



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
April 30, 2025*

Condensed Financial Report

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended April 30, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 201,145	\$ 472,219	\$ 214,058	\$ 9,068	\$ 249,093
Special Revenue	55,178	76,587	17,851	5,619	53,117
Debt Service	17,711	33,831	20,664	-	13,167
Enterprise	18,640	5,073	1,599	23	3,451
Internal Service (non-budgeted)	23,222	4	21,542	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 315,896	\$ 587,714	\$ 278,004	\$ 14,714	\$ 318,828
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 141,115	\$ 453,896	\$ 326,177	\$ 31,786	\$ 95,933
Grants	(11,925)	\$ 721,175	487,568	51,516	182,092
Agency EPC-CSCD	-	\$ 15,873	8,267	134	7,472
Total Life to Date (LTD)	\$ 129,190	\$ 1,190,944	\$ 822,012	\$ 83,436	\$ 285,497

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

(amounts rounded to thousands)

	MTD Actuals	YTD Actuals
Agency Fund	(\$6)	(\$32)
Adult Probation	(225)	(7,414)
Capital Projects	(507)	(4,821)
General Fund	(12,980)	(316,970)
County Grants	(2,466)	(9,126)
Debt Service	(65)	(34,414)
Enterprise Fund	(306)	(1,835)
Internal Service	(3,327)	(25,128)
Special Revenue	(11,480)	(29,955)
Revenues Total	(\$31,362)	(\$429,695)

Revenue – Property Taxes as of FM7

(amounts rounded to thousands)

Revenue	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
Debt Service			
Current	(\$30,916)	(\$33,667)	\$2,751
Subtotal:	(30,916)	(33,667)	2,751
General Fund			
Current	(\$241,385)	(\$247,450)	\$6,065
Delinquent	(1,077)	(2,089)	1,012
Excess	(63)	(119)	56
Penalty and Interest	(659)	(809)	150
General Fund Subtotal:	(243,184)	(250,467)	7,283
Total	(\$274,100)	(\$284,133)	\$10,033

General Fund Revenue by Source YTD as of FM7

(amounts rounded to thousands)

Revenue Source	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$243,184)	(\$250,466)	\$7,282
SALES AND USE TAX	(36,742)	(38,185)	1,443
S&U TAX-STATE MOTOR VEHICLE	(7,453)	-	(7,453)
BINGO TAX	(19)	(23)	4
STATE MIXED BEVERAGE TAX	(1,921)	(1,994)	73
VEHICLE INVENTORY TAXES	(52)	(278)	225
LICENSES AND PERMITS	(231)	(198)	(33)
INTERGOVERNMENTAL	(4,037)	(3,244)	(793)
CHARGES FOR SERVICES	(13,902)	(11,951)	(1,951)
FINES AND FORFEITS	(2,071)	(2,686)	615
INTEREST	(8,680)	(6,092)	(2,588)
MISCELLANEOUS REVENUE	(409)	(329)	(80)
OTHER FINANCING SOURCES	(3,160)	(1,524)	(1,636)
Total	(\$321,861)	(\$316,970)	(\$4,891)

General Fund Revenue by Source

Budget to Actual YTD as of FM7

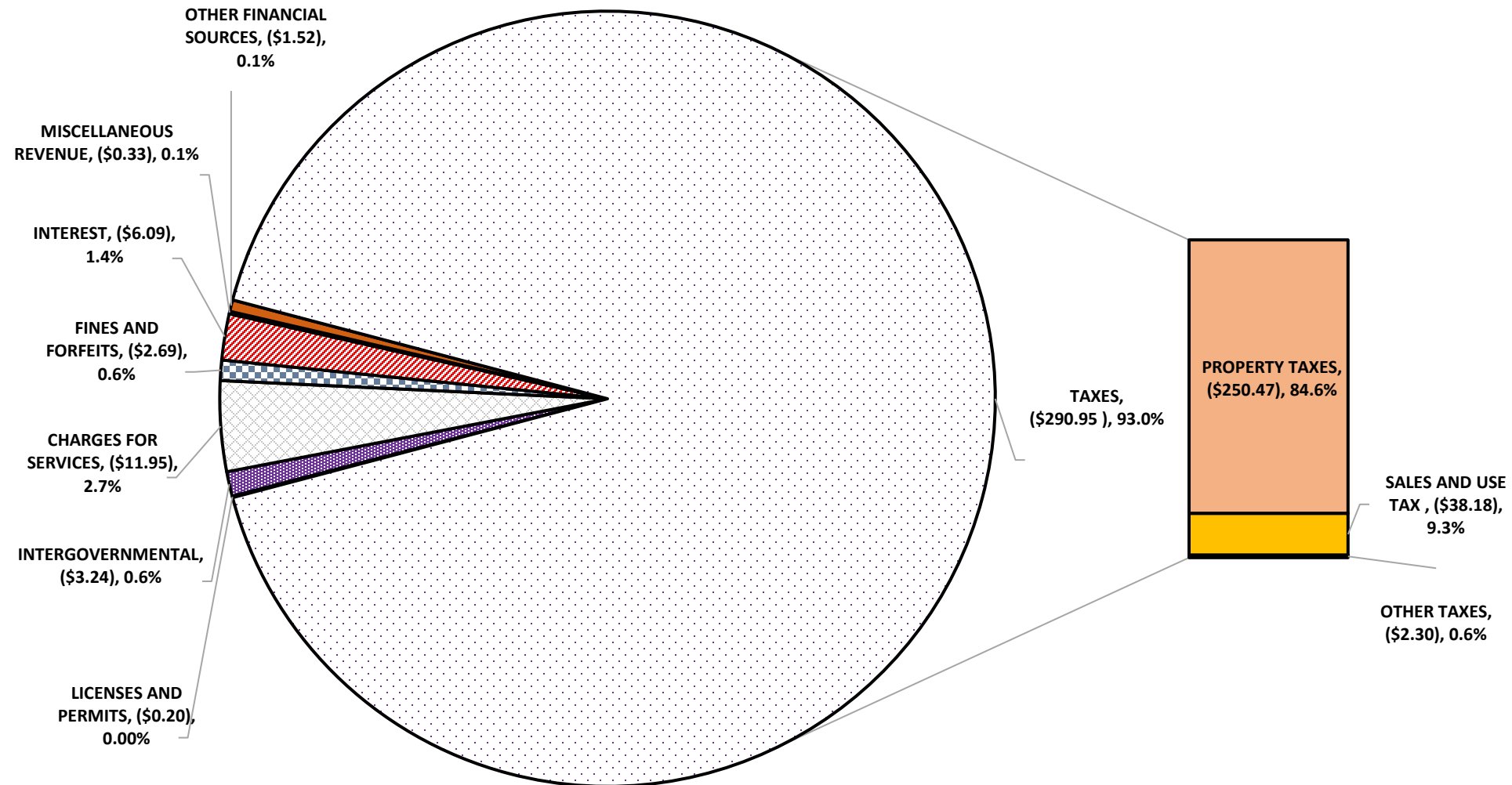
(amounts rounded to thousands)

Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$253,451)	(\$2,489)	(\$250,466)	98.8%
SALES AND USE TAX	(74,281)	(5,530)	(38,185)	51.4%
S&U TAX-STATE MOTOR VEHICLE	(7,531)	-	-	0.0%
BINGO TAX	(36)	(8)	(23)	63.6%
STATE MIXED BEVERAGE TAX	(4,053)	(293)	(1,994)	49.2%
VEHICLE INVENTORY TAX	(59)	-	(278)	473.1%
LICENSES AND PERMITS	(374)	(27)	(198)	53.0%
INTERGOVERNMENTAL	(5,796)	(937)	(3,244)	56.0%
CHARGES FOR SERVICES	(20,771)	(2,122)	(11,951)	57.5%
FINES AND FORFEITS	(3,897)	(456)	(2,686)	68.9%
INTEREST	(11,422)	(950)	(6,092)	53.3%
MISCELLANEOUS REVENUE	(578)	(86)	(329)	56.9%
OTHER FINANCIAL SOURCES	(1,829)	(83)	(1,524)	83.3%
Total	(\$384,078)	(\$12,980)	(\$316,970)	82.5%

FM6 – 58.3% of the fiscal year is expired. The percentage of revenue budgets exclude \$83M of designated fund balance.

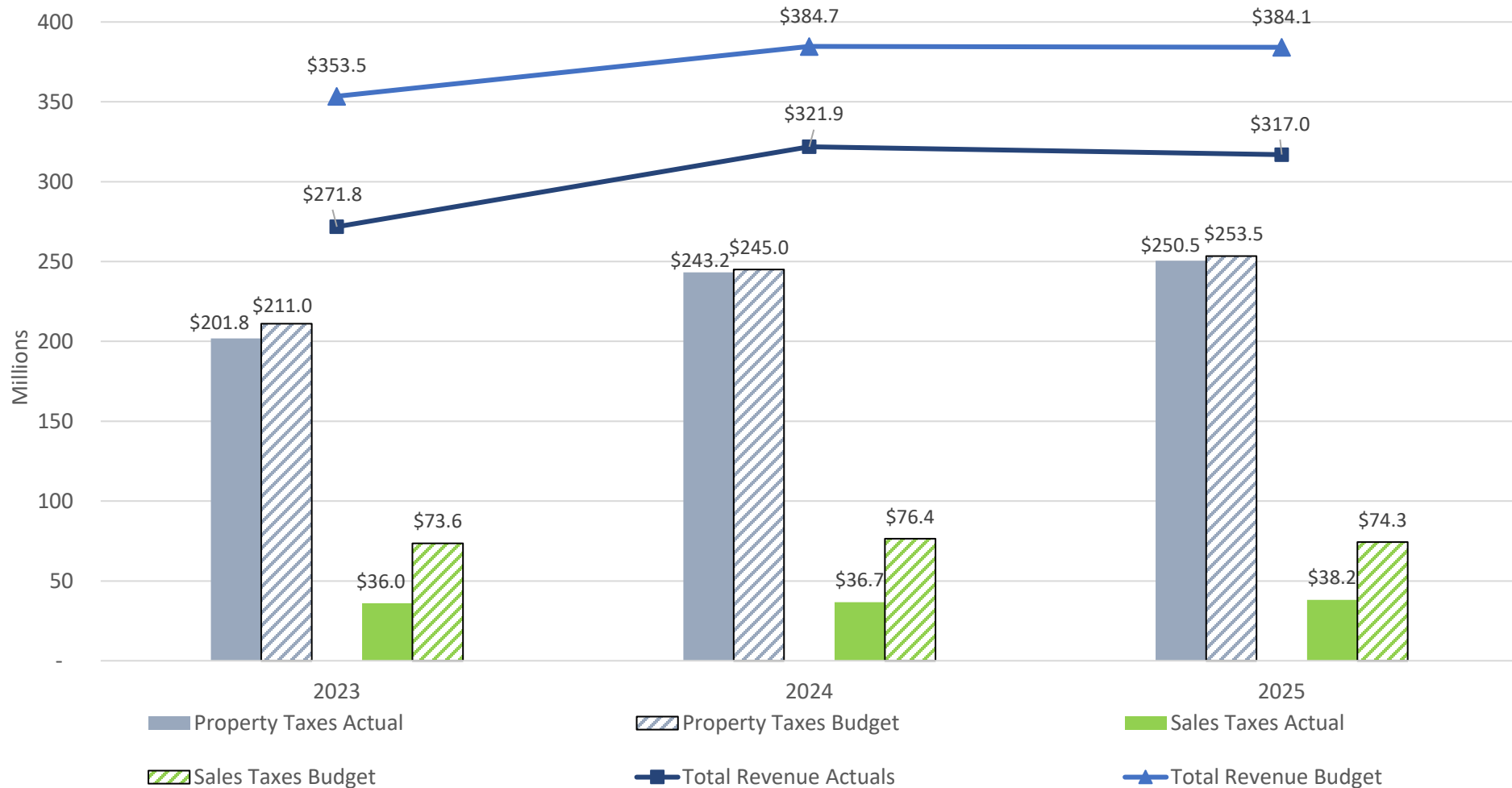
General Fund Revenue by Source YTD as of FM7

(amounts rounded to millions)



3 Year Budget –General Fund Actual Revenue Comparison

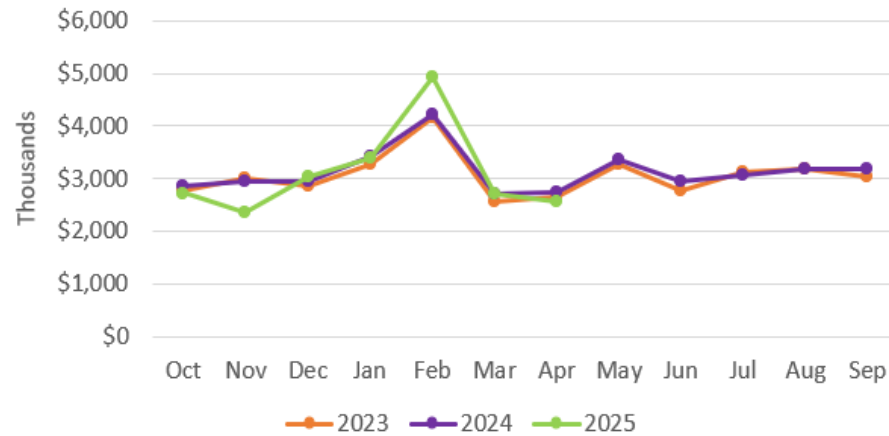
(amounts rounded to millions)



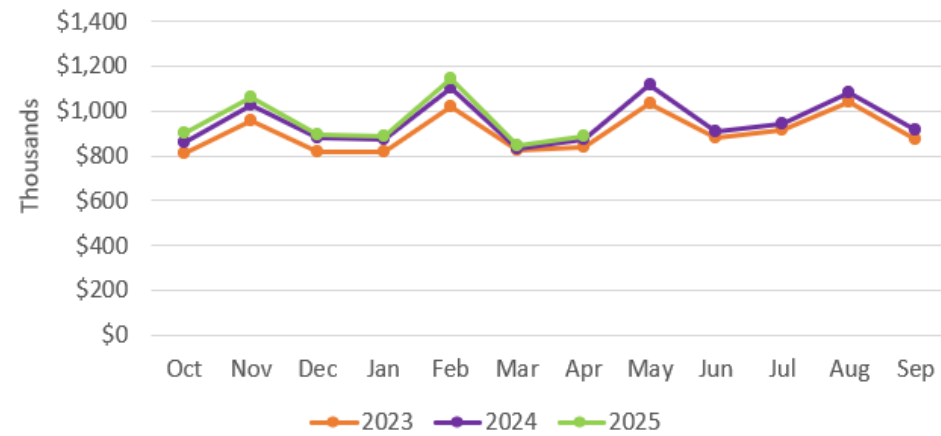
*The percentage of revenue budgets exclude designated fund balances.

Sales and Use Tax

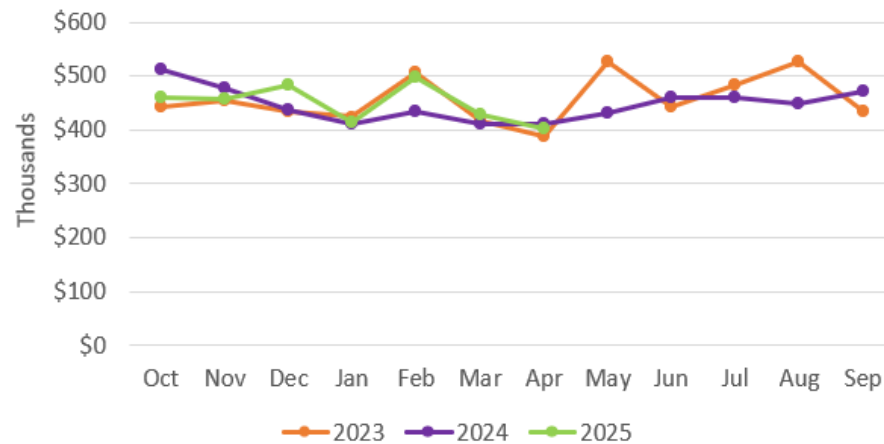
Retail Trade



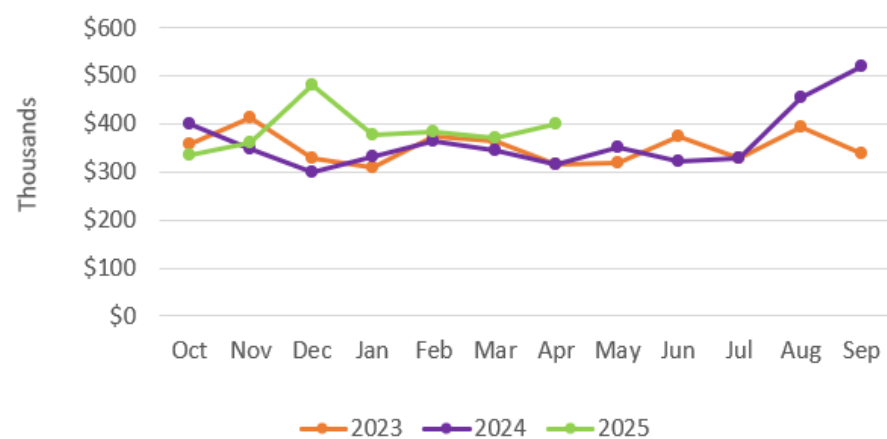
Accommodation and Food Services



Wholesale Trade



Information



Expenditures



Expenditure Summary by Fund Type

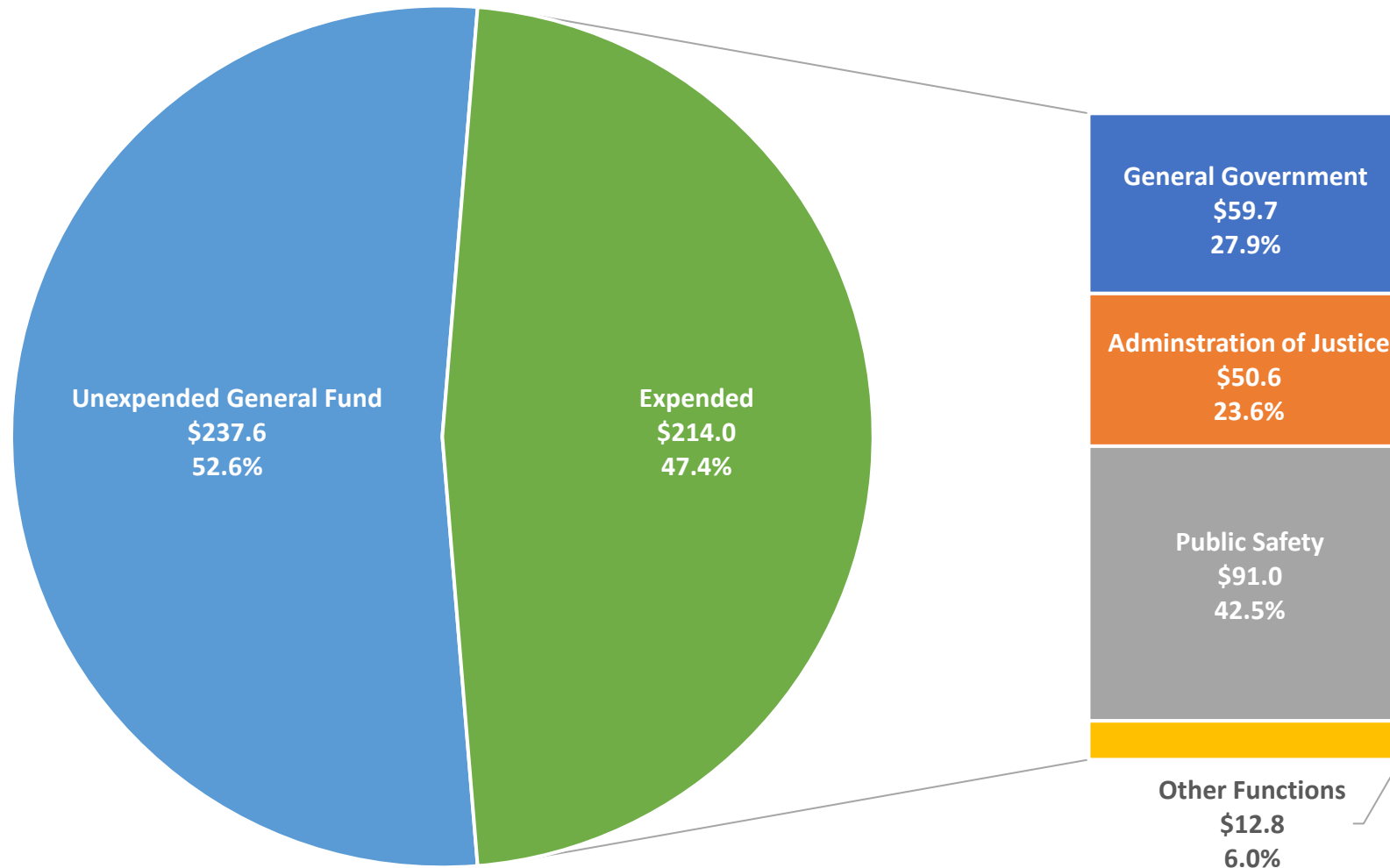
(amounts rounded to thousands)

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,054	\$7,343
Capital Projects	2,252	15,463
General Fund	35,548	214,058
County Grants	6,033	54,075
Debt Service	-	20,664
Enterprise Fund	193	1,652
Internal Service	2,928	21,542
Special Revenue	3,213	17,616
Expenditures Total	\$51,220	\$352,413

Percentage of General Fund Expended YTD

Fiscal Year 2025

(amounts rounded to millions)



***Note: Budget excludes \$21M for emergencies**

General Fund Expenditures by Function

(amounts rounded to thousands)

Function Description	Revised Budget	Period Actuals	YTD Actuals	YTD % of Budget
General Government	\$151,998	\$12,857	\$59,653	39.2%
Administration of Justice	99,502	7,333	50,550	50.8%
Public Safety	163,514	13,803	90,987	55.6%
Health and Welfare	13,160	571	6,349	48.2%
Community Services	802	25	228	28.5%
Resource Development	8,246	223	1,392	16.9%
Culture and Recreation	10,760	595	4,112	38.2%
Public Works	3,638	142	786	21.6%
Total	\$451,620	\$35,548	\$214,058	47.4%

*FM7 – 58.3% of the fiscal year has expired

* Budget excludes \$20.6M for emergencies

General Fund Expenditures by Category

(amounts rounded to thousands)

Expenditures	FY 2024	FY 2025	Inc. /(Dec.) Over Prior Year	% Change
Personnel	\$150,918	\$156,408	\$5,490	3.6%
Operating	43,667	46,046	2,379	5.4%
Capital Outlay	4,470	548	(3,922)	(87.7%)
Transfer Out	24,588	11,056	(13,531)	(55.0%)
Total	\$223,642	\$214,058	(\$9,585)	(4.3%)

General Fund Expenditure Comparison

(amounts rounded to thousands)

Function	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year	% Change
General Government	\$76,690	\$59,653	(\$17,037)	(22.2%)
Adminstration of Justice	48,744	50,550	1,806	3.7%
Public Safety	85,409	90,987	5,578	6.5%
Health and Welfare	5,734	6,349	615	10.7%
Community Services	275	228	(46)	(16.8%)
Resource Development	741	1,392	651	87.9%
Culture and Recreation	4,736	4,112	(624)	(13.2%)
Public Works	1,313	786	(527)	(40.1%)
Total	\$223,643	\$214,058	(\$9,585)	(4.3%)

Fund Balance

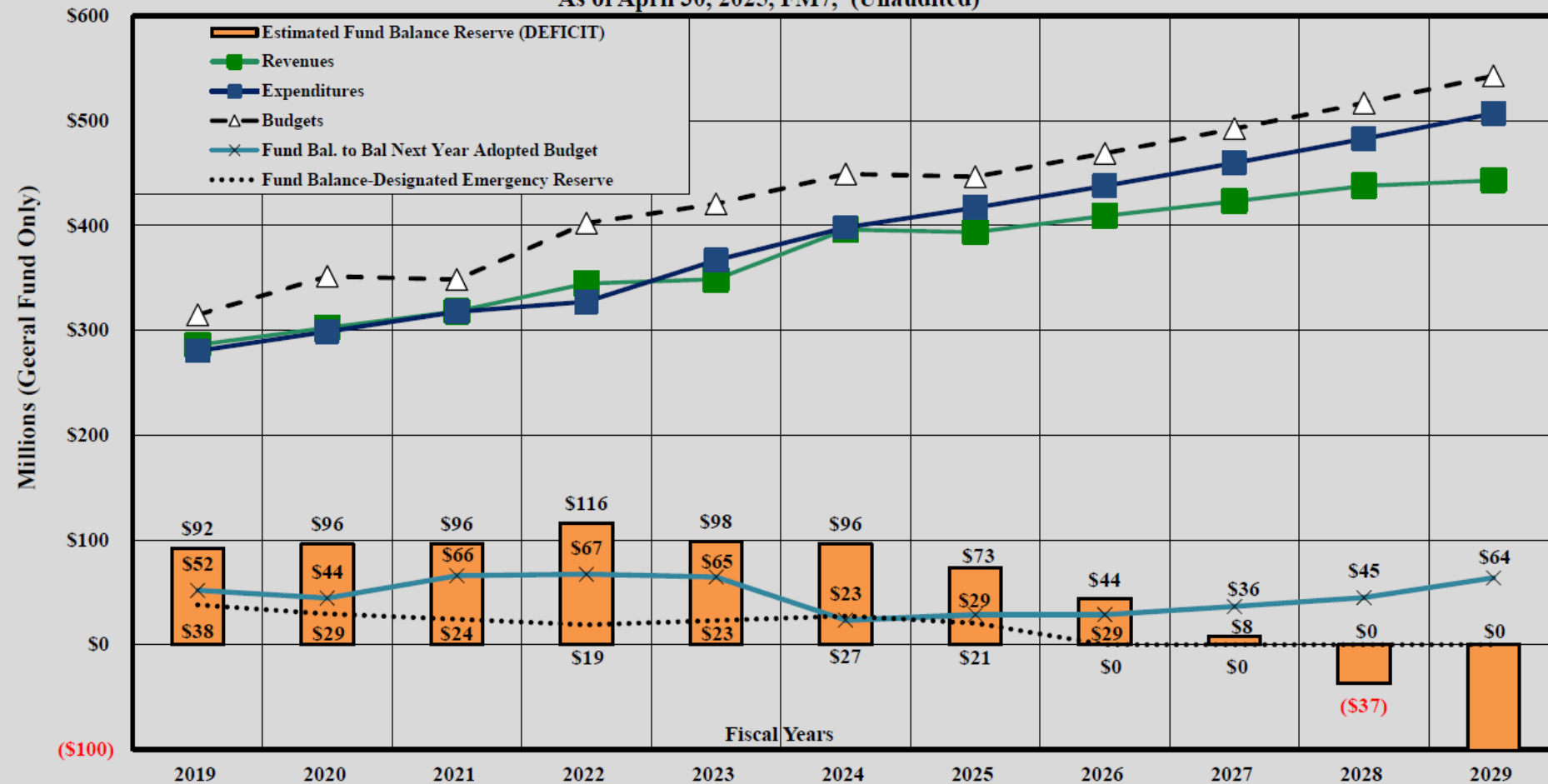


Fund Balance

County Auditor's Financial Forecast FY2025

General Funds Historical and Projected Trends

As of April 30, 2025, FM7, (Unaudited)



County of El Paso, Texas Interim Financial Reports

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Questions?