



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
October 31, 2024*

Executive Financial Summary

(amounts shown in thousands)

Executive Financial Summary

(Amounts shown in thousands)

	OCTOBER 2024	YTD	YTD % of Budget
All Funds			
Revenues	\$15,941	\$15,941	2.5%
Expenses	\$22,213	\$22,213	2.3%
General Fund			
Revenues	\$5,985	\$5,985	1.6%
Expenses	\$12,429	\$12,429	2.7%

* The percentage of expenditure budgets exclude \$21M for emergencies.

* The percentage of revenue budgets exclude \$83M of designated fund balance.

Condensed Financial Report

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended October 31, 2024
(Amounts shown in thousands)**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$86,607	\$474,511	\$12,429	\$15,703	\$446,379
Special Revenue	46,207	77,117	1,159	6,815	69,143
Debt Service	2,177	33,831	2,443	-	31,388
Enterprise	19,070	5,165	5	9	5,151
Internal Service (non-budgeted)	19,473	4	3,039	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$173,534	\$590,628	\$21,365	\$22,531	\$552,061
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$153,438	\$451,834	\$311,951	\$43,535	\$96,348
Grants	90,949	670,968	422,268	59,166	189,534
Agency EPC-CSCD	-	16,440	2,565	193	13,682
Total Life to Date (LTD)	\$244,387	\$1,139,242	\$736,784	\$102,894	\$299,564

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 FM1

(amounts shown in thousands)

Revenues	MTD Actuals	YTD Actuals
AGENCY FUND	\$4	\$4
ADULT PROBATION	(197)	(197)
CAPITAL PROJECTS FUND	(538)	(538)
COUNTY GENERAL FUND	(5,985)	(5,985)
COUNTY GRANTS	(2,231)	(2,231)
DEBT SERVICE	(885)	(885)
ENTERPRISE FUND	(7)	(7)
INTERNAL SERVICE	(3,320)	(3,320)
SPECIAL REVENUE	(2,782)	(2,782)
Revenues Total	(\$15,941)	(\$15,941)

Revenue – Property Taxes as of FM1

(amounts shown in thousands)

Revenue	FY2024	FY2025	Increase/(Decrease) over prior year actuals
PROPERTY TAXES			
DEBT SERVICE - CURRENT	(\$711)	(\$496)	(\$215)
Subtotal:	(711)	(496)	(215)
GENERAL FUND - CURRENT	(4,664)	(2,720)	(1,944)
GENERAL FUND - DELINQUENT	(384)	-	(384)
GENERAL FUND - EXCESS	(21)	-	(21)
GENERAL FUND - PENALTY & INTEREST	(120)	(718)	598
Subtotal:	(5,189)	(3,438)	(1,751)
Total:	(\$5,899)	(\$3,934)	(\$1,966)

General Fund Revenue by Source YTD as of FM1

(amounts shown in thousands)

Revenue Source	FY 2024 Revenue	FY 2025 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$5,189)	(\$3,438)	(\$1,751)
SALES AND USE TAX	-	-	-
S&U TAX-STATE MOTOR VEHICLE	-	-	-
BINGO TAX	(8)	(8)	-
STATE MIXED BEVERAGE TAX	-	-	-
VEHICLE INVENTORY TAXES	-	-	-
LICENSES AND PERMITS	(35)	(20)	(15)
INTERGOVERNMENTAL	(202)	(61)	(140)
CHARGES FOR SERVICES	(1,399)	(1,332)	(66)
FINES AND FORFEITS	(246)	(353)	106
INTEREST	(988)	(759)	(230)
MISCELLANEOUS REVENUE	(21)	(14)	(6)
OTHER FINANCING SOURCES	-	-	-
Total	(\$8,088)	(\$5,985)	(\$2,103)

General Fund Revenue by Source

Budget to Actual YTD as of FM1

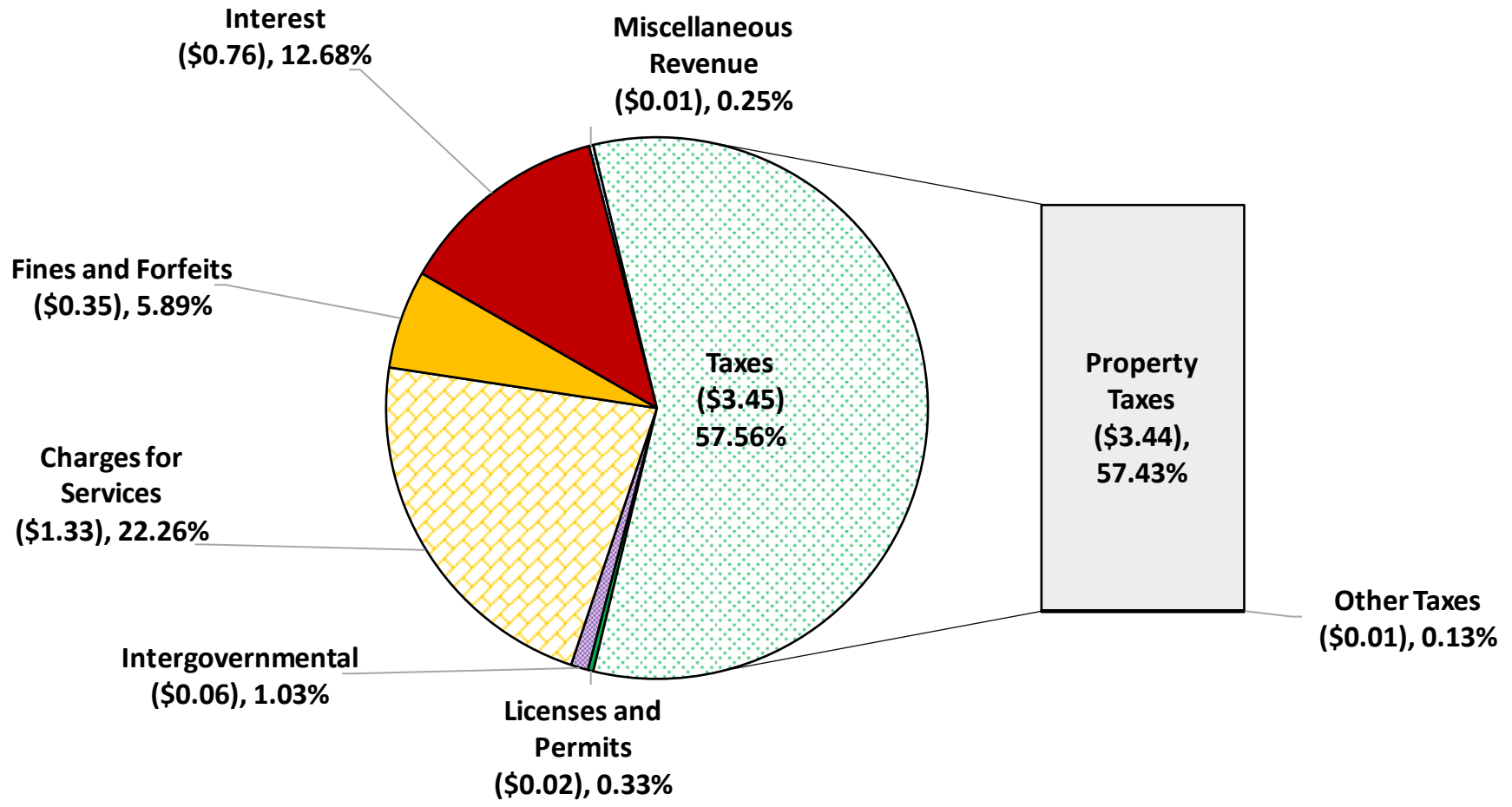
(amounts shown in thousands)

Revenue by Source	Revised Budget	FM1	YTD Actuals	YTD % of Rev. Budget Collected
PROPERTY TAXES	(\$253,451)	(\$3,438)	(\$3,438)	1.36%
SALES AND USE TAX	(74,281)	-	-	0.00%
SALES AND USE TAX-ST MOTOR VEHICLE	(7,531)	-	-	0.00%
BINGO TAX	(36)	(8)	(8)	20.98%
STATE MIXED BEVERAGE TAX	(4,053)	-	-	0.00%
VEHICLE INVENTORY TAX	(59)	-	-	0.00%
LICENSES AND PERMITS	(374)	(20)	(20)	5.29%
INTERGOVERNMENTAL	(5,796)	(61)	(61)	1.06%
CHARGES FOR SERVICES	(20,771)	(1,332)	(1,332)	6.42%
FINES AND FORFEITS	(3,897)	(353)	(353)	9.05%
INTEREST	(11,422)	(759)	(759)	6.64%
MISCELLANEOUS REVENUE	(577)	(15)	(15)	2.60%
OTHER FINANCIAL SOURCES	(1,829)	-	-	0.00%
Total	(\$384,078)	(\$5,985)	(\$5,985)	1.56%

FM1 – 8.3% of the fiscal year is expired. The percentage of revenue budgets exclude \$83M of designated fund balance.

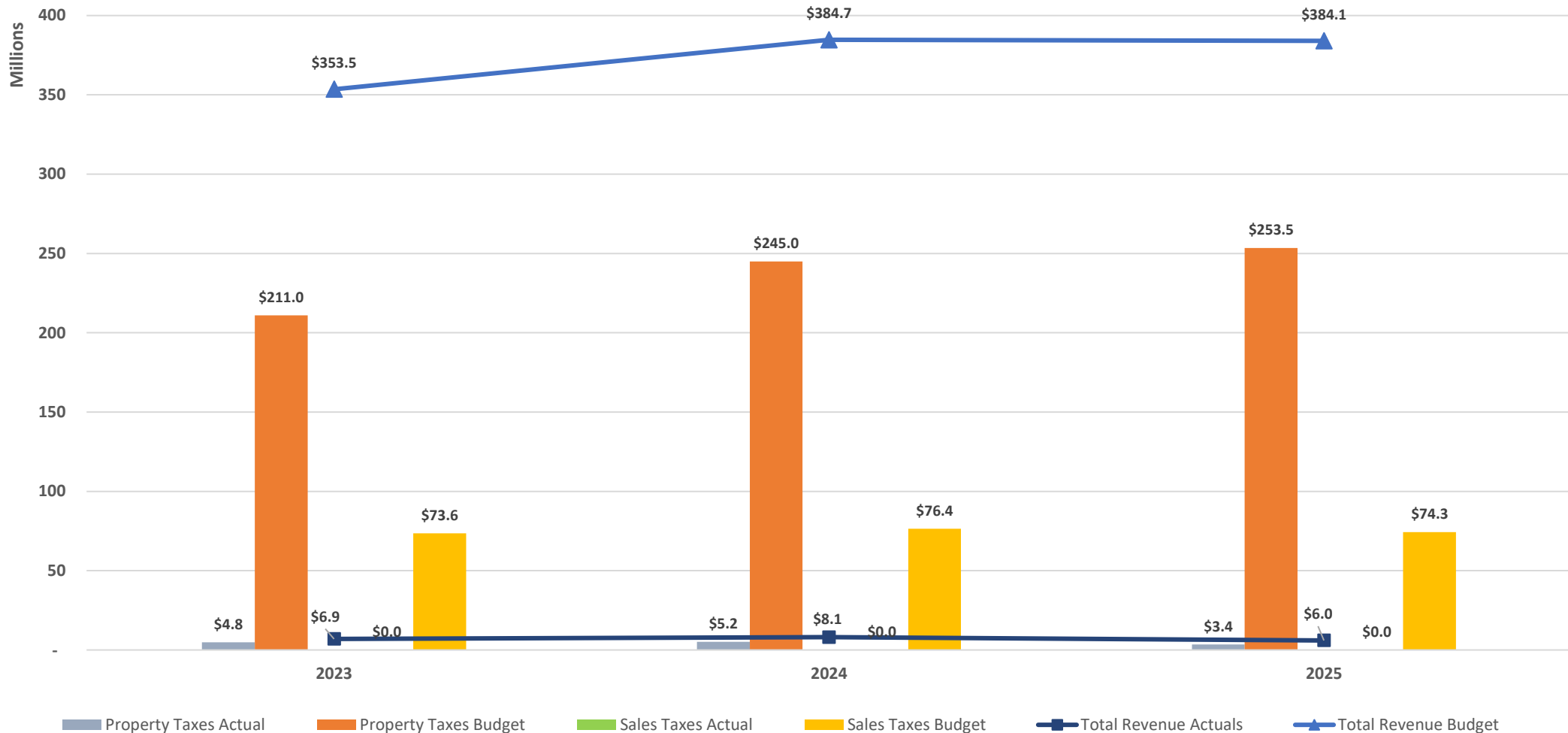
General Fund Revenue by Source YTD as of FM1

(amounts shown in millions)



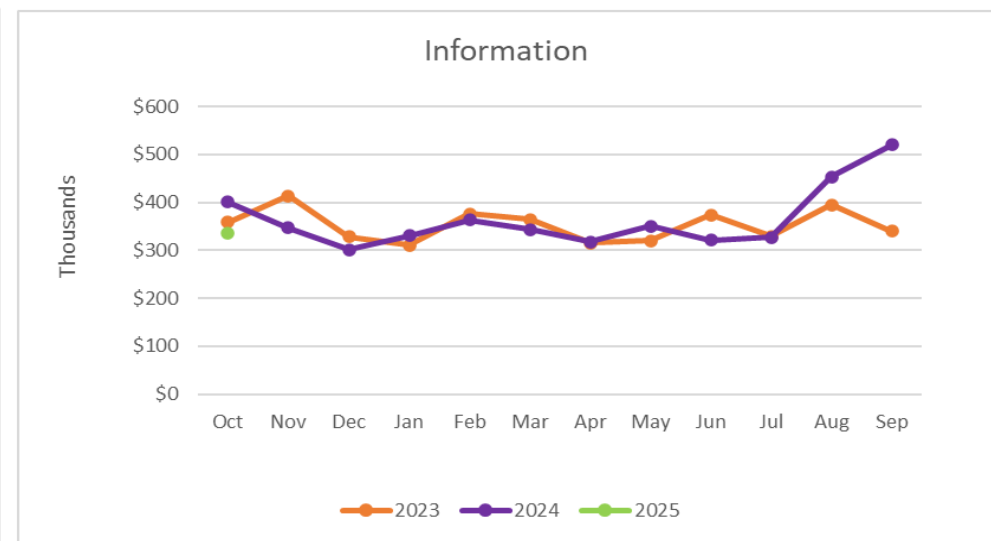
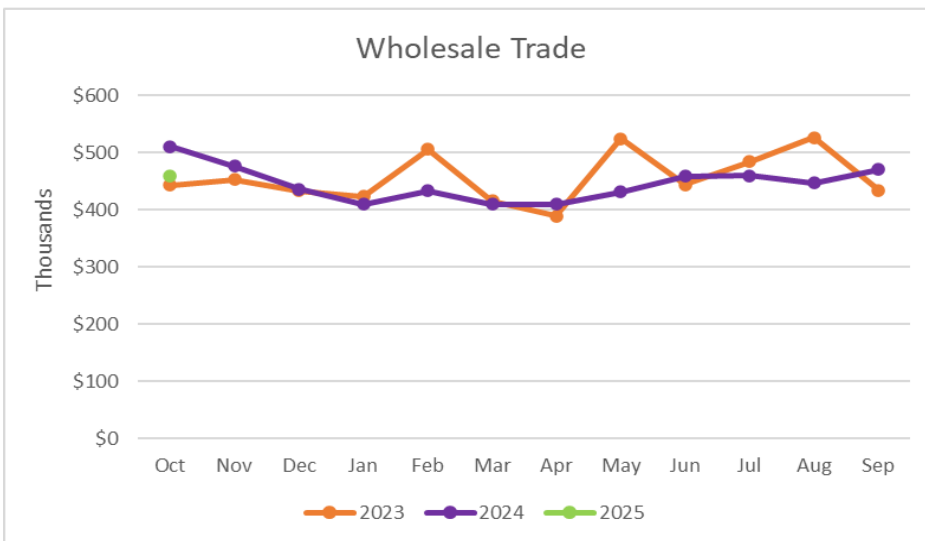
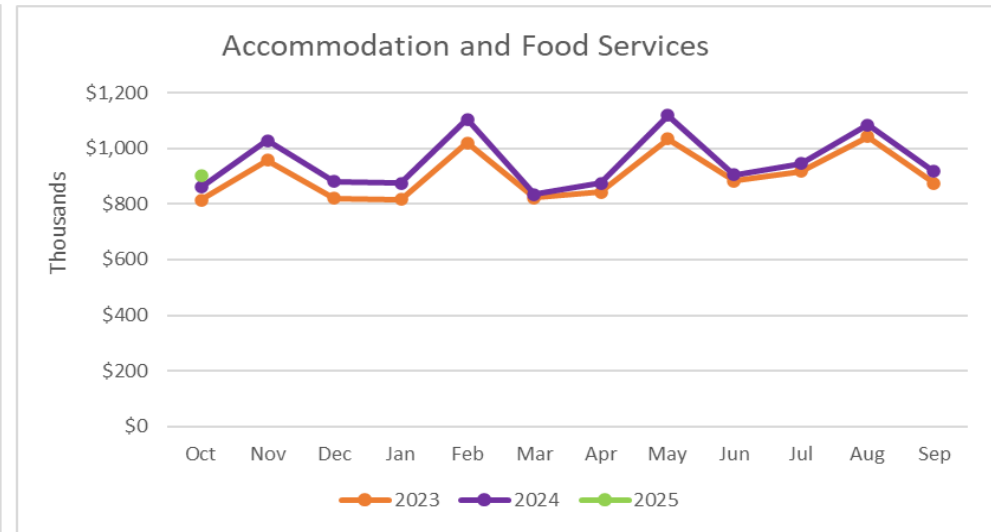
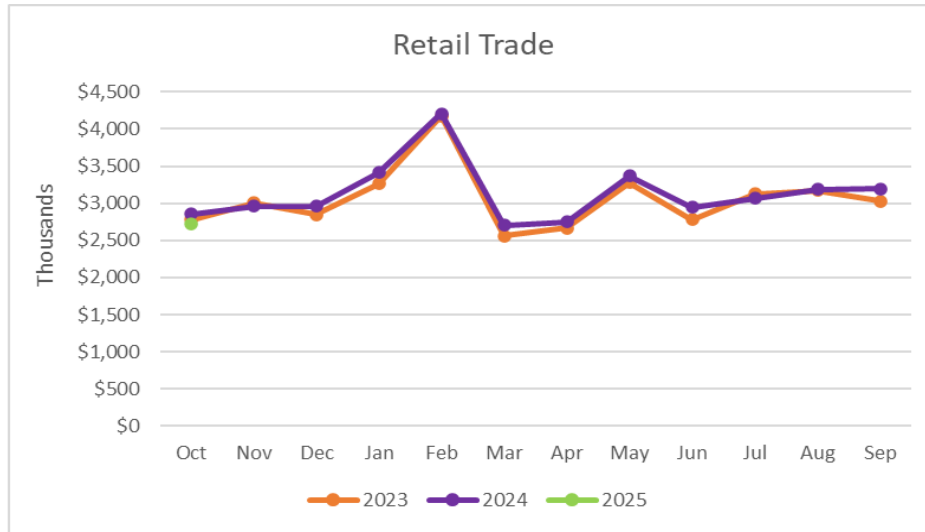
3 Year Budget – General Fund Actual Revenue Comparison

(amounts shown in millions)



*The percentage of revenue budgets exclude designated fund balances.

Sales and Use Tax



Expenditures



Expenditure Summary by Fund Type

(amounts shown in thousands)

Expenditures	MTD Actuals	YTD Actuals
ADULT PROBATION	\$492	\$492
CAPITAL PROJECTS FUND	136	136
COUNTY GENERAL FUND	12,429	12,429
COUNTY GRANTS	2,746	2,746
DEBT SERVICE	2,443	2,443
ENTERPRISE FUND	5	5
INTERNAL SERVICE	3,039	3,039
SPECIAL REVENUE	924	924
Expenditures Total	\$22,213	\$22,213

General Fund Expenditures by Function

(amounts shown in thousands)

Function Description				
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$155,712	\$3,831	\$3,831	2.46%
Administration of Justice	99,298	2,901	2,901	2.92%
Public Safety	161,538	4,932	4,932	3.05%
Health and Welfare	13,265	311	311	2.34%
Community Services	806	7	7	0.90%
Resource Development	8,311	82	82	0.98%
Culture and Recreation	10,894	303	303	2.78%
Public Works	4,088	62	62	1.53%
Total	\$453,912	\$12,429	\$12,429	2.74%

*FM1-8.3% of the fiscal year is expired

* Budget excludes \$20.6M for emergencies

General Fund Expenditures by Category

(amounts shown in thousands)

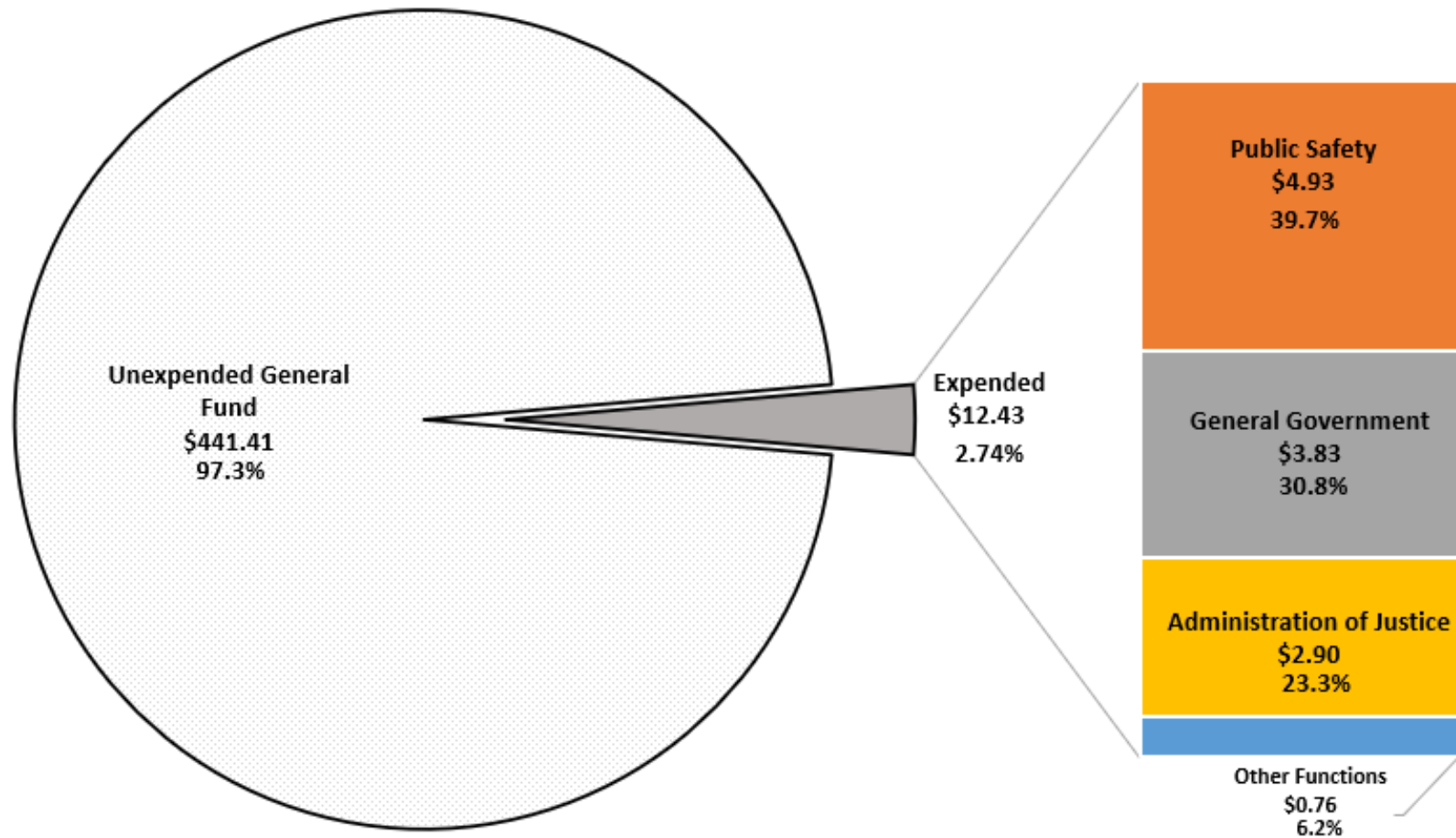
Expenditures	FY 2024 Expenditures	FY 2025 Expenditures	Increase/(Decrease) Over Prior Year Actuals	% Change
Personnel	\$10,801	\$9,953	(\$849)	(7.86%)
Operating	2,955	2,464	(491)	(16.61%)
Capital Outlay	4	9	5	114.63%
Transfer Out	2,177	3	(2,174)	(99.87%)
Total	\$15,937	\$12,429	(\$3,509)	(22.02%)

General Fund Expenditure Comparison

(amounts shown in thousands)

Function	FY 2024 Expenditures	FY 2025 Expenditures	Increase/(Decrease) Over Prior Year Actuals	% Change
General Government	\$6,382	\$3,831	(\$2,551)	(39.97%)
Administration of Justice	3,396	2,901	(495)	(14.57%)
Public Safety	5,395	4,932	(462)	(8.57%)
Health and Welfare	286	311	24	8.42%
Community Services	7	7	-	(1.06%)
Resource Development	44	82	37	84.18%
Culture and Recreation	365	303	(63)	(17.13%)
Public Works	62	62	1	0.91%
Total	\$15,937	\$12,429	(\$3,509)	(22.02%)

Percentage of General Fund Expended YTD Fiscal Year 2025 (amounts shown in millions)



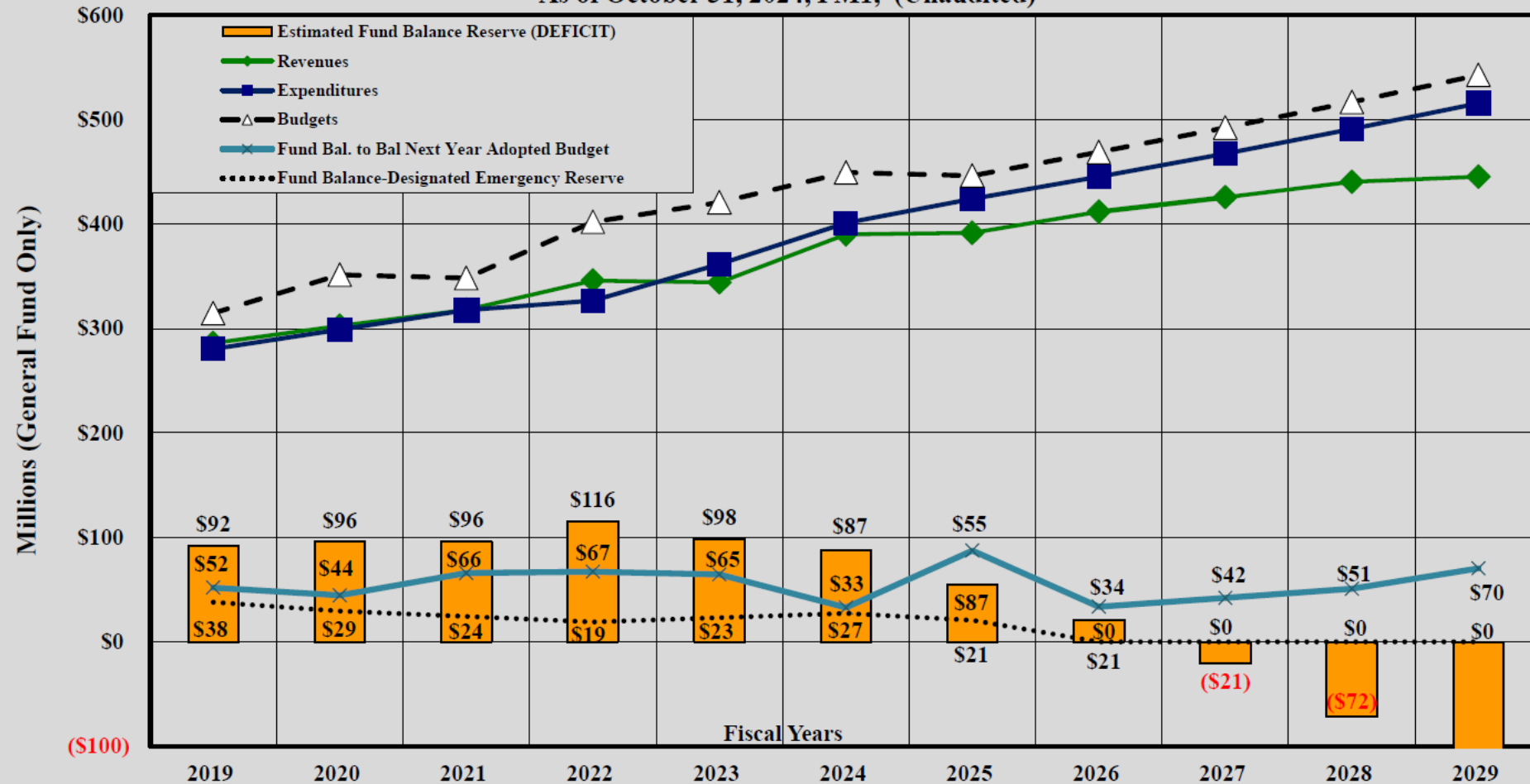
*Note: Budget excludes \$21M for emergencies

Fund Balance



Fund Balance

County Auditor's Financial Forecast FY2025
General Funds Historical and Projected Trends
As of October 31, 2024, FM1, (Unaudited)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended October 31, 2024

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Questions?

