



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
March 31, 2023*

Executive Financial Summary

	March 2023	YTD	YTD % of Budget
All Funds			
Revenues	\$51,553,857	\$369,701,716	62.79%
Expenses	\$64,620,418	\$275,907,723	29.92%
General Fund			
Revenues	\$14,115,611	\$258,344,308	73.08%
Expenses	\$42,722,682	\$173,505,922	40.44%

The percentage of budget excludes \$23M for emergencies

Condensed Financial Report

For the Month Ended March 31, 2023

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended March 31, 2023**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$199,610,921	\$452,162,719	\$173,505,922	\$11,755,159	\$266,901,638
Special Revenue	44,215,854	68,243,353	13,593,928	5,283,348	49,366,077
Debt Service	7,135,262	32,493,518	33,948,140	-	(1,454,622)
Enterprise	15,996,761	3,983,092	1,229,089	16,167	2,737,836
Internal Service (non-budgeted)	7,963,325	4,188	15,183,396	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$274,922,123	\$556,886,870	\$239,786,008	\$17,059,246	\$317,550,929
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$111,544,644	\$364,199,469	\$257,042,729	\$29,469,517	\$77,687,223
Grants	118,207,993	534,049,804	7,900,792	4,632,733	521,516,279
Agency EPC-CSCD	-	14,185,952	6,454,569	122,290	7,609,093
Total Life to Date (LTD)	\$229,752,637	\$912,435,225	\$271,398,090	\$34,224,540	\$606,812,595

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	(\$3,224)	(\$10,188)
ADULT PROBATION	(2,513,798)	(5,946,557)
CAPITAL PROJECTS FUND	(12,756,857)	(13,799,239)
COUNTY GENERAL FUND	(14,115,611)	(258,344,308)
COUNTY GRANTS	(2,683,676)	(12,556,745)
DEBT SERVICE	(4,952,620)	(32,449,563)
ENTERPRISE FUND	(226,031)	(1,385,635)
INTERNAL SERVICE	(3,746,219)	(19,833,622)
SPECIAL REVENUE	(10,555,820)	(25,375,859)
Revenues Total	(\$51,553,857)	(\$369,701,716)

Revenue – Property Taxes as of FMO6

Revenue	FY2022	FY2023	Increase/(Decrease) over prior year actuals
PROPERTY TAXES			
DEBT SERVICE - CURRENT	(\$17,728,181)	(\$27,189,193)	\$9,461,012
DEBT SERVICE - DELINQUENT	(47,208)	(89,441)	42,233
Subtotal:	(17,775,389)	(27,278,634)	9,503,245
GENERAL FUND - CURRENT	(202,111,671)	(199,401,793)	(2,709,877)
GENERAL FUND - DELINQUENT	(370,437)	(910,585)	540,148
GENERAL FUND - EXCESS	(52,945)	(83,372)	30,427
GENERAL FUND- PENALTY & INTEREST	(604,999)	(529,746)	(75,253)
Subtotal:	(203,140,052)	(200,925,496)	(2,214,555)
Total:	(\$220,915,441)	(\$228,204,130)	7,288,690

General Fund Revenue by Source YTD as of FMO6

Revenue Source	FY 2022 Revenue	FY 2023 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$203,140,052)	(\$200,925,496)	(\$2,214,555)
SALES AND USE TAX	(28,768,798)	(30,508,270)	1,739,472
SALES AND USE TAX-ST MOTOR VEHICLE	(6,930,841)	-	(6,930,841)
BINGO TAX	(28,134)	(14,586)	(13,548)
STATE MIXED BEVERAGE TAX	(1,466,379)	(1,651,352)	184,972
VEHICLE INVENTORY TAXES	(71,552)	(81,379)	9,827
LICENSES AND PERMITS	(141,988)	(182,530)	40,543
INTERGOVERNMENTAL	(2,291,649)	(2,100,157)	(191,492)
CHARGES FOR SERVICES	(15,351,427)	(15,125,133)	(226,294)
FINES AND FORFEITS	(1,376,696)	(1,530,670)	153,974
INTEREST	(300,705)	(5,586,955)	5,286,251
MISCELLANEOUS REVENUE	(596,751)	(183,167)	(413,584)
OTHER FINANCING SOURCES	(136,177)	(454,612)	318,435
Total	(\$260,601,149)	(\$258,344,308)	(\$2,256,842)



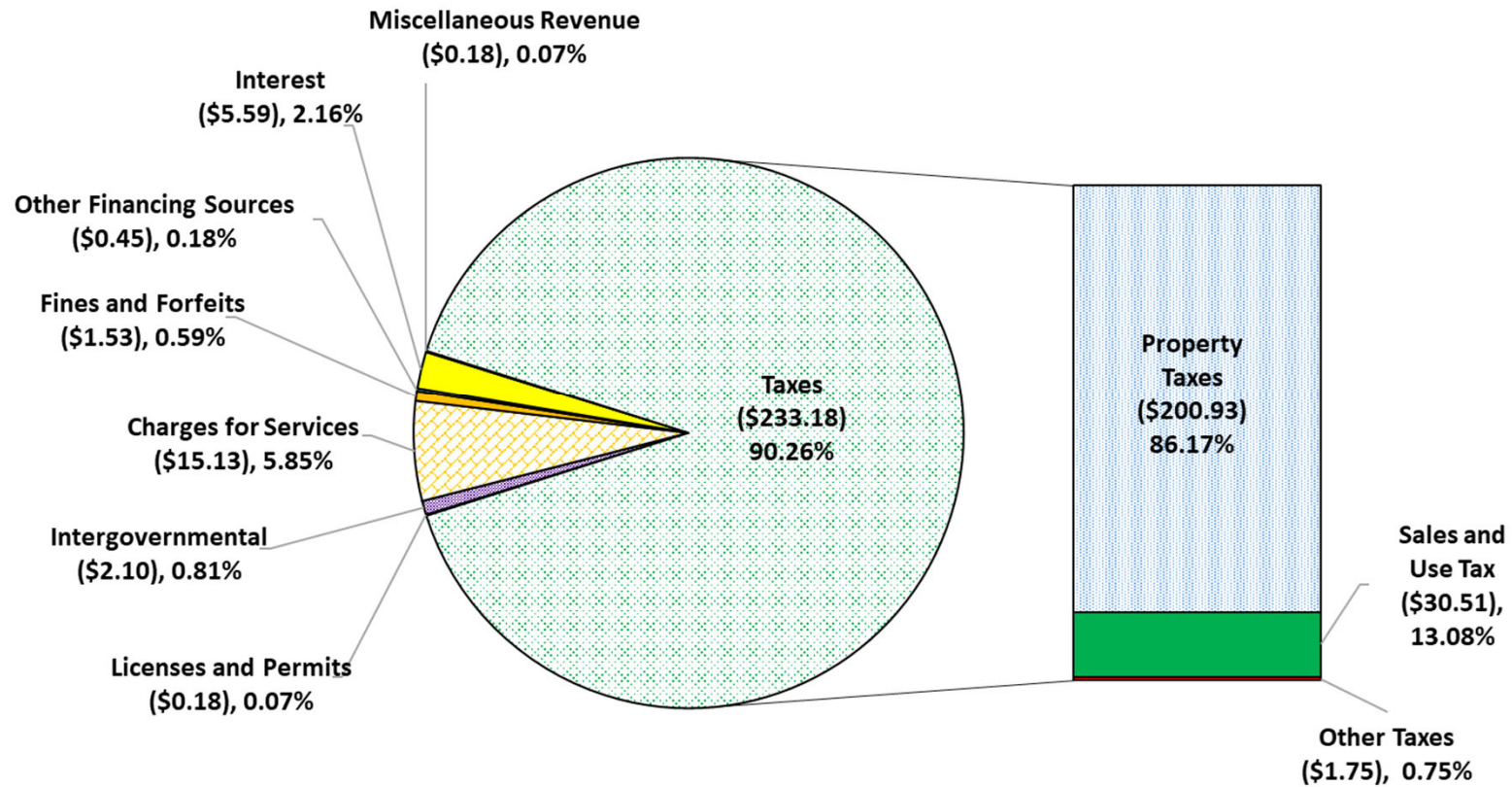
General Fund Revenue by Source

Budget to Actual YTD as of FM06

Revenue by Source	Revised Budget	FM06	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$210,993,556)	(\$3,195,903)	(\$200,925,496)	95.23%
SALES AND USE TAX	(73,585,300)	(5,431,447)	(30,508,270)	41.46%
SALES AND USE TAX-ST MOTOR VEHICLE	(6,664,992)	-	-	0.00%
BINGO TAX	(44,057)	-	(14,586)	33.11%
STATE MIXED BEVERAGE TAX	(3,738,739)	(317,348)	(1,651,352)	44.17%
VEHICLE INVENTORY TAX	(71,552)	(81,379)	(81,379)	113.73%
LICENSES AND PERMITS	(274,063)	(32,400)	(182,530)	66.60%
INTERGOVERNMENTAL	(6,673,245)	(460,228)	(2,100,157)	31.47%
CHARGES FOR SERVICES	(42,957,675)	(2,882,527)	(15,125,133)	35.21%
FINES AND FORFEITS	(2,826,434)	(336,909)	(1,530,670)	54.16%
INTEREST	(3,350,162)	(1,268,652)	(5,586,955)	166.77%
MISCELLANEOUS REVENUE	(1,401,481)	(31,142)	(183,167)	13.07%
OTHER FINANCIAL SOURCES	(913,655)	(77,677)	(454,612)	49.76%
Total	(\$353,494,911)	(\$14,115,611)	(\$258,344,308)	73.08%

*FM06-50% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO6



Amounts are in Millions

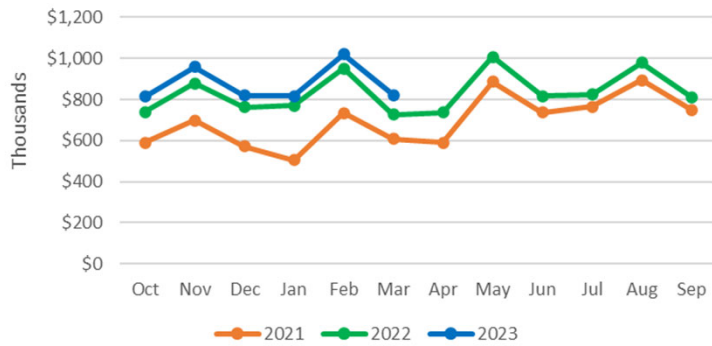
3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM06 (50% of Yr Expired)

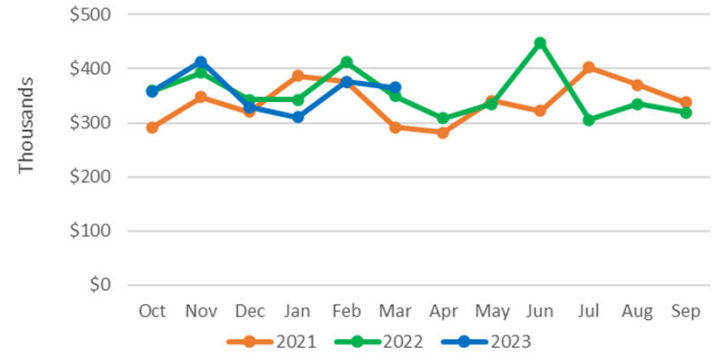
	2021	2022	2023
All Revenue Budget	(\$311,947,865)	(\$329,284,383)	(\$353,494,911)
Total Revenue Actuals	(242,755,305)	(260,601,149)	(258,344,308)
Actual Collection As % of Budget	77.82%	79.14%	73.08%
Budget- Property Tax	(\$205,466,716)	(\$213,099,360)	(\$210,993,556)
Total Actuals - Property Tax	(200,217,003)	(203,140,052)	(200,925,496)
Collections As % of Budget	97.44%	95.33%	95.23%
Budget Sales & Use Tax	(\$49,411,665)	(\$60,362,135)	(\$73,585,300)
Total Actuals - Sales & Use Tax	(24,421,421)	(28,768,798)	(30,508,270)
Collections As % of Budget	49.42%	47.66%	41.46%

Sales and Use Tax

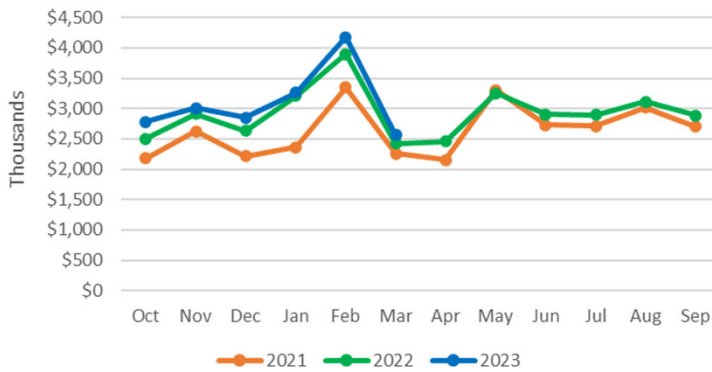
Accommodation and Food Services



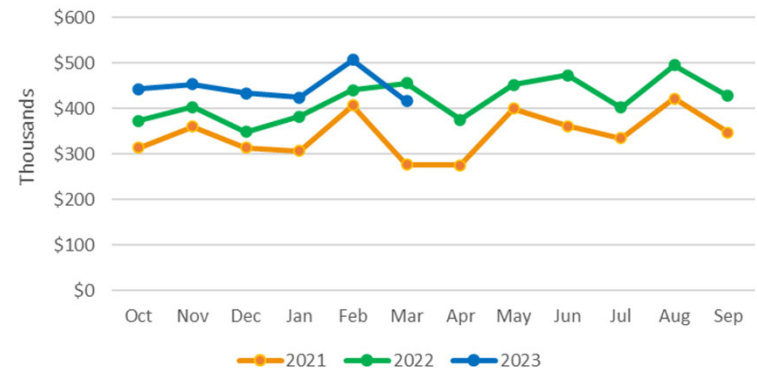
Information



Retail Trade



Wholesale Trade



Expenditures



Expenditure Summary by Fund Type

Expenditures	MTD Actuals	YTD Actuals
ADULT PROBATION	\$932,714	\$5,607,105
CAPITAL PROJECTS FUND	2,169,983	7,254,721
COUNTY GENERAL FUND	42,722,682	173,505,922
COUNTY GRANTS	7,902,008	25,706,799
DEBT SERVICE	4,967,588	33,948,140
ENTERPRISE FUND	275,861	1,274,089
INTERNAL SERVICE	3,029,289	15,183,396
SPECIAL REVENUE	2,620,294	13,427,552
Expenditures Total	\$64,620,418	\$275,907,723

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$148,230,251	\$22,575,136	\$57,778,254	38.98%
Administration of Justice	91,727,653	6,399,826	37,876,887	41.29%
Public Safety	152,380,362	11,207,873	68,370,163	44.87%
Health and Welfare	11,839,257	1,712,932	4,413,698	37.28%
Community Services	832,354	24,840	79,703	9.58%
Resource Development	7,490,448	64,609	979,367	13.07%
Culture and Recreation	9,587,437	592,634	3,334,221	34.78%
Public Works	6,971,972	144,832	673,628	9.66%
Total	\$429,059,733	\$42,722,682	\$173,505,922	40.44%

*FM06-50% of the fiscal year is expired

*Note the FY2023 excludes \$23M for emergencies

General Fund Expenditures by Category

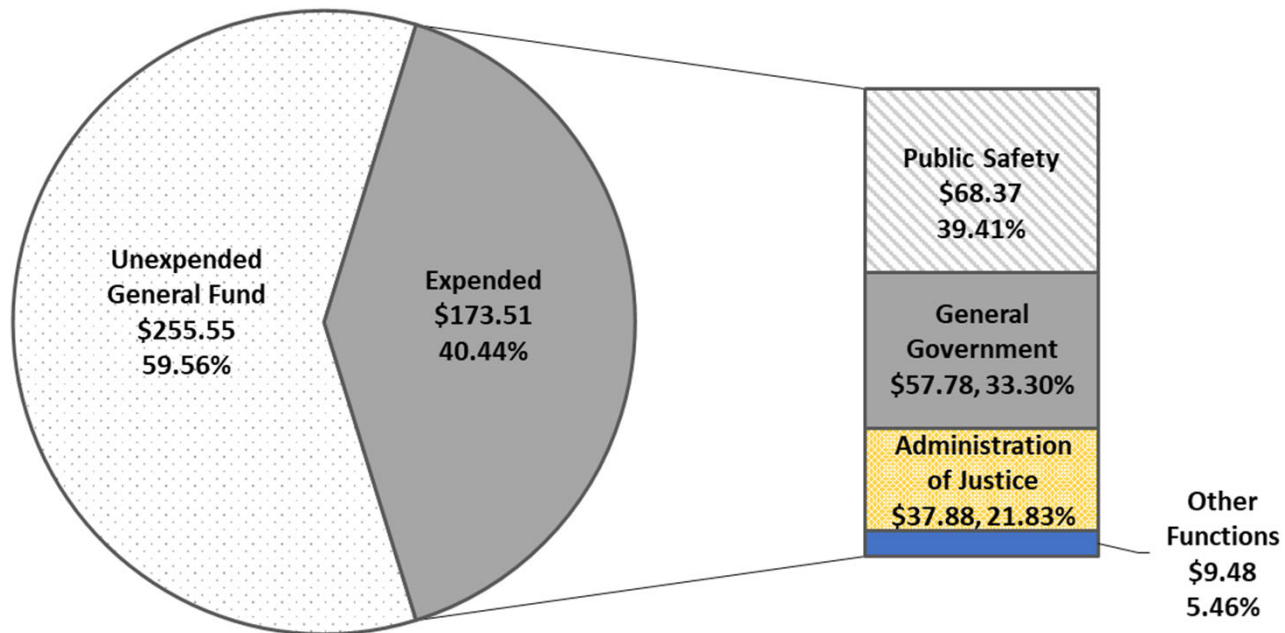
Expenditures	YTD FY2022	YTD FY2023	Increase/(Decrease) Over Prior Year Actuals	% Change
Personnel	105,460,699	118,061,850	\$12,601,151	11.95%
Operating	24,227,285	33,272,607	9,045,322	37.34%
Capital Outlay	3,645,263	2,561,142	(1,084,121)	(29.74)%
Transfers Out	18,051,357	19,610,323	1,558,966	8.64%
Expenditures Total	\$151,384,604	\$173,505,922	\$22,121,318	14.61%

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2023 Expenditures	Increase/(Decrease) Over Prior Year Actuals	% Change
General Government	\$51,551,173	\$57,778,254	\$6,227,081	12.08%
Administration of Justice	32,092,197	37,876,887	5,784,690	18.03%
Public Safety	58,128,377	68,370,163	10,241,786	17.62%
Health and Welfare	3,666,971	4,413,698	746,727	20.36%
Community Services	27,901	79,703	51,802	185.67%
Resource Development	502,606	979,367	476,761	94.86%
Culture and Recreation	2,934,519	3,334,221	399,702	13.62%
Public Works	2,480,860	673,628	(1,807,232)	(72.85)%
Total	\$151,384,604	\$173,505,922	\$22,121,318	14.61%

Percentage of General Fund Expended YTD

*Fiscal Year 2023



Amounts are in Millions

*Note the FY2023 excludes \$23M for emergencies

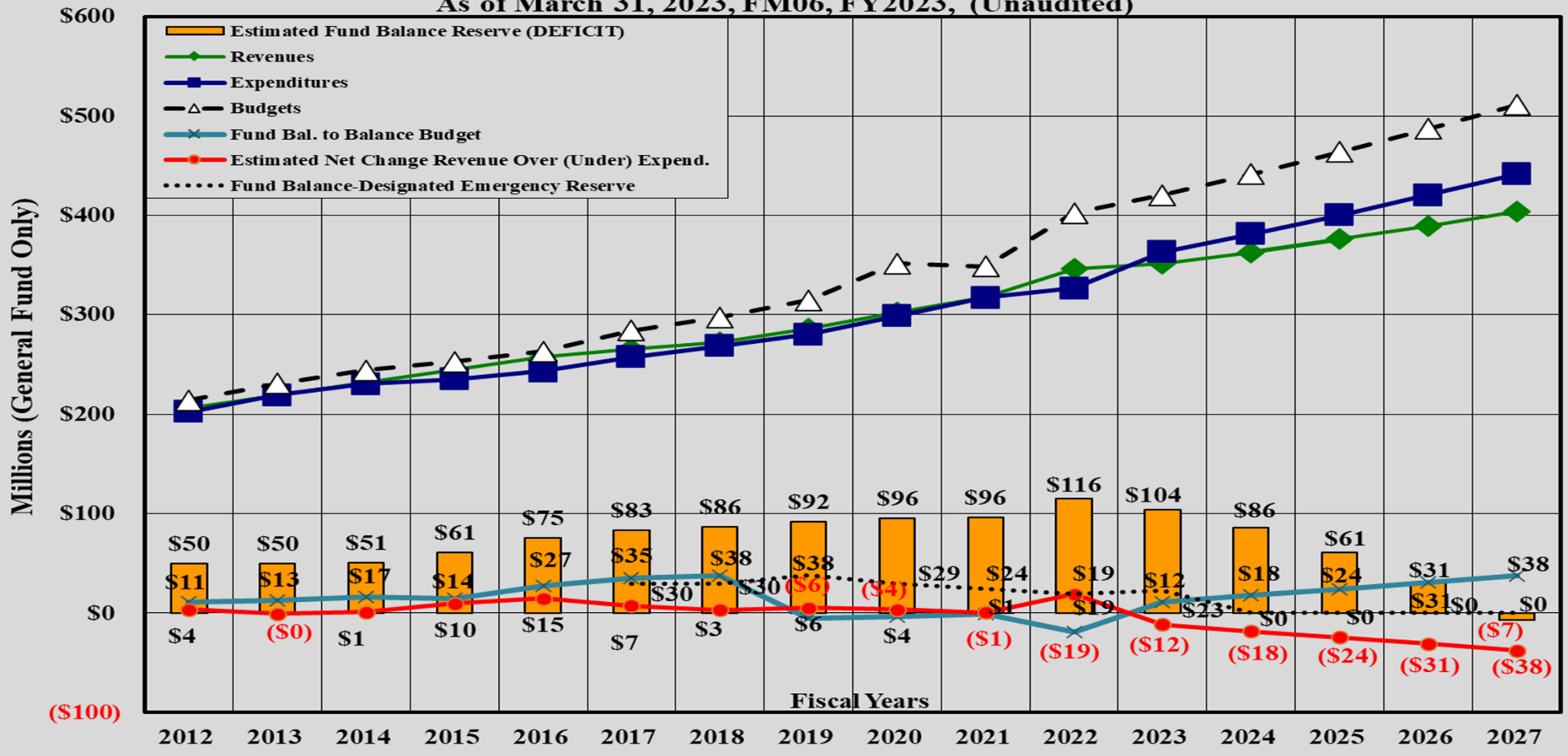
Fund Balance



County Auditor's Financial Forecast

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

As of March 31, 2023, FM06, FY2023, (Unaudited)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended March 31, 2023

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Questions?

