



# UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED  
October 31, 2022*

## Executive Financial Summary

	October 2022	YTD	YTD % of Budget
<b>All Funds</b>			
Revenues	\$11,990,866	\$11,990,866	2.14%
Expenses	\$16,287,925	\$16,287,925	1.88%
<b>General Fund</b>			
Revenues	\$6,921,962	\$6,921,962	1.96%
Expenses	\$11,308,776	\$11,308,776	2.62%

The percentage of budget excludes \$23M for emergencies



# Condensed Financial Report For the Month Ended October 31, 2022

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended October 31, 2022**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$108,364,701	\$454,582,089	\$11,308,776	\$15,319,430	\$427,953,883
Special Revenue	36,939,069	71,327,346	902,096	8,740,512	61,684,738
Debt Service	6,171,744	32,493,518	-	-	32,493,518
Enterprise	16,531,744	4,082,647	7,537	118,075	3,957,035
Internal Service (non-budgeted)	3,733,348	4,188	2,202,618	4,188	-
<b>Total Year to Date (YTD)</b>	<b>\$171,740,606</b>	<b>\$562,489,788</b>	<b>\$14,421,027</b>	<b>\$24,182,205</b>	<b>\$526,089,174</b>
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$64,208,476	\$324,276,469	\$249,567,023	\$12,392,483	\$62,316,963
Grants	137,599,905	512,518,361	1,149,897	5,951,904	505,416,560
Agency EPC-CSCD	-	15,261,912	2,791,959	166,611	12,303,342
<b>Total Life to Date (LTD)</b>	<b>\$201,808,381</b>	<b>\$852,056,742</b>	<b>\$253,508,879</b>	<b>\$18,510,997</b>	<b>\$580,036,865</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 FMO1

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$3,010)	(\$3,010)
ADULT PROBATION	(189,604)	(189,604)
CAPITAL PROJECTS FUND	(108,056)	(108,056)
<b>COUNTY GENERAL FUND</b>	<b>(6,921,962)</b>	<b>(6,921,962)</b>
COUNTY GRANTS	(344,930)	(344,930)
DEBT SERVICE	(749,032)	(749,032)
ENTERPRISE FUND	(823)	(823)
INTERNAL SERVICE	(1,491,461)	(1,491,461)
SPECIAL REVENUE	(2,181,987)	(2,181,987)
<b>TOTAL</b>	<b>(\$11,990,866)</b>	<b>(\$11,990,866)</b>

# General Fund Revenue by Source YTD as of FMO1

Revenue Source	FY 2022 Revenue	FY 2023 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$1,873,530)	(\$4,795,451)	\$2,921,921
BINGO TAX	(6,455)	(5,804)	(651)
LICENSES AND PERMITS	(28,275)	(27,185)	(1,090)
INTERGOVERNMENTAL	(156,230)	(19,390)	(136,841)
CHARGES FOR SERVICES	(1,247,566)	(1,226,928)	(20,638)
FINES AND FORFEITS	(219,223)	(240,666)	21,443
INTEREST	(37,272)	(593,290)	556,019
MISCELLANEOUS REVENUE	(42,916)	(13,248)	(29,668)
OTHER FINANCING SOURCES	(40,907)	-	(40,907)
<b>Total</b>	<b>(\$3,652,373)</b>	<b>(\$6,921,962)</b>	<b>\$3,269,589</b>

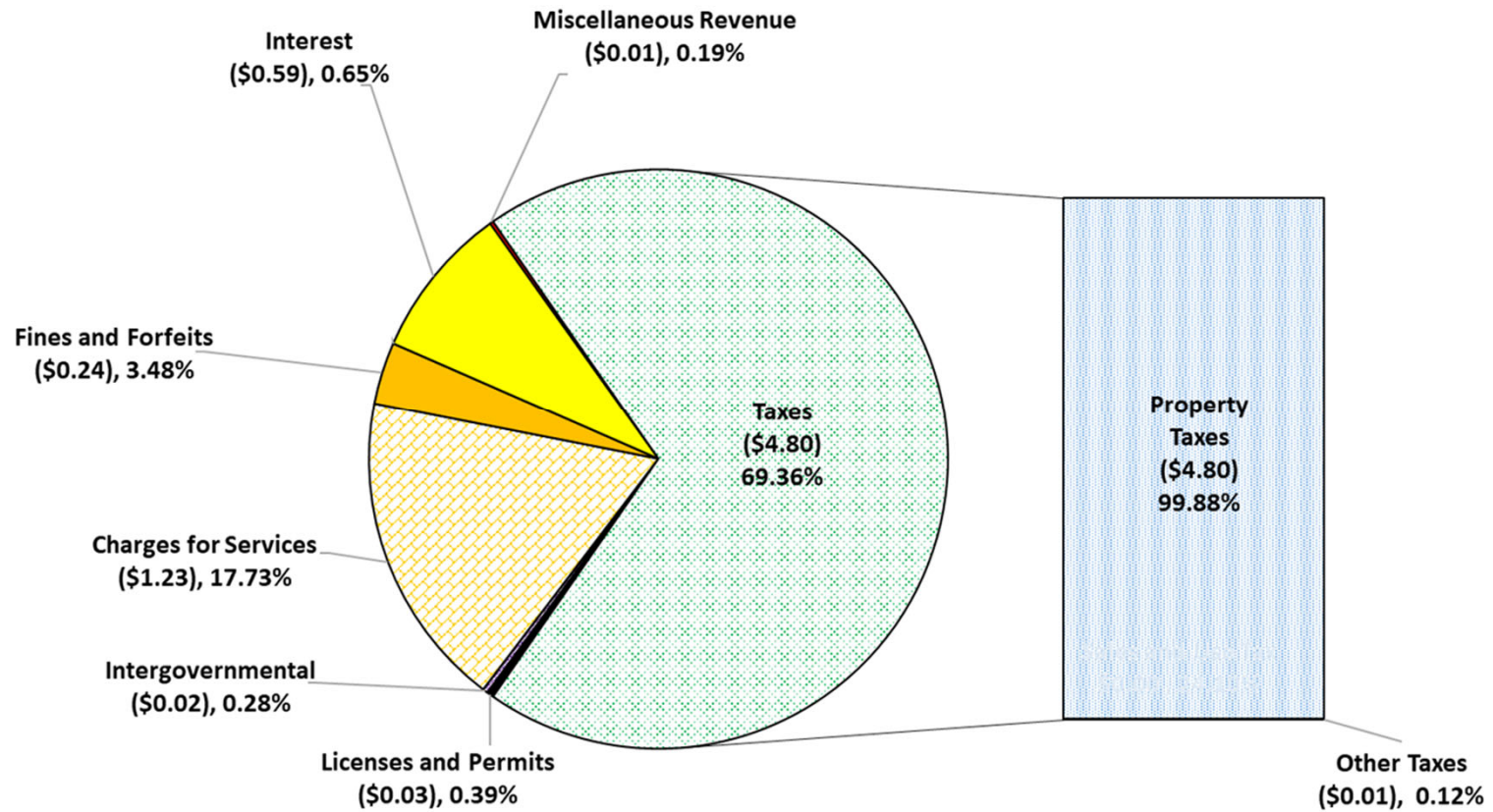
# General Fund Revenue by Source

## Budget to Actual YTD as of FM01

Revenue by Source	Revised Budget	FM01	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$210,993,556)	(\$4,795,451)	(\$4,795,451)	2.27%
SALES AND USE TAX	(73,585,300)	-	-	0.00%
SALES AND USE TAX-ST MOTOR VEHICLE	(6,664,992)	-	-	0.00%
BINGO TAX	(44,057)	(5,804)	(5,804)	13.17%
STATE MIXED BEVERAGE TAX	(3,738,739)	-	-	0.00%
VEHICLE INVENTORY TAX	(71,552)	-	-	0.00%
LICENSES AND PERMITS	(274,063)	(27,185)	(27,185)	9.92%
INTERGOVERNMENTAL	(6,673,245)	(19,390)	(19,390)	0.29%
CHARGES FOR SERVICES	(42,957,675)	(1,226,928)	(1,226,928)	2.86%
FINES AND FORFEITS	(2,826,434)	(240,666)	(240,666)	8.51%
INTEREST	(3,350,162)	(593,290)	(593,290)	17.71%
MISCELLANEOUS REVENUE	(1,401,481)	(13,248)	(13,248)	0.95%
OTHER FINANCIAL SOURCES	(913,655)	-	-	0.00%
<b>Total</b>	<b>(\$353,494,911)</b>	<b>(\$6,921,962)</b>	<b>(\$6,921,962)</b>	<b>1.96%</b>

\*FM01-8.33% of the fiscal year is expired

# General Fund Revenue by Source YTD as of FM01



Amounts are in Millions

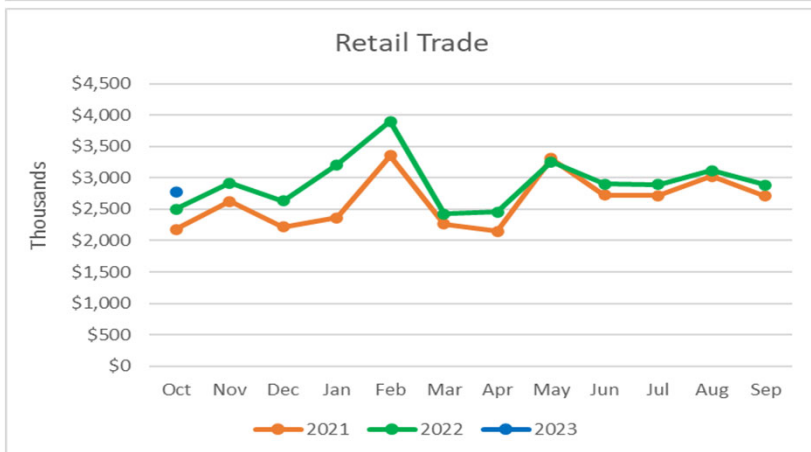
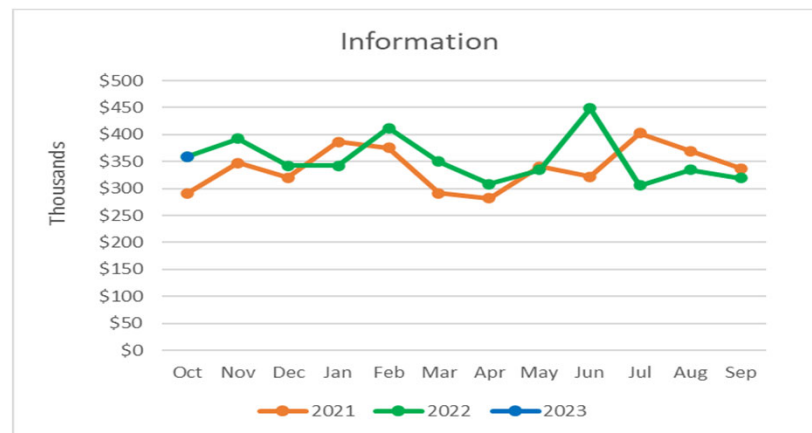
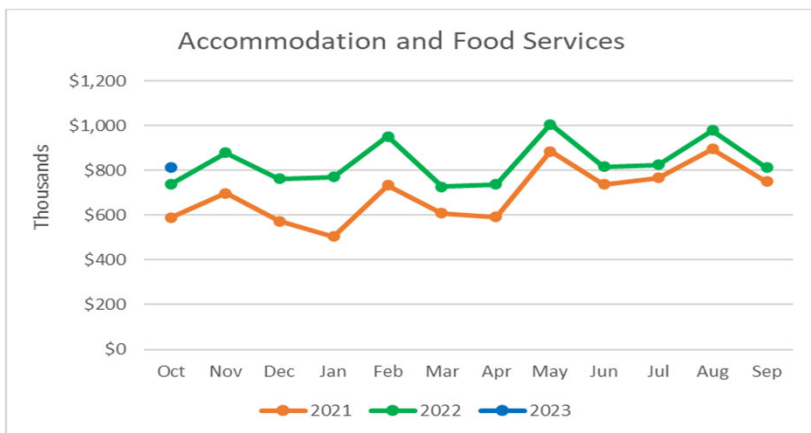


# 3 Year Budget – General Fund Actual Revenue Comparison

## Revenue YTD as of FM01 (8.33% of Yr Expired)

	2021	2022	2023
All Revenue Budget	(\$311,947,865)	(\$329,284,383)	(\$353,494,911)
Total Revenue Actuals	(4,120,767)	(3,652,373)	(6,921,962)
<b>Actual Collection As % of Budget</b>	<b>1.32%</b>	<b>1.11%</b>	<b>1.96%</b>
Budget- Property Tax	(\$205,466,716)	(\$213,099,360)	(\$210,993,556)
Total Actuals - Property Tax	(2,830,099)	(1,873,530)	(4,795,451)
<b>Collections As % of Budget</b>	<b>1.38%</b>	<b>0.88%</b>	<b>2.27%</b>
Budget Sales & Use Tax	(\$49,411,665)	(\$60,362,135)	(\$73,585,300)
Total Actuals - Sales & Use Tax	-	-	-
<b>Collections As % of Budget</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

# Sales and Use Tax:



# *Expenditures*



# Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	869,865	869,865
CAPITAL PROJECTS FUND	14,359	14,359
<b>COUNTY GENERAL FUND</b>	<b>11,308,776</b>	<b>11,308,776</b>
COUNTY GRANTS	1,149,897	1,149,897
ENTERPRISE FUND	7,537	7,537
INTERNAL SERVICE	2,202,618	2,202,618
SPECIAL REVENUE	734,874	734,874
<b>TOTAL</b>	<b>\$16,287,925</b>	<b>\$16,287,925</b>

# General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$161,221,103	\$2,919,765	\$2,919,765	1.81%
Administration of Justice	85,917,511	2,965,643	2,965,643	3.45%
Public Safety	151,123,116	4,786,167	4,786,167	3.17%
Health and Welfare	9,759,398	269,188	269,188	2.76%
Community Services	788,166	4,482	4,482	0.57%
Resource Development	6,327,272	44,690	44,690	0.71%
Culture and Recreation	9,379,716	312,084	312,084	3.33%
Public Works	6,962,821	6,757	6,757	0.10%
<b>Total</b>	<b>\$431,479,103</b>	<b>\$11,308,776</b>	<b>\$11,308,776</b>	<b>2.62%</b>

\*FM01-8.33% of the fiscal year is expired

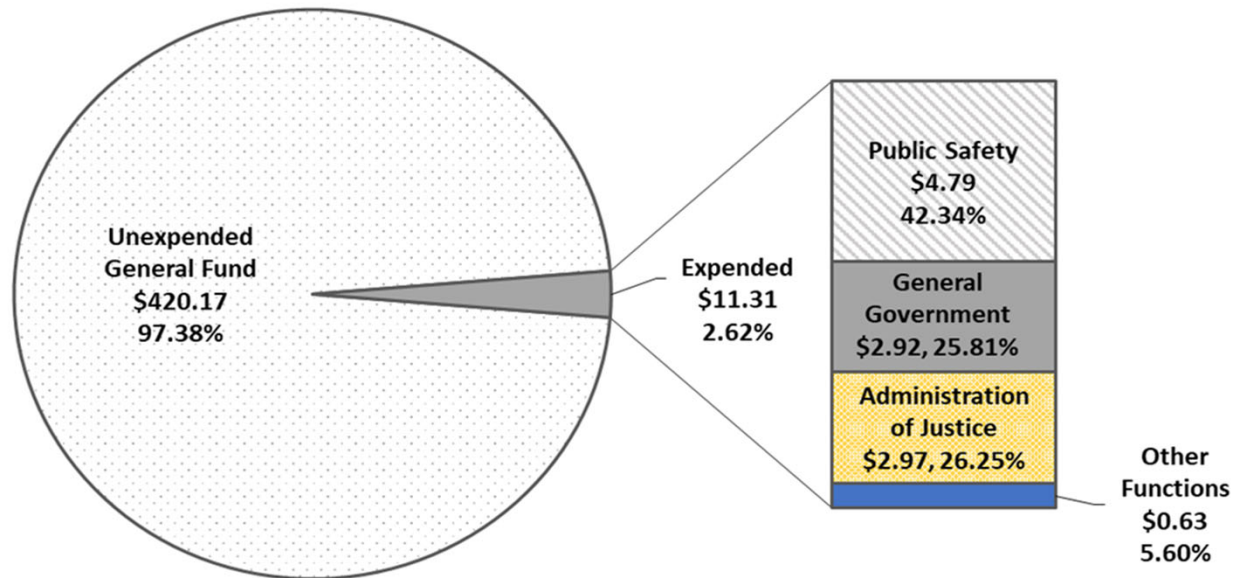
\*Note the FY2023 excludes \$23M for emergencies

# General Fund Expenditure Comparison

Function	FY 2023 Expenditures	FY 2022 Expenditures	Increase/(Decrease) Over Prior Year Acuals	% Change
General Government	\$2,919,765	\$2,057,933	\$861,832	41.88%
Adminstration of Justice	2,965,643	2,641,200	324,444	12.28%
Public Safety	4,786,167	5,277,025	(490,858)	(9.30)%
Health and Welfare	269,188	239,407	29,780	12.44%
Community Services	4,482	-	4,482	N/A
Resource Development	44,690	26,903	17,787	66.11%
Culture and Recreation	312,084	326,652	(14,568)	(4.46)%
Public Works	6,757	9,926	(3,169)	(31.93)%
<b>Total</b>	<b>\$11,308,776</b>	<b>\$10,579,047</b>	<b>\$729,729</b>	<b>6.90%</b>

# Percentage of General Fund Expended YTD

## \*Fiscal Year 2023



Amounts are in Millions

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

# *Fund Balance*

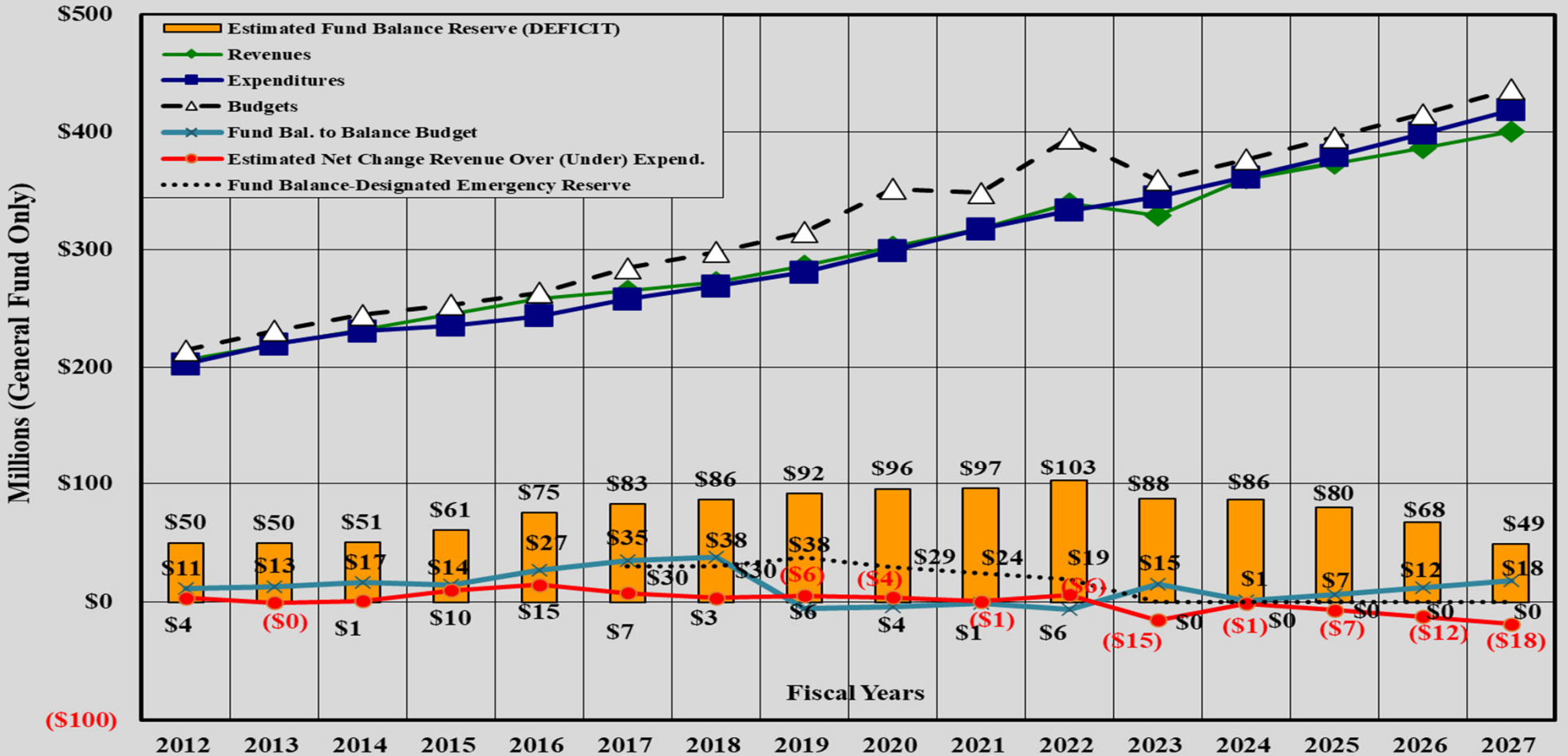




## County Auditor's Financial Forecast

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

As of October 31, 2022, FM01, FY2023, (Unaudited)



(\$100)



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

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*Questions?*

