



# UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED  
November 30, 2022*

# Executive Financial Summary

	November 2022	YTD	YTD % of Budget
<b>All Funds</b>			
Revenues	\$29,978,361	\$41,966,299	7.48%
Expenses	\$34,769,586	\$51,041,479	5.83%
<b>General Fund</b>			
Revenues	\$19,426,361	\$26,354,068	7.46%
Expenses	\$25,471,764	\$36,780,540	8.54%

The percentage of budget excludes \$23M for emergencies

# Condensed Financial Report For the Month Ended November 30, 2022

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$101,483,496	\$453,767,646	\$36,780,540	\$16,961,659	\$400,025,447
Special Revenue	35,470,640	69,710,390	2,702,875	7,151,957	59,855,558
Debt Service	7,755,760	32,493,518	-	-	32,493,518
Enterprise	16,610,362	4,082,497	250,085	118,510	3,713,902
Internal Service (non-budgeted)	4,627,516	4,188	4,132,983	4,572	-
<b>Total Year to Date (YTD)</b>	<b>\$165,947,774</b>	<b>\$560,058,239</b>	<b>\$43,866,483</b>	<b>\$24,236,698</b>	<b>\$496,088,425</b>
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$62,559,703	\$324,276,469	\$251,467,829	\$14,254,375	\$58,554,265
Grants	143,730,059	522,203,920	3,222,589	7,107,407	511,873,924
Agency EPC-CSCD	-	14,240,205	2,374,255	127,348	11,738,602
<b>Total Life to Date (LTD)</b>	<b>\$206,289,762</b>	<b>\$860,720,594</b>	<b>\$257,064,673</b>	<b>\$21,489,130</b>	<b>\$582,166,791</b>

**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	(\$663)	(\$3,673)
ADULT PROBATION	(2,457,274)	(2,638,206)
CAPITAL PROJECTS FUND	(252,032)	(360,087)
<b>COUNTY GENERAL FUND</b>	<b>(19,426,361)</b>	<b>(26,354,068)</b>
COUNTY GRANTS	(953,281)	(1,298,211)
DEBT SERVICE	(1,584,016)	(2,333,049)
ENTERPRISE FUND	(269,805)	(270,628)
INTERNAL SERVICE	(2,784,808)	(4,276,269)
SPECIAL REVENUE	(2,250,120)	(4,432,108)
<b>TOTAL</b>	<b>(\$29,978,361)</b>	<b>(\$41,966,299)</b>

# General Fund Revenue by Source YTD as of FM02

Revenue Source	FY 2022 Revenue	FY 2023 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$13,590,937)	(\$15,302,957)	\$1,712,020
SALES AND USE TAX	(5,808,835)	(6,112,557)	303,722
BINGO TAX	(6,455)	(8,079)	1,623
STATE MIXED BEVERAGE TAX	(311,251)	(330,183)	18,932
LICENSES AND PERMITS	(55,583)	(50,165)	(5,418)
INTERGOVERNMENTAL	(307,270)	(177,176)	(130,093)
CHARGES FOR SERVICES	(4,139,385)	(2,553,901)	(1,585,484)
FINES AND FORFEITS	(432,470)	(450,175)	17,706
INTEREST	(79,062)	(1,260,354)	1,181,291
MISCELLANEOUS REVENUE	(120,589)	(33,222)	(87,367)
OTHER FINANCING SOURCES	(40,907)	(75,299)	34,392
<b>Total</b>	<b>(\$24,892,743)</b>	<b>(\$26,354,068)</b>	<b>\$1,461,325</b>

# General Fund Revenue by Source

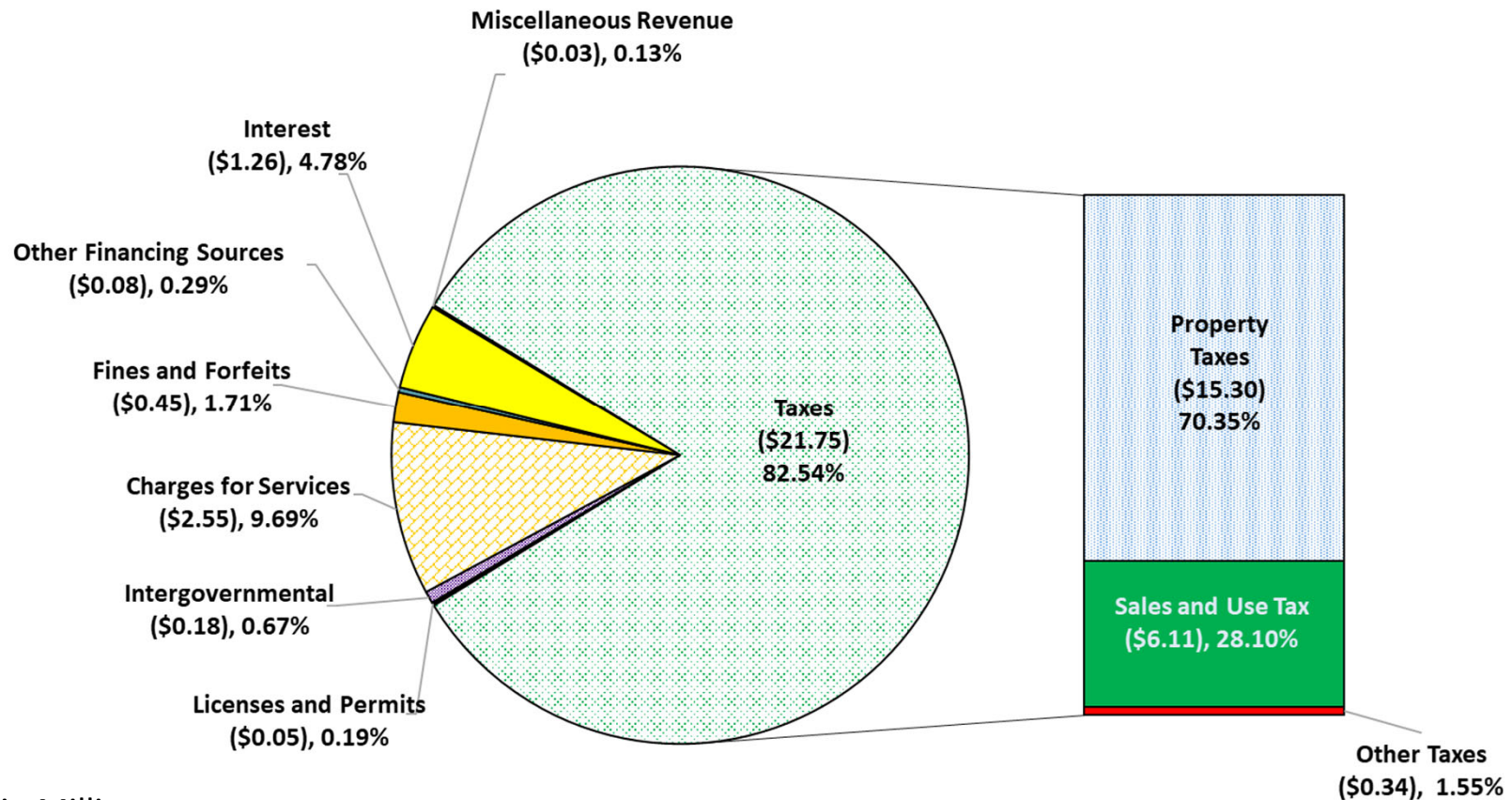
## Budget to Actual YTD as of FM02

Revenue by Source	Revised Budget	FM02	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$210,993,556)	(\$10,507,506)	(\$15,302,957)	7.25%
SALES AND USE TAX	(73,585,300)	(6,112,557)	(6,112,557)	8.31%
SALES AND USE TAX-ST MOTOR VEHICLE	(6,664,992)	-	-	0.00%
BINGO TAX	(44,057)	(2,274)	(8,079)	18.34%
STATE MIXED BEVERAGE TAX	(3,738,739)	(330,183)	(330,183)	8.83%
VEHICLE INVENTORY TAX	(71,552)	-	-	0.00%
LICENSES AND PERMITS	(274,063)	(22,980)	(50,165)	18.30%
INTERGOVERNMENTAL	(6,673,245)	(152,042)	(177,176)	2.66%
CHARGES FOR SERVICES	(42,957,675)	(1,326,973)	(2,553,901)	5.95%
FINES AND FORFEITS	(2,826,434)	(209,509)	(450,175)	15.93%
INTEREST	(3,350,162)	(667,063)	(1,260,354)	37.62%
MISCELLANEOUS REVENUE	(1,401,481)	(19,974)	(33,222)	2.37%
OTHER FINANCIAL SOURCES	(913,655)	(75,299)	(75,299)	8.24%
<b>Total</b>	<b>(\$353,494,911)</b>	<b>(\$19,426,361)</b>	<b>(\$26,354,068)</b>	<b>7.46%</b>

\*FM02-16.67% of the fiscal year is expired



# General Fund Revenue by Source YTD as of FM02



Amounts are in Millions



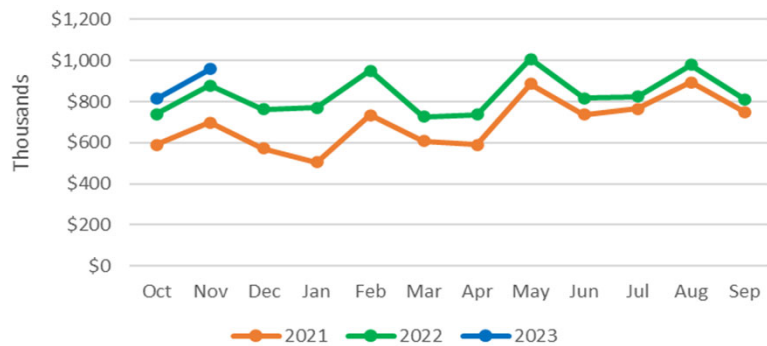
# 3 Year Budget – General Fund Actual Revenue Comparison

## Revenue YTD as of FM02 (16.67% of Yr Expired)

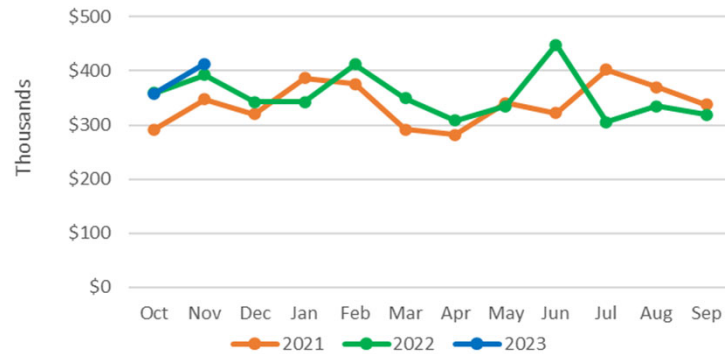
	2021	2022	2023
All Revenue Budget	(\$311,947,865)	(\$329,284,383)	(\$353,494,911)
Total Revenue Actuals	(26,469,630)	(24,892,743)	(26,354,068)
<b>Actual Collection As % of Budget</b>	<b>8.49%</b>	<b>7.56%</b>	<b>7.46%</b>
Budget- Property Tax	(\$205,466,716)	(\$213,099,360)	(\$210,993,556)
Total Actuals - Property Tax	(17,526,294)	(13,590,937)	(15,302,957)
<b>Collections As % of Budget</b>	<b>8.53%</b>	<b>6.38%</b>	<b>7.25%</b>
Budget Sales & Use Tax	(\$49,411,665)	(\$60,362,135)	(\$73,585,300)
Total Actuals - Sales & Use Tax	(5,029,448)	(5,808,835)	(6,112,557)
<b>Collections As % of Budget</b>	<b>10.18%</b>	<b>9.62%</b>	<b>8.31%</b>

# Sales and Use Tax:

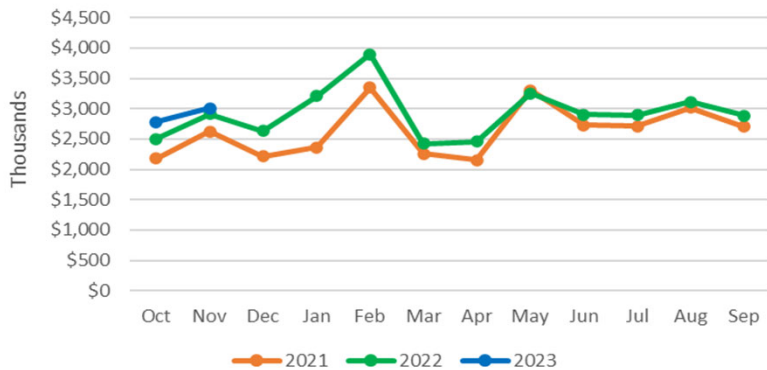
## Accommodation and Food Services



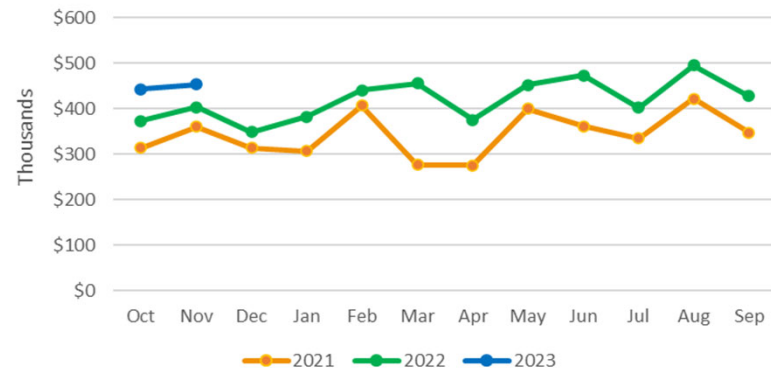
## Information



## Retail Trade



## Wholesale Trade



# *Expenditures*



# Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	871,088	1,717,253
CAPITAL PROJECTS FUND	1,626,528	1,640,886
<b>COUNTY GENERAL FUND</b>	<b>25,471,764</b>	<b>36,780,540</b>
COUNTY GRANTS	2,833,337	3,983,234
ENTERPRISE FUND	242,548	250,085
INTERNAL SERVICE	1,930,365	4,132,983
SPECIAL REVENUE	1,793,957	2,536,499
<b>TOTAL</b>	<b>34,769,586</b>	<b>\$51,041,479</b>

# General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$160,253,351	\$7,650,585	\$10,570,350	6.60%
Administration of Justice	86,256,465	6,187,714	9,153,357	10.61%
Public Safety	151,017,928	10,472,442	15,258,609	10.10%
Health and Welfare	9,741,069	474,275	743,463	7.63%
Community Services	784,320	9,073	13,555	1.73%
Resource Development	6,327,510	80,456	125,146	1.98%
Culture and Recreation	9,322,316	536,101	848,184	9.10%
Public Works	6,961,701	61,118	67,875	0.97%
<b>Total</b>	<b>\$430,664,660</b>	<b>\$25,471,764</b>	<b>\$36,780,540</b>	<b>8.54%</b>

\*FM02-16.67% of the fiscal year is expired

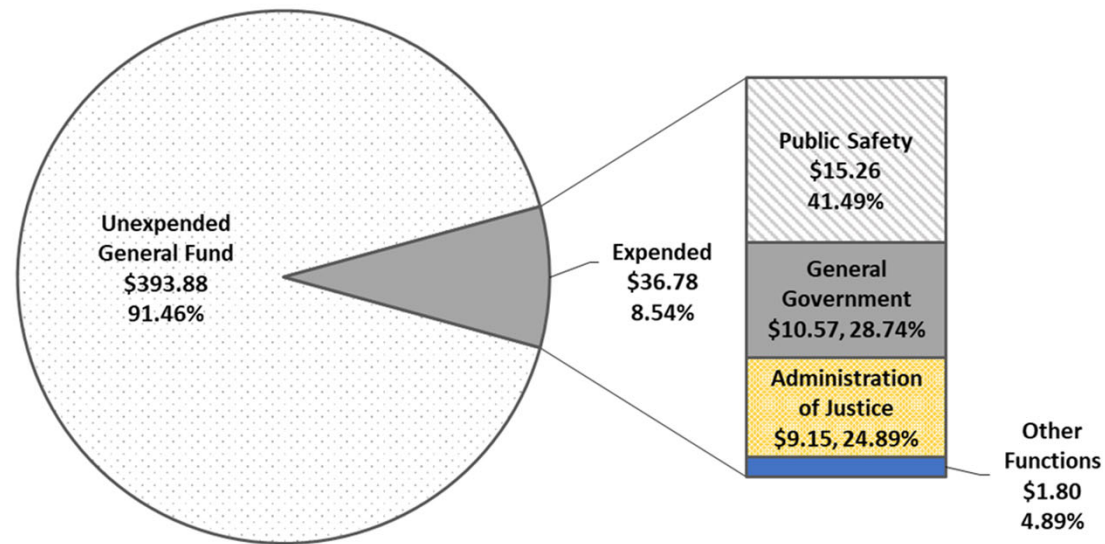
\*Note the FY2023 excludes \$23M for emergencies

# General Fund Expenditure Comparison

Function	FY 2023 Expenditures	FY 2022 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$10,570,350	\$7,604,559	\$2,965,791	39.00%
Adminstration of Justice	9,153,357	7,871,577	1,281,780	16.28%
Public Safety	15,258,609	14,365,593	893,016	6.22%
Health and Welfare	743,463	800,378	(56,915)	(7.11)%
Community Services	13,555	-	13,555	N/A
Resource Development	125,146	106,455	18,691	17.56%
Culture and Recreation	848,184	795,983	52,201	6.56%
Public Works	67,875	23,001	44,874	195.09%
<b>Total</b>	<b>\$36,780,540</b>	<b>\$31,567,548</b>	<b>\$5,212,992</b>	<b>16.51%</b>

# Percentage of General Fund Expended YTD

## \*Fiscal Year 2023



Amounts are in Millions

\*Note the FY2023 excludes \$23M for emergencies

# *Fund Balance*

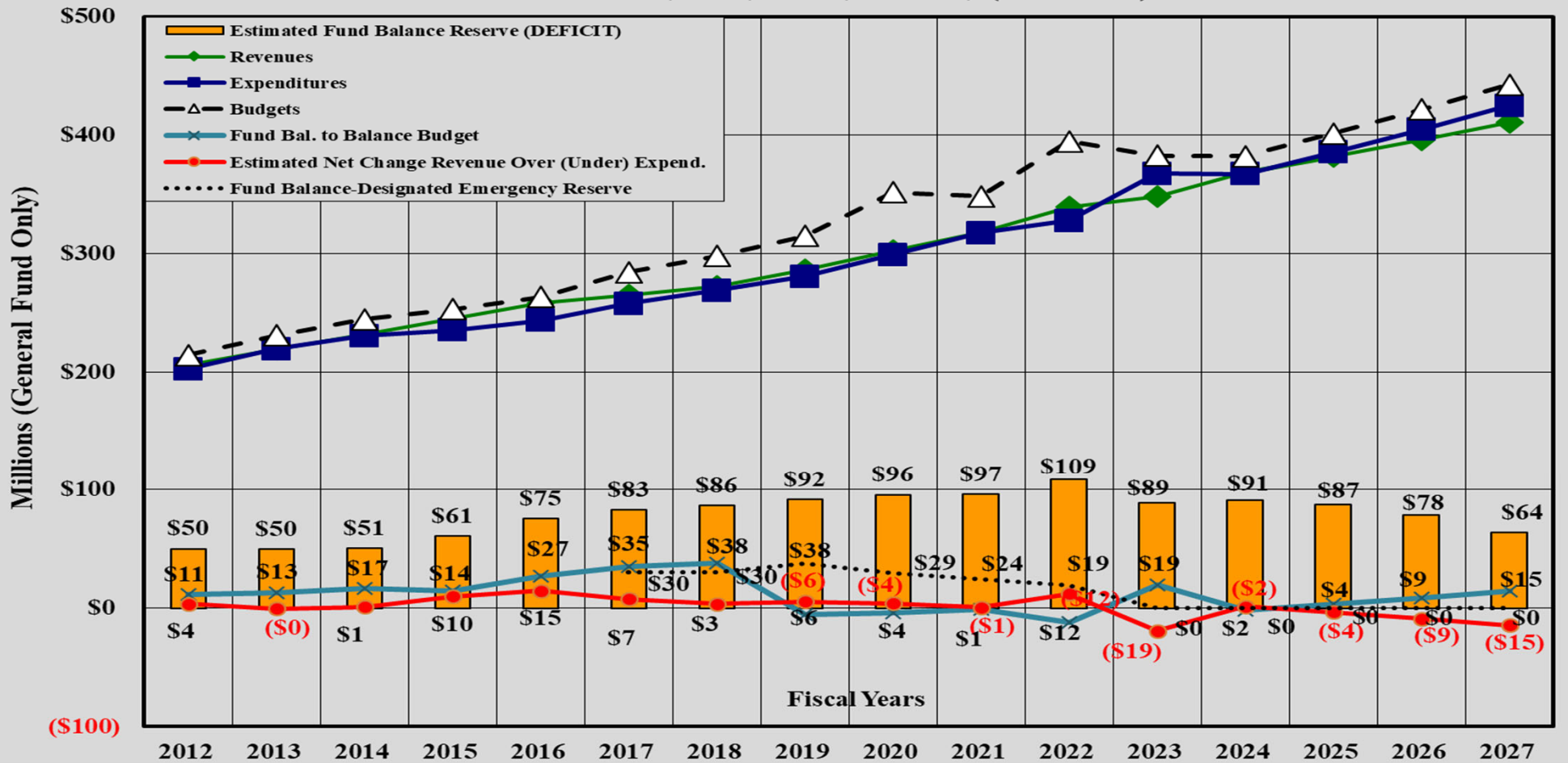




## County Auditor's Financial Forecast

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

As of November 30, 2022, FM02, FY2023, (Unaudited)



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

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*Questions?*

