



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
October 31, 2023*

Executive Financial Summary

	October 2023	YTD	YTD % of Budget
All Funds			
Revenues	\$18,818,003	\$18,818,003	2.90%
Expenses	\$22,672,032	\$22,672,032	2.17%
General Fund			
Revenues	\$8,087,878	\$8,087,878	2.10%
Expenses	\$15,937,499	\$15,937,499	3.48%

The percentage of budget excludes \$27.31M for emergencies

Condensed Financial Report For the Month Ended October 31, 2023

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$93,006,210	\$485,495,323	\$15,937,499	\$15,857,713	\$453,700,111
Special Revenue	41,030,584	71,206,366	1,731,133	7,970,324	61,504,909
Debt Service	4,036,433	34,609,196	-	-	34,609,196
Enterprise	19,489,590	5,256,151	9,144	12,161	5,234,846
Internal Service (non-budgeted)	13,452,511	4,572	2,637,861	5,606	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$171,015,328	\$596,571,608	\$22,641,170	\$23,845,804	\$555,049,062
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$175,006,348	\$467,224,821	\$276,844,124	\$27,236,908	\$163,143,789
Grants	130,883,603	618,553,530	341,575,409	23,827,405	253,150,716
Agency EPC-CSCD	-	14,381,522	1,483,234	158,541	12,739,747
Total Life to Date (LTD)	\$305,889,951	\$1,100,159,873	\$619,902,767	\$51,222,854	\$429,034,252

Additional information may be obtained at:

the County Auditor's Office, 320 Campbell Street, Suite 140, El Paso, Texas 79901
or online at <http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

Revenues



Revenue Summary by Fund Type as of FMO1

Revenues	MTD Actuals	YTD Actuals
AGENCY FUND	(\$23,388)	(\$23,388)
ADULT PROBATION	(218,306)	(218,306)
CAPITAL PROJECTS FUND	(817,431)	(817,431)
COUNTY GENERAL FUND	(8,087,878)	(8,087,878)
COUNTY GRANTS	(3,721,592)	(3,721,592)
DEBT SERVICE	(728,827)	(728,827)
ENTERPRISE FUND	(6,485)	(6,485)
INTERNAL SERVICE	(3,209,527)	(3,209,527)
SPECIAL REVENUE	(2,481,009)	(2,481,009)
Revenues Total	(\$19,294,444)	(\$19,294,444)

Revenue – Property Taxes as of FMO1

Revenue	FY2023	FY2024	Increase/(Decrease) over prior year actuals
PROPERTY TAXES			
DEBT SERVICE - CURRENT	(\$706,680)	(\$710,571)	\$3,891
DEBT SERVICE - DELINQUENT	(27,468)	-	(27,468)
Subtotal:	(\$734,148)	(\$710,571)	(\$23,577)
GENERAL FUND - CURRENT	(\$4,392,750)	(\$4,663,709)	\$270,959
GENERAL FUND - DELINQUENT	(\$295,511)	(\$384,086)	88,575
GENERAL FUND - EXCESS	(7,674)	(20,933)	13,259
GENERAL FUND - PENALTY & INTEREST	(99,516)	(120,011)	20,495
Subtotal:	(\$4,795,451)	(\$5,188,740)	\$393,289
Total:	(\$5,529,599)	(\$5,899,311)	\$369,712

General Fund Revenue by Source YTD as of FMO1

Revenue Source	FY 2023 Revenue	FY 2024 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$4,795,451)	(\$5,188,740)	\$393,289
BINGO TAX	(5,804)	(7,520)	1,715
LICENSES AND PERMITS	(27,185)	(34,835)	7,650
INTERGOVERNMENTAL	(25,135)	(201,658)	176,524
CHARGES FOR SERVICES	(1,226,928)	(1,398,889)	171,961
FINES AND FORFEITS	(240,666)	(246,445)	5,779
INTEREST	(593,290)	(988,441)	395,150
MISCELLANEOUS REVENUE	(13,248)	(21,350)	8,102
Total	(\$6,927,707)	(\$8,087,878)	\$1,160,171



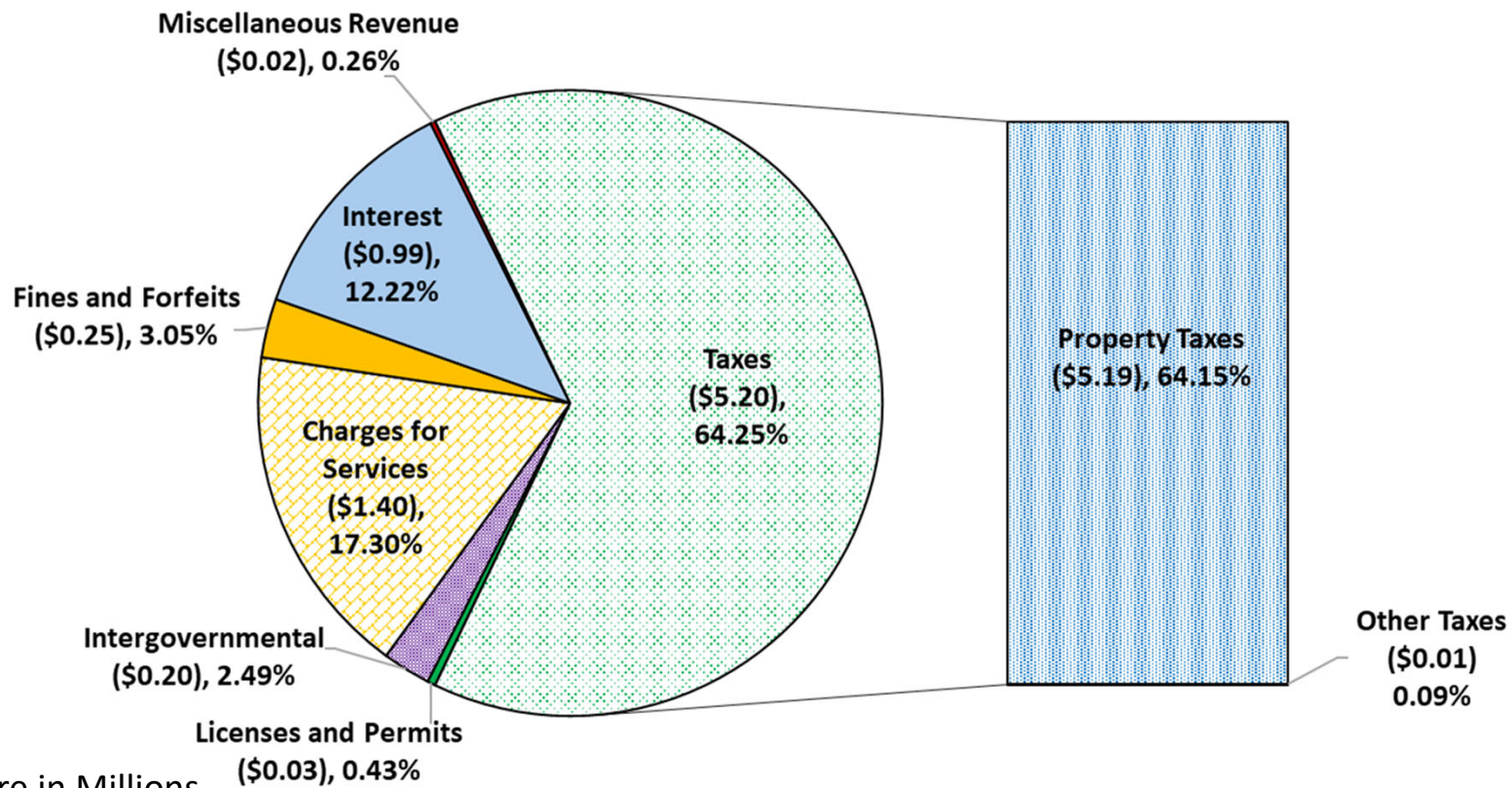
General Fund Revenue by Source

Budget to Actual YTD as of FM01

Revenue by Source	Revised Budget	FM01	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$244,988,272)	(\$5,188,740)	(\$5,188,740)	2.12%
SALES AND USE TAX	(76,434,321)	-	-	0.00%
SALES AND USE TAX-ST MOTOR VEHICLE	(7,585,125)	-	-	0.00%
BINGO TAX	(41,302)	(7,520)	(7,520)	18.21%
STATE MIXED BEVERAGE TAX	(4,302,775)	-	-	0.00%
VEHICLE INVENTORY TAX	(71,552)	-	-	0.00%
LICENSES AND PERMITS	(358,695)	(34,835)	(34,835)	9.71%
INTERGOVERNMENTAL	(5,328,615)	(201,658)	(201,658)	3.78%
CHARGES FOR SERVICES	(29,279,829)	(1,398,889)	(1,398,889)	4.78%
FINES AND FORFEITS	(2,937,631)	(246,445)	(246,445)	8.39%
INTEREST	(11,310,624)	(988,441)	(988,441)	8.74%
MISCELLANEOUS REVENUE	(492,002)	(21,350)	(21,350)	4.34%
OTHER FINANCIAL SOURCES	(1,580,579)	-	-	0.00%
Total	(\$384,711,322)	(\$8,087,878)	(\$8,087,878)	2.10%

*FM01-8.33% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO1



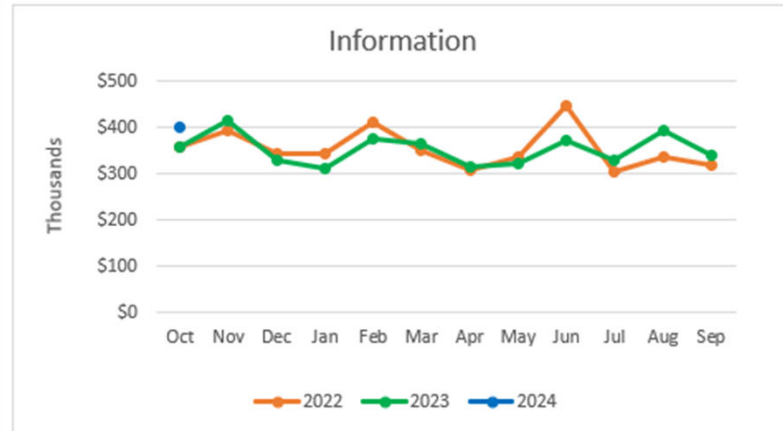
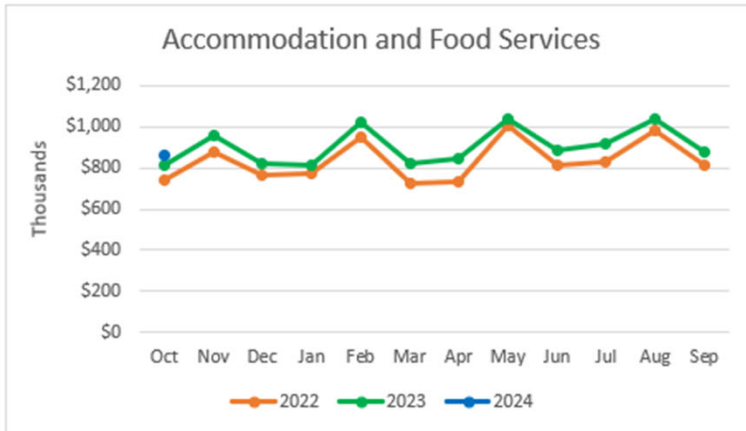
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

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

	2022	2023	2024
All Revenue Budget	(\$329,284,383)	(\$353,494,911)	(\$384,711,322)
Total Revenue Actuals	(3,652,373)	(6,927,707)	(8,087,878)
Actual Collection As % of Budget	1.11%	1.96%	2.10%
Budget- Property Tax	(\$213,099,360)	(\$284,650,251)	(\$244,988,272)
Total Actuals - Property Tax	(1,873,530)	(4,795,451)	(5,188,740)
Collections As % of Budget	0.88%	1.68%	2.12%
Budget Sales & Use Tax	(\$60,362,135)	(\$73,585,300)	(\$76,434,321)
Total Actuals - Sales & Use Tax	-	-	-
Collections As % of Budget	0.00%	0.00%	0.00%

Sales and Use Tax



Expenditures



Expenditure Summary by Fund Type

Expenditures	MTD Actuals	YTD Actuals
ADULT PROBATION	\$657,876	\$657,876
CAPITAL PROJECTS FUND	293,629	293,629
COUNTY GENERAL FUND	15,937,499	15,937,499
COUNTY GRANTS	1,621,778	1,621,778
ENTERPRISE FUND	9,144	9,144
INTERNAL SERVICE	2,637,861	2,637,861
SPECIAL REVENUE	1,514,245	1,514,245
Expenditures Total	\$22,672,032	\$22,672,032

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$170,750,035	\$6,381,648	\$6,381,648	3.74%
Administration of Justice	93,731,672	3,395,873	3,395,873	3.62%
Public Safety	153,117,686	5,394,593	5,394,593	3.52%
Health and Welfare	12,193,227	286,400	286,400	2.35%
Community Services	759,908	7,346	7,346	0.97%
Resource Development	12,842,146	44,277	44,277	0.34%
Culture and Recreation	10,718,343	365,482	365,482	3.41%
Public Works	4,072,884	61,881	61,881	1.52%
Total	\$458,185,901	\$15,937,499	\$15,937,499	3.48%

*FM01-8,33% of the fiscal year is expired

*Note the FY2024 excludes \$27.31M for emergencies

General Fund Expenditures by Category

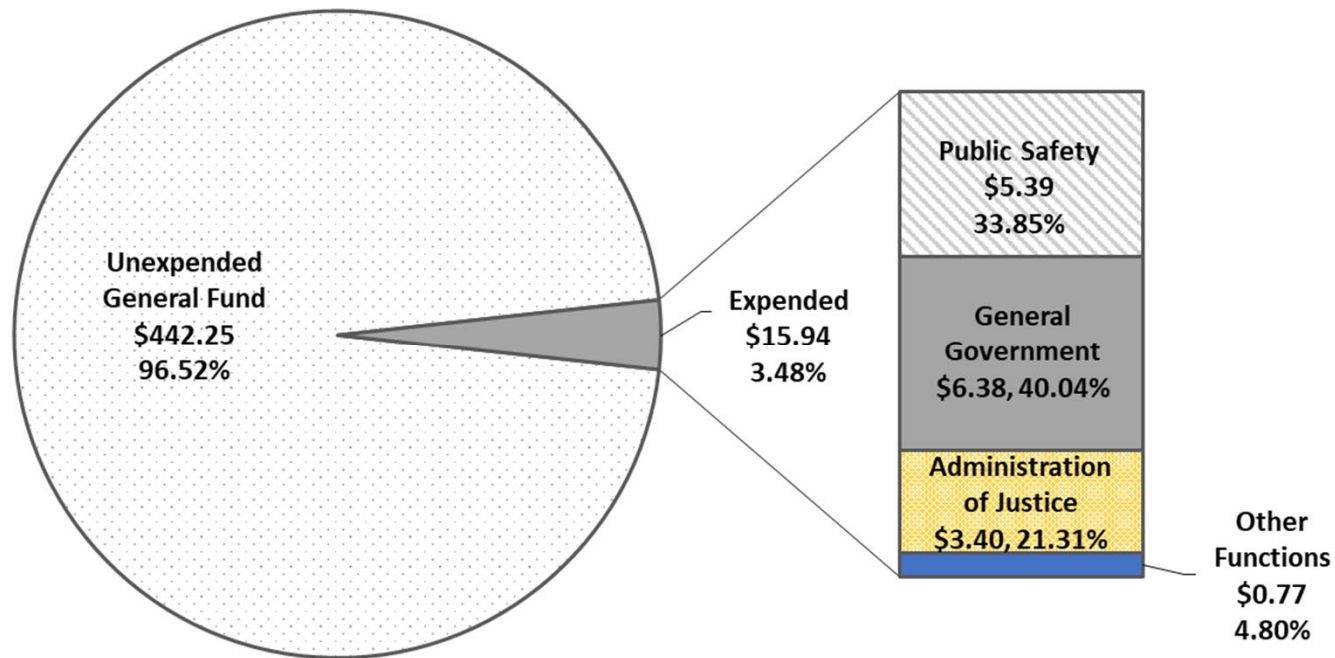
Expenditures	YTD FY2023	YTD FY2024	Increase/(Decrease) Over Prior Year Actuals	% Change
Personnel	\$9,877,547	\$10,801,326	\$923,779	9.35%
Operating	1,414,928	2,954,613	1,539,686	108.82%
Capital Outlay	16,301	4,413	(11,887)	(72.92)%
Transfers Out	-	2,177,146	2,177,146	N/A
Expenditures Total	\$11,308,776	\$15,937,499	\$4,628,723	40.93%

General Fund Expenditure Comparison

Function	FY 2023 Expenditures	FY 2024 Expenditures	Increase/(Decrease) Over Prior Year Actuals	% Change
General Government	\$2,919,765	\$6,381,648	\$3,461,883	118.57%
Adminstration of Justice	2,965,643	3,395,873	430,229	14.51%
Public Safety	4,786,167	5,394,593	608,426	12.71%
Health and Welfare	269,188	286,400	17,212	6.39%
Community Services	4,482	7,346	2,864	63.90%
Resource Development	44,690	44,277	(413)	(.92)%
Culture and Recreation	312,084	365,482	53,398	17.11%
Public Works	6,757	61,881	55,123	815.80%
Total	\$11,308,776	\$15,937,499	\$4,628,723	40.93%

Percentage of General Fund Expended YTD

*Fiscal Year 2023



Amounts are in Millions

*Note the FY2023 excludes \$7.313M for emergencies

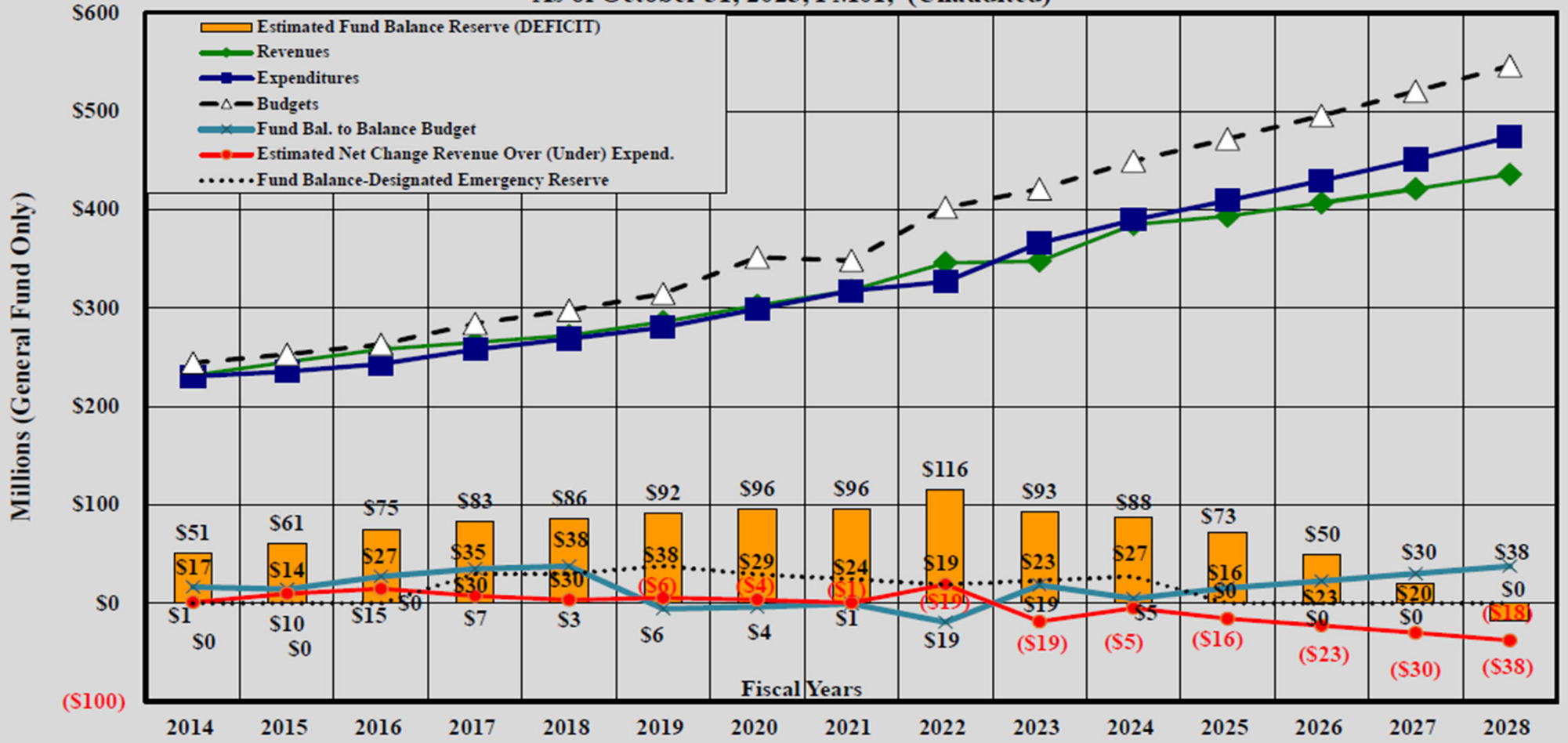
Fund Balance



County Auditor's Financial Forecast FY2024

General Funds Historical and Projected Trends

As of October 31, 2023, FM01, (Unaudited)



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

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Questions?

