



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
September 30, 2025*

Executive Financial Summary

(amounts rounded to thousands)*

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
All Funds			
Revenues	(\$31,306)	(\$645,486)	76.1%
Expenses	61,406	633,019	51.7%
General Fund			
Revenues	(\$18,570)	(\$397,328)	103.4%
Expenses	36,223	385,121	85.3%

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

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

*Rounding may cause minor total discrepancies.

Condensed Financial Report

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 101,294	\$ 472,287	\$ 385,121	\$ 9,330	\$ 77,836
Special Revenue	57,349	80,228	32,175	11,326	36,727
Debt Service	1,042	33,831	37,586	-	(3,755)
Enterprise	18,745	5,073	3,339	16	1,718
Internal Service (non-budgeted)	27,322	3	36,243	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 205,752	\$ 591,422	\$ 496,754	\$ 20,672	\$ 112,527
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 192,606	\$ 418,740	\$ 232,528	\$ 27,803	\$ 158,409
Grants	(28,053)	819,231	521,305	45,344	252,582
Agency EPC-CSCD	-	28,749	15,670	157	12,922
Total Life to Date (LTD)	\$ 164,553	\$ 1,266,720	\$ 769,503	\$ 73,304	\$ 423,913

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	(\$3)	(\$787)
Adult Probation	(3,330)	(14,895)
Capital Projects	(394)	(76,895)
General Fund	(18,570)	(397,328)
County Grants	(2,569)	(26,605)
Debt Service	(4)	(34,667)
Enterprise Fund	(294)	(3,690)
Internal Service	(3,441)	(43,928)
Special Revenue	(2,700)	(46,691)
Revenues Total	(\$31,306)	(\$645,486)

*Rounding may cause minor total discrepancies.

Revenue – Property Taxes as of FM12

(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	(\$245,609)	(\$251,944)	\$6,335
Delinquent	(1,715)	(2,563)	848
Excess	(153)	(211)	59
Penalty and Interest	(1,062)	(1,179)	117
Undistributed	-	-	-
General Fund Subtotal:	(248,538)	(255,897)	7,359
Total	(\$279,455)	(\$289,564)	\$10,109

*Rounding may cause minor total discrepancies.

General Fund Revenue by Source YTD as of FM12

(amounts rounded to thousands)*

Revenue Source	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$248,539)	(\$255,898)	\$7,359
SALES AND USE TAX	(74,368)	(76,884)	2,516
S&U TAX-STATE MOTOR VEHICLE	(7,453)	(7,165)	(288)
BINGO TAX	(31)	(31)	0
STATE MIXED BEVERAGE TAX	(4,026)	(3,723)	(303)
VEHICLE INVENTORY TAXES	(52)	(278)	225
LICENSES AND PERMITS	(327)	(346)	19
INTERGOVERNMENTAL	(8,728)	(10,236)	1,508
CHARGES FOR SERVICES	(23,370)	(25,614)	2,244
FINES AND FORFEITS	(3,861)	(4,713)	852
INTEREST	(14,435)	(9,846)	(4,589)
MISCELLANEOUS REVENUE	(2,391)	(727)	(1,664)
OTHER FINANCING SOURCES	(3,525)	(1,870)	(1,655)
Total	(\$391,107)	(\$397,331)	\$6,224

*Rounding may cause minor total discrepancies.

General Fund Revenue by Source

Budget to Actual YTD as of FM12

(amounts rounded to thousands)*

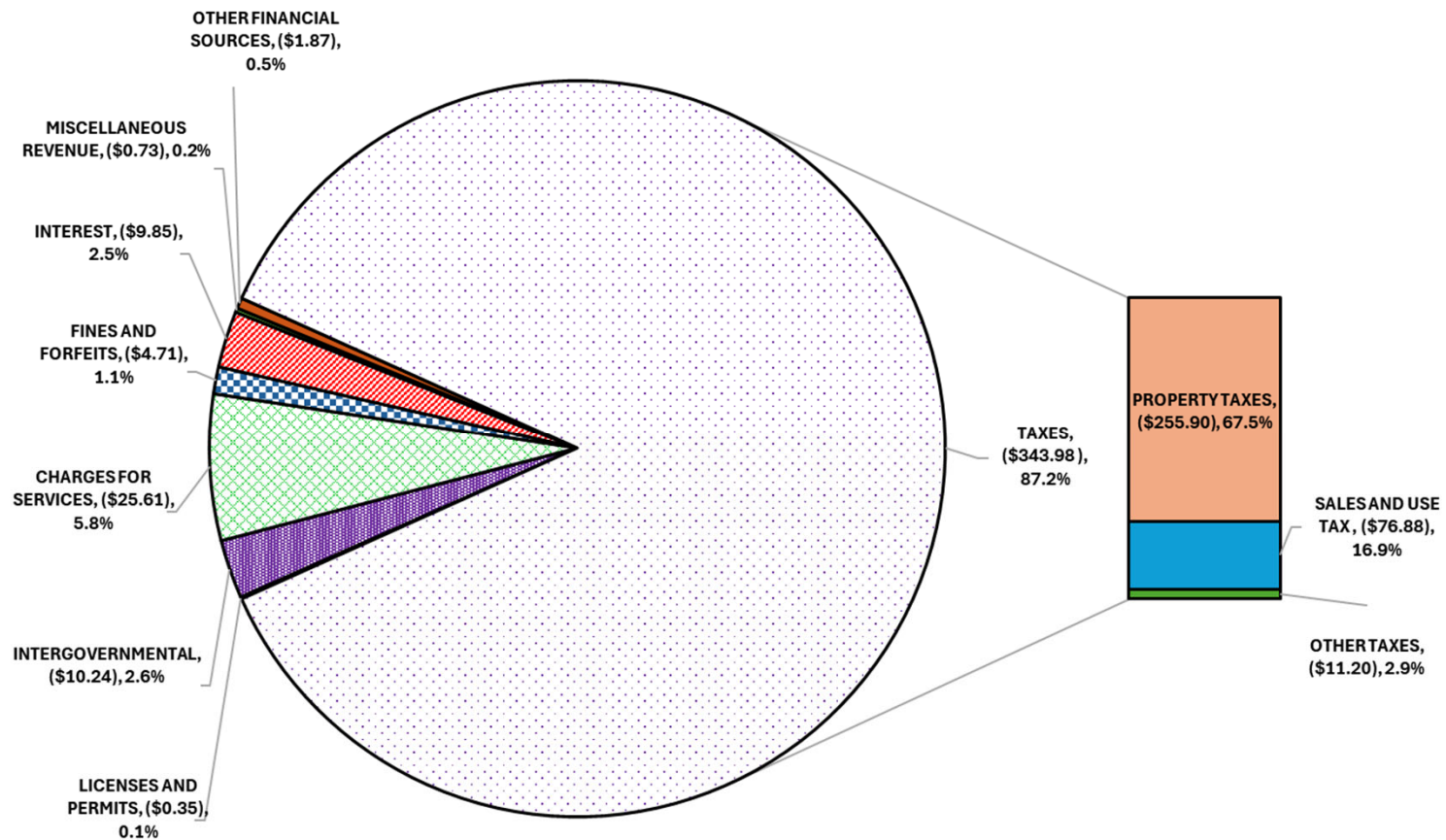
Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$253,451)	(\$411)	(\$255,898)	101.0%
SALES AND USE TAX	(74,281)	(12,936)	(76,884)	103.5%
S&U TAX-STATE MOTOR VEHICLE	(7,531)	-	(7,165)	95.1%
BINGO TAX	(36)	-	(31)	85.2%
STATE MIXED BEVERAGE TAX	(4,053)	(328)	(3,723)	91.9%
VEHICLE INVENTORY TAX	(59)	-	(278)	473.1%
LICENSES AND PERMITS	(374)	(35)	(346)	92.5%
INTERGOVERNMENTAL	(5,816)	(403)	(10,236)	176.0%
CHARGES FOR SERVICES	(20,771)	(3,593)	(25,614)	123.3%
FINES AND FORFEITS	(3,897)	(410)	(4,713)	120.9%
INTEREST	(11,422)	(346)	(9,845)	86.2%
MISCELLANEOUS REVENUE	(578)	(34)	(727)	125.9%
OTHER FINANCIAL SOURCES	(1,829)	(74)	(1,870)	102.2%
Total	(\$384,098)	(\$18,570)	(\$397,328)	103.4%

FM12 – 100% of the fiscal year is expired. The percentage of revenue budgets exclude \$83M of designated fund balance.

*Rounding may cause minor total discrepancies.

General Fund Revenue by Source YTD as of FM12

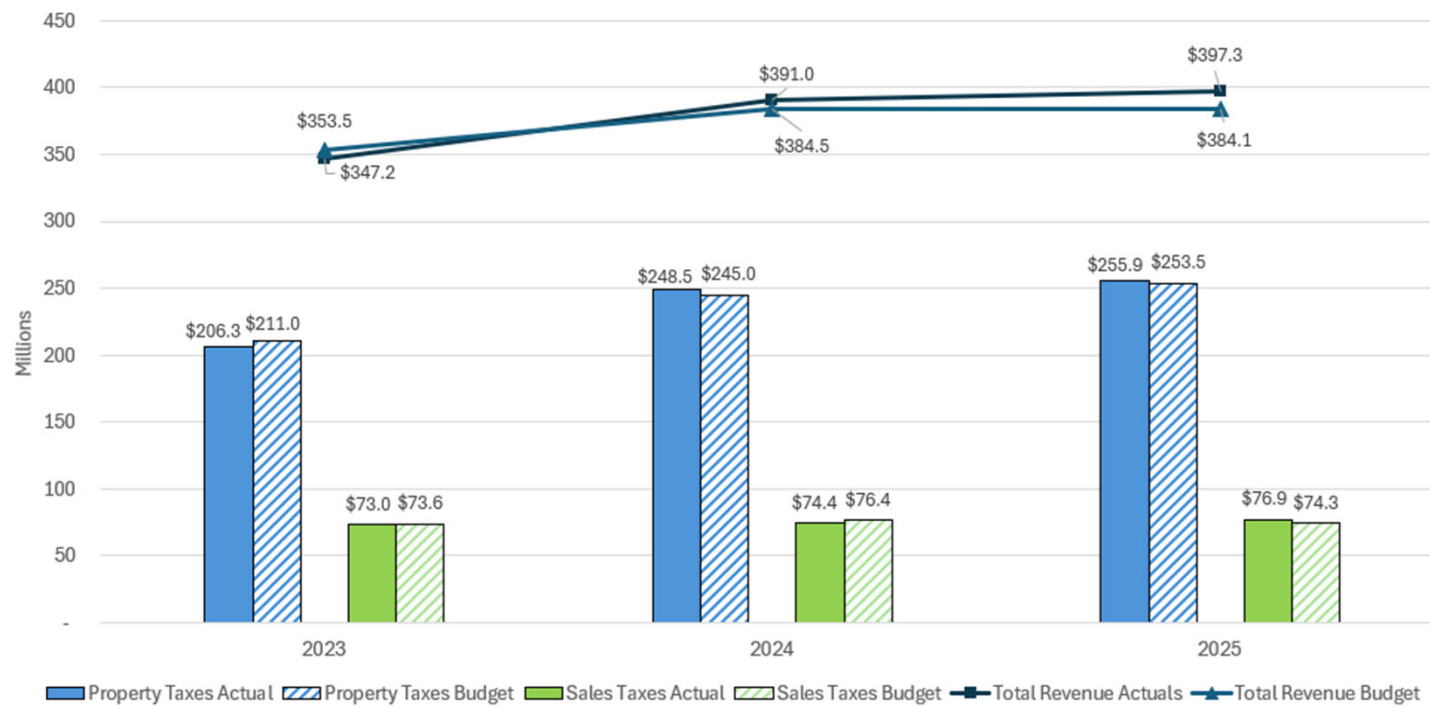
(amounts rounded to millions)*



*Rounding errors may exist.

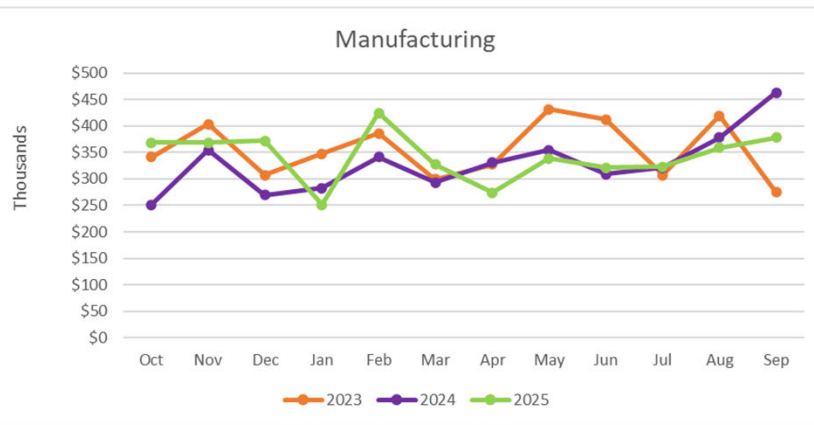
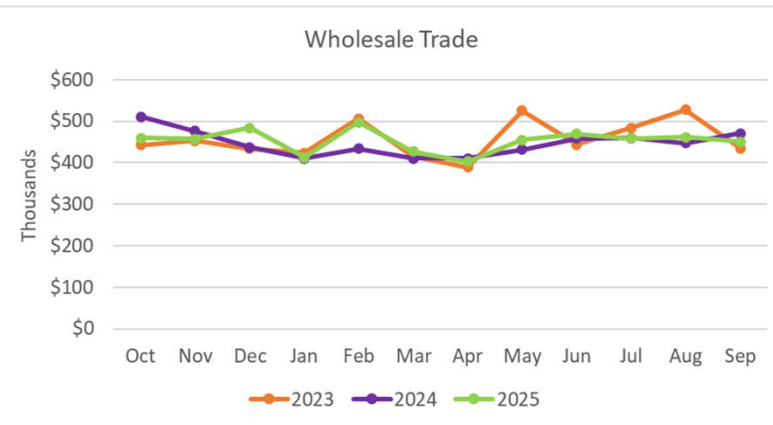
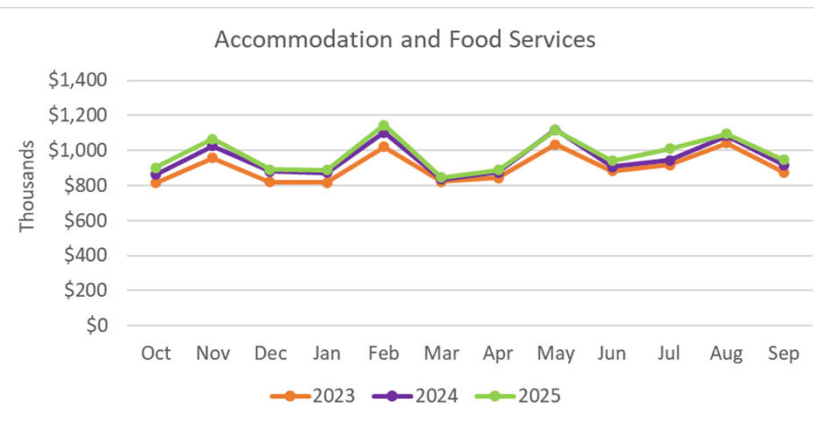
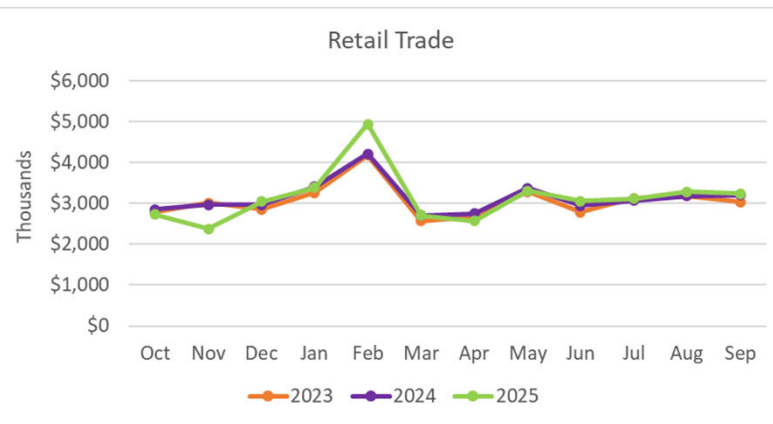
3 Year Budget –General Fund Actual Revenue Comparison

(amounts rounded to millions)



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

Sales and Use Tax



Expenditures



Expenditure Summary by Fund Type

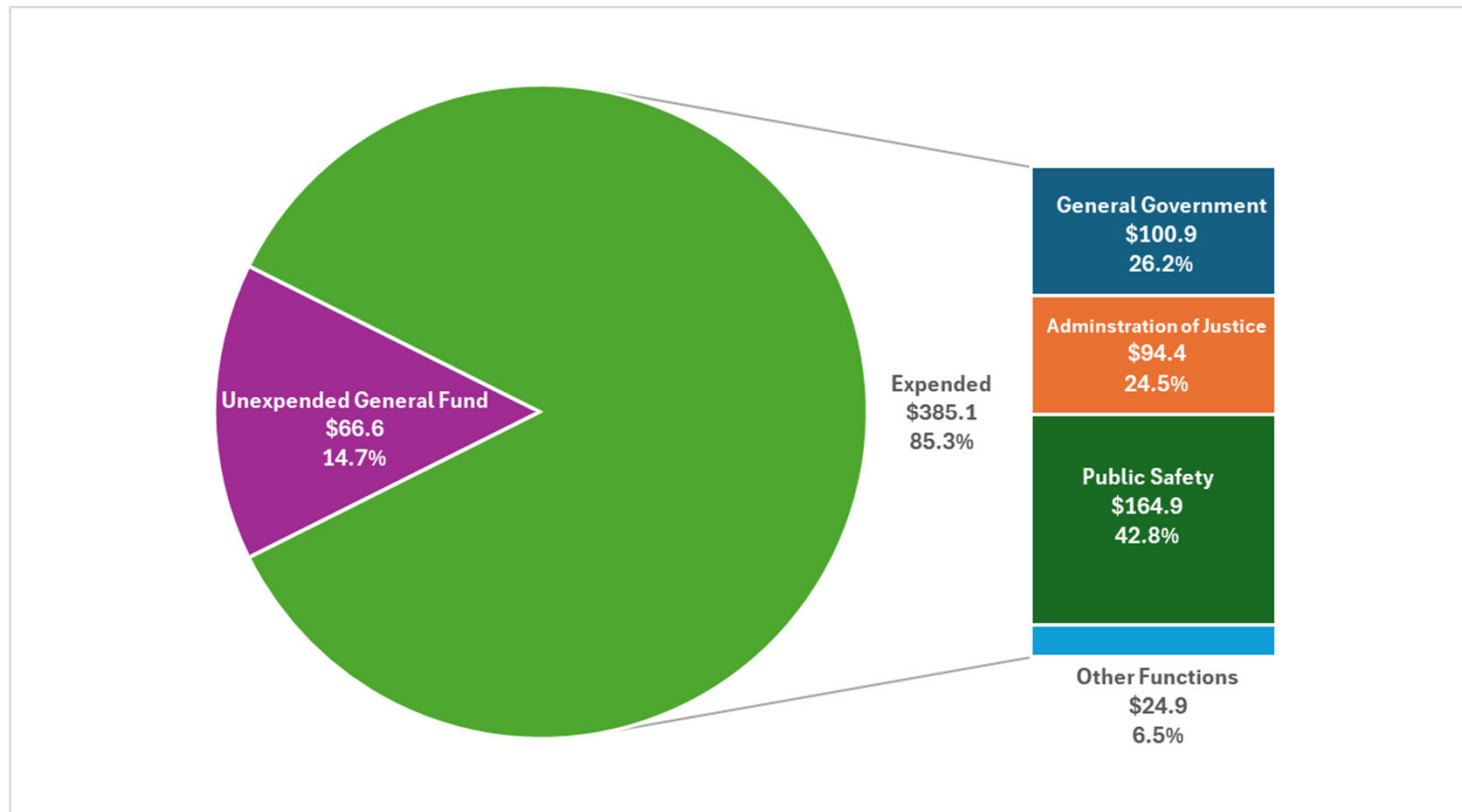
(amounts rounded to thousands)*

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$2,370	\$14,746
Capital Projects	1,861	36,048
General Fund	36,223	385,121
County Grants	13,748	87,683
Debt Service	367	37,586
Enterprise Fund	277	3,417
Internal Service	3,220	36,243
Special Revenue	3,341	32,175
Expenditures Total	\$61,406	\$633,019

*Rounding may cause minor total discrepancies.

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	\$145,788	\$9,756	\$100,867	69.2%
Administration of Justice	99,678	10,798	94,370	94.7%
Public Safety	169,469	12,917	164,919	97.3%
Health and Welfare	13,175	888	10,654	80.9%
Community Services	803	66	457	56.9%
Resource Development	8,264	430	3,644	44.1%
Culture and Recreation	10,875	1,123	8,495	78.1%
Public Works	3,635	245	1,716	47.2%
Total	\$451,688	\$36,222	\$385,121	85.3%

FM12 – 100% of the fiscal year has expired

*Rounding may cause minor total discrepancies.

** General Government 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	\$273,460	\$289,202	\$15,742	5.8%
Operating	88,372	81,852	(6,520)	(7.4%)
Capital Outlay	6,460	1,286	(5,174)	(80.1%)
Transfer Out	24,372	12,780	(11,591)	(47.6%)
Total	\$392,664	\$385,121	(\$7,543)	(1.9%)

*Rounding may cause minor total discrepancies.

General Fund Expenditure Comparison

(amounts rounded to thousands) *

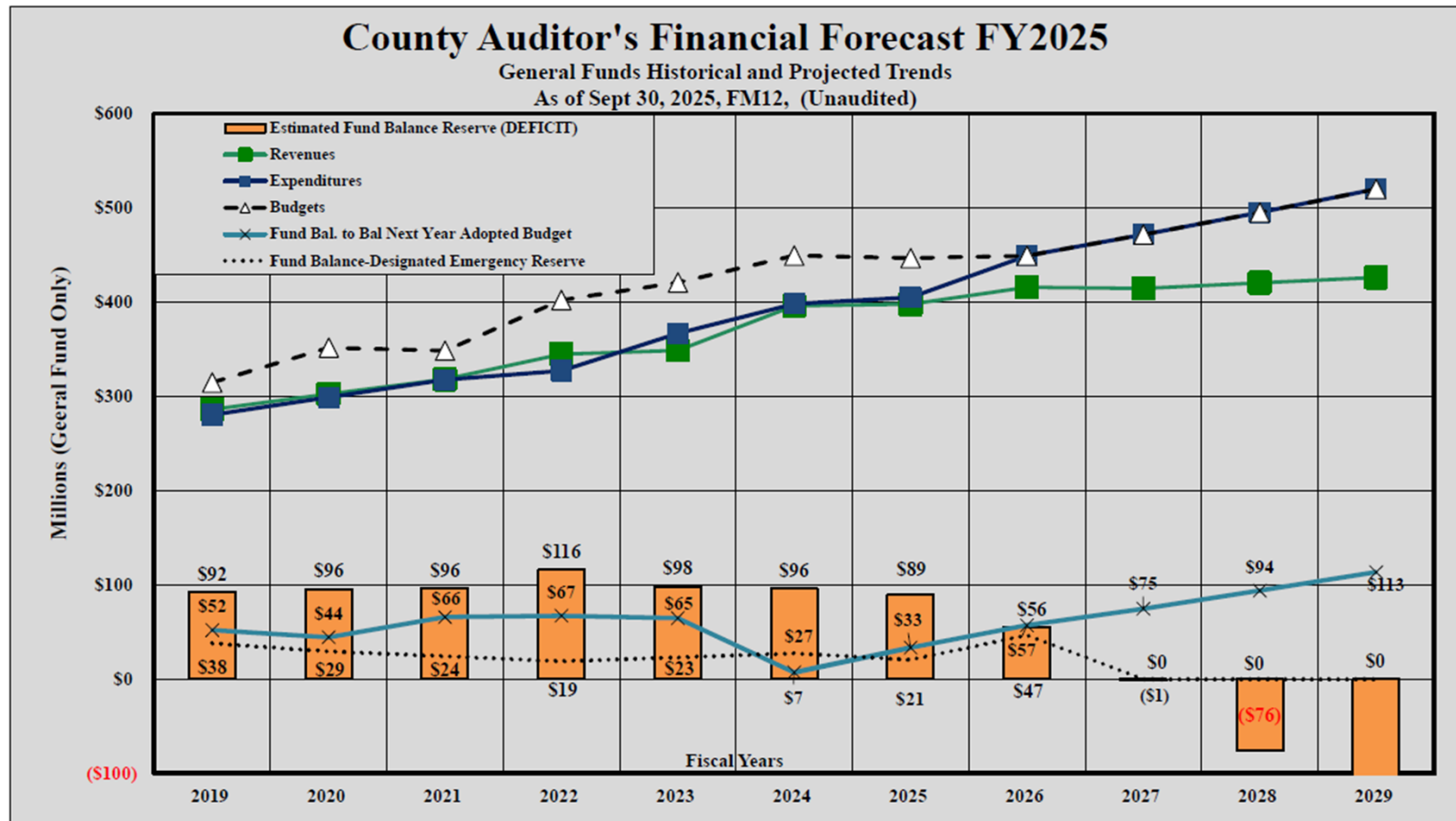
Function	FY 2024	FY 2025	Inc. / (Dec.) Over Prior Year	% Change
General Government	\$117,804	\$100,867	(\$16,937)	(14.4%)
Adminstration of Justice	94,851	94,370	(481)	(0.5%)
Public Safety	152,428	164,918	12,490	8.2%
Health and Welfare	12,003	10,654	(1,350)	(11.2%)
Community Services	577	457	(121)	(20.9%)
Resource Development	2,826	3,644	818	28.9%
Culture and Recreation	9,302	8,495	(806)	(8.7%)
Public Works	2,873	1,716	(1,156)	(40.3%)
Total	\$392,664	\$385,121	(\$7,543)	(1.9%)

*Rounding may cause minor total discrepancies.

Fund Balance



Fund Balance



County of El Paso, Texas Interim Financial Reports

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