



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
September 30, 2022*

Executive Financial Summary

	September 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$30,778,200	\$599,157,669	90.17%
Expenses	\$44,768,537	\$504,078,640	57.14%
General Fund			
Revenues	\$19,082,281	\$337,910,115	102.62%
Expenses	\$32,946,594	\$316,973,783	78.79%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report

For the Month Ended September 30, 2022

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$116,749,612	\$421,316,043	\$316,973,783	\$11,704,920	\$92,637,340
Special Revenue	35,206,884	54,794,347	27,053,387	7,622,380	20,118,580
Debt Service	5,422,707	19,880,919	19,824,238	-	56,681.37
Enterprise	16,471,099	4,476,042	3,087,715	110,833	1,277,494
Internal Service (non-budgeted)	4,630,879	25,106	31,804,420	4,188	-
Total Year to Date (YTD)	\$178,481,181	\$500,492,457	\$398,743,543	\$19,442,322	\$114,090,095
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$65,057,217	\$313,825,928	\$248,529,334	\$13,368,369	\$51,928,225
Grants	120,522,646	489,515,100	3,971,030	4,056,631	481,487,439
Agency EPC-CSCD	-	24,282,118	13,170,270	33,408	11,078,440
Total Life to Date (LTD)	\$185,579,863	\$827,623,146	\$265,670,634	\$17,458,408	\$544,494,104

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 FM12

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$36,460)	(\$50,629)
ADULT PROBATION	(2,651,349)	(13,043,614)
CAPITAL PROJECTS FUND	(84,535)	(51,445,792)
COUNTY GENERAL FUND	(19,082,281)	(337,910,115)
COUNTY GRANTS	(1,094,625)	(105,698,473)
DEBT SERVICE	(15,546)	(18,462,436)
ENTERPRISE FUND	(296,546)	(3,110,065)
INTERNAL SERVICE	(4,503,571)	(35,744,494)
SPECIAL REVENUE	(3,013,287)	(33,692,052)
TOTAL	(\$30,778,200)	(\$599,157,669)

General Fund Revenue by Source YTD as of FM12

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$205,642,981)	(\$208,020,878)	\$2,377,897
SALES AND USE TAX	(61,023,329)	(69,381,521)	8,358,193
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(6,930,841)	1,447,526
BINGO TAX	(23,906)	(44,885)	20,978
STATE MIXED BEVERAGE TAX	(2,544,894)	(3,401,087)	856,194
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(266,733)	(275,393)	8,659
INTERGOVERNMENTAL	(6,505,200)	(5,788,780)	(716,420)
CHARGES FOR SERVICES	(30,615,953)	(37,478,456)	6,862,503
FINES AND FORFEITS	(3,119,178)	(2,891,429)	(227,749)
INTEREST	(374,057)	(2,202,781)	1,828,724
MISCELLANEOUS REVENUE	(1,365,022)	(631,808)	(733,214)
OTHER FINANCING SOURCES	(995,089)	(790,702)	(204,387)
Total	(\$317,998,694)	(\$337,910,115)	\$19,911,421

General Fund Revenue by Source

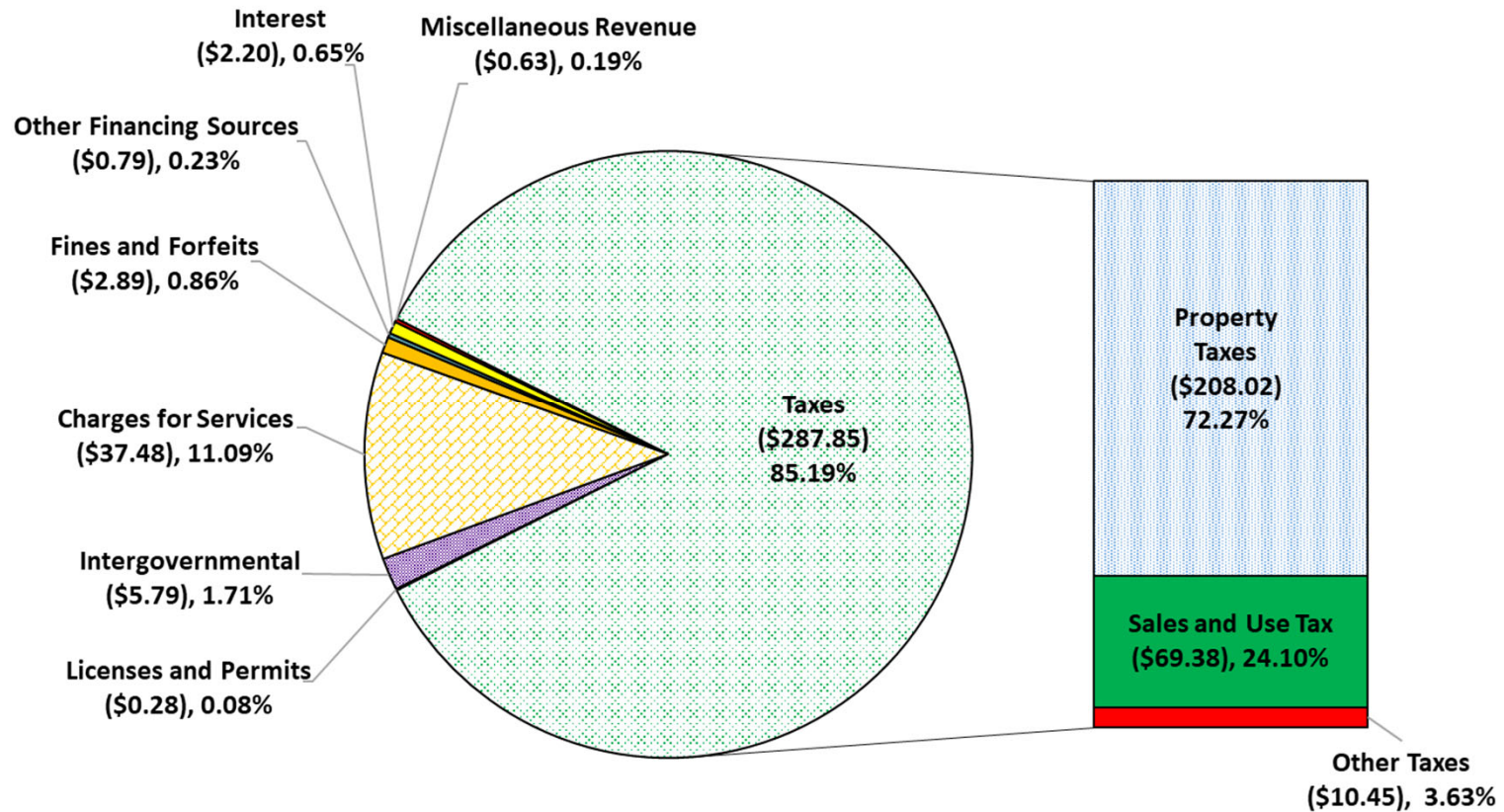
Budget to Actual YTD as of FM12

Revenue by Source	Revised Budget	FM12	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$516,778)	(\$208,020,878)	97.62%
SALES AND USE TAX	(60,362,135)	(11,568,624)	(69,381,521)	114.94%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	(6,930,841)	126.40%
BINGO TAX	(28,000)	(53)	(44,885)	160.30%
STATE MIXED BEVERAGE TAX	(2,515,284)	(336,443)	(3,401,087)	135.22%
VEHICLE INVENTORY TAX	(42,939)	-	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(26,710)	(275,393)	95.61%
INTERGOVERNMENTAL	(6,977,016)	(531,035)	(5,788,780)	82.97%
CHARGES FOR SERVICES	(33,717,122)	(5,867,380)	(37,478,456)	111.16%
FINES AND FORFEITS	(3,635,522)	(245,765)	(2,891,429)	79.53%
INTEREST	(301,804)	(499,464)	(2,202,781)	729.87%
MISCELLANEOUS REVENUE	(1,795,759)	590,941	(631,808)	35.18%
OTHER FINANCIAL SOURCES	(1,038,102)	(80,970)	(790,702)	76.17%
Total	(\$329,284,383)	(\$19,082,281)	(\$337,910,115)	102.62%

*FM12-100% of the fiscal year is expired



General Fund Revenue by Source YTD as of FM12



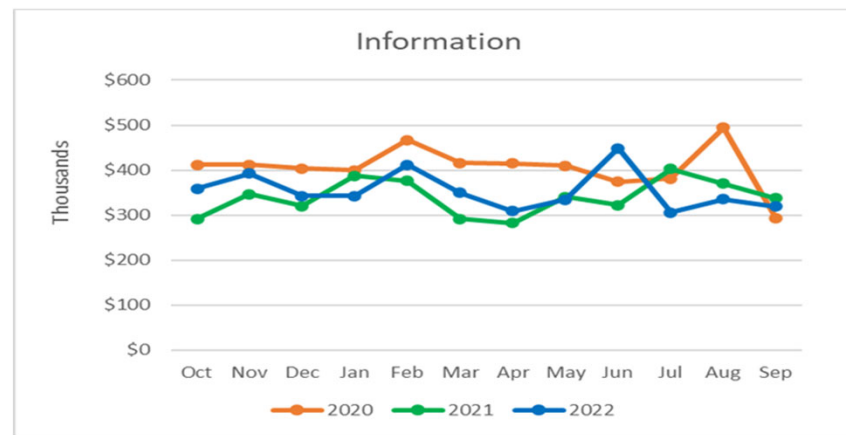
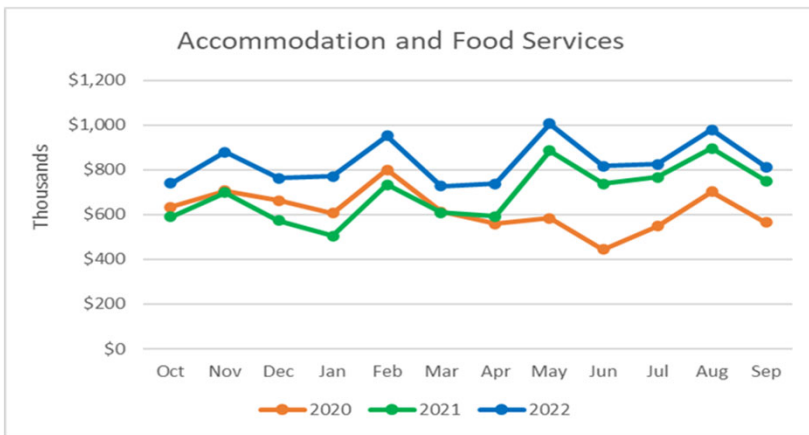
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM12 (100% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(302,137,847)	(317,998,694)	(337,910,115)
Actual Collection As % of Budget	100.83%	101.94%	102.62%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(194,548,812)	(205,642,981)	(208,020,878)
Collections As % of Budget	102.31%	100.09%	97.62%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(53,093,588)	(61,023,329)	(69,381,521)
Collections As % of Budget	108.35%	123.50%	114.94%

Sales and Use Tax:



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$35,336	\$35,336
ADULT PROBATION	974,746	12,406,516
CAPITAL PROJECTS FUND	1,056,641	13,451,646
COUNTY GENERAL FUND	32,946,594	316,973,783
COUNTY GRANTS	3,971,328	79,161,859
DEBT SERVICE	356,751	19,824,238
ENTERPRISE FUND	297,526	3,491,093
INTERNAL SERVICE	2,288,853	31,804,420
SPECIAL REVENUE	2,840,763	26,929,749
TOTAL	\$44,768,537	\$504,078,640

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$128,217,632	\$7,531,829	\$85,273,827	66.51%
Administration of Justice	82,473,728	8,382,392	73,732,865	89.40%
Public Safety	145,893,725	14,749,955	136,487,446	93.55%
Health and Welfare	10,439,139	1,212,040	9,312,615	89.21%
Community Services	683,906	29,251	635,545	92.93%
Resource Development	13,256,038	165,180	1,256,432	9.48%
Culture and Recreation	8,409,371	854,971	7,190,039	85.50%
Public Works	12,926,739	20,976	3,085,012	23.87%
Total	\$402,300,279	\$32,946,594	\$316,973,783	78.79%

*FM12-100% of the fiscal year is expired

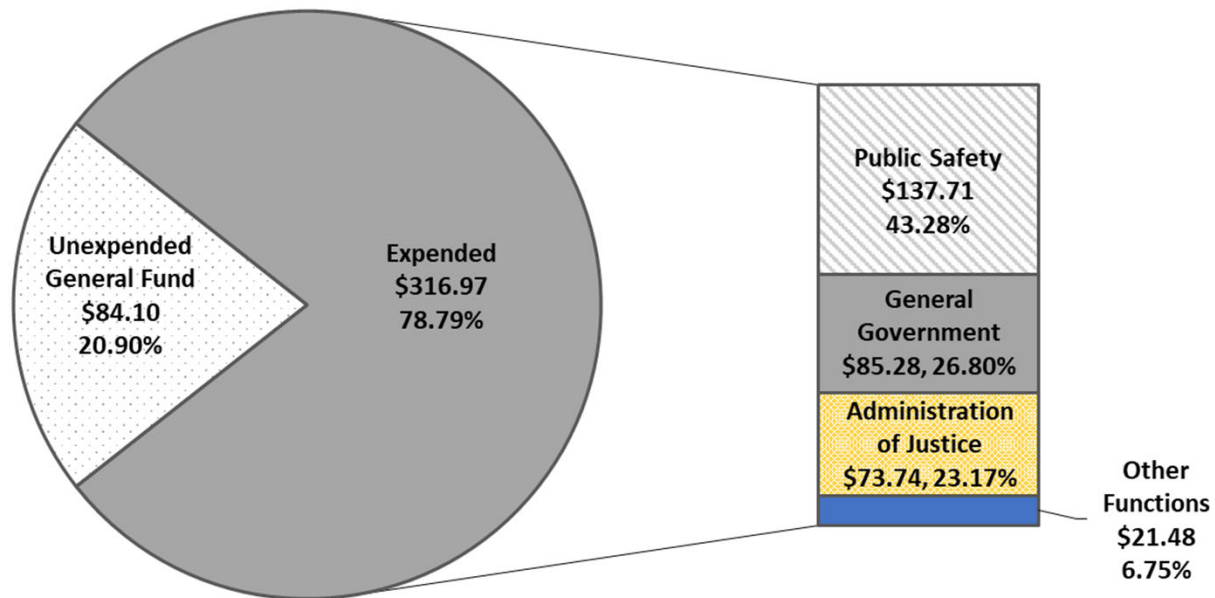
*Note the FY2022 excludes \$19M for emergencies

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$85,273,827	\$91,067,013	(\$5,793,186)	(6.36)%
Adminstration of Justice	73,732,865	71,926,985	1,805,880	2.51%
Public Safety	136,487,446	126,124,703	10,362,743	8.22%
Health and Welfare	9,312,615	8,765,220	547,395	6.25%
Community Services	635,545	59,729	575,817	964.05%
Resource Development	1,256,432	8,493,958	(7,237,526)	(85.21)%
Culture and Recreation	7,190,039	7,068,378	121,661	1.72%
Public Works	3,085,012	2,600,084	484,929	18.65%
Total	\$316,973,783	\$316,106,071	\$867,713	0.27%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note the FY2022 excludes \$19M for emergencies

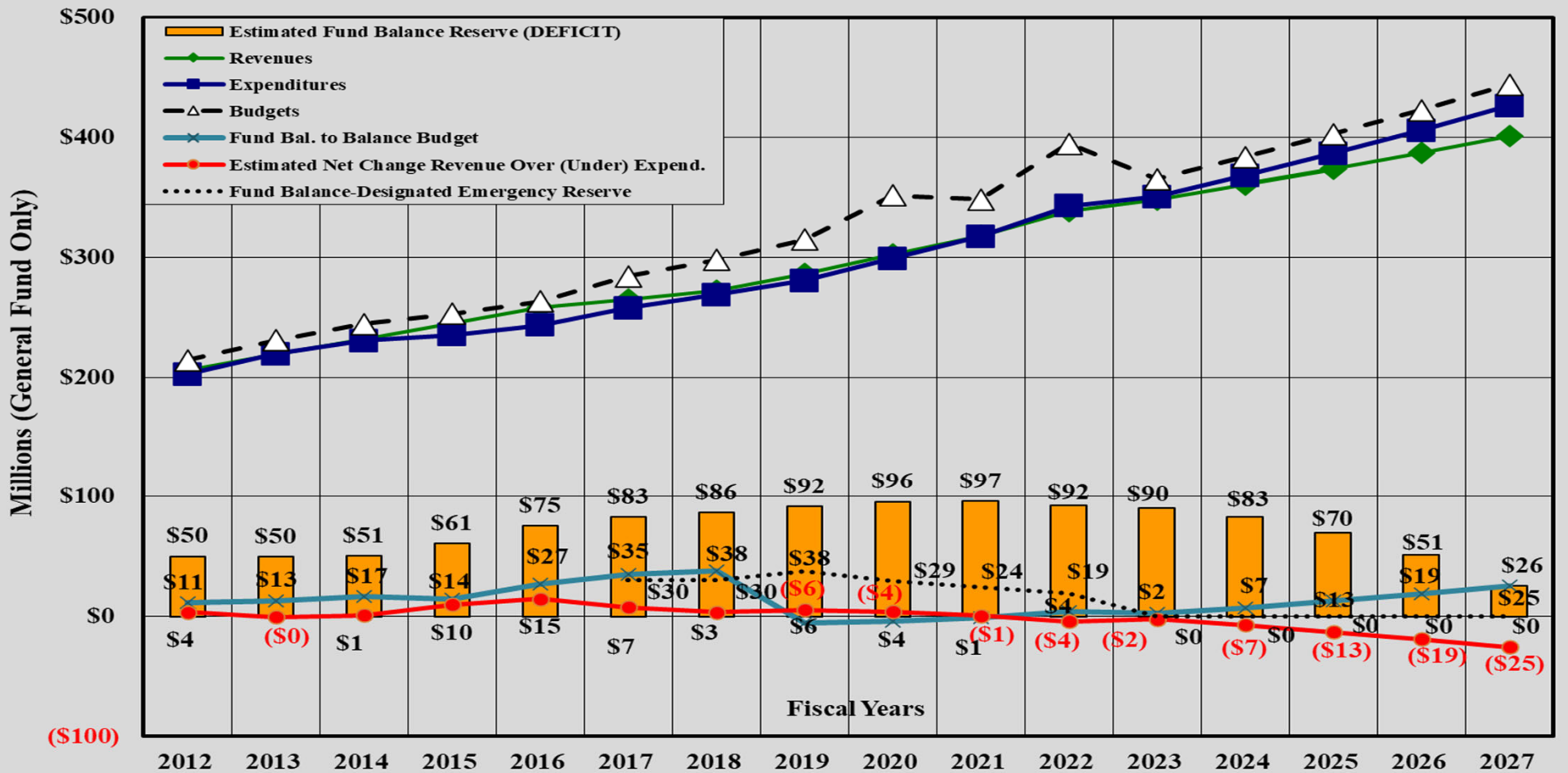
Fund Balance



County Auditor's Financial Forecast

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

As of September 30, 2022, FM12, FY2022 (Unaudited)



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

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Questions?

