



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
October 31, 2021*

Executive Financial Summary

	October 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$8,870,907	\$8,870,907	1.59%
Expenses	\$32,616,894	\$32,616,894	4.69%
General Fund			
Revenues	\$3,652,373	\$3,652,373	0.88%
Expenses	\$10,583,358	\$10,583,358	2.63%

The percentage of budget excludes \$19M for emergencies



Condensed Financial Report

For the Month Ended October 31, 2021

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended October 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$95,564,954	\$421,518,910	\$10,583,358	\$13,520,350	\$397,415,202
Special Revenue	30,103,591	56,844,811	794,603	8,248,713	47,801,494
Debt Service	1,776,629	19,880,919	-	-	19,880,919
Enterprise	17,114,817	4,160,979	7,551	289,951	3,863,477
Internal Service (non-budgeted)	727,849	25,106	2,211,294	25,106	-
Total Year to Date (YTD)	\$145,287,840	\$502,430,725	\$13,596,807	\$22,084,120	\$468,961,092
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$27,410,443	\$272,795,592	\$234,720,514	\$7,048,544	\$31,026,534
Grants	74,621,252	345,620,066	208,913,988	7,879,204	128,826,874
Agency EPC-CSCD	-	17,251,676	2,899,003	536,610	13,816,062
Total Life to Date (LTD)	\$102,031,695	\$635,667,334	\$446,533,505	\$15,464,359	\$173,669,470

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>

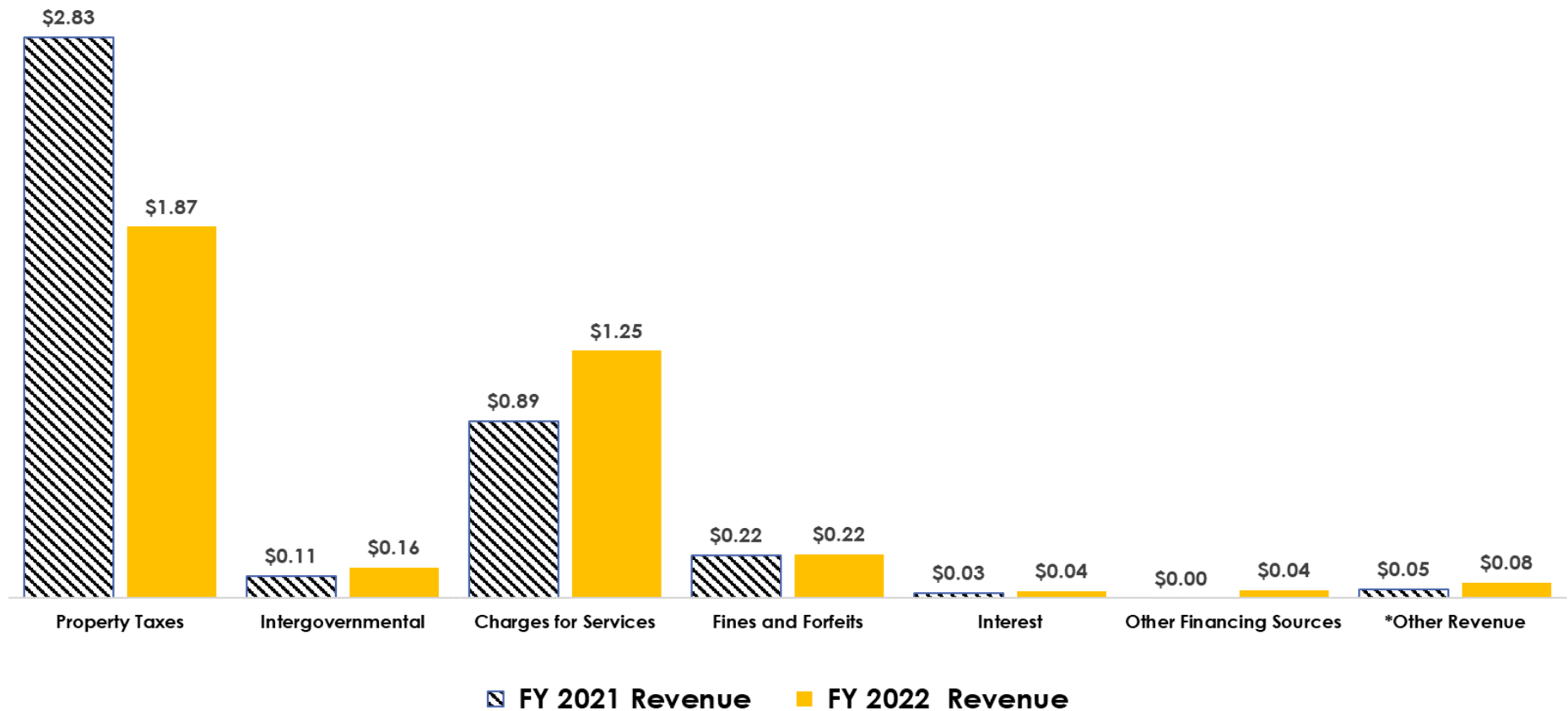
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$2,523)	(\$2,523)
AP-BASIC SUPERVISION	(186,504)	(186,504)
AP-COUNTY GRANTS	(4,367)	(4,367)
AP-DIVERSION TARGET PROGRAM	(16,787)	(16,787)
AP-OTHER GRANTS	77,441	77,441
AP-PROG PARTICIPANTS	(1,143)	(1,143)
AP-RESTITUTION TO VICTIM	(188)	(188)
CAPITAL PROJECTS FUND	(14,038)	(14,038)
COUNTY GENERAL FUND	(3,652,373)	(3,652,373)
COUNTY GRANTS	(718,530)	(718,530)
DEBT SERVICE	(188,067)	(188,067)
ENTERPRISE FUND	(924)	(924)
INTERNAL SERVICE	(2,089,538)	(2,089,538)
SPECIAL REVENUE	(2,073,365)	(2,073,365)
TOTAL	(\$8,870,907)	(\$8,870,907)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FMO1

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$2,830,099)	(\$1,873,530)	(\$956,568)
BINGO TAX	(6,423)	(6,455)	32
LICENSES AND PERMITS	(15,799)	(28,275)	12,477
INTERGOVERNMENTAL	(113,586)	(156,230)	42,644
CHARGES FOR SERVICES	(887,829)	(1,247,566)	359,737
FINES AND FORFEITS	(216,306)	(219,223)	2,917
INTEREST	(26,252)	(37,272)	11,020
MISCELLANEOUS REVENUE	(24,474)	(42,916)	18,442
OTHER FINANCIAL SOURCES	-	(40,907)	40,907
Total	(\$4,120,767)	(\$3,652,373)	(\$468,394)



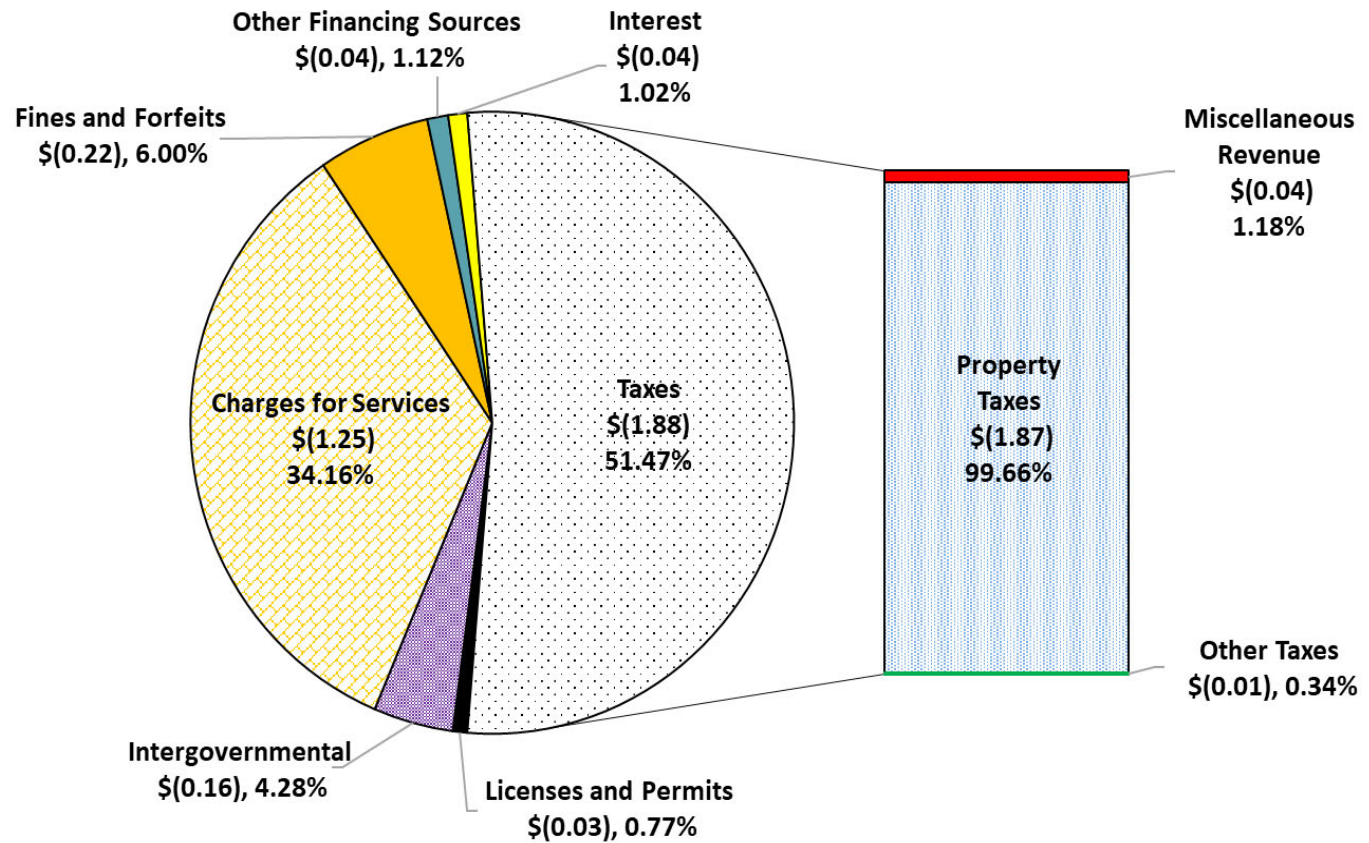
General Fund Revenue by Source

Budget to Actual YTD as of FM01

Revenue by Source	Revised Budget	FM1	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$1,873,530)	(\$1,873,530)	0.88%
SALES AND USE TAX	(60,362,135)	-	-	0.00%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	-	0.00%
BINGO TAX	(28,000)	(6,455)	(6,455)	23.05%
STATE MIXED BEVERAGE TAX	(2,515,284)	-	-	0.00%
VEHICLE INVENTORY TAX	(42,939)	-	-	0.00%
LICENSES AND PERMITS	(288,025)	(28,275)	(28,275)	9.82%
INTERGOVERNMENTAL	(6,977,016)	(156,230)	(156,230)	2.24%
CHARGES FOR SERVICES	(33,717,122)	(1,247,566)	(1,247,566)	3.70%
FINES AND FORFEITS	(3,635,522)	(219,223)	(219,223)	6.03%
INTEREST	(301,804)	(37,272)	(37,272)	12.35%
MISCELLANEOUS REVENUE	(1,795,759)	(42,916)	(42,916)	2.39%
OTHER FINANCIAL SOURCES	(1,038,102)	(40,907)	(40,907)	3.94%
Total	(\$329,284,383)	(\$3,652,373)	(\$3,652,373)	1.11%

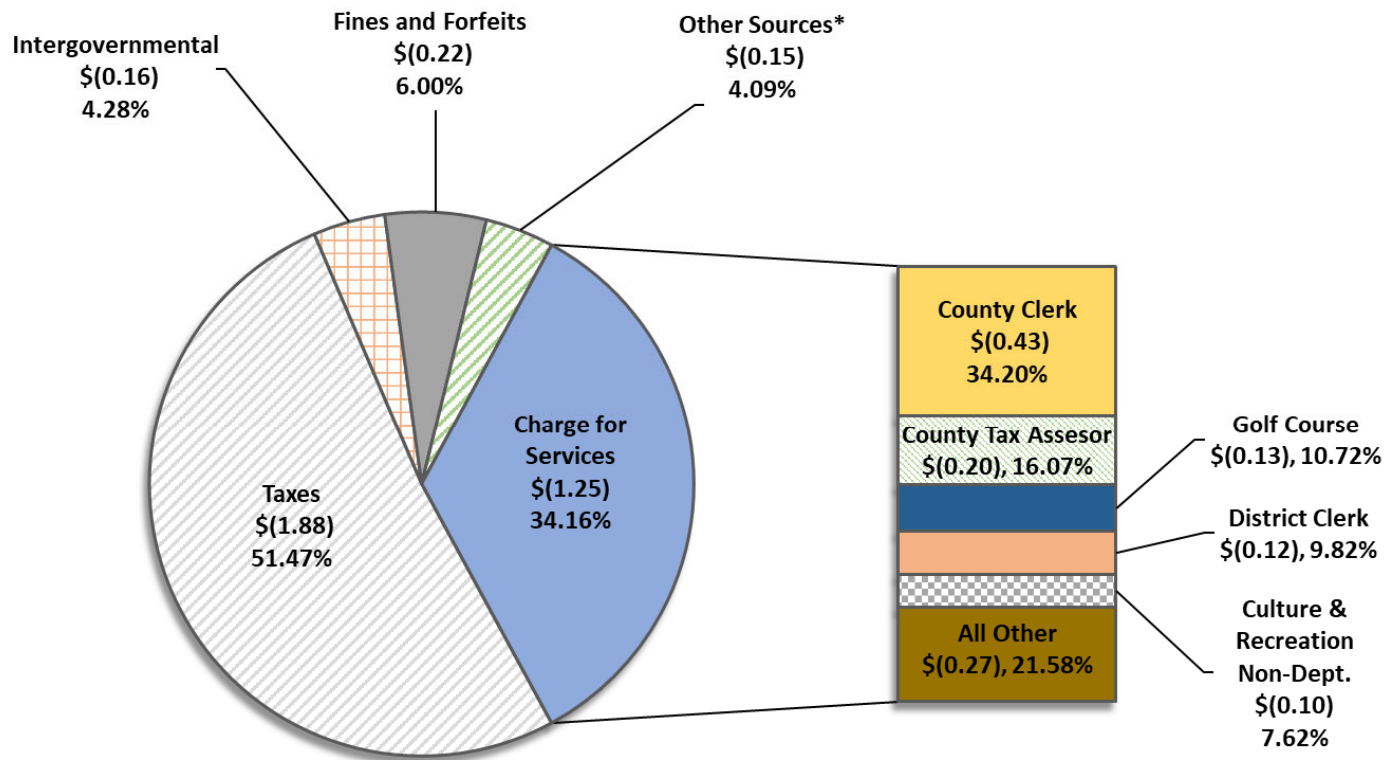
*FM01-8.33% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO1



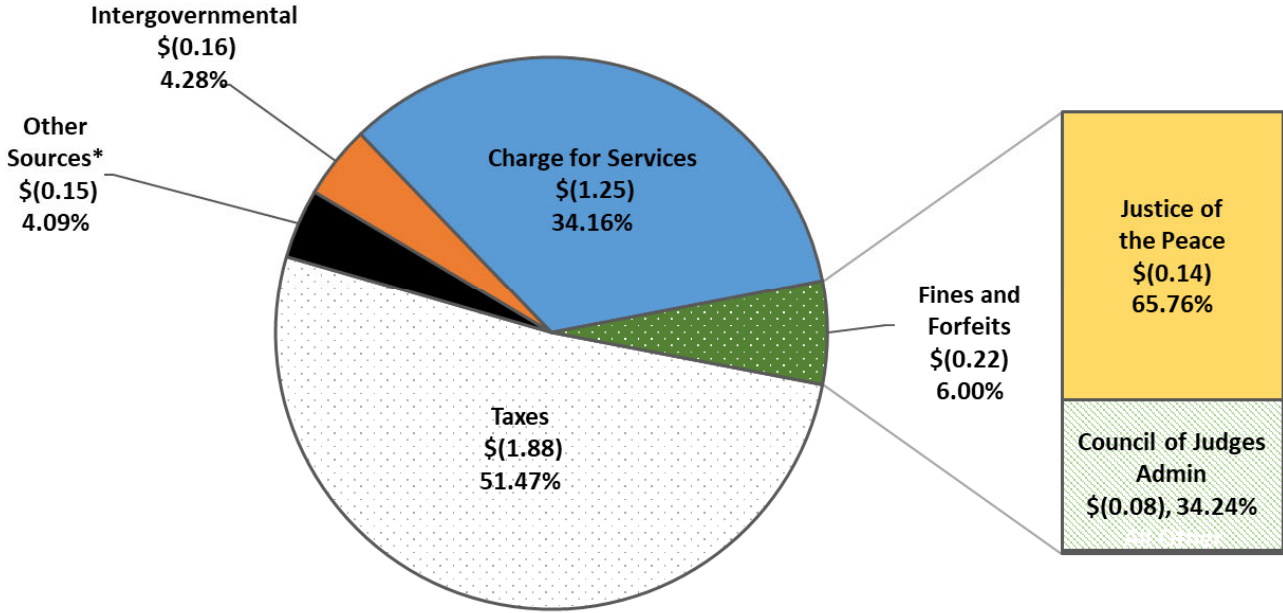
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



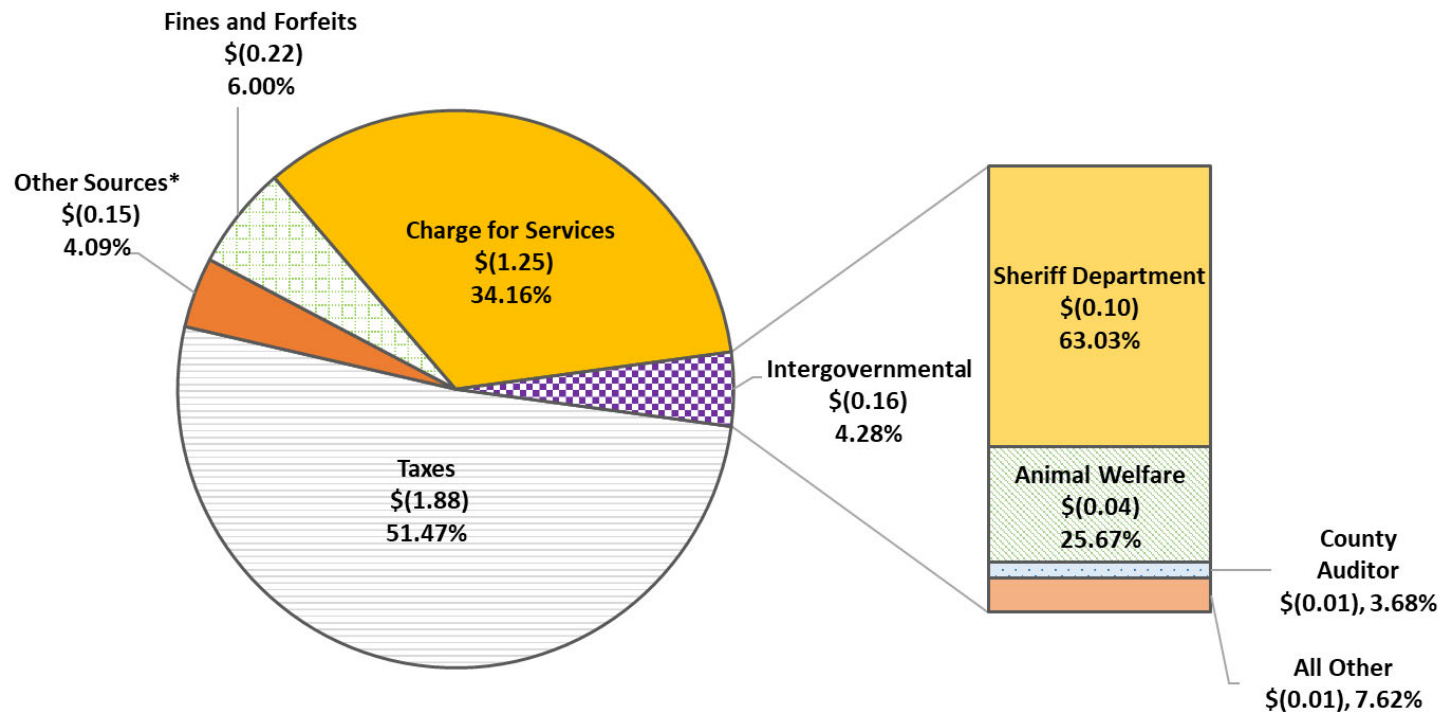
*Other Sources include Misc. Rev., Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

Percentage of Fines and Forfeits Revenues by Department



*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

Percentage of Intergovernmental Revenues by Department



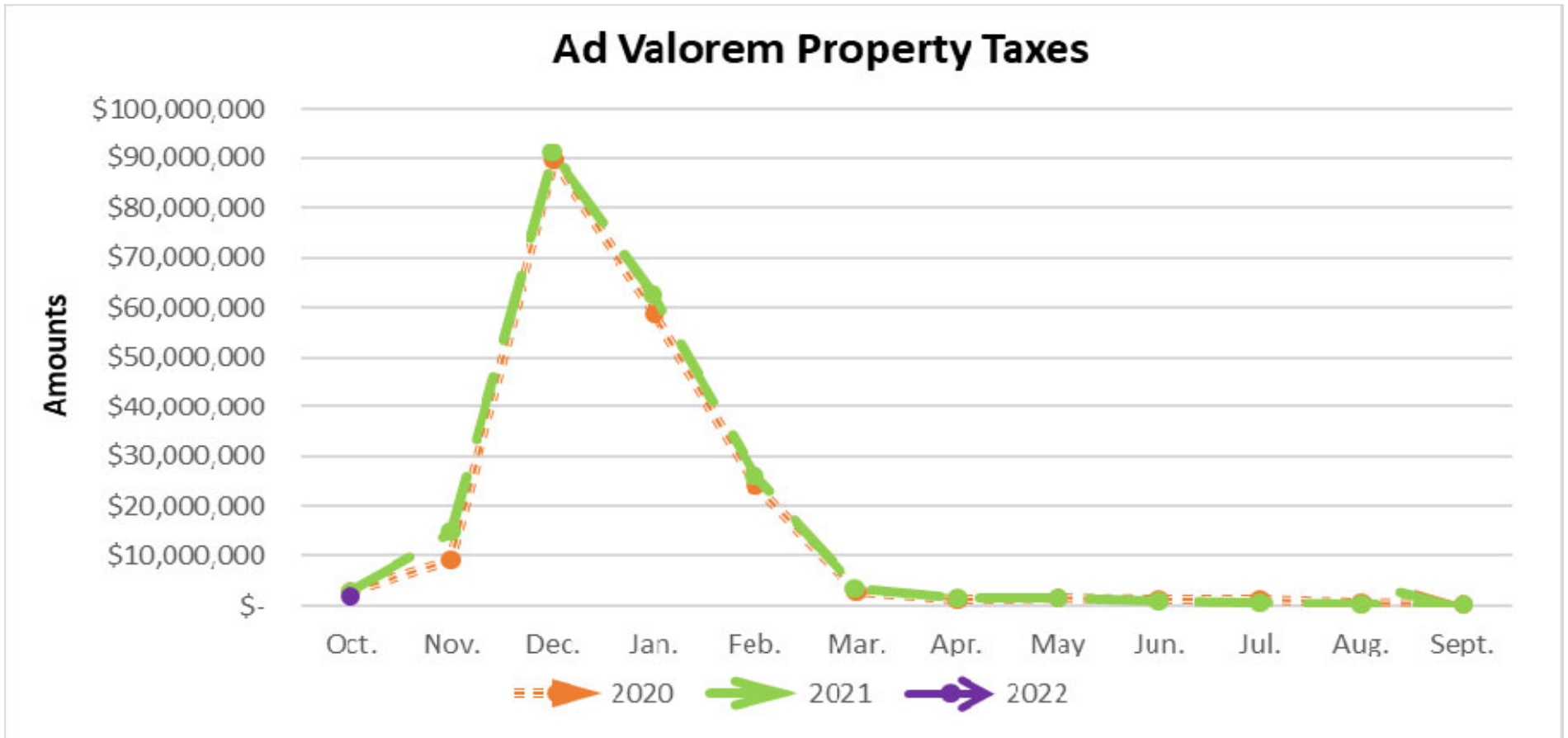
*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

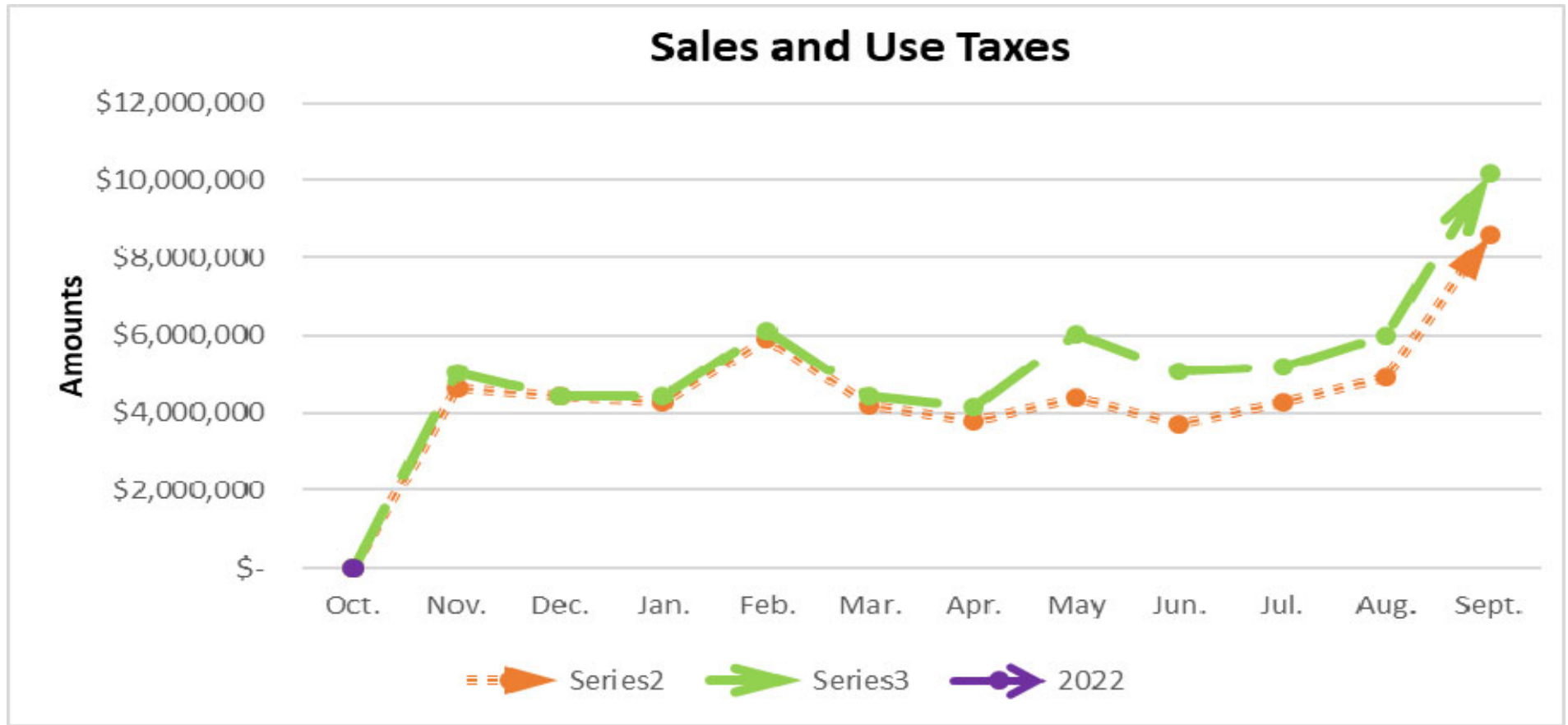
Revenue YTD as of FM1 (8.33% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(299,640,613)	(311,947,865)	(329,284,383)
Total Revenue Actuals	(5,501,947)	(4,120,767)	(3,652,373)
Actual Collection As % of Budget	1.84%	1.32%	1.11%
Budget- Property Tax	(190,163,264)	(205,466,716)	(213,099,360)
Total Actuals - Property Tax	(2,980,622)	(2,830,099)	(1,873,530)
Collections As % of Budget	1.57%	1.38%	0.88%
Budget Sales & Use Tax	(49,000,000)	(49,411,665)	(60,362,135)
Total Actuals - Sales & Use Tax	-	-	-
Collections As % of Budget	0.00%	0.00%	0.00%

3 Year Comparison of Revenues – Ad Valorem Property Taxes

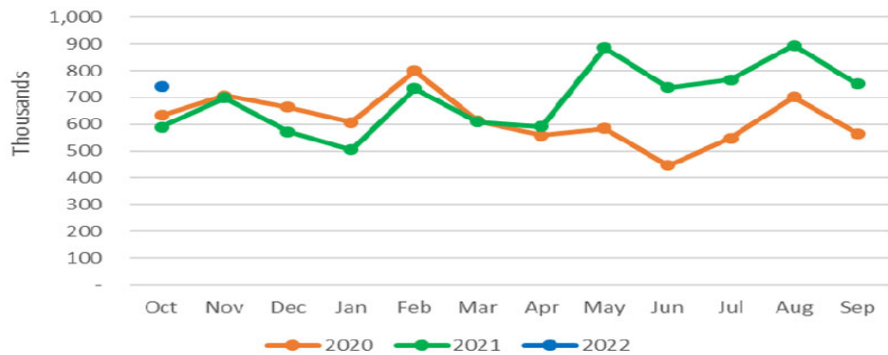


3 Year Comparison of Revenues – Sales and Use Taxes

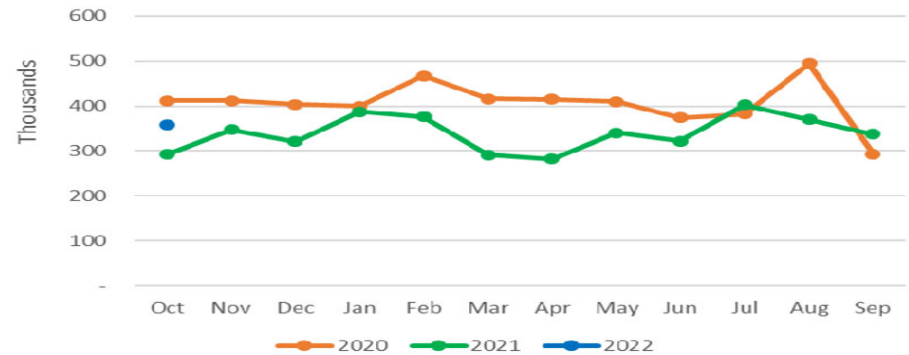


Sales and Use Tax:

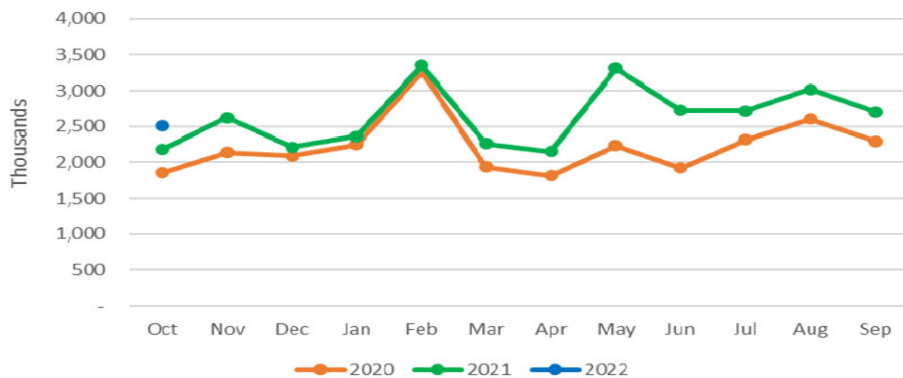
Accommodation and Food Services



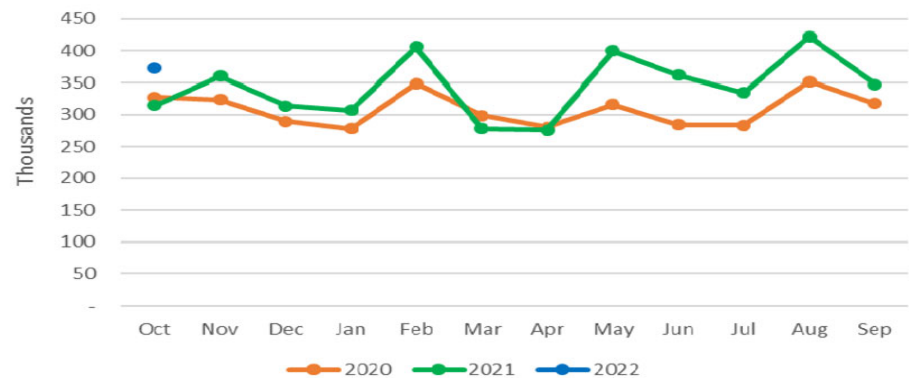
Information



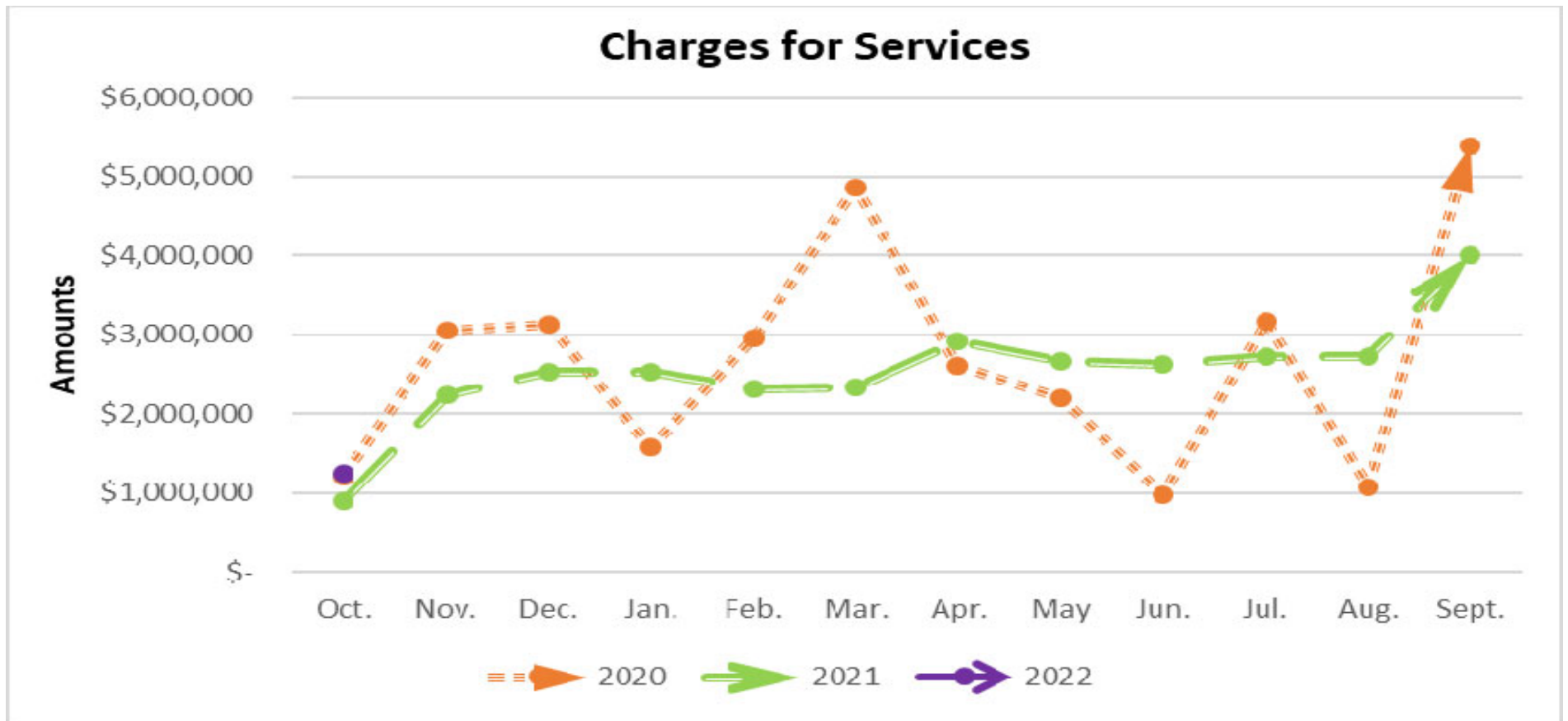
Retail Trade



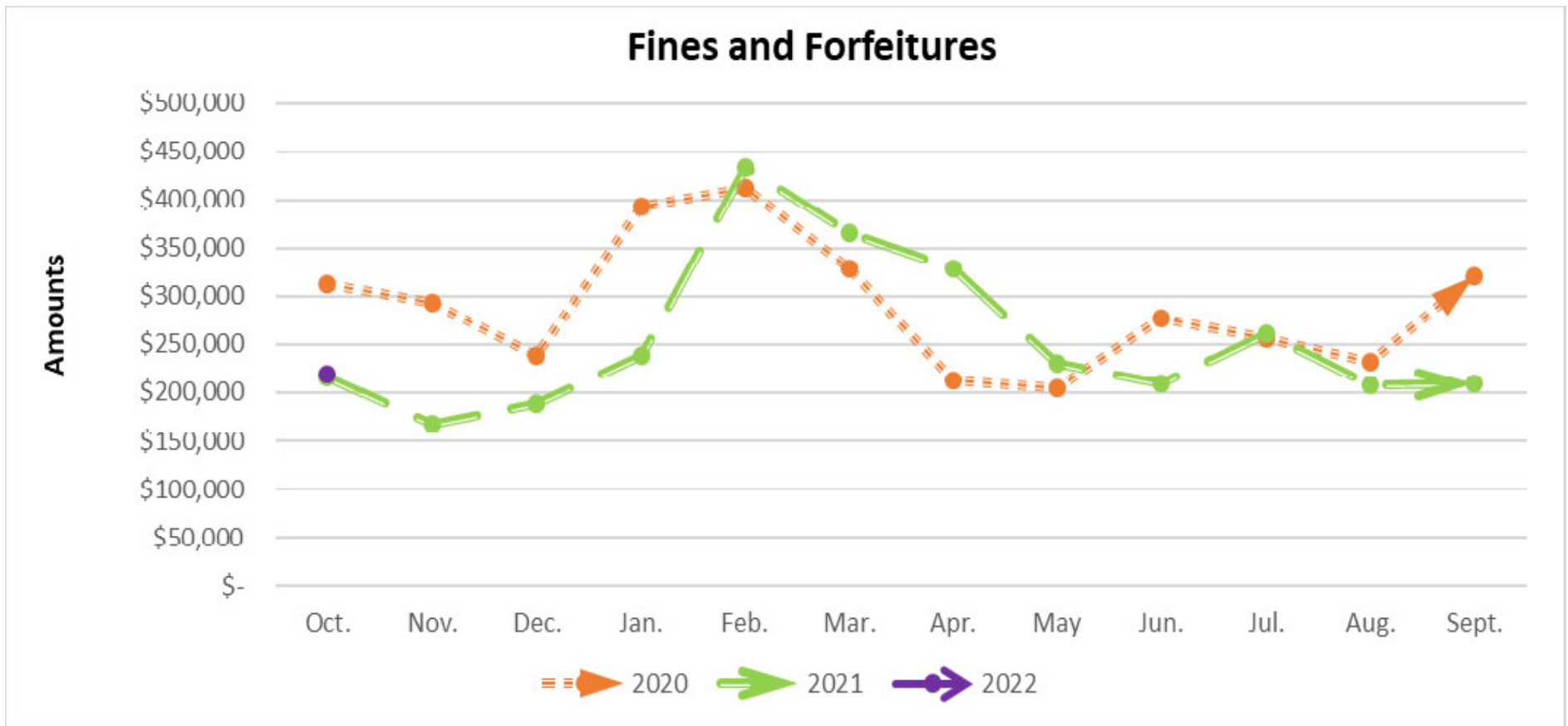
Wholesale Trade



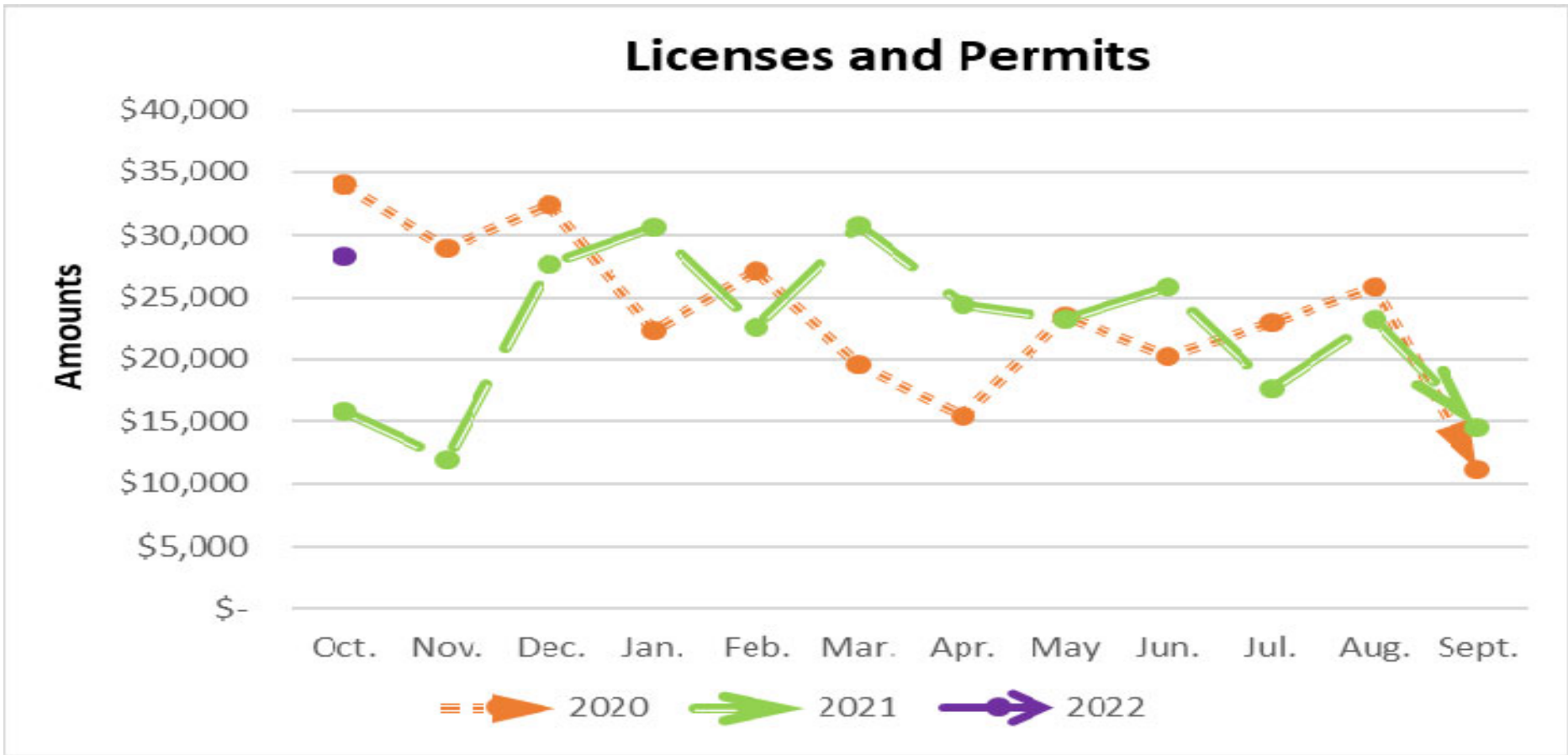
3 Year Comparison of Revenues – Charges for Services



3 Year Comparison of Revenues – Fines and Forfeitures



3 Year Comparison of Revenues – Licenses and Permits



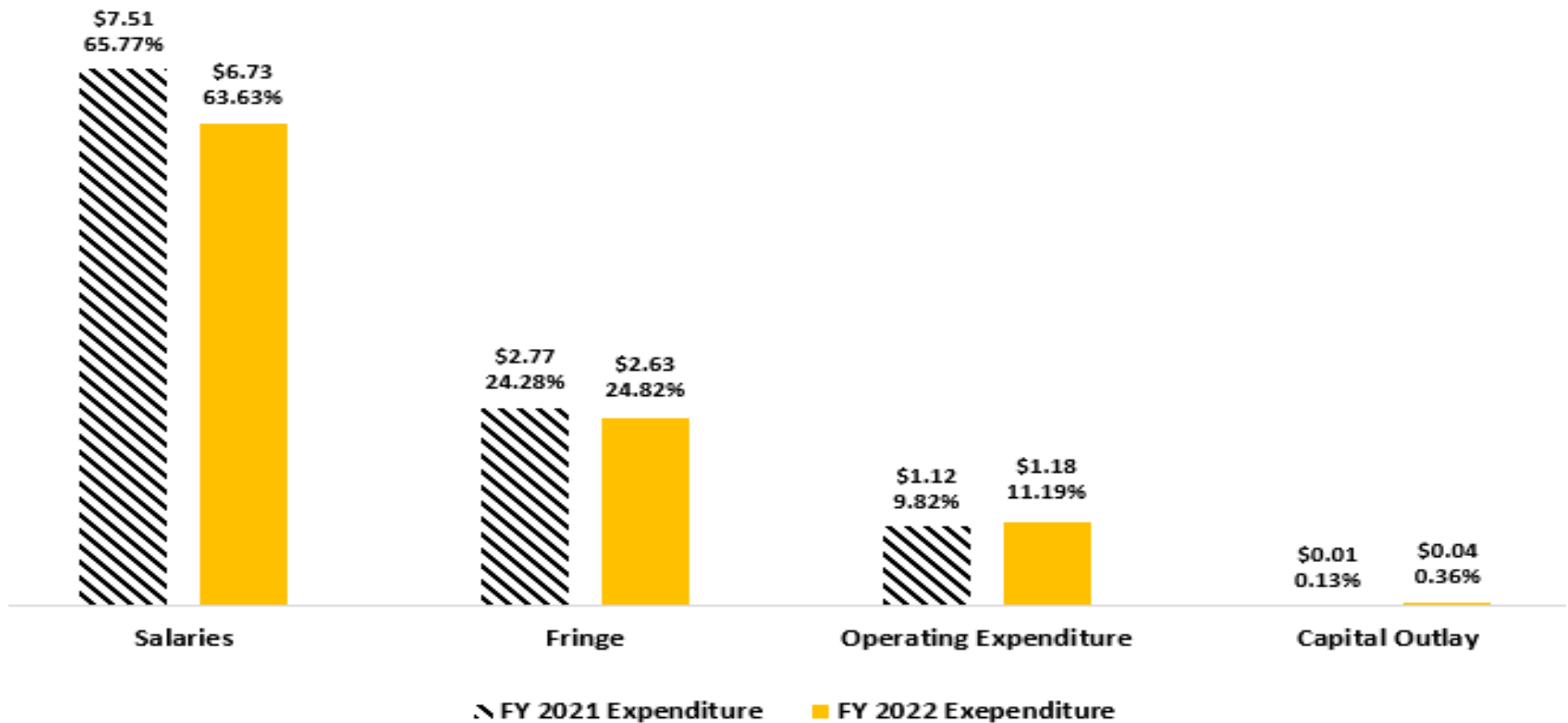
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$220,117	\$220,117
AP-COMMUNITY CORRECTIONS	36,813	36,813
AP-COUNTY FUNDING	3,032	3,032
AP-COUNTY GRANTS	2,399	2,399
AP-DIVERSION TARGET PROGRAM	284,720	284,720
AP-OTHER GRANTS	37,269	37,269
AP-PR BOND	1,121	1,121
AP-TREATMENT ALT TO INCARCERATION	91,767	91,767
CAPITAL PROJECTS FUND	44,451	44,451
COUNTY GENERAL FUND	10,583,358	10,583,358
COUNTY GRANTS	18,409,422	18,409,422
ENTERPRISE FUND	7,551	7,551
INTERNAL SERVICE	2,211,294	2,211,294
SPECIAL REVENUE	683,577.84	683,578
TOTAL	\$32,616,894	\$32,616,894

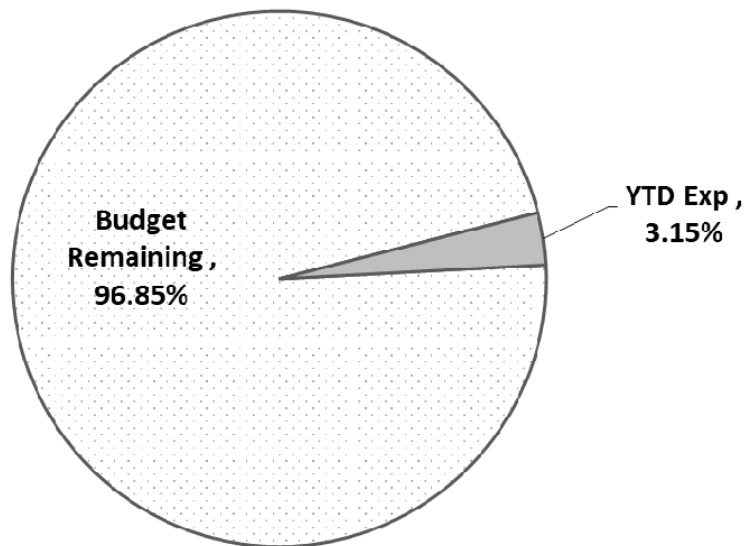
General Fund by Expenditure Type YTD



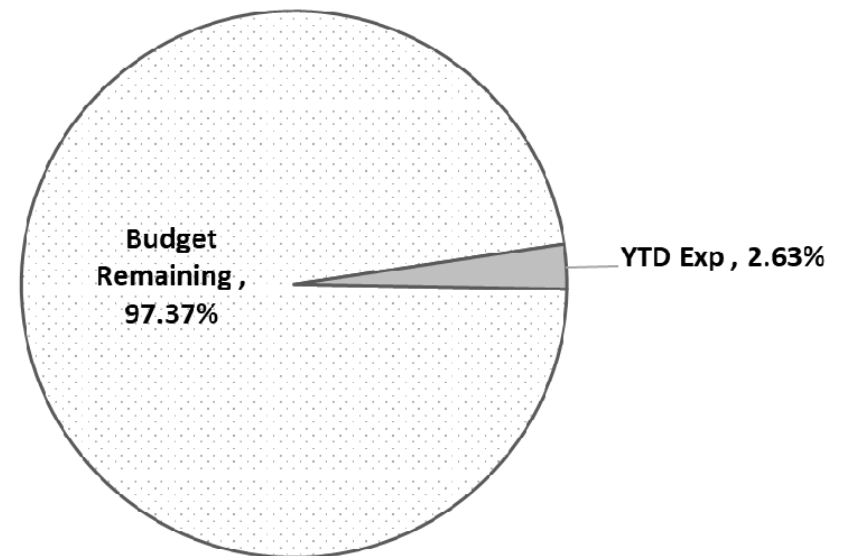
Amounts are in Millions

Percentage of General Fund Expenditures YTD

Fiscal Year 2021



Fiscal Year 2022



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

General Fund Expenditures by Function

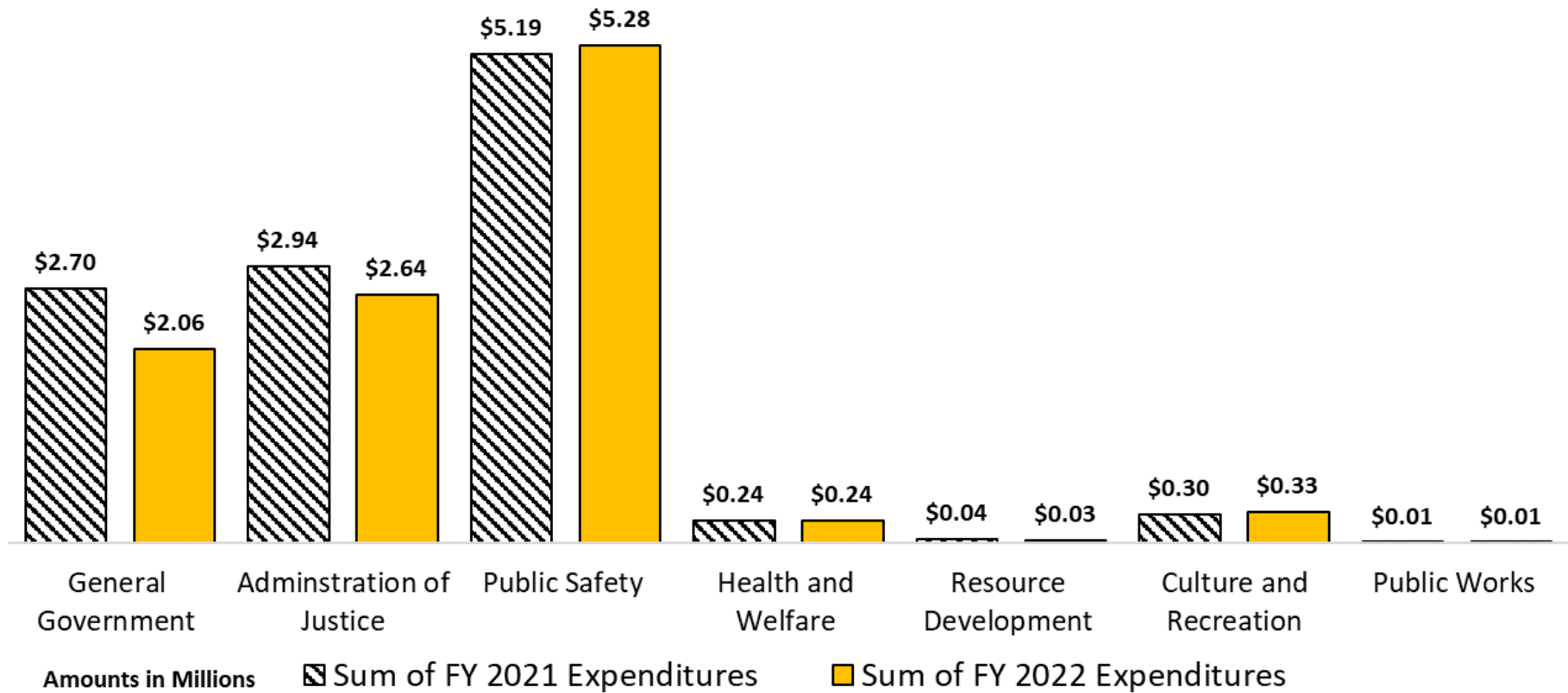
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$138,484,715	\$2,057,933	\$2,057,933	1.49%
Administration of Justice	77,644,770	2,640,888	2,640,888	3.40%
Public Safety	141,439,561	5,281,649	5,281,649	3.73%
Health and Welfare	9,912,998	239,407	239,407	2.42%
Community Services	699,581	-	-	0.00%
Resource Development	13,218,859	26,903	26,903	0.20%
Culture and Recreation	7,880,069	326,652	326,652	4.15%
Public Works	12,860,444	9,926	9,926	0.08%
Total	\$402,140,996	\$10,583,358	\$10,583,358	2.63%

*FM01-8.33% of the fiscal year is expired

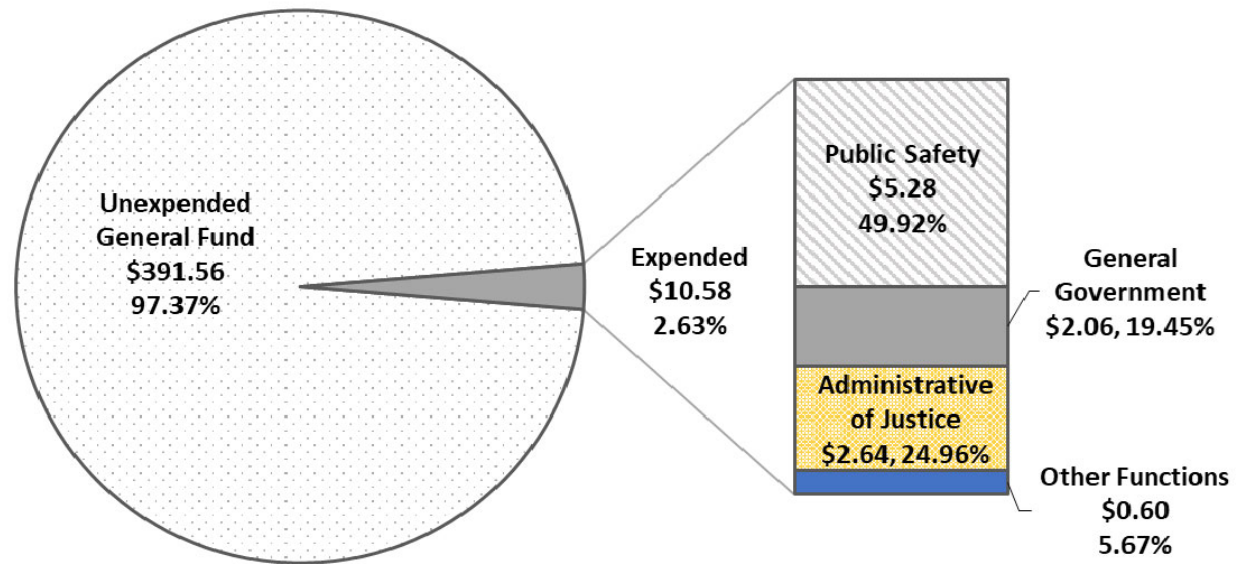
General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$2,057,933	\$2,699,342	(\$641,410)	(23.76)%
Adminstration of Justice	2,640,888	2,941,161	(300,273)	(10.21)%
Public Safety	5,281,649	5,189,961	91,689	1.77%
Health and Welfare	239,407	242,018	(2,610)	(1.08)%
Resource Development	26,903	42,245	(15,341)	(36.32)%
Culture and Recreation	326,652	303,256	23,395	7.71%
Public Works	9,926	7,193	2,734	38.01%
Total	\$10,583,358	\$11,425,175	(\$841,817)	(7.37)%

General Fund Expenditures Comparison by Function

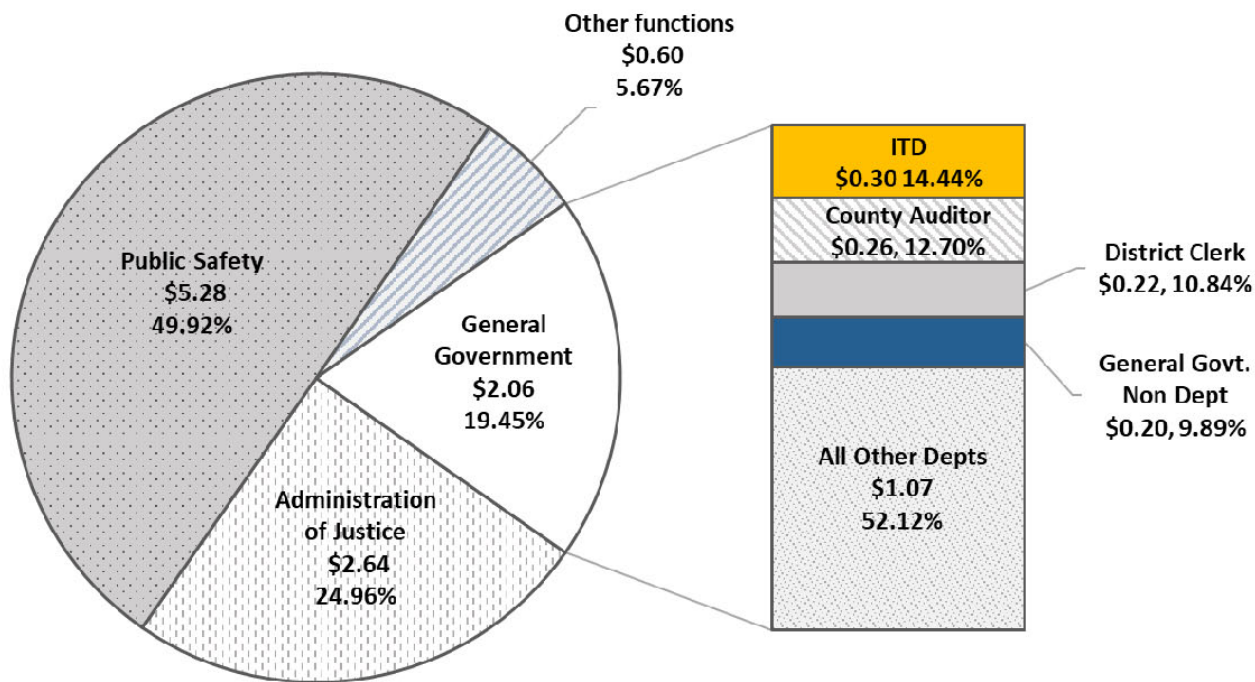


Percentage of General Fund Expended YTD Fiscal Year 2022



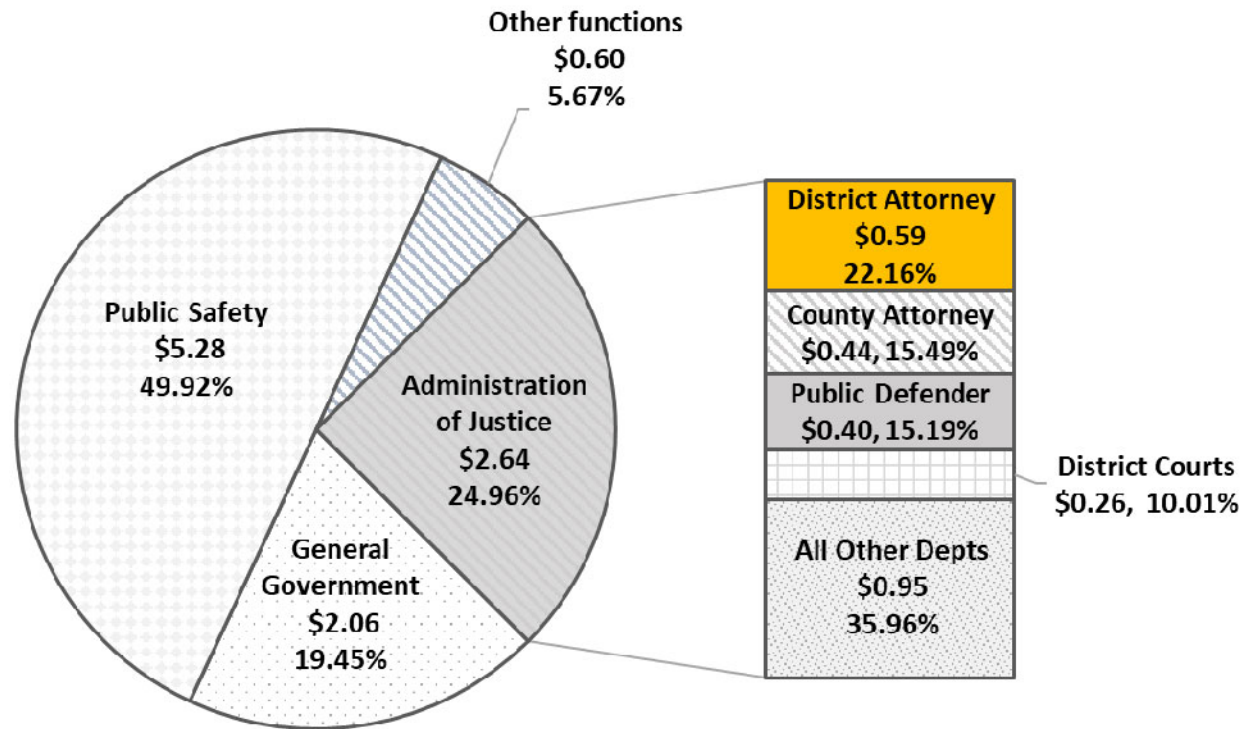
*(Note the FY2021 Revised Budget in General Fund excludes \$35M for emergencies) and FY2022 excludes \$19M for emergencies

Percentage of General Government Departments Expended YTD



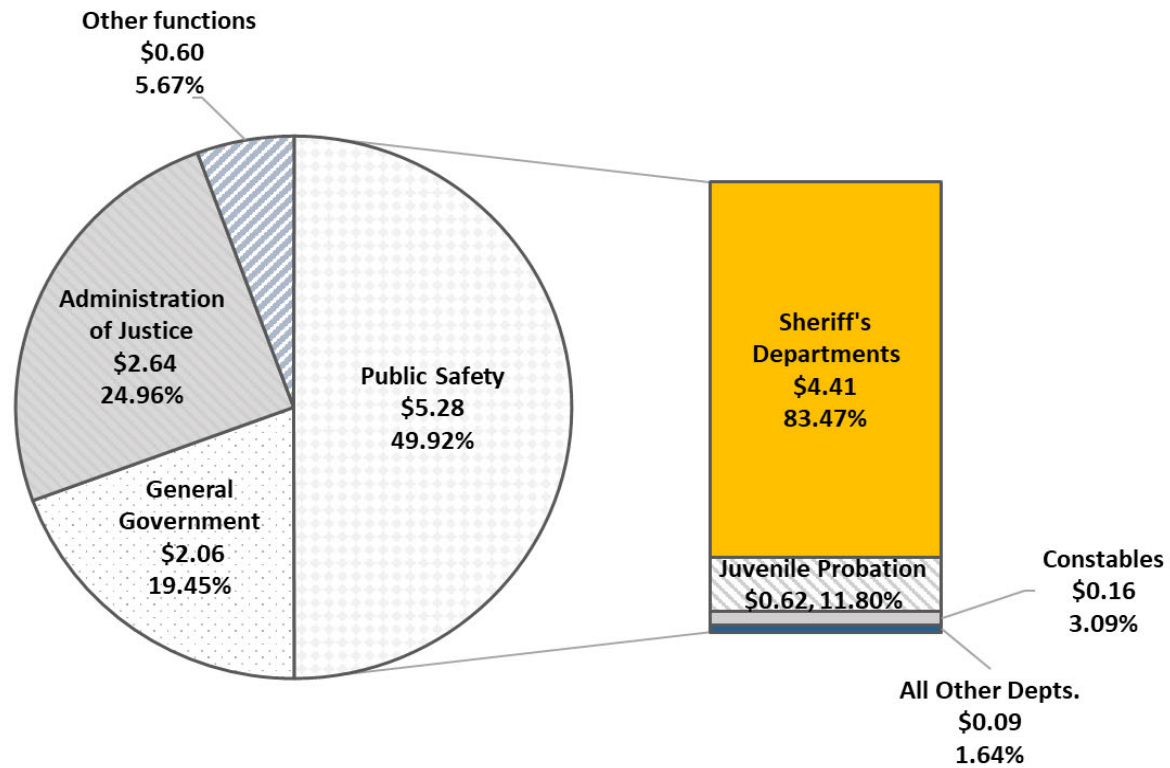
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



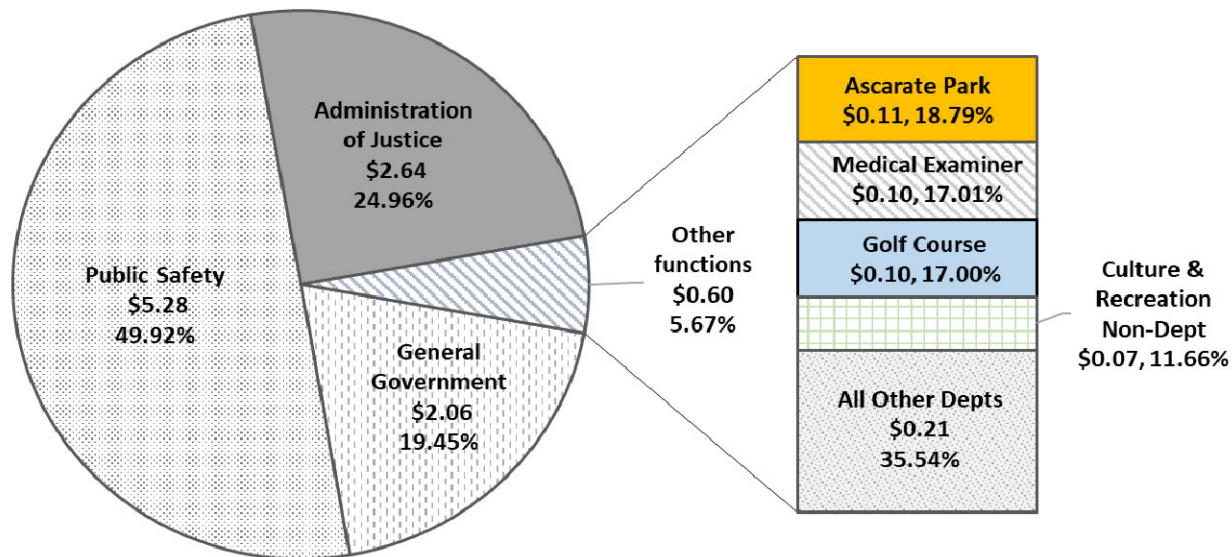
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

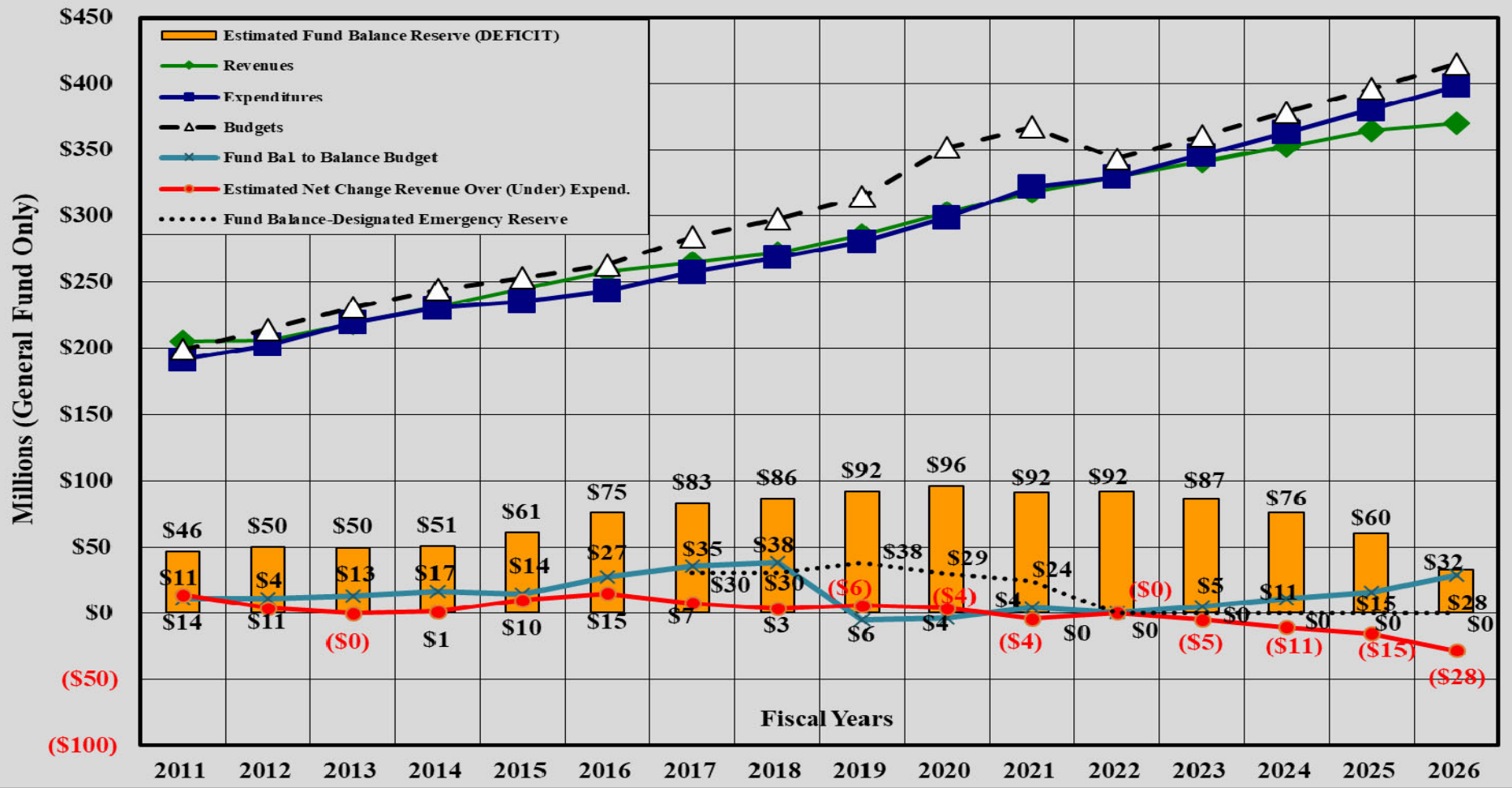
Fund Balance



County Auditor's Financial Forecast

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

As of October 31, 2021, FM01, FY2022 (Unaudited), FY21 Audit Pending





Questions?

