



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
June 30, 2025*

Executive Financial Summary

(amounts rounded to thousands)

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
All Funds			
Revenues	(\$27,527)	(\$485,061)	59.9%
Expenses	50,081	460,399	35.4%
General Fund			
Revenues	(\$11,907)	(\$344,084)	89.6%
Expenses	29,834	285,353	63.2%

- * 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 June 30, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 154,196	\$ 472,215	\$ 285,353	\$ 8,599	\$ 178,263
Special Revenue	56,648	77,681	22,920	6,012	48,749
Debt Service	17,842	33,832	20,664	-	13,167
Enterprise	18,595	5,073	2,329	23	2,721
Internal Service (non-budgeted)	26,286	4	27,089	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 273,567	\$ 588,805	\$ 360,645	\$ 14,638	\$ 242,900
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 133,498	\$ 534,504	\$ 334,777	\$ 27,319	\$ 172,407
Grants	(18,188)	\$ 801,202	501,381	48,406	251,415
Agency EPC-CSCD	-	\$ 15,864	10,963	217	4,684
Total Life to Date (LTD)	\$ 115,310	\$ 1,351,570	\$ 847,121	\$ 75,942	\$ 428,506

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)	(\$45)
Adult Probation	(2,997)	(10,910)
Capital Projects	(468)	(5,805)
General Fund	(11,907)	(344,084)
County Grants	(5,119)	(16,676)
Debt Service	(65)	(34,545)
Enterprise Fund	(551)	(2,520)
Internal Service	(3,277)	(33,738)
Special Revenue	(3,138)	(36,737)
Revenues Total	(\$27,527)	(\$485,060)

Revenue – Property Taxes as of FM9

(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	(\$243,621)	(\$250,467)	\$6,846
Delinquent	(1,213)	(2,326)	1,113
Excess	(129)	(181)	52
Penalty and Interest	(840)	(955)	115
Undistributed	-	(165)	165
General Fund Subtotal:	(245,803)	(254,094)	8,291
Total	(\$276,719)	(\$287,760)	\$11,041

General Fund Revenue by Source YTD as of FM9

(amounts rounded to thousands)

Revenue Source	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$245,803)	(\$254,094)	\$8,291
SALES AND USE TAX	(49,230)	(50,883)	1,653
S&U TAX-STATE MOTOR VEHICLE	(7,453)	-	(7,453)
BINGO TAX	(23)	(23)	0
STATE MIXED BEVERAGE TAX	(2,624)	(2,668)	44
VEHICLE INVENTORY TAXES	(52)	(278)	225
LICENSES AND PERMITS	(270)	(255)	(15)
INTERGOVERNMENTAL	(6,485)	(5,589)	(896)
CHARGES FOR SERVICES	(17,464)	(16,659)	(805)
FINES AND FORFEITS	(2,789)	(3,520)	731
INTEREST	(11,224)	(8,001)	(3,223)
MISCELLANEOUS REVENUE	(483)	(431)	(52)
OTHER FINANCING SOURCES	(3,239)	(1,685)	(1,554)
Total	(\$347,139)	(\$344,085)	(\$3,054)

General Fund Revenue by Source

Budget to Actual YTD as of FM9

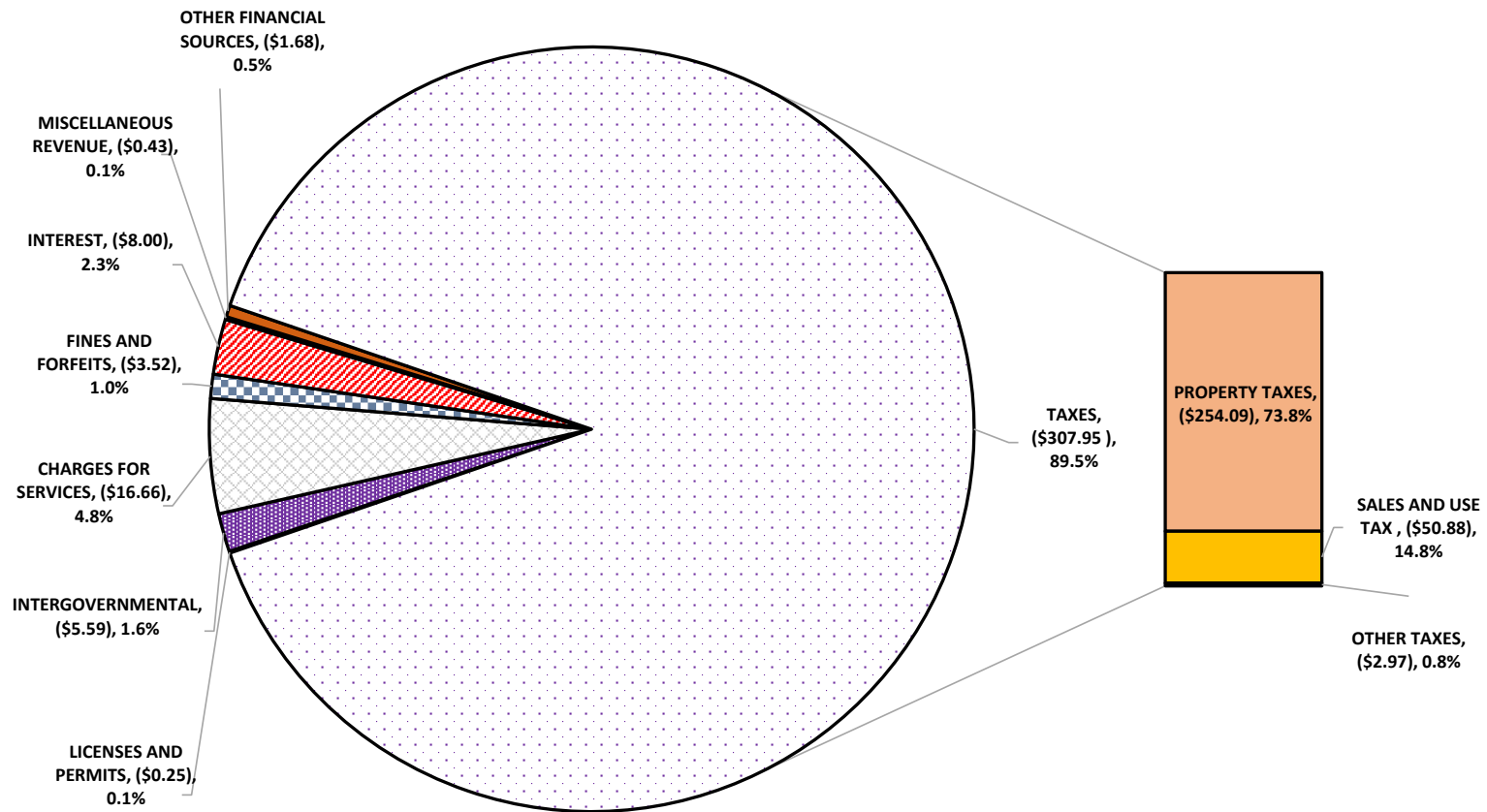
(amounts rounded to thousands)

Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$253,451)	(\$968)	(\$254,094)	100.3%
SALES AND USE TAX	(74,281)	(6,114)	(50,883)	68.5%
S&U TAX-STATE MOTOR VEHICLE	(7,531)	-	-	0.0%
BINGO TAX	(36)	-	(23)	63.6%
STATE MIXED BEVERAGE TAX	(4,053)	(327)	(2,668)	65.8%
VEHICLE INVENTORY TAX	(59)	-	(278)	473.1%
LICENSES AND PERMITS	(374)	(24)	(255)	68.1%
INTERGOVERNMENTAL	(5,796)	(650)	(5,589)	96.4%
CHARGES FOR SERVICES	(20,771)	(2,284)	(16,659)	80.2%
FINES AND FORFEITS	(3,897)	(430)	(3,520)	90.3%
INTEREST	(11,422)	(966)	(8,000)	70.0%
MISCELLANEOUS REVENUE	(578)	(68)	(431)	74.6%
OTHER FINANCIAL SOURCES	(1,829)	(76)	(1,685)	92.1%
Total	(\$384,078)	(\$11,907)	(\$344,084)	89.6%

FM9 – 75% of the fiscal year is expired. The percentage of revenue budgets exclude \$83M of designated fund balance.

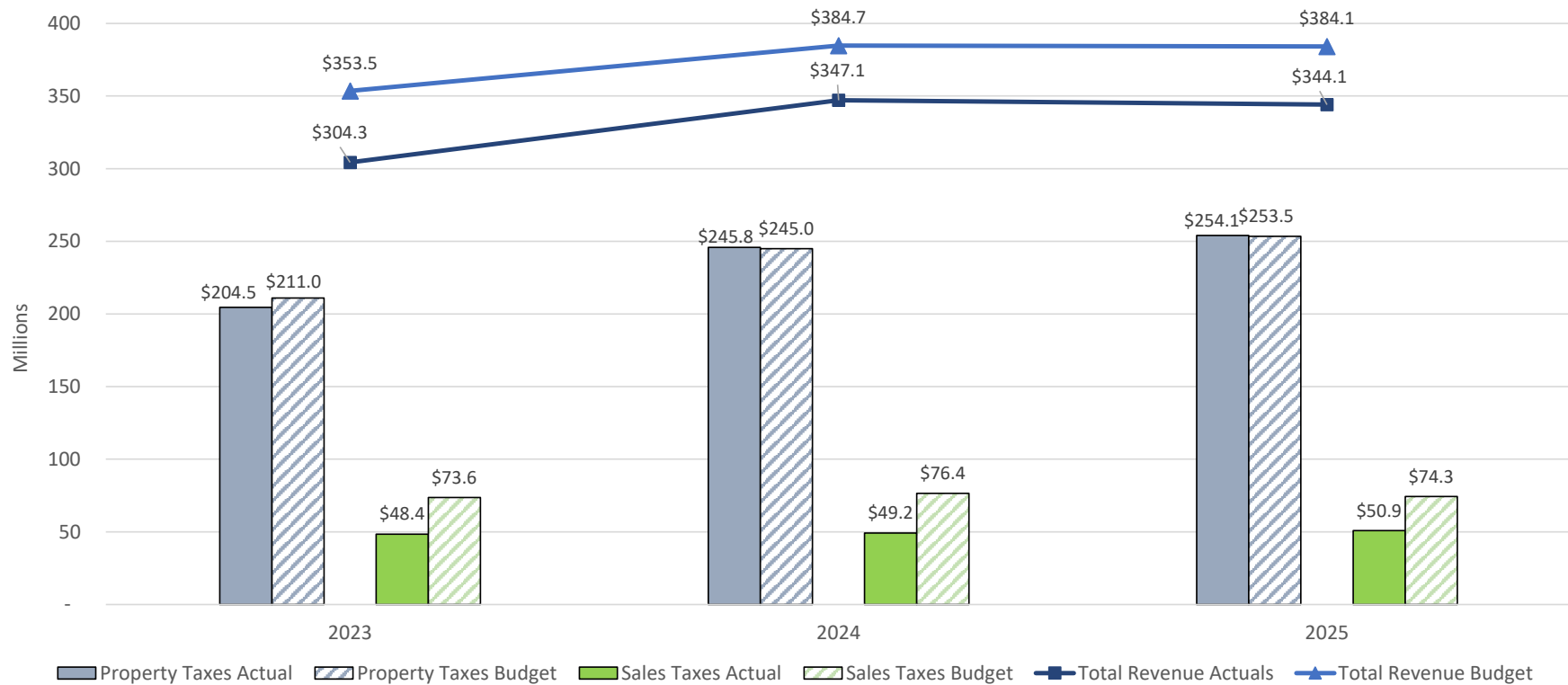
General Fund Revenue by Source YTD as of FM9

(amounts rounded to millions)



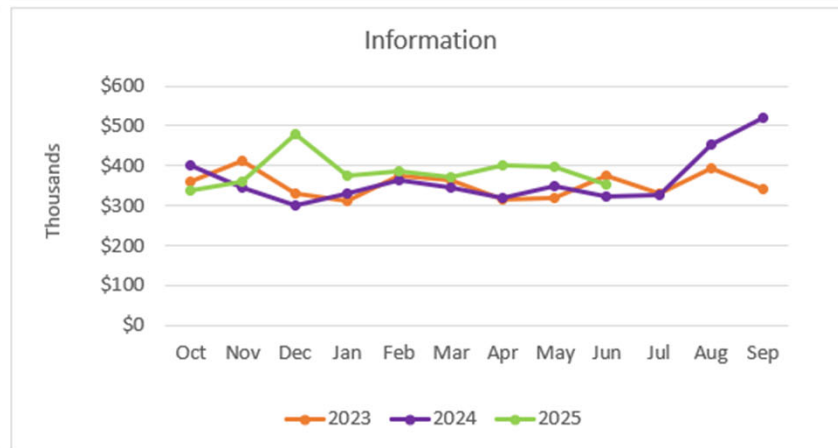
3 Year Budget –General Fund Actual Revenue Comparison

(amounts rounded to millions)



*The percentage of revenue budgets exclude designated fund balances.

Sales and Use Tax



Expenditures



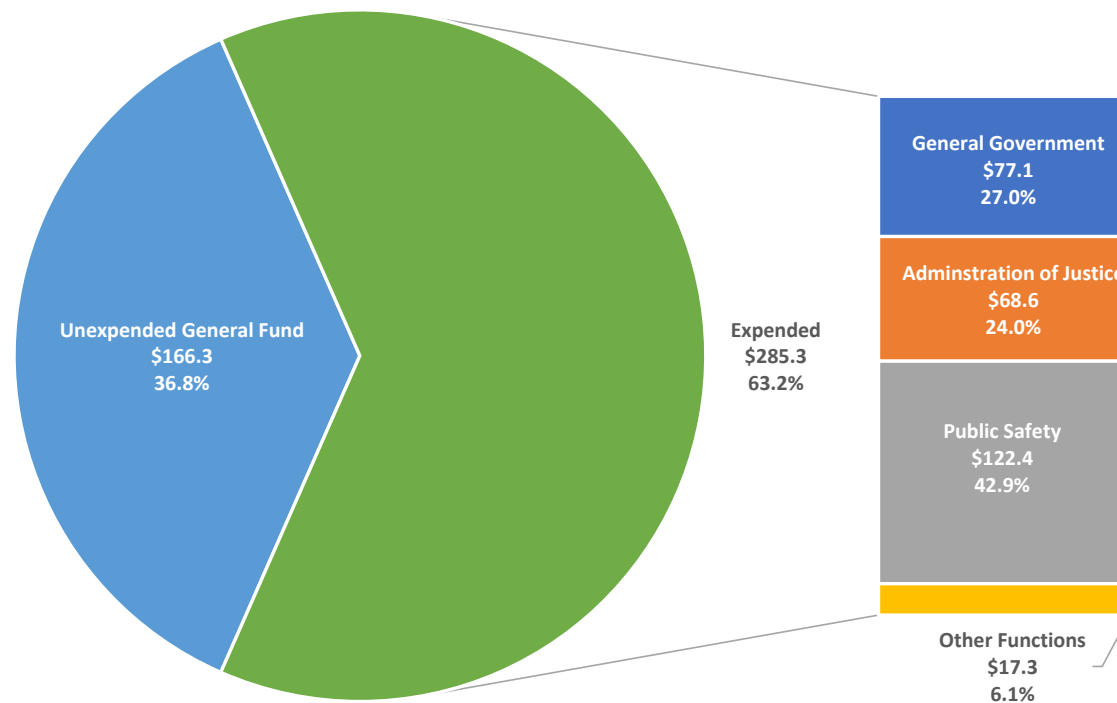
Expenditure Summary by Fund Type

(amounts rounded to thousands)

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,021	\$10,039
Capital Projects	6,172	24,063
General Fund	29,834	285,353
County Grants	8,162	67,889
Debt Service	-	20,664
Enterprise Fund	522	2,383
Internal Service	2,292	27,089
Special Revenue	2,077	22,920
Expenditures Total	\$50,081	\$460,399

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	\$147,974	\$7,685	\$77,079	52.1%
Administration of Justice	99,667	7,505	68,574	68.8%
Public Safety	167,258	12,961	122,400	73.2%
Health and Welfare	13,161	613	8,126	61.7%
Community Services	802	26	313	39.0%
Resource Development	8,246	184	1,845	22.4%
Culture and Recreation	10,869	714	5,851	53.8%
Public Works	3,638	147	1,164	32.0%
Total	\$451,615	\$29,834	\$285,353	63.2%

*FM9 – 75% 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	\$205,306	\$215,165	\$9,859	4.8%
Operating	55,943	58,415	2,472	4.4%
Capital Outlay	4,844	716	(4,129)	(85.2%)
Transfer Out	23,158	11,056	(12,101)	(52.3%)
Total	\$289,251	\$285,352	(\$3,899)	(1.3%)

General Fund Expenditure Comparison

(amounts rounded to thousands)

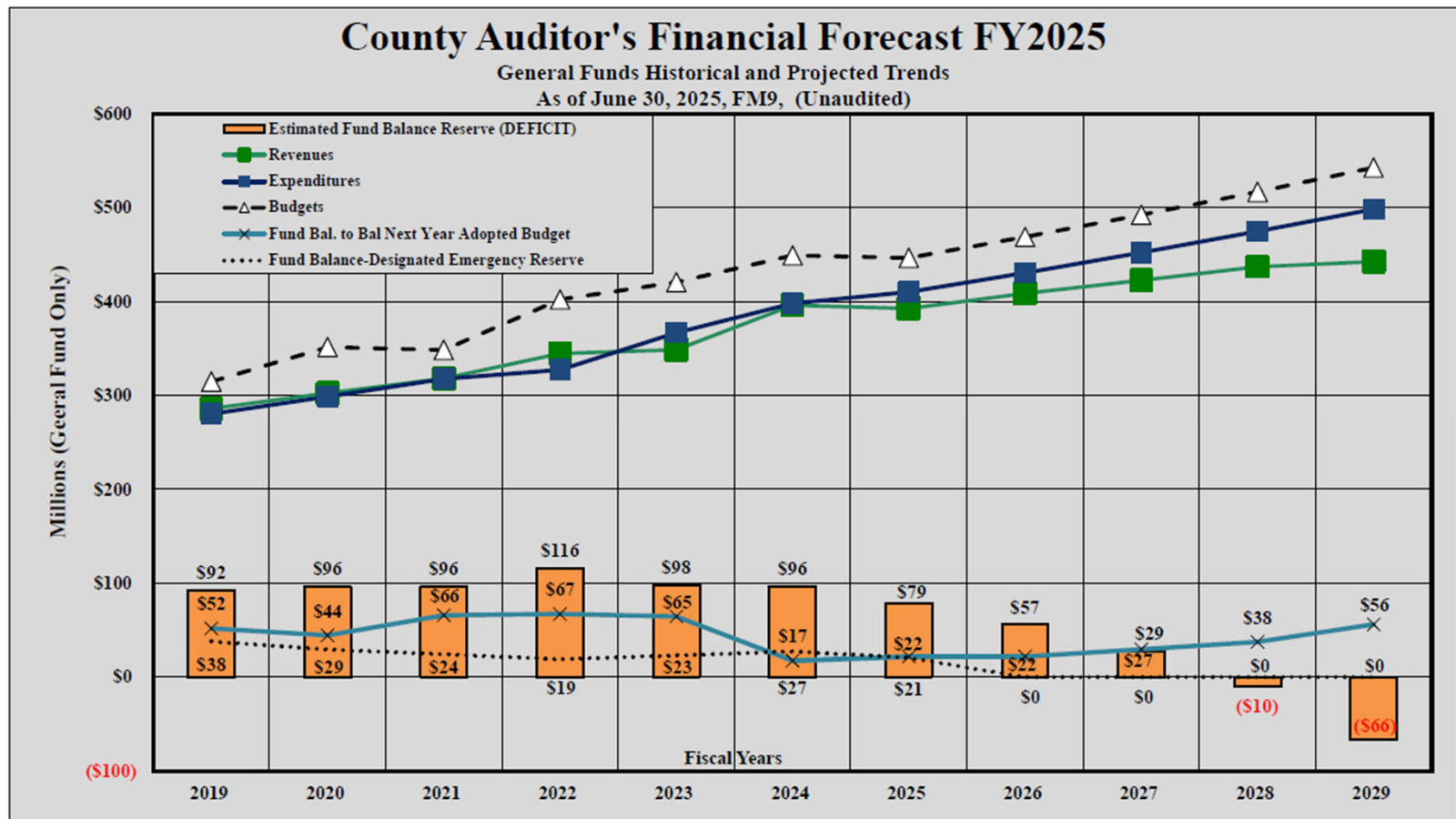
Function	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year	% Change
General Government	\$90,679	\$77,079	(\$13,600)	(15.0%)
Administration of Justice	66,214	68,574	2,359	3.6%
Public Safety	114,539	122,400	7,861	6.9%
Health and Welfare	8,257	8,126	(130)	(1.6%)
Community Services	349	313	(36)	(10.2%)
Resource Development	1,088	1,845	757	69.5%
Culture and Recreation	6,488	5,851	(637)	(9.8%)
Public Works	1,637	1,165	(472)	(28.9%)
Total	\$289,251	\$285,353	(\$3,899)	(1.3%)

Fund Balance



Fund Balance

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County of El Paso, Texas Interim Financial Reports

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