



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
November 30, 2021*

Executive Financial Summary

	November 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$27,945,256	\$36,990,652	6.53%
Expenses	\$29,164,104	\$61,604,198	8.76%
General Fund			
Revenues	\$21,223,502	\$24,875,875	6.00%
Expenses	\$20,988,501	\$31,572,227	7.86%

The percentage of budget excludes \$19M for emergencies



Condensed Financial Report

For the Month Ended November 30, 2021

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended November 30, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$95,045,895	\$421,237,334	\$31,572,227	\$13,686,232	\$375,978,875
Special Revenue	30,442,863	56,255,829	2,260,581	7,685,665	46,309,583
Debt Service	2,801,198	19,880,919	-	-	19,880,919
Enterprise	17,112,843	4,157,373	237,524	287,190	3,632,658
Internal Service (non-budgeted)	468,150	25,106	4,587,147	25,106	-
Total Year to Date (YTD)	\$145,870,949	\$501,556,559	\$38,657,478	\$21,684,192	\$445,802,036
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$26,995,182	\$272,883,298	\$235,139,452	\$13,474,900	\$24,268,946
Grants	74,217,039	361,058,694	214,426,353	8,474,646	138,157,695
Agency EPC-CSCD	-	14,533,800	3,274,409	576,122	10,683,269
Total Life to Date (LTD)	\$101,212,221	\$648,475,792	\$452,840,214	\$22,525,668	\$173,109,910

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 FMO2

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,188)	(\$3,710)
ADULT PROBATION	(721,555)	(1,027,593)
CAPITAL PROJECTS FUND	(3,676)	(17,714)
COUNTY GENERAL FUND	(21,223,502)	(24,875,875)
COUNTY GRANTS	(538,928)	(1,257,458)
DEBT SERVICE	(1,024,570)	(1,212,637)
ENTERPRISE FUND	(230,774)	(231,698)
INTERNAL SERVICE	(2,187,424)	(4,276,963)
SPECIAL REVENUE	(2,013,639)	(4,087,004)
TOTAL	(\$27,945,256)	(\$36,990,652)

General Fund Revenue by Source YTD as of FM02

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$17,526,294)	(\$13,590,937)	(\$3,935,357)
SALES AND USE TAX	(5,029,448)	(5,808,835)	779,388
BINGO TAX	(6,423)	(6,455)	32
STATE MIXED BEVERAGE TAX	-	(311,251)	311,251
LICENSES AND PERMITS	(27,638)	(55,583)	27,945
INTERGOVERNMENTAL	(274,804)	(307,270)	32,466
CHARGES FOR SERVICES	(3,123,808)	(4,122,390)	998,582
FINES AND FORFEITS	(383,285)	(432,470)	49,185
INTEREST	(48,329)	(79,062)	30,733
MISCELLANEOUS REVENUE	(49,601)	(120,716)	71,114
OTHER FINANCIAL SOURCES	-	(40,907)	40,907
Total	(\$26,469,630)	(\$24,875,875)	(\$1,593,755)

General Fund Revenue by Source

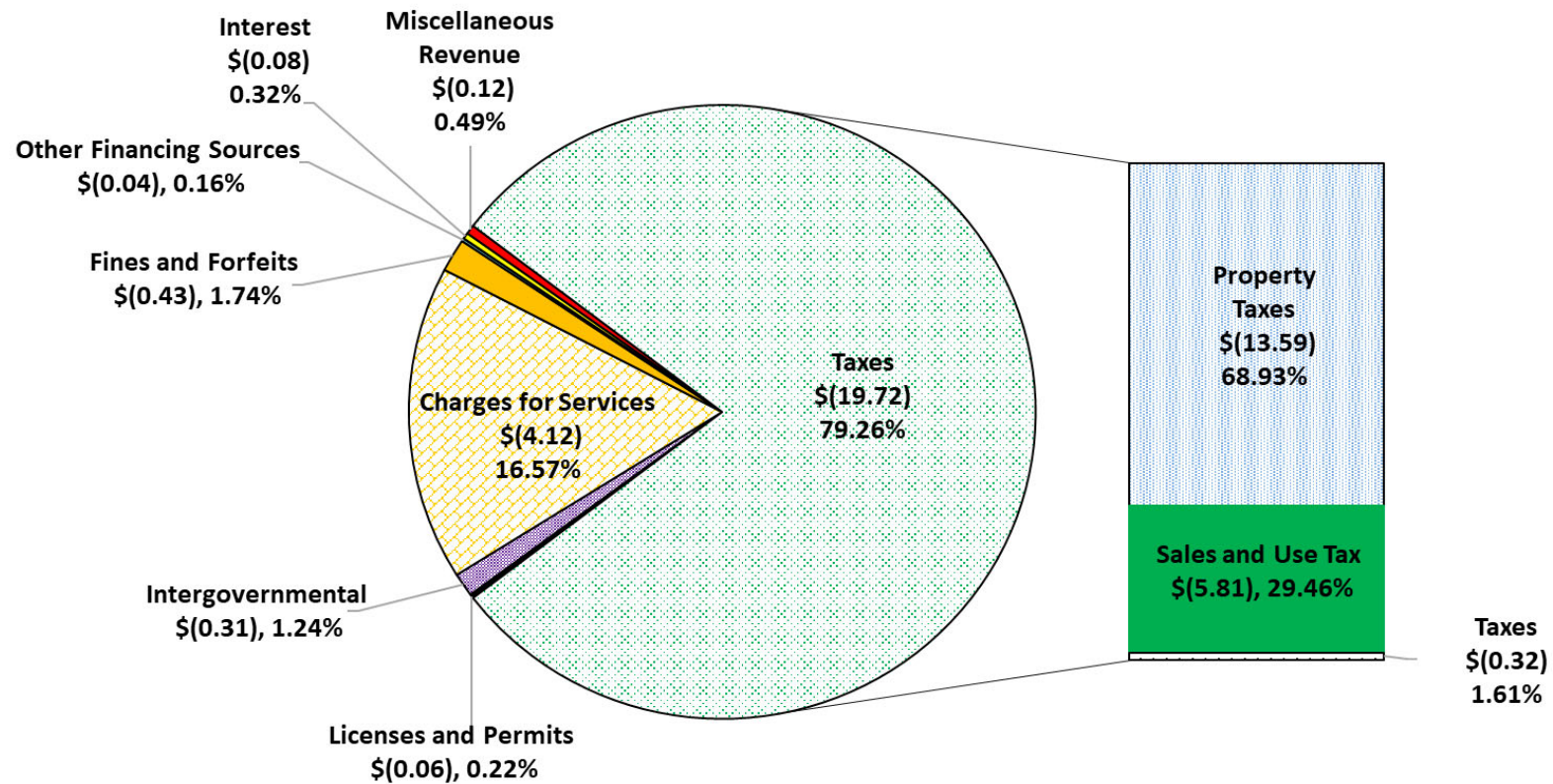
Budget to Actual YTD as of FM02

Revenue by Source	Revised Budget	FM2	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$11,717,407)	(\$13,590,937)	6.38%
SALES AND USE TAX	(60,362,135)	(5,808,835)	(5,808,835)	9.62%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	-	0.00%
BINGO TAX	(28,000)	-	(6,455)	23.05%
STATE MIXED BEVERAGE TAX	(2,515,284)	(311,251)	(311,251)	12.37%
VEHICLE INVENTORY TAX	(42,939)	-	-	0.00%
LICENSES AND PERMITS	(288,025)	(27,308)	(55,583)	19.30%
INTERGOVERNMENTAL	(6,977,016)	(151,039)	(307,270)	4.40%
CHARGES FOR SERVICES	(33,717,122)	(2,874,824)	(4,122,390)	12.23%
FINES AND FORFEITS	(3,635,522)	(213,247)	(432,470)	11.90%
INTEREST	(301,804)	(41,791)	(79,062)	26.20%
MISCELLANEOUS REVENUE	(1,795,759)	(77,800)	(120,716)	6.72%
OTHER FINANCIAL SOURCES	(1,038,102)	-	(40,907)	3.94%
Total	(\$329,284,383)	(\$21,223,502)	(\$24,875,875)	7.55%

*FM02-16.67% of the fiscal year is expired



General Fund Revenue by Source YTD as of FMO2



Amounts are in Millions

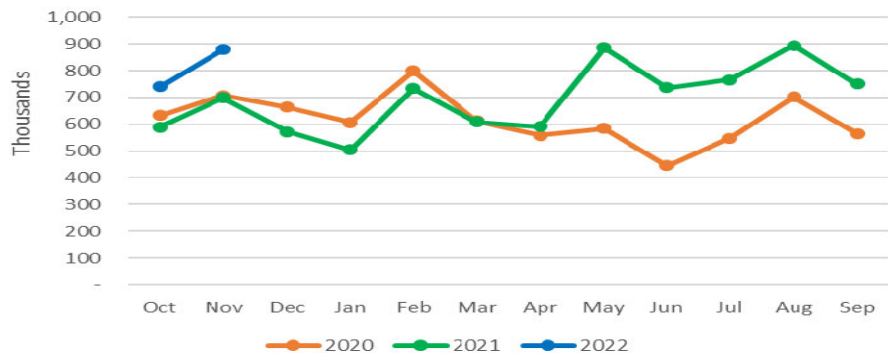
3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM2 (16.67% of Yr Expired)

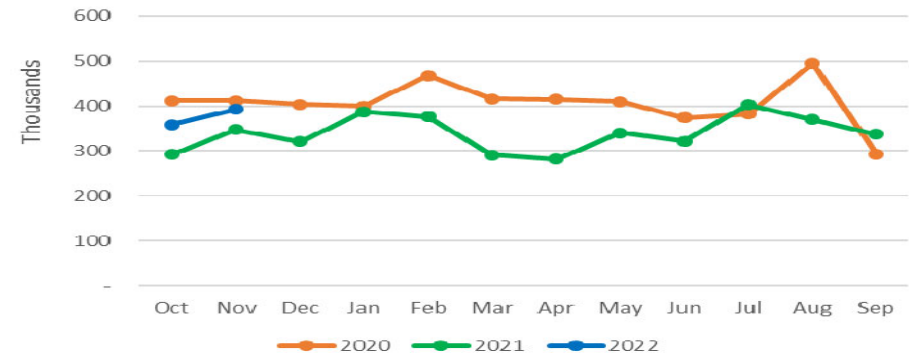
	2020	2021	2022
All Revenue Budget	(299,640,613)	(311,947,865)	(329,284,383)
Total Revenue Actuals	(22,334,752)	(26,469,630)	(24,875,875)
Actual Collection As % of Budget	7.45%	8.49%	7.55%
Budget- Property Tax	(190,163,264)	(205,466,716)	(213,099,360)
Total Actuals - Property Tax	(12,111,524)	(17,526,294)	(13,590,937)
Collections As % of Budget	6.37%	8.53%	6.38%
Budget Sales & Use Tax	(49,000,000)	(49,411,665)	(60,362,135)
Total Actuals - Sales & Use Tax	(4,609,917)	(5,029,448)	(5,808,835)
Collections As % of Budget	9.41%	10.18%	9.62%

Sales and Use Tax:

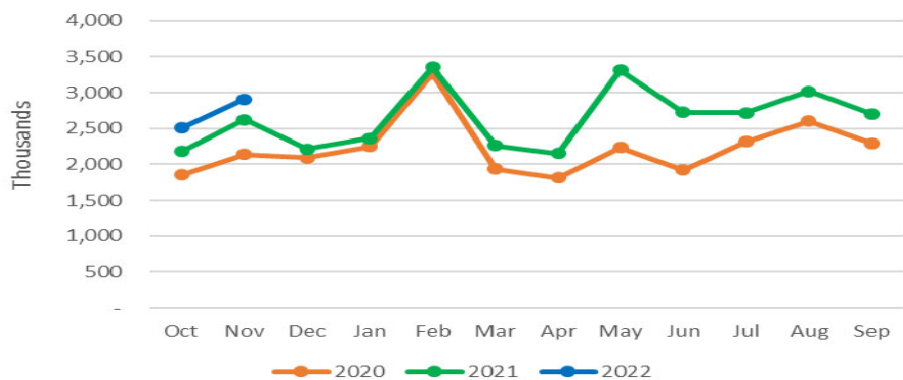
Accommodation and Food Services



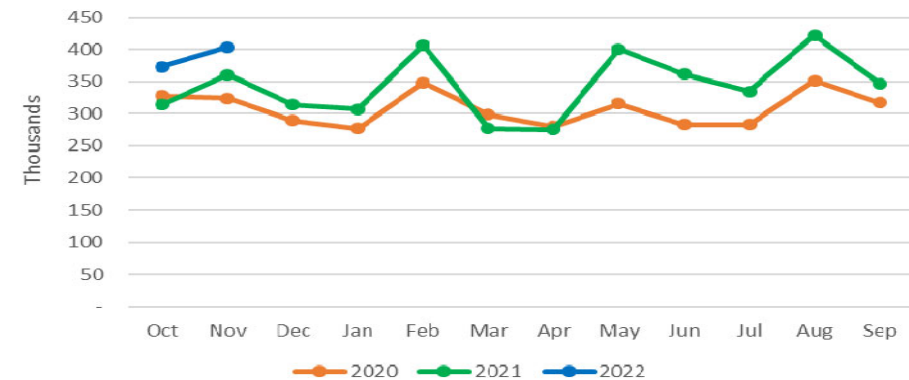
Information



Retail Trade



Wholesale Trade



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,687,182	\$2,186,130
CAPITAL PROJECTS FUND	310,099	354,551
COUNTY GENERAL FUND	20,988,501	31,572,227
COUNTY GRANTS	2,106,518	20,517,064
ENTERPRISE FUND	229,973	237,524
INTERNAL SERVICE	2,375,852	4,587,147
SPECIAL REVENUE	1,465,978	2,149,556
TOTAL	\$29,164,104	\$61,604,198

General Fund Expenditures by Function

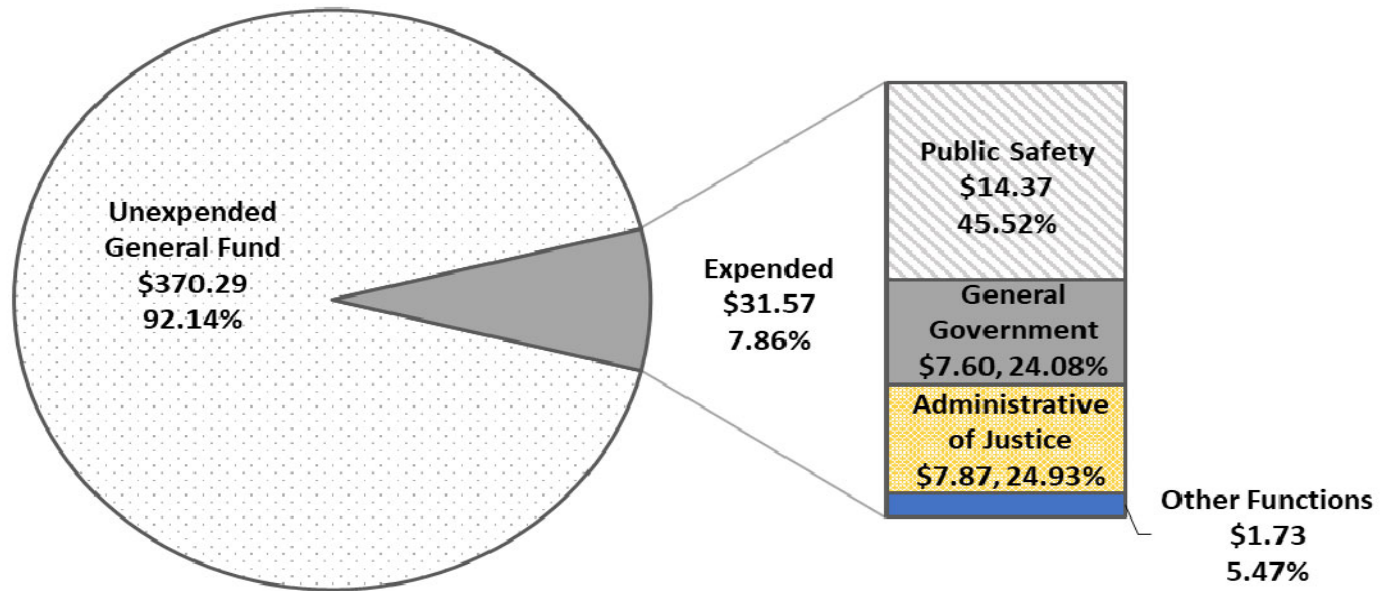
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$138,248,443	\$5,546,626	\$7,604,559	5.50%
Administration of Justice	77,663,032	5,230,378	7,871,577	10.14%
Public Safety	141,397,082	9,088,568	14,370,273	10.16%
Health and Welfare	9,911,667	560,971	800,378	8.08%
Community Services	699,581	-	-	0.00%
Resource Development	13,218,639	79,552	106,455	0.81%
Culture and Recreation	7,860,285	469,331	795,983	10.13%
Public Works	12,860,691	13,075	23,001	0.18%
Total	\$401,859,420	\$20,988,501	\$31,572,227	7.86%

*FM02-16.67% 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	\$7,604,559	\$8,627,045	(\$1,022,487)	(11.85)%
Adminstration of Justice	7,871,577	8,134,794	(263,217)	(3.24)%
Public Safety	14,370,273	14,841,709	(471,436)	(3.18)%
Health and Welfare	800,378	650,477	149,901	23.04%
Resource Development	106,455	117,718	(11,262)	(9.57)%
Culture and Recreation	795,983	736,868	59,114	8.02%
Public Works	23,001	24,495	(1,494)	(6.10)%
Total	\$31,572,227	\$33,133,107	(\$1,560,881)	(4.71)%

Percentage of General Fund Expended YTD Fiscal Year 2022



*(Note the FY2021 Revised Budget in General Fund excludes \$35M for emergencies) and FY2022 excludes \$19M for emergencies

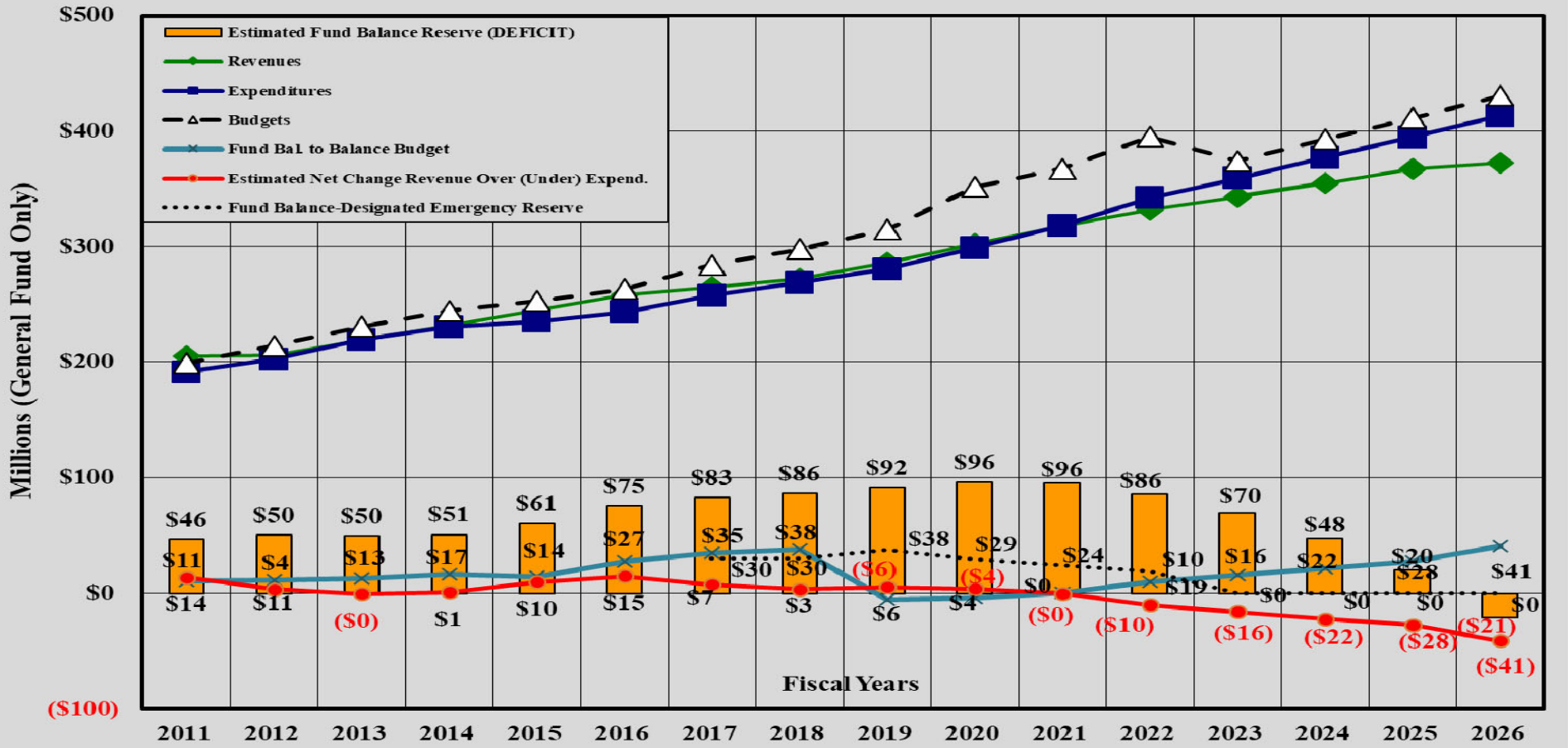
Fund Balance



County Auditor's Financial Forecast

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

As of November 30, 2021, FM02, FY2022 (Unaudited), FY21 Audit Pending



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended November 30, 2021

<F:\Cash Management\Monthly Interim Financials\Monthly FY22\02 November 2021>

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Questions?

