



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
August 31, 2025*

Executive Financial Summary

(amounts rounded to thousands)*

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
All Funds			
Revenues	(\$27,893)	(\$613,799)	75.2%
Expenses	61,225	571,157	47.9%
General Fund			
Revenues	(\$15,227)	(\$378,758)	98.6%
Expenses	29,562	348,824	77.2%

The percentage of expenditure budgets exclude \$21M for emergencies.
The percentage of revenue budgets exclude \$83M of designated fund balance.

*Rounding errors may be present.

Condensed Financial Report

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 125,398	\$ 472,268	\$ 348,824	\$ 9,840	\$ 113,604
Special Revenue	57,989	79,428	29,069	11,991	38,368
Debt Service	1,405	37,205	36,838	-	367
Enterprise	18,714	5,073	3,067	22	1,985
Internal Service (non-budgeted)	27,101	3	33,023	2	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 230,607	\$ 593,977	\$ 453,111	\$ 21,855	\$ 154,324
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 194,073	\$ 532,819	\$ 344,143	\$ 33,312	\$ 155,364
Grants	(16,875)	803,838	402,357	49,024	352,457
Agency EPC-CSCD	-	16,397	13,300	238	2,859
Total Life to Date (LTD)	\$ 177,198	\$ 1,353,054	\$ 759,800	\$ 82,575	\$ 510,679

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	(\$732)	(\$784)
Adult Probation	(432)	(11,564)
Capital Projects	(3,587)	(76,503)
General Fund	(15,227)	(378,758)
County Grants	(869)	(24,036)
Debt Service	(33)	(34,282)
Enterprise Fund	(524)	(3,396)
Internal Service	(3,408)	(40,487)
Special Revenue	(3,083)	(43,991)
Revenues Total	(\$27,893)	(\$613,801)

*Rounding errors may be present.

Revenue – Property Taxes as of FM11

(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	(\$245,307)	(\$251,687)	\$6,380
Delinquent	(1,536)	(2,455)	919
Excess	(129)	(211)	82
Penalty and Interest	(997)	(1,115)	118
Undistributed	-	(17)	17
General Fund Subtotal:	(247,969)	(255,486)	7,517
Total	(\$278,885)	(\$289,153)	\$10,267

*Rounding errors may be present.

General Fund Revenue by Source YTD as of FM11

(amounts rounded to thousands)*

Revenue Source	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$247,969)	(\$255,486)	\$7,517
SALES AND USE TAX	(61,835)	(63,948)	2,113
S&U TAX-STATE MOTOR VEHICLE	(7,453)	(7,165)	(288)
BINGO TAX	(31)	(31)	0
STATE MIXED BEVERAGE TAX	(3,322)	(3,395)	73
VEHICLE INVENTORY TAXES	(52)	(278)	225
LICENSES AND PERMITS	(308)	(311)	3
INTERGOVERNMENTAL	(7,321)	(9,832)	2,511
CHARGES FOR SERVICES	(21,212)	(22,020)	808
FINES AND FORFEITS	(3,548)	(4,303)	755
INTEREST	(13,506)	(9,500)	(4,006)
MISCELLANEOUS REVENUE	(558)	(693)	135
OTHER FINANCING SOURCES	(3,340)	(1,796)	(1,544)
Total	(\$370,455)	(\$378,758)	\$8,304

*Rounding errors may be present.

General Fund Revenue by Source

Budget to Actual YTD as of FM11

(amounts rounded to thousands)*

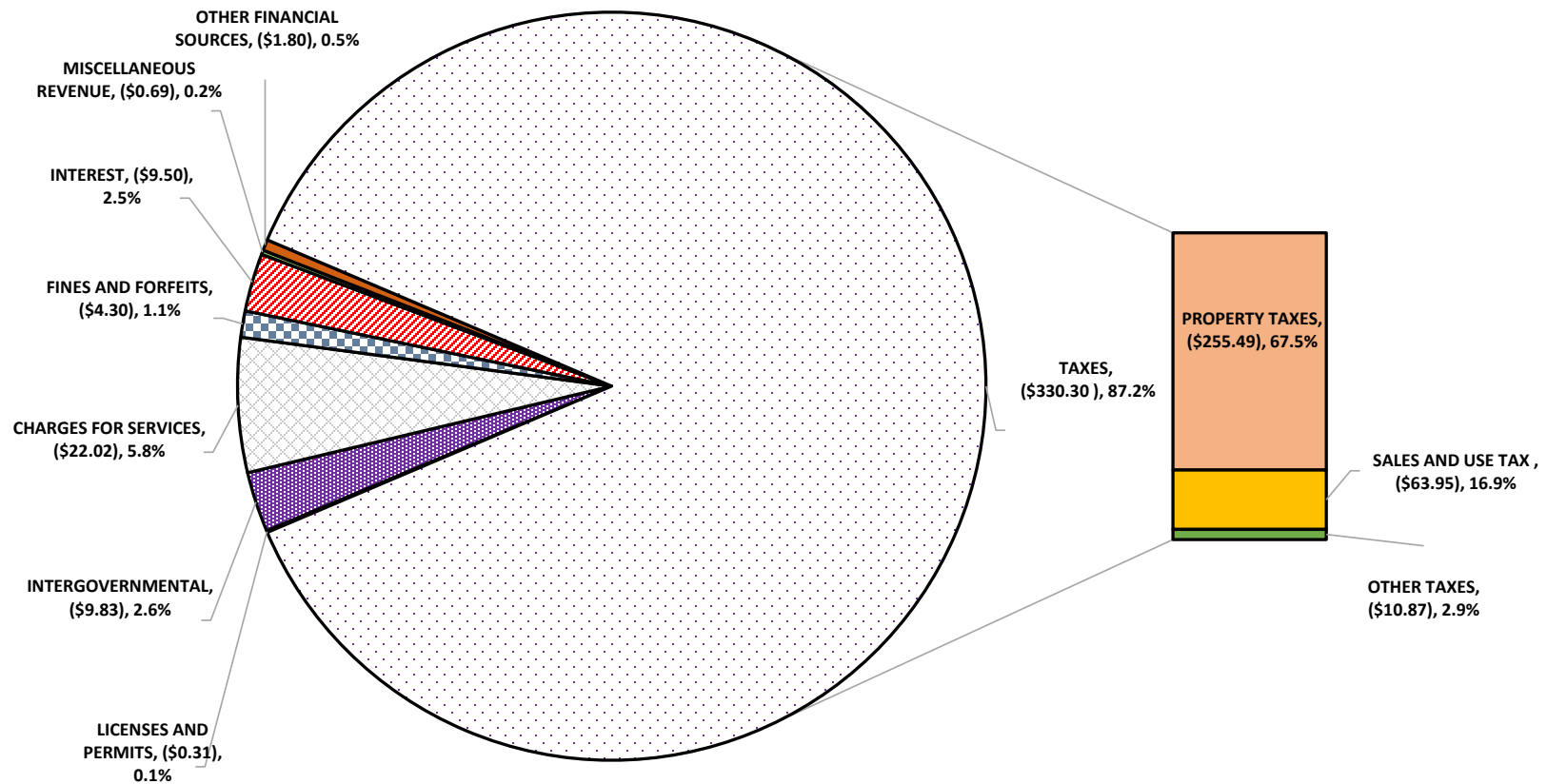
Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$253,451)	(\$506)	(\$255,486)	100.8%
SALES AND USE TAX	(74,281)	(6,684)	(63,948)	86.1%
S&U TAX-STATE MOTOR VEHICLE	(7,531)	-	(7,165)	95.1%
BINGO TAX	(36)	-	(31)	85.2%
STATE MIXED BEVERAGE TAX	(4,053)	(341)	(3,395)	83.8%
VEHICLE INVENTORY TAX	(59)	-	(278)	473.1%
LICENSES AND PERMITS	(374)	(27)	(311)	83.2%
INTERGOVERNMENTAL	(5,796)	(3,970)	(9,832)	169.6%
CHARGES FOR SERVICES	(20,771)	(2,570)	(22,020)	106.0%
FINES AND FORFEITS	(3,897)	(378)	(4,303)	110.4%
INTEREST	(11,422)	(669)	(9,499)	83.2%
MISCELLANEOUS REVENUE	(578)	(43)	(693)	120.0%
OTHER FINANCIAL SOURCES	(1,829)	(38)	(1,796)	98.2%
Total	(\$384,078)	(\$15,227)	(\$378,758)	98.6%

FM11 – 91.7% of the fiscal year is expired. The percentage of revenue budgets exclude \$83M of designated fund balance.

*Rounding errors may be present.

General Fund Revenue by Source YTD as of FM11

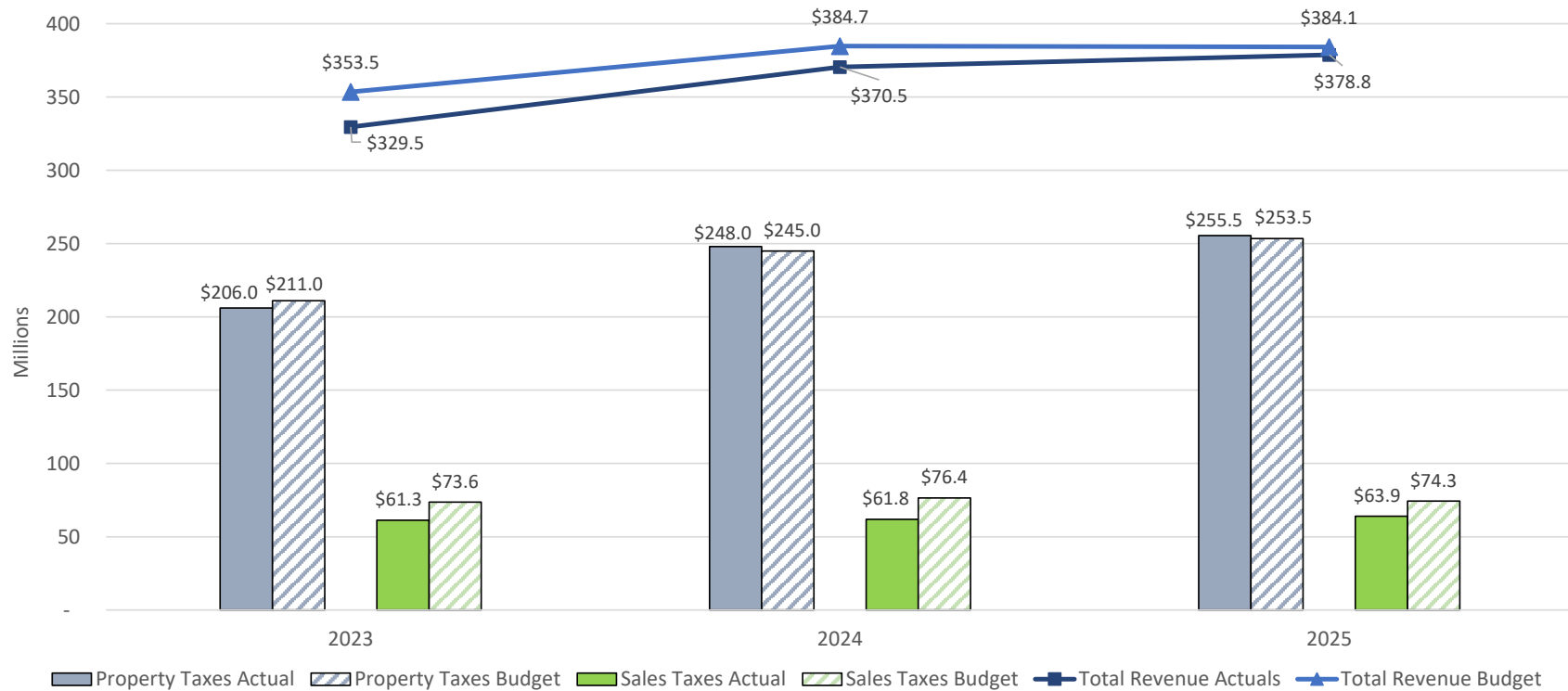
(amounts rounded to millions)*



*Rounding errors may be present.

3 Year Budget –General Fund Actual Revenue Comparison

(amounts rounded to millions)

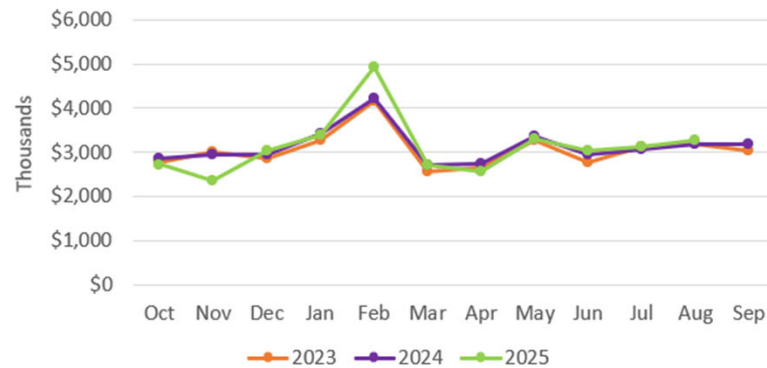


**The percentage of revenue budgets exclude designated fund balances.

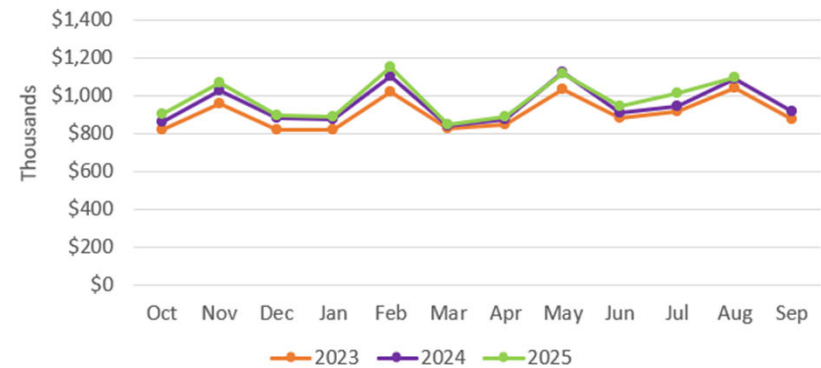
*Rounding errors may be present.

Sales and Use Tax

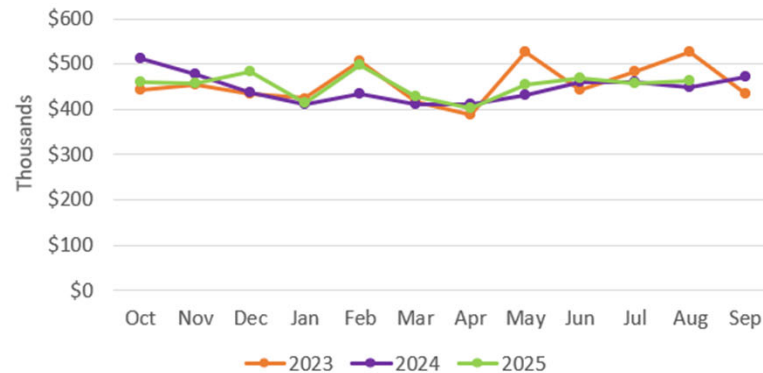
Retail Trade



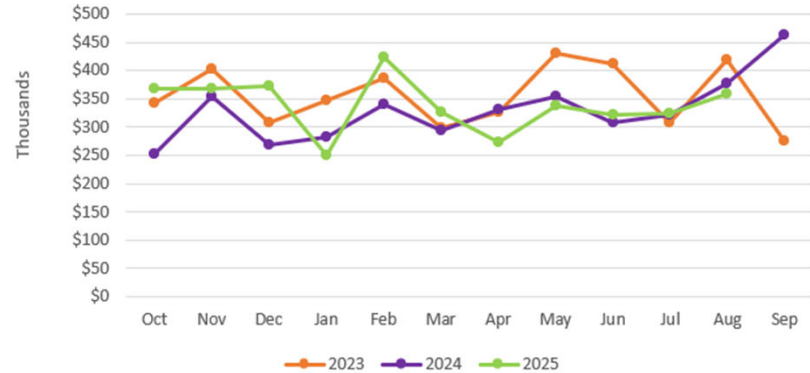
Accommodation and Food Services



Wholesale Trade



Manufacturing



Expenditures



Expenditure Summary by Fund Type

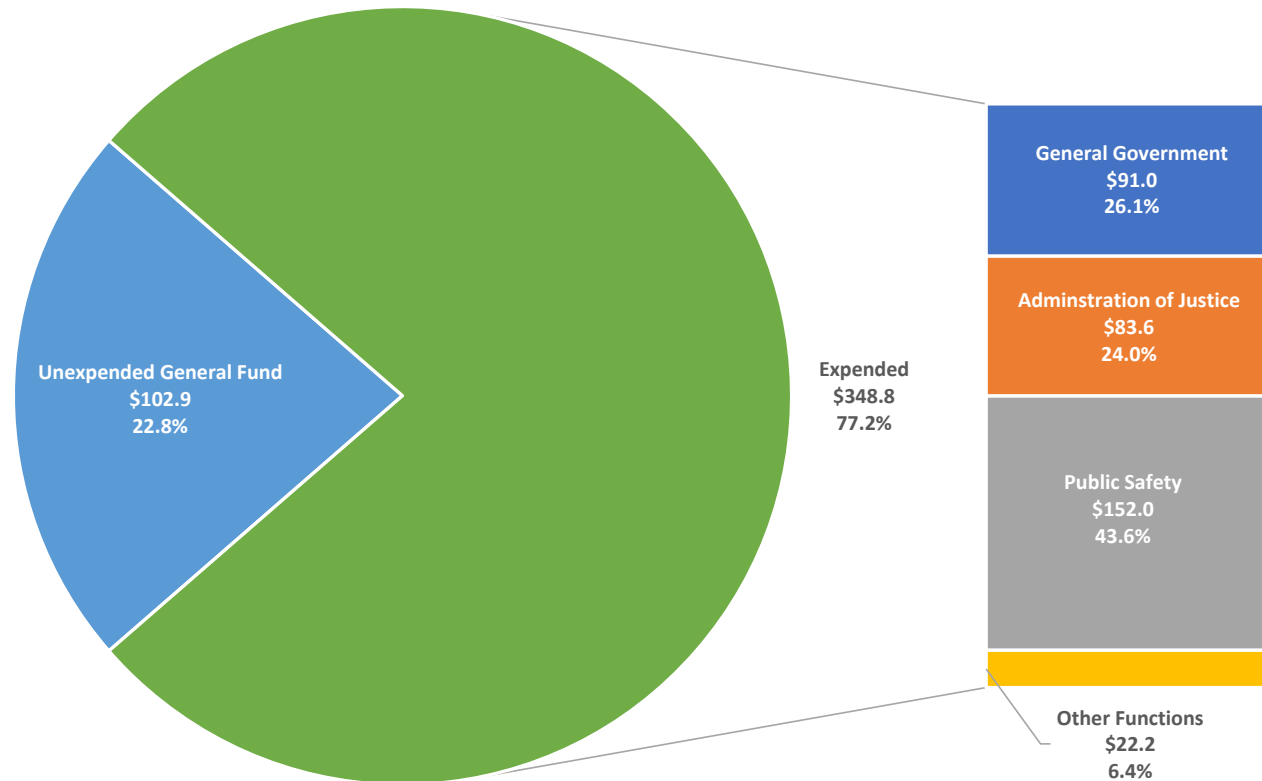
(amounts rounded to thousands)*

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,233	\$12,376
Capital Projects	7,776	34,187
General Fund	29,562	348,824
County Grants	(421)	73,935
Debt Service	16,280	36,838
Enterprise Fund	433	3,140
Internal Service	2,670	33,023
Special Revenue	3,691	28,834
Expenditures Total	\$61,225	\$571,157

*Rounding errors may be present.

Percentage of General Fund Expended YTD Fiscal Year 2025

(amounts rounded to millions)*



*Rounding errors may be present.

****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	\$145,893	\$5,975	\$91,036	62.4%
Administration of Justice	99,667	7,595	83,572	83.9%
Public Safety	169,410	12,943	152,002	89.7%
Health and Welfare	13,161	971	9,766	74.2%
Community Services	802	22	391	48.7%
Resource Development	8,246	1,170	3,215	39.0%
Culture and Recreation	10,855	736	7,372	67.9%
Public Works	3,635	150	1,471	40.5%
Total	\$451,668	\$29,561	\$348,824	77.2%

FM11 – 91.7% of the fiscal year has expired

** Budget excludes \$20.6M for emergencies

*Rounding errors may be present.

General Fund Expenditures by Category

(amounts rounded to thousands)*

Expenditures	FY 2024	FY 2025	Inc. /(Dec.) Over Prior Year	% Change
Personnel	\$249,166	\$262,445	\$13,279	5.3%
Operating	69,101	72,590	3,489	5.0%
Capital Outlay	5,285	1,030	(4,255)	(80.5%)
Transfer Out	23,321	12,759	(10,562)	(45.3%)
Total	\$346,873	\$348,823	\$1,951	0.6%

*Rounding errors may be present.

General Fund Expenditure Comparison

(amounts rounded to thousands) *

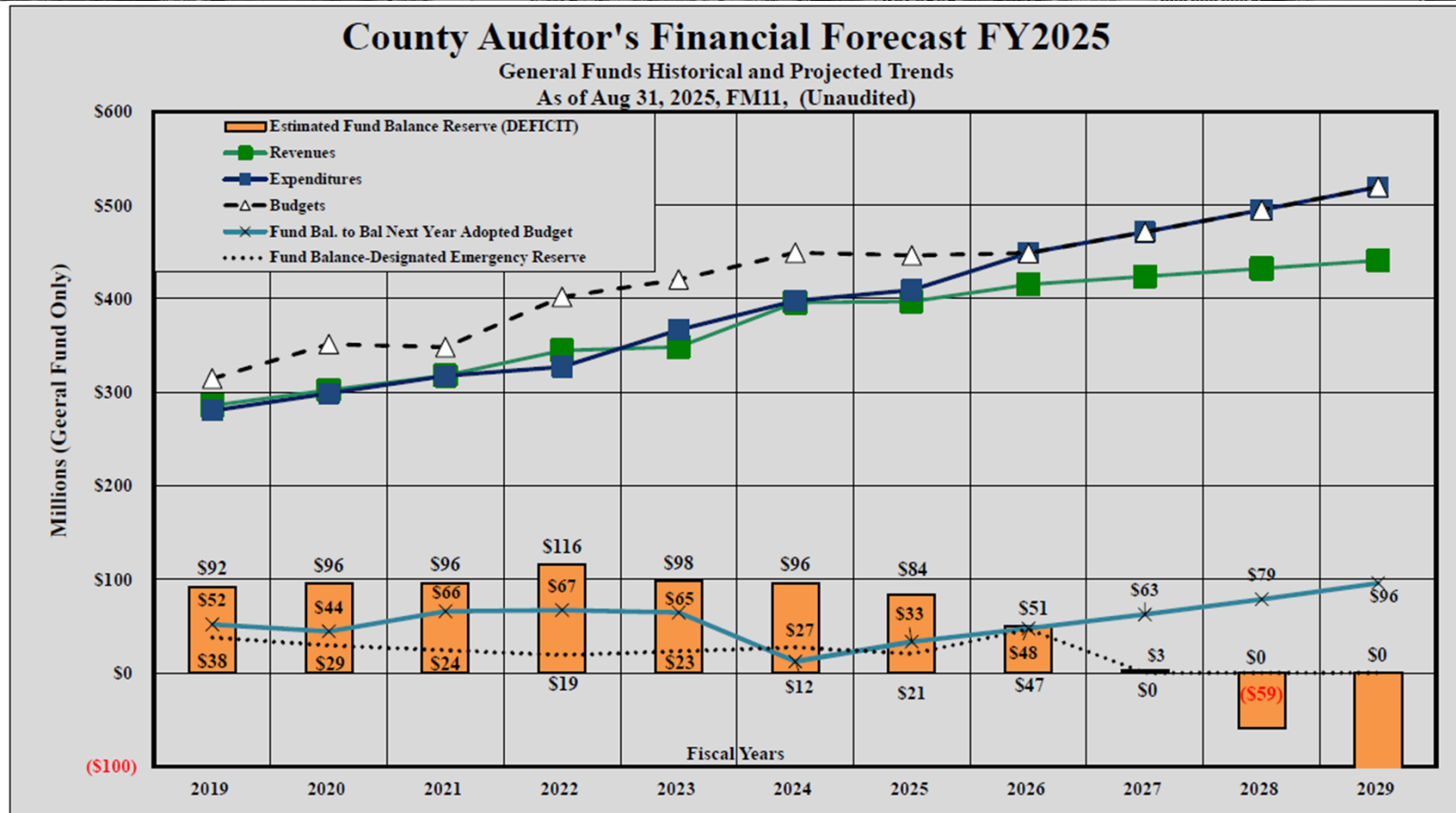
Function	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year	% Change
General Government	\$104,184	\$91,036	(\$13,148)	(12.6%)
Adminstration of Justice	81,718	83,572	1,853	2.3%
Public Safety	138,620	152,001	13,381	9.7%
Health and Welfare	9,608	9,766	158	1.6%
Community Services	503	391	(112)	(22.2%)
Resource Development	2,006	3,214	1,209	60.3%
Culture and Recreation	8,175	7,372	(803)	(9.8%)
Public Works	2,059	1,471	(588)	(28.6%)
Total	\$346,873	\$348,824	\$1,951	0.6%

*Rounding errors may be present.

Fund Balance



Fund Balance



County of El Paso, Texas Interim Financial Reports

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