

JOHN COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER



CITY COUNCIL  
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BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 23, 2007

RE: Unaudited Financial Statements for the three Months Ended November 30, 2006

Attached please find the unaudited financial statements for the three months ended November 30, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 47 - 49).

Tax revenues (Property, Sales and Franchise) totaling \$29,727,944 are 77.3% of General Fund revenues. Fee based revenues totaling \$8,034,709 are 20.9% of revenues while interest, rents and other totaling \$693,024 are 1.8% of revenues. General Fund revenues total \$38,455,677.

Total General Fund expenditures for the four months were approximately \$63.9 million. Including transfers from other funds of \$4,450,500 and transfers to other funds of \$4,238,750, fund balance decreased \$25,191,626 to \$12,371,471. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 35.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

November 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 9,050,926	(2,468,964)	4,233,963	16,959,588	12,847,076	40,622,589
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	788,596	390,070				1,178,666
Trade	315,479	533			237,360	553,372
Notes		30,579,428				30,579,428
Other	2,447,675			728,801		3,176,476
Due from Other Government Agencies	108,235	15,258		53,000	3,979,874	4,156,367
Prepaid Items						
Due from Other Funds					2,442,337	2,442,337
Due from Component Unit		117,863				117,863
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 32,656,822</u>	<u>28,634,188</u>	<u>6,666,352</u>	<u>17,741,389</u>	<u>19,558,185</u>	<u>105,256,936</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 726,387	788,765			238,380	1,753,532
Accrued Payroll	9,498,595	68,245		3,693	912,412	10,482,945
Due to Other Funds	640,720			508,091	1,801,617	2,950,428
Taxes Payable	1,335,626		21,950		126	1,357,702
Deferred Revenue	1,455,154	27,777,178			560,342	29,792,674
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				2,130,068		2,130,068
Total Liabilities	<u>20,285,351</u>	<u>28,634,188</u>	<u>2,205,016</u>	<u>2,641,852</u>	<u>3,512,877</u>	<u>57,279,284</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			3,352,773			3,352,773
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,108,563			1,108,563
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					15,993,770	15,993,770
Undesignated	(7,715,670)			15,099,537		7,383,867
Total Fund Balances	<u>12,371,471</u>	<u></u>	<u>4,461,336</u>	<u>15,099,537</u>	<u>16,045,308</u>	<u>47,977,652</u>
Total Liabilities and Fund Balances	<u>\$ 32,656,822</u>	<u>28,634,188</u>	<u>6,666,352</u>	<u>17,741,389</u>	<u>19,558,185</u>	<u>105,256,936</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the three months ended November 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 5,833,964		2,229,451			8,063,415
Penalties and Interest-Delinquent taxes	242,798		85,121			327,919
Sales Taxes	15,316,459			683,738	1,230,691	17,230,888
Franchise Fees	8,577,521					8,577,521
Charges for Services	3,029,498	287,638	266,522	1,740,795	1,269,132	6,593,585
Fines and Forfeits	2,759,771				183,942	2,943,713
Licenses and Permits	2,245,440				535,453	2,780,893
Intergovernmental Revenues		3,338,068		38,795	3,018,048	6,394,911
County Participation					566,090	566,090
Interest	296,389	70,427	26,897	224,957	7,967	626,637
Rents and Other	153,837	335,107		776,648	1,077,222	2,342,814
<b>Total revenues</b>	<b>38,455,677</b>	<b>4,031,240</b>	<b>2,607,991</b>	<b>3,464,933</b>	<b>7,888,545</b>	<b>56,448,386</b>
<b>EXPENDITURES</b>						
Current:						
General Government	5,876,741	53,507		47,318	60,836	6,038,402
Public Safety	42,964,943				2,011,997	44,976,940
Public Works	8,312,734			131,375	370	8,444,479
Public Health	42				5,191,447	5,191,489
Parks Department	3,002,368	13,301			759,065	3,774,734
Library	1,639,398				73,756	1,713,154
Non Departmental	499,409					499,409
Culture and Recreation	1,184,401			14,923	1,436,893	2,636,217
Economic Development	88,140				457,669	545,809
Community and Human Development	94,602	2,630,148			225,991	2,950,741
Debt Service:						
Interest Expense - Commercial Paper			736,194			736,194
Fiscal Fees			245			245
Capital Outlay	195,975	1,334,284		10,726,198	695,595	12,952,052
<b>Total expenditures</b>	<b>63,858,753</b>	<b>4,031,240</b>	<b>736,439</b>	<b>10,919,814</b>	<b>10,913,619</b>	<b>90,459,865</b>
Excess (Deficiency) of revenues over expenditures	\$ (25,403,076)		1,871,552	(7,454,881)	(3,025,074)	(34,011,479)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	4,450,200		272,408	3,173,000	1,065,750	8,961,358
Transfers Out	(4,238,750)			(272,408)		(4,511,158)
<b>Total other financing sources (uses)</b>	<b>211,450</b>		<b>272,408</b>	<b>3,171,308</b>	<b>1,065,750</b>	<b>4,720,916</b>
Net change in fund balances	(25,191,626)		2,143,960	(4,283,573)	(1,959,324)	(29,290,563)
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
<b>Fund balances - end of year</b>	<b>\$ 12,371,471</b>		<b>4,461,336</b>	<b>15,099,537</b>	<b>16,045,308</b>	<b>47,977,652</b>

CITY OF EL PASO, TEXAS  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
November 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>ASSETS</b>						
Current assets:						
Cash and Cash Equivalents	\$ 50,128,066	5,524,457	19,848,956	(609,524)	74,891,955	(1,072,668)
Investments		591,609			591,609	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	417,012		450,254	53,882	921,148	3,899
Due From Other Government Agencies				2,460,130	2,460,130	
Prepaid Items	81,295		114,163	339,840	535,298	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>51,537,457</u>	<u>6,266,066</u>	<u>23,697,663</u>	<u>8,581,809</u>	<u>90,082,995</u>	<u>(336,692)</u>
Non-current assets:						
Restricted Trade Receivables						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	139,958,500	5,452,420	10,301,657	47,182,912	202,895,489	221,936
Construction in Progress	24,242,311	496,088	10,823,501	8,008,753	43,570,653	
Total non-current assets	<u>165,583,028</u>	<u>6,798,515</u>	<u>21,125,158</u>	<u>63,295,726</u>	<u>256,802,427</u>	<u>221,936</u>
<b>TOTAL ASSETS</b>	<u>\$ 217,120,485</u>	<u>13,064,581</u>	<u>44,822,821</u>	<u>71,877,535</u>	<u>346,885,422</u>	<u>(114,756)</u>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 446,417	2,043	1,762,035	950,963	3,161,458	290,055
Accrued Payroll	728,842	48,300	297,883	1,382,098	2,457,123	105,051
Current Portion - Bonds and Notes Payable	475,525	1,101,463	3,751,658		5,328,646	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	47,251		224,112	2,363	273,726	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	327,219	329,266	
Other Payables			500,000		500,000	
Claims and Judgments - Current				155,014	155,014	
Total current liabilities	<u>3,008,302</u>	<u>1,515,003</u>	<u>7,119,692</u>	<u>3,986,391</u>	<u>15,629,388</u>	<u>527,986</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	166,085
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			20,773,219		20,773,219	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>52,866,474</u>	<u>1,134,169</u>	<u>70,942,546</u>	<u>17,414,410</u>
<b>TOTAL LIABILITIES</b>	<u>12,547,416</u>	<u>8,917,792</u>	<u>59,986,166</u>	<u>5,120,560</u>	<u>86,571,934</u>	<u>17,942,396</u>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	155,932,779	3,652,444	(2,109,943)	63,295,726	220,771,006	74,958
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted net	23,101,457	75,000	(13,053,402)	3,461,249	13,584,304	(18,132,110)
Unrestricted net assets	<u>23,101,457</u>	<u>75,000</u>	<u>(13,053,402)</u>	<u>3,461,249</u>	<u>13,584,304</u>	<u>(18,132,110)</u>
Total net assets (deficit)	<u>204,573,069</u>	<u>4,146,789</u>	<u>(15,163,345)</u>	<u>66,756,975</u>	<u>260,313,488</u>	<u>(18,057,152)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 217,120,485</u>	<u>13,064,581</u>	<u>44,822,821</u>	<u>71,877,535</u>	<u>346,885,422</u>	<u>(114,756)</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the three months ended November 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
<b>OPERATING REVENUES:</b>						
Charges of Rentals and Fee	\$ 7,461,491		9,070,622		16,532,113	
Charges of Toll:		3,594,280			3,594,280	
Charges of Fares and Fee:	57,165			1,935,724	1,992,889	
Sales to Department:						3,697,897
Premium Contributions:						11,107,960
General Revenues:	4,361	87,813	1,465		93,639	357,006
<b>Total Operating Revenues:</b>	<u>7,523,017</u>	<u>3,682,093</u>	<u>9,072,087</u>	<u>1,935,724</u>	<u>22,212,921</u>	<u>15,162,863</u>
<b>OPERATING EXPENSES:</b>						
Personnel Service:	3,680,451	356,820	2,488,389	7,416,808	13,942,468	862,669
Contractual Services:	(116)			(6,415)	(6,531)	
Professional Service:	122,400		5,437	54,651	182,488	23,660
Outside Contracts:	250,749	70,858	158,573	543,964	1,024,144	638,240
Fuel and Lubricants:	52,452		556,239	1,071,989	1,680,680	1,377,896
Materials and Supplies:	198,863	6,339	956,322	897,308	2,058,832	1,323,981
Communications:	41,199	2,420	11,302	20,613	75,534	2,160
Utilities:	353,976	2,902	2,848	98,247	457,973	2,925
Operating Leases:	2,640	85,177	1,248	54,292	143,357	22,007
Travel and Entertainment:	36,354	3,408	2,633	9,654	52,049	
Benefits Provided:				5,212	5,212	8,808,869
Maintenance and Repair:	142,142	6,628	12,738	61,479	222,987	260,129
Landfill and Transfer Station Utilization:			318,987		318,987	
Other Operating Expense:	156,721	67	324,389	256,066	737,243	5,845
Depreciation:	3,096,160	201,209	1,046,044	1,628,176	5,971,589	15,576
<b>Total Operating Expenses:</b>	<u>8,133,991</u>	<u>735,828</u>	<u>5,885,149</u>	<u>12,112,044</u>	<u>26,867,012</u>	<u>13,343,957</u>
<b>Operating Income (Loss):</b>	(610,974)	2,946,265	3,186,938	(10,176,320)	(4,654,091)	1,818,906
<b>NON-OPERATING REVENUES (EXPENSES):</b>						
Interest Revenue:	609,185	66,218	238,502		913,905	
Interest Expense:		(230,450)			(230,450)	
Gain(Loss) on Sale of Equipment and Land:	679		(492,000)	1,055	(490,266)	
Passenger Facility Charge:	593,319				593,319	
Sales Tax:				7,418,655	7,418,655	
FTA Subsidy:				35,041	35,041	
<b>Total Non-Operating Revenues (Expenses):</b>	<u>1,203,183</u>	<u>(164,232)</u>	<u>(253,498)</u>	<u>7,454,751</u>	<u>8,240,204</u>	
<b>Income (Loss) Before Capital Contribution and Transfers:</b>	592,209	2,782,033	2,933,440	(2,721,569)	3,586,113	1,818,906
Capital Contributions:	227,964			419,616	647,580	
Transfers Out:	(289,173)	(1,926,032)	(1,297,495)	(937,500)	(4,450,200)	
Change in net asset:	531,000	856,001	1,635,945	(3,239,453)	(216,507)	1,818,906
<b>Total Net Assets(Deficit)-beginning:</b>	<u>204,042,069</u>	<u>3,290,788</u>	<u>(16,799,290)</u>	<u>69,996,428</u>	<u>260,529,995</u>	<u>(19,876,058)</u>
<b>Total Net Assets(Deficit)-ending:</b>	<u>\$ 204,573,069</u>	<u>4,146,789</u>	<u>(15,163,345)</u>	<u>66,756,975</u>	<u>260,313,488</u>	<u>(18,057,152)</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
For the three months ended November 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 9,604,631	3,682,093	9,008,062	1,958,750	24,253,536	15,165,191
Payments to Suppliers	(2,365,572)	(231,041)	(861,157)	(4,392,548)	(7,850,318)	(12,935,976)
Payments to Employees	(3,367,967)	(375,701)	(2,666,684)	(6,854,401)	(13,264,753)	(939,039)
Net cash provided (used) by operating activities	<u>3,871,092</u>	<u>3,075,351</u>	<u>5,480,221</u>	<u>(9,288,199)</u>	<u>3,138,465</u>	<u>1,290,176</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(289,173)	(1,926,032)	(1,297,495)	(1,562,500)	(5,075,200)	(2,507,734)
Transfers from Other Funds						
Sales Tax				7,418,655	7,418,655	
FTA Subsidy				35,041	35,041	
Passenger Facility Charge	593,319				593,319	
Net cash provided (used) by noncapital financing activities	<u>304,146</u>	<u>(1,926,032)</u>	<u>(1,297,495)</u>	<u>5,891,196</u>	<u>2,971,815</u>	<u>(2,507,734)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	227,964			841,872	1,069,836	
Purchases of Capital Assets	(4,598,536)	(54,210)	(3,425,706)	(872,583)	(8,951,035)	39,651
Principal Paid on Capital Debt	1	(1,003,000)			(1,002,999)	105,239
Interest Paid on Capital Debt		(230,450)			(230,450)	
Other Receipts (Payments)	679		(492,000)	1,055	(490,266)	
Net cash (used) by capital and related financing activities	<u>(4,369,892)</u>	<u>(1,287,660)</u>	<u>(3,917,706)</u>	<u>(29,656)</u>	<u>(9,604,914)</u>	<u>144,890</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Proceeds from sales and maturities of investments	42,152,969	5,452,863	19,095,610	2,164,350	68,865,792	
Purchases of Investments						
Interest	609,185	66,218	238,502		913,905	
Net cash provided by investing activities	<u>42,762,154</u>	<u>5,519,081</u>	<u>19,334,112</u>	<u>2,164,350</u>	<u>69,779,697</u>	
Net increase (decrease) in cash and cash equivalents	42,567,500	5,380,740	19,599,132	(1,262,309)	66,285,063	(1,072,668)
Cash and Cash Equivalents - beginning of the year	7,560,566	143,717	249,824	27,785	7,981,892	
Cash and Cash Equivalents - end of the year	<u>\$ 50,128,066</u>	<u>5,524,457</u>	<u>19,848,956</u>	<u>(1,234,524)</u>	<u>74,266,955</u>	<u>(1,072,668)</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (610,974)	2,946,265	3,186,938	(10,176,320)	(4,654,091)	1,818,906
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	3,096,160	201,209	1,046,044	1,628,176	5,971,589	15,576
Change in Assets and Liabilities:						
Receivables, Net	2,585,655		(65,860)	22,451	2,542,246	2,328
Inventories						
Other Assets	498		(81,838)	(312,391)	(393,731)	
Accounts and other payables	(1,512,731)	(53,242)	1,254,245	(949,432)	(1,261,160)	(470,264)
Accrued Expenses	312,484	(18,881)	140,692	499,317	933,612	(76,370)
Net cash provided by operating activities	<u>3,871,092</u>	<u>3,075,351</u>	<u>5,480,221</u>	<u>(9,288,199)</u>	<u>3,138,465</u>	<u>1,290,176</u>
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
November 30, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 18,725,516	10,893,326	184,579,463
Investments:			
United States Government Securities	12,239,069		
Corporate Bonds	39,836,467		
Corporate Stocks	305,023,414		
Bank Collective Investment Funds			
Fixed Income Securities	353,646,143		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	48,816		
Due from Brokers For Securities Sold	5,250,921		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			227,875,069
Prepaid Items	5,701		
Due from Other Funds			5,662,096
Capital Assets:			
Land			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,150,536,881</u>	<u>10,893,326</u>	<u>418,116,628</u>
<b>LIABILITIES</b>			
Accounts Payable	5,346,053	206,878	
Taxes Payable		33	
Accrued Payroll		4,551	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			48,053
Deferred Revenue - Commission Credits	48,816		
Property Taxes Subject to Refund			8,756,286
Uncollected Property Taxes			227,875,069
Total liabilities	<u>5,394,869</u>	<u>5,873,558</u>	<u>236,679,408</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,145,142,012</u>	<u>5,019,768</u>	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**

For the three months ended November 30, 2006

	Pension Trust Funds	Private- Purpose Trusts
<b>ADDITIONS (REDUCTIONS)</b>		
Contributions:		
Employer	\$ 22,364,258	
Employee	15,693,132	
Total contributions	38,057,390	
Rental vehicle sales tax		741,292
Miscellaneous		161,278
Investment earnings (loss):		
Net increase in fair value of investments	78,760,262	
Interest	712,953	64,684
Dividends	539,200	
Securities lending income		
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	(2,366,613)	
Net investment (loss)	77,645,802	64,684
Total additions (reductions)	115,703,192	967,254
<b>DEDUCTIONS</b>		
Benefits paid to participants	41,242,788	
Refunds of contributions	1,919,518	
Administrative expenses	1,306,481	
Benefits paid for other purposes		331,486
Total deductions	44,468,787	331,486
Change in net assets	71,234,405	635,768
Net assets - beginning of the year	1,073,907,607	4,384,000
Net assets - end of the year	\$ 1,145,142,012	5,019,768

CITY OF EL PASO, TEXAS  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND

For the three months ended November 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	5,833,964	(107,356,482)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	242,798	(1,151,944)
Sales taxes	62,041,323	62,041,323	15,316,459	(46,724,864)
Franchise fees	40,892,116	40,892,116	8,577,521	(32,314,595)
Licenses and permits	9,534,330	9,534,330	2,245,440	(7,288,890)
Fines and forfeits	13,836,082	13,836,082	2,759,771	(11,076,311)
Charges for services	14,225,561	14,225,561	3,029,498	(11,196,063)
Intergovernmental revenues				
County Participation				
Rents and other	1,273,449	1,273,449	153,837	(1,119,612)
Interest	2,000,000	2,000,000	296,389	(1,703,611)
Transfers from other funds	23,479,070	23,479,070	4,450,200	(19,028,870)
Amounts available for appropriation from current year resources	281,867,119	281,867,119	42,905,877	(238,961,242)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	259,278	1,015,373
City Manager	1,708,295	1,708,295	382,791	1,325,504
Municipal Clerk	858,719	894,319	125,180	769,139
Financial Services	2,692,732	2,692,732	694,005	1,998,727
Information Technology	9,813,715	9,813,715	1,344,827	8,468,888
City Attorney	4,584,688	4,587,123	896,024	3,691,099
Office of Management and Budget	1,211,376	1,211,376	251,406	959,970
Planning	2,006,647	2,006,647	439,036	1,567,611
Personnel	1,915,413	1,927,413	461,633	1,465,780
Purchasing				
Tax Office	3,800,878	3,800,878	1,022,561	2,778,317
Public safety:				
Police Department	101,348,324	101,348,324	25,670,542	75,677,782
Fire Department	66,124,918	66,124,918	16,306,500	49,818,418
Municipal Court	4,274,637	4,274,637	987,901	3,286,736
Public works:				
Administration	14,881,431	16,099,865	2,744,359	13,355,506
Engineering	3,596,200	3,871,119	984,493	2,886,626
Building Services	3,402,844	3,402,844	723,403	2,679,441
Streets	16,027,888	16,248,890	4,055,473	12,193,417
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	3,002,368	11,861,282
Library	7,423,889	7,724,639	1,640,379	6,084,260
Culture and recreation:				
Art Museum	1,261,344	1,274,335	314,544	959,791
Arts Resources	246,990	286,990	64,903	222,087
History Museum	444,854	444,854	89,721	355,133
Wilderness Park Museum	230,577	230,577	56,184	174,393
Zoo	3,098,587	3,148,087	659,049	2,489,038
Economic development	1,242,577	1,288,857	88,140	1,200,717
Community and human development	563,770	563,770	94,602	469,168
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	22,634	1,073,332
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	476,775	3,656,116
Transfers to other funds	5,028,527	8,028,527	4,238,750	3,789,777
Total charges to appropriations	281,867,119	286,976,996	68,097,503	218,879,493
Increase (Decrease) in fund balance		(5,109,877)	(25,191,626)	(20,081,749)
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	12,371,471	(20,081,749)

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	14,812	71,020	17.26%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	1,757	4,843	26.62%
Other Operating Expenditures	10,000	10,000	52	9,948	0.52%
<b>COUNCIL DISTRICT 01</b>	<b>119,793</b>	<b>119,793</b>	<b>21,038</b>	<b>98,755</b>	<b>17.56%</b>
Salaries and Wages	85,832	85,832	15,528	70,304	18.09%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	1,170	5,430	17.73%
Other Operating Expenditures	10,000	10,000	1,969	8,031	19.69%
<b>COUNCIL DISTRICT 02</b>	<b>119,793</b>	<b>119,793</b>	<b>23,084</b>	<b>96,709</b>	<b>19.27%</b>
Salaries and Wages	85,832	85,832	17,753	68,079	20.68%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	2,543	4,057	38.53%
Other Operating Expenditures	10,000	10,000	218	9,782	2.18%
<b>COUNCIL DISTRICT 03</b>	<b>119,793</b>	<b>119,793</b>	<b>24,931</b>	<b>94,862</b>	<b>20.81%</b>
Salaries and Wages	85,832	85,832	17,862	67,970	20.81%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	1,653	4,947	25.05%
Other Operating Expenditures	10,000	10,000	4	9,996	0.04%
<b>COUNCIL DISTRICT 04</b>	<b>119,793</b>	<b>119,793</b>	<b>23,936</b>	<b>95,857</b>	<b>19.98%</b>
Salaries and Wages	85,832	85,832	16,252	69,580	18.93%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	1,193	5,407	18.08%
Other Operating Expenditures	10,000	10,000	45	9,955	0.45%
<b>COUNCIL DISTRICT 05</b>	<b>119,793</b>	<b>119,793</b>	<b>21,907</b>	<b>97,886</b>	<b>18.29%</b>
Salaries and Wages	85,832	85,832	17,496	68,336	20.38%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	750	5,850	11.36%
Other Operating Expenditures	10,000	10,000	280	9,720	2.80%
<b>COUNCIL DISTRICT 06</b>	<b>119,793</b>	<b>119,793</b>	<b>22,943</b>	<b>96,850</b>	<b>19.15%</b>
Salaries and Wages	85,832	85,832	17,874	67,958	20.82%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	3,451	3,149	52.29%
Other Operating Expenditures	10,000	10,000	377	9,623	3.77%
<b>COUNCIL DISTRICT 07</b>	<b>119,793</b>	<b>119,793</b>	<b>26,119</b>	<b>93,674</b>	<b>21.80%</b>
Salaries and Wages	85,832	85,832	19,773	66,059	23.04%
Employee Benefits	17,361	17,361	4,417	12,944	25.44%
Outside Contracts	6,600	6,600	700	5,900	10.61%
Other Operating Expenditures	10,000	10,000	488	9,512	4.88%
<b>COUNCIL DISTRICT 08</b>	<b>119,793</b>	<b>119,793</b>	<b>25,378</b>	<b>94,415</b>	<b>21.18%</b>
Salaries and Wages	-	-	(3,064)	3,064	
<b>MAYOR PRO TEM</b>	<b>-</b>	<b>-</b>	<b>(3,064)</b>	<b>3,064</b>	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	215,714	57,081	158,633	26.46%
Employee Benefits	17,493	17,493	4,505	12,988	25.75%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	652	9,348	6.52%
Operating Leases	3,600	3,600	202	3,398	5.61%
Fuel and Lubricants	3,000	3,000	698	2,302	23.27%
Supplies and Materials	19,800	19,800	2,917	16,883	14.73%
Communications	6,900	6,900	997	5,903	14.45%
Travel	29,000	29,000	4,232	24,768	14.59%
Other Operating Expenditures	9,000	9,000	1,722	7,278	19.13%
<b>OFFICE OF THE MAYOR</b>	<b>316,307</b>	<b>316,307</b>	<b>73,006</b>	<b>243,301</b>	<b>23.08%</b>
Salaries and Wages	933,226	933,226	204,347	728,879	21.90%
Employee Benefits	68,565	68,565	17,498	51,067	25.52%
Outside Contracts	21,000	21,000	2,517	18,483	11.99%
Interfund Services	2,750	2,750	1,144	1,606	41.60%
Operating Leases	9,000	9,000	699	8,301	7.77%
Supplies and Materials	16,500	16,500	3,039	13,461	18.42%
Communications	9,000	9,000	1,648	7,352	18.31%
Travel	19,000	19,000	4,817	14,183	25.35%
Other Operating Expenditures	12,600	12,600	1,000	11,600	7.94%
<b>CITY MANAGER</b>	<b>1,091,641</b>	<b>1,091,641</b>	<b>236,709</b>	<b>854,932</b>	<b>21.68%</b>
Salaries and Wages	168,083	168,083	42,378	125,705	25.21%
Employee Benefits	17,633	17,633	4,486	13,147	25.44%
Outside Contracts	15,000	15,000	2,302	12,698	15.35%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
<b>PUBLIC INFORMATION OFFICE</b>	<b>203,966</b>	<b>203,966</b>	<b>49,166</b>	<b>154,800</b>	<b>24.10%</b>
Salaries and Wages	340,979	340,979	84,055	256,924	24.65%
Employee Benefits	17,009	17,009	4,253	12,756	25.00%
Outside Contracts	31,000	31,000		31,000	
Interfund Services	400	400	54	346	13.50%
Supplies and Materials	6,900	6,900	1,145	5,755	16.59%
Travel	7,500	7,500	2,868	4,632	38.24%
Other Operating Expenditures	8,900	8,900	4,541	4,359	51.02%
<b>INTERNAL AUDIT</b>	<b>412,688</b>	<b>412,688</b>	<b>96,916</b>	<b>315,772</b>	<b>23.48%</b>
Salaries and Wages	384,841	384,841	95,904	288,937	24.92%
Employee Benefits	14,795	14,795	3,698	11,097	24.99%
Outside Contracts	400,158	435,758	18,743	417,015	4.30%
Interfund Services	5,500	5,500	405	5,095	7.36%
Operating Leases	18,750	18,750	1,011	17,739	5.39%
Supplies and Materials	10,575	10,575	1,264	9,311	11.95%
Travel	7,100	7,100	1,335	5,765	18.80%
Other Operating Expenditures	17,000	17,000	2,820	14,180	16.59%
<b>MUNICIPAL CLERK-CITY CLERK</b>	<b>858,719</b>	<b>894,319</b>	<b>125,180</b>	<b>769,139</b>	<b>14.00%</b>
Salaries and Wages	314,964	314,964	83,847	231,117	26.62%
Employee Benefits	7,888	7,888	1,972	5,916	25.00%
Professional Services	115,000	115,000	28,917	86,083	25.15%
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
<b>FINANCIAL ACCT &amp; REPORTING</b>	<b>441,602</b>	<b>441,602</b>	<b>114,736</b>	<b>326,866</b>	<b>25.98%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	5,016	(5,016)	
GRANT ACCOUNTING	-	-	5,016	(5,016)	
Salaries and Wages	173,401	173,401	41,823	131,578	24.12%
Employee Benefits	9,704	9,704	2,427	7,277	25.01%
TREASURY SERVICES	183,105	183,105	44,250	138,855	24.17%
Salaries and Wages	480,499	480,499	83,765	396,734	17.43%
Employee Benefits	32,774	32,774	8,194	24,580	25.00%
FISCAL OPERATIONS	513,273	513,273	91,959	421,314	17.92%
Salaries and Wages	603,346	603,346	111,065	492,281	18.41%
Employee Benefits	38,012	38,012	9,503	28,509	25.00%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	1,094	8,406	11.52%
Operating Leases	11,900	11,900	1,438	10,462	12.08%
Supplies and Materials	9,000	9,000	1,520	7,480	16.89%
Communications	2,350	2,350	68	2,282	2.89%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	325	2,675	10.83%
PURCHASING ADMINISTRATION	682,108	682,108	125,013	557,095	18.33%
Salaries and Wages	-	-	11,191	(11,191)	
PAYROLL	-	-	11,191	(11,191)	
Salaries and Wages	-	-	14,977	(14,977)	
ACCOUNTS PAYABLE & RECEIVABLE	-	-	14,977	(14,977)	
Salaries and Wages	77,185	77,185	7,280	69,905	9.43%
Employee Benefits	1,475	1,475	369	1,106	25.02%
Outside Contracts	5,000	5,000		5,000	
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	7,649	82,011	8.53%
Salaries and Wages	-	-	50,274	(50,274)	
CONTRACTING	-	-	50,274	(50,274)	
Salaries and Wages	216,653	216,653	50,846	165,807	23.47%
Employee Benefits	20,030	20,030	5,007	15,023	25.00%
Professional Services	52,000	47,440	2,180	45,260	4.60%
Outside Contracts	1,000	1,000	902	98	90.20%
Interfund Services	2,500	5,500	922	4,578	16.76%
Operating Leases	550	550	53	497	9.64%
Fuel and Lubricants	2,500	2,500	553	1,947	22.12%
Supplies and Materials	3,150	4,710	164	4,546	3.48%
Communications	2,000	2,000	201	1,799	10.05%
Other Operating Expenditures	800	800		800	
CAPITAL ASSETS MANAGEMENT	301,183	301,183	60,828	240,355	20.20%
Salaries and Wages	-	-	7,299	(7,299)	
CONSTRUCTION BIDDING	-	-	7,299	(7,299)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	248,804	233,804	54,042	179,762	23.11%
Employee Benefits	10,124	10,124	2,609	7,515	25.77%
Contractual Services	-	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	75,917	35,106	68.38%
Outside Contracts	44,500	44,500		44,500	
Interfund Services	22,850	22,850	4,776	18,074	20.90%
Operating Leases	5,500	5,500	914	4,586	16.62%
Supplies and Materials	26,800	27,400	6,088	21,312	22.22%
Communications	1,000	1,000	416	584	41.60%
Travel	5,000	5,000	1,447	3,553	28.94%
Other Operating Expenditures	6,200	5,600	2,885	2,715	51.52%
<b>FINANCIAL SVCS CFO</b>	<b>481,801</b>	<b>481,801</b>	<b>160,813</b>	<b>320,988</b>	<b>33.38%</b>
Salaries and Wages	359,200	359,200	77,558	281,642	21.59%
Employee Benefits	19,092	19,092	4,527	14,565	23.71%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	337	1,313	20.42%
Travel	6,000	6,000	(286)	6,286	-4.77%
Other Operating Expenditures	3,000	3,000		3,000	
<b>INFORMATION TECHNOLOGY ADMIN</b>	<b>390,442</b>	<b>390,442</b>	<b>82,136</b>	<b>308,306</b>	<b>21.04%</b>
Salaries and Wages	267,006	194,006	13,478	180,528	6.95%
Employee Benefits	7,656	7,656	1,915	5,741	25.01%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	43,894	149,921	22.65%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	1,352	4,148	24.58%
Communications	260	260		260	
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>418,612</b>	<b>418,612</b>	<b>60,639</b>	<b>357,973</b>	<b>14.49%</b>
Salaries and Wages	-	-	(4,803)	4,803	
<b>E-COMMERCE GROUP</b>	<b>-</b>	<b>-</b>	<b>(4,803)</b>	<b>4,803</b>	
Salaries and Wages	1,414,772	1,414,772	388,709	1,026,063	27.48%
Employee Benefits	98,354	98,354	24,590	73,764	25.00%
Professional Services	38,000	38,000	1,992	36,008	5.24%
Outside Contracts	3,419,423	3,419,423	40,886	3,378,537	1.20%
Interfund Services	5,900	5,900	3,329	2,571	56.42%
Operating Leases	3,000	3,000	202	2,798	6.73%
Fuel and Lubricants	3,000	3,000	889	2,111	29.63%
Supplies and Materials	70,250	70,250	4,951	65,299	7.05%
Communications	9,350	9,350	3,424	5,926	36.62%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	360	34,640	1.03%
Capital Expenditures	40,000	40,000		40,000	
<b>INFORMATION SERVICES</b>	<b>5,144,684</b>	<b>5,144,684</b>	<b>472,126</b>	<b>4,672,558</b>	<b>9.18%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	408,783	69,330	339,453	16.96%
Employee Benefits	31,418	31,418	7,855	23,563	25.00%
Outside Contracts	1,335,176	1,335,176	266,684	1,068,492	19.97%
Interfund Services	2,500	2,500	513	1,987	20.52%
Operating Leases	29,850	29,850	5,544	24,306	18.57%
Fuel and Lubricants	3,000	3,000	861	2,139	28.70%
Supplies and Materials	11,150	11,150	6,308	4,842	56.57%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	2,032,900	2,032,900	377,548	1,655,352	18.57%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200	86	114	43.00%
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,859,977</b>	<b>3,859,977</b>	<b>734,729</b>	<b>3,125,248</b>	<b>19.03%</b>
Salaries and Wages	2,420,811	2,420,811	433,707	1,987,104	17.92%
Employee Benefits	93,142	93,142	23,240	69,902	24.95%
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,513,953</b>	<b>2,513,953</b>	<b>456,947</b>	<b>2,057,006</b>	<b>18.18%</b>
Salaries and Wages	314,358	314,358	247,141	67,217	78.62%
Employee Benefits	19,116	19,116	4,779	14,337	25.00%
<b>LEGAL SECRETARIAL STAFF</b>	<b>333,474</b>	<b>333,474</b>	<b>251,920</b>	<b>81,554</b>	<b>75.54%</b>
Salaries and Wages	110,193	110,193		110,193	
Employee Benefits	11,519	11,519	2,881	8,638	25.01%
Capital Expenditures	-	2,435		2,435	
<b>LEGAL SUPPORT STAFF</b>	<b>121,712</b>	<b>124,147</b>	<b>2,881</b>	<b>121,266</b>	<b>2.32%</b>
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	3,146	4,654	40.33%
Operating Leases	33,000	33,000	1,696	31,304	5.14%
Supplies and Materials	39,000	39,000	9,316	29,684	23.89%
Travel	16,000	16,000	1,591	14,409	9.94%
Other Operating Expenditures	11,500	11,500	450	11,050	3.91%
<b>LEGAL OPERATING EXPENSE</b>	<b>110,800</b>	<b>110,800</b>	<b>16,199</b>	<b>94,601</b>	<b>14.62%</b>
Professional Services	112,000	112,000	12,455	99,545	11.12%
Other Non-Operating Expenditures	829,049	829,049	98,501	730,548	11.88%
<b>TRIAL OPER EXP &amp; DAMAGES SETT</b>	<b>941,049</b>	<b>941,049</b>	<b>110,956</b>	<b>830,093</b>	<b>11.79%</b>
Professional Services	558,700	558,700	55,134	503,566	9.87%
Outside Contracts	5,000	5,000	1,987	3,013	39.74%
Transfers Out	219,000	219,000		219,000	
<b>OUTSIDE COUNSEL SERVICES</b>	<b>782,700</b>	<b>782,700</b>	<b>57,121</b>	<b>725,579</b>	<b>7.30%</b>
Salaries and Wages	1,063,890	1,062,890	217,090	845,800	20.42%
Employee Benefits	33,936	33,936	8,562	25,374	25.23%
Outside Contracts	68,000	68,000	20,655	47,345	30.38%
Interfund Services	11,700	11,700	246	11,454	2.10%
Operating Leases	7,500	7,500	1,347	6,153	17.96%
Supplies and Materials	10,050	11,050	1,379	9,671	12.48%
Communications	1,000	1,000	23	977	2.30%
Travel	12,000	12,000	1,976	10,024	16.47%
Other Operating Expenditures	3,300	3,300	128	3,172	3.88%
<b>OFFICE OF MGMT &amp; BUDGET</b>	<b>1,211,376</b>	<b>1,211,376</b>	<b>251,406</b>	<b>959,970</b>	<b>20.75%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	244,428	33,295	211,133	13.62%
Employee Benefits	16,582	16,582	4,145	12,437	25.00%
Outside Contracts	7,800	7,800		7,800	
Interfund Services	31,750	31,750	739	31,011	2.33%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	356	6,784	4.99%
Communications	800	800	29	771	3.63%
Travel	11,580	11,580	45	11,535	0.39%
Other Operating Expenditures	5,733	5,733		5,733	
<b>PLANNING ADMINISTRATION</b>	<b>328,063</b>	<b>328,063</b>	<b>39,808</b>	<b>288,255</b>	<b>12.13%</b>
Salaries and Wages	459,449	459,449	97,418	362,031	21.20%
Employee Benefits	43,688	43,688	10,923	32,765	25.00%
Outside Contracts	8,630	8,630		8,630	
Supplies and Materials	5,368	5,368	435	4,933	8.10%
<b>ZONING ZBA HISTORIC</b>	<b>517,135</b>	<b>517,135</b>	<b>108,776</b>	<b>408,359</b>	<b>21.03%</b>
Salaries and Wages	231,303	231,303	72,102	159,201	31.17%
Employee Benefits	22,755	22,755	5,689	17,066	25.00%
Supplies and Materials	4,781	4,781	1,284	3,497	26.86%
<b>PLANNING-LONG RANGE</b>	<b>258,839</b>	<b>258,839</b>	<b>79,075</b>	<b>179,764</b>	<b>30.55%</b>
Salaries and Wages	347,926	347,926	61,420	286,506	17.65%
Employee Benefits	15,129	15,129	3,782	11,347	25.00%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
<b>PLANNING SUBDIVISIONS</b>	<b>367,895</b>	<b>367,895</b>	<b>65,651</b>	<b>302,244</b>	<b>17.85%</b>
Salaries and Wages	473,419	473,419	132,905	340,514	28.07%
Employee Benefits	46,240	46,240	11,561	34,679	25.00%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	828	1,693	32.84%
Communications	1,200	1,200	432	768	36.00%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943		1,943	
<b>PLAN REVIEW</b>	<b>534,715</b>	<b>534,715</b>	<b>145,726</b>	<b>388,989</b>	<b>27.25%</b>
Salaries and Wages	247,740	247,740	62,703	185,037	25.31%
Employee Benefits	9,835	9,835	2,536	7,299	25.79%
Outside Contracts	30,300	30,300	9,650	20,650	31.85%
Interfund Services	10,500	10,500	3,259	7,241	31.04%
Supplies and Materials	2,700	2,700	335	2,365	12.41%
Communications	2,600	2,600	77	2,523	2.96%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	674	4,676	12.60%
Capital Expenditures	-	12,000		12,000	
<b>HUMAN RESOURCES ADMIN</b>	<b>309,125</b>	<b>321,125</b>	<b>79,234</b>	<b>241,891</b>	<b>24.67%</b>
Salaries and Wages	48,954	48,954	9,652	39,302	19.72%
Employee Benefits	2,545	2,545	637	1,908	25.03%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300		300	
<b>CLASSIFICATION &amp; COMPENSATION</b>	<b>52,799</b>	<b>52,799</b>	<b>10,952</b>	<b>41,847</b>	<b>20.74%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	483,095	73,241	409,854	15.16%
Employee Benefits	27,289	27,289	6,823	20,466	25.00%
Professional Services	30,000	30,000	12,791	17,209	42.64%
Outside Contracts	9,300	9,300	2,643	6,657	28.42%
Interfund Services	5,300	5,300	1,936	3,364	36.53%
Operating Leases	15,000	15,000	2,268	12,732	15.12%
Supplies and Materials	7,350	7,350	2,649	4,701	36.04%
Other Operating Expenditures	3,300	3,300	401	2,899	12.15%
<b>RECRUITMENT &amp; EXAMINATIONS</b>	<b>580,634</b>	<b>580,634</b>	<b>102,752</b>	<b>477,882</b>	<b>17.70%</b>
Salaries and Wages	243,441	243,441	60,754	182,687	24.96%
Employee Benefits	16,511	16,511	4,128	12,383	25.00%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	839	2,011	29.44%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	53,913	161,697	25.00%
<b>ORGANIZATIONAL DEVELOPMENT</b>	<b>480,512</b>	<b>480,512</b>	<b>119,653</b>	<b>360,859</b>	<b>24.90%</b>
Salaries and Wages	-	-	53,560	(53,560)	
<b>HRIS AND CERTIFICATION</b>	<b>-</b>	<b>-</b>	<b>53,560</b>	<b>(53,560)</b>	
Salaries and Wages	453,060	453,060	85,522	367,538	18.88%
Employee Benefits	35,633	35,633	8,909	26,724	25.00%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	1,051	2,249	31.85%
<b>PAYROLL AND RECORDS</b>	<b>492,343</b>	<b>492,343</b>	<b>95,482</b>	<b>396,861</b>	<b>19.39%</b>
Salaries and Wages	923,223	923,223	215,225	707,998	23.31%
Employee Benefits	86,222	86,222	21,634	64,588	25.09%
Professional Services	2,439,967	2,439,967	590,279	1,849,688	24.19%
Outside Contracts	158,216	158,216	123,054	35,162	77.78%
Interfund Services	138,000	138,000	62,538	75,462	45.32%
Operating Leases	3,500	3,500		3,500	
Supplies and Materials	34,050	34,050	7,013	27,037	20.60%
Communications	1,000	1,000	62	938	6.20%
Travel	15,000	15,000	2,246	12,754	14.97%
Other Operating Expenditures	1,700	1,700	505	1,195	29.71%
Other Non-Operating Expenditures	-	-	5	(5)	
<b>TAX OFFICE COLLECTIONS</b>	<b>3,800,878</b>	<b>3,800,878</b>	<b>1,022,561</b>	<b>2,778,317</b>	<b>26.90%</b>
Salaries and Wages	69,100,947	69,100,947	18,122,547	50,978,400	26.23%
Employee Benefits	8,873,929	8,873,929	2,238,717	6,635,212	25.23%
Professional Services	47,000	47,000	139	46,861	0.30%
Outside Contracts	321,500	321,500	64,561	256,939	20.08%
Interfund Services	5,000	5,000	237	4,763	4.74%
Supplies and Materials	18,600	18,300	6,955	11,345	38.01%
Maintenance and Repairs	300	600	214	386	35.67%
Other Operating Expenditures	221,500	221,500	209,840	11,660	94.74%
Grant Match	534,921	534,921		534,921	
<b>CHIEF'S OFFICE</b>	<b>79,123,697</b>	<b>79,123,697</b>	<b>20,643,210</b>	<b>58,480,487</b>	<b>26.09%</b>
Salaries and Wages	29,707	29,707	7,380	22,327	24.84%
Employee Benefits	1,791	1,791	448	1,343	25.01%
Interfund Services	200	200	23	177	11.50%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	6,600	849	5,751	12.86%
Other Operating Expenditures	3,000	3,000		3,000	
<b>INTERNAL AFFAIRS</b>	<b>119,746</b>	<b>119,746</b>	<b>87,148</b>	<b>32,598</b>	<b>72.78%</b>
Salaries and Wages	1,672,883	1,672,883	390,494	1,282,389	23.34%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	111,948	111,948	30,209	81,739	26.98%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	3,199	4,801	39.99%
Interfund Services	3,000	8,000	3,420	4,580	42.75%
Supplies and Materials	337,809	332,809	28,169	304,640	8.46%
<b>TRAINING</b>	<b>2,167,700</b>	<b>2,167,700</b>	<b>455,844</b>	<b>1,711,856</b>	<b>21.03%</b>
Salaries and Wages	107,785	107,785	8,599	99,186	7.98%
Employee Benefits	4,933	4,933	1,233	3,700	24.99%
Professional Services	116,600	116,600	21,641	94,959	18.56%
Outside Contracts	36,100	36,100	708	35,392	1.96%
Interfund Services	5,000	5,000	2,336	2,664	46.72%
Supplies and Materials	11,500	11,500	4,902	6,598	42.63%
<b>STAFF SERVICES</b>	<b>281,918</b>	<b>281,918</b>	<b>39,419</b>	<b>242,499</b>	<b>13.98%</b>
Salaries and Wages	187,987	187,987	97,571	90,416	51.90%
Employee Benefits	9,955	9,955	2,690	7,265	27.02%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	2,097	5,103	29.13%
<b>PLANNING AND RESEARCH</b>	<b>208,342</b>	<b>208,342</b>	<b>102,371</b>	<b>105,971</b>	<b>49.14%</b>
Outside Contracts	75,500	75,500	11,943	63,557	15.82%
Interfund Services	1,600,000	1,600,000	482,575	1,117,425	30.16%
Fuel and Lubricants	1,666,693	1,666,693	359,823	1,306,870	21.59%
Supplies and Materials	1,015	1,015	336	679	33.10%
Maintenance and Repairs	30,400	30,400	6,567	23,833	21.60%
<b>VEHICLE OPERATIONS</b>	<b>3,373,608</b>	<b>3,373,608</b>	<b>861,244</b>	<b>2,512,364</b>	<b>25.53%</b>
Salaries and Wages	4,463,478	4,463,478	1,154,088	3,309,390	25.86%
Employee Benefits	297,480	297,480	74,447	223,033	25.03%
Professional Services	100	600	175	425	29.17%
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	78,000	10,379	67,621	13.31%
Other Operating Expenditures	200	200	33	167	16.50%
<b>COMMUNICATIONS</b>	<b>4,841,458</b>	<b>4,841,458</b>	<b>1,239,122</b>	<b>3,602,336</b>	<b>25.59%</b>
Salaries and Wages	1,904,836	1,904,836	468,475	1,436,361	24.59%
Employee Benefits	142,821	142,821	35,706	107,115	25.00%
Outside Contracts	16,433	16,433	1,028	15,405	6.26%
Interfund Services	64,400	64,400	14,309	50,091	22.22%
Supplies and Materials	15,630	15,630	8,985	6,645	57.49%
Communications	7,600	7,600	2,159	5,441	28.41%
<b>RECORDS</b>	<b>2,151,720</b>	<b>2,151,720</b>	<b>530,662</b>	<b>1,621,058</b>	<b>24.66%</b>
Interfund Services	8,000	8,000	395	7,605	4.94%
Supplies and Materials	760,000	760,000	92,280	667,720	12.14%
<b>POLICE SUPPLY</b>	<b>768,000</b>	<b>768,000</b>	<b>92,675</b>	<b>675,325</b>	<b>12.07%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	587,986	587,986	116,834	471,152	19.87%
Employee Benefits	59,141	59,141	14,786	44,355	25.00%
Outside Contracts	131,500	131,500	75,081	56,419	57.10%
Interfund Services	200	200	13	187	6.50%
Operating Leases	90,000	90,000	11,787	78,213	13.10%
Supplies and Materials	3,975	3,975	2,158	1,817	54.29%
Communications	75,150	75,150	12,352	62,798	16.44%
Other Operating Expenditures	2,506,000	2,506,000	280,474	2,225,526	11.19%
<b>FINANCIAL SERVICES</b>	<b>3,453,952</b>	<b>3,453,952</b>	<b>513,485</b>	<b>2,940,467</b>	<b>14.87%</b>
Salaries and Wages	96,125	96,125	23,930	72,195	24.89%
Employee Benefits	9,177	9,177	2,295	6,882	25.01%
Outside Contracts	99,125	99,125	10,401	88,724	10.49%
Interfund Services	4,500	4,500	2,209	2,291	49.09%
Operating Leases	27,730	27,730	4,741	22,989	17.10%
Supplies and Materials	90,736	90,736	23,633	67,103	26.05%
Other Operating Expenditures	200	200		200	
<b>SPECIAL SERVICES</b>	<b>327,593</b>	<b>327,593</b>	<b>67,209</b>	<b>260,384</b>	<b>20.52%</b>
Salaries and Wages	540,501	540,501	104,262	436,239	19.29%
Employee Benefits	49,960	49,960	12,491	37,469	25.00%
Interfund Services	7,500	7,500	1,334	6,166	17.79%
Supplies and Materials	33,200	33,200	6,902	26,298	20.79%
<b>CENTRAL REGIONAL COMMAND</b>	<b>631,161</b>	<b>631,161</b>	<b>124,989</b>	<b>506,172</b>	<b>19.80%</b>
Salaries and Wages	247,504	247,504	53,472	194,032	21.60%
Employee Benefits	22,022	22,022	5,506	16,516	25.00%
Outside Contracts	1,400	1,400	469	931	33.50%
Interfund Services	2,000	2,000	496	1,504	24.80%
Supplies and Materials	21,300	21,300	5,886	15,414	27.63%
<b>MISSION VALLEY REGIONAL COMMAND</b>	<b>294,226</b>	<b>294,226</b>	<b>65,829</b>	<b>228,397</b>	<b>22.37%</b>
Salaries and Wages	246,799	246,799	54,160	192,639	21.94%
Employee Benefits	14,607	14,607	3,652	10,955	25.00%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	589	3,911	13.09%
Supplies and Materials	18,400	18,400	5,718	12,682	31.08%
Other Operating Expenditures	200	200		200	
<b>NORTHEAST REGIONAL COMMAND</b>	<b>285,256</b>	<b>285,256</b>	<b>64,837</b>	<b>220,419</b>	<b>22.73%</b>
Salaries and Wages	244,997	244,997	59,170	185,827	24.15%
Employee Benefits	21,845	21,845	5,462	16,383	25.00%
Outside Contracts	2,426	3,426	1,837	1,589	53.62%
Interfund Services	7,200	6,200	976	5,224	15.74%
Supplies and Materials	34,498	34,498	10,617	23,881	30.78%
Other Operating Expenditures	300	300		300	
<b>PEBBLE HILLS REGIONAL COMMAND</b>	<b>311,266</b>	<b>311,266</b>	<b>78,062</b>	<b>233,204</b>	<b>25.08%</b>
Salaries and Wages	171,494	171,494	40,318	131,176	23.51%
Employee Benefits	6,532	6,532	1,634	4,898	25.02%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	887	2,913	23.34%
Supplies and Materials	21,075	21,075	4,949	16,126	23.48%
Other Operating Expenditures	200	200		200	
<b>WESTSIDE REGIONAL COMMAND</b>	<b>203,251</b>	<b>203,251</b>	<b>47,788</b>	<b>155,463</b>	<b>23.51%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,142,548	1,142,548	242,784	899,764	21.25%
Employee Benefits	111,222	111,222	27,806	83,416	25.00%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	1,370	31,130	4.22%
Interfund Services	3,000	3,000	493	2,507	16.43%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	5,918	54,082	9.86%
<b>OPERATIONAL SUPPORT</b>	<b>1,361,910</b>	<b>1,361,910</b>	<b>280,717</b>	<b>1,081,193</b>	<b>20.61%</b>
Salaries and Wages	604,604	604,604	138,754	465,850	22.95%
Employee Benefits	52,258	52,258	13,064	39,194	25.00%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	5,748	36,702	13.54%
Interfund Services	1,300	1,300	336	964	25.85%
Operating Leases	101,760	101,760	71,282	30,478	70.05%
Supplies and Materials	24,890	24,890	4,950	19,940	19.89%
Communications	2,420	2,420	76	2,344	3.14%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
<b>DIRECTED INVESTIGATIONS</b>	<b>874,772</b>	<b>874,772</b>	<b>234,325</b>	<b>640,447</b>	<b>26.79%</b>
Salaries and Wages	265,127	265,127	88,795	176,332	33.49%
Employee Benefits	26,721	26,721	6,680	20,041	25.00%
Professional Services	130,000	130,000	9,875	120,125	7.60%
Outside Contracts	51,000	51,000	14,607	36,393	28.64%
Interfund Services	3,000	3,000	544	2,456	18.13%
Operating Leases	48,000	48,000	11,753	36,247	24.49%
Supplies and Materials	41,400	41,400	9,152	32,248	22.11%
Other Operating Expenditures	3,500	3,500	200	3,300	5.71%
<b>CRIMINAL INVESTIGATIONS</b>	<b>568,748</b>	<b>568,748</b>	<b>141,606</b>	<b>427,142</b>	<b>24.90%</b>
Salaries and Wages	983,151	983,151	250,006	733,145	25.43%
Employee Benefits	85,600	85,600	21,400	64,200	25.00%
Professional Services	200,000	200,000	33,424	166,576	16.71%
Outside Contracts	1,528,839	1,528,839	245,951	1,282,888	16.09%
Interfund Services	31,000	31,000	4,245	26,755	13.69%
Operating Leases	22,500	22,500	3,750	18,750	16.67%
Supplies and Materials	31,550	31,550	5,881	25,669	18.64%
Communications	9,000	9,000	137	8,863	1.52%
Travel	25,000	25,000	12,640	12,360	50.56%
Other Operating Expenditures	80,000	80,000	40,886	39,114	51.11%
Grant Match	86,000	86,000		86,000	
<b>FIRE DEPARTMENT ADMINISTRATION</b>	<b>3,082,640</b>	<b>3,082,640</b>	<b>618,320</b>	<b>2,464,320</b>	<b>20.06%</b>
Salaries and Wages	1,158,923	1,158,923	253,703	905,220	21.89%
Employee Benefits	114,973	114,973	28,805	86,168	25.05%
Professional Services	802,916	802,916	184,528	618,388	22.98%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,230	3,770	24.60%
Supplies and Materials	25,000	25,000	2,669	22,331	10.68%
<b>FIRE FIGHTING TRAINING</b>	<b>2,122,612</b>	<b>2,122,612</b>	<b>476,935</b>	<b>1,645,677</b>	<b>22.47%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,465,263	44,465,263	11,475,660	32,989,603	25.81%
Employee Benefits	5,174,405	5,174,405	1,293,602	3,880,803	25.00%
Professional Services	250,000	250,000	51,281	198,719	20.51%
Outside Contracts	21,000	21,000	526	20,474	2.50%
Operating Leases	475,000	475,000	80,837	394,163	17.02%
Supplies and Materials	289,500	289,500	64,420	225,080	22.25%
Travel	6,500	6,500	105	6,395	1.62%
Other Operating Expenditures	-	-	1,236	(1,236)	
<b>FD EMERGENCY OPERATIONS</b>	<b>50,681,668</b>	<b>50,681,668</b>	<b>12,967,667</b>	<b>37,714,001</b>	<b>25.59%</b>
Salaries and Wages	236,694	236,694	58,972	177,722	24.91%
Employee Benefits	23,187	23,187	5,797	17,390	25.00%
Supplies and Materials	18,600	18,600	700	17,900	3.76%
<b>SPECIAL OPERATIONS</b>	<b>278,481</b>	<b>278,481</b>	<b>65,469</b>	<b>213,012</b>	<b>23.51%</b>
Salaries and Wages	2,739,713	2,739,713	631,353	2,108,360	23.04%
Employee Benefits	294,022	294,022	73,506	220,516	25.00%
Outside Contracts	4,500	4,500	147	4,353	3.27%
Supplies and Materials	12,300	12,300	2,455	9,845	19.96%
Other Operating Expenditures	2,000	2,000		2,000	
<b>FIRE PREVENTION</b>	<b>3,052,535</b>	<b>3,052,535</b>	<b>707,461</b>	<b>2,345,074</b>	<b>23.18%</b>
Salaries and Wages	524,707	524,707	137,040	387,667	26.12%
Employee Benefits	58,739	58,739	14,686	44,053	25.00%
Supplies and Materials	7,000	7,000	171	6,829	2.44%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,000	18,000	4,762	13,238	26.46%
<b>FIRE COMMUNICATIONS</b>	<b>610,946</b>	<b>610,946</b>	<b>156,659</b>	<b>454,287</b>	<b>25.64%</b>
Outside Contracts	115,300	115,300	27,387	87,913	23.75%
Supplies and Materials	931,000	931,000	60,302	870,698	6.48%
Maintenance and Repairs	44,500	44,500	3,743	40,757	8.41%
<b>SCBA AND LOGISTIC</b>	<b>1,090,800</b>	<b>1,090,800</b>	<b>91,432</b>	<b>999,368</b>	<b>8.38%</b>
Salaries and Wages	525,903	525,903	108,975	416,928	20.72%
Employee Benefits	49,836	49,836	12,460	37,376	25.00%
Outside Contracts	180,000	180,000	19,356	160,644	10.75%
Interfund Services	80,000	80,000	17,876	62,124	22.35%
Fuel and Lubricants	834,077	834,077	198,465	635,612	23.79%
Supplies and Materials	325,850	325,850	116,847	209,003	35.86%
Maintenance and Repairs	11,500	11,500	2,904	8,596	25.25%
Communications	3,000	3,000	1,053	1,947	35.10%
Other Operating Expenditures	12,500	12,500	3,488	9,012	27.90%
<b>MAINTENANCE</b>	<b>2,022,666</b>	<b>2,022,666</b>	<b>481,424</b>	<b>1,541,242</b>	<b>23.80%</b>
Salaries and Wages	-	-	(166)	166	
<b>AIRPORT FIREFIGHTERS</b>	<b>-</b>	<b>-</b>	<b>(166)</b>	<b>166</b>	
Salaries and Wages	2,907,801	2,907,801	673,005	2,234,796	23.14%
Employee Benefits	274,769	274,769	68,294	206,475	24.86%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,182,570</b>	<b>3,182,570</b>	<b>741,299</b>	<b>2,441,271</b>	<b>23.29%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,458,330	2,458,330	624,685	1,833,645	25.41%
Employee Benefits	218,670	218,670	54,746	163,924	25.04%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	31,523	218,477	12.61%
Interfund Services	165,500	165,500	59,002	106,498	35.65%
Operating Leases	71,000	71,000	16,799	54,201	23.66%
Fuel and Lubricants	625	625	121	504	19.36%
Supplies and Materials	35,100	35,100	1,974	33,126	5.62%
Communications	1,000	1,000	229	771	22.90%
Utilities	27,300	27,300	4,973	22,327	18.22%
Travel	2,500	2,500	177	2,323	7.08%
Other Operating Expenditures	8,675	7,700	215	7,485	2.79%
Other Non-Operating Expenditures	146,000	146,975	15,786	131,189	10.74%
<b>MUNICIPAL CLERK ADMIN</b>	<b>3,389,700</b>	<b>3,389,700</b>	<b>810,230</b>	<b>2,579,470</b>	<b>23.90%</b>
Salaries and Wages	788,695	788,695	156,667	632,028	19.86%
Employee Benefits	54,342	54,342	13,890	40,452	25.56%
Outside Contracts	18,000	18,400	6,000	12,400	32.61%
Supplies and Materials	3,900	3,900	1,114	2,786	28.56%
Travel	20,000	19,600		19,600	
<b>MUNICIPAL CLERK JUDICIARY</b>	<b>884,937</b>	<b>884,937</b>	<b>177,671</b>	<b>707,266</b>	<b>20.08%</b>
Outside Contracts	487,000	487,000	80,433	406,567	16.52%
Supplies and Materials	10,000	10,000	2,437	7,563	24.37%
Maintenance and Repairs	58,000	58,000	5,515	52,485	9.51%
<b>BLDG MAINT POLICE FACILITIES</b>	<b>555,000</b>	<b>555,000</b>	<b>88,385</b>	<b>466,615</b>	<b>15.93%</b>
Salaries and Wages	1,454,618	1,454,618	328,153	1,126,465	22.56%
Employee Benefits	198,934	198,934	49,735	149,199	25.00%
Outside Contracts	974,752	974,752	132,591	842,161	13.60%
Interfund Services	39,150	39,150	7,844	31,306	20.04%
Operating Leases	2,500	2,500	102	2,398	4.08%
Fuel and Lubricants	40,000	40,000	9,602	30,398	24.01%
Supplies and Materials	58,200	58,200	11,498	46,702	19.76%
Maintenance and Repairs	180,000	180,000	9,603	170,397	5.34%
Communications	4,000	4,000	1,451	2,549	36.28%
Utilities	9,973,048	9,973,048	1,755,533	8,217,515	17.60%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	180	3,720	4.62%
<b>CITY WIDE BLDG MAINT NOC</b>	<b>12,931,502</b>	<b>12,931,502</b>	<b>2,306,292</b>	<b>10,625,210</b>	<b>17.83%</b>
Outside Contracts	174,500	174,500	22,320	152,180	12.79%
Maintenance and Repairs	60,000	60,000	6,563	53,437	10.94%
<b>BUILDING MAINT FIRE FACILITIES</b>	<b>234,500</b>	<b>234,500</b>	<b>28,883</b>	<b>205,617</b>	<b>12.32%</b>
Outside Contracts	-	1,000,000		1,000,000	
<b>BUILDING MAINT LEASED FAC</b>	<b>-</b>	<b>1,000,000</b>		<b>1,000,000</b>	
Outside Contracts	65,000	65,000	5,001	59,999	7.69%
Supplies and Materials	7,500	7,500	5,412	2,088	72.16%
Maintenance and Repairs	40,000	40,000	5,225	34,775	13.06%
<b>LIBRARY MAINTENANCE COSTS</b>	<b>112,500</b>	<b>112,500</b>	<b>15,638</b>	<b>96,862</b>	<b>13.90%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	913,941	253,786	660,155	27.77%
Employee Benefits	76,025	76,025	19,084	56,941	25.10%
Outside Contracts	3,000	71,434		71,434	
Interfund Services	15,000	15,000	116	14,884	0.77%
Operating Leases	18,800	18,800	4,186	14,614	22.27%
Supplies and Materials	21,163	21,163	4,861	16,302	22.97%
Capital Expenditures	-	150,000	23,128	126,872	15.42%
<b>DEVELOPMENT SERVICES ADMIN</b>	<b>1,047,929</b>	<b>1,266,363</b>	<b>305,161</b>	<b>961,202</b>	<b>24.10%</b>
Salaries and Wages	506,169	506,169	194,449	311,720	38.42%
Employee Benefits	32,031	32,031	7,873	24,158	24.58%
Outside Contracts	400	400		400	
Interfund Services	4,500	4,500	347	4,153	7.71%
Operating Leases	5,700	5,700	707	4,993	12.40%
Supplies and Materials	7,400	10,900	877	10,023	8.05%
Communications	225	225		225	
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	1,842	13,058	12.36%
Capital Expenditures	-	274,919	153,445	121,474	55.81%
<b>ENGINEERING ADMIN</b>	<b>576,325</b>	<b>854,744</b>	<b>360,690</b>	<b>494,054</b>	<b>42.20%</b>
Salaries and Wages	-	-	(734)	734	
<b>ENGINEERING DESIGN</b>	<b>-</b>	<b>-</b>	<b>(734)</b>	<b>734</b>	
Salaries and Wages	932,921	932,921	146,803	786,118	15.74%
Employee Benefits	94,195	94,195	23,549	70,646	25.00%
Outside Contracts	400	400		400	
Interfund Services	42,200	42,200	4,233	37,967	10.03%
Operating Leases	5,700	5,700	415	5,285	7.28%
Fuel and Lubricants	52,030	52,030	4,710	47,320	9.05%
Supplies and Materials	17,150	17,150	2,374	14,776	13.84%
Communications	8,600	8,600	1,177	7,423	13.69%
Travel	4,000	4,000	1,692	2,308	42.30%
Other Operating Expenditures	4,500	4,500	256	4,244	5.69%
<b>ENGINEERING CONSTRUCTION</b>	<b>1,161,696</b>	<b>1,161,696</b>	<b>185,209</b>	<b>976,487</b>	<b>15.94%</b>
Salaries and Wages	317,096	317,096	63,070	254,026	19.89%
Employee Benefits	21,970	21,970	5,493	16,477	25.00%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	50	570	8.06%
Supplies and Materials	8,030	16,685	1,342	15,343	8.04%
Communications	150	150		150	
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400		7,400	
<b>ENGINEERING PROGRAM MANAGEMENT</b>	<b>358,266</b>	<b>371,221</b>	<b>69,955</b>	<b>301,266</b>	<b>18.84%</b>
Salaries and Wages	836,947	836,947	187,996	648,951	22.46%
Employee Benefits	58,534	58,534	14,634	43,900	25.00%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550		5,550	
Interfund Services	1,500	1,500	71	1,429	4.73%
Supplies and Materials	7,650	10,650	678	9,972	6.37%
Communications	4,200	4,200	1,106	3,094	26.33%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	485	3,815	11.28%
<b>ENGINEERING TRAFFIC</b>	<b>945,181</b>	<b>945,181</b>	<b>204,970</b>	<b>740,211</b>	<b>21.69%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	346,944	346,944	92,888	254,056	26.77%
Employee Benefits	24,679	24,679	6,170	18,509	25.00%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	318	1,882	14.45%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
<b>ENGINEERING CIP</b>	<b>378,673</b>	<b>378,673</b>	<b>99,376</b>	<b>279,297</b>	<b>26.24%</b>
Salaries and Wages	134,476	134,476	61,177	73,299	45.49%
Employee Benefits	7,177	7,177	1,796	5,381	25.02%
Professional Services	2,500	-			
Outside Contracts	850	850		850	
Interfund Services	450	450	84	366	18.67%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	451	4,644	8.85%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
<b>ENGINEERING DESIGN &amp; PROGRAM M</b>	<b>176,059</b>	<b>159,604</b>	<b>65,027</b>	<b>94,577</b>	<b>40.74%</b>
Salaries and Wages	711,500	711,500	139,496	572,004	19.61%
Employee Benefits	37,099	37,099	9,276	27,823	25.00%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	106	9,694	1.08%
Supplies and Materials	20,220	20,220	4,520	15,700	22.35%
Communications	200	200		200	
<b>PLAN REVIEW</b>	<b>779,469</b>	<b>779,469</b>	<b>153,398</b>	<b>626,071</b>	<b>19.68%</b>
Salaries and Wages	781,881	781,881	213,409	568,472	27.29%
Employee Benefits	123,484	123,484	30,872	92,612	25.00%
Outside Contracts	20,000	20,000	412	19,588	2.06%
Interfund Services	44,300	44,300	659	43,641	1.49%
Fuel and Lubricants	23,100	23,100		23,100	
Supplies and Materials	8,830	8,830	310	8,520	3.51%
Other Operating Expenditures	7,875	7,875	1,566	6,309	19.89%
<b>COMMERCIAL INSPECTIONS</b>	<b>1,009,470</b>	<b>1,009,470</b>	<b>247,228</b>	<b>762,242</b>	<b>24.49%</b>
Salaries and Wages	806,041	806,041	128,881	677,160	15.99%
Employee Benefits	90,402	90,402	22,601	67,801	25.00%
Interfund Services	27,000	27,000	8,092	18,908	29.97%
Fuel and Lubricants	32,726	32,726	15,932	16,794	48.68%
Supplies and Materials	30,450	30,450		30,450	
<b>RESIDENTIAL INSPECTIONS</b>	<b>986,619</b>	<b>986,619</b>	<b>175,506</b>	<b>811,113</b>	<b>17.79%</b>
Salaries and Wages	123,859	135,859	34,198	101,661	25.17%
Employee Benefits	6,663	6,663	1,667	4,996	25.02%
Professional Services	10,300	10,300	2,250	8,050	21.84%
Outside Contracts	11,300	9,300	8,686	614	93.40%
Interfund Services	55,000	50,000	24,843	25,157	49.69%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	6,180	13,190	31.91%
Communications	32,960	32,960	7,917	25,043	24.02%
Travel	10,850	10,850	1,244	9,606	11.47%
Other Operating Expenditures	15,715	15,715	4,495	11,220	28.60%
Capital Expenditures	-	165		165	
<b>BLDG INSPECTION &amp; PERMIT ADMIN</b>	<b>317,282</b>	<b>317,282</b>	<b>91,480</b>	<b>225,802</b>	<b>28.83%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	283,030	283,030	51,895	231,135	18.34%
Employee Benefits	15,581	15,581	3,896	11,685	25.00%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
<b>SUBDIVISION INSPECTION</b>	<b>310,004</b>	<b>310,004</b>	<b>55,791</b>	<b>254,213</b>	<b>18.00%</b>
Salaries and Wages	147,762	147,762	43,265	104,497	29.28%
Employee Benefits	25,001	25,001	6,251	18,750	25.00%
Interfund Services	940,000	940,000	414,604	525,396	44.11%
Fuel and Lubricants	530,000	530,000	195,352	334,648	36.86%
<b>STREETS EQUIPMENT SUPPORT</b>	<b>1,642,763</b>	<b>1,642,763</b>	<b>659,472</b>	<b>983,291</b>	<b>40.14%</b>
Salaries and Wages	649,153	649,153	189,419	459,734	29.18%
Employee Benefits	53,628	53,628	13,407	40,221	25.00%
Operating Leases	5,000	5,000		5,000	
<b>STREETS CONTRACT MANAGEMENT</b>	<b>707,781</b>	<b>707,781</b>	<b>202,826</b>	<b>504,955</b>	<b>28.66%</b>
Salaries and Wages	206,915	206,915	51,685	155,230	24.98%
Employee Benefits	14,130	14,130	3,533	10,597	25.00%
Outside Contracts	678,365	678,365	52,197	626,168	7.69%
<b>STREETS MEDIANS</b>	<b>899,410</b>	<b>899,410</b>	<b>107,415</b>	<b>791,995</b>	<b>11.94%</b>
Salaries and Wages	744,843	744,843	188,350	556,493	25.29%
Employee Benefits	48,678	48,678	12,170	36,508	25.00%
Outside Contracts	2,000	2,000	74	1,926	3.70%
Interfund Services	7,100	7,100	3,156	3,944	44.45%
Supplies and Materials	109,100	109,100	14,865	94,235	13.63%
Communications	17,000	17,000	5,567	11,433	32.75%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000	567	21,433	2.58%
<b>ADMIN SUPPORT AND DATA MGMT</b>	<b>961,321</b>	<b>961,321</b>	<b>225,895</b>	<b>735,426</b>	<b>23.50%</b>
Salaries and Wages	1,081,734	1,081,734	264,082	817,652	24.41%
Employee Benefits	149,549	149,549	37,389	112,160	25.00%
Outside Contracts	157,000	157,000	50,515	106,485	32.18%
Operating Leases	33,560	33,560	779	32,781	2.32%
Supplies and Materials	22,500	22,500	3,859	18,641	17.15%
Maintenance and Repairs	84,000	84,000	26,047	57,953	31.01%
Capital Expenditures	-	175,000	18,421	156,579	10.53%
<b>STREETS STORM WATER FLOOD MGMT</b>	<b>1,528,343</b>	<b>1,703,343</b>	<b>401,092</b>	<b>1,302,251</b>	<b>23.55%</b>
Salaries and Wages	3,193,215	3,193,215	897,304	2,295,911	28.10%
Employee Benefits	553,284	553,284	138,322	414,962	25.00%
Outside Contracts	1,016,300	1,016,300	288,660	727,640	28.40%
Operating Leases	57,800	57,800	23,285	34,515	40.29%
Supplies and Materials	169,300	169,300	5,646	163,654	3.33%
Maintenance and Repairs	563,000	563,000	93,498	469,502	16.61%
Travel	7,000	7,000	839	6,161	11.99%
Other Operating Expenditures	23,000	23,000	1,359	21,641	5.91%
<b>STREETS &amp; FACILITIES MAINT</b>	<b>5,582,899</b>	<b>5,582,899</b>	<b>1,448,913</b>	<b>4,133,986</b>	<b>25.95%</b>
Salaries and Wages	779,357	779,357	178,862	600,495	22.95%
Employee Benefits	120,261	120,261	30,066	90,195	25.00%
Supplies and Materials	165,950	165,950	1,238	164,712	0.75%
Maintenance and Repairs	150,400	150,400	(8,389)	158,789	-5.58%
<b>SIGNS AND MARKINGS</b>	<b>1,215,968</b>	<b>1,215,968</b>	<b>201,777</b>	<b>1,014,191</b>	<b>16.59%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,062,389	1,062,389	262,779	799,610	24.73%
Employee Benefits	159,690	159,690	39,924	119,766	25.00%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000	208	3,792	5.20%
Maintenance and Repairs	148,000	194,002	3,240	190,762	1.67%
Communications	200	200	169	31	84.50%
<b>TRAFFIC SIGNALS</b>	<b>1,379,779</b>	<b>1,425,781</b>	<b>306,320</b>	<b>1,119,461</b>	<b>21.48%</b>
Salaries and Wages	97,414	97,414	8,734	88,680	8.97%
Employee Benefits	4,040	4,040	1,010	3,030	25.00%
Interfund Services	250	250		250	
Operating Leases	200	200	18	182	9.00%
Supplies and Materials	4,150	4,150		4,150	
Maintenance and Repairs	25,000	25,000	4,053	20,947	16.21%
<b>PARKING METER OPERATIONS</b>	<b>131,054</b>	<b>131,054</b>	<b>13,815</b>	<b>117,239</b>	<b>10.54%</b>
Salaries and Wages	440,903	440,903	79,189	361,714	17.96%
Employee Benefits	44,206	44,206	11,053	33,153	25.00%
Professional Services	12,700	12,700	3,599	9,101	28.34%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	4,873	19,627	19.89%
Maintenance and Repairs	91,600	91,600	9,040	82,560	9.87%
Other Operating Expenditures	750	750		750	
<b>STREET GRAFFITI PROGRAM</b>	<b>614,959</b>	<b>614,959</b>	<b>108,027</b>	<b>506,932</b>	<b>17.57%</b>
Salaries and Wages	726,769	726,769	193,948	532,821	26.69%
Employee Benefits	152,392	152,392	38,098	114,294	25.00%
Interfund Services	370,000	370,000	119,416	250,584	32.27%
Fuel and Lubricants	109,450	109,450	27,513	81,937	25.14%
Supplies and Materials	5,000	5,000	946	4,054	18.92%
<b>STREET SWEEPING OPERATIONS</b>	<b>1,363,611</b>	<b>1,363,611</b>	<b>379,921</b>	<b>983,690</b>	<b>27.86%</b>
Salaries and Wages	-	-	42	(42)	
<b>NEIGHBORHOOD HEALTH CENTERS</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>(42)</b>	
Salaries and Wages	516,908	516,908	135,889	381,019	26.29%
Employee Benefits	44,028	44,028	11,084	32,944	25.17%
Outside Contracts	130,000	130,000	3,017	126,983	2.32%
Interfund Services	1,000	1,000	317	683	31.70%
<b>PARKS ADMINISTRATION</b>	<b>691,936</b>	<b>691,936</b>	<b>150,307</b>	<b>541,629</b>	<b>21.72%</b>
Salaries and Wages	2,590,452	2,590,452	549,638	2,040,814	21.22%
Employee Benefits	312,311	312,311	78,079	234,232	25.00%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	4,182	60,918	6.42%
Operating Leases	72,000	72,000	17,642	54,358	24.50%
Fuel and Lubricants	88,800	88,800	10,329	78,471	11.63%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	6,273	10,727	36.90%
<b>RECREATION CTR ADMINISTRATION</b>	<b>3,155,487</b>	<b>3,159,487</b>	<b>666,143</b>	<b>2,493,344</b>	<b>21.08%</b>
Salaries and Wages	243,126	243,126	55,438	187,688	22.80%
Employee Benefits	24,096	24,096	6,025	18,071	25.00%
<b>ACQUATICS ADMINISTRATION</b>	<b>267,222</b>	<b>267,222</b>	<b>61,463</b>	<b>205,759</b>	<b>23.00%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,726,697	1,726,697	409,363	1,317,334	23.71%
Employee Benefits	228,476	228,476	57,119	171,357	25.00%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	78,374	434,826	15.27%
Interfund Services	66,110	66,110	11,338	54,772	17.15%
Operating Leases	3,300	3,300	903	2,397	27.36%
Fuel and Lubricants	266,400	88,800	18,655	70,145	21.01%
Supplies and Materials	147,500	147,500	21,493	126,007	14.57%
Maintenance and Repairs	329,900	329,900	58,736	271,164	17.80%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500	986	5,514	15.17%
<b>FACILITIES MAINTENANCE</b>	<b>3,301,183</b>	<b>3,123,583</b>	<b>656,967</b>	<b>2,466,616</b>	<b>21.03%</b>
Salaries and Wages	2,777,440	2,777,440	720,364	2,057,076	25.94%
Employee Benefits	364,186	364,186	91,046	273,140	25.00%
Outside Contracts	1,520,203	1,520,203	253,972	1,266,231	16.71%
Interfund Services	195,350	195,350	42,816	152,534	21.92%
Operating Leases	300	300	35	265	11.67%
Fuel and Lubricants	88,800	266,400	52,860	213,540	19.84%
Supplies and Materials	344,500	344,500	39,771	304,729	11.54%
Maintenance and Repairs	273,403	273,403	34,247	239,156	12.53%
Communications	23,000	23,000	4,095	18,905	17.80%
Utilities	1,843,990	1,843,990	227,287	1,616,703	12.33%
Travel	8,000	4,000		4,000	
Other Operating Expenditures	8,650	8,650	995	7,655	11.50%
<b>LAND MANAGEMENT</b>	<b>7,447,822</b>	<b>7,621,422</b>	<b>1,467,488</b>	<b>6,153,934</b>	<b>19.25%</b>
Salaries and Wages	1,069,091	1,069,091	291,470	777,621	27.26%
Employee Benefits	76,351	76,351	19,003	57,348	24.89%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	35,596	232,090	13.30%
Interfund Services	17,600	17,600	2,984	14,616	16.95%
Operating Leases	5,955	5,955	595	5,360	9.99%
Fuel and Lubricants	10,000	10,000	2,819	7,181	28.19%
Supplies and Materials	22,400	22,400	5,257	17,143	23.47%
Communications	18,300	18,300	858	17,442	4.69%
Travel	5,592	4,892	3,217	1,675	65.76%
Other Operating Expenditures	8,510	9,210	2,088	7,122	22.67%
Capital Expenditures	-	298,000	981	297,019	0.33%
<b>LIBRARY ADMINISTRATION</b>	<b>1,502,485</b>	<b>1,800,485</b>	<b>364,994</b>	<b>1,435,491</b>	<b>20.27%</b>
Salaries and Wages	461,855	461,855	81,148	380,707	17.57%
Employee Benefits	33,515	33,515	8,378	25,137	25.00%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	21	379	5.25%
Supplies and Materials	565,250	565,250	8,401	556,849	1.49%
Communications	200	200		200	
Travel	200	200		200	
<b>CATALOGING ORDERING &amp; PROCESS</b>	<b>1,098,245</b>	<b>1,098,245</b>	<b>134,173</b>	<b>964,072</b>	<b>12.22%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	126,263	126,263	47,548	78,715	37.66%
Employee Benefits	19,982	19,982	4,995	14,987	25.00%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	88	542	13.97%
Supplies and Materials	4,600	4,600	718	3,882	15.61%
Travel	225	225		225	
<b>MEMORIAL BRANCH OPERATIONS</b>	<b>152,424</b>	<b>152,424</b>	<b>54,073</b>	<b>98,351</b>	<b>35.48%</b>
Salaries and Wages	149,698	149,698	26,407	123,291	17.64%
Employee Benefits	3,583	3,583	896	2,687	25.01%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	75	475	13.64%
Supplies and Materials	3,173	3,173	163	3,010	5.14%
Travel	262	262		262	
<b>ARMIJO BRANCH OPERATIONS</b>	<b>157,566</b>	<b>157,566</b>	<b>27,691</b>	<b>129,875</b>	<b>17.57%</b>
Salaries and Wages	366,179	366,179	79,645	286,534	21.75%
Employee Benefits	14,045	14,045	3,512	10,533	25.01%
Outside Contracts	4,617	4,617	300	4,317	6.50%
Operating Leases	2,200	2,200	330	1,870	15.00%
Supplies and Materials	7,500	7,500	816	6,684	10.88%
Travel	1,125	1,125	116	1,009	10.31%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>395,666</b>	<b>395,666</b>	<b>84,719</b>	<b>310,947</b>	<b>21.41%</b>
Salaries and Wages	237,097	237,097	46,392	190,705	19.57%
Employee Benefits	10,244	10,244	2,561	7,683	25.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	84	546	13.33%
Supplies and Materials	3,575	3,575	162	3,413	4.53%
Travel	900	900	31	869	3.44%
<b>CIELO VISTA BRANCH OPER</b>	<b>252,596</b>	<b>252,596</b>	<b>49,380</b>	<b>203,216</b>	<b>19.55%</b>
Salaries and Wages	178,812	178,812	48,616	130,196	27.19%
Employee Benefits	11,659	11,659	2,915	8,744	25.00%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	112	588	16.00%
Supplies and Materials	3,300	3,300	398	2,902	12.06%
Travel	475	475		475	
<b>CLARDY FOX BRANCH OPER</b>	<b>196,089</b>	<b>196,089</b>	<b>53,184</b>	<b>142,905</b>	<b>27.12%</b>
Salaries and Wages	265,646	265,646	49,792	215,854	18.74%
Employee Benefits	12,680	12,680	3,170	9,510	25.00%
Outside Contracts	3,466	3,466	75	3,391	2.16%
Operating Leases	1,200	1,200	185	1,015	15.42%
Supplies and Materials	5,990	5,990	256	5,734	4.27%
Travel	750	750	136	614	18.13%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>289,732</b>	<b>289,732</b>	<b>53,614</b>	<b>236,118</b>	<b>18.50%</b>
Salaries and Wages	311,400	311,400	74,621	236,779	23.96%
Employee Benefits	17,649	17,649	4,412	13,237	25.00%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	225	4,131	5.17%
Operating Leases	935	935	139	796	14.87%
Supplies and Materials	5,200	5,200	994	4,206	19.12%
Travel	1,200	1,200	325	875	27.08%
<b>LOWER VALLEY BRANCH OPER</b>	<b>340,740</b>	<b>343,490</b>	<b>83,466</b>	<b>260,024</b>	<b>24.30%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,784	228,784	60,293	168,491	26.35%
Employee Benefits	14,721	14,721	3,681	11,040	25.01%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	99	701	12.38%
Supplies and Materials	6,500	6,500	514	5,986	7.91%
Travel	787	787	220	567	27.95%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>253,431</b>	<b>253,431</b>	<b>64,957</b>	<b>188,474</b>	<b>25.63%</b>
Salaries and Wages	230,800	230,800	53,594	177,206	23.22%
Employee Benefits	25,421	25,421	6,357	19,064	25.01%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	178	1,172	13.19%
Supplies and Materials	5,891	5,891	819	5,072	13.90%
Travel	1,500	1,500	226	1,274	15.07%
<b>YSLETA BRANCH OPERATIONS</b>	<b>266,180</b>	<b>266,180</b>	<b>62,242</b>	<b>203,938</b>	<b>23.38%</b>
Salaries and Wages	325,472	325,472	93,605	231,867	28.76%
Employee Benefits	12,253	12,253	3,064	9,189	25.01%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	38	1,962	1.90%
Supplies and Materials	7,300	7,300	1,749	5,551	23.96%
Travel	1,000	1,000	422	578	42.20%
<b>EASTSIDE REGIONAL BRANCH</b>	<b>352,156</b>	<b>352,156</b>	<b>98,878</b>	<b>253,278</b>	<b>28.08%</b>
Salaries and Wages	1,617,296	1,617,296	388,218	1,229,078	24.00%
Employee Benefits	88,097	88,097	22,025	66,072	25.00%
Outside Contracts	13,496	13,496	3,303	10,193	24.47%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	947	2,779	25.42%
Supplies and Materials	15,477	15,477	5,483	9,994	35.43%
Communications	5,500	5,500		5,500	
Travel	187	187		187	
<b>MAIN LIBRARY</b>	<b>1,744,079</b>	<b>1,744,079</b>	<b>419,976</b>	<b>1,324,103</b>	<b>24.08%</b>
Salaries and Wages	387,360	387,360	83,603	303,757	21.58%
Employee Benefits	21,036	21,036	5,260	15,776	25.00%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	119	881	11.90%
Supplies and Materials	7,800	7,800	14	7,786	0.18%
Travel	1,000	1,000	36	964	3.60%
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>422,500</b>	<b>422,500</b>	<b>89,032</b>	<b>333,468</b>	<b>21.07%</b>
Salaries and Wages	612,605	612,605	159,322	453,283	26.01%
Employee Benefits	58,456	58,456	15,746	42,710	26.94%
Professional Services	1,250	1,250		1,250	
Outside Contracts	75,293	75,293	14,774	60,519	19.62%
Interfund Services	9,500	9,500	3,222	6,278	33.92%
Operating Leases	2,500	2,500	591	1,909	23.64%
Fuel and Lubricants	1,750	1,750	347	1,403	19.83%
Supplies and Materials	10,350	10,350	3,642	6,708	35.19%
Maintenance and Repairs	12,500	12,500	5,727	6,773	45.82%
Communications	1,800	1,800	248	1,552	13.78%
Other Operating Expenditures	54,000	54,000	671	53,329	1.24%
<b>ART MUSEUM ADMINISTRATION</b>	<b>840,004</b>	<b>840,004</b>	<b>204,290</b>	<b>635,714</b>	<b>24.32%</b>

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	142,515	142,515	24,369	118,146	17.10%
Employee Benefits	10,805	10,805	1,648	9,157	15.25%
Outside Contracts	2,000	2,319	1,450	869	62.53%
Interfund Services	1,000	1,000	240	760	24.00%
Supplies and Materials	1,600	1,600	327	1,273	20.44%
Travel	350	350		350	
<b>ART MUSEUM EDUCATION</b>	<b>158,270</b>	<b>158,589</b>	<b>28,034</b>	<b>130,555</b>	<b>17.68%</b>
Salaries and Wages	207,990	207,990	41,008	166,982	19.72%
Employee Benefits	12,980	12,980	3,245	9,735	25.00%
Outside Contracts	25,200	37,872	23,527	14,345	62.12%
Supplies and Materials	2,000	2,000	1,208	792	60.40%
Maintenance and Repairs	2,900	2,900	2,142	758	73.86%
Communications	12,000	12,000	11,090	910	92.42%
<b>ART MUSEUM CURATORIAL</b>	<b>263,070</b>	<b>275,742</b>	<b>82,220</b>	<b>193,522</b>	<b>29.82%</b>
Salaries and Wages	193,436	193,436	61,422	132,014	31.75%
Employee Benefits	5,193	5,193	3,481	1,712	67.03%
Community Service Projects	48,361	48,361		48,361	
Capital Expenditures	-	40,000		40,000	
<b>ACR ADMIN</b>	<b>246,990</b>	<b>286,990</b>	<b>64,903</b>	<b>222,087</b>	<b>22.62%</b>
Salaries and Wages	390,828	390,828	80,372	310,456	20.56%
Employee Benefits	19,416	19,416	4,854	14,562	25.00%
Professional Services	625	625		625	
Outside Contracts	14,000	14,000	1,118	12,882	7.99%
Interfund Services	1,400	1,400	55	1,345	3.93%
Operating Leases	675	675	53	622	7.85%
Supplies and Materials	7,435	7,435	1,891	5,544	25.43%
Maintenance and Repairs	450	450	39	411	8.67%
Communications	6,650	6,650	971	5,679	14.60%
Travel	2,575	2,575	368	2,207	14.29%
Other Operating Expenditures	800	800		800	
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>444,854</b>	<b>444,854</b>	<b>89,721</b>	<b>355,133</b>	<b>20.17%</b>
Salaries and Wages	193,780	193,780	49,260	144,520	25.42%
Employee Benefits	14,237	14,237	3,559	10,678	25.00%
Outside Contracts	5,000	5,000	1,144	3,856	22.88%
Interfund Services	200	200		200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,080	1,480	42.19%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	60	335	15.19%
Utilities	8,090	8,090	377	7,713	4.66%
Travel	3,600	3,600	602	2,998	16.72%
<b>MUSEUM OF ARCHAEOLOGY</b>	<b>230,577</b>	<b>230,577</b>	<b>56,184</b>	<b>174,393</b>	<b>24.37%</b>
Salaries and Wages	2,647,691	2,647,691	574,143	2,073,548	21.68%
Employee Benefits	301,431	301,431	75,457	225,974	25.03%
Outside Contracts	149,465	149,465	9,449	140,016	6.32%
Capital Expenditures	-	49,500		49,500	
<b>ZOO GENERAL OPERATIONS</b>	<b>3,098,587</b>	<b>3,148,087</b>	<b>659,049</b>	<b>2,489,038</b>	<b>20.93%</b>
Salaries and Wages	-	-	(5,740)	5,740	
Supplies and Materials	-	-	(16)	16	
<b>FOREIGN TRADE ZONE</b>	<b>-</b>	<b>-</b>	<b>(5,756)</b>	<b>5,756</b>	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the three months ended November 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	661,110	682,279	74,834	607,445	10.97%
Employee Benefits	24,568	24,568	4,102	20,466	16.70%
Outside Contracts	508,499	533,610	10,650	522,960	2.00%
Interfund Services	1,700	1,700	362	1,338	21.29%
Operating Leases	5,000	5,000	418	4,582	8.36%
Supplies and Materials	9,950	9,950	340	9,610	3.42%
Communications	6,150	6,150	712	5,438	11.58%
Travel	21,600	21,600	1,165	20,435	5.39%
Other Operating Expenditures	4,000	4,000	1,313	2,687	32.83%
<b>ECONOMIC DEV ADMINISTRATION</b>	<b>1,242,577</b>	<b>1,288,857</b>	<b>93,896</b>	<b>1,194,961</b>	<b>7.29%</b>
Salaries and Wages	-	-	(15)	15	
Grant Match	134,684	134,684		134,684	
<b>CD AGING SERVICES</b>	<b>134,684</b>	<b>134,684</b>	<b>(15)</b>	<b>134,699</b>	<b>-0.01%</b>
Salaries and Wages	45,238	45,238	10,980	34,258	24.27%
Employee Benefits	4,544	4,544	1,137	3,407	25.02%
Interfund Services	2,100	2,100		2,100	
<b>RELOCATION SERVICES GEN FUND</b>	<b>51,882</b>	<b>51,882</b>	<b>12,117</b>	<b>39,765</b>	<b>23.35%</b>
Salaries and Wages	328,408	328,408	63,988	264,420	19.48%
Employee Benefits	10,796	10,796	2,699	8,097	25.00%
Outside Contracts	14,000	14,000	406	13,594	2.90%
Interfund Services	5,000	5,000	998	4,002	19.96%
Operating Leases	3,000	3,000		3,000	
Supplies and Materials	8,000	8,000	708	7,292	8.85%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	410	5,590	6.83%
Other Operating Expenditures	1,000	1,000		1,000	
<b>NEIGH SEVC CONSERVATION PROG</b>	<b>377,204</b>	<b>377,204</b>	<b>69,209</b>	<b>307,995</b>	<b>18.35%</b>
Salaries and Wages	-	-	13,291	(13,291)	
<b>QOL GRANTS WRITING</b>	<b>-</b>	<b>-</b>	<b>13,291</b>	<b>(13,291)</b>	
Employee Benefits	2,209,836	2,209,836		2,209,836	
Outside Contracts	600,000	600,000	51,305	548,695	8.55%
Operating Leases	75,000	75,000	13,820	61,180	18.43%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	287,109	4,232,564	6.35%
Community Service Projects	325,000	325,000	134,264	190,736	41.31%
Other Non-Operating Expenditures	100,000	100,000	11,840	88,160	11.84%
Transfers Out	4,809,527	4,809,527	1,065,750	3,743,777	22.16%
<b>SPECIAL ITEMS</b>	<b>12,748,525</b>	<b>12,644,491</b>	<b>1,565,159</b>	<b>11,079,332</b>	<b>12.38%</b>
Transfers Out	-	-	173,000	(173,000)	
<b>CASH RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>173,000</b>	<b>(173,000)</b>	
Transfers Out	-	3,000,000	3,000,000		100.00%
<b>GENERAL CITY REVENUES</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>		<b>100.00%</b>
	<b>281,867,119</b>	<b>286,976,996</b>	<b>68,097,503</b>	<b>218,879,493</b>	<b>23.73%</b>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

November 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	629,386	(3,095,830)	15,313,520	12,847,076
Receivables - Net of Allowances						
Trade	-	-	-	-	237,360	237,360
Due From Other Government Agencies	1,863,896	904,501	42,048	1,169,429	-	3,979,874
Due From Other Funds	-	-	-	640,720	1,801,617	2,442,337
Inventory				51,538		51,538
<b>TOTAL ASSETS</b>	<b>\$ 1,863,896</b>	<b>904,501</b>	<b>671,434</b>	<b>(1,234,143)</b>	<b>17,352,497</b>	<b>19,558,185</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 61,706	3,474	1	43,958	129,241	238,380
Accrued Payroll	234,727	106,531	754	503,216	67,184	912,412
Due to Other Funds	1,563,180	238,437	-	-	-	1,801,617
Taxes Payable	-	-	-	-	126	126
Deferred Revenue	4,283	556,059			-	560,342
<b>TOTAL LIABILITIES</b>	<b>1,863,896</b>	<b>904,501</b>	<b>755</b>	<b>547,174</b>	<b>196,551</b>	<b>3,512,877</b>
<b>FUND BALANCES</b>						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	670,679	(1,832,855)	17,155,946	15,993,770
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>670,679</b>	<b>(1,781,317)</b>	<b>17,155,946</b>	<b>16,045,308</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,863,896</b>	<b>904,501</b>	<b>671,434</b>	<b>(1,234,143)</b>	<b>17,352,497</b>	<b>19,558,185</b>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the three months ended November 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>Revenues</b>						
Sales Taxes	\$ -	-	-	-	1,230,691	1,230,691
Charges for Services	-	-	-	399,942	869,190	1,269,132
Fines and Forfeits	-	-	-	2,990	180,952	183,942
Licenses and Permits	-	4,105	-	531,595	(247)	535,453
Intergovernmental Revenues	2,169,569	586,292	147,489	114,698	-	3,018,048
County Participation	-	-	-	566,090	-	566,090
Interest	277	-	-	-	7,690	7,967
Rents and Other	-	-	6,000	62,300	1,008,922	1,077,222
<b>Total revenues</b>	<b>2,169,846</b>	<b>590,397</b>	<b>153,489</b>	<b>1,677,615</b>	<b>3,297,198</b>	<b>7,888,545</b>
<b>Expenditures</b>						
<b>Current:</b>						
General Government	19,231	-	-	-	41,605	60,836
Public Safety	1,012,535	578,756	1,266	-	419,440	2,011,997
Public Works	-	370	-	-	-	370
Public Health	-	-	4,233	5,187,214	-	5,191,447
Parks Department	-	-	4,750	-	754,315	759,065
Library	-	71,683	-	-	2,073	73,756
Culture and Recreation	-	-	(169)	-	1,437,062	1,436,893
Economic Development	-	-	-	-	-	-
Planning	457,669	-	-	-	-	457,669
Community and Human Development	226,808	-	(817)	-	-	225,991
Capital Outlay	453,603	(60,412)	7,533	36,781	258,090	695,595
<b>Total expenditures</b>	<b>2,169,846</b>	<b>590,397</b>	<b>16,796</b>	<b>5,223,995</b>	<b>2,912,585</b>	<b>10,913,619</b>
Excess (Deficiency) of revenues over (under) expenditures	-	-	136,693	(3,546,380)	384,613	(3,025,074)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	-	-	-	1,065,750	-	1,065,750
<b>Total other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,065,750</b>	<b>-</b>	<b>1,065,750</b>
Net change in fund balances	-	-	136,693	(2,480,630)	384,613	(1,959,324)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -	-	670,679	(1,781,317)	17,155,946	16,045,308

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the three months ended November 30, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	1,641	1,641
G210011	16.710	COPS UNIVERSAL HIRING AWARD	142,620	-	-	-	-	142,620
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	50,621	-	-	-	-	50,621
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	49,942	-	-	-	-	49,942
G210525	7.000	G210525 HIDTA STING 2005	5,027	-	-	-	-	5,027
G210526	7.000	G210526 HIDTA INTEL 2005	(316)	-	-	-	-	(316)
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	448	-	-	-	-	448
G210528	7.000	G210528 HIDTA MULTI 2005	6,175	-	-	-	-	6,175
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(19,943)	-	-	-	(19,943)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	63,025	-	-	-	63,025
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,223	-	-	-	7,223
G210616	7.000	G210616 HIDTA STING - RDI 2005	1,062	-	-	-	-	1,062
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	22,939	-	-	-	-	22,939
G210625	7.000	G210625 HIDTA STING FY06	316,963	-	-	-	-	316,963
G210626	7.000	G210626 HIDTA INTEL FY06	37,654	-	-	-	-	37,654
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	115,956	-	-	-	-	115,956
G210628	7.000	G210628 HIDTA MULTI FY06	45,313	-	-	-	-	45,313
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	1,988	-	-	-	-	1,988
G210630	7.000	G210630 HIDTA TRANSP FY06	4,586	-	-	-	-	4,586
G210631	7.000	G210631 HIDTA FUGITIVE FY06	2,679	-	-	-	-	2,679
G210703		G210703 DART FY'07	-	19,942	-	-	-	19,942
G210704	16.575	G210704 CRT FY'07	-	24,903	-	-	-	24,903
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	22,060	-	-	-	22,060
G210706		G210706 OVAG FY'07	-	20,785	-	-	-	20,785
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	145,953	-	-	-	145,953
G210708	20.600	G210708 TXDOT IMPAIRD FY07	-	2,850	-	-	-	2,850
G210711	16.523	G210711 SHOCCAP FY'07	-	6,424	-	-	-	6,424
G210718		G210718 VCLG FY'07	-	10,668	-	-	-	10,668
G220402	97.042	MMRS SUSTAINMENT	-	11,234	-	-	-	11,234
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABLTY ASSESSMN	-	18,432	-	-	-	18,432
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	8,642	-	-	-	8,642
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	30,671	-	-	-	31,184
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	(43)	-	-	-	-	(43)
G220701	97.042	G220701 EMPG FY2007	39,481	-	-	-	-	39,481
G220706	97.042	G220706 HSGP FY07	493,404	-	-	-	-	493,404
G320301	State	TX FOREST SVC. ARBORIST	-	370	-	-	-	370
G340604	State	G340604 RGCOG PASS THRU FY06	-	6,769	-	-	-	6,769
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	66.001	G410519 WHOLE AIR MONITORING	-	-	-	(547)	-	(547)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	69,527	-	69,527
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	7,143	-	7,143
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	10,401	-	10,401
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	272	-	272
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the three months ended November 30, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	31,729	-	31,729
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	50,016	-	50,016
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,824	-	13,824
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRISM FY06	-	-	-	215,316	-	215,316
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	27,690	-	27,690
G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	440,392	-	440,392
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	128,510	-	128,510
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	338,027	-	338,027
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	5,783	-	-	5,783
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	60,398	-	-	-	60,398
G530709	45.31	G530709 TANG GRANT FY'07	-	17,830	-	-	-	17,830
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	9,875	9,875
G540007		MUSEUM INSTRUCTION	-	-	-	-	24,453	24,453
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G710201		PASO DEL NORTE AGELESS HEALTH	20,849	-	-	-	-	20,849
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	(817)	-	-	(817)
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEE	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	-	42,674
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	37,613	-	-	-	-	37,613
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,617	-	-	-	-	1,617
G7106RSSTA		G7106RSSTAT RTRD SNRS STATE 06	96	-	-	-	-	96
G780003	20.000	TIP- PLANNING FUNDS FY2004+	94,059	-	-	-	-	94,059
G780204	20.000	BORDER IMPROVEMENT PROGRAM	75,256	-	-	-	-	75,256
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	5,343	-	-	-	-	5,343
G780405	20.000	G780405 BIP LOCAL PRIVATE	3,741	-	-	-	-	3,741
G780406	20.000	G780406 BIP AIRPORT	6,419	-	-	-	-	6,419
G780407	20.000	G780407 BIP CITY	1,063	-	-	-	-	1,063
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	3,409	-	-	-	-	3,409
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,466	-	-	-	-	2,466
G780603	20.000	G780601 FHWA/TXDOT/MPO FY'06	113,894	-	-	-	-	113,894
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	68,105	68,105
P500202		PARK USER FEE SPORTS	-	-	-	-	123,509	123,509
P500203		PARK USER FEE AQUATICS	-	-	-	-	198,693	198,693
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,440	8,440
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	13,140	13,140
P500207		PARK AGENCY ARMIJO	-	-	-	-	4,621	4,621
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	17,316	17,316
P500209		PARK AGENCY MISSOURI	-	-	-	-	6,254	6,254
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	7,310	7,310
P500211		PARK AGENCY NORHTEAST	-	-	-	-	39,208	39,208
P500212		PARK AGENCY PAVO REAL	-	-	-	-	32,615	32,615
P500213		PARK AGENCY SAN JUAN	-	-	-	-	15,656	15,656
P500214		PARK AGENCY WESTSIDE	-	-	-	-	53,060	53,060
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	4,668	4,668
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	648	648
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	12,186	12,186
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	4,960	4,960

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the three months ended November 30, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,447	1,447
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	5,528	5,528
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	9,308	9,308
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	6,972	6,972
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	33,548	33,548
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	10,296	10,296
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,149	1,149
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	3,183	3,183
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	26,463	26,463
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	118	118
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	127,102	127,102
P500232		STATE CONFISCATED FUNDS	-	-	-	-	148,280	148,280
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	33	33
P500234		PD DONATED FUNDS	-	-	-	-	19,746	19,746
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	37,914	37,914
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	175,485	175,485
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	20,252	20,252
P500239		BREATH ALCOHOL TESTING	-	-	-	-	7,983	7,983
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	9,247	9,247
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	9,069	9,069
P500251		EASTWOOD REC CENTER	-	-	-	-	21,831	21,831
P500252		MARTY ROBINS REC CENTER	-	-	-	-	29,684	29,684
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	90	90
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PHE0203		CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	7,764	-	7,764
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	41,621	41,621
PPL0302		OEA ANNEXATION PLAN FOR A REIMBURSA	19,231	-	-	-	-	19,231
G780701		G780701 FHWA/NMDOT/MPO FY07	10,583	-	-	-	-	10,583
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	80,622	-	-	-	-	80,622
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	12,144	-	-	-	-	12,144
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	3,331	-	-	-	-	3,331
G210702		G210702 ATPA FY 2007	-	227,942	-	-	-	227,942
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	105,596	-	105,596
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	38,641	-	38,641
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	241	-	241
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	40,677	-	40,677
G410712		G410712 HIV/SURV STATE FY07	-	-	-	1,933	-	1,933
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	35,898	-	35,898
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	32,123	-	32,123
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	107,392	-	107,392
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	63,061	-	63,061
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	46,056	-	46,056
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	9,116	-	9,116
G410724		G410724 BORDER AIR MONT FY07	-	-	-	5,755	-	5,755
G410727		G410727 CARRYOVER TITILEV FY07	-	-	-	40,661	-	40,661
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	7,271	-	7,271
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	632,980	-	632,980
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	33,985	-	33,985
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	175,174	-	175,174
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	1,266	-	-	1,266
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	10,478	-	-	-	10,478
G210732		G210732 HIDTA STING-DHI FY06	24,781	-	-	-	-	24,781
G210733		G210733 HIDTA S.HOUSE DHI FY06	5,223	-	-	-	-	5,223
G410703		PasoDel Norte Disaster Relief	-	-	4,233	-	-	4,233
G510603		G510603 TURF MGMT PROGRM FY'06	-	-	6,500	-	-	6,500
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	11,961	-	-	-	-	11,961
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the three months ended November 30, 2006

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G7107RSCITY		G7107RSCITY RSVP CITY FY07	30	-	-	-	-	30
G780703		G780703 FHWA/TXDOT/MPO FY07	146,176	-	-	-	-	146,176
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	2,439	-	2,439
G410725		G410725 OPHP/BIOTERRISM FY07	-	-	-	15,858	-	15,858
G410704		G410704 Paso Del Norte Sexual Hlth Prog	-	-	-	4,618	-	4,618
G010603		G010603 THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,458	9,458
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	2,687	2,687
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
		CDC Non monetary assistance-vaccines	-	-	-	-	-	-
		ART RESTRICTED FUND	-	-	-	-	32,741	32,741
		CONVENTION & PERF ARTS CENTER	-	-	-	-	1,137,530	1,137,530
		DONATIONS	-	-	-	-	2,339	2,339
		LIBRARY	-	-	-	-	2,073	2,073
		MUNICIPAL COURT SECURITY	-	-	-	-	60,590	60,590
		OTHER	-	-	-	-	27,248	27,248
		ZOO OPERATIONS	-	-	-	-	232,513	232,513
			<u>\$ 2,169,846</u>	<u>590,397</u>	<u>16,796</u>	<u>2,756,322</u>	<u>2,912,585</u>	<u>8,445,946</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the three months ended November 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	2,229,451	(42,458,863)
Penalties and Interest-Delinquent taxes			85,121	85,121
Interest received			26,897	26,897
Parking meter revenue	1,000,592	1,000,592	266,522	(734,070)
Transfers from other funds	5,016,351	5,016,351	272,408	(4,743,943)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>5,197,775</u>	<u>(47,824,858)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000		29,270,000
Interest	18,584,165	18,584,165		18,584,165
Interest - Commercial Paper	3,283,500	3,283,500	736,194	2,547,306
Fiscal fees	67,000	67,000	245	66,755
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>736,439</u>	<u>50,468,226</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>4,461,336</u>	<u>(98,293,084)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the three months ended November 30, 2006

Project	Name/Description	Capital Projects
	NO PROJECT	592
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P540001	CITY AUCTIONS	19,727
P540009	CONTRACTUAL OBLIGATIONS FY99	21,812
P540010CTY	CAPITAL OUTLAY	101,587
P540010LEG	CAPITAL OUTLAY	7,464
P540010LIB	CAPITAL OUTLAY	81,698
PBE04FC104	ROCKY BLUFF DRAIN	165
PBE04FI101	FIRE STATION #18	2,450
PBE04FI103	FIRE STATION #33	3,319
PBE04FI104	FIRE STATION #34	506,745
PBE04FI105	FIRE STATION #35 (NEW)	310,210
PBE04HE102	YSLETA HLTH CTR	1,415
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	20,781
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA107	RANCHOS DEL SOL	1,212
PBE04PA110	SUNRISE	10,442
PBE04ST102	ALABAMA	527
PBE04ST103A	BILLY THE KID PHS 2	211,445
PBE04ST104	BOWEN	(29,260)
PBE04ST106	CEDAR GROVE P 11-12	921
PBE04ST107	CEDAR GROVE P 1-9	12,362
PBE04ST108	DORBANDT	3,371
PBE04ST110	GEORGE DIETER	1,546
PBE04ST112	INDIAN PLACE	32,682
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	608,388
PBE04ST115	LEE	16,924
PBE04ST117	MONTOYA HEIGHTS P 1	7,415
PBE04ST118	MONTOYA HEIGHTS P2	526
PBE04ST119	MONTWOOD	66,188
PBE04ST121	MONTWOOD MEDIAN	10,059
PBE04ST122	NORTH PARK DRAINAGE	658
PBE04ST126	PEBBLE HILLS	(177,221)
PBE04ST127	ROSEWAY	5,812
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(2,051)
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	49,100
PBE04ST132	STREET RESURFACING CITY WIDE	395
PBE04ST132A	Awarded to Allied Paving on 25 Apr 06	1,144,794
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	8,714
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	549,640
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	62,341
PBE04ST141	WENDA	1,218
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	71
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the three months ended November 30, 2006

Project	Name/Description	Capital Projects
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST010	CARNEGIE ST & DRNG PHASE I	3,700
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	187,540
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	2,215
PFI06001	CENTRAL FIRE STATION HVAC	44,322
PFLESVC01	EQUIPMENT REPLACEMENT	1,766,925
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	5,249
PHI05001	HIST MUS EXHIBIT AREA	13,076
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0005004	BE CAP ACQ FIRE	17,688
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	27,164
PMF05002	FACILITY CONDITION ASSESSMENT	347,449
PMF05003	CITY HALL 5TH FLOOR RENOVATION	46,175
PMF05004	CITY HALL 7TH FLOOR RENOVATION	91,860
PMF06001	CITY HALL UPGRADES FY 2006	84,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	2,090
PPW0035007	SAN ANTONIO PLAZA	103,341
PPW0035011	CBD PHASE 3 DESIGN	6,722
PPW0046004	NORTHEAST REGIONAL PARK	54,223
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	3,368
PPW0046008	CLEVELAND SQUARE	42,174
PPW0046017	PONDER	2,007
PPW0046023	BLACKIE CHESHER	3,938
PPW0046026YR2	MEMORIAL PARK AND POOL	2,514
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	24
PPW0046044	VISTA DEL SOL	4
PPW0046046	MCKELLIGON CANYON	16,673
PPW0050	ADA COMPLIANCE PHASE 1	7,875
PPW0051	ANIMAL SHELTER	197
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	46,295
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	50,645
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	216,725
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	2,198
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	4
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	455
PPW0057007YR2	ANIMAL QUARANTINE	525
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(431,435)
PPW0310	PLAZA THEATRE	669,459
PPWAR03001	FY03 CO'S ARTWORK-2%	14,923
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	321,817
PPWST03001	CBD PHASE 3	154,736
PPWST03022	EDGEMERE EXTENSION	33
PQLPA101	ARLINGTON PARK	474
PQLPA102	BUENA VISTA PARK	8
PQLPA104	CHELSEA POOL	452
PQLPA105	CHIHUAHUITA PARK	3

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the three months ended November 30, 2006

Project	Name/Description	Capital Projects
PQLPA106	CIELO VISTA PARK	115
PQLPA107	COLONIA VERDE PARK	49
PQLPA108	CORK PARK	106
PQLPA109	DE VARGAS PARK	167
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	167
PQLPA112	DOLPHIN PARK	69
PQLPA113	DUNN PARK	4
PQLPA114	EASTSIDE MAINTENANCE YARD	17
PQLPA115	ESTRELLA-RIVERA PARK	12,174
PQLPA116	FRANKLIN PARK	82
PQLPA117	GRACE CHOPE PARK	25
PQLPA118	GRANDVIEW PARK & POOL	280
PQLPA119	H.T. PONSFORD PARK	73
PQLPA120	HAWKINS PARK	1,192
PQLPA122	IRWIN J. LAMBKA PARK	111
PQLPA123	J.P. SHAWVER PARK	292
PQLPA124	JUDGE GALATZAN PARK	335
PQLPA125	LINCOLN PARK	48
PQLPA126	LORETTO-LINCOLN PARK	27
PQLPA127	MADELINE PARK	74
PQLPA128	MCARTHUR PARK	15
PQLPA129	MESA TERRACE PARK	33
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	121
PQLPA132	MONTWOOD HEIGHTS PARK	259
PQLPA135	MURCHISON PARK	92
PQLPA136	NEW REC CENTER WESTSIDE	35,909
PQLPA138	NEWMAN PARK	27
PQLPA140	PACIFIC PARK	77
PQLPA141	PALM GROVE PARK	28
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	12,838
PQLPA145	PEBBLE HILLS PARK	135
PQLPA146	PECAN GROVE 1 & 2	126
PQLPA147	PICO NORTE PARK	111
PQLPA148	RAYNOLDS MEDIAN	40
PQLPA149	ROGER BROWN BALLFIELD	19
PQLPA150	ROSE GARDEN	1,254
PQLPA151	SCENIC DRIVE PARK	92
PQLPA152	SHEARMAN PARK	202
PQLPA153	SKYLINE YOUTH PARK	97
PQLPA154	SNOW HEIGHTS PARK	47
PQLPA156	SUE YOUNG PARK	194
PQLPA157	SUFFOLK PARK	16
PQLPA158	SUMMIT-FILLMORE PARK	24
PQLPA159	SUNRISE PARK	201
PQLPA160	SUNSET HEIGHTS PARK	38
PQLPA161	THOMAS MANOR PARK	203
PQLPA162	TODD WARE PARK	163
PQLPA163	TOM LEA (LOWER) PARK	146

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the three months ended November 30, 2006

Project	Name/Description	Capital Projects
PQLPA164	TOM LEA (UPPER) PARK	32
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	82,328
PQLPA169	WASHINGTON PARK	83
PQLPA170	WELLINGTON CHEW PARK	32
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	45,378
PQLPA172	WEST SPORT COMPLEX THREE HILL	116,204
PQLPA174	YSLETA PARK	11,439
PQLPA179	TRAVIS WHITE PARK PARKING LOT	81,357
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	40,246
PQLPA184	PIP4 MAJOR DEVELOPMENT	8,217
PQLPA185	PIP5 SHELTER RENOVATIONS	(26,583)
PQLPA186A	PIP6 IRRIGATION AND SITE WORK	171,102
PQLPA186B	PQLPA186B	1,392
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(30,311)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	994,748
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,492
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	1,027
PQLZO103	ZOO PARKING GARAGE	205,034
PQLZO104	ZOO AFRICA EXPANSION	6,644
PQLZO106	ZOO WESTERN EXPANSION	62,846
PST05002	MAST ARM REPLACEMENT	31,754
PST05003	LANE MARKINGS	107,879
PST05006	ALAMEDA/EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	22,569
PSTM06FC001	Funding Project	16,375
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	346,011
PCP06ST012	CONCRETE INTERSECTIONS CP06	4
PBE04ST124B	Van Buren Dam, Southeast intersection of Alabama Stree	461
PBE04ST138A	ALAMITO COMPLEX	1,481
PCP06MF001B	Sidewalk Connectivity	14,217
PCP06ST011	STREET RESURFACING CP06	344
PCP06ST012B	Artcraft @ Upper Valley Improvements	1,184
PCP06ST019	LANE MARKINGS CP06	1,408
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	4,120
PPA06001	CITYWIDE SWINGS	360
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,091
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Roadway damage to include curb and sidewalks approxin	25,925
PSTM06 PW35-0	Roadway damage, curb and gutter, approximately 70 ft. I	5,630
PSTM06 PW69-0	Design not required. Street Dept will schedule work.	45,569
PSTM06FC001B	Study will begin after negotiations and contract approval.	644
	Total Expenditures and transfers	<u>\$ 11,191,630</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

November 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ (872,523)	(200,145)	(1,072,668)
Due From Other Funds	3,531		3,531
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	221,936		221,936
<b>TOTAL ASSETS</b>	<b>\$ 85,389</b>	<b>(200,145)</b>	<b>(114,756)</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 289,936	119	290,055
Accrued Payroll	89,152	15,899	105,051
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,210,846	17,210,846
<b>TOTAL LIABILITIES</b>	<b>688,269</b>	<b>17,254,127</b>	<b>17,942,396</b>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	74,958		74,958
Unrestricted	(677,838)	(17,454,272)	(18,132,110)
Total net assets	(602,880)	(17,454,272)	(18,057,152)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 85,389</b>	<b>(200,145)</b>	<b>(114,756)</b>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the three months ended November 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 3,697,897		3,697,897
Premium Contributions		11,107,960	11,107,960
General Revenues	6,865	350,141	357,006
TOTAL OPERATING REVENUES	3,704,762	11,458,101	15,162,863
OPERATING EXPENSES:			
Personnel Services	741,984	120,685	862,669
Outside Contracts	68,629	569,611	638,240
Professional Services		23,660	23,660
Fuel and Lubricants	1,377,896		1,377,896
Materials and Supplies	1,319,825	4,156	1,323,981
Benefits Provided		8,808,869	8,808,869
Maintenance and Repairs	260,129		260,129
Other Operating Expenses	5,845		5,845
Depreciation	15,576		15,576
TOTAL OPERATING EXPENSES	3,816,786	9,527,171	13,343,957
OPERATING INCOME(LOSS)	(112,024)	1,930,930	1,818,906
INCOME (LOSS)	(112,024)	1,930,930	1,818,906
Change in net assets	(112,024)	1,930,930	1,818,906
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (602,880)	(17,454,272)	(18,057,152)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the three months ended November 30, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 3,707,090	11,458,101	15,165,191
Payments to suppliers	(3,367,247)	(9,568,729)	(12,935,976)
Payments to employees	<u>(806,400)</u>	<u>(132,639)</u>	<u>(939,039)</u>
Net cash provided by operating activities	<u>(466,557)</u>	<u>1,756,733</u>	<u>1,290,176</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>105,239</u>		<u>105,239</u>
Net cash (used) by capital and related financing activities	<u>144,890</u>		<u>144,890</u>
Net increase (decrease) in cash and cash equivalents	(872,523)	(200,145)	(1,072,668)
Balances - beginning of the year			
Balances - end of the year	<u>\$ (872,523)</u>	<u>(200,145)</u>	<u>(1,072,668)</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (112,024)	1,930,930	1,818,906
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	15,576		15,576
Change in assets and liabilities:			
Receivables, net	2,328		2,328
Inventories			
Accounts and other payables	(308,021)	(162,243)	(470,264)
Accrued expenses	<u>(64,416)</u>	<u>(11,954)</u>	<u>(76,370)</u>
Net cash provided by operating activities	<u>\$ (466,557)</u>	<u>1,756,733</u>	<u>1,290,176</u>
 <b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF NET ASSETS  
 PENSION TRUST FUNDS  
 November 30, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 9,501,817	3,285,797	5,937,902	18,725,516
Investments:				
United States Government Securities	12,239,069			12,239,069
Corporate Bonds	39,836,467			39,836,467
Corporate Stocks	305,023,414			305,023,414
Fixed Income Securities	156,275,575	70,310,512	127,060,056	353,646,143
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	48,816			48,816
Due from Brokers For Securities Sold	5,250,921			5,250,921
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	5,701			5,701
Capital Assets:				
Land				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Construction in Progress				
<b>Total assets</b>	<b>528,181,780</b>	<b>221,849,199</b>	<b>400,505,902</b>	<b>1,150,536,881</b>
<b>LIABILITIES</b>				
Accounts Payable	4,629,658	265,958	450,437	5,346,053
Deferred Revenue - Commission Credits	48,816			48,816
<b>Total liabilities</b>	<b>4,678,474</b>	<b>265,958</b>	<b>450,437</b>	<b>5,394,869</b>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	\$ 523,503,306	221,583,241	400,055,465	1,145,142,012

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**

For the three months ended November 30, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2005)		Total
		Firemen Division	Policemen Division	
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 3,486,849	7,794,328	11,083,081	22,364,258
Employee	2,296,217	6,309,061	7,087,854	15,693,132
Total contributions	<u>5,783,066</u>	<u>14,103,389</u>	<u>18,170,935</u>	<u>38,057,390</u>
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	28,654,444	17,852,894	32,252,924	78,760,262
Interest	712,336	112	505	712,953
Dividends	539,017	91	92	539,200
Securities lending income				-
Securities lending fees				-
Investment advisor fees	(241,310)	(755,745)	(1,369,558)	(2,366,613)
Increase in commission credits receivable				-
Net investment (loss)	<u>29,664,487</u>	<u>17,097,352</u>	<u>30,883,963</u>	<u>77,645,802</u>
Total additions (reductions)	<u>35,447,553</u>	<u>31,200,741</u>	<u>49,054,898</u>	<u>115,703,192</u>
<b>DEDUCTIONS</b>				
Benefits paid to participants	6,689,863	15,102,389	19,450,536	41,242,788
Refunds of contributions	455,734	176,265	1,287,519	1,919,518
Administrative expenses	163,140	540,890	602,451	1,306,481
Benefits paid for other purposes				-
Total deductions	<u>7,308,737</u>	<u>15,819,544</u>	<u>21,340,506</u>	<u>44,468,787</u>
Change in net assets	28,138,816	15,381,197	27,714,392	71,234,405
Increase in commission credits receivable				-
Transfers Out				-
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	<u>\$ 523,503,306</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,145,142,012</u>

# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

For the three months ended November 30, 2006

	August 31, 2006	Debits	Credits	November 30, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	384,899,419	373,234,069	12,807,475
Property Taxes	48,862,402	560,538,600	381,525,933	227,875,069
Due from Other Funds	5,662,096	1,000,000	1,000,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>946,438,019</u>	<u>755,760,002</u>	<u>246,344,640</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	1,122,035		7,262
Payable to Other Taxing Entities	843,545	371,112,034	382,655,372	12,386,883
Property Taxes Subject to Refund	4,831,379		1,244,047	6,075,426
Uncollected Taxes	48,862,402	381,525,933	560,538,600	227,875,069
Total Net Assets	<u>\$ 55,666,623</u>	<u>753,760,002</u>	<u>944,438,019</u>	<u>246,344,640</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>EXPENDITURES</b>						
Current:						
Salaries and Wages	\$ 25,125,099	272,279		18,248	2,932,087	28,347,713
Overtime	1,671,347	232		1,133	256,128	1,928,840
Overtime(Reimbursed)	115,856					115,856
Employee Benefits	8,328,401	80,254		5,794	1,101,228	9,515,677
Outside Contracts	1,285,489	30,927		1,035	641,202	1,958,653
Contractual Services	7,969	2,199		4,339	8,436	22,943
Professional Services	819,519	(5,167)		117,658	831,792	1,763,802
Utilities	993,106				8,969	1,002,075
Fuel and Lubricants	357,993				28,526	386,519
Interfund Services	518,756	6,306			44,282	569,344
Supplies and Materials	379,481	2,480			268,787	650,748
Communications	302,925	470			34,250	337,645
Operating Leases	183,153	492			109,809	293,454
Other Operating Expenditures	335,183	3,157			185,278	523,618
Maintenance and Repairs	212,023				5,523	217,546
Travel	34,951	2,898			128,760	166,609
Grant Match					10,335	10,335
Other Non-Operating Expenditures	79,411		587,499	(238)	1,309	667,981
Community Service Projects	134,264	928,221			7,457	1,069,942
Operating contingency	1,318			5,020		6,338
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper						
Fiscal Fees			245			245
Capital Outlay	102,195	771,151		7,196,760	609,540	8,679,646
Total expenditures	40,988,439	2,095,899	587,744	7,349,749	7,213,698	58,235,529
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers to other funds	3,827,687			273,000	-	4,100,687
Total expenditures and transfers out	\$ 44,816,126	2,095,899	587,744	7,622,749	7,213,698	62,336,216

CITY OF EL PASO, TEXAS  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND  
 For the Three Months Ended November 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	38,331,952	113,882,485	25.18%
Overtime	8,536,970	8,536,970	2,255,641	6,281,329	26.42%
Overtime(Reimbursed)			188,211	(188,211)	
Employee Benefits	52,784,671	52,784,671	12,301,580	40,483,091	23.31%
Outside Contracts	16,164,323	17,374,358	2,202,878	15,171,480	12.68%
Contractual Services		17,750	14,469	3,281	81.52%
Professional Services	5,153,881	5,157,621	1,124,197	4,033,424	21.80%
Utilities	11,852,428	11,852,428	1,988,170	9,864,258	16.77%
Fuel and Lubricants	3,793,201	3,788,201	900,759	2,887,442	23.78%
Interfund Services	4,202,430	4,204,430	1,327,488	2,876,942	31.57%
Supplies and Materials	5,530,804	5,530,499	717,202	4,813,297	12.97%
Communications	2,333,080	2,333,080	441,114	1,891,966	18.91%
Operating Leases	1,393,304	1,393,304	369,640	1,023,664	26.53%
Other Operating Expenditures	6,938,618	6,938,718	897,697	6,041,021	12.94%
Maintenance and Repairs	2,112,953	2,159,255	268,714	1,890,541	12.44%
Travel	327,646	320,746	50,036	270,710	15.60%
Grant Match	755,605	755,605		755,605	
Other Non-Operating Expenditures	1,075,049	1,076,024	126,132	949,892	11.72%
Community Service Projects	373,361	373,361	134,264	239,097	35.96%
Capital Outlay	40,000	1,042,019	195,975	846,044	18.81%
Nondepartmental:					
Operating contingency	1,200,000	1,094,991	22,634	1,072,357	2.07%
Salary reserve					
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	4,238,750	3,789,777	52.80%
Total charges to appropriations	\$ 281,867,119	286,976,995	68,097,503	218,879,492	23.73%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 496,475	183,813	2,776	1,957,408	291,615	2,932,087
Overtime	76,130	122,804	-	53,842	3,352	256,128
Employee Benefits	155,886	96,363	746	782,095	66,138	1,101,228
Outside Contracts	50,420	7,282	(2,573)	155,872	430,201	641,202
Contractual Services	8,436	-	-	-	-	8,436
Professional Services	(25,109)	-	-	26,873	830,028	831,792
Utilities	-	-	-	8,969	-	8,969
Fuel and Lubricants	10,004	-	-	20,642	(2,120)	28,526
Interfund Services	2,240	775	282	33,628	7,357	44,282
Supplies and Materials	28,191	5,416	-	107,165	128,015	268,787
Communications	7,612	1,113	-	23,846	1,679	34,250
Operating Leases	48,571	105	-	55,791	5,342	109,809
Other Operating Expenditures	82,877	6,628	-	72,892	22,881	185,278
Maintenance and Repairs	304	-	-	315	4,904	5,523
Travel	14,342	6,217	1,228	34,853	72,120	128,760
Other Non-Operating Expenditures	-	-	-	1,312	(3)	1,309
Community Service Projects	(43)	-	-	-	7,500	7,457
Capital Outlay	446,827	(71,042)	7,487	11,419	214,849	609,540
Total expenditures	1,403,163	359,474	9,946	3,357,257	2,083,858	7,213,698
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 1,403,163	359,474	9,946	3,357,257	2,083,858	7,213,698