



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
June 30, 2022*

Executive Financial Summary

	June 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$102,757,604	\$484,535,048	81.64%
Expenses	\$38,098,811	\$355,889,585	43.73%
General Fund			
Revenues	\$11,984,350	\$295,191,837	89.65%
Expenses	\$24,645,816	\$225,637,093	56.08%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report For the Month Ended June 30, 2022

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended June 30, 2022

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$165,349,305	\$421,329,373	\$225,637,093	\$12,012,084	\$183,680,196
Special Revenue	36,143,000	54,764,347	18,203,553	9,452,362	27,108,432
Debt Service	8,651,780	19,880,919	16,234,944	-	3,645,975
Enterprise	16,529,164	4,476,042	2,096,804	124,946	2,254,292
Internal Service (non-budgeted)	1,172,089	25,106	24,433,484	4,188	-
Total Year to Date (YTD)	\$227,845,338	\$500,475,787	\$286,605,878	\$21,593,580	\$216,688,895
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$28,093,080	\$293,708,098	\$244,440,179	\$13,519,114	\$35,748,805
Grants	141,953,515	450,075,968	6,104,580	(1,612,882)	445,584,270
Agency EPC-CSCD	-	15,653,941	10,245,472	938,500	4,469,969
Total Life to Date (LTD)	\$170,046,595	\$759,438,007	\$260,790,231	\$12,844,732	\$485,803,044

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 FMO9

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$776)	(\$11,358)
ADULT PROBATION	(2,478,375)	(9,824,313)
CAPITAL PROJECTS FUND	(58,350)	(10,407,766)
COUNTY GENERAL FUND	(11,984,350)	(295,191,837)
COUNTY GRANTS	(84,005,039)	(98,127,239)
DEBT SERVICE	(102,122)	(18,102,215)
ENTERPRISE FUND	(264,337)	(2,177,219)
INTERNAL SERVICE	(1,974,523)	(24,914,769)
SPECIAL REVENUE	(1,889,732)	(25,778,332)
TOTAL	(\$102,757,604)	(\$484,535,048)

General Fund Revenue by Source YTD as of FMO9

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$204,216,575)	(\$206,366,166)	\$2,149,591
SALES AND USE TAX	(39,682,222)	(45,847,953)	6,165,731
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(6,930,841)	1,447,526
BINGO TAX	(17,239)	(36,363)	19,124
STATE MIXED BEVERAGE TAX	(1,379,567)	(2,411,584)	1,032,017
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(212,894)	(210,183)	(2,711)
INTERGOVERNMENTAL	(4,154,787)	(4,477,507)	322,719
CHARGES FOR SERVICES	(21,020,636)	(24,337,728)	3,317,092
FINES AND FORFEITS	(2,378,740)	(2,156,546)	(222,193)
INTEREST	(236,633)	(819,582)	582,948
MISCELLANEOUS REVENUE	(692,466)	(897,887)	205,421
OTHER FINANCING SOURCES	(571,651)	(627,946)	56,295
Total	(\$280,085,760)	(\$295,191,837)	\$15,106,076

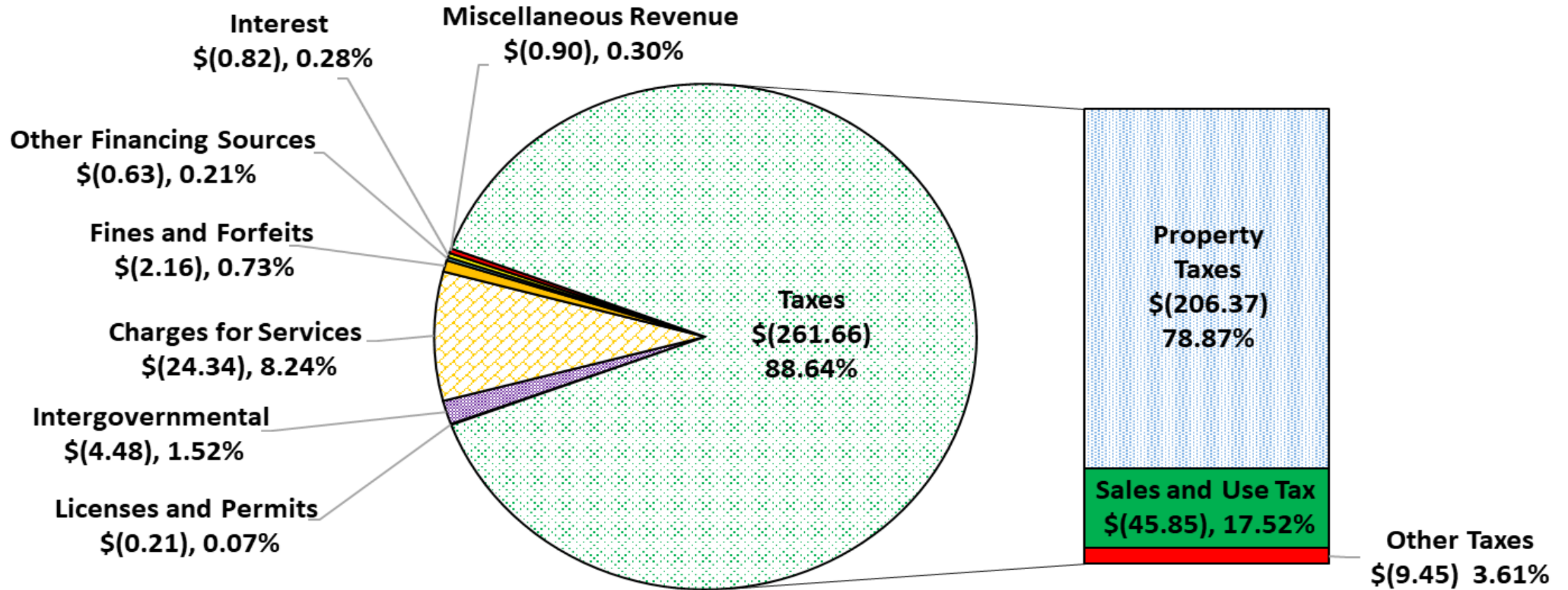
General Fund Revenue by Source

Budget to Actual YTD as of FM09

Revenue by Source	Revised Budget	FM9	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$941,960)	(\$206,366,166)	96.84%
SALES AND USE TAX	(60,362,135)	(5,830,329)	(45,847,953)	75.95%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	(6,930,841)	126.40%
BINGO TAX	(28,000)	-	(36,363)	129.87%
STATE MIXED BEVERAGE TAX	(2,515,284)	(335,396)	(2,411,584)	95.88%
VEHICLE INVENTORY TAX	(42,939)	-	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(31,955)	(210,183)	72.97%
INTERGOVERNMENTAL	(6,977,016)	(849,439)	(4,477,507)	64.18%
CHARGES FOR SERVICES	(33,717,122)	(3,403,391)	(24,337,728)	72.18%
FINES AND FORFEITS	(3,635,522)	(221,521)	(2,156,546)	59.32%
INTEREST	(301,804)	(265,210)	(819,582)	271.56%
MISCELLANEOUS REVENUE	(1,795,759)	(56,014)	(897,887)	50.00%
OTHER FINANCIAL SOURCES	(1,038,102)	(49,135)	(627,946)	60.49%
Total	(\$329,284,383)	(\$11,984,350)	(\$295,191,837)	89.65%

*FM09-75% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO9



Amounts are in Millions

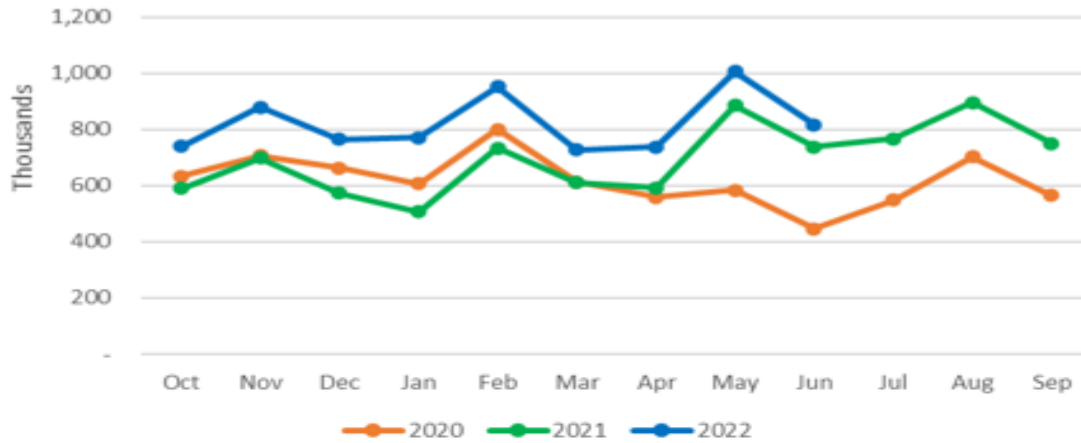
3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM9 (75.00% of Yr Expired)

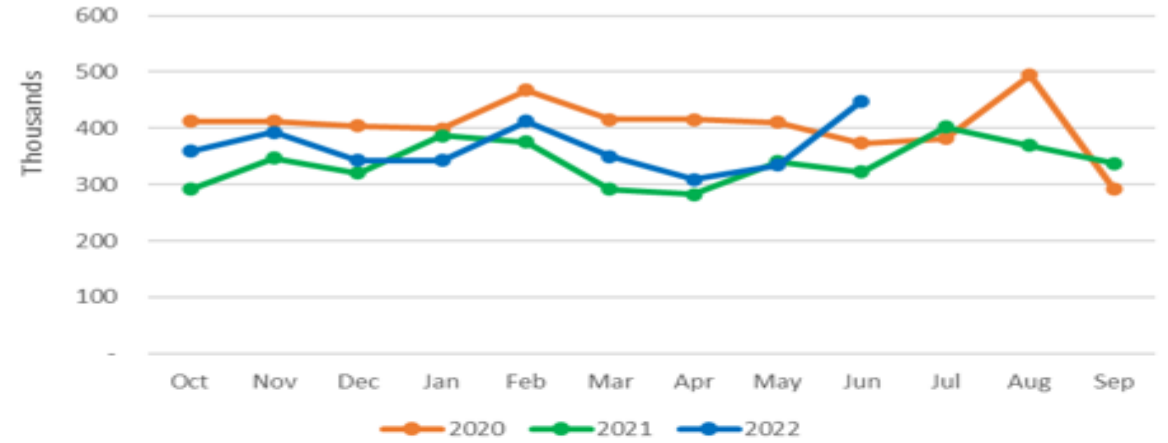
	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(267,692,536)	(280,085,760)	(295,191,837)
Actual Collection As % of Budget	89.34%	89.79%	89.65%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(191,894,284)	(204,216,575)	(206,366,166)
Collections As % of Budget	100.91%	99.39%	96.84%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(35,319,991)	(39,682,222)	(45,847,953)
Collections As % of Budget	72.08%	80.31%	75.95%

Sales and Use Tax:

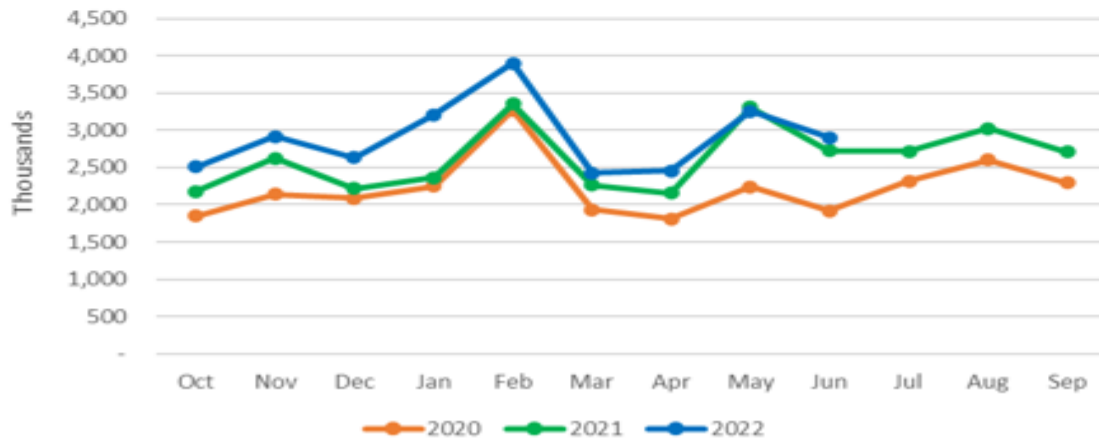
Accommodation and Food Services



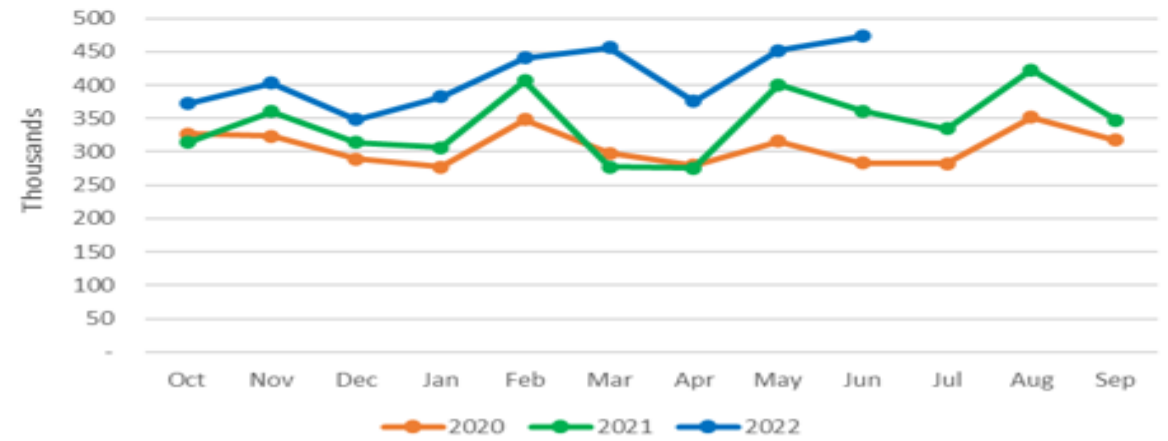
Information



Retail Trade



Wholesale Trade



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$883,555	\$9,481,718
CAPITAL PROJECTS FUND	1,454,059	9,362,491
COUNTY GENERAL FUND	24,645,816	225,637,093
COUNTY GRANTS	6,103,809	50,159,758
DEBT SERVICE	-	16,234,944
ENTERPRISE FUND	290,992	2,500,182
INTERNAL SERVICE	2,291,934	24,433,484
SPECIAL REVENUE	2,428,647	18,079,915
TOTAL	\$38,098,811	\$355,889,585

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$128,934,552	\$5,216,025	\$66,704,279	51.73%
Administration of Justice	82,302,973	6,362,409	50,396,051	61.23%
Public Safety	145,550,599	11,581,103	94,390,913	64.85%
Health and Welfare	10,436,060	654,263	5,643,552	54.08%
Community Services	678,406	38,931	106,335	15.67%
Resource Development	13,239,303	89,721	846,022	6.39%
Culture and Recreation	8,250,105	634,084	4,647,032	56.33%
Public Works	12,921,611	69,278	2,902,909	22.47%
Total	\$402,313,609	\$24,645,816	\$225,637,093	56.08%

*FM09-75% of the fiscal year is expired

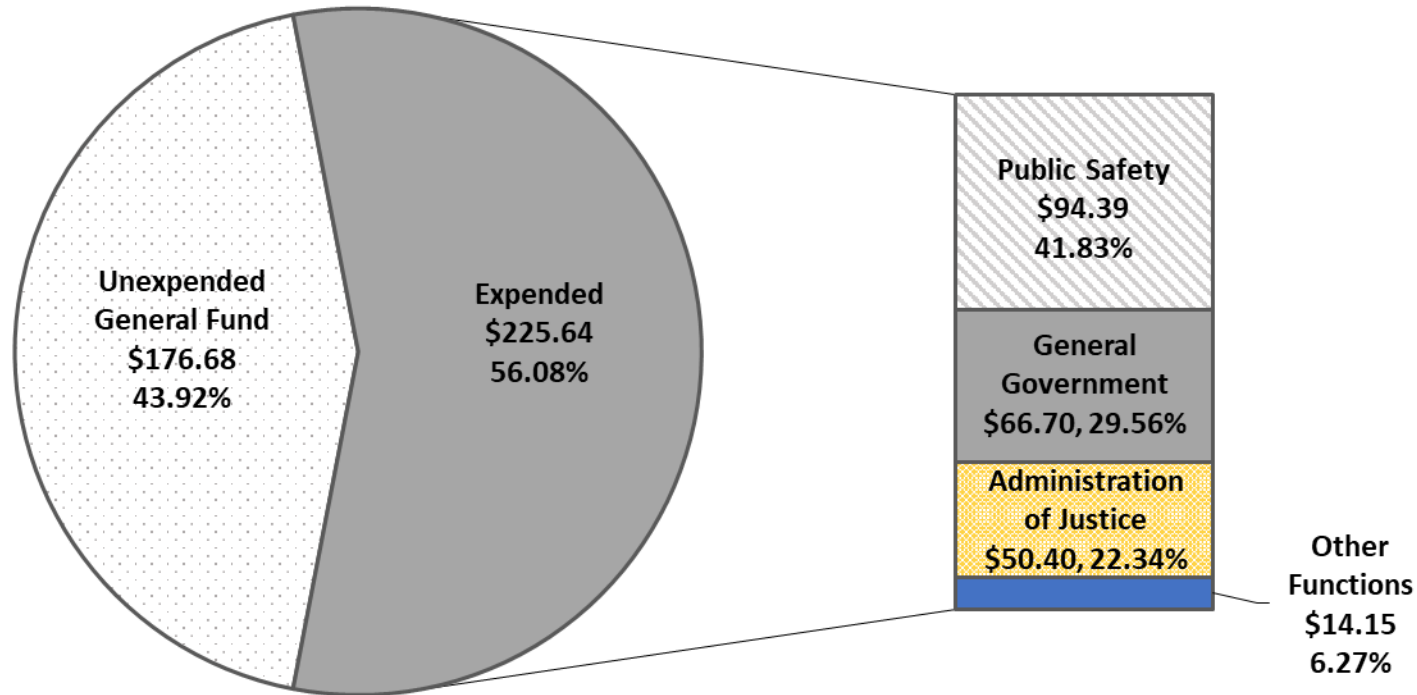
*Note the FY2022 excludes \$19M for emergencies

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$66,704,279	\$56,749,185	\$9,955,094	17.54%
Adminstration of Justice	50,396,051	49,135,546	1,260,505	2.57%
Public Safety	94,390,913	87,731,943	6,658,970	7.59%
Health and Welfare	5,643,552	5,361,760	281,792	5.26%
Community Services	106,335	-	106,335	N/A
Resource Development	846,022	7,163,126	(6,317,105)	(88.19)%
Culture and Recreation	4,647,032	4,777,928	(130,896)	(2.74)%
Public Works	2,902,909	1,949,877	953,032	48.88%
Total	\$225,637,093	\$212,869,367	\$12,767,726	6.00%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note the FY2022 excludes \$19M for emergencies

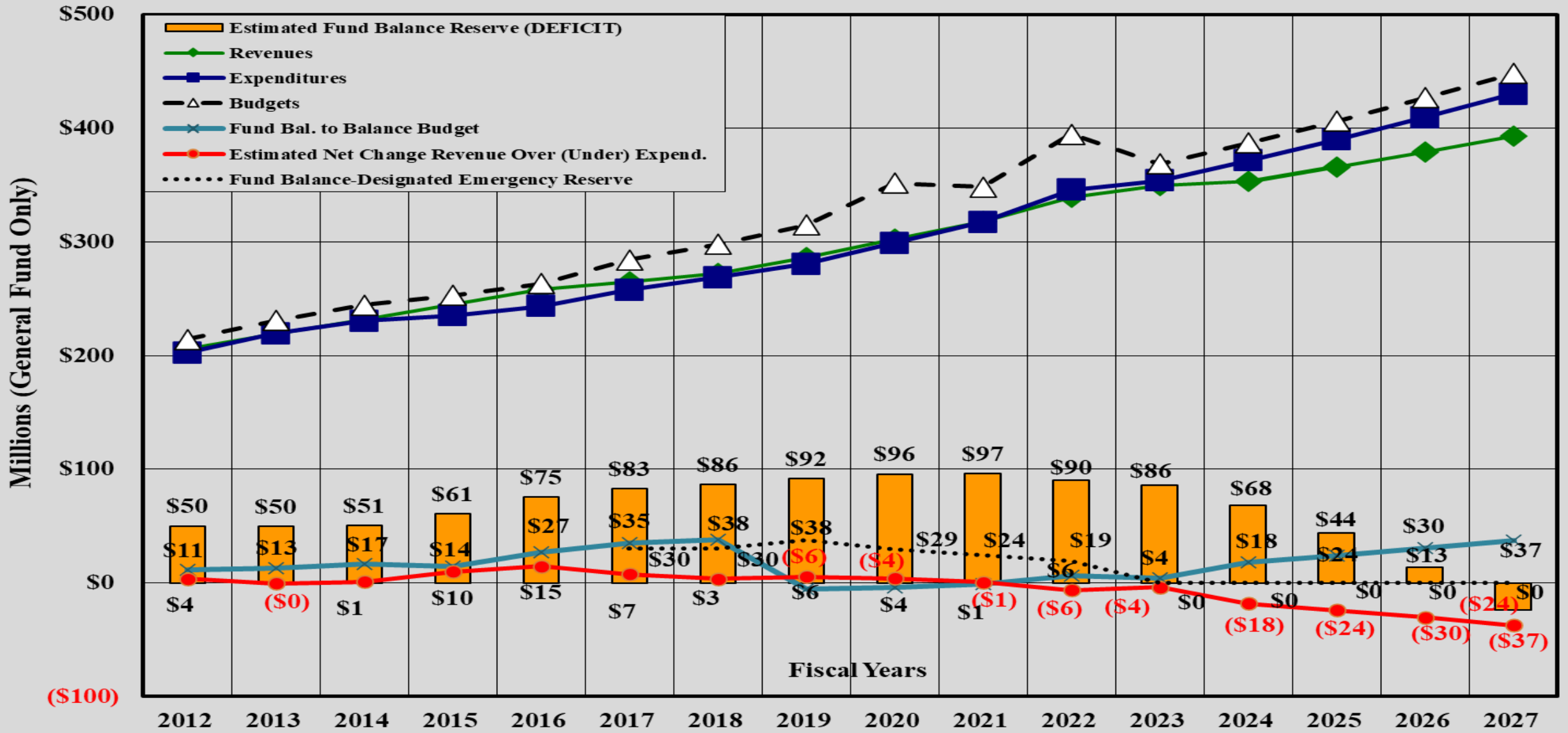
Fund Balance



County Auditor's Financial Forecast

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

As of June 30, 2022, FM09, FY2022 (Unaudited)



(\$100)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended June 30, 2022

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Questions?

