



# UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED  
Jan.31, 2026*

# Executive Financial Summary

(amounts rounded to thousands)\*

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
<b>All Funds</b>			
Revenues	(\$129,448)	(\$382,678)	44.1%
Expenses	55,403	170,969	13.4%
<b>General Fund</b>			
Revenues	(\$103,537)	(\$269,370)	64.8%
Expenses	37,441	119,348	26.2%

The percentage of expenditure budgets exclude \$46.5M for emergencies.  
 The percentage of revenue budgets exclude \$79.9M 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 January 31, 2026  
(Amounts rounded to thousands)**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$ 254,034	\$ 502,524	\$ 119,348	\$ 28,357	\$ 354,819
Special Revenue	61,217	93,680	8,357	11,146	74,177
Debt Service	44,112	48,336	275	-	48,061
Enterprise	18,105	6,043	858	25	5,160
Internal Service (non-budgeted)	23,770	-	14,228	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 401,238</b>	<b>\$ 650,583</b>	<b>\$ 145,356</b>	<b>\$ 39,528</b>	<b>\$ 482,217</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$ 204,202	\$ 974,873	\$ 467,213	\$ 29,237	\$ 478,423
Grants	29,314	970,042	551,153	37,222	381,666
Agency EPC-CSCD	-	298,107	260,835	327	36,947
<b>Total Life to Date (LTD)</b>	<b>\$ 233,516</b>	<b>\$ 2,243,022</b>	<b>\$ 1,279,201</b>	<b>\$ 66,786</b>	<b>\$ 897,036</b>

**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)	(26)
Adult Probation	(252)	(4,341)
Capital Projects	(634)	(2,388)
<b>General Fund</b>	<b>(103,537)</b>	<b>(269,370)</b>
County Grants	(1,195)	(40,164)
Debt Service	(15,832)	(41,414)
Enterprise Fund	(319)	(966)
Internal Service	(3,928)	(10,806)
Special Revenue	(3,743)	(13,205)
<b>Revenues Total</b>	<b>(\$129,448)</b>	<b>(\$382,678)</b>

\*Rounding may cause minor total discrepancies.

# Revenue – Property Taxes as of FMO4

(amounts rounded to thousands)\*

Revenue	FY 2025	FY 2026	Inc. / (Dec.) Over Prior Year
<b>Debt Service</b>			
Current	(\$31,835)	(\$41,278)	\$9,443
<b>Subtotal:</b>	<b>(31,835)</b>	<b>(41,278)</b>	<b>9,443</b>
<b>General Fund</b>			
Current	(\$218,608)	(\$238,260)	\$19,652
Delinquent	(1,491)	(994)	(497)
Excess	(53)	(19)	(34)
Penalty and Interest	(504)	(488)	(17)
<b>General Fund Subtotal:</b>	<b>(220,656)</b>	<b>(239,761)</b>	<b>19,105</b>
<b>Total</b>	<b>(\$252,492)</b>	<b>(281,039)</b>	<b>\$28,548</b>

\*Rounding may cause minor total discrepancies.

# General Fund Revenue by Source YTD as of FMO4

(amounts rounded to thousands)\*

Revenue Source	FY 2025	FY 2026	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$220,656)	(\$239,761)	\$19,105
SALES AND USE TAX	(18,389)	(13,629)	(4,760)
S&U TAX-STATE MOTOR VEHICLE	-	-	-
BINGO TAX	(15)	(9)	(6)
STATE MIXED BEVERAGE TAX	(981)	(943)	(38)
VEHICLE INVENTORY TAXES	-	-	-
LICENSES AND PERMITS	(105)	(75)	(30)
INTERGOVERNMENTAL	(1,285)	(1,918)	633
CHARGES FOR SERVICES	(5,992)	(8,932)	2,940
FINES AND FORFEITS	(1,373)	(1,477)	104
INTEREST	(3,049)	(2,079)	(970)
MISCELLANEOUS REVENUE	(193)	(167)	(26)
OTHER FINANCING SOURCES	(222)	(378)	156
<b>Total</b>	<b>(\$252,260)</b>	<b>(\$269,368)</b>	<b>\$17,108</b>

\*Rounding may cause minor total discrepancies.

# General Fund Revenue by Source

## Budget to Actual YTD as of FM04

(amounts rounded to thousands)\*

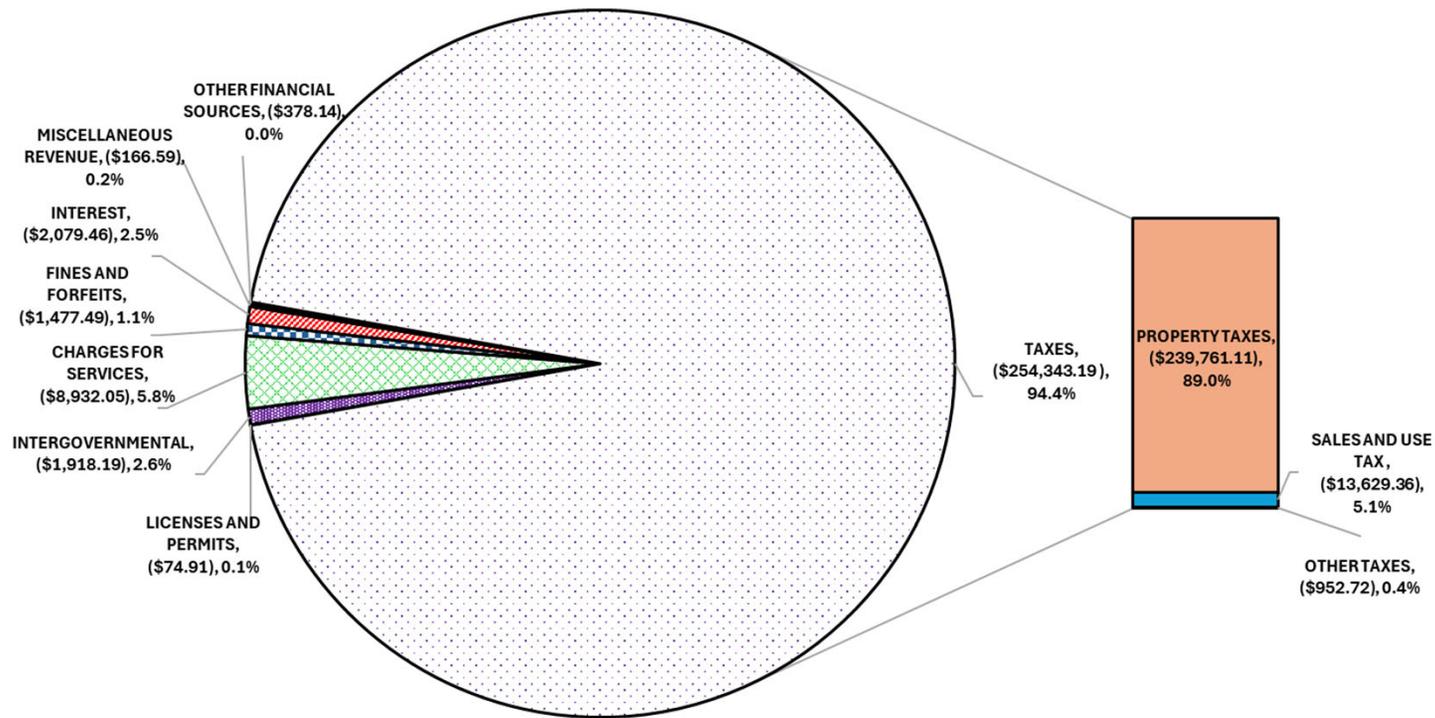
Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$284,711)	(\$91,341)	(\$239,761)	84.2%
SALES AND USE TAX	(77,062)	(6,958)	(13,629)	17.7%
S&U TAX-STATE MOTOR VEHICLE	(7,218)	-	-	0.0%
BINGO TAX	(28)	(3)	(9)	33.5%
STATE MIXED BEVERAGE TAX	(4,070)	(318)	(943)	23.2%
VEHICLE INVENTORY TAX	(90)	-	-	0.0%
LICENSES AND PERMITS	(321)	(16)	(75)	23.3%
INTERGOVERNMENTAL	(5,735)	(605)	(1,918)	33.4%
CHARGES FOR SERVICES	(20,864)	(2,995)	(8,932)	42.8%
FINES AND FORFEITS	(4,548)	(422)	(1,477)	32.5%
INTEREST	(9,099)	(777)	(2,079)	22.9%
MISCELLANEOUS REVENUE	(597)	(48)	(167)	27.9%
OTHER FINANCIAL SOURCES	(1,238)	(55)	(378)	30.6%
<b>Total</b>	<b>(\$415,579)</b>	<b>(\$103,538)</b>	<b>(\$269,370)</b>	<b>64.8%</b>

FM04 – 33.3% of the fiscal year is expired. The percentage of revenue budgets exclude \$79.9M of designated fund balance.

\*Rounding may cause minor total discrepancies.

# General Fund Revenue by Source YTD as of FMO4

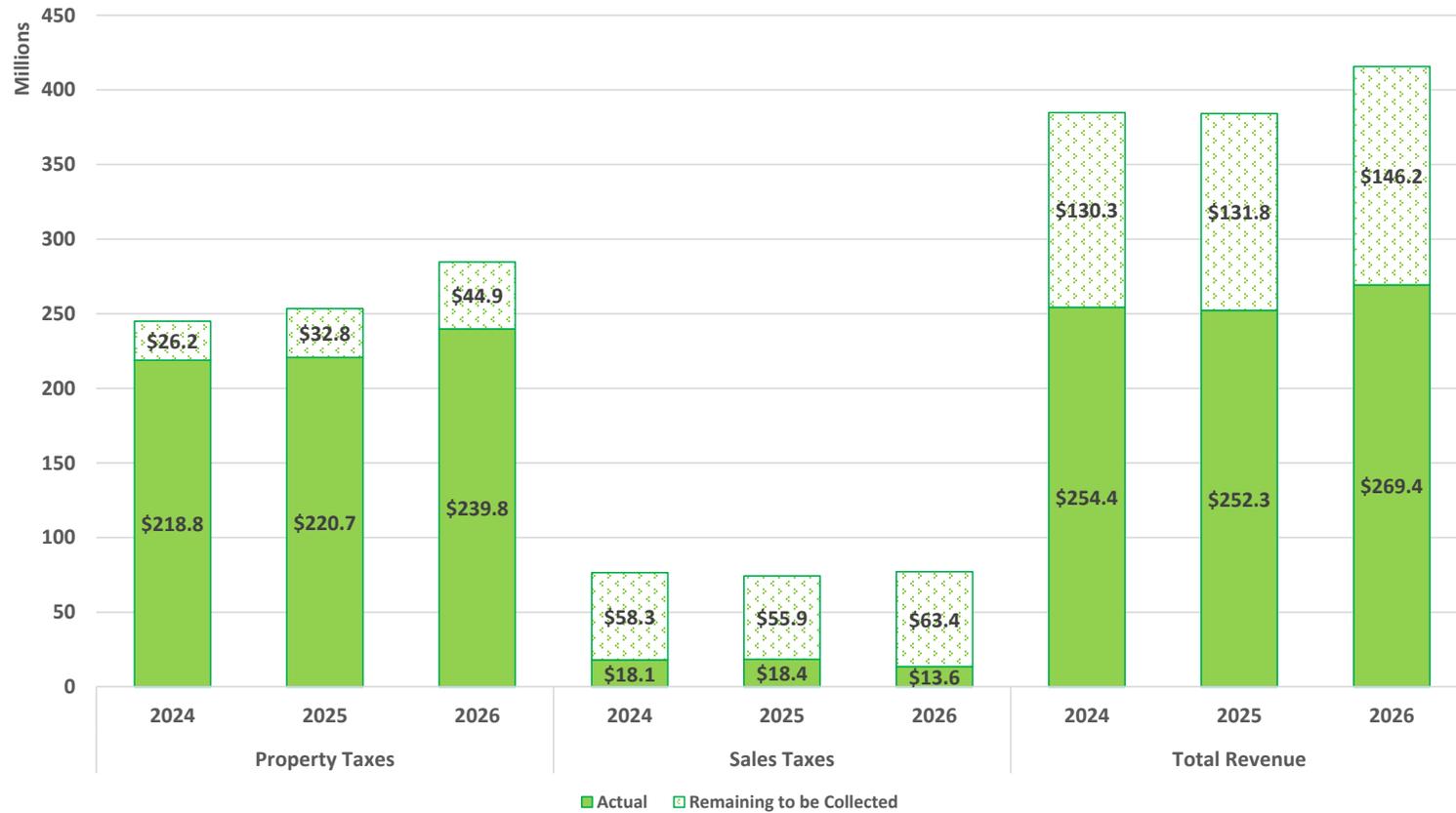
(amounts rounded to thousands)\*



\*Rounding may cause minor total discrepancies.

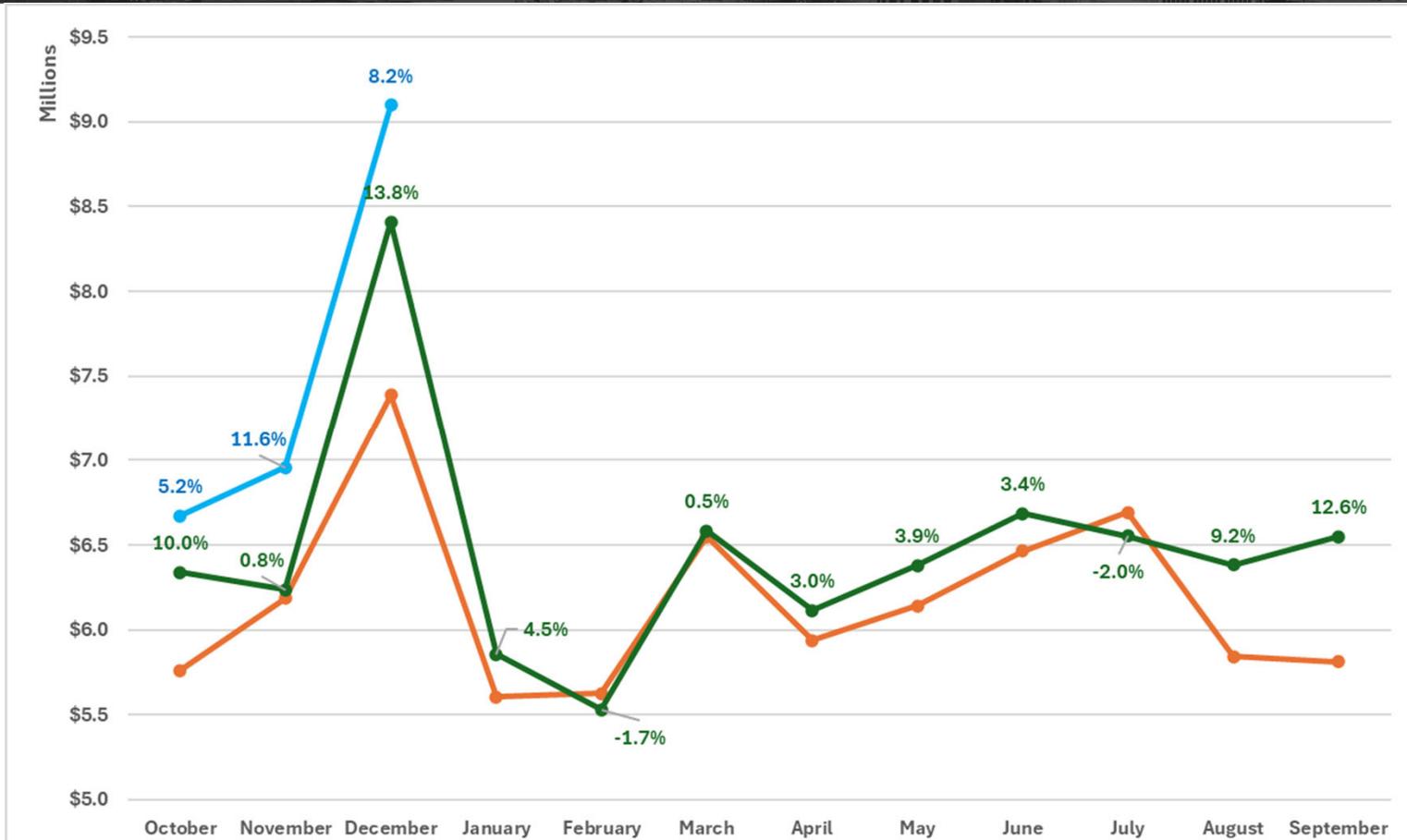
# 3 Year Budget – General Fund Actual Revenue Comparison

(amounts rounded to millions)



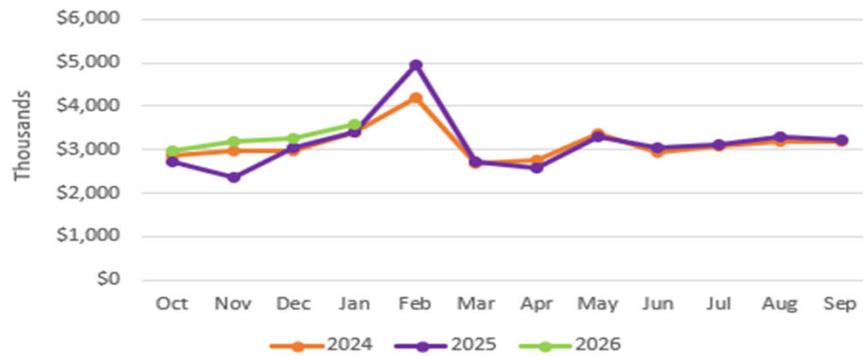
The percentage of revenue budgets exclude designated fund balances.

# Total Sales and Use Tax Collections By Month

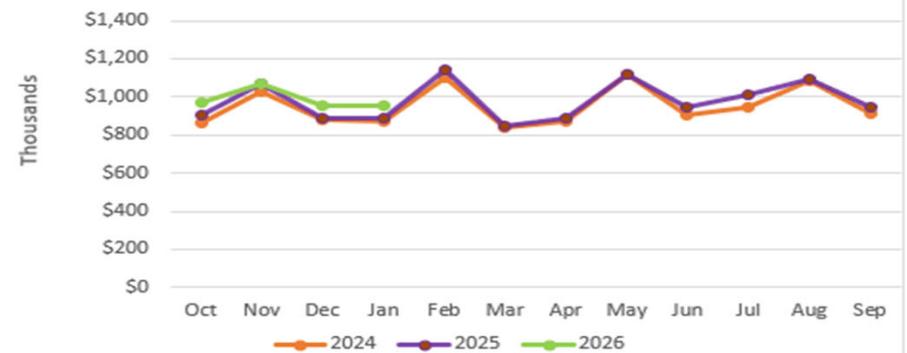


# Sales and Use Tax

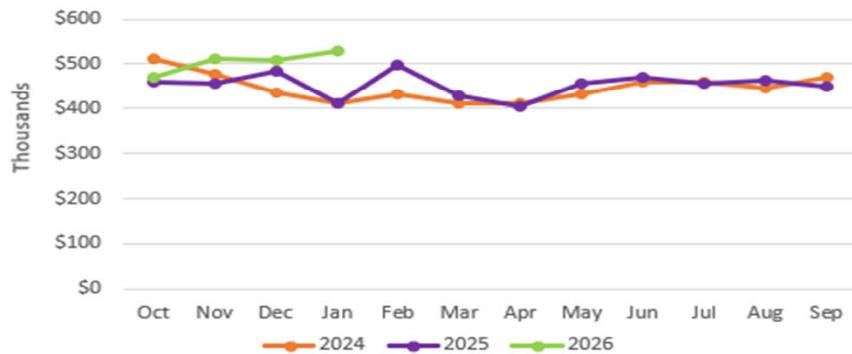
### Retail Trade



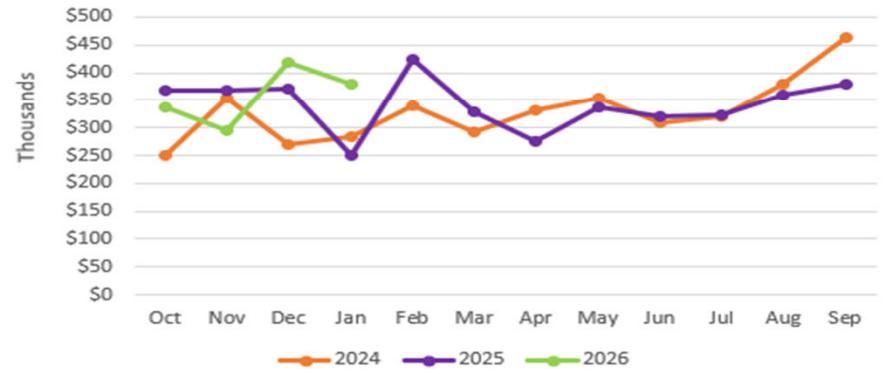
### Accommodation and Food Services



### Wholesale Trade



### Manufacturing



# *Expenditures*



# Expenditure Summary by Fund Type

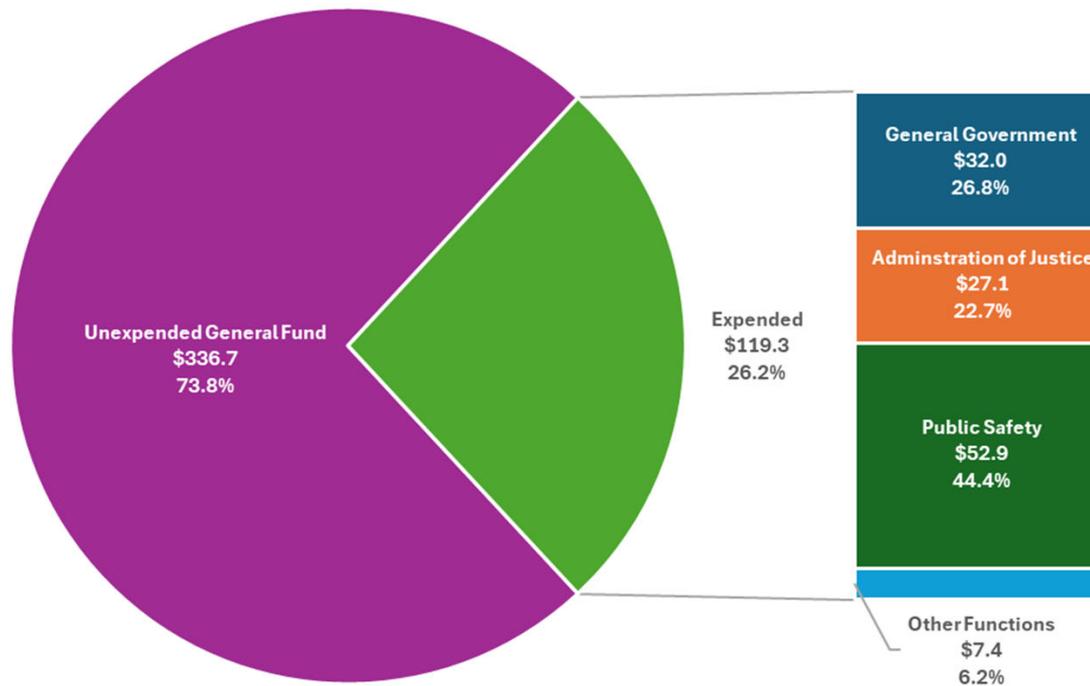
(amounts rounded to thousands)\*

Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,076	\$4,494
Capital Projects	2,387	5,325
<b>General Fund</b>	<b>37,441</b>	<b>119,348</b>
County Grants	5,131	18,344
Debt Service	275	275
Enterprise Fund	338	852
Internal Service	5,771	14,228
Special Revenue	2,984	8,103
<b>Expenditures Total</b>	<b>\$55,403</b>	<b>\$170,969</b>

\*Rounding may cause minor total discrepancies.

# Percentage of General Fund Expended YTD Fiscal Year 2026

(amounts rounded to millions)\*



Budget excludes \$46.5M for emergencies

# General Fund Expenditures by Function

(amounts rounded to thousands)\*

Function Description	Revised Budget	Period Actuals	YTD Actuals	YTD % of Budget
General Government	\$153,807	\$11,469	\$31,984	20.8%
Administration of Justice	96,260	7,550	27,063	28.1%
Public Safety	170,481	16,713	52,946	31.1%
Health and Welfare	12,768	684	3,670	28.7%
Community Services	694	34	168	24.2%
Resource Development	8,247	175	757	9.2%
Culture and Recreation	10,692	656	2,094	19.6%
Public Works	3,053	158	667	21.8%
<b>Total</b>	<b>\$456,002</b>	<b>\$37,441</b>	<b>\$119,348</b>	<b>26.2%</b>

\*Rounding may cause minor total discrepancies.

\*\* General Government Budget excludes \$46.5 for emergencies

# General Fund Expenditures by Category

(amounts rounded to thousands)\*

Expenditures	FY 2025	FY 2026	Inc. /(Dec.) Over Prior Year	% Change
Personnel	\$87,655	\$89,858	\$2,204	2.5%
Operating	22,589	27,213	4,624	20.5%
Capital Outlay	348	275	(73)	(21.1%)
Transfer Out	1,875	2,002	128	6.8%
<b>Total</b>	<b>\$112,466</b>	<b>\$119,348</b>	<b>\$6,882</b>	<b>6.1%</b>

\*Rounding may cause minor total discrepancies.

# General Fund Expenditure Comparison

(amounts rounded to thousands) \*

Function	FY 2025	FY 2026	Inc. / (Dec.) Over Prior Year	% Change
General Government	\$29,324	\$31,984	\$2,660	9.1%
Administration of Justice	28,281	27,063	(1,218)	(4.3%)
Public Safety	47,477	52,946	5,468	11.5%
Health and Welfare	3,752	3,670	(82)	(2.2%)
Community Services	126	168	42	33.8%
Resource Development	832	757	(75)	(9.0%)
Culture and Recreation	2,320	2,094	(226)	(9.7%)
Public Works	354	667	313	88.5%
<b>Total</b>	<b>\$112,466</b>	<b>\$119,348</b>	<b>\$6,882</b>	<b>6.1%</b>

\*Rounding may cause minor total discrepancies.

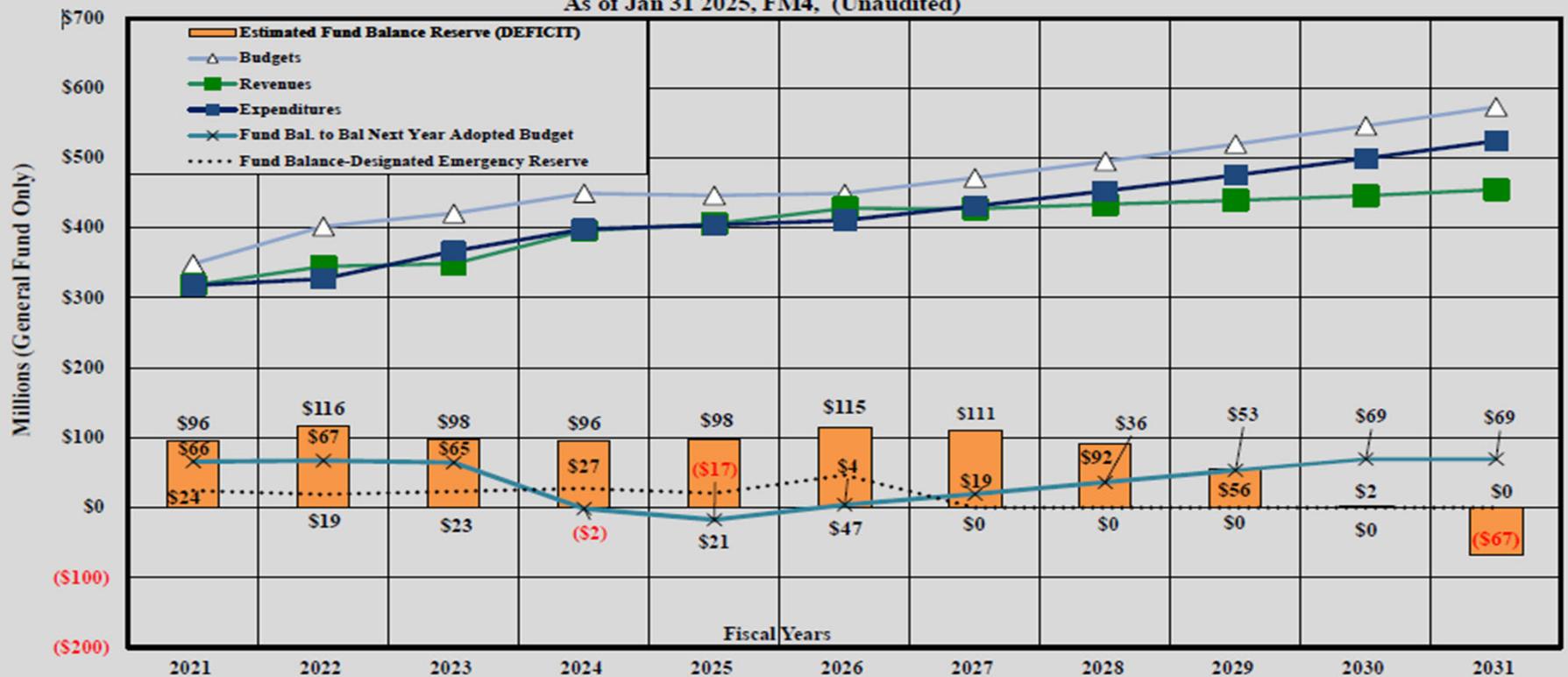
# *Fund Balance*



# Fund Balance

## County Auditor's Financial Forecast FY2026

General Funds Historical and Projected Trends  
As of Jan 31 2025, FM4, (Unaudited)



# County of El Paso, Texas Interim Financial Reports

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*Questions?*

