



# **UNAUDITED INTERIM FINANCIAL REPORT**

*FOR THE FISCAL MONTH ENDED  
January 31, 2022*

## Executive Financial Summary

	January 2022	YTD	YTD % of Budget
<b>All Funds</b>			
Revenues	\$81,361,738	\$244,155,075	37.53%
Expenses	\$38,365,824	\$141,560,831	17.98%
<b>General Fund</b>			
Revenues	\$66,639,117	\$199,755,966	48.24%
Expenses	\$27,100,510	\$89,017,526	22.12%

The percentage of budget excludes \$19M for emergencies

# Condensed Financial Report For the Month Ended January 31, 2022

## El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended January 31, 2022

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$207,936,266	\$421,363,880	\$89,017,526	\$11,372,972	\$320,973,382
Special Revenue	31,125,870	54,918,340	5,944,799	5,853,132	43,120,409
Debt Service	21,628,373	19,880,919	-	-	19,880,919
Enterprise	16,714,279	4,516,195	703,885	299,678	3,512,632
Internal Service (non-budgeted)	1,144,820	25,106	11,439,590	25,106	-
<b>Total Year to Date (YTD)</b>	<b>\$278,549,608</b>	<b>\$500,704,440</b>	<b>\$107,105,800</b>	<b>\$17,550,888</b>	<b>\$387,487,341</b>
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$24,831,318	\$272,883,298	\$237,312,950	\$15,688,398	\$19,881,950
Grants	71,214,871	445,421,400	3,287,191	684,857	441,449,352
Agency EPC-CSCD	-	14,806,734	6,166,323	285,193	8,355,218
<b>Total Life to Date (LTD)</b>	<b>\$96,046,189</b>	<b>\$733,111,432</b>	<b>\$246,766,464</b>	<b>\$16,658,448</b>	<b>\$469,686,520</b>

**Additional information may be obtained at:**

**the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407**

**or online at <http://www.epcounty.com/auditor/publications/monthlyreports.htm>**

# *Revenues*



# Revenue Summary by Fund Type as of FMO4

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,440)	(\$6,005)
ADULT PROBATION	(227,588)	(3,782,785)
CAPITAL PROJECTS FUND	(3,625)	(25,174)
<b>COUNTY GENERAL FUND</b>	<b>(66,639,117)</b>	<b>(199,755,966)</b>
COUNTY GRANTS	(2,458,222)	(4,652,438)
DEBT SERVICE	(4,991,603)	(14,843,864)
ENTERPRISE FUND	(223,295)	(699,188)
INTERNAL SERVICE	(4,228,454)	(11,887,206)
SPECIAL REVENUE	(2,588,394)	(8,502,450)
<b>TOTAL</b>	<b>(\$81,361,738)</b>	<b>(\$244,155,075)</b>

# General Fund Revenue by Source YTD as of FMO4

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$170,727,345)	(\$169,621,458)	(\$1,105,887)
SALES AND USE TAX	(13,903,564)	(16,711,800)	2,808,236
BINGO TAX	(10,893)	(12,484)	1,591
STATE MIXED BEVERAGE TAX	(338,470)	(892,075)	553,605
LICENSES AND PERMITS	(86,121)	(101,673)	15,552
INTERGOVERNMENTAL	(1,227,123)	(1,230,423)	3,300
CHARGES FOR SERVICES	(8,169,003)	(9,692,849)	1,523,846
FINES AND FORFEITS	(810,639)	(826,667)	16,028
INTEREST	(107,693)	(166,121)	58,428
MISCELLANEOUS REVENUE	(139,833)	(391,969)	252,136
OTHER FINANCIAL SOURCES	-	(108,447)	108,447
<b>Total</b>	<b>(\$195,520,685)</b>	<b>(\$199,755,966)</b>	<b>\$4,235,281</b>

# General Fund Revenue by Source

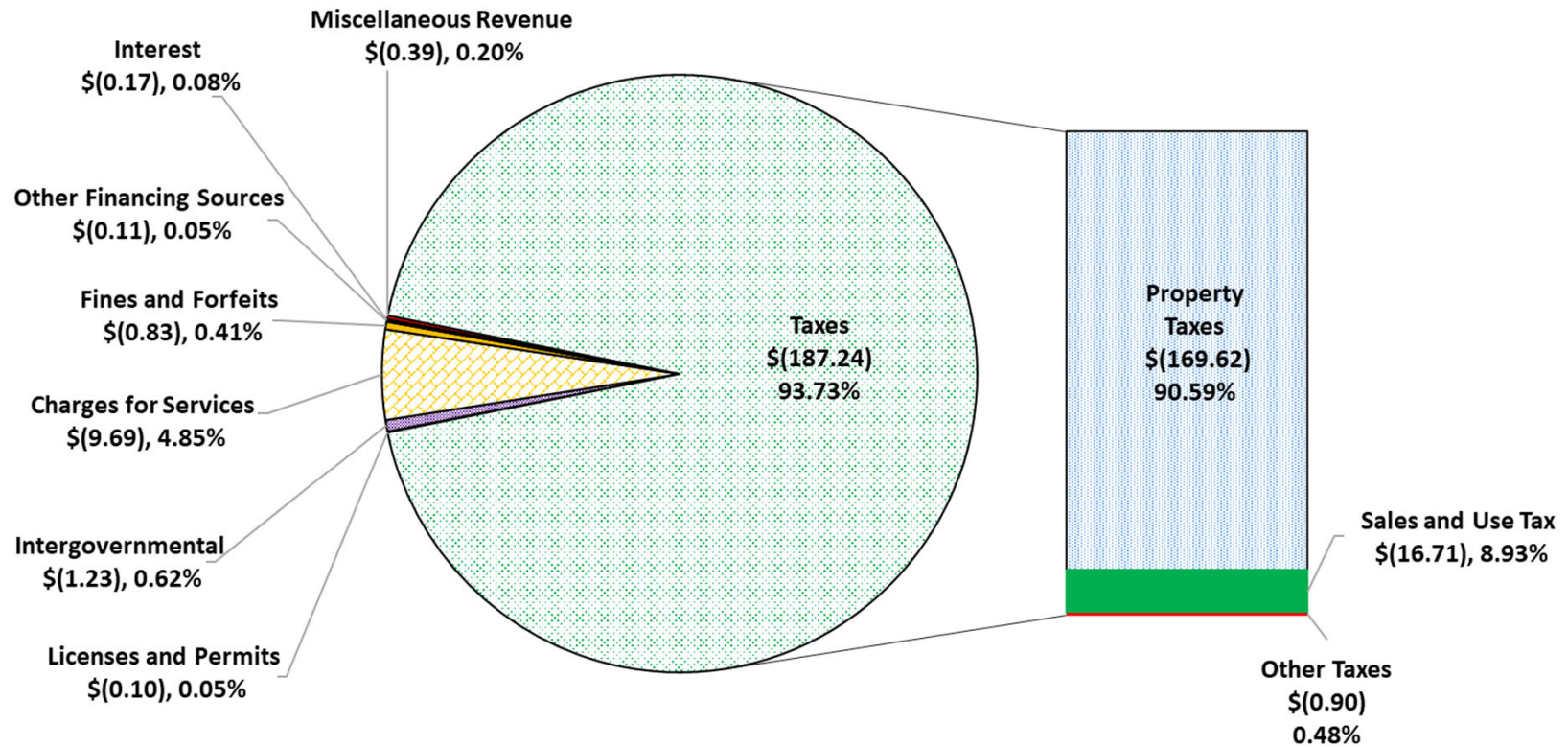
## Budget to Actual YTD as of FM04

Revenue by Source	Revised Budget	FM4	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$56,892,339)	(\$169,621,458)	79.60%
SALES AND USE TAX	(60,362,135)	(5,702,565)	(16,711,800)	27.69%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	-	0.00%
BINGO TAX	(28,000)	(6,029)	(12,484)	44.59%
STATE MIXED BEVERAGE TAX	(2,515,284)	(270,609)	(892,075)	35.47%
VEHICLE INVENTORY TAX	(42,939)	-	-	0.00%
LICENSES AND PERMITS	(288,025)	(25,260)	(101,673)	35.30%
INTERGOVERNMENTAL	(6,977,016)	(477,164)	(1,230,423)	17.64%
CHARGES FOR SERVICES	(33,717,122)	(2,751,280)	(9,692,849)	28.75%
FINES AND FORFEITS	(3,635,522)	(241,005)	(826,667)	22.74%
INTEREST	(301,804)	(47,211)	(166,121)	55.04%
MISCELLANEOUS REVENUE	(1,795,759)	(223,656)	(391,969)	21.83%
OTHER FINANCIAL SOURCES	(1,038,102)	(2,000)	(108,447)	10.45%
<b>Total</b>	<b>(\$329,284,383)</b>	<b>(\$66,639,117)</b>	<b>(\$199,755,966)</b>	<b>60.66%</b>

\*FM04-33.33% of the fiscal year is expired



# General Fund Revenue by Source YTD as of FMO4



Amounts are in Millions

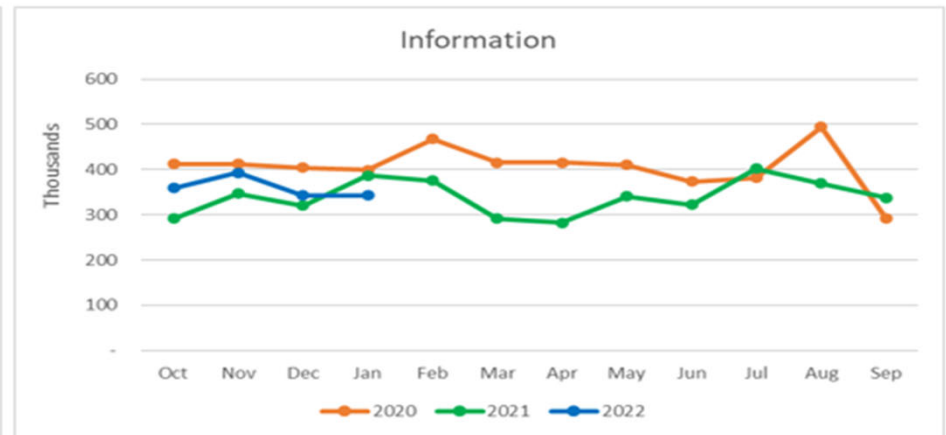
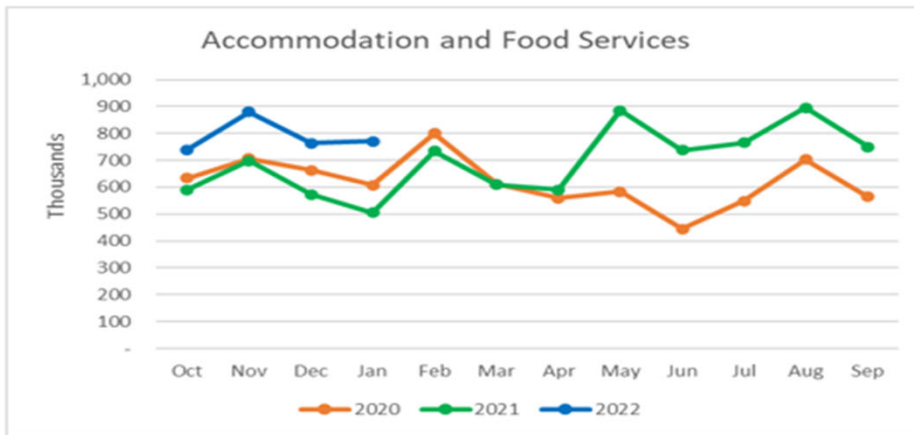


# 3 Year Budget – General Fund Actual Revenue Comparison

## Revenue YTD as of FM4 (33.33% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(120,216,525)	(195,520,685)	(199,755,966)
<b>Actual Collection As % of Budget</b>	<b>40.12%</b>	<b>62.68%</b>	<b>60.66%</b>
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(101,577,780)	(108,425,187)	(169,621,458)
<b>Collections As % of Budget</b>	<b>53.42%</b>	<b>52.77%</b>	<b>79.60%</b>
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(9,035,722)	(13,903,564)	(16,711,800)
<b>Collections As % of Budget</b>	<b>18.44%</b>	<b>28.14%</b>	<b>27.69%</b>

# Sales and Use Tax:



# *Expenditures*



# Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,296,755	\$4,836,134
CAPITAL PROJECTS FUND	999,569	2,322,839
<b>COUNTY GENERAL FUND</b>	<b>27,100,510</b>	<b>89,017,526</b>
COUNTY GRANTS	3,287,282	27,419,697
ENTERPRISE FUND	220,033	703,885
INTERNAL SERVICE	3,600,318	11,439,590
SPECIAL REVENUE	1,861,357	5,821,161
<b>TOTAL</b>	<b>\$38,365,824</b>	<b>\$141,560,831</b>

# General Fund Expenditures by Function

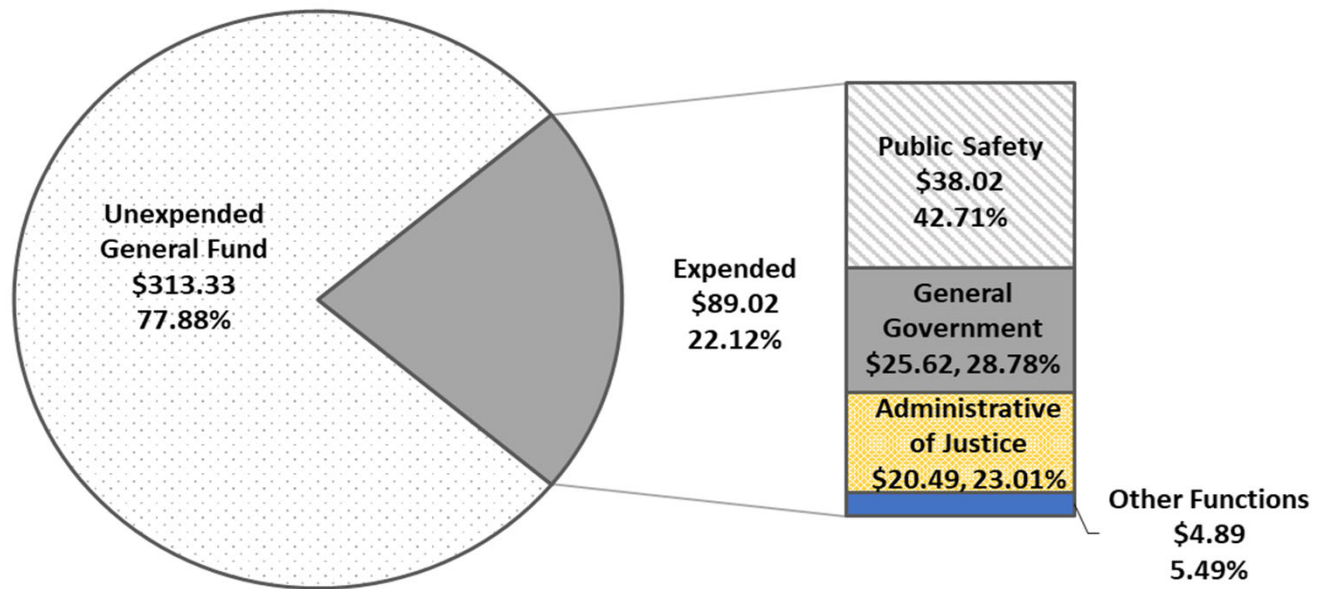
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$138,537,482	\$9,602,829	\$25,620,157	18.49%
Administration of Justice	77,530,285	5,414,274	20,485,632	26.42%
Public Safety	141,686,705	10,617,985	38,021,534	26.83%
Health and Welfare	9,909,438	831,926	2,314,331	23.35%
Community Services	699,581	7,196	7,196	1.03%
Resource Development	13,217,845	87,037	328,727	2.49%
Culture and Recreation	7,836,065	533,355	1,923,376	24.55%
Public Works	12,930,716	5,909	316,573	2.45%
<b>Total</b>	<b>\$402,348,116</b>	<b>\$27,100,510</b>	<b>\$89,017,526</b>	<b>22.12%</b>

\*FM04-33.33% of the fiscal year is expired

# General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$25,620,157	\$22,567,595	\$3,052,562	13.53%
Adminstration of Justice	20,485,632	22,439,536	(1,953,904)	(8.71)%
Public Safety	38,021,534	43,076,178	(5,054,644)	(11.73)%
Health and Welfare	2,314,331	1,922,715	391,615	20.37%
Community Services	7,196	-	7,196	N/A
Resource Development	328,727	2,619,323	(2,290,596)	(87.45)%
Culture and Recreation	1,923,376	1,989,342	(65,966)	(3.32)%
Public Works	316,573	70,578	245,996	348.55%
<b>Total</b>	<b>\$89,017,526</b>	<b>\$94,685,267</b>	<b>(\$5,667,741)</b>	<b>(5.99)%</b>

# Percentage of General Fund Expended YTD Fiscal Year 2022



Amounts are in Millions

\*Note the FY2022 excludes \$19M for emergencies

# *Fund Balance*

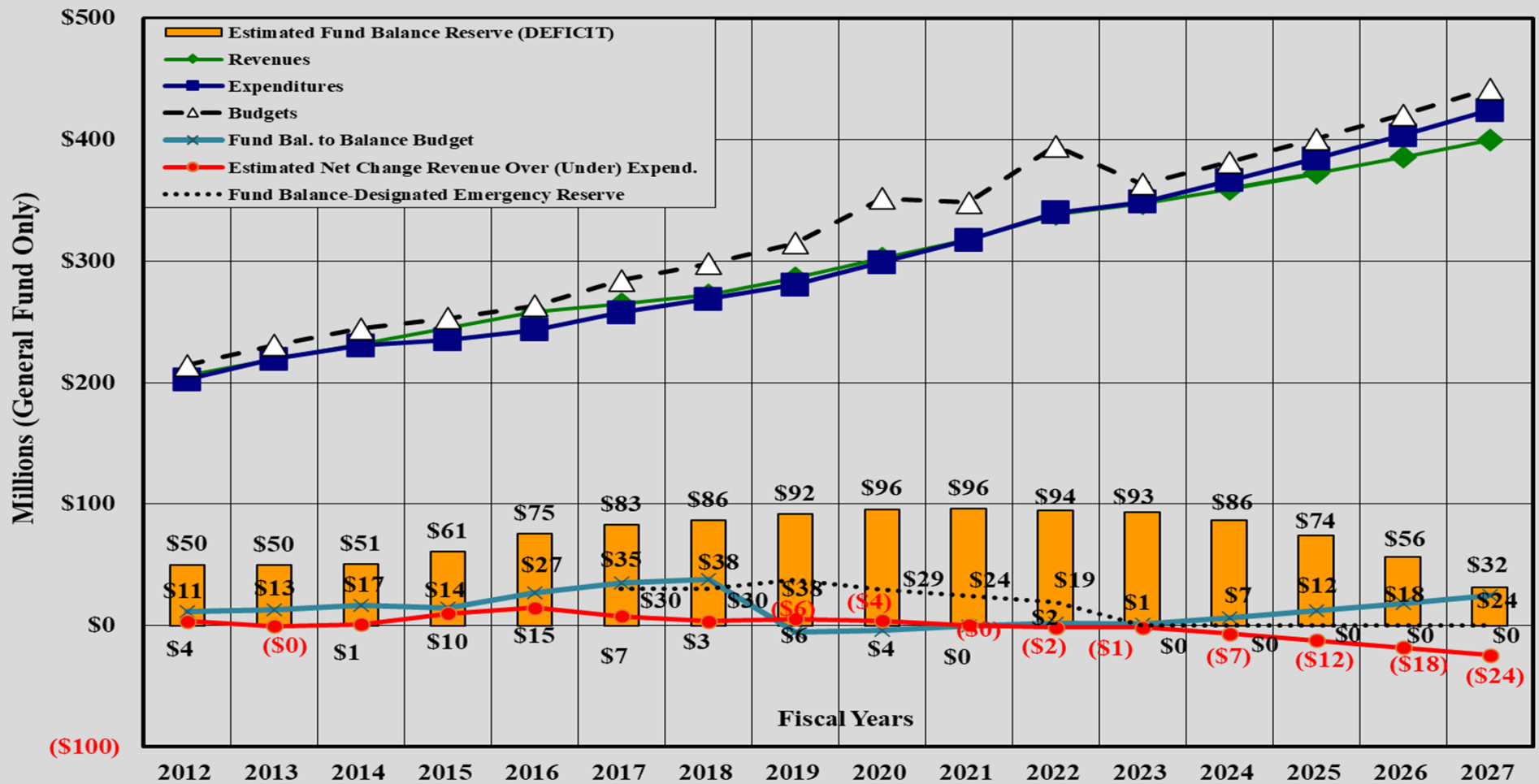




## County Auditor's Financial Forecast

### General Funds Historical and Projected Trends (Includes COVID-19 Impacts)

As of January 31, 2022, FM04, FY2022 (Unaudited), FY21 Audit Pending



# County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended January 31, 2022

<F:\Cash Management\Monthly Interim Financials\Monthly FY22\04 January 2022>

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*Questions?*

