



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
July 31, 2025*

Executive Financial Summary

(amounts rounded to thousands)*

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
All Funds			
Revenues	(\$101,226)	(\$586,286)	72.3%
Expenses	49,914	510,313	39.2%
General Fund			
Revenues	(\$19,446)	(\$363,530)	94.7%
Expenses	33,909	319,262	70.7%

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 July 31, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 139,732	\$ 472,203	\$ 319,262	\$ 8,205	\$ 144,737
Special Revenue	58,597	78,962	25,379	6,485	47,098
Debt Service	17,653	33,831	20,939	-	12,893
Enterprise	18,623	5,073	2,653	22	2,397
Internal Service (non-budgeted)	26,363	3	30,353	3	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 260,968	\$ 590,072	\$ 400,876	\$ 14,715	\$ 207,125
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 198,262	\$ 536,013	\$ 338,621	\$ 27,625	\$ 169,767
Grants	(18,165)	801,180	507,843	46,486	246,851
Agency EPC-CSCD	-	15,863	12,066	298	3,498
Total Life to Date (LTD)	\$ 180,097	\$ 1,353,056	\$ 858,530	\$ 74,409	\$ 420,116

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	(\$7)	(\$52)
Adult Probation	(222)	(11,131)
Capital Projects	(67,111)	(72,917)
General Fund	(19,446)	(363,530)
County Grants	(6,490)	(23,167)
Debt Service	(85)	(34,630)
Enterprise Fund	(352)	(2,872)
Internal Service	(3,341)	(37,079)
Special Revenue	(4,172)	(40,908)
Revenues Total	(\$101,226)	(\$586,286)

*Rounding errors may be present.

Revenue – Property Taxes as of FM10

(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	(\$244,839)	(\$251,329)	\$6,490
Delinquent	(1,378)	(2,425)	1,047
Excess	(129)	(181)	52
Penalty and Interest	(931)	(1,044)	114
Undistributed	-	-	-
General Fund Subtotal:	(247,277)	(254,980)	7,703
Total	(\$278,193)	(\$288,647)	\$10,454

*Rounding errors may be present.

General Fund Revenue by Source YTD as of FM10

(amounts rounded to thousands)*

Revenue Source	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$247,277)	(\$254,980)	\$7,703
SALES AND USE TAX	(55,372)	(57,264)	1,892
S&U TAX-STATE MOTOR VEHICLE	(7,453)	(7,165)	(288)
BINGO TAX	(31)	(31)	0
STATE MIXED BEVERAGE TAX	(2,993)	(3,053)	60
VEHICLE INVENTORY TAXES	(52)	(278)	225
LICENSES AND PERMITS	(287)	(284)	(3)
INTERGOVERNMENTAL	(6,914)	(5,862)	(1,052)
CHARGES FOR SERVICES	(19,443)	(19,450)	7
FINES AND FORFEITS	(3,170)	(3,925)	755
INTEREST	(12,421)	(8,830)	(3,591)
MISCELLANEOUS REVENUE	(521)	(650)	129
OTHER FINANCING SOURCES	(3,269)	(1,758)	(1,511)
Total	(\$359,203)	(\$363,530)	\$4,327

*Rounding errors may be present.

General Fund Revenue by Source

Budget to Actual YTD as of FM10

(amounts rounded to thousands)*

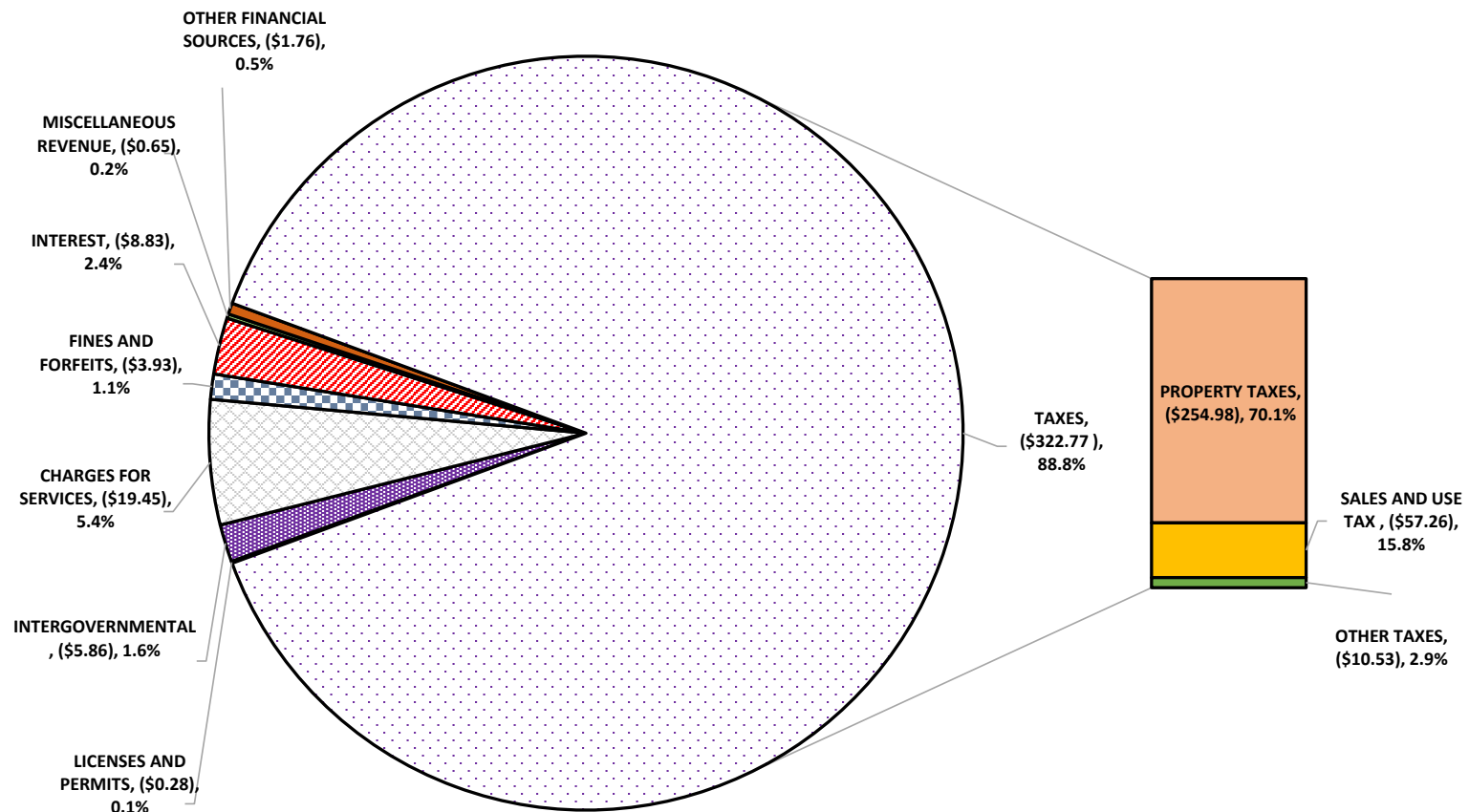
Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$253,451)	(\$886)	(\$254,980)	100.6%
SALES AND USE TAX	(74,281)	(6,381)	(57,264)	77.1%
S&U TAX-STATE MOTOR VEHICLE	(7,531)	(7,165)	(7,165)	95.1%
BINGO TAX	(36)	(8)	(31)	85.2%
STATE MIXED BEVERAGE TAX	(4,053)	(386)	(3,053)	75.3%
VEHICLE INVENTORY TAX	(59)	-	(278)	473.1%
LICENSES AND PERMITS	(374)	(29)	(284)	76.0%
INTERGOVERNMENTAL	(5,796)	(273)	(5,862)	101.1%
CHARGES FOR SERVICES	(20,771)	(2,791)	(19,450)	93.6%
FINES AND FORFEITS	(3,897)	(405)	(3,925)	100.7%
INTEREST	(11,422)	(829)	(8,829)	77.3%
MISCELLANEOUS REVENUE	(578)	(219)	(650)	112.6%
OTHER FINANCIAL SOURCES	(1,829)	(73)	(1,758)	96.1%
Total	(\$384,078)	(\$19,446)	(\$363,530)	94.7%

FM10 – 83.3% 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 FM10

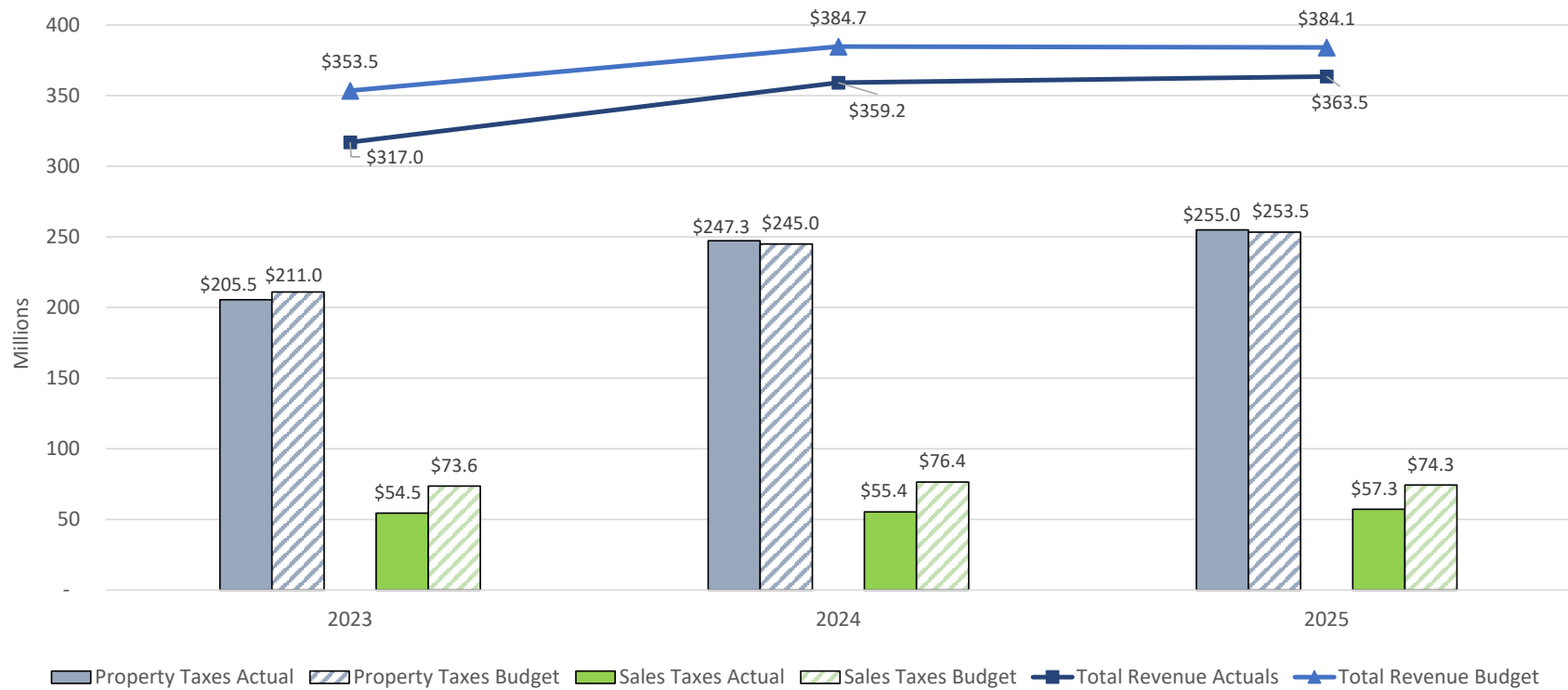
(amounts rounded to millions)*



*Rounding errors may be present.

3 Year Budget –General Fund Actual Revenue Comparison

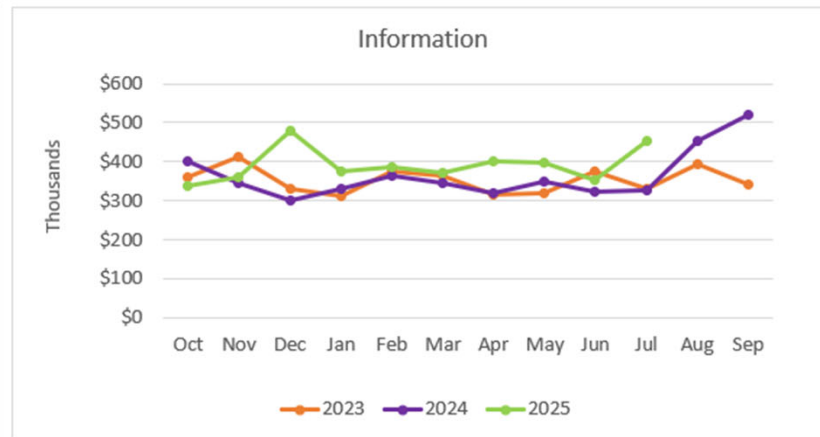
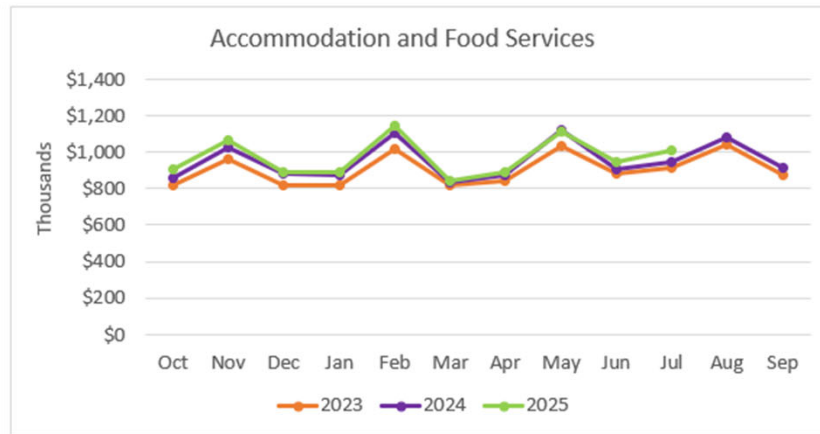
(amounts rounded to millions)



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

*Rounding errors may be present.

Sales and Use Tax



Expenditures



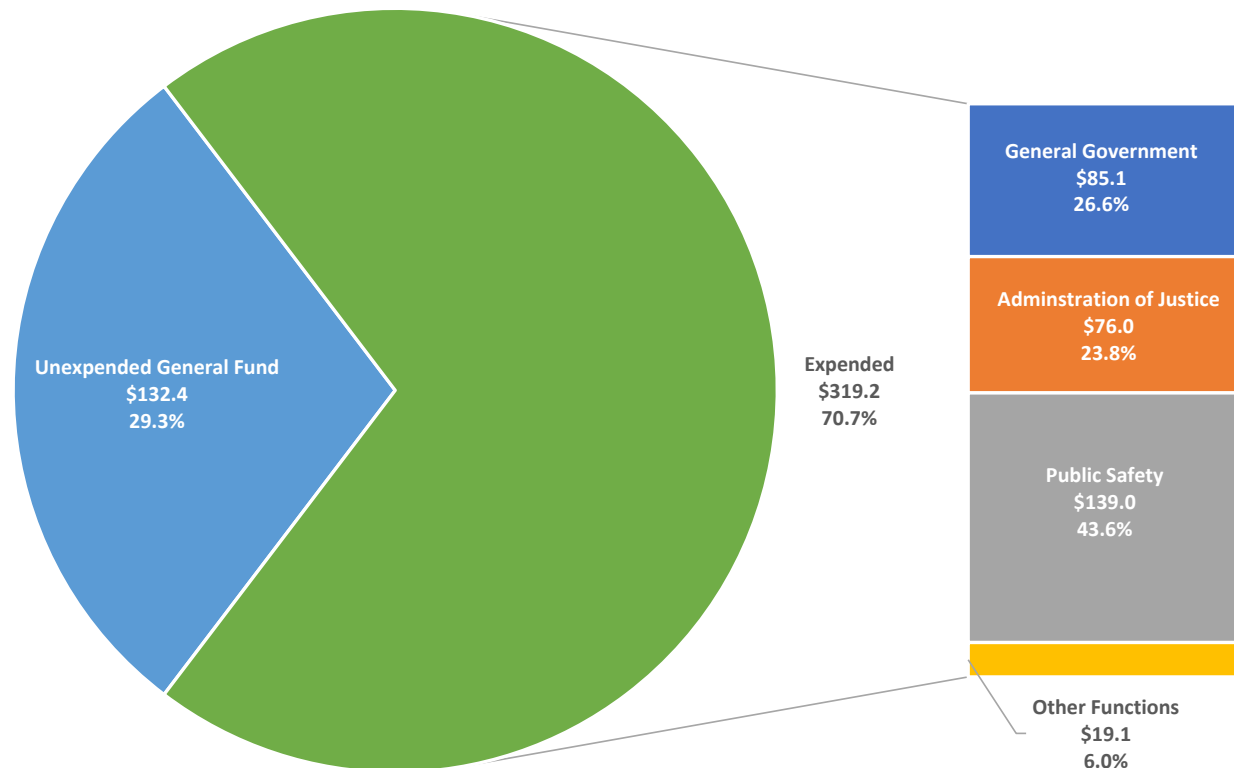
Expenditure Summary by Fund Type

(amounts rounded to thousands)*

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,103	\$11,142
Capital Projects	2,347	26,411
General Fund	33,909	319,262
County Grants	6,467	74,356
Debt Service	275	20,939
Enterprise Fund	324	2,707
Internal Service	3,265	30,353
Special Revenue	2,224	25,144
Expenditures Total	\$49,914	\$510,313

*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	\$146,688	\$7,982	\$85,061	58.0%
Administration of Justice	99,667	7,403	75,977	76.2%
Public Safety	168,535	16,658	139,059	82.5%
Health and Welfare	13,161	668	8,794	66.8%
Community Services	802	56	369	46.0%
Resource Development	8,246	201	2,045	24.8%
Culture and Recreation	10,869	784	6,635	61.0%
Public Works	3,635	157	1,321	36.3%
Total	\$451,603	\$33,909	\$319,262	70.7%

FM10 – 83.3% 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	\$227,079	\$238,928	\$11,849	5.2%
Operating	63,155	67,320	4,165	6.6%
Capital Outlay	4,967	780	(4,188)	(84.3%)
Transfer Out	23,321	12,234	(11,087)	(47.5%)
Total	\$318,522	\$319,262	\$739	0.2%

*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	\$97,480	\$85,061	(\$12,419)	(12.7%)
Adminstration of Justice	73,828	75,977	2,149	2.9%
Public Safety	127,355	139,058	11,703	9.2%
Health and Welfare	8,986	8,794	(191)	(2.1%)
Community Services	384	369	(15)	(3.9%)
Resource Development	1,347	2,045	698	51.8%
Culture and Recreation	7,349	6,635	(713)	(9.7%)
Public Works	1,794	1,321	(473)	(26.4%)
Total	\$318,523	\$319,262	\$739	0.2%

*Rounding errors may be present.

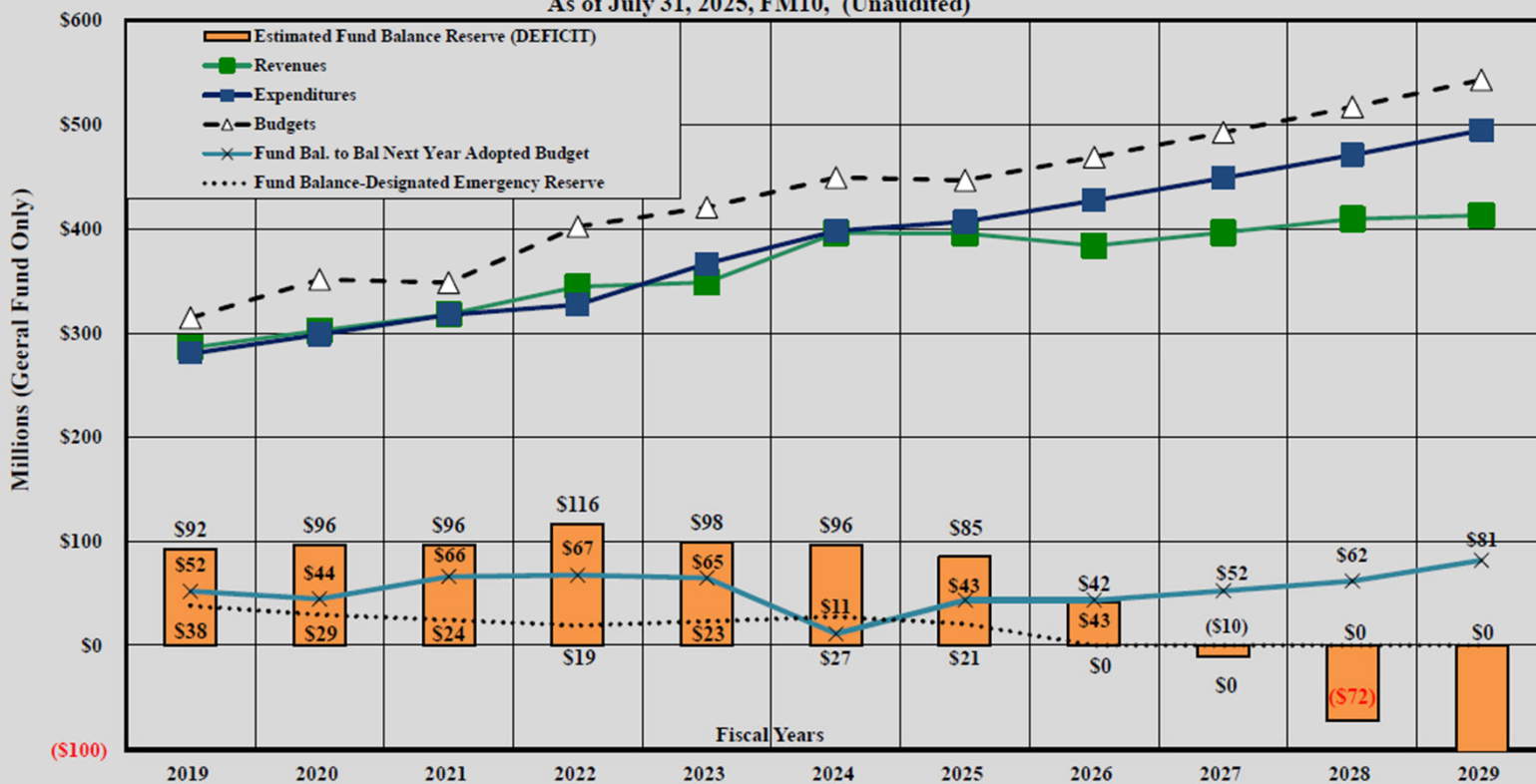
Fund Balance



Fund Balance

County Auditor's Financial Forecast FY2025

General Funds Historical and Projected Trends
As of July 31, 2025, FM10, (Unaudited)



County of El Paso, Texas Interim Financial Reports

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