



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
July 31, 2022*

Executive Financial Summary

	July 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$41,770,478	\$527,191,225	87.74%
Expenses	\$46,533,019	\$401,400,684	49.01%
General Fund			
Revenues	\$11,152,600	\$306,344,436	93.03%
Expenses	\$33,067,284	\$258,704,378	64.31%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report For the Month Ended July 31, 2022

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$143,417,387	\$421,317,108	\$258,704,378	\$11,618,017	\$150,994,713
Special Revenue	35,858,787	54,789,347	20,956,452	8,427,643	25,405,251
Debt Service	8,981,841	19,880,919	16,234,944	-	3,645,975
Enterprise	16,508,300	4,476,042	2,402,215	113,752	1,960,075
Internal Service (non-budgeted)	2,445,449	25,106	27,213,478	4,188	-
Total Year to Date (YTD)	\$207,211,764	\$500,488,522	\$325,511,467	\$20,163,600	\$182,006,014
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$46,551,466	\$293,708,098	\$246,149,937	\$13,835,948	\$33,722,213
Grants	140,471,285	456,162,933	4,663,232	3,548,799	447,950,902
Agency EPC-CSCD	-	14,662,262	10,743,056	644,679	3,274,527
Total Life to Date (LTD)	\$187,022,751	\$764,533,293	\$261,556,225	\$18,029,426	\$484,947,642

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 FM10

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,070)	(\$12,428)
ADULT PROBATION	(396,077)	(11,106,319)
CAPITAL PROJECTS FUND	(20,168,143)	(30,575,680)
COUNTY GENERAL FUND	(11,152,600)	(306,344,436)
COUNTY GRANTS	(2,915,939)	(101,043,178)
DEBT SERVICE	(330,061)	(18,432,276)
ENTERPRISE FUND	(284,547)	(2,461,766)
INTERNAL SERVICE	(4,053,355)	(28,968,124)
SPECIAL REVENUE	(2,468,686)	(28,247,018)
TOTAL	(\$41,770,478)	(\$527,191,225)

General Fund Revenue by Source YTD as of FM10

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$204,976,718)	(\$206,784,130)	\$1,807,412
SALES AND USE TAX	(44,876,948)	(51,458,328)	6,581,381
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(6,930,841)	1,447,526
BINGO TAX	(23,906)	(42,316)	18,410
STATE MIXED BEVERAGE TAX	(1,680,826)	(2,743,069)	1,062,243
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(230,545)	(225,278)	(5,267)
INTERGOVERNMENTAL	(4,605,761)	(4,725,464)	119,703
CHARGES FOR SERVICES	(23,738,674)	(27,907,271)	4,168,597
FINES AND FORFEITS	(2,640,602)	(2,401,927)	(238,675)
INTEREST	(276,403)	(1,214,867)	938,464
MISCELLANEOUS REVENUE	(905,267)	(1,172,333)	267,066
OTHER FINANCING SOURCES	(571,651)	(667,061)	95,411
Total	(\$290,049,651)	(\$306,344,436)	\$16,294,786

General Fund Revenue by Source

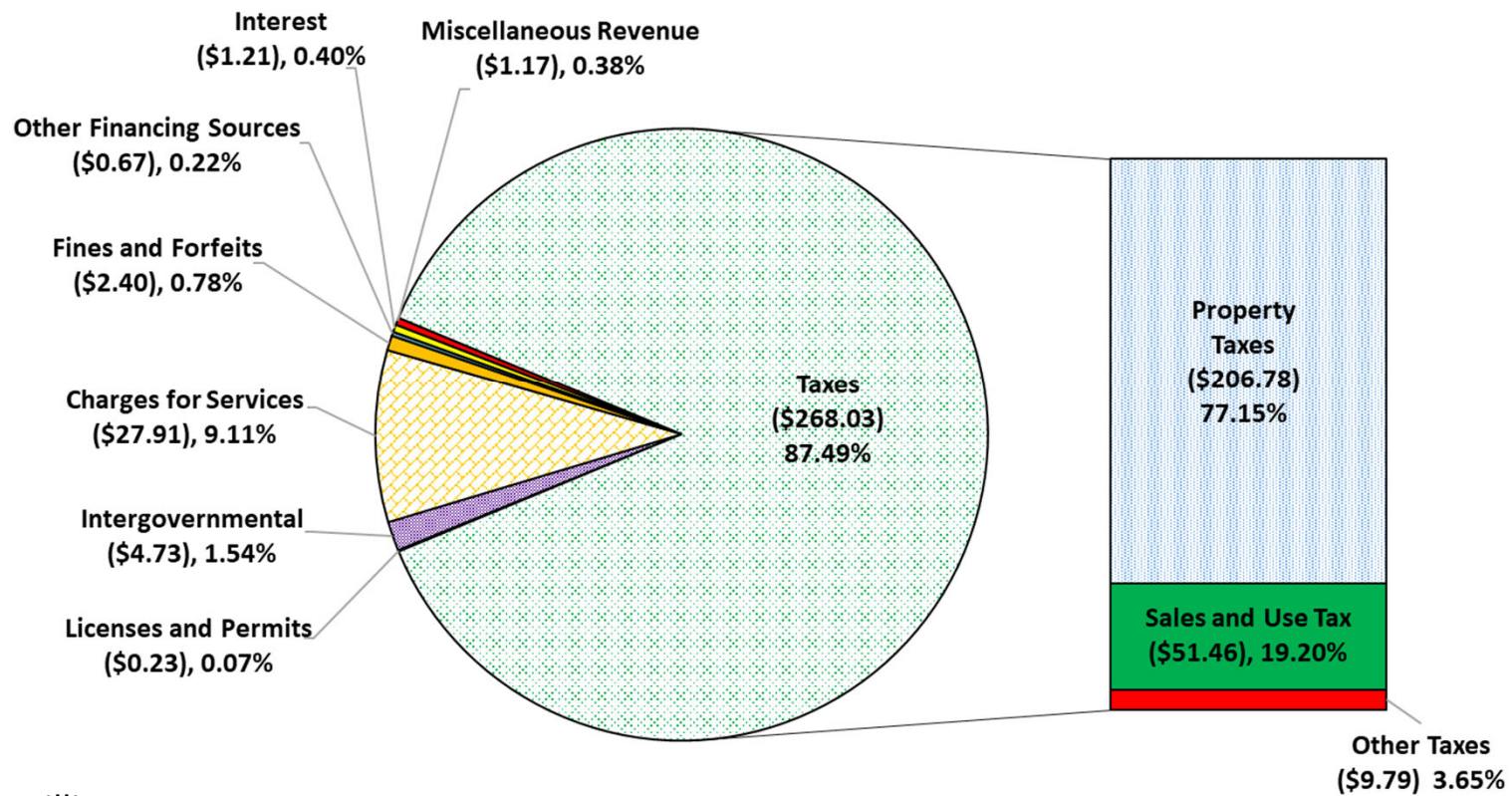
Budget to Actual YTD as of FM10

Revenue by Source	Revised Budget	FM10	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$417,963)	(\$206,784,130)	97.04%
SALES AND USE TAX	(60,362,135)	(5,610,376)	(51,458,328)	85.25%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	(6,930,841)	126.40%
BINGO TAX	(28,000)	(5,953)	(42,316)	151.13%
STATE MIXED BEVERAGE TAX	(2,515,284)	(331,485)	(2,743,069)	109.06%
VEHICLE INVENTORY TAX	(42,939)	-	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(15,095)	(225,278)	78.21%
INTERGOVERNMENTAL	(6,977,016)	(247,957)	(4,725,464)	67.73%
CHARGES FOR SERVICES	(33,717,122)	(3,569,543)	(27,907,271)	82.77%
FINES AND FORFEITS	(3,635,522)	(245,380)	(2,401,927)	66.07%
INTEREST	(301,804)	(395,285)	(1,214,867)	402.54%
MISCELLANEOUS REVENUE	(1,795,759)	(274,446)	(1,172,333)	65.28%
OTHER FINANCIAL SOURCES	(1,038,102)	(39,115)	(667,061)	64.26%
Total	(\$329,284,383)	(\$11,152,600)	(\$306,344,436)	93.03%

*FM10-83.33% of the fiscal year is expired



General Fund Revenue by Source YTD as of FM10



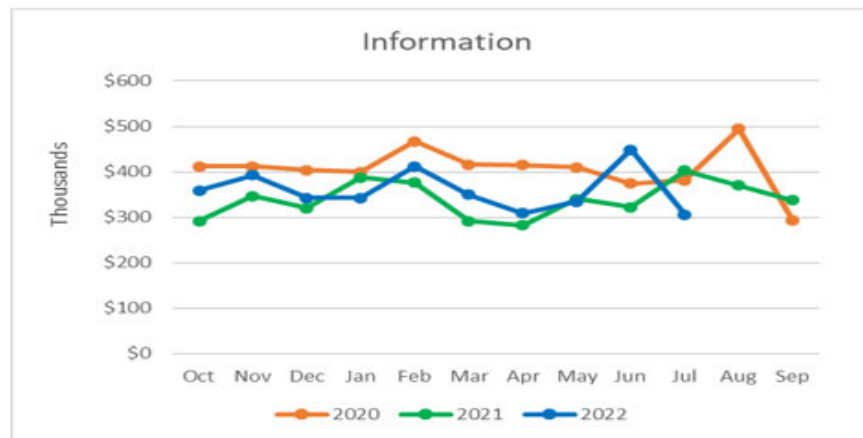
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM10 (83.33% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(277,308,777)	(290,049,651)	(306,344,436)
Actual Collection As % of Budget	92.55%	92.98%	93.03%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(193,307,985)	(204,976,718)	(206,784,130)
Collections As % of Budget	101.65%	99.76%	97.04%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(39,580,542)	(44,876,948)	(51,458,328)
Collections As % of Budget	80.78%	90.82%	85.25%

Sales and Use Tax:



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,519,504	\$9,979,303
CAPITAL PROJECTS FUND	1,709,757	11,072,248
COUNTY GENERAL FUND	33,067,284	258,704,378
COUNTY GRANTS	4,398,168	54,557,926
DEBT SERVICE	-	16,234,943.56
ENTERPRISE FUND	305,411	2,805,594
INTERNAL SERVICE	2,779,994	27,213,478
SPECIAL REVENUE	2,752,899	20,832,814
TOTAL	\$46,533,019	\$401,400,684

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$128,662,777	\$5,922,648	\$72,626,927	56.45%
Administration of Justice	82,287,922	8,586,067	58,982,118	71.68%
Public Safety	145,758,654	15,911,003	110,301,916	75.67%
Health and Welfare	10,436,060	1,425,175	7,068,727	67.73%
Community Services	678,406	13,594	119,929	17.68%
Resource Development	13,239,303	148,465	994,487	7.51%
Culture and Recreation	8,316,611	933,323	5,580,355	67.10%
Public Works	12,921,611	127,009	3,029,918	23.45%
Total	\$402,301,344	\$33,067,284	\$258,704,378	64.31%

*FM10-83.33% of the fiscal year is expired

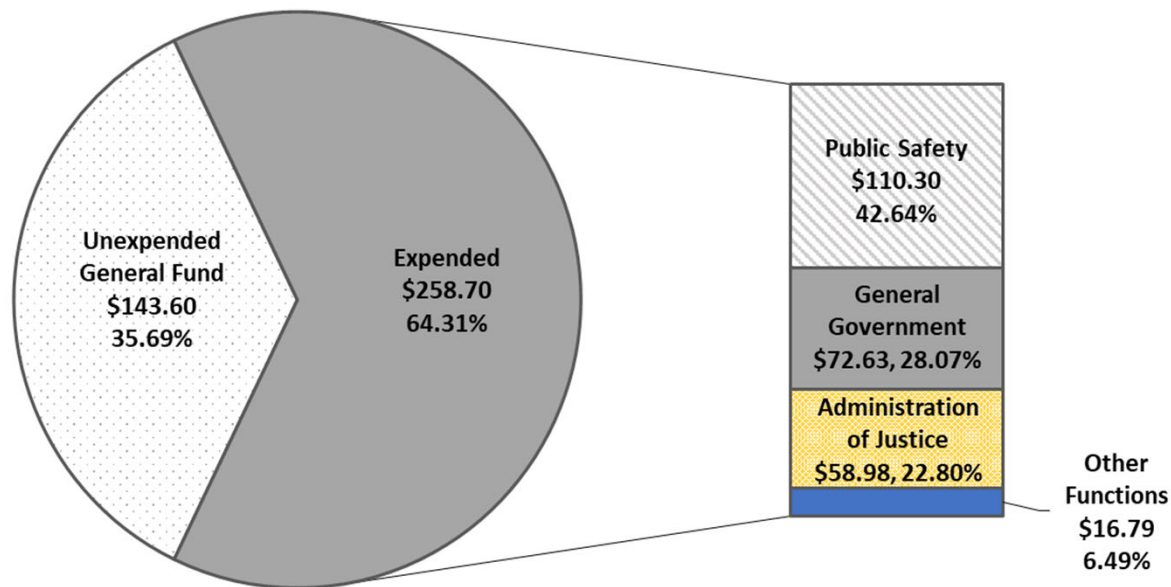
*Note the FY2022 excludes \$19M for emergencies

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$72,626,927	\$70,362,129	\$2,264,798	3.22%
Adminstration of Justice	58,982,118	57,389,371	1,592,747	2.78%
Public Safety	110,301,916	102,970,627	7,331,289	7.12%
Health and Welfare	7,068,727	6,377,617	691,110	10.84%
Community Services	119,929	-	119,929	N/A
Resource Development	994,487	7,300,697	(6,306,210)	(86.38)%
Culture and Recreation	5,580,355	5,565,553	14,802	0.27%
Public Works	3,029,918	1,962,255	1,067,663	54.41%
Total	\$258,704,378	\$251,928,248	\$6,776,129	2.69%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note the FY2022 excludes \$19M for emergencies

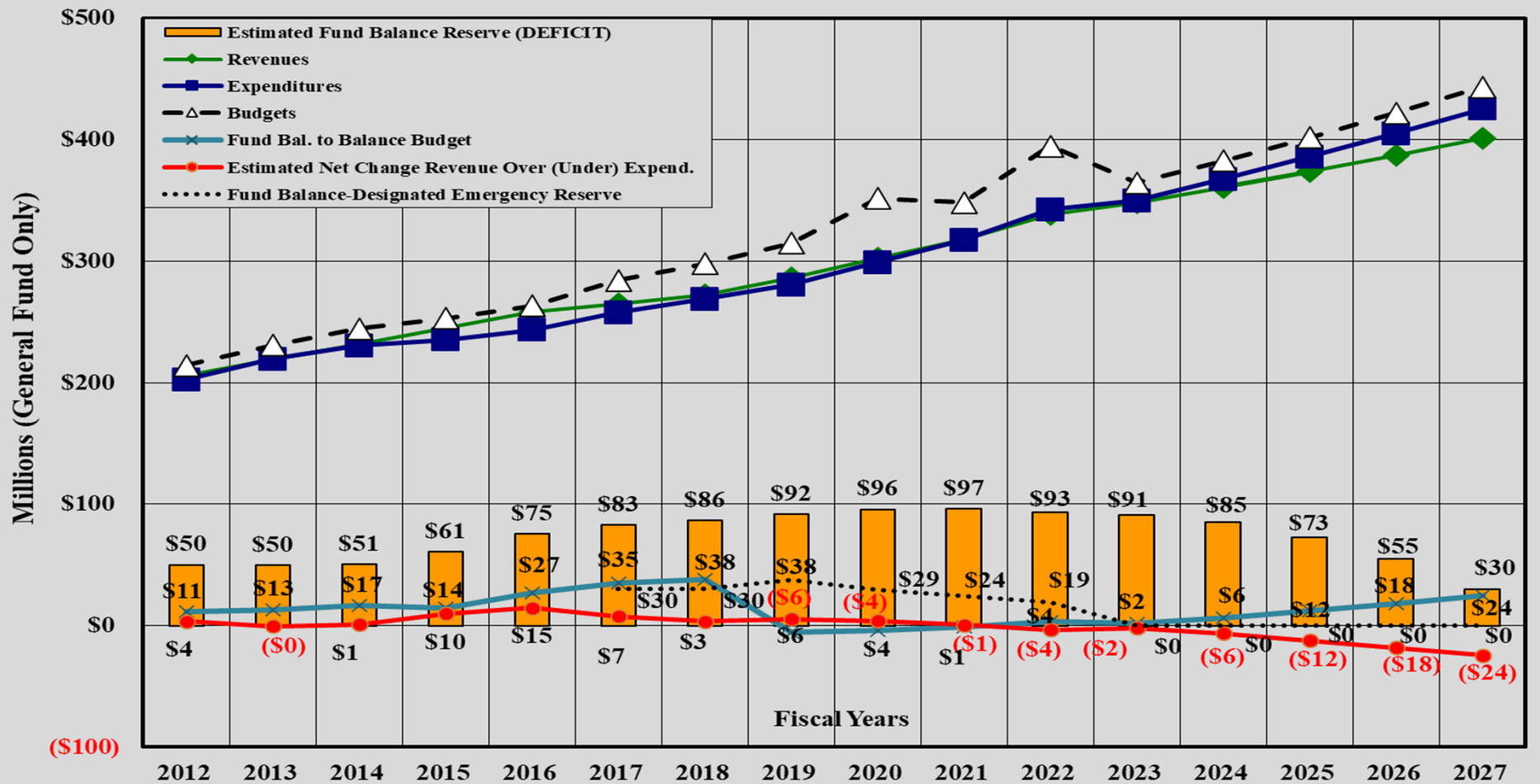
Fund Balance



County Auditor's Financial Forecast

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

As of July 31, 2022, FM10, FY2022 (Unaudited)



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

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Questions?

