



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
December 31, 2022*

Executive Financial Summary

	December 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$133,509,897	\$175,445,869	31.16%
Expenses	\$44,991,584	\$96,418,875	11.00%
General Fund			
Revenues	\$110,131,586	\$136,485,654	38.61%
Expenses	\$34,304,360	\$71,084,899	16.51%

The percentage of budget excludes \$23M for emergencies

Condensed Financial Report

For the Month Ended December 31, 2022

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$177,421,904	\$453,663,877	\$71,084,899	\$17,515,563	\$365,063,415
Special Revenue	34,782,565	69,511,944	5,341,330	6,830,183	57,340,431
Debt Service	22,354,690	32,493,518	-	-	32,493,518
Enterprise	16,556,113	3,983,107	501,207	18,829	3,463,071
Internal Service (non-budgeted)	6,155,907	4,188	7,037,173	5,772	-
Total Year to Date (YTD)	\$257,271,179	\$559,656,634	\$83,964,609	\$24,370,347	\$458,360,435
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$61,810,808	\$324,276,469	\$252,351,520	\$14,012,938	\$57,912,011
Grants	141,710,391	525,011,519	2,862,403	1,530,039	520,619,077
Agency EPC-CSCD	-	14,116,629	3,431,549	154,905	10,530,175
Total Life to Date (LTD)	\$203,521,199	\$863,404,617	\$258,645,472	\$15,697,882	\$589,061,263

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 FMO3

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$508,380)	(\$512,052)
ADULT PROBATION	(178,006)	(2,785,885)
CAPITAL PROJECTS FUND	(134,797)	(494,885)
COUNTY GENERAL FUND	(110,131,586)	(136,485,654)
COUNTY GRANTS	(1,059,005)	(2,357,215)
DEBT SERVICE	(14,598,931)	(16,931,979)
ENTERPRISE FUND	(353,615)	(624,243)
INTERNAL SERVICE	(4,432,581)	(8,708,850)
SPECIAL REVENUE	(2,112,998)	(6,545,105)
REVENUES Total	(\$133,509,897)	(\$175,445,869)

General Fund Revenue by Source YTD as of FM03

Revenue Source	FY 2022 Revenue	FY 2023 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$112,729,119)	(\$114,588,823)	\$1,859,703
SALES AND USE TAX	(11,009,235)	(11,523,364)	514,129
BINGO TAX	(6,455)	(8,079)	1,623
STATE MIXED BEVERAGE TAX	(621,465)	(648,947)	27,482
LICENSES AND PERMITS	(76,413)	(73,365)	(3,048)
INTERGOVERNMENTAL	(753,259)	(415,386)	(337,872)
CHARGES FOR SERVICES	(6,941,569)	(6,383,848)	(557,721)
FINES AND FORFEITS	(585,662)	(610,821)	25,158
INTEREST	(118,910)	(2,029,699)	1,910,789
MISCELLANEOUS REVENUE	(168,313)	(66,404)	(101,910)
OTHER FINANCING SOURCES	(106,447)	(136,918)	30,472
Total	(\$133,116,849)	(\$136,485,654)	\$3,368,805

General Fund Revenue by Source

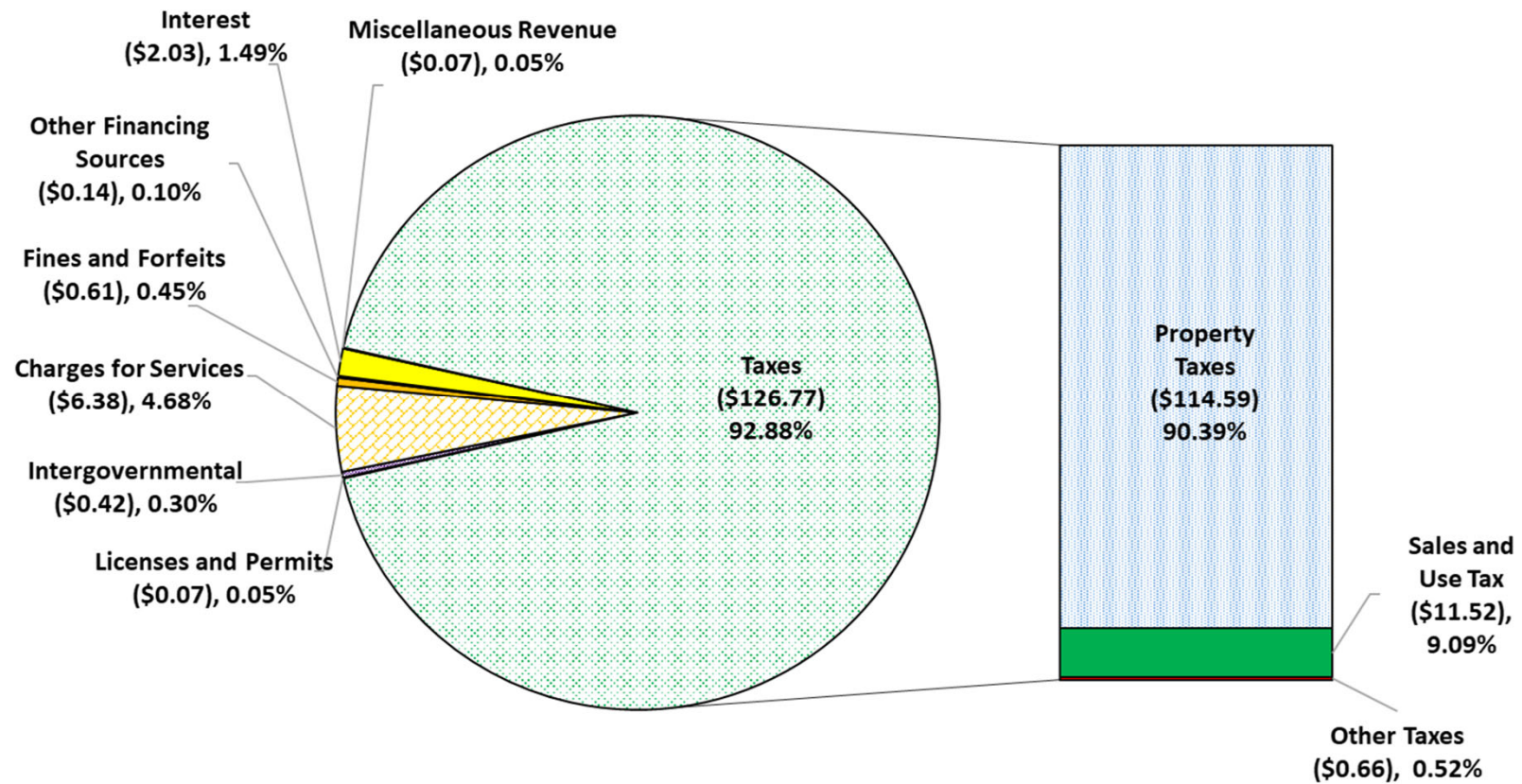
Budget to Actual YTD as of FM03

Revenue by Source	Revised Budget	FM03	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$210,993,556)	(\$99,285,865)	(\$114,588,823)	54.31%
SALES AND USE TAX	(73,585,300)	(5,410,807)	(11,523,364)	15.66%
SALES AND USE TAX-ST MOTOR VEHICLE	(6,664,992)	-	-	0.00%
BINGO TAX	(44,057)	-	(8,079)	18.34%
STATE MIXED BEVERAGE TAX	(3,738,739)	(318,764)	(648,947)	17.36%
VEHICLE INVENTORY TAX	(71,552)	-	-	0.00%
LICENSES AND PERMITS	(274,063)	(23,200)	(73,365)	26.77%
INTERGOVERNMENTAL	(6,673,245)	(238,210)	(415,386)	6.22%
CHARGES FOR SERVICES	(42,957,675)	(3,829,947)	(6,383,848)	14.86%
FINES AND FORFEITS	(2,826,434)	(160,645)	(610,821)	21.61%
INTEREST	(3,350,162)	(769,346)	(2,029,699)	60.59%
MISCELLANEOUS REVENUE	(1,401,481)	(33,182)	(66,404)	4.74%
OTHER FINANCIAL SOURCES	(913,655)	(61,620)	(136,918)	14.99%
Total	(\$353,494,911)	(\$110,131,586)	(\$136,485,654)	38.61%

*FM03-25% of the fiscal year is expired



General Fund Revenue by Source YTD as of FM03



Amounts are in Millions

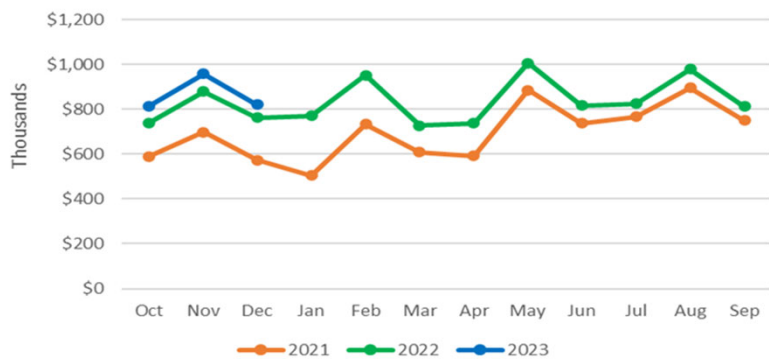
3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM03 (25% of Yr Expired)

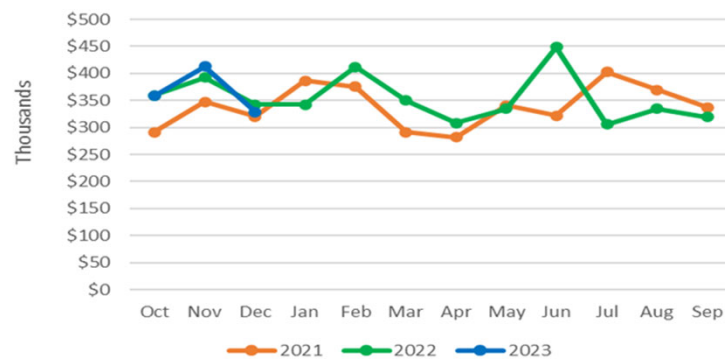
	2021	2022	2023
All Revenue Budget	(\$311,947,865)	(\$329,284,383)	(\$353,494,911)
Total Revenue Actuals	(125,242,056)	(133,116,849)	(136,485,654)
Actual Collection As % of Budget	40.15%	40.43%	38.61%
Budget- Property Tax	(\$205,466,716)	(\$213,099,360)	(\$210,993,556)
Total Actuals - Property Tax	(108,425,187)	(112,729,119)	(114,588,823)
Collections As % of Budget	52.77%	52.90%	54.31%
Budget Sales & Use Tax	(\$49,411,665)	(\$60,362,135)	(\$73,585,300)
Total Actuals - Sales & Use Tax	(9,468,424)	(11,009,235)	(11,523,364)
Collections As % of Budget	19.16%	18.24%	15.66%

Sales and Use Tax:

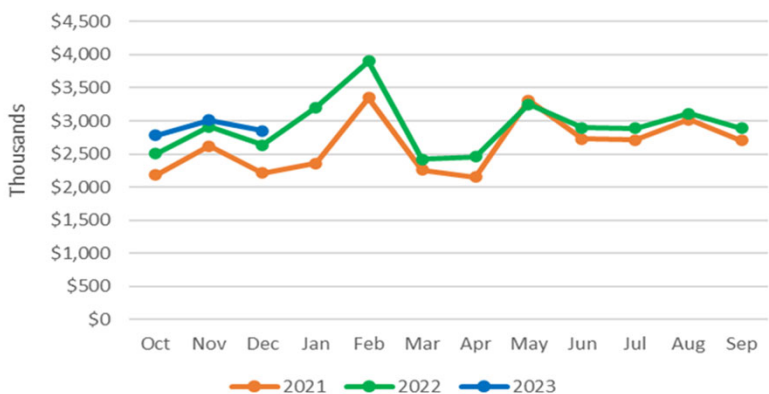
Accommodation and Food Services



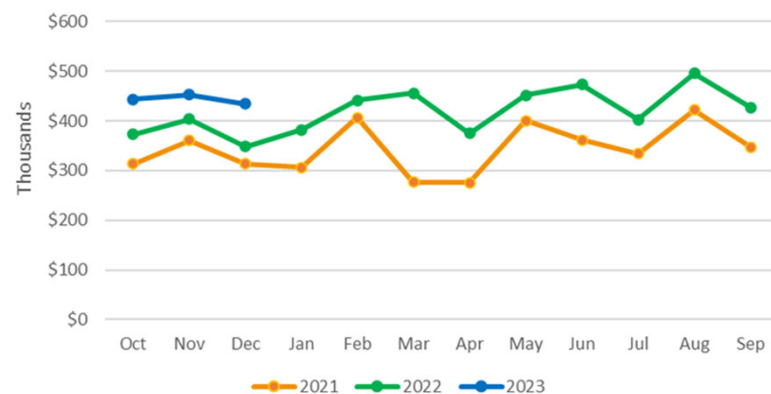
Information



Retail Trade



Wholesale Trade



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	1,216,955	2,929,464
CAPITAL PROJECTS FUND	814,081	2,454,968
COUNTY GENERAL FUND	34,304,360	71,084,899
COUNTY GRANTS	2,817,475	7,191,210
ENTERPRISE FUND	296,122	546,207
INTERNAL SERVICE	2,904,190	7,037,173
SPECIAL REVENUE	2,638,401	5,174,954
EXPENDITURES Total	\$44,991,584	\$96,418,875

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$159,094,553	\$7,871,564	\$18,441,914	11.59%
Administration of Justice	86,263,323	9,071,710	18,225,068	21.13%
Public Safety	151,068,987	15,675,315	30,933,924	20.48%
Health and Welfare	9,740,914	703,147	1,446,610	14.85%
Community Services	784,320	13,469	27,024	3.45%
Resource Development	7,327,510	147,243	272,389	3.72%
Culture and Recreation	9,319,582	681,176	1,529,360	16.41%
Public Works	6,961,701	140,735	208,610	3.00%
Total	\$430,560,891	\$34,304,360	\$71,084,899	16.51%

*FM03-25% of the fiscal year is expired

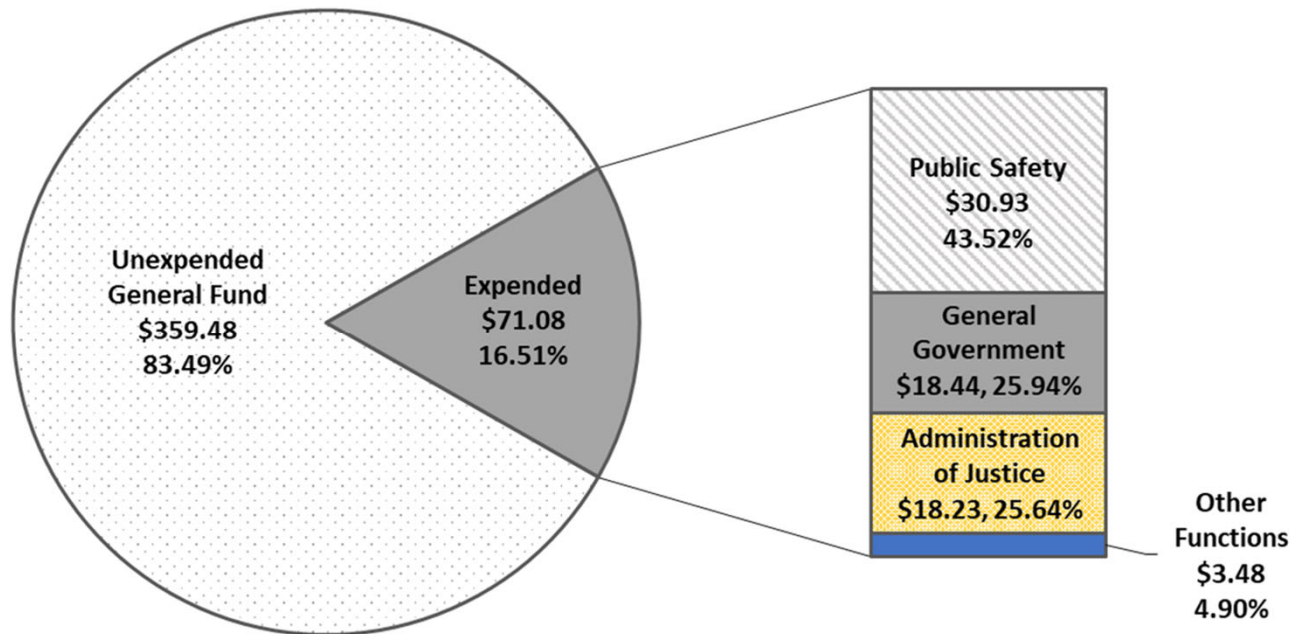
*Note the FY2023 excludes \$23M for emergencies

General Fund Expenditure Comparison

Function	FY 2023 Expenditures	FY 2022 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$18,441,914	\$16,017,329	\$2,424,585	15.14%
Adminstration of Justice	18,225,068	15,071,358	3,153,709	20.93%
Public Safety	30,933,924	27,403,549	3,530,375	12.88%
Health and Welfare	1,446,610	1,482,405	(35,794)	(2.41)%
Community Services	27,024	-	27,024	N/A
Resource Development	272,389	241,689	30,700	12.70%
Culture and Recreation	1,529,360	1,390,022	139,338	10.02%
Public Works	208,610	310,665	(102,055)	(32.85)%
Total	\$71,084,899	\$61,917,017	\$9,167,882	14.81%

Percentage of General Fund Expended YTD

*Fiscal Year 2023



Amounts are in Millions

*Note the FY2023 excludes \$23M for emergencies

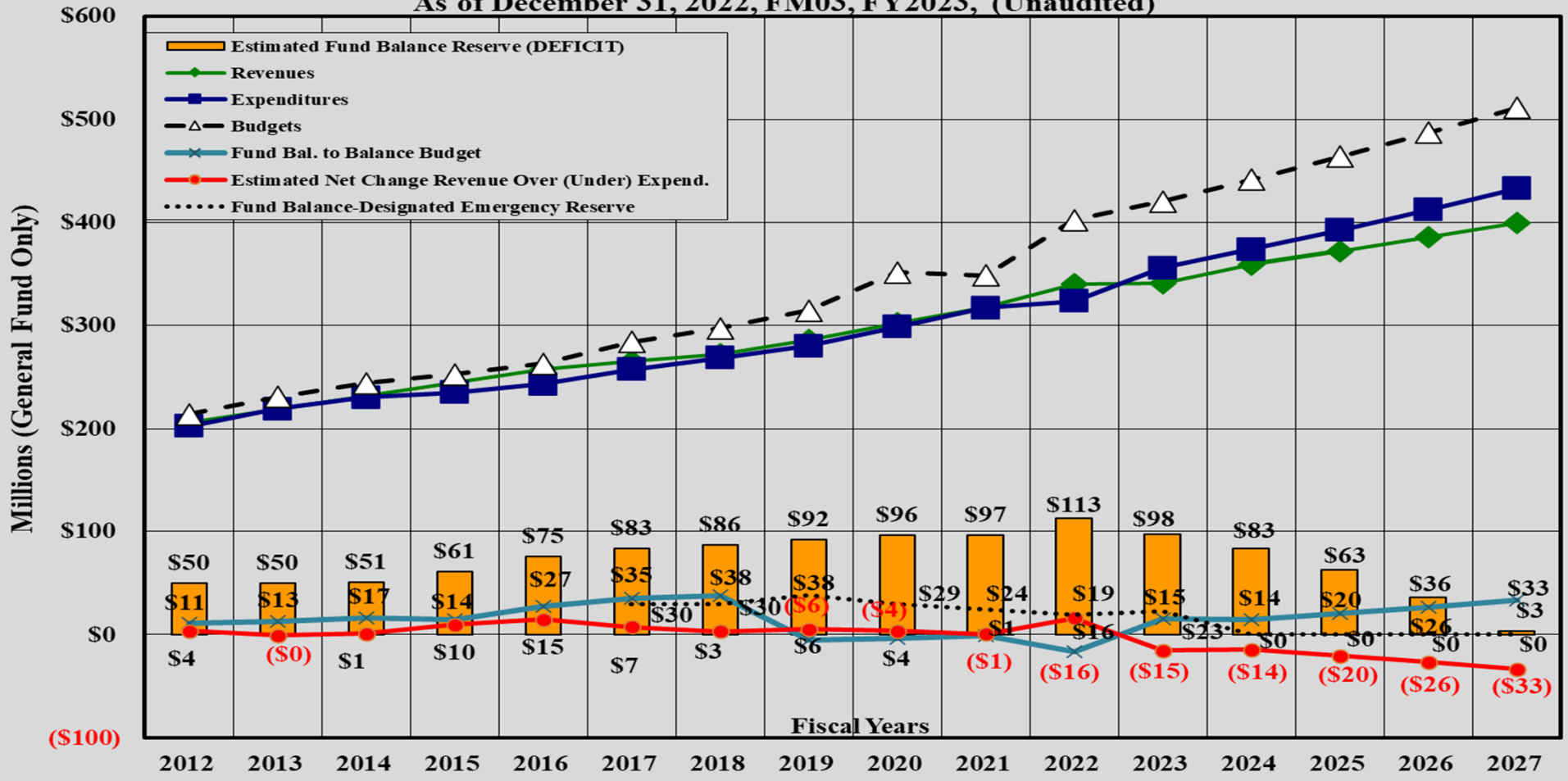
Fund Balance



County Auditor's Financial Forecast

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

As of December 31, 2022, FM03, FY2023, (Unaudited)



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

Table of Contents	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedules of Debts Due To and From the County	5
Investment Portfolio	6
Report of Appropriations	7
Balance Sheet by Fund Type and Fund	8
Revenues and Expenditures by Fund Type	9
Schedule of Transfers In and Out	10
Unaudited Condensed Financial Report	11



Questions?

