



# UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED  
November 30, 2025*

# *Executive Financial Summary*

(amounts rounded to thousands)\*

	Month to Date (MTD)	Year to Date (YTD)	YTD % of Budget
<b>All Funds</b>			
Revenues	(\$22,849)	(\$40,578)	5.2%
Expenses	41,764	74,827	6.6%
<b>General Fund</b>			
Revenues	(\$12,988)	(\$17,613)	4.2%
Expenses	27,833	52,823	11.6%

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 November 30, 2025  
(Amounts rounded to thousands)**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 71,245	\$ 503,477	\$ 52,823	\$ 20,830	\$ 429,824
Special Revenue	60,279	92,857	3,146	12,814	76,897
Debt Service	2,937	46,480	-	-	46,480
Enterprise	18,924	6,044	201	24	5,819
Internal Service (non-budgeted)	26,323	-	6,285	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 179,708</b>	<b>\$ 648,858</b>	<b>\$ 64,745</b>	<b>\$ 33,668</b>	<b>\$ 559,020</b>
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 189,928	\$ 845,718	\$ 458,142	\$ 31,144	\$ 356,432
Grants	(24,116)	953,653	530,037	40,346	383,271
Agency EPC-CSCD	-	298,190	258,663	388	39,139
<b>Total Life to Date (LTD)</b>	<b>\$ 165,812</b>	<b>\$ 2,097,561</b>	<b>\$ 1,246,842</b>	<b>\$ 71,878</b>	<b>\$ 778,842</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	(5)	(11)
Adult Probation	(315)	(631)
Capital Projects	(543)	(1,130)
<b>General Fund</b>	<b>(12,988)</b>	<b>(17,613)</b>
County Grants	(2,704)	(6,339)
Debt Service	(1,580)	(1,895)
Enterprise Fund	(340)	(346)
Internal Service	(1,041)	(5,870)
Special Revenue	(3,334)	(6,743)
<b>Revenues Total</b>	<b>(\$22,849)</b>	<b>(\$40,578)</b>

\*Rounding may cause minor total discrepancies.



# Revenue – Property Taxes as of FMO2

(amounts rounded to thousands)\*

Revenue	FY 2025	FY 2026	Inc. / (Dec.) Over Prior Year
<b>Debt Service</b>			
Current	(\$2,531)	(\$1,884)	(\$647)
<b>Subtotal:</b>	<b>(2,531)</b>	<b>(1,884)</b>	<b>(647)</b>
<b>General Fund</b>			
Current	(\$16,484)	(\$1,528)	(\$14,956)
Delinquent	(1,052)	(157)	(895)
Excess	(42)	(19)	(23)
Penalty and Interest	-	(119)	119
Undistributed	-	(9,134)	9,134
<b>General Fund Subtotal:</b>	<b>(17,578)</b>	<b>(10,958)</b>	<b>(6,620)</b>
<b>Total</b>	<b>(\$20,109)</b>	<b>(12,842)</b>	<b>(\$7,267)</b>

\*Rounding may cause minor total discrepancies.

# General Fund Revenue by Source YTD as of FMO2

(amounts rounded to thousands)\*

Revenue Source	FY 2025	FY 2026	Inc. / (Dec.) Over Prior Year
PROPERTY TAXES	(\$17,578)	(\$10,958)	(\$6,620)
SALES AND USE TAX	(5,814)	-	(5,814)
S&U TAX-STATE MOTOR VEHICLE	-	-	-
BINGO TAX	(8)	(6)	(2)
STATE MIXED BEVERAGE TAX	(326)	(656)	330
VEHICLE INVENTORY TAXES	-	-	-
LICENSES AND PERMITS	(33)	(28)	(5)
INTERGOVERNMENTAL	(311)	(502)	191
CHARGES FOR SERVICES	(2,625)	(3,686)	1,061
FINES AND FORFEITS	(712)	(743)	31
INTEREST	(1,394)	(897)	(497)
MISCELLANEOUS REVENUE	(41)	(57)	16
OTHER FINANCING SOURCES	(73)	(80)	7
<b>Total</b>	<b>(\$28,913)</b>	<b>(\$17,613)</b>	<b>(\$11,300)</b>

\*Rounding may cause minor total discrepancies.

# General Fund Revenue by Source

## Budget to Actual YTD as of FM02

(amounts rounded to thousands)\*

Revenue by Source	Revised Budget	MTD Actuals	YTD Actuals	YTD % of Budget
PROPERTY TAXES	(\$284,711)	(\$9,154)	(\$10,958)	3.8%
SALES AND USE TAX	(77,062)	-	-	0.0%
S&U TAX-STATE MOTOR VEHICLE	(7,218)	-	-	0.0%
BINGO TAX	(28)	-	(6)	23.0%
STATE MIXED BEVERAGE TAX	(4,070)	(308)	(656)	16.1%
VEHICLE INVENTORY TAX	(90)	-	-	0.0%
LICENSES AND PERMITS	(321)	(13)	(28)	8.7%
INTERGOVERNMENTAL	(5,735)	(417)	(502)	8.8%
CHARGES FOR SERVICES	(20,864)	(2,296)	(3,686)	17.7%
FINES AND FORFEITS	(4,548)	(304)	(743)	16.3%
INTEREST	(9,099)	(401)	(896)	9.9%
MISCELLANEOUS REVENUE	(597)	(14)	(57)	9.5%
OTHER FINANCIAL SOURCES	(1,238)	(80)	(80)	6.5%
<b>Total</b>	<b>(\$415,579)</b>	<b>(\$12,988)</b>	<b>(\$17,613)</b>	<b>4.2%</b>

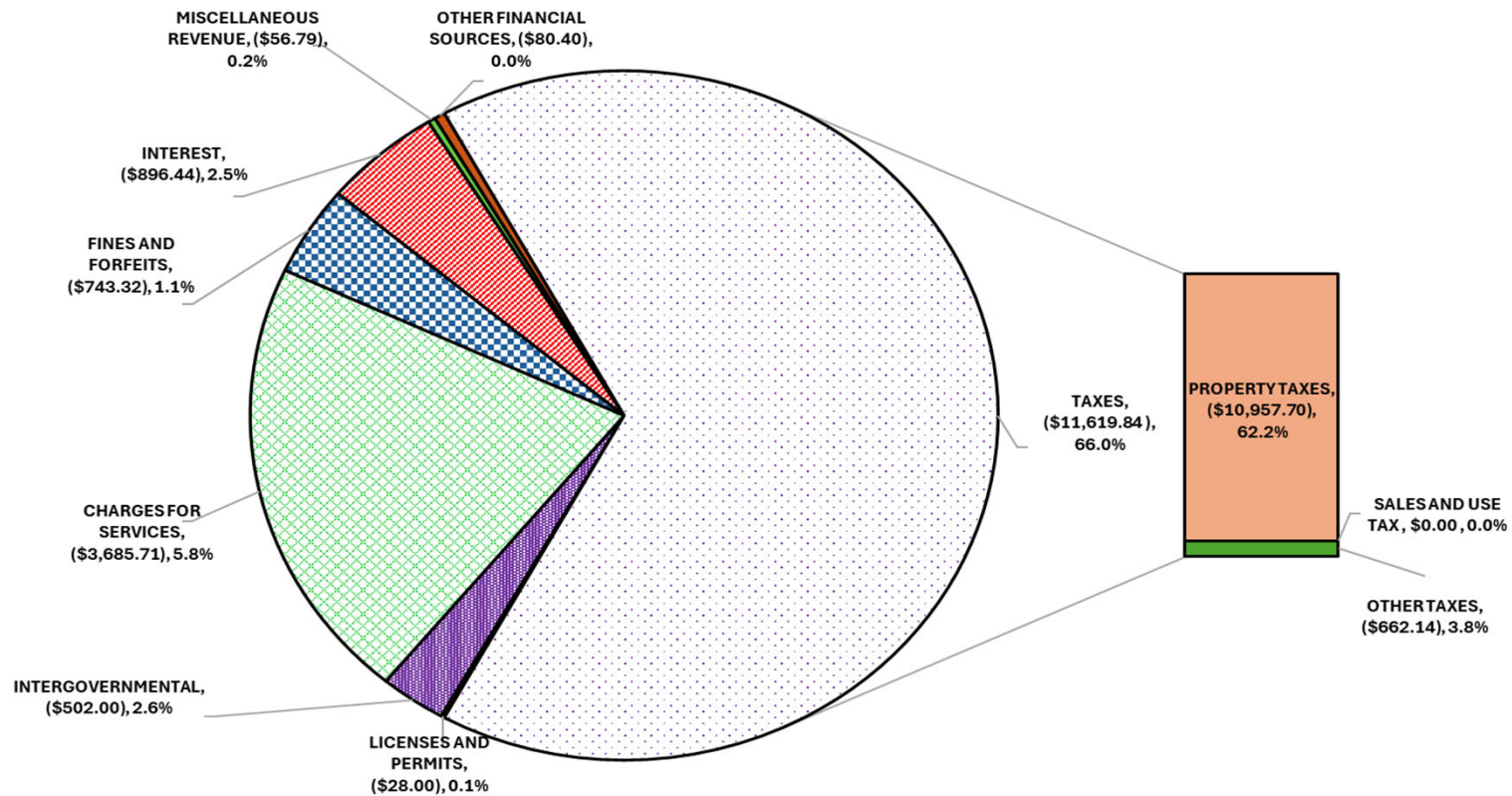
FM02 – 16.7% of the fiscal year is expired. The percentage of revenue budgets exclude \$80M of designated fund balance.

\*Rounding may cause minor total discrepancies.



# General Fund Revenue by Source YTD as of FMO2

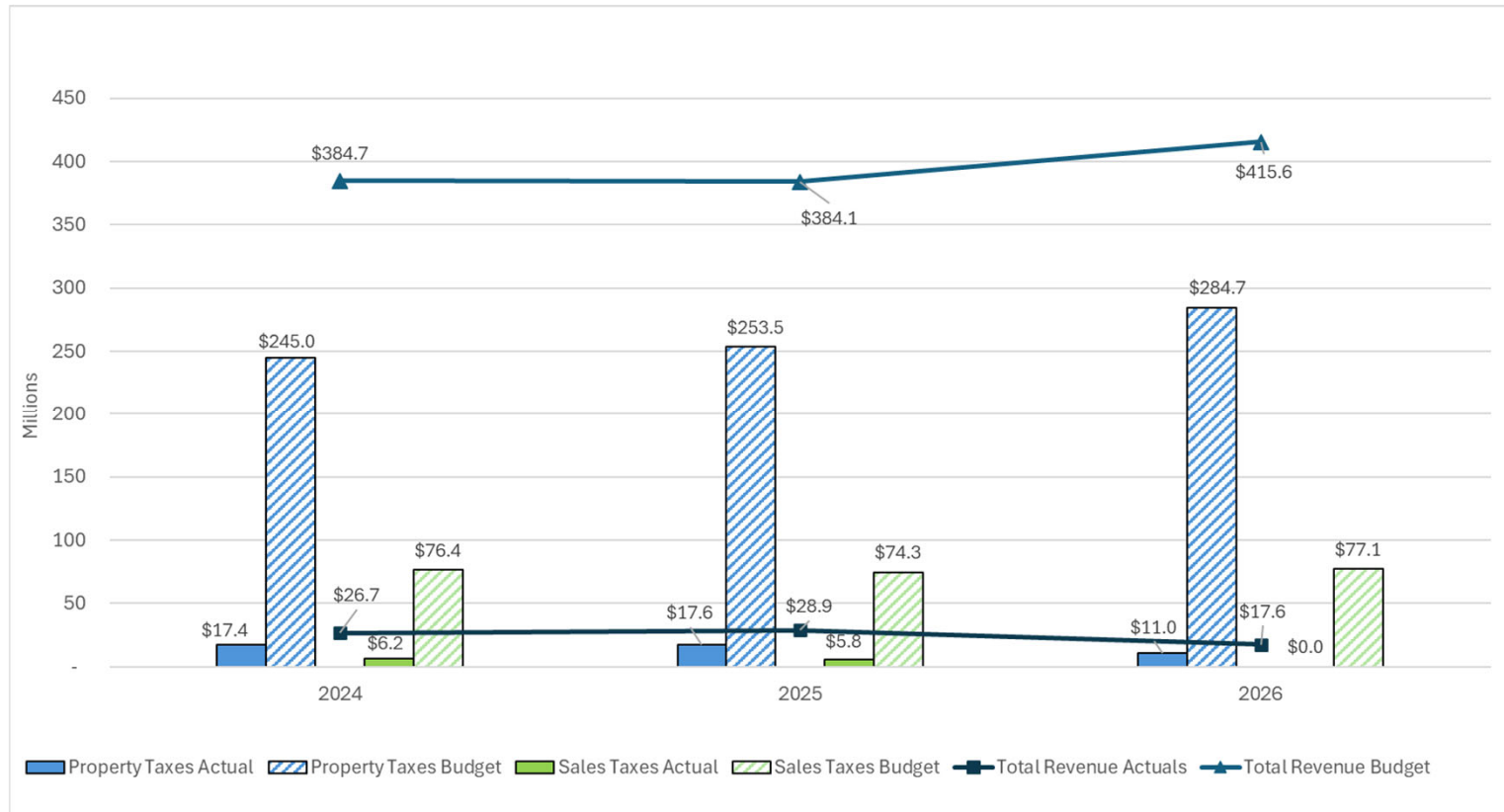
(amounts rounded to thousands)\*



\*Rounding may cause minor total discrepancies.

# 3 Year Budget –General Fund Actual Revenue Comparison

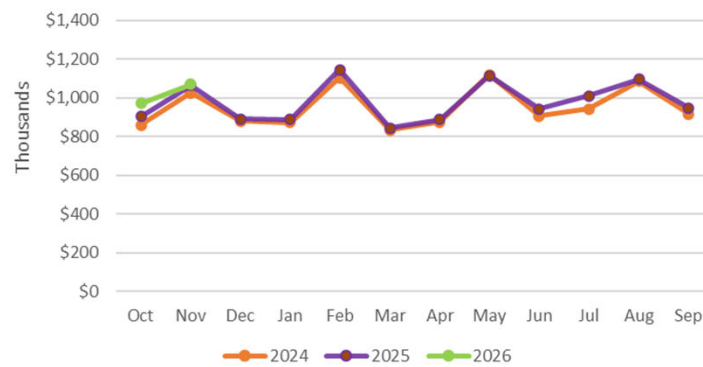
(amounts rounded to millions)



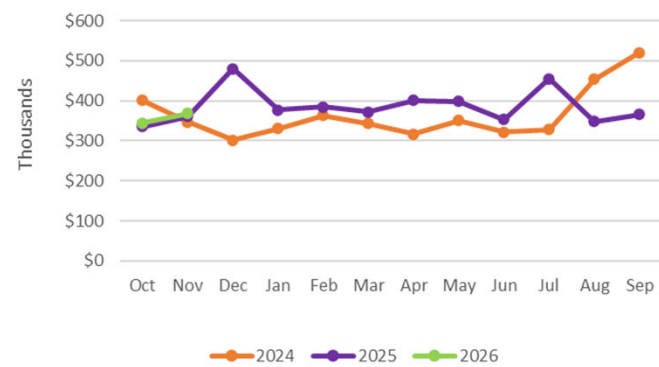
\*\*The percentage of revenue budgets exclude designated fund balances.

# Sales and Use Tax

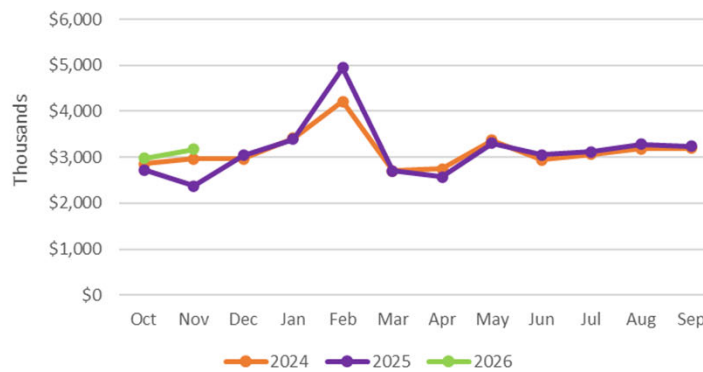
## Accommodation and Food Services



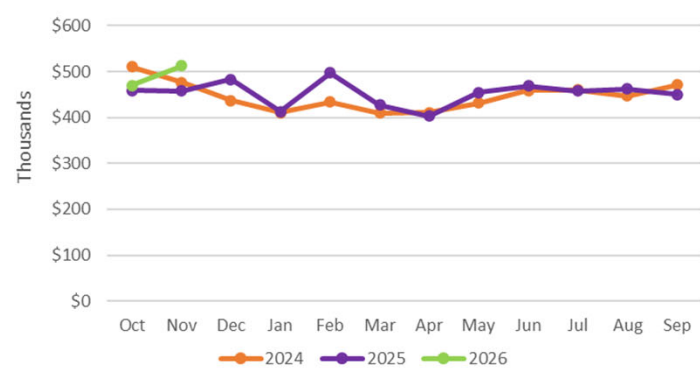
## Information



## Retail Trade



## Wholesale Trade



# *Expenditures*





# Expenditure Summary by Fund Type

(amounts rounded to thousands)\*

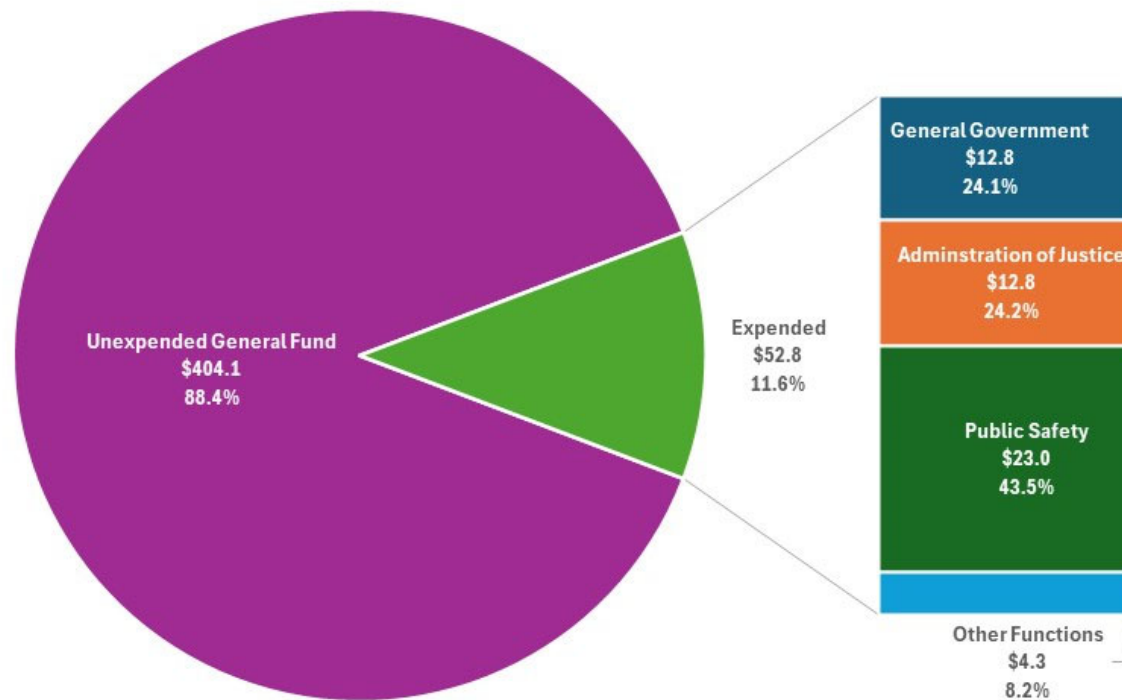
Expenditures	MTD Actuals	YTD Actuals
Adult Probation	\$1,236	\$2,323
Capital Projects	1,684	1,784
<b>General Fund</b>	<b>27,833</b>	<b>52,823</b>
County Grants	6,156	8,525
Debt Service	-	-
Enterprise Fund	205	196
Internal Service	2,890	6,284
Special Revenue	1,761	2,892
<b>Expenditures Total</b>	<b>\$41,764</b>	<b>\$74,827</b>

\*Rounding may cause minor total discrepancies.



# Percentage of General Fund Expended YTD Fiscal Year 2026

(amounts rounded to millions)\*



**\*\*Note:** 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	\$154,500	\$6,504	\$12,754	8.3%
Administration of Justice	96,281	6,614	12,778	13.3%
Public Safety	170,543	11,894	22,985	13.5%
Health and Welfare	12,775	1,924	2,443	19.1%
Community Services	834	16	92	11.0%
Resource Development	8,247	163	441	5.3%
Culture and Recreation	10,722	485	959	8.9%
Public Works	3,053	233	372	12.2%
<b>Total</b>	<b>\$456,956</b>	<b>\$27,833</b>	<b>\$52,823</b>	<b>11.6%</b>

FM02 – 16.67% of the fiscal year has expired

\*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	\$44,174	\$43,686	(\$489)	(1.1%)
Operating	8,005	7,162	(842)	(10.5%)
Capital Outlay	278	137	(140)	(50.5%)
Transfer Out	1,448	1,839	391	27.0%
<b>Total</b>	<b>\$53,905</b>	<b>\$52,823</b>	<b>(\$1,082)</b>	<b>(2.0%)</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	\$13,760	\$12,754	(\$1,006)	(7.3%)
Adminstration of Justice	13,176	12,778	(398)	(3.0%)
Public Safety	22,396	22,984	588	2.6%
Health and Welfare	2,537	2,443	(94)	(3.7%)
Community Services	55	92	38	68.7%
Resource Development	453	441	(13)	(2.8%)
Culture and Recreation	1,162	959	(204)	(17.5%)
Public Works	366	372	6	1.8%
<b>Total</b>	<b>\$53,905</b>	<b>\$52,823</b>	<b>(\$1,082)</b>	<b>(2.0%)</b>

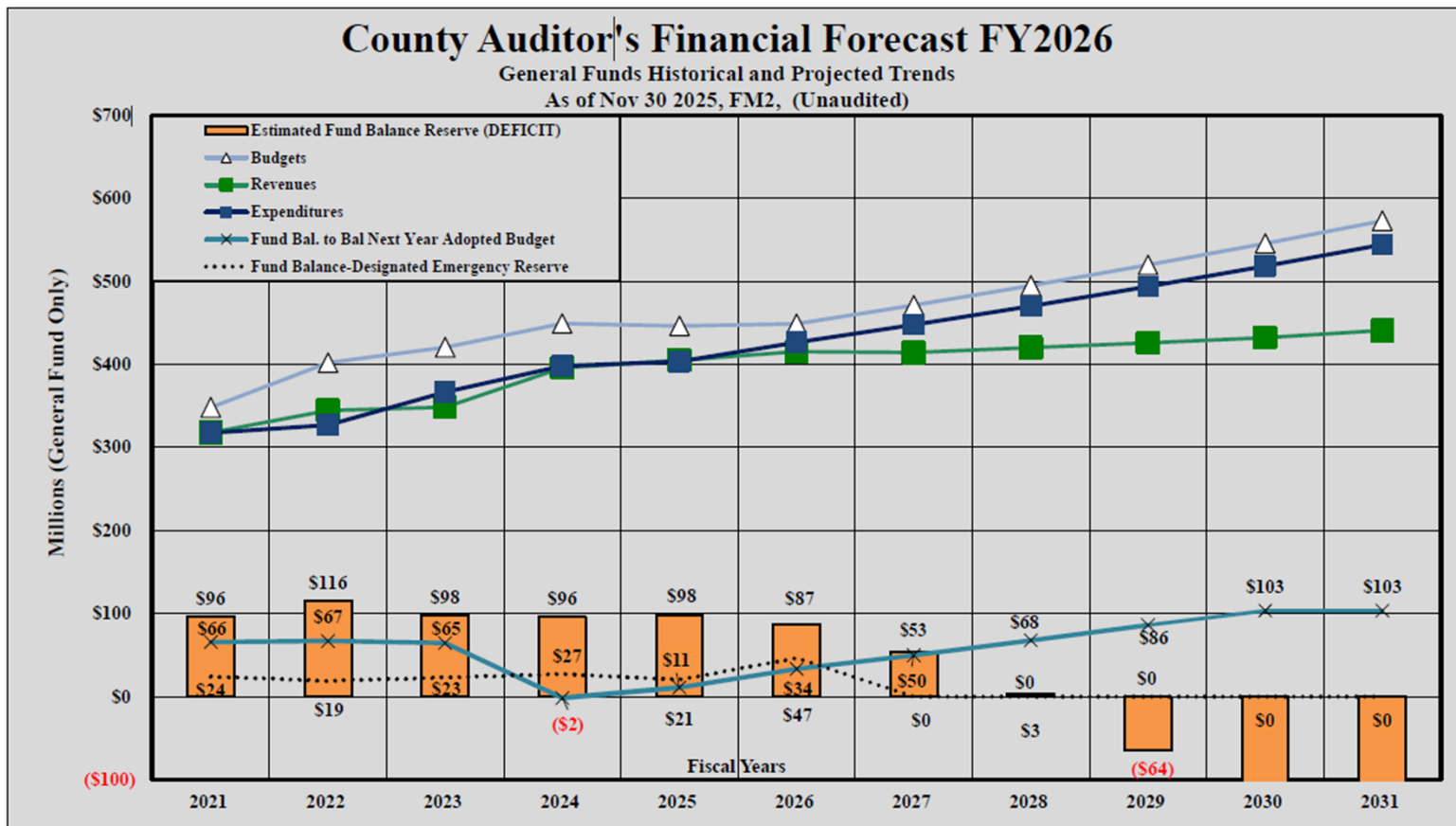
\*Rounding may cause minor total discrepancies.

# *Fund Balance*





# Fund Balance



# County of El Paso, Texas Interim Financial Reports

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*Questions?*