



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
March 31, 2022*

Executive Financial Summary

	March 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$47,279,261	\$342,583,996	52.42%
Expenses	\$55,438,968	\$246,005,629	31.20%
General Fund			
Revenues	\$20,379,642	\$260,601,149	62.93%
Expenses	\$40,230,683	\$151,384,604	37.63%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report

For the Month Ended March 31, 2022

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$205,017,808	\$421,361,880	\$151,384,604	\$11,820,182	\$258,157,095
Special Revenue	35,836,785	54,391,692	10,850,548	6,722,056	36,819,088
Debt Service	8,346,783	19,880,919	16,234,944	-	3,645,975
Enterprise	16,434,076	4,476,042	1,276,447	146,981	3,052,614
Internal Service (non-budgeted)	1,876,421	25,106	17,034,753	24,789	-
Total Year to Date (YTD)	\$267,511,873	\$500,135,639	\$196,781,296	\$18,714,008	\$301,674,772
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$32,155,994	\$272,990,098	\$240,166,438	\$15,176,569	\$17,647,091
Grants	65,904,860	445,952,327	7,080,995	5,251,322	433,620,010
Agency EPC-CSCD	-	15,905,815	8,042,851	940,824	6,922,139
Total Life to Date (LTD)	\$98,060,854	\$734,848,240	\$255,290,285	\$21,368,715	\$458,189,240

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 FMO6

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,300)	(\$8,217)
ADULT PROBATION	(3,036,053)	(7,146,827)
CAPITAL PROJECTS FUND	(10,168,819)	(10,196,937)
COUNTY GENERAL FUND	(20,379,642)	(260,601,149)
COUNTY GRANTS	(2,244,617)	(9,094,371)
DEBT SERVICE	(356,547)	(17,797,218)
ENTERPRISE FUND	(476,007)	(1,399,794)
INTERNAL SERVICE	(3,424,863)	(18,220,369)
SPECIAL REVENUE	(7,191,413)	(18,119,113)
TOTAL	(\$47,279,261)	(\$342,583,996)

General Fund Revenue by Source YTD as of FM06

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$200,217,003)	(\$203,140,052)	\$2,923,048
SALES AND USE TAX	(24,421,421)	(28,768,798)	4,347,377
SALES AND USE TAX-ST MOTOR VEHICLE	-	(6,930,841)	6,930,841
BINGO TAX	(10,893)	(28,134)	17,241
STATE MIXED BEVERAGE TAX	(646,680)	(1,466,379)	819,699
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(139,475)	(141,988)	2,513
INTERGOVERNMENTAL	(1,956,776)	(2,291,649)	334,873
CHARGES FOR SERVICES	(12,822,157)	(15,351,427)	2,529,270
FINES AND FORFEITS	(1,610,760)	(1,376,696)	(234,064)
INTEREST	(166,787)	(300,705)	133,918
MISCELLANEOUS REVENUE	(500,239)	(596,751)	96,512
OTHER FINANCING SOURCES	(224,078)	(136,177)	(87,900)
Total	(\$242,755,305)	(\$260,601,149)	\$17,845,844

General Fund Revenue by Source

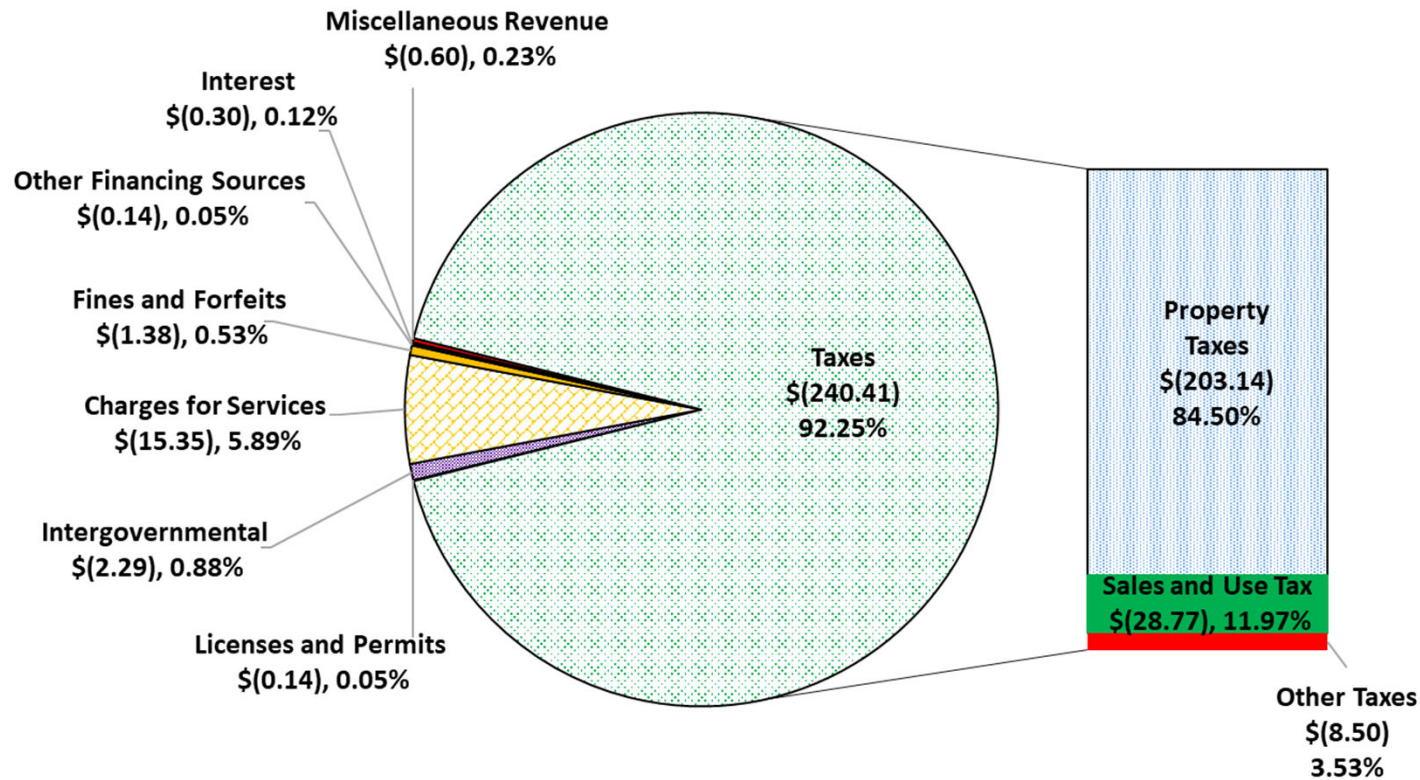
Budget to Actual YTD as of FM06

Revenue by Source	Revised Budget	FM6	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$3,980,362)	(\$203,140,052)	95.33%
SALES AND USE TAX	(60,362,135)	(5,032,792)	(28,768,798)	47.66%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(6,930,841)	(6,930,841)	126.40%
BINGO TAX	(28,000)	(15,507)	(28,134)	100.48%
STATE MIXED BEVERAGE TAX	(2,515,284)	(259,009)	(1,466,379)	58.30%
VEHICLE INVENTORY TAX	(42,939)	(71,552)	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(22,600)	(141,988)	49.30%
INTERGOVERNMENTAL	(6,977,016)	(757,728)	(2,291,649)	32.85%
CHARGES FOR SERVICES	(33,717,122)	(2,859,049)	(15,351,427)	45.53%
FINES AND FORFEITS	(3,635,522)	(299,371)	(1,376,696)	37.87%
INTEREST	(301,804)	(74,756)	(300,705)	99.64%
MISCELLANEOUS REVENUE	(1,795,759)	(48,345)	(596,751)	33.23%
OTHER FINANCIAL SOURCES	(1,038,102)	(27,730)	(136,177)	13.12%
Total	(\$329,284,383)	(\$20,379,642)	(\$260,601,149)	79.14%

*FM06-50% of the fiscal year is expired



General Fund Revenue by Source YTD as of FMO6



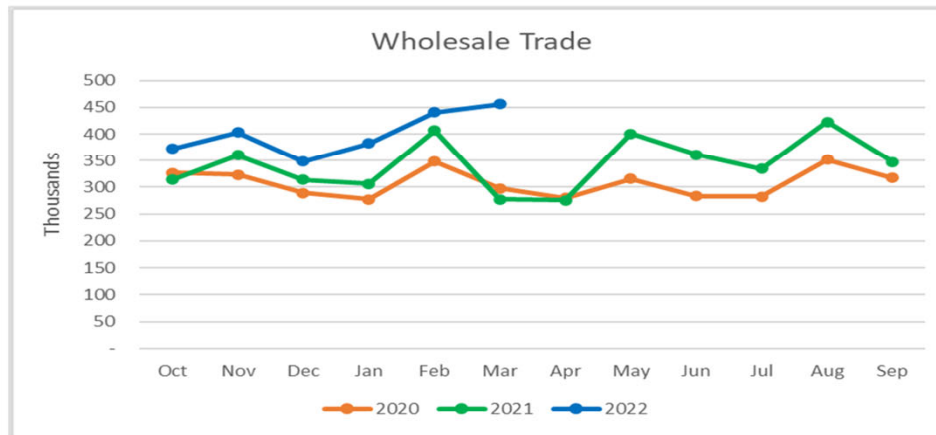
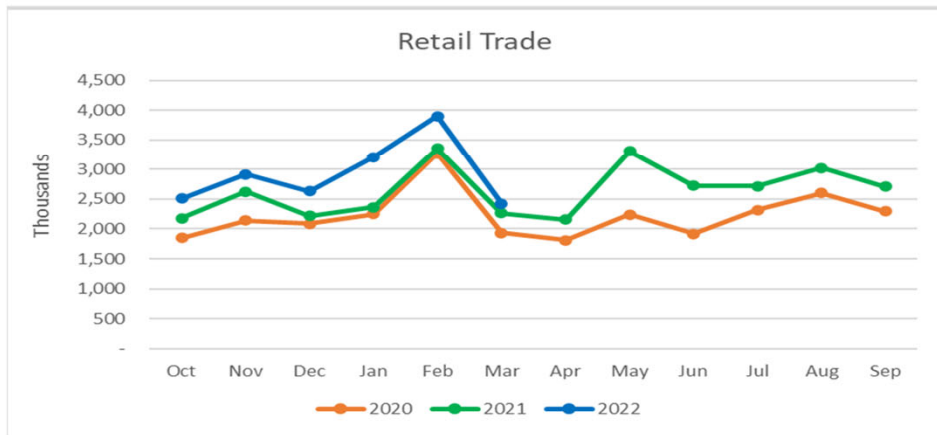
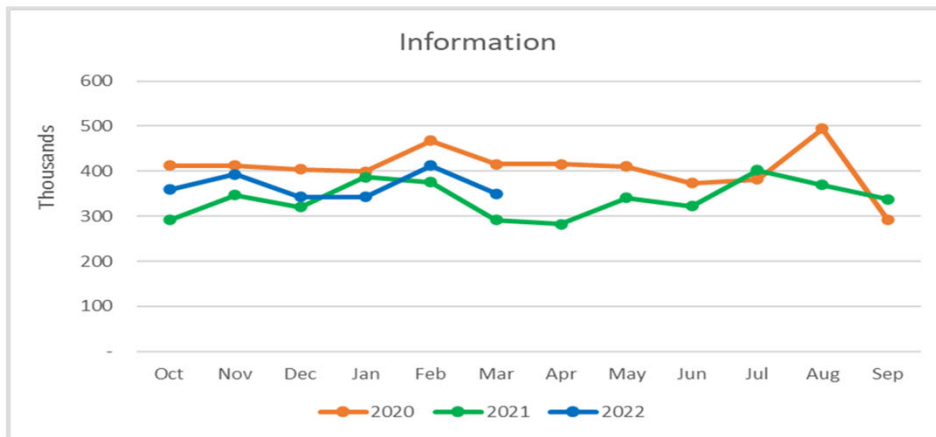
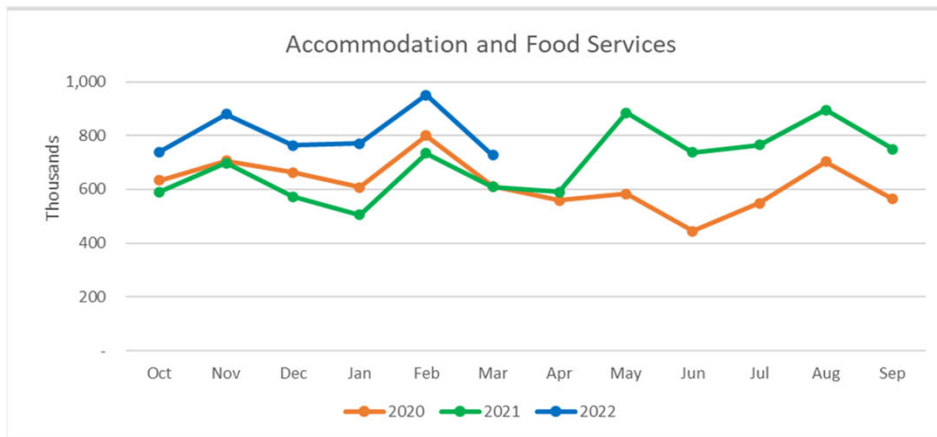
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM6 (50% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(234,787,317)	(242,755,305)	(260,601,149)
Actual Collection As % of Budget	78.36%	77.82%	79.14%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(187,380,209)	(200,217,003)	(203,140,052)
Collections As % of Budget	98.54%	97.44%	95.33%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(23,436,026)	(24,421,421)	(28,768,798)
Collections As % of Budget	47.83%	49.42%	47.66%

Sales and Use Tax:



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,030,732	\$6,680,299
CAPITAL PROJECTS FUND	1,441,463	5,088,749
COUNTY GENERAL FUND	40,230,683	151,384,604
COUNTY GRANTS	7,081,168	37,175,545
DEBT SERVICE	61,751	16,234,944
ENTERPRISE FUND	529,364	1,679,826
INTERNAL SERVICE	2,768,730	17,034,753
SPECIAL REVENUE	2,295,077	10,726,910
TOTAL	\$55,438,968	\$246,005,629

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$130,354,382	\$20,679,796	\$51,551,173	39.55%
Administration of Justice	81,853,148	5,787,023	32,092,197	39.21%
Public Safety	145,023,690	10,480,687	58,128,377	40.08%
Health and Welfare	10,294,955	716,789	3,666,971	35.62%
Community Services	678,406	8,542	27,901	4.11%
Resource Development	13,239,330	79,507	502,606	3.80%
Culture and Recreation	7,980,595	543,011	2,934,519	36.77%
Public Works	12,921,611	1,935,328	2,480,860	19.20%
Total	\$402,346,116	\$40,230,683	\$151,384,604	37.63%

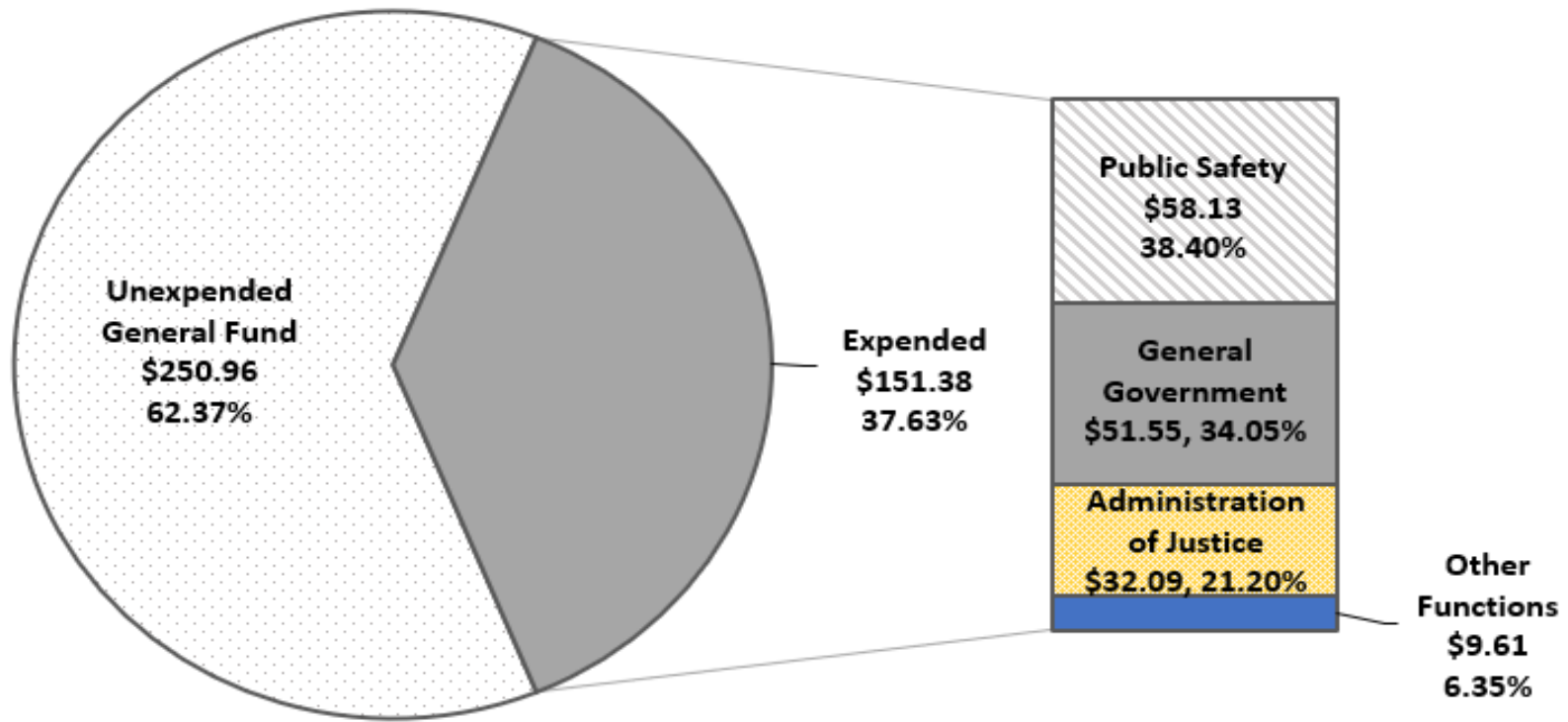
*FM06-50% of the fiscal year is expired

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$51,551,173	\$39,907,045	\$11,644,128	29.18%
Adminstration of Justice	32,092,197	32,961,107	(868,910)	(2.64)%
Public Safety	58,128,377	58,551,040	(422,663)	(0.72)%
Health and Welfare	3,666,971	3,569,709	97,262	2.72%
Community Services	27,901	-	27,901	N/A
Resource Development	502,606	3,975,201	(3,472,595)	(87.36)%
Culture and Recreation	2,934,519	2,882,163	52,356	1.82%
Public Works	2,480,860	286,563	2,194,297	765.73%
Total	\$151,384,604	\$142,132,827	\$9,251,777	6.51%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note excludes \$19M for emergencies

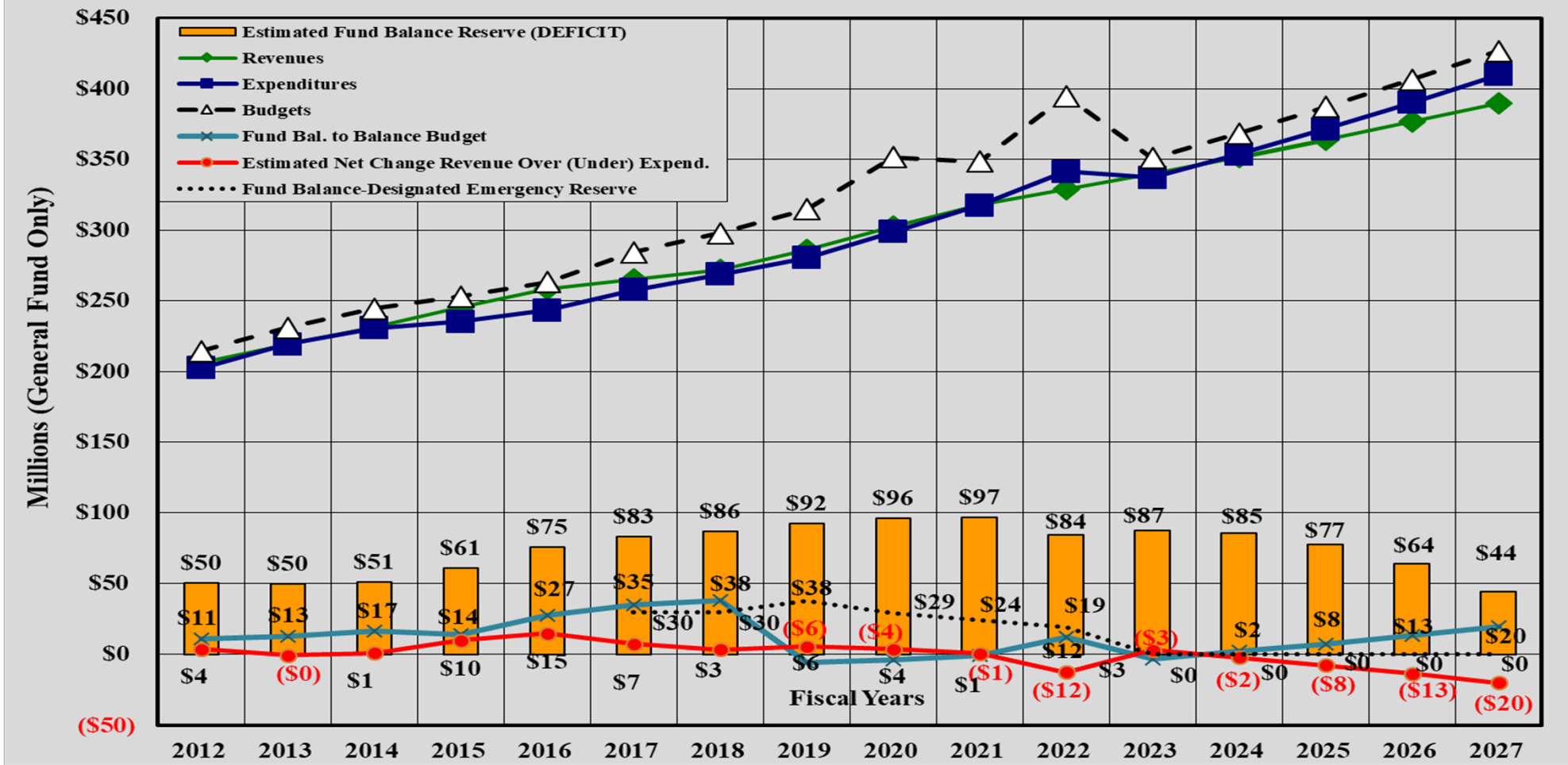
Fund Balance



County Auditor's Financial Forecast

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

As of March 31, 2022, FM06, FY2022 (Unaudited), FY21 Audit Pending



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

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Questions?

