

Financial Statements
for the Ten Months Ended
June 30, 2005
(Unaudited)

City of El Paso, Texas

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Comptroller

DATE: August 2, 2005

RE: Financial Statements for the Ten Months Ended June 30, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for the fiscal year 2005 that called for the preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of the City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statement for the ten months ended June 30, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004 is also available on-line for readers to review.

Briefly, the general fund reflected a net increase in the fund balance of \$4,078,857. Revenues to date are \$202,464,562. Expenditures are \$215,834,358, which is approximately 81.60% of budget. Further detail is reflected beginning on page 9 of the Schedule of Expenditures-Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following fund types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audit date. This would apply to the El Paso Water Utilities (2-28-2005) and City of El Paso Firemen and Policemen Pension Fund (12-31-2004).

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

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

June 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 33,210,771		31,381,159	11,031,701	13,023,570	88,647,201
Receivables - Net of Allowances						
Taxes	17,464,303		3,075,816			20,540,119
Trade	312,108	68,099		40,366	236,530	657,103
Notes		35,231,325				35,231,325
Other	2,459,753					2,459,753
Due from Other Government Agencies	1,710	1,536,078			3,334,480	4,872,268
Prepaid Items	124					124
Due from Other Funds	12,559,324				2,293,030	14,852,354
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
Total Assets	\$ 69,062,529	36,835,502	34,456,975	11,125,067	18,889,927	170,370,000
LIABILITIES						
Accounts Payable	\$ 1,945,748	479,058	10,309		953,878	3,388,993
Accrued Payroll	9,393,511	90,755		14,978	781,351	10,280,595
Due to Other Funds		495,348		4,304,552	2,293,030	7,092,930
Taxes Payable	2,154,670				27	2,154,697
Deferred Revenue	812,120	35,770,341			370,293	36,952,754
Deferred Ad Valorem Taxes	8,746,136		2,878,229			11,624,365
Construction Contracts and Retainage Payable				2,924,638		2,924,638
Encumbrances Outstanding	5,582,521					5,582,521
Total Liabilities	28,634,706	36,835,502	2,888,538	7,244,168	4,398,579	80,001,493
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			360,520			360,520
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,491,348	14,491,348
Undesignated	20,942,375		31,207,917	3,880,899		56,031,191
Total Fund Balances	40,427,823		31,568,437	3,880,899	14,491,348	90,368,507
Total Liabilities and Fund Balances	\$ 69,062,529	36,835,502	34,456,975	11,125,067	18,889,927	170,370,000

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the ten months ended June 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 105,873,397		33,788,894			139,662,291
Sales Taxes	45,057,582			1,713,312	3,094,911	49,865,805
Franchise Fees	17,094,778					17,094,778
Charges for Services	10,329,812	214,827	130,975	2,277,072	3,316,693	16,269,379
Fines and Forfeits	12,174,838				747,815	12,922,653
Licenses and Permits	8,194,238					8,194,238
Intergovernmental Revenues	1,402,694	14,761,464		84,287	19,775,404	36,023,849
Interest	675,116	240,083	822,170	483,979	17,412	2,238,760
Rents and Other	1,662,107	3,001,150		520,500	3,361,653	8,545,410
Total revenues	202,464,562	18,217,524	34,742,039	5,079,150	30,313,888	290,817,163
EXPENDITURES						
Current:						
General Government	23,627,753	250,055		140,285	218,383	24,236,476
Public Safety	133,813,218				7,516,458	141,329,676
Public Works	29,805,900			1,227,615	56,923	31,090,438
Public Health	7,703,155				8,459,800	16,162,955
Parks Department	9,988,796	90,800			2,188,112	12,267,708
Library	4,543,413				283,344	4,826,757
Non Departmental	1,585,644					1,585,644
Culture and Recreation	3,684,665				3,726,868	7,411,533
Economic Development	665,668	(779)			1,116,445	1,781,334
Solid Waste					25,634	25,634
Community and Human Development	235,118	14,086,785			1,232,562	15,554,465
Debt Service:						
Principal			(2,854,530)			(2,854,530)
Interest Expense			7,896,289			7,896,289
Interest Expense - Commercial Paper			944,997			944,997
Payment to Refunding Bond Escrow Agent			1,508,975			1,508,975
Fiscal Fees			15,897	180,818		196,715
Capital Outlay	181,028	3,790,663		60,942,816	4,081,216	68,995,723
Total expenditures	215,834,358	18,217,524	7,511,628	62,491,534	28,905,745	332,960,789
Excess (Deficiency) of revenues over expenditures	\$ (13,369,796)		27,230,411	(57,412,384)	1,408,143	(42,143,626)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	19,755,184		2,827,261	867,364	238,000	23,687,809
Transfers Out	(2,306,531)			(1,592,248)	(19,113)	(3,917,892)
Face Amount of Commercial Paper Issued				29,500,000		29,500,000
Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds			9,643,994			9,643,994
Payment to Refunding Bond Escrow Agent			(161,833,994)			(161,833,994)
Proceeds from Sale of Capital Assets			1,000,000			1,000,000
Other Sources (Uses)				1,504,018		1,504,018
Total other financing sources (uses)	17,448,653		3,827,261	30,279,134	218,887	51,773,935
Net change in fund balances	4,078,857		31,057,672	(27,133,250)	1,627,030	9,630,309
Increase in inventory						
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	\$ 40,427,823		31,568,437	3,880,899	14,491,348	90,368,507

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2005

Business Type Activities - Enterprise Funds

	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 44,042,440	13,273,904	20,553,889	(745,224)	77,125,009	
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,837,549	4,837,549	
Trade	1,612,133			50,848	1,662,981	(506)
Due From Other Government Agencies	100,617				100,617	
Prepaid Items	110,091			134,176	244,267	
Due From Other Funds		150,000	4,104,712		4,254,712	49,840
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>46,502,131</u>	<u>14,004,082</u>	<u>24,821,321</u>	<u>5,751,997</u>	<u>91,079,531</u>	<u>657,719</u>
Capital Assets:						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	137,445,455	3,407,813	13,877,663	43,043,513	197,774,444	259,152
Construction in Progress	24,121,511	4,901,739	2,740,394	17,594,696	49,358,340	6,248
Total non-current assets	<u>162,949,183</u>	<u>9,159,559</u>	<u>16,618,057</u>	<u>64,872,984</u>	<u>253,599,783</u>	<u>265,400</u>
TOTAL ASSETS	<u>\$ 209,451,314</u>	<u>23,163,641</u>	<u>41,439,378</u>	<u>70,624,981</u>	<u>344,679,314</u>	<u>923,119</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 757,107	57,570	217,705	976,012	2,008,394	1,002,032
Accrued Payroll	606,966	49,226	301,337	1,381,455	2,338,984	129,903
Current Portion - Bonds and Notes Payable	3,420,000	883,210	1,065,276		5,368,486	
Certificate of Obligation Bonds - Current						104,181
Due to Other Funds		10,082,194			10,082,194	1,981,782
Taxes Payable	32,611	(9)	175,176	598	208,376	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	479,358			309,603	788,961	
Total current liabilities	<u>5,321,060</u>	<u>11,083,053</u>	<u>1,851,521</u>	<u>2,667,668</u>	<u>20,923,302</u>	<u>3,217,898</u>
Long-term liabilities:						
Certificates of Obligation Bonds		93,640	18,384,267		18,477,907	61,904
Revenue Bonds	10,011,298	1,630,000	21,602,863		33,244,161	
Notes Payable		8,585,089			8,585,089	
Hydrocarbon Clean Up				970,225	970,225	
Landfill Closure Costs			29,162,203		29,162,203	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,187,041	1,187,041	17,599,653
Total non-current liabilities	<u>10,011,298</u>	<u>10,308,729</u>	<u>69,248,576</u>	<u>2,157,266</u>	<u>91,725,869</u>	<u>17,661,557</u>
TOTAL LIABILITIES	<u>15,332,358</u>	<u>21,391,782</u>	<u>71,100,097</u>	<u>4,824,934</u>	<u>112,649,171</u>	<u>20,879,455</u>
NET ASSETS						
Invested in capital assets, net of related debt	149,517,885	1,310,207	4,695,855	64,872,984	220,396,931	149,155
Restricted for:						
Debt Service		419,345			419,345	
Capital Projects						
Airport Operations						
Passenger Facilities						
Unrestricted:						
Designated for Capital Projects						
Unrestricted	44,601,071	42,307	(34,356,574)	927,063	11,213,867	(20,105,491)
Unrestricted net assets	<u>44,601,071</u>	<u>42,307</u>	<u>(34,356,574)</u>	<u>927,063</u>	<u>11,213,867</u>	<u>(20,105,491)</u>
Total net assets (deficit)	<u>194,118,956</u>	<u>1,771,859</u>	<u>(29,660,719)</u>	<u>65,800,047</u>	<u>232,030,143</u>	<u>(19,956,336)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 209,451,314</u>	<u>23,163,641</u>	<u>41,439,378</u>	<u>70,624,981</u>	<u>344,679,314</u>	<u>923,119</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the ten months ended June 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 24,030,600		21,195,883		45,226,483	
Charges of Tolls		11,405,340			11,405,340	
Charges of Fares and Fee:				5,907,688	5,907,688	
Sales to Department:						9,537,895
Premium Contributions:						34,476,969
General Revenues:	27,887	292,712	52		320,651	979,357
Total Operating Revenues	<u>24,058,487</u>	<u>11,698,052</u>	<u>21,195,935</u>	<u>5,907,688</u>	<u>62,860,162</u>	<u>44,994,221</u>
OPERATING EXPENSES:						
Personnel Service:	9,135,484	1,079,538	7,670,485	22,057,526	39,943,033	2,926,324
Contractual Services:	227,466		97,913	7,708	333,087	
Professional Service:	414,038	4,216	149,174	112,663	680,091	129,088
Outside Contracts	1,979,687	344,456	271,035	1,579,353	4,174,531	2,249,872
Fuel and Lubricants	140,190		1,090,084	3,840,637	5,070,911	3,641,427
Materials and Supplies:	635,732	21,919	3,205,023	2,311,887	6,174,561	2,984,979
Communications:	119,424	7,728	39,786	72,612	239,550	11,369
Utilities	1,489,408	20,854	22,756	341,221	1,874,239	13,080
Operating Leases:	14,054	312,856	4,324	312,824	644,058	53,185
Travel and Entertainment:	72,258	1,741	14,625	16,179	104,803	5,643
Benefits Provider:	392			23,803	24,195	33,212,455
Maintenance and Repair:	537,887	17,405	7,214	97,501	660,007	660,567
Landfill and Transfer Station Utilization:			2,032,899		2,032,899	
Other Operating Expense:	547,056	5,156	1,117,833	(975,010)	695,035	34,002
Depreciation	8,871,412	833,333	4,715,060	4,994,205	19,414,010	69,077
Total Operating Expenses	<u>24,184,488</u>	<u>2,649,202</u>	<u>20,438,211</u>	<u>34,793,109</u>	<u>82,065,010</u>	<u>45,991,068</u>
Operating Income (Loss)	(126,001)	9,048,850	757,724	(28,885,421)	(19,204,848)	(996,847)
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	866,277	181,070	419,611	4,886	1,471,844	
Interest Expense:	(287,713)	193,514	(1,564,211)		(1,658,410)	(13,843)
Gain (Loss) on Sale of Equipment and Land:	70,444		6,473	1,876	78,793	
Passenger Facility Charge:	2,962,236				2,962,236	
Sales Tax				22,801,904	22,801,904	
FTA Subsidy				5,406,740	5,406,740	
Total Non-Operating Revenues (Expenses)	<u>3,611,244</u>	<u>374,584</u>	<u>(1,138,127)</u>	<u>28,215,406</u>	<u>31,063,107</u>	<u>(13,843)</u>
Income (Loss) Before Capital Contribution and Transfers	3,485,243	9,423,434	(380,403)	(670,015)	11,858,259	(1,010,690)
Capital Contributions	3,568,025			8,809,106	12,377,131	
Transfers Out	(1,589,228)	(10,116,040)	(4,939,649)	(3,125,000)	(19,769,917)	
Change in net asset:	5,464,040	(692,606)	(5,320,052)	5,014,091	4,465,473	(1,010,690)
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	<u>\$ 194,118,956</u>	<u>1,771,859</u>	<u>(29,660,719)</u>	<u>65,800,047</u>	<u>232,030,143</u>	<u>(19,956,336)</u>

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the ten months ended June 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 25,291,494	11,698,052	23,834,180	9,393,710	70,217,436	45,015,135
Payments to Suppliers	(6,983,865)	(849,405)	(6,044,606)	(8,052,923)	(21,930,799)	(42,521,422)
Payments to Employees	(9,476,762)	(1,152,597)	(8,233,185)	(22,317,525)	(41,180,069)	(3,122,177)
Net cash provided (used) by operating activities	<u>8,830,867</u>	<u>9,696,050</u>	<u>9,556,389</u>	<u>(20,976,738)</u>	<u>7,106,568</u>	<u>(628,464)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,589,228)	(33,846)	(4,939,649)	(3,125,000)	(9,687,723)	746,288
Sales Tax				21,943,496	21,943,496	
FTA Subsidy				5,406,740	5,406,740	
Passenger Facility Charge	2,962,236				2,962,236	
Net cash provided (used) by noncapital financing activities	<u>1,373,008</u>	<u>(33,846)</u>	<u>(4,939,649)</u>	<u>24,225,236</u>	<u>20,624,749</u>	<u>746,288</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,568,025			8,809,106	12,377,131	
Purchases of Capital Assets	(13,777,093)	(1,700,913)	(2,309,955)	(14,818,639)	(32,606,600)	
Principal Paid on Capital Debt		(100,000)	(3,250,349)		(3,350,349)	(104,181)
Interest Paid on Capital Debt	(287,713)	(124,298)	(1,564,211)		(1,976,222)	(13,843)
Other Receipts (Payments)	70,444		6,473	1,876	78,793	
Net cash (used) by capital and related financing activities	<u>(10,426,337)</u>	<u>(1,925,211)</u>	<u>(7,118,042)</u>	<u>(6,007,657)</u>	<u>(25,477,247)</u>	<u>(118,024)</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	866,277	176,790	419,613	4,886	1,467,566	
Net cash provided by investing activities	<u>866,277</u>	<u>176,790</u>	<u>419,613</u>	<u>4,886</u>	<u>1,467,566</u>	
Net increase (decrease) in cash and cash equivalents	643,815	7,913,783	(2,081,689)	(2,754,273)	3,721,636	(200)
Cash and Cash Equivalents - beginning of the year	43,398,625	5,360,121	22,635,578	2,009,049	73,403,373	200
Cash and Cash Equivalents - end of the year	<u>\$ 44,042,440</u>	<u>13,273,904</u>	<u>20,553,889</u>	<u>(745,224)</u>	<u>77,125,009</u>	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (126,001)	9,048,850	757,724	(28,885,421)	(19,204,848)	(996,847)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	8,871,412	833,333	4,715,060	4,994,205	19,414,010	69,077
Change in Assets and Liabilities:						
Receivables, Net	1,237,228		2,631,955	3,611,213	7,480,396	20,914
Inventories						
Other Assets	(2,395)		2,359	(84,421)	(84,457)	
Accounts and other payables	(808,099)	(113,074)	(20,908)	(232,788)	(1,174,869)	474,165
Accrued Expenses	(341,278)	(73,059)	1,470,199	(379,526)	676,336	(195,773)
Net cash provided by operating activities	<u>8,830,867</u>	<u>9,696,050</u>	<u>9,556,389</u>	<u>(20,976,738)</u>	<u>7,106,568</u>	<u>(628,464)</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	\$					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2005

	FPPF Pension Trust Fund (12/31/2004)				Agency Funds (April 30, 2005)
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	
ASSETS					
Cash and Cash Equivalents	\$ 9,571,476	3,694,716	6,677,155	9,775,490	662,002
Investments:					
Corporate Bonds	144,353,876				
Corporate Stocks	288,468,210				
Fixed Income Securities		68,267,082	123,373,496		
Domestic Equities	103,238	75,819,173	137,021,771		
International Equities		58,164,627	105,116,159		
Receivables - Net of Allowances					
Commission Credits Receivable	78,497				
Due from Brokers For Securities Sold	2,542,422				
Employer Contributions	394,939	113,969	174,876		
Employee Contributions	599,723	96,747	115,516		
Delinquent Property Taxes					63,371,167
Prepaid Items	24,621				
Due from Other Funds					5,262,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		322,276	322,276		
Total assets	<u>446,137,002</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>9,775,490</u>	<u>69,295,265</u>
LIABILITIES					
Accounts Payable	2,508,563	276,546	460,176	93,962	
Accrued Payroll				3,648	
Due to Other Funds				5,262,096	
Prepaid Property Taxes					466,586
Deferred Revenue - Commission Credits	78,497				
Property Taxes Subject to Refund					5,457,512
Uncollected Property Taxes					63,371,167
Total liabilities	<u>2,587,060</u>	<u>276,546</u>	<u>460,176</u>	<u>5,359,706</u>	<u>69,295,265</u>
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 443,549,942</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>4,415,784</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the ten months ended June 30, 2005

	FPPF Pension Trust Fund (12/31/2004)			Private- Purpose Trusts
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 7,133,729	7,133,709	10,655,294	
Employee	10,832,699	5,853,139	6,855,723	
Total contributions	<u>17,966,428</u>	<u>12,986,848</u>	<u>17,511,017</u>	
Rental vehicle sales tax				1,766,480
Miscellaneous		225		164,908
Investment earnings (loss):				
Net increase in fair value of investments	37,784,375	23,957,492	43,244,865	
Interest	3,933,527	77	231	82,204
Dividends	1,861,904			
Investment advisor fees	(1,212,677)	(685,565)	(1,241,580)	
Net investment (loss)	<u>42,367,129</u>	<u>23,272,004</u>	<u>42,003,516</u>	<u>82,204</u>
Total additions (reductions)	<u>60,333,557</u>	<u>36,259,077</u>	<u>59,514,533</u>	<u>2,013,592</u>
DEDUCTIONS				
Benefits paid to participants	19,807,245	14,186,755	18,036,550	
Refunds of contributions	1,857,643	64,719	1,123,860	
Administrative expenses	551,617	540,033	621,576	
Benefits paid for other purposes				2,244,978
Total deductions	<u>22,216,505</u>	<u>14,791,507</u>	<u>19,781,986</u>	<u>2,244,978</u>
Change in net assets	38,117,052	21,467,570	39,732,547	(231,386)
Increase in commission credits receivable				
Transfers Out				
Net assets - beginning of the year	405,432,890	184,734,474	332,608,526	4,647,170
Net assets - end of the year	<u>\$ 443,549,942</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>4,415,784</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the ten months ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 106,084,077	106,084,077	104,785,325	(1,298,752)	98.78%
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	1,088,072	(461,928)	70.20%
Sales taxes	54,274,720	54,274,720	45,057,582	(9,217,138)	83.02%
Franchise fees	31,304,795	31,304,795	17,094,778	(14,210,017)	54.61%
Licenses and permits	9,121,751	9,121,751	8,194,238	(927,513)	89.83%
Fines and forfeits	14,989,345	14,989,345	12,174,838	(2,814,507)	81.22%
Charges for services	14,539,438	14,539,438	10,329,812	(4,209,626)	71.05%
Intergovernmental revenues	878,576	878,576	1,402,694	524,118	159.66%
Rents and other	1,004,000	1,004,000	1,662,107	658,107	165.55%
Interest	500,000	500,000	675,116	175,116	135.02%
Transfers from other funds	21,446,803	21,446,803	19,755,184	(1,691,619)	92.11%
Amounts available for appropriation from current year resources	<u>255,693,505</u>	<u>255,693,505</u>	<u>222,219,746</u>	<u>(33,473,759)</u>	86.91%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,271,144	1,189,872	929,824	260,048	78.14%
City Manager	576,238	570,867	459,419	111,448	80.48%
Municipal Clerk	941,461	907,435	636,074	271,361	70.10%
Financial Services	2,007,724	1,892,556	1,551,862	340,694	82.00%
Information Technology	7,116,485	7,100,001	6,043,419	1,056,582	85.12%
City Attorney	3,990,262	3,768,853	3,998,524	(229,671)	106.09%
Office of Management and Budget	968,787	912,756	741,711	171,045	81.26%
Planning	1,566,783	1,515,667	1,233,888	281,779	81.41%
Personnel	1,833,181	1,801,319	1,490,823	310,496	82.76%
Purchasing	1,215,293	1,185,573	970,478	215,095	81.86%
Tax Office	7,079,770	7,071,088	5,612,901	1,458,187	79.38%
Public safety:					
Police Department	97,043,649	94,088,293	78,507,043	15,581,250	83.44%
Fire Department	60,524,447	62,325,363	52,325,475	9,999,888	83.96%
Municipal Court	3,590,936	3,608,870	3,041,755	567,115	84.29%
Public works:					
Administration	13,292,418	13,053,239	10,145,529	2,907,710	77.72%
Engineering	4,573,951	4,020,994	3,247,307	773,687	80.76%
Building Services	5,340,136	4,915,313	4,003,394	911,919	81.45%
Streets	15,108,505	14,413,311	12,409,670	2,003,641	86.10%
City-County Health	8,081,276	9,466,364	7,711,453	1,754,911	81.46%
Parks department	12,682,475	12,208,987	10,059,301	2,149,686	82.39%
Library	5,881,211	5,521,415	4,543,413	978,002	82.29%
Culture and recreation:					
Art Museum	1,106,847	1,086,403	915,482	170,921	84.27%
Arts Resources	391,847	468,758	424,693	44,065	90.60%
History Museum	211,752	198,331	157,902	40,429	79.62%
Wilderness Park Museum	177,220	176,273	146,980	29,293	83.38%
Zoo	2,656,071	2,450,338	2,039,608	410,730	83.24%
Economic development	1,321,482	1,223,132	665,668	557,464	54.42%
Community and human development	335,951	314,208	235,118	79,090	74.83%
Nondepartmental:					
Operating contingency	1,686,871	1,859,770	1,479,608	380,162	79.56%
Salary reserve	1,800,000	6,309,472		6,309,472	
Non Departmental	115,015	115,090	106,036	9,054	92.13%
Transfers to other funds	219,000	1,602,755	2,306,531	(703,776)	
Total charges to appropriations	<u>264,708,188</u>	<u>267,342,666</u>	<u>218,140,889</u>	<u>49,201,777</u>	81.60%
Increase (Decrease) in fund balance	(9,014,683)	(11,649,161)	4,078,857	15,728,018	
Budgetary fund balance, September 1	9,014,683	11,649,161	36,348,966	24,699,805	
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>40,427,823</u>	<u>40,427,823</u>	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 61,263	62,167	51,806	10,361		83.33%
Employee Benefits	10,412	10,412	8,717	1,695		83.72%
Contractual Services	-	-	1,269		(1,269)	
Other Operating Expenditures	35,229	14,684	10,819	3,865		73.68%
Transfers Out	-	24,745		24,745		
COUNCIL DISTRICT 01	106,904	112,008	72,611	40,666	(1,269)	64.83%
Salaries and Wages	52,924	54,470	45,388	9,082		83.33%
Employee Benefits	8,703	8,703	3,739	4,964		42.96%
Other Operating Expenditures	43,083	10,544	26,020		(15,476)	246.78%
Transfers Out	-	36,628	19,000	17,628		51.87%
COUNCIL DISTRICT 02	104,710	110,345	94,147	31,674	(15,476)	85.32%
Salaries and Wages	75,901	64,255	53,294	10,961		82.94%
Employee Benefits	8,852	8,852	7,417	1,435		83.79%
Contractual Services	-	11,000	2,375	8,625		21.59%
Other Operating Expenditures	14,476	13,956	13,176	780		94.41%
Transfers Out	-	520		520		
COUNCIL DISTRICT 03	99,229	98,583	76,262	22,321		77.36%
Salaries and Wages	89,246	83,918	69,867	14,051		83.26%
Employee Benefits	8,939	8,939	7,604	1,335		85.07%
Other Operating Expenditures	14,476	8,218	7,989	229		97.21%
Transfers Out	-	7,620		7,620		
COUNCIL DISTRICT 04	112,661	108,695	85,460	23,235		78.62%
Salaries and Wages	48,469	83,339	46,938	36,401		56.32%
Employee Benefits	11,310	11,310	5,911	5,399		52.26%
Other Operating Expenditures	35,229	42,271	28,648	13,623		67.77%
Transfers Out	-	7,663		7,663		
COUNCIL DISTRICT 05	95,008	144,583	81,497	63,086		56.37%
Salaries and Wages	92,142	92,933	77,444	15,489		83.33%
Employee Benefits	12,193	12,193	10,203	1,990		83.68%
Other Operating Expenditures	14,476	9,866	8,385	1,481		84.99%
Transfers Out	-	6,217		6,217		
COUNCIL DISTRICT 06	118,811	121,209	96,032	25,177		79.23%
Salaries and Wages	82,160	73,894	61,148	12,746		82.75%
Employee Benefits	14,755	14,755	12,337	2,418		83.61%
Other Operating Expenditures	14,476	(5,785)	8,217		(14,002)	-142.04%
Transfers Out	-	20,261		20,261		
COUNCIL DISTRICT 07	111,391	103,125	81,702	35,425	(14,002)	79.23%
Salaries and Wages	88,590	88,833	73,984	14,849		83.28%
Employee Benefits	14,773	14,773	12,352	2,421		83.61%
Other Operating Expenditures	14,476	5,953	8,008		(2,055)	134.52%
Transfers Out	-	8,338		8,338		
COUNCIL DISTRICT 08	117,839	117,897	94,344	25,608	(2,055)	80.02%
Salaries and Wages	269,648	251,991	206,607	45,384		81.99%
Employee Benefits	25,417	25,417	21,249	4,168		83.60%
Contractual Services	5,000	7,000	7,415		(415)	105.93%
Professional Services	5,500	5,500		5,500		
Outside Contracts	11,800	11,800	1,384	10,416		11.73%
Interfund Services	11,300	11,300	1,731	9,569		15.32%
Operating Leases	3,600	3,600	1,530	2,070		42.50%
Fuel and Lubricants	1,176	1,176	349	827		29.68%
Supplies and Materials	22,050	22,050	6,569	15,481		29.79%
Communications	10,300	10,300	7,265	3,035		70.53%
Travel	29,000	29,000	14,505	14,495		50.02%
Other Operating Expenditures	9,800	9,800	1,680	8,120		17.14%
OFFICE OF THE MAYOR	\$ 404,591	388,934	270,284	119,065	(415)	69.49%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 269,841	325,010	270,842	54,168		83.33%
Employee Benefits	34,609	36,077	29,628	6,449		82.12%
Professional Services	-	20,000	22,263		(2,263)	111.32%
Outside Contracts	31,000	21,000	10,951	10,049		52.15%
Interfund Services	3,500	9,500	5,948	3,552		62.61%
Operating Leases	2,500	2,500	795	1,705		31.80%
Supplies and Materials	8,200	10,200	6,620	3,580		64.90%
Communications	2,000	5,000	2,473	2,527		49.46%
Travel	16,500	10,500	6,836	3,664		65.10%
Other Operating Expenditures	27,600	22,600	12,380	10,220		54.78%
CITY MANAGER	395,750	462,387	368,736	95,914	(2,263)	79.75%
Salaries and Wages	164,070	88,547	73,204	15,343		82.67%
Employee Benefits	10,868	10,868	9,058	1,810		83.35%
Outside Contracts	400	400	60	340		15.00%
Interfund Services	450	300	4	296		1.33%
Supplies and Materials	2,200	2,750	2,758		(8)	100.29%
Travel	1,500	700	700			100.00%
Other Operating Expenditures	1,000	1,400	1,384	16		98.86%
INTERNAL AUDIT	180,488	104,965	87,168	17,805	(8)	83.04%
Salaries and Wages	334,601	300,575	249,627	50,948		83.05%
Employee Benefits	25,109	25,109	20,923	4,186		83.33%
Outside Contracts	542,876	542,876	342,946	199,930		63.17%
Interfund Services	4,100	4,100	2,744	1,356		66.93%
Operating Leases	18,000	18,000	9,000	9,000		50.00%
Supplies and Materials	9,275	9,275	7,314	1,961		78.86%
Travel	800	800	800			
Other Operating Expenditures	6,700	6,700	3,520	3,180		52.54%
MUNICIPAL CLERK-CITY CLERK	941,461	907,435	636,074	271,361		70.10%
Salaries and Wages	807,824	749,501	622,774	126,727		83.09%
Employee Benefits	62,260	62,260	51,883	10,377		83.33%
Contractual Services	8,000					
Professional Services	94,000	94,000	97,456		(3,456)	103.68%
Outside Contracts	12,500	14,500	14,051	449		96.90%
Interfund Services	27,900	25,900	19,451	6,449		75.10%
Operating Leases	5,500	5,500	2,713	2,787		49.33%
Supplies and Materials	25,000	35,100	35,029	71		99.80%
Communications	500	500	116	384		23.20%
Travel	7,800	5,365	2,874	2,491		53.57%
Other Operating Expenditures	5,000	5,435	2,290	3,145		42.13%
Capital Expenditures	-	42,000	23,780	18,220		56.62%
COMPROLLER ACCOUNTING	1,056,284	1,040,061	872,417	171,100	(3,456)	83.88%
Salaries and Wages	61,982	63,799	53,706	10,093		84.18%
Employee Benefits	5,178	5,178	4,315	863		83.33%
Professional Services	124,000	124,000	128,559		(4,559)	103.68%
Supplies and Materials	1,550	1,550	1,364	186		88.00%
Travel	1,300	1,300		1,300		
Other Operating Expenditures	240	240		240		
COMPROLLER GRANT ACCTG	194,250	196,067	187,944	12,682	(4,559)	95.86%
Salaries and Wages	197,844	168,227	128,838	39,389		76.59%
Employee Benefits	12,751	12,751	10,627	2,124		83.34%
COMPROLLER TREASURY MGMT	210,595	180,978	139,465	41,513		77.06%
Salaries and Wages	244,355	146,700	120,720	25,980		82.29%
Employee Benefits	10,301	8,923	7,436	1,487		83.34%
Outside Contracts	1,850	41,850	600	41,250		1.43%
Interfund Services	900	900	79	821		8.78%
Supplies and Materials	3,950	3,950	3,163	787		80.08%
Communications	330	330	22	308		6.67%
Travel	3,000	3,000	265	2,735		8.83%
GRANTS ADMINISTRATION	\$ 264,686	205,653	132,285	73,368		64.32%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 222,276	210,164	174,758	35,406		83.15%
Employee Benefits	11,333	11,333	10,414	919		91.89%
Outside Contracts	39,100	39,100	29,025	10,075		74.23%
Interfund Services	100	100		100		
Supplies and Materials	2,500	2,500	1,366	1,134		54.64%
Communications	1,600	1,600	92	1,508		5.75%
Travel	5,000	5,000	4,096	904		81.92%
FINANCIAL & ADMIN SRVCS DEPT	281,909	269,797	219,751	50,046		81.45%
Salaries and Wages	210,499	215,944	179,953	35,991		83.33%
Employee Benefits	13,809	13,809	11,508	2,301		83.34%
Interfund Services	700	700	7,163		(6,463)	1023.29%
Operating Leases	1,100	1,100	500	600		45.45%
Supplies and Materials	1,500	2,500	1,453	1,047		58.12%
Travel	4,000	4,000	80	3,920		2.00%
Other Operating Expenditures	2,400	1,400		1,400		
INFORMATION TECHNOLOGY ADMIN	234,008	239,453	200,657	45,259	(6,463)	83.80%
Salaries and Wages	220,290	226,128	188,440	37,688		83.33%
Employee Benefits	8,567	8,567	7,140	1,427		83.34%
Professional Services	7,500	5,000	5,000			100.00%
Outside Contracts	86,500	79,000	74,678	4,322		94.53%
Interfund Services	2,500	2,500	442	2,058		17.68%
Supplies and Materials	5,000	7,500	6,910	590		92.13%
Communications	250	250	22	228		8.80%
Travel	2,000	9,500	1,865	7,635		19.63%
Other Operating Expenditures	3,000	3,000	(795)	3,795		-26.50%
GEOGRAPHIC INFORMATION SYSTEMS	335,607	341,445	283,702	57,743		83.09%
Salaries and Wages	1,339,899	1,294,439	1,078,699	215,740		83.33%
Employee Benefits	89,301	89,301	74,418	14,883		83.33%
Professional Services	81,000	81,000	80,332	668		99.18%
Outside Contracts	1,195,682	1,121,082	905,048	216,034		80.73%
Interfund Services	8,280	8,280	7,161	1,119		86.49%
Operating Leases	700,100	700,100	686,271	13,829		98.02%
Fuel and Lubricants	1,200	1,200	756	444		63.00%
Supplies and Materials	31,000	34,500	27,551	6,949		79.86%
Communications	6,500	7,600	5,801	1,799		76.33%
Travel	4,000	4,000	3,453	547		86.33%
Other Operating Expenditures	8,000	8,000	4,995	3,005		62.44%
Capital Expenditures	-	70,000		70,000		
INFORMATION SERVICES	3,464,962	3,419,502	2,874,485	545,017		84.06%
Salaries and Wages	381,114	398,807	332,340	66,467		83.33%
Employee Benefits	20,358	20,358	16,966	3,392		83.34%
Outside Contracts	1,162,936	1,217,336	1,060,282	157,054		87.10%
Interfund Services	2,500	2,500	2,092	408		83.68%
Operating Leases	27,750	27,750	21,690	6,060		78.16%
Fuel and Lubricants	2,100	2,100	2,478		(378)	118.00%
Supplies and Materials	10,600	11,200	8,771	2,429		78.31%
Maintenance and Repairs	2,000	2,000		2,000		
Communications	1,470,050	1,415,050	1,236,425	178,625		87.38%
Travel	2,000	2,000	1,725	275		86.25%
Other Operating Expenditures	500	500	1,806		(1,306)	361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,099,601	2,684,575	416,710	(1,684)	86.61%
Salaries and Wages	341,596	296,182	246,818	49,364		83.33%
Employee Benefits	26,033	26,033	21,695	4,338		83.34%
Contractual Services	2,750	37,750	18,408	19,342		48.76%
ATTORNEYS AND PARALEGALS	370,379	359,965	286,921	73,044		79.71%
Salaries and Wages	929,379	1,205,088	1,004,241	200,847		83.33%
Employee Benefits	41,949	41,949	34,957	6,992		83.33%
LEGAL SECRETARIAL STAFF	\$ 971,328	1,247,037	1,039,198	207,839		83.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Outside Contracts	\$ 8,500	8,500	2,309	6,191		27.16%
Interfund Services	9,650	9,650	11,573		(1,923)	119.93%
Operating Leases	7,000	7,000	6,987	13		99.81%
Supplies and Materials	20,100	20,100	19,845	255		98.73%
Communications	1,200	1,200	89	1,111		7.42%
Travel	6,200	6,200	4,435	1,765		71.53%
Other Operating Expenditures	14,800	14,800	11,457	3,343		77.41%
Other Non-Operating Expenditures	-	-	(2,000)	2,000		
Transfers Out	219,000	219,000	219,000			100.00%
LEGAL SUPPORT STAFF	286,450	286,450	273,695	14,678	(1,923)	95.55%
Salaries and Wages	1,175,611	688,907	558,474	130,433		81.07%
Employee Benefits	56,494	56,494	47,078	9,416		83.33%
LEGAL OPERATING EXPENSE	1,232,105	745,401	605,552	139,849		81.24%
Contractual Services			52		(52)	
Professional Services	111,000	111,000	133,765		(22,765)	120.51%
Interfund Services	4,500	4,500	4	4,496		0.09%
Operating Leases	5,000	5,000	4,989	11		99.78%
Supplies and Materials	1,100	1,100	1,735		(635)	157.73%
Travel	6,000	6,000	5,215	785		86.92%
Other Operating Expenditures	7,700	7,700	2,002	5,698		26.00%
Other Non-Operating Expenditures	750,000	750,000	852,572		(102,572)	113.68%
TRIAL OPER EXP & DAMAGES SETT	885,300	885,300	1,000,334	10,990	(126,024)	112.99%
Professional Services	463,700	455,300	1,001,372		(546,072)	219.94%
Other Operating Expenditures	-	8,400	10,452		(2,052)	124.43%
OUTSIDE COUNSEL SERVICES	463,700	463,700	1,011,824		(548,124)	218.21%
Salaries and Wages	784,009	727,978	606,460	121,518		83.31%
Employee Benefits	69,028	69,028	57,523	11,505		83.33%
Outside Contracts	65,600	63,600	42,936	20,664		67.51%
Interfund Services	19,200	19,200	10,585	8,615		55.13%
Operating Leases	8,500	8,500	8,630		(130)	101.53%
Fuel and Lubricants	3,600	5,600	4,057	1,543		72.45%
Supplies and Materials	10,550	10,550	7,515	3,035		71.23%
Communications	1,000	1,000	272	728		27.20%
Travel	3,500	3,500	2,123	1,377		60.66%
Other Operating Expenditures	3,800	3,800	1,610	2,190		42.37%
OFFICE OF MGMT & BUDGET	968,787	912,756	741,711	171,175	(130)	81.26%
Salaries and Wages	190,491	203,681	169,735	33,946		83.33%
Employee Benefits	11,134	11,134	9,280	1,854		83.35%
Professional Services	-	(369)			(369)	
Outside Contracts	7,800	6,400	4,500	1,900		70.31%
Interfund Services	27,500	26,769	19,863	6,906		74.20%
Operating Leases	8,250	8,250	7,972	278		96.63%
Supplies and Materials	2,025	2,025	1,519	506		75.01%
Communications	775	1,675	733	942		43.76%
Travel	3,100	5,300	4,013	1,287		75.72%
Other Operating Expenditures	2,460	2,760	1,422	1,338		51.52%
PLANNING ADMINISTRATION	253,535	267,625	219,037	48,957	(369)	81.84%
Salaries and Wages	571,104	509,483	424,570	84,913		83.33%
Employee Benefits	44,798	44,798	37,332	7,466		83.33%
Professional Services	5,000	5,000	950	4,050		19.00%
Outside Contracts	11,000	22,100	4,426	17,674		20.03%
Supplies and Materials	5,125	5,125	2,624	2,501		51.20%
LAND DEVELOPMENT	637,027	586,506	469,902	116,604		80.12%
Salaries and Wages	393,051	337,511	280,771	56,740		83.19%
Employee Benefits	22,801	22,801	19,001	3,800		83.33%
Supplies and Materials	3,275	3,275	1,182	2,093		36.09%
PLANNING-LONG RANGE	419,127	363,587	300,954	62,633		82.77%
Salaries and Wages	232,988	273,843	227,069	46,774		82.92%
Employee Benefits	19,381	19,381	16,151	3,230		83.33%
Supplies and Materials	4,725	4,725	775	3,950		16.40%
PLANNING DATA MGMNT_SUPPORT	\$ 257,094	297,949	243,995	53,954		81.89%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 413,474	413,489	344,319	69,170		83.27%
Employee Benefits	28,229	28,229	23,525	4,704		83.34%
Outside Contracts	32,300	32,300	20,581	11,719		63.72%
Interfund Services	12,500	12,500	7,040	5,460		56.32%
Supplies and Materials	1,600	1,600	1,217	383		76.06%
Communications	700	2,700	1,093	1,607		40.48%
Travel	100	100	41	59		41.00%
Other Operating Expenditures	3,850	3,850	3,674	176		95.43%
HUMAN RESOURCES ADMIN	492,753	494,768	401,490	93,278		81.15%
Salaries and Wages	76,763	63,655	52,607	11,048		82.64%
Employee Benefits	2,008	2,008	1,674	334		83.37%
Interfund Services	-	-	210		(210)	
Supplies and Materials	1,000	1,000	654	346		65.40%
Other Operating Expenditures	100	100	59	41		59.00%
CLASSIFICATION & COMPENSATION	79,871	66,763	55,204	11,769	(210)	82.69%
Salaries and Wages	306,861	308,740	256,606	52,134		83.11%
Employee Benefits	23,279	23,279	19,400	3,879		83.34%
Professional Services	43,000	32,000	30,364	1,636		94.89%
Outside Contracts	9,300	18,300	10,745	7,555		58.72%
Interfund Services	6,400	6,400	4,122	2,278		64.41%
Operating Leases	12,500	12,500	11,255	1,245		90.04%
Supplies and Materials	6,350	6,350	5,541	809		87.26%
Other Operating Expenditures	3,300	3,300	3,149	151		95.42%
RECRUITMENT & EXAMINATIONS	410,990	410,869	341,182	69,687		83.04%
Salaries and Wages	222,771	223,377	185,991	37,386		83.26%
Employee Benefits	14,416	14,416	12,015	2,401		83.34%
Outside Contracts	500	500		500		
Interfund Services	2,500	2,500	1,299	1,201		51.96%
Supplies and Materials	2,050	2,050	622	1,428		30.34%
Travel	100	100		100		
Other Operating Expenditures	129,000	129,000	113,378	15,622		87.89%
ORGANIZATIONAL DEVELOPMENT	371,337	371,943	313,305	58,638		84.23%
Salaries and Wages	209,596	200,809	167,340	33,469		83.33%
Employee Benefits	18,593	18,593	15,494	3,099		83.33%
Outside Contracts	-	21,000	21,566		(566)	102.70%
Interfund Services	4,000	4,000	992	3,008		24.80%
Supplies and Materials	4,000	4,000	1,867	2,133		46.68%
HRIS AND CERTIFICATION	236,189	248,402	207,259	41,709	(566)	83.44%
Salaries and Wages	222,643	189,176	156,517	32,659		82.74%
Employee Benefits	17,698	17,698	14,748	2,950		83.33%
Outside Contracts	500	500	443	57		88.60%
Supplies and Materials	1,200	1,200	675	525		56.25%
PAYROLL AND RECORDS	242,041	208,574	172,383	36,191		82.65%
Salaries and Wages	638,436	627,804	522,652	105,152		83.25%
Employee Benefits	50,981	50,981	42,484	8,497		83.33%
Outside Contracts	8,600	6,600	153	6,447		2.32%
Interfund Services	8,300	8,300	4,947	3,353		59.60%
Operating Leases	5,800	7,800	7,705	95		98.78%
Supplies and Materials	6,450	6,450	4,996	1,454		77.46%
Communications	750	750	398	352		53.07%
Travel	2,400	2,400		2,400		
Other Operating Expenditures	2,600	2,600	2,935		(335)	112.88%
PURCHASING ADMINISTRATION	724,317	713,685	586,270	127,750	(335)	82.15%
Salaries and Wages	122,962	116,549	96,712	19,837		82.98%
Employee Benefits	20,157	20,157	16,798	3,359		83.34%
Interfund Services	5,050	5,050	1,020	4,030		20.20%
Operating Leases	550	550	550			100.00%
Fuel and Lubricants	2,500	2,500	1,402	1,098		56.08%
Supplies and Materials	3,795	3,795	1,205	2,590		31.75%
Maintenance and Repairs	1,000	1,000	622	378		62.20%
Communications	1,305	1,305	703	602		53.87%
CAPITAL ASSETS MANAGEMENT	\$ 157,319	150,906	119,012	31,894		78.86%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 291,235	258,560	215,467	43,093		83.33%
Employee Benefits	30,097	30,097	25,081	5,016		83.33%
Interfund Services	4,500	4,500	1,619	2,881		35.98%
Operating Leases	3,000	3,000	2,744	256		91.47%
Supplies and Materials	4,300	4,300	2,594	1,706		60.33%
Communications	525	525	301	224		57.33%
Capital Expenditures	-	20,000	17,390	2,610		86.95%
CONSTRUCTION BIDDING	333,657	320,982	265,196	55,786		82.62%
Salaries and Wages	831,511	822,829	685,570	137,259		83.32%
Employee Benefits	66,504	66,504	55,420	11,084		83.33%
Professional Services	2,335,075	2,318,655	2,312,075	6,580		99.72%
Outside Contracts	3,721,400	3,729,220	2,442,801	1,286,419		65.50%
Interfund Services	88,150	92,150	83,568	8,582		90.69%
Operating Leases	830	830	898		(68)	108.19%
Supplies and Materials	26,750	26,750	24,640	2,110		92.11%
Travel	8,150	8,150	6,587	1,563		80.82%
Other Operating Expenditures	1,400	1,400	1,278	122		91.29%
Other Non-Operating Expenditures	-	-	64		(64)	
Capital Expenditures	-	4,600		4,600		
TAX OFFICE COLLECTIONS	7,079,770	7,071,088	5,612,901	1,458,319	(132)	79.38%
Salaries and Wages	67,571,358	65,338,653	54,440,301	10,898,352		83.32%
Employee Benefits	7,848,798	7,876,994	6,564,162	1,312,832		83.33%
Professional Services	7,500	7,500	7,500			100.00%
Outside Contracts	427,034	427,034	355,838	71,196		83.33%
Interfund Services	3,000	3,000	2,883	117		96.10%
Supplies and Materials	19,200	22,200	17,193	5,007		77.45%
Maintenance and Repairs	300	300	300			100.00%
Other Operating Expenditures	218,000	215,000	353,625		(138,625)	164.48%
Grant Match	1,114,840	1,114,840	544,826	570,014		48.87%
Transfers Out	-	1,201,167	1,201,167			100.00%
CHIEF'S OFFICE	77,210,030	76,206,688	63,487,795	12,857,518	(138,625)	83.31%
Salaries and Wages	26,804	17,994	14,994	3,000		83.33%
Employee Benefits	1,762	1,762	1,468	294		83.31%
Interfund Services	250	65	65			100.00%
Operating Leases	74,198	74,198	74,198			100.00%
Supplies and Materials	7,475	7,660	6,938	722		90.57%
INTERNAL AFFAIRS	110,489	101,679	97,663	4,016		96.05%
Salaries and Wages	739,741	733,128	610,940	122,188		83.33%
Employee Benefits	114,104	114,104	95,087	19,017		83.33%
Professional Services	68,000	67,000	65,106	1,894		97.17%
Outside Contracts	2,500	1,800	312	1,488		17.33%
Interfund Services	10,000	10,000	7,454	2,546		74.54%
Supplies and Materials	273,200	274,900	262,077	12,823		95.34%
TRAINING	1,207,545	1,200,932	1,040,976	159,956		86.68%
Salaries and Wages	182,391	220,451	183,261	37,190		83.13%
Employee Benefits	12,688	12,688	10,574	2,114		83.34%
Outside Contracts	7,000	5,000	579	4,421		11.58%
Interfund Services	200	200	178	22		89.00%
Supplies and Materials	6,200	8,200	6,001	2,199		73.18%
PLANNING AND RESEARCH	208,479	246,539	200,593	45,946		81.36%
Outside Contracts	74,300	71,819	73,018		(1,199)	101.67%
Interfund Services	1,850,000	1,850,000	1,259,514	590,486		68.08%
Fuel and Lubricants	914,500	914,500	943,917		(29,417)	103.22%
Supplies and Materials	250	250	161	89		64.40%
Maintenance and Repairs	25,000	27,481	27,481			100.00%
VEHICLE OPERATIONS	\$ 2,864,050	2,864,050	2,304,091	590,575	(30,616)	80.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 4,493,416	4,032,459	3,356,606	675,853		83.24%
Employee Benefits	433,560	433,560	361,301	72,259		83.33%
Professional Services	1,000	1,000	815	185		81.50%
Outside Contracts	10,450	250	83	167		33.20%
Interfund Services	1,200	1,200	987	213		82.25%
Supplies and Materials	69,100	79,300	76,682	2,618		96.70%
Other Operating Expenditures	200	200	200			100.00%
COMMUNICATIONS	5,008,926	4,547,969	3,796,674	751,295		83.48%
Salaries and Wages	1,647,577	1,640,269	1,366,039	274,230		83.28%
Employee Benefits	200,766	200,766	167,304	33,462		83.33%
Outside Contracts	19,937	19,937	13,408	6,529		67.25%
Interfund Services	50,500	50,500	47,943	2,557		94.94%
Supplies and Materials	29,650	29,650	22,314	7,336		75.26%
Communications	6,000	6,000	5,933	67		98.88%
RECORDS	1,954,430	1,947,122	1,622,941	324,181		83.35%
Interfund Services	9,500	9,500	(2,036)	11,536		-21.43%
Supplies and Materials	493,325	493,325	459,820	33,505		93.21%
POLICE SUPPLY	502,825	502,825	457,784	45,041		91.04%
Salaries and Wages	490,787	442,400	368,666	73,734		83.33%
Employee Benefits	47,644	47,644	39,704	7,940		83.33%
Outside Contracts	161,865	161,865	150,417	11,448		92.93%
Interfund Services	400	400		400		
Operating Leases	85,000	100,000	98,640	1,360		98.64%
Supplies and Materials	4,000	4,000	2,661	1,339		66.53%
Communications	82,000	82,000	46,540	35,460		56.76%
Other Operating Expenditures	2,607,322	2,592,322	2,405,129	187,193		92.78%
FINANCIAL SERVICES	3,479,018	3,430,631	3,111,757	318,874		90.71%
Salaries and Wages	90,655	215,239	178,537	36,702		82.95%
Employee Benefits	7,977	7,977	6,648	1,329		83.34%
Outside Contracts	79,603	79,603	76,726	2,877		96.39%
Interfund Services	4,500	4,500	4,086	414		90.80%
Operating Leases	27,730	27,730	26,238	1,492		94.62%
Supplies and Materials	77,478	87,478	86,743	735		99.16%
Other Operating Expenditures	200	200	195	5		97.50%
SPECIAL SERVICES	288,143	422,727	379,173	43,554		89.70%
Salaries and Wages	533,769	444,242	370,156	74,086		83.32%
Employee Benefits	62,796	62,796	52,331	10,465		83.33%
Outside Contracts	100	100	93	7		93.00%
Interfund Services	8,500	8,500	7,665	835		90.18%
Supplies and Materials	33,588	33,588	32,703	885		97.37%
CENTRAL REGIONAL COMMAND	638,753	549,226	462,948	86,278		84.29%
Salaries and Wages	229,195	202,223	167,919	34,304		83.04%
Employee Benefits	22,537	22,537	18,781	3,756		83.33%
Outside Contracts	1,470	904	840	64		92.92%
Interfund Services	4,000	4,000	3,979	21		99.48%
Supplies and Materials	18,600	19,166	19,087	79		99.59%
MISSION VALLEY REGIONAL COMAND	275,802	248,830	210,606	38,224		84.64%
Salaries and Wages	232,047	156,873	130,728	26,145		83.33%
Employee Benefits	23,810	23,810	19,842	3,968		83.33%
Outside Contracts	500	500	500			100.00%
Interfund Services	4,500	4,100	4,075	25		99.39%
Supplies and Materials	18,600	19,000	18,248	752		96.04%
Other Operating Expenditures	200	200	190	10		95.00%
NORTHEAST REGIONAL COMMAND	279,657	204,483	173,583	30,900		84.89%
Salaries and Wages	229,332	229,241	191,034	38,207		83.33%
Employee Benefits	22,948	22,948	19,124	3,824		83.34%
Outside Contracts	2,950	2,426	2,426			100.00%
Interfund Services	7,625	7,625	7,418	207		97.29%
Supplies and Materials	35,271	35,795	35,563	232		99.35%
Other Operating Expenditures	400	400	400			100.00%
PEBBLE HILLS REGIONAL COMMAND	\$ 298,526	298,435	255,965	42,470		85.77%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 170,370	172,093	143,295	28,798		83.27%
Employee Benefits	19,383	19,383	16,153	3,230		83.34%
Outside Contracts	-	250	250			100.00%
Interfund Services	3,500	3,666	3,665	1		99.97%
Supplies and Materials	17,700	17,469	16,582	887		94.92%
Other Operating Expenditures	300	115	115			100.00%
WESTSIDE REGIONAL COMMAND	211,253	212,976	180,060	32,916		84.54%
Salaries and Wages	856,844	122,929	100,183	22,746		81.50%
Employee Benefits	106,125	106,125	88,438	17,687		83.33%
Professional Services	10,800	10,200	10,174	26		99.75%
Outside Contracts	28,500	46,483	46,047	436		99.06%
Interfund Services	2,500	2,500	2,501		(1)	100.04%
Operating Leases	73,000	11,766	6,000	5,766		50.99%
Supplies and Materials	55,800	104,217	103,142	1,075		98.97%
Other Operating Expenditures	39,600	25,034	25,034			100.00%
OPERATIONAL SUPPORT	1,173,169	429,254	381,519	47,736	(1)	88.88%
Salaries and Wages	600,236	569,475	472,842	96,633		83.03%
Employee Benefits	55,555	55,555	46,296	9,259		83.33%
Outside Contracts	15,300	16,300	17,178		(878)	105.39%
Interfund Services	900	1,205	1,036	169		85.98%
Operating Leases	105,480	105,480	76,025	29,455		72.08%
Supplies and Materials	24,150	22,900	21,856	1,044		95.44%
Travel	3,450	2,010	315	1,695		15.67%
Other Operating Expenditures	100	1,485	1,485			100.00%
DIRECTED INVESTIGATIONS	805,171	774,410	637,033	138,255	(878)	82.26%
Salaries and Wages	246,161	818,982	681,388	137,594		83.20%
Employee Benefits	27,322	27,802	23,168	4,634		83.33%
Professional Services	131,000	125,500	78,828	46,672		62.81%
Outside Contracts	31,000	30,500	30,243	257		99.16%
Interfund Services	3,500	1,950	1,920	30		98.46%
Operating Leases	42,210	42,210	41,574	636		98.49%
Supplies and Materials	44,690	49,740	46,503	3,237		93.49%
Other Operating Expenditures	1,500	4,000	3,425	575		85.63%
CRIMINAL INVESTIGATIONS	527,383	1,100,684	907,049	193,635		82.41%
Salaries and Wages	939,829	1,103,501	919,585	183,916		83.33%
Employee Benefits	73,201	73,201	60,692	12,509		82.91%
Contractual Services	16,000					
Professional Services	739,708	806,708	802,287	4,421		99.45%
Outside Contracts	1,236,500	1,177,035	1,041,937	135,098		88.52%
Interfund Services	31,000	31,000	29,416	1,584		94.89%
Operating Leases	23,500	23,500	23,433	67		99.71%
Supplies and Materials	28,750	48,750	40,274	8,476		82.61%
Communications	21,000	19,000	1,391	17,609		7.32%
Travel	40,000	30,000	27,263	2,737		90.88%
Other Operating Expenditures	28,600	28,600	21,793	6,807		76.20%
Grant Match	86,000	86,465	86,000	465		99.46%
FIRE DEPARTMENT ADMINISTRATION	3,264,088	3,427,760	3,054,071	373,689		89.10%
Salaries and Wages	1,299,260	1,101,704	912,822	188,882		82.86%
Employee Benefits	89,936	89,936	74,948	14,988		83.33%
Outside Contracts	17,800	17,800		17,800		
Operating Leases	12,500	12,500	9,634	2,866		77.07%
Fuel and Lubricants	5,000	5,000	4,997	3		99.94%
Supplies and Materials	54,745	54,745	57,458		(2,713)	104.96%
FIRE FIGHTING TRAINING	1,479,241	1,281,685	1,059,859	224,539	(2,713)	82.69%
Salaries and Wages	41,532,688	43,411,221	36,168,911	7,242,310		83.32%
Employee Benefits	4,262,575	4,262,575	3,552,146	710,429		83.33%
Outside Contracts	25,000	25,000	8,539	16,461		34.16%
Operating Leases	525,000	475,000	356,230	118,770		75.00%
Supplies and Materials	376,300	342,134	324,849	17,285		94.95%
Travel	-	6,500	3,339	3,161		51.37%
Other Operating Expenditures	53,604	52,604	36,990	15,614		70.32%
Capital Expenditures	-	78,666	61,055	17,611		77.61%
FD EMERGENCY OPERATIONS	\$ 46,775,167	48,653,700	40,512,059	8,141,641		83.27%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 210,838	218,261	181,885	36,376		83.33%
Employee Benefits	17,754	17,754	14,796	2,958		83.34%
Outside Contracts	7,200	1,000		1,000		
Operating Leases	350	350		350		
Supplies and Materials	27,378	29,078	27,011	2,067		92.89%
Travel	-	4,500	2,256	2,244		50.13%
SPECIAL OPERATIONS	263,520	270,943	225,948	44,995		83.39%
Salaries and Wages	2,436,506	2,401,413	2,001,176	400,237		83.33%
Employee Benefits	222,617	222,617	185,514	37,103		83.33%
Professional Services	5,000	5,000	4,487	513		89.74%
Outside Contracts	6,000	15,400	13,007	2,393		84.46%
Supplies and Materials	21,050	15,650	11,902	3,748		76.05%
Other Operating Expenditures	5,000	1,000		1,000		
FIRE PREVENTION	2,696,173	2,661,080	2,216,086	444,994		83.28%
Salaries and Wages	529,869	485,651	404,710	80,941		83.33%
Employee Benefits	44,192	44,192	36,827	7,365		83.33%
Outside Contracts	2,000	2,000	755	1,245		37.75%
Supplies and Materials	18,000	18,000	10,201	7,799		56.67%
Maintenance and Repairs	10,360	10,360	9,546	814		92.14%
Communications	24,000	24,000	16,977	7,023		70.74%
FIRE COMMUNICATIONS	628,421	584,203	479,016	105,187		81.99%
Professional Services	-	90,000	90,000			100.00%
Outside Contracts	110,950	90,950	82,113	8,837		90.28%
Supplies and Materials	904,500	844,500	776,188	68,312		91.91%
Maintenance and Repairs	47,000	37,000	34,363	2,637		92.87%
SCBA AND LOGISTIC	1,062,450	1,062,450	982,664	79,786		92.49%
Salaries and Wages	442,918	438,134	365,112	73,022		83.33%
Employee Benefits	36,371	36,371	30,310	6,061		83.34%
Outside Contracts	209,350	209,350	183,164	26,186		87.49%
Interfund Services	100,000	100,000	75,999	24,001		76.00%
Fuel and Lubricants	456,000	456,000	474,754		(18,754)	104.11%
Supplies and Materials	299,700	299,700	295,213	4,487		98.50%
Maintenance and Repairs	12,500	12,500	10,481	2,019		83.85%
Communications	3,000	3,000	2,999	1		99.97%
Other Operating Expenditures	10,000	10,000	9,933	67		99.33%
MAINTENANCE	1,569,839	1,565,055	1,447,965	135,844	(18,754)	92.52%
Salaries and Wages	2,500,763	2,533,702	2,111,419	422,283		83.33%
Employee Benefits	284,785	284,785	236,388	48,397		83.01%
FIRE SUPPORT PERSONNEL	2,785,548	2,818,487	2,347,807	470,680		83.30%
Salaries and Wages	2,096,000	2,168,047	1,805,877	362,170		83.30%
Employee Benefits	193,510	193,510	161,259	32,251		83.33%
Contractual Services	-	30,000	27,060	2,940		90.20%
Professional Services	40,000	40,000	39,950	50		99.88%
Outside Contracts	417,700	387,700	204,197	183,503		52.67%
Interfund Services	160,000	160,000	150,071	9,929		93.79%
Operating Leases	66,500	64,500	63,725	775		98.80%
Fuel and Lubricants	400	400	148	252		37.00%
Supplies and Materials	27,123	29,123	25,714	3,409		88.29%
Communications	1,000	1,000	981	19		98.10%
Utilities	27,280	27,280	18,747	8,533		68.72%
Travel	2,000	2,000	528	1,472		26.40%
Other Operating Expenditures	5,075	5,075	1,462	3,613		28.81%
Other Non-Operating Expenditures	-	-	202		(202)	
Grant Match	-	-	26,896		(26,896)	
MUNICIPAL CLERK ADMIN	3,036,588	3,108,635	2,526,817	608,916	(27,098)	81.28%
Other Non-Operating Expenditures	-	-	100,405		(100,405)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	100,405	-	(100,405)	
Salaries and Wages	478,611	424,498	353,175	71,323		83.20%
Employee Benefits	50,497	50,497	42,242	8,255		83.65%
Outside Contracts	12,500	12,500	12,000	500		96.00%
Supplies and Materials	4,340	4,340	1,452	2,888		33.46%
Travel	8,400	8,400	5,664	2,736		67.43%
MUNICIPAL CLERK JUDICIARY	\$ 554,348	500,235	414,533	85,702		82.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 166,453	170,681	142,234	28,447		83.33%
Employee Benefits	9,409	9,409	7,840	1,569		83.32%
Interfund Services	1,050	1,050	127	923		12.10%
Operating Leases	1,000	1,000		1,000		
Supplies and Materials	1,100	1,100	500	600		45.45%
Communications	700	1,500	828	672		55.20%
Travel	2,800	2,000	865	1,135		43.25%
Other Operating Expenditures	500	500		500		
QOL DEPARTMENT	183,012	187,240	152,394	34,846		81.39%
Salaries and Wages	337,884	316,507	263,755	52,752		83.33%
Employee Benefits	23,026	23,026	19,189	3,837		83.34%
Professional Services	14,000	14,000	9,985	4,015		71.32%
Interfund Services	5,100	5,853	5,803	50		99.15%
Operating Leases	1,500	1,500	586	914		39.07%
Fuel and Lubricants	600	600	600			100.00%
Supplies and Materials	6,500	5,747	6,415		(668)	111.62%
Maintenance and Repairs	2,000	2,000	120	1,880		6.00%
Communications	1,700	1,700	941	759		55.35%
Utilities	8,394,364	8,394,364	6,260,583	2,133,781		74.58%
Travel	3,000	3,000	382	2,618		12.73%
Other Operating Expenditures	6,800	6,800	1,455	5,345		21.40%
MUNICIPAL SERVICES ADMIN	8,796,474	8,775,097	6,569,814	2,205,951	(668)	74.87%
Outside Contracts	548,601	533,601	527,084	6,517		98.78%
Supplies and Materials	16,500	16,500	10,018	6,482		60.72%
Maintenance and Repairs	58,000	73,000	53,050	19,950		72.67%
BLDG MAINT POLICE FACILITIES	623,101	623,101	590,152	32,949		94.71%
Salaries and Wages	1,344,097	1,131,148	942,622	188,526		83.33%
Employee Benefits	235,064	235,064	195,887	39,177		83.33%
Outside Contracts	1,075,400	1,044,912	865,524	179,388		82.83%
Interfund Services	31,150	54,423	28,001	26,422		51.45%
Operating Leases	2,500	1,794	1,200	594		66.89%
Fuel and Lubricants	27,000	33,759	27,732	6,027		82.15%
Supplies and Materials	48,000	51,865	35,405	16,460		68.26%
Maintenance and Repairs	127,000	127,000	113,722	13,278		89.54%
Communications	4,000	2,959	2,555	404		86.35%
Travel	2,400	1,132	1,178		(46)	104.06%
Other Operating Expenditures	3,900	162	1,200		(1,038)	740.74%
Capital Expenditures	-	3,345		3,345		
CITY WIDE BLDG MAINT NOC	2,900,511	2,687,563	2,215,026	473,621	(1,084)	82.42%
Outside Contracts	182,220	182,220	171,502	10,718		94.12%
Interfund Services	2,500	2,500		2,500		
Operating Leases	500	500		500		
Maintenance and Repairs	60,000	60,000	56,890	3,110		94.82%
Communications	1,500	1,500		1,500		
BUILDING MAINT FIRE FACILITIES	246,720	246,720	228,392	18,328		92.57%
Outside Contracts	46,600	46,600	40,752	5,848		87.45%
Supplies and Materials	2,000	2,000	1,627	373		81.35%
Maintenance and Repairs	1,500	1,500	850	650		56.67%
BUILDING MAINT LEASED FAC	50,100	50,100	43,229	6,871		86.29%
Outside Contracts	465,000	465,000	331,044	133,956		71.19%
Supplies and Materials	7,500	7,500	5,485	2,015		73.13%
Maintenance and Repairs	20,000	20,000	19,106	894		95.53%
LIBRARY MAINTENANCE COSTS	\$ 492,500	492,500	355,635	136,865		72.21%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,127,660	2,008,542	1,672,272	336,270		83.26%
Employee Benefits	181,788	181,788	154,916	26,872		85.22%
Outside Contracts	400	3,354	3,214	140		95.83%
Interfund Services	3,300	3,395	2,767	628		81.50%
Operating Leases	5,200	5,200	3,941	1,259		75.79%
Supplies and Materials	3,900	3,900	3,265	635		83.72%
Communications	225	225		225		
Travel	800	10	149		(139)	1490.00%
Other Operating Expenditures	6,500	6,596	5,569	1,027		84.43%
ENGINEERING ADMIN	2,329,773	2,213,010	1,846,093	367,056	(139)	83.42%
Salaries and Wages	94,204	55,910	46,591	9,319		83.33%
Employee Benefits	6,699	6,699	5,583	1,116		83.34%
Professional Services	10,000	3,169	1,163	2,006		36.70%
Outside Contracts	670	670		670		
Interfund Services	650	650	711		(61)	109.38%
Operating Leases	7,200	6,063	6,804		(741)	112.22%
Supplies and Materials	11,850	12,090	9,786	2,304		80.94%
Travel	480	240		240		
Other Operating Expenditures	2,150	3,287	839	2,448		25.52%
Capital Expenditures	-	6,831		6,831		
ENGINEERING DESIGN	133,903	95,609	71,477	24,934	(802)	74.76%
Salaries and Wages	120,296	120,420	100,350	20,070		83.33%
Employee Benefits	6,536	6,536	5,447	1,089		83.34%
Outside Contracts	400	400	150	250		37.50%
Interfund Services	22,200	21,400	18,799	2,601		87.85%
Operating Leases	2,500	(431)	1,978		(2,409)	-458.93%
Fuel and Lubricants	22,000	24,931	21,743	3,188		87.21%
Supplies and Materials	10,120	11,920	11,391	529		95.56%
Communications	6,000	6,000	5,186	814		86.43%
Travel	1,840	1,840	1,537	303		83.53%
Other Operating Expenditures	2,000	1,000	1,000			100.00%
ENGINEERING CONSTRUCTION	193,892	194,016	167,581	28,844	(2,409)	86.37%
Salaries and Wages	99,057	98,358	81,965	16,393		83.33%
Employee Benefits	6,874	6,874	5,728	1,146		83.33%
Outside Contracts	185,000	185,000	85,992	99,008		46.48%
Interfund Services	1,950	1,950	729	1,221		37.38%
Operating Leases	1,500	1,500		1,500		
Supplies and Materials	14,875	14,875	7,690	7,185		51.70%
Communications	1,750	1,750	1,003	747		57.31%
Travel	6,360	6,360	4,944	1,416		77.74%
Other Operating Expenditures	9,223	9,223	6,355	2,868		68.90%
ENGINEERING PROGRAM MANAGEMENT	326,589	325,890	194,406	131,484		59.65%
Salaries and Wages	768,537	546,582	455,485	91,097		83.33%
Employee Benefits	72,106	72,106	60,089	12,017		83.33%
Professional Services	28,000	28,000	7,005	20,995		25.02%
Outside Contracts	650	650	389	261		59.85%
Interfund Services	1,000	1,000	839	161		83.90%
Supplies and Materials	7,050	7,050	5,908	1,142		83.80%
Communications	4,200	4,200	625	3,575		14.88%
Travel	2,900	2,900	351	2,549		12.10%
Other Operating Expenditures	4,300	4,300	2,242	2,058		52.14%
ENGINEERING TRAFFIC	888,743	666,788	532,933	133,855		79.93%
Salaries and Wages	632,173	447,721	373,101	74,620		83.33%
Employee Benefits	56,028	56,028	46,691	9,337		83.34%
Outside Contracts	1,500	1,000		1,000		
Interfund Services	1,000	1,000	401	599		40.10%
Supplies and Materials	4,900	5,400	2,982	2,418		55.22%
Communications	3,600	3,600	1,672	1,928		46.44%
Other Operating Expenditures	1,850	1,732	857	875		49.48%
Other Non-Operating Expenditures	-	118		118		
SUBDIVISION INSPECTIONS	\$ 701,051	516,599	425,704	90,895		82.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 69,328	15,731	8,086	7,645		51.40%
Employee Benefits	2,521	2,431	2,026	405		83.34%
MUNICIPAL SERVICES-EXECUTIVE	71,849	18,162	10,112	8,050		55.68%
Salaries and Wages	437,058	448,636	373,610	75,026		83.28%
Employee Benefits	22,773	22,773	18,978	3,795		83.34%
Professional Services	8,000	8,000		8,000		
Outside Contracts	15,000	14,700		14,700		
Interfund Services	2,800	3,100	2,100	1,000		67.74%
Operating Leases	1,500	1,613	1,000	613		62.00%
Supplies and Materials	2,500	2,500	2,461	39		98.44%
Communications	1,040	1,040	649	391		62.40%
Travel	3,000	2,553	2,568		(15)	100.59%
Other Operating Expenditures	1,500	1,834	359	1,475		19.57%
BUILDING & PLANNING SRVCS DEPT	495,171	506,749	401,725	105,039	(15)	79.27%
Salaries and Wages	772,615	625,557	520,118	105,439		83.14%
Employee Benefits	68,366	68,366	56,972	11,394		83.33%
Outside Contracts	5,650	5,650	5,365	285		94.96%
Interfund Services	9,800	9,800	1,968	7,832		20.08%
Operating Leases	500	500		500		
Supplies and Materials	19,400	19,400	20,179		(779)	104.02%
Communications	200	200		200		
PLAN REVIEW	876,531	729,473	604,602	125,650	(779)	82.88%
Salaries and Wages	696,889	651,327	542,337	108,990		83.27%
Employee Benefits	106,184	106,184	88,487	17,697		83.33%
Interfund Services	10,500	10,500	9,993	507		95.17%
Supplies and Materials	10,500	10,500	9,552	948		90.97%
Other Operating Expenditures	4,500	4,500	4,469	31		99.31%
COMMERCIAL INSPECTIONS	828,573	783,011	654,838	128,173		83.63%
Salaries and Wages	675,612	633,198	527,070	106,128		83.24%
Employee Benefits	104,739	104,739	87,283	17,456		83.33%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	9,500	19,416		32.85%
Travel	-	84		84		
RESIDENTIAL INSPECTIONS	839,551	797,137	665,250	143,084	(11,197)	83.45%
Salaries and Wages	527,414	494,481	411,455	83,026		83.21%
Employee Benefits	53,219	53,219	44,350	8,869		83.33%
Outside Contracts	3,000	3,000	1,850	1,150		61.67%
Interfund Services	15,000	15,000	12,774	2,226		85.16%
Operating Leases	3,800	3,800	3,800			100.00%
Supplies and Materials	20,250	18,558	13,507	5,051		72.78%
Other Non-Operating Expenditures	15,000	16,692	2,733	13,959		16.37%
PERMITS & LICENSES	637,683	604,750	490,469	114,281		81.10%
Salaries and Wages	258,241	149,161	123,581	25,580		82.85%
Employee Benefits	52,352	52,352	43,627	8,725		83.33%
Outside Contracts	20,000	20,000	16,925	3,075		84.63%
Interfund Services	13,300	13,300	17,480		(4,180)	131.43%
Operating Leases	250	250		250		
Fuel and Lubricants	15,400	15,400		15,400		
Supplies and Materials	7,100	7,100	7,100			100.00%
Other Operating Expenditures	3,000	3,000	2,829	171		94.30%
HOUSING COMPLIANCE	369,643	260,563	211,542	53,201	(4,180)	81.19%
Salaries and Wages	349,635	267,914	223,012	44,902		83.24%
Employee Benefits	22,104	22,104	18,421	3,683		83.34%
Outside Contracts	1,300	11,300	2,599	8,701		23.00%
Interfund Services	75,100	75,100	41,872	33,228		55.75%
Operating Leases	500	500		500		
Fuel and Lubricants	47,000	47,000	38,190	8,810		81.26%
Supplies and Materials	18,700	18,700	12,908	5,792		69.03%
Communications	43,200	33,200	24,818	8,382		74.75%
Travel	10,200	10,200	3,246	6,954		31.82%
Other Operating Expenditures	14,980	14,980	4,814	10,166		32.14%
BLDG INSPECTION & PERMIT ADMIN	\$ 582,719	500,998	369,880	131,118		73.83%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 559,949	636,003	529,586	106,417		83.27%
Employee Benefits	78,467	78,467	65,390	13,077		83.33%
CODE COMPLIANCE (ENVIRO)	638,416	714,470	594,976	119,494		83.28%
Salaries and Wages	721,312	742,370	617,817	124,553		83.22%
Employee Benefits	60,230	60,230	50,192	10,038		83.33%
Outside Contracts	2,000	2,000	1,766	234		88.30%
Interfund Services	7,150	7,150	6,385	765		89.30%
Supplies and Materials	103,600	103,600	103,296	304		99.71%
Communications	20,000	20,000	14,790	5,210		73.95%
Travel	8,000	8,000	7,996	4		99.95%
Other Operating Expenditures	12,500	12,500	11,306	1,194		90.45%
Grant Match	28,063	28,063	28,063			100.00%
Admin Support and Data Mgmt	962,855	983,913	841,611	142,302		85.54%
Salaries and Wages	1,114,928	931,897	773,469	158,428		83.00%
Employee Benefits	250,839	250,839	209,032	41,807		83.33%
Outside Contracts	157,000	152,432	154,310		(1,878)	101.23%
Operating Leases	32,500	26,500	25,968	532		97.99%
Supplies and Materials	27,500	27,500	26,429	1,071		96.11%
Maintenance and Repairs	78,000	94,000	91,806	2,194		97.67%
Streets Storm Water Flood Mgmt	1,660,767	1,483,168	1,281,014	204,032	(1,878)	86.37%
Salaries and Wages	3,766,259	3,471,473	2,890,237	581,236		83.26%
Employee Benefits	836,663	836,663	697,219	139,444		83.33%
Outside Contracts	1,096,300	1,135,982	1,042,898	93,084		91.81%
Interfund Services	940,000	922,801	727,378	195,423		78.82%
Operating Leases	72,800	72,800	50,275	22,525		69.06%
Fuel and Lubricants	392,000	392,000	394,475		(2,475)	100.63%
Supplies and Materials	169,300	164,300	143,423	20,877		87.29%
Maintenance and Repairs	463,000	450,801	442,623	8,178		98.19%
Travel	7,000	7,000	7,247		(247)	103.53%
Other Operating Expenditures	25,500	37,500	50,562		(13,062)	134.83%
Transfers Out	-	70,596		70,596		
STREETS & FACILITIES MAINT	7,768,822	7,561,916	6,446,337	1,131,363	(15,784)	85.25%
Salaries and Wages	721,366	692,937	577,448	115,489		83.33%
Employee Benefits	134,518	134,518	112,099	22,419		83.33%
Supplies and Materials	115,100	124,900	119,084	5,816		95.34%
Maintenance and Repairs	201,250	191,450	180,408	11,042		94.23%
SIGNS AND MARKINGS	1,172,234	1,143,805	989,039	154,766		86.47%
Salaries and Wages	1,058,239	945,187	786,657	158,530		83.23%
Employee Benefits	177,497	177,497	147,914	29,583		83.33%
Outside Contracts	3,500	20,000	17,949	2,051		89.75%
Supplies and Materials	4,000	4,000	3,255	745		81.38%
Maintenance and Repairs	128,000	111,500	110,031	1,469		98.68%
Communications	200	200	164	36		82.00%
TRAFFIC SIGNALS	1,371,436	1,258,384	1,065,970	192,414		84.71%
Salaries and Wages	102,846	74,389	61,930	12,459		83.25%
Employee Benefits	7,351	7,351	6,127	1,224		83.35%
Interfund Services	250	250	193	57		77.20%
Operating Leases	200	200	107	93		53.50%
Supplies and Materials	4,150	3,550	2,380	1,170		67.04%
Maintenance and Repairs	25,000	25,600	25,537	63		99.75%
Travel	500	500		500		
PARKING METER OPERATIONS	140,297	111,840	96,274	15,566		86.08%
Salaries and Wages	297,660	300,721	250,272	50,449		83.22%
Employee Benefits	49,989	49,989	41,658	8,331		83.33%
Professional Services	12,500	12,500	9,609	2,891		76.87%
Interfund Services	500	500	495	5		99.00%
Supplies and Materials	16,000	16,000	16,189		(189)	101.18%
Maintenance and Repairs	63,000	63,000	58,542	4,458		92.92%
STREET GRAFFITI PROGRAM	\$ 439,649	442,710	376,765	66,134	(189)	85.10%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 822,777	728,503	603,836	124,667		82.89%
Employee Benefits	205,168	205,168	170,974	34,194		83.33%
Interfund Services	460,000	460,000	455,394	4,606		99.00%
Fuel and Lubricants	99,500	99,500	78,958	20,542		79.35%
Supplies and Materials	5,000	5,000	3,498	1,502		69.96%
STREET SWEEPING OPERATIONS	1,592,445	1,498,171	1,312,660	185,511		87.62%
Salaries and Wages	963,010	947,188	787,909	159,279		83.18%
Employee Benefits	119,035	140,745	117,288	23,457		83.33%
Outside Contracts	7,500	7,500	3,277	4,223		43.69%
Interfund Services	15,750	15,750	14,121	1,629		89.66%
Supplies and Materials	22,700	22,661	24,407		(1,746)	107.70%
Other Operating Expenditures	6,200	6,200	1,070	5,130		17.26%
ENVIRONMENT FOOD	1,134,195	1,140,044	948,072	193,718	(1,746)	83.16%
Salaries and Wages	140,298	369,781	307,321	62,460		83.11%
Employee Benefits	19,979	79,865	66,555	13,310		83.33%
Outside Contracts	900					
Interfund Services	2,725	2,725	2,879		(154)	105.65%
Operating Leases	700	700	177	523		25.29%
Supplies and Materials	5,775	4,912	4,797	115		97.66%
Maintenance and Repairs	100					
Other Operating Expenditures	2,075	2,075	1,267	808		61.06%
ENVIRONMENT-OSSF	172,552	460,058	382,996	77,216	(154)	83.25%
Salaries and Wages	1,284,441	1,390,007	1,156,916	233,091		83.23%
Employee Benefits	171,009	205,492	171,242	34,250		83.33%
Outside Contracts	57,000	260,800	109,245	151,555		41.89%
Interfund Services	11,000	11,000	3,184	7,816		28.95%
Operating Leases	5,800	4,600	4,586	14		99.70%
Fuel and Lubricants	5,000					
Supplies and Materials	129,700	128,700	75,813	52,887		58.91%
Maintenance and Repairs	500	500		500		
Other Operating Expenditures	1,100	1,100	656	444		59.64%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	2,002,199	1,521,642	480,557		76.00%
Salaries and Wages	285,977	256,515	213,686	42,829		83.30%
Employee Benefits	25,954	25,954	21,629	4,325		83.34%
Professional Services	60,150	58,590	21,131	37,459		36.07%
Outside Contracts	5,060	5,700	4,002	1,698		70.21%
Interfund Services	450	450	386	64		85.78%
Operating Leases	500	500	491	9		98.20%
Supplies and Materials	22,200	22,610	13,412	9,198		59.32%
Communications	150	150	4	146		2.67%
Travel	3,500	3,500	762	2,738		21.77%
Other Operating Expenditures	450	450	95	355		21.11%
STD CLINICS	404,391	374,419	275,598	98,821		73.61%
Salaries and Wages	456,039	499,616	416,346	83,270		83.33%
Employee Benefits	33,493	33,493	27,912	5,581		83.34%
Professional Services	86,000	29,640	22,786	6,854		76.88%
Outside Contracts	20,700	20,700	11,068	9,632		53.47%
Interfund Services	2,600	2,505	1,637	868		65.35%
Operating Leases	800	800		800		
Supplies and Materials	56,250	56,100	41,820	14,280		74.55%
Travel	3,200	3,200	2,940	260		91.88%
Other Operating Expenditures	12,050	12,050	8,841	3,209		73.37%
Capital Expenditures	-	-	8,298		(8,298)	
DENTAL	\$ 671,132	658,104	541,648	124,754	(8,298)	82.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 312,042	434,815	362,347	72,468		83.33%
Employee Benefits	29,822	41,447	34,540	6,907		83.34%
Professional Services	20,700	20,700	10,955	9,745		52.92%
Outside Contracts	15,500	14,850	13,156	1,694		88.59%
Interfund Services	2,500	2,500	2,449	51		97.96%
Operating Leases	4,700	4,700	4,633	67		98.57%
Supplies and Materials	40,510	70,155	64,493	5,662		91.93%
Maintenance and Repairs	1,600	1,600	999	601		62.44%
Communications	150	150	110	40		73.33%
Travel	1,500	1,500	486	1,014		32.40%
Other Operating Expenditures	2,200	2,100	1,047	1,053		49.86%
NEIGHBORHOOD HEALTH CENTERS	431,224	594,517	495,215	99,302		83.30%
Salaries and Wages	256,827	225,537	187,624	37,913		83.19%
Employee Benefits	22,556	22,556	18,797	3,759		83.33%
Professional Services	13,100	12,000	12,000			100.00%
Outside Contracts	21,253	23,589	23,611		(22)	100.09%
Interfund Services	5,200	5,200	2,609	2,591		50.17%
Operating Leases	500	500	549		(49)	109.80%
Supplies and Materials	72,603	74,317	72,318	1,999		97.31%
Maintenance and Repairs	600	500	100	400		20.00%
Travel	2,075	1,985	1,740	245		87.66%
Other Operating Expenditures	5,233	1,733	1,233	500		71.15%
LABORATORY	399,947	367,917	320,581	47,407	(71)	87.13%
Salaries and Wages	377,650	460,192	383,096	77,096		83.25%
Employee Benefits	50,344	79,776	66,482	13,294		83.34%
Outside Contracts	4,250	3,850	3,927		(77)	102.00%
Interfund Services	3,100	3,100	1,735	1,365		55.97%
Operating Leases	800	396	438		(42)	110.61%
Supplies and Materials	89,635	89,614	89,160	454		99.49%
Maintenance and Repairs	250					
Communications	1,000	1,000	318	682		31.80%
Utilities	4,800	4,800	2,857	1,943		59.52%
Travel	1,500	1,500	1,009	491		67.27%
Other Operating Expenditures	5,500	5,500	4,164	1,336		75.71%
ENVIRONMENTAL-GENERAL	538,829	649,728	553,186	96,661	(119)	85.14%
Salaries and Wages	99,174	101,009	83,366	17,643		82.53%
Employee Benefits	11,485	11,759	9,800	1,959		83.34%
Interfund Services	2,000	2,000	129	1,871		6.45%
Supplies and Materials	1,250	1,000	857	143		85.70%
Communications	250	250	27	223		10.80%
Travel	2,150	2,150	1,851	299		86.09%
Other Operating Expenditures	900	800	360	440		45.00%
EPIDEMIOLOGY	117,209	118,968	96,390	22,578		81.02%
Salaries and Wages	311,080	624,490	520,409	104,081		83.33%
Employee Benefits	22,344	53,959	44,875	9,084		83.16%
Contractual Services	40,000	40,000	20,782	19,218		51.96%
Professional Services	-		12,000		(12,000)	
Outside Contracts	3,500	3,500	2,930	570		83.71%
Operating Leases	18,000	18,000	14,941	3,059		83.01%
Supplies and Materials	11,000	11,000	7,809	3,191		70.99%
Maintenance and Repairs	1,000	1,000	1,000			100.00%
Travel	3,950	8,950	2,945	6,005		32.91%
Other Operating Expenditures	35,000	41,936	34,423	7,513		82.08%
Other Non-Operating Expenditures	-		2,650		(2,650)	
Grant Match	734,849	734,849	487,388	247,461		66.32%
HEALTH ADMINISTRATION	\$ 1,180,723	1,537,684	1,152,152	400,182	(14,650)	74.93%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 308,911	435,910	363,259	72,651		83.33%
Employee Benefits	37,117	49,907	41,589	8,318		83.33%
Outside Contracts	253,600	251,555	255,348		(3,793)	101.51%
Interfund Services	111,000	111,000	94,120	16,880		84.79%
Fuel and Lubricants	85,000	85,000	103,024		(18,024)	121.20%
Supplies and Materials	22,300	22,300	21,635	665		97.02%
Maintenance and Repairs	25,000	25,000	22,672	2,328		90.69%
Utilities	175,206	166,414	163,243	3,171		98.09%
HEALTH SUPPORT SERVICES	1,018,134	1,147,086	1,064,890	104,013	(21,817)	92.83%
Salaries and Wages	69,935	112,950	93,893	19,057		83.13%
Employee Benefits	355	355	296	59		83.38%
Supplies and Materials	6,750	6,750	5,701	1,049		84.46%
Communications	124,809	124,809	119,267	5,542		95.56%
HEALTH INFORMATION SERVICES	201,849	244,864	219,157	25,707		89.50%
Salaries and Wages	119,849	143,915	119,800	24,115		83.24%
Employee Benefits	9,292	10,961	9,136	1,825		83.35%
Interfund Services	1,500	1,000	20	980		2.00%
Operating Leases	1,000	1,000	151	849		15.10%
Supplies and Materials	7,750	7,750	7,333	417		94.62%
Communications	150	150	103	47		68.67%
Travel	1,400	1,400	241	1,159		17.21%
Other Operating Expenditures	4,600	4,600	3,142	1,458		68.30%
HEALTH EDUCATION PROGRAM	145,541	170,776	139,926	30,850		81.94%
Salaries and Wages	403,362	412,389	343,658	68,731		83.33%
Employee Benefits	29,651	29,651	27,756	1,895		93.61%
Outside Contracts	225,580	156,940	148,997	7,943		94.94%
Interfund Services	1,600	1,600	2,416		(816)	151.00%
PARKS ADMINISTRATION	660,193	600,580	522,827	78,569	(816)	87.05%
Salaries and Wages	2,105,427	2,134,622	1,776,531	358,091		83.22%
Employee Benefits	276,129	276,129	230,108	46,021		83.33%
Operating Leases	66,000	66,440	64,059	2,381		96.42%
Supplies and Materials	8,000	8,000	8,000			100.00%
Other Operating Expenditures	11,400	11,400	11,348	52		99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,496,591	2,090,046	406,545		83.72%
Salaries and Wages	236,732	211,404	176,170	35,234		83.33%
Employee Benefits	23,828	23,828	19,857	3,971		83.33%
ACQUATICS ADMINISTRATION	260,560	235,232	196,027	39,205		83.33%
Salaries and Wages	200,218	189,678	157,951	31,727		83.27%
Employee Benefits	15,625	15,625	13,021	2,604		83.33%
Outside Contracts	400	400	232	168		58.00%
Interfund Services	250	250	195	55		78.00%
Operating Leases	700	700	749		(49)	107.00%
Supplies and Materials	1,500	1,500	1,519		(19)	101.27%
Other Operating Expenditures	2,675	2,675	2,121	554		79.29%
YOUTH OUTREACH PROGRAM	221,368	210,828	175,788	35,108	(68)	83.38%
Salaries and Wages	1,586,636	1,397,485	1,163,298	234,187		83.24%
Employee Benefits	267,721	267,721	223,201	44,520		83.37%
Outside Contracts	463,660	462,610	467,074		(4,464)	100.96%
Interfund Services	261,000	258,100	221,757	36,343		85.92%
Operating Leases	3,200	3,200	2,843	357		88.84%
Fuel and Lubricants	165,000	165,000	175,113		(10,113)	106.13%
Supplies and Materials	150,150	136,250	137,510		(1,260)	100.92%
Maintenance and Repairs	317,900	316,900	322,039		(5,139)	101.62%
Travel	4,100	4,100	94	4,006		2.29%
Other Operating Expenditures	8,200	8,200	4,520	3,680		55.12%
Capital Expenditures	-	87,490	70,505	16,985		80.59%
FACILITIES MAINTENANCE	\$ 3,227,567	3,107,056	2,787,954	340,078	(20,976)	89.73%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,471,135	2,184,004	1,817,505	366,499		83.22%
Employee Benefits	438,782	438,782	365,651	73,131		83.33%
Outside Contracts	1,140,000	1,140,000	1,134,635	5,365		99.53%
Interfund Services	300	300	135	165		45.00%
Operating Leases	200	200	197	3		98.50%
Supplies and Materials	287,900	287,900	268,297	19,603		93.19%
Maintenance and Repairs	158,920	158,920	158,482	438		99.72%
Communications	21,000	21,000	18,884	2,116		89.92%
Utilities	1,310,544	1,310,544	509,827	800,717		38.90%
Travel	8,000	8,000	7,787	213		97.34%
Other Operating Expenditures	9,050	9,050	5,259	3,791		58.11%
LAND MANAGEMENT	5,845,831	5,558,700	4,286,659	1,272,041		77.12%
Salaries and Wages	961,016	983,006	819,173	163,833		83.33%
Employee Benefits	65,600	65,600	54,666	10,934		83.33%
Contractual Services	7,850	7,150	4,668	2,482		65.29%
Professional Services	1,000	1,000	720	280		72.00%
Outside Contracts	45,685	153,985	148,773	5,212		96.62%
Interfund Services	12,300	12,300	13,342		(1,042)	108.47%
Operating Leases	6,184	6,184	6,231		(47)	100.76%
Fuel and Lubricants	5,800	7,000	8,100		(1,100)	115.71%
Supplies and Materials	26,070	27,070	25,134	1,936		92.85%
Communications	49,496	40,996	23,327	17,669		56.90%
Travel	6,309	6,309	4,976	1,333		78.87%
Other Operating Expenditures	7,170	7,170	4,557	2,613		63.56%
LIBRARY ADMINISTRATION	1,194,480	1,317,770	1,113,667	206,292	(2,189)	84.51%
Salaries and Wages	492,826	462,842	385,701	77,141		83.33%
Employee Benefits	47,493	47,493	39,578	7,915		83.33%
Professional Services	41,000	41,000	32,560	8,440		79.41%
Outside Contracts	425	425	425			100.00%
Interfund Services	400	400	403		(3)	100.75%
Operating Leases	450	450	453		(3)	100.67%
Supplies and Materials	62,250	62,250	41,205	21,045		66.19%
Communications	200	200	18	182		9.00%
Travel	400	400	149	251		37.25%
CATALOGING ORDERING & PROCESS	645,444	615,460	500,492	114,974	(6)	81.32%
Salaries and Wages	168,577	111,191	92,658	18,533		83.33%
Employee Benefits	12,722	12,722	10,602	2,120		83.34%
Contractual Services	400	400		400		
Professional Services	250	250	140	110		56.00%
Outside Contracts	682	682	682			100.00%
Interfund Services	200	200		200		
Operating Leases	815	815	735	80		90.18%
Supplies and Materials	5,426	5,426	5,089	337		93.79%
Travel	300	300	67	233		22.33%
MEMORIAL BRANCH OPERATIONS	189,372	131,986	109,973	22,013		83.32%
Salaries and Wages	191,349	173,624	144,686	28,938		83.33%
Employee Benefits	17,109	17,109	14,259	2,850		83.34%
Contractual Services	400	400	135	265		33.75%
Professional Services	250	250	150	100		60.00%
Outside Contracts	4,997	4,247	150	4,097		3.53%
Interfund Services	200	200		200		
Operating Leases	710	760	630	130		82.89%
Supplies and Materials	4,623	5,123	4,470	653		87.25%
Travel	350	550	427	123		77.64%
ARMIJO BRANCH OPERATIONS	\$ 219,988	202,263	164,907	37,356		81.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 334,266	299,987	249,990	49,997		83.33%
Employee Benefits	28,769	28,769	23,974	4,795		83.33%
Contractual Services	400	400	386	14		96.50%
Professional Services	140	140	65	75		46.43%
Outside Contracts	9,222	9,447	9,222	225		97.62%
Interfund Services	600	1	1			100.00%
Operating Leases	2,235	2,609	2,679		(70)	102.68%
Supplies and Materials	8,950	8,950	9,117		(167)	101.87%
Travel	1,500	1,500	908	592		60.53%
RICHARD BURGESS BRANCH OPER	386,082	351,803	296,342	55,698	(237)	84.24%
Salaries and Wages	176,389	75,409	62,841	12,568		83.33%
Employee Benefits	19,651	19,651	16,376	3,275		83.33%
Contractual Services	250	250	65	185		26.00%
Professional Services	225	225	175	50		77.78%
Outside Contracts	4,847	3,847	900	2,947		23.39%
Interfund Services	200	200		200		
Operating Leases	835	835	758	77		90.78%
Supplies and Materials	4,385	5,385	5,133	252		95.32%
Travel	1,300	1,300	822	478		63.23%
CIELO VISTA BRANCH OPER	208,082	107,102	87,070	20,032		81.30%
Salaries and Wages	221,915	177,343	147,786	29,557		83.33%
Employee Benefits	23,149	23,149	19,292	3,857		83.34%
Contractual Services	400	400	200	200		50.00%
Professional Services	150	150	150			100.00%
Outside Contracts	1,086	1,086	1,086			100.00%
Interfund Services	250					
Operating Leases	913	913	838	75		91.79%
Supplies and Materials	5,000	5,250	5,363		(113)	102.15%
Travel	725	725	442	283		60.97%
CLARDY FOX BRANCH OPER	253,588	209,016	175,157	33,972	(113)	83.80%
Salaries and Wages	286,820	255,384	212,821	42,563		83.33%
Employee Benefits	21,843	21,843	18,203	3,640		83.34%
Contractual Services	440	440	360	80		81.82%
Professional Services	300	300		300		
Outside Contracts	4,847	4,676	4,676			100.00%
Interfund Services	500	250		250		
Operating Leases	1,695	1,695	1,606	89		94.75%
Supplies and Materials	6,960	6,960	6,232	728		89.54%
Travel	1,000	1,421	1,010	411		71.08%
IRVING SCHWARTZ BRANCH OPER	324,405	292,969	244,908	48,061		83.60%
Salaries and Wages	169,670	152,625	127,186	25,439		83.33%
Employee Benefits	14,382	14,382	11,986	2,396		83.34%
Contractual Services	400	400	140	260		35.00%
Professional Services	200	200	200			100.00%
Outside Contracts	225	225	225			100.00%
Interfund Services	250	250		250		
Operating Leases	1,120	1,120	1,023	97		91.34%
Supplies and Materials	5,600	5,600	4,622	978		82.54%
Travel	1,613	1,613	761	852		47.18%
LOWER VALLEY BRANCH OPER	193,460	176,415	146,143	30,272		82.84%
Salaries and Wages	264,177	238,590	198,826	39,764		83.33%
Employee Benefits	20,856	20,856	17,379	3,477		83.33%
Contractual Services	400	400	200	200		50.00%
Professional Services	150	150		150		
Outside Contracts	4,847	4,847	150	4,697		3.09%
Interfund Services	450	450	46	404		10.22%
Operating Leases	1,150	1,150	1,069	81		92.96%
Supplies and Materials	8,400	8,400	6,042	2,358		71.93%
Travel	1,050	1,050	771	279		73.43%
WESTSIDE BRANCH OPERATIONS	\$ 301,480	275,893	224,483	51,410		81.37%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 226,218	219,391	182,825	36,566		83.33%
Employee Benefits	25,761	25,761	21,468	4,293		83.34%
Contractual Services	400	400	140	260		35.00%
Professional Services	150	150	100	50		66.67%
Outside Contracts	4,997	4,497	1,011	3,486		22.48%
Interfund Services	700	700	4	696		0.57%
Operating Leases	1,547	1,547	1,484	63		95.93%
Supplies and Materials	6,751	7,251	6,336	915		87.38%
Travel	3,000	3,000	1,253	1,747		41.77%
YSLETA BRANCH OPERATIONS	269,524	262,697	214,621	48,076		81.70%
Salaries and Wages	1,280,593	1,167,323	972,769	194,554		83.33%
Employee Benefits	97,835	97,835	81,530	16,305		83.33%
Contractual Services	1,000	1,000	250	750		25.00%
Professional Services	1,500	1,055		1,055		
Outside Contracts	14,427	13,927	12,877	1,050		92.46%
Interfund Services	300	300	34	266		11.33%
Operating Leases	4,580	4,580	3,606	974		78.73%
Supplies and Materials	18,382	18,527	16,278	2,249		87.86%
Communications	5,500	5,500	4,000	1,500		72.73%
Travel	250	1,050	673	377		64.10%
MAIN LIBRARY	1,424,367	1,311,097	1,092,017	219,080		83.29%
Salaries and Wages	226,814	222,819	144,495	78,324		64.85%
Employee Benefits	20,507	20,507	17,089	3,418		83.33%
Contractual Services	1,000	1,000	750	250		75.00%
Professional Services	400	400	210	190		52.50%
Outside Contracts	8,533	8,533		8,533		
Interfund Services	450	450		450		
Operating Leases	2,235	2,235	2,299		(64)	102.86%
Supplies and Materials	9,500	9,500	8,544	956		89.94%
Travel	1,500	1,500	246	1,254		16.40%
WESTSIDE REGIONAL LIBRARY	270,939	266,944	173,633	93,375	(64)	65.04%
Salaries and Wages	590,566	567,496	471,431	96,065		83.07%
Employee Benefits	86,430	86,430	72,026	14,404		83.33%
Professional Services	1,250	1,250	37	1,213		2.96%
Outside Contracts	74,725	73,965	62,664	11,301		84.72%
Interfund Services	4,050	4,721	6,816		(2,095)	144.38%
Operating Leases	2,500	2,500	1,660	840		66.40%
Fuel and Lubricants	900	989	1,086		(97)	109.81%
Supplies and Materials	8,750	8,750	8,062	688		92.14%
Maintenance and Repairs	10,400	10,400	10,395	5		99.95%
Communications	1,760	1,760	909	851		51.65%
Other Operating Expenditures	2,400	2,400	9,693		(7,293)	403.88%
ART MUSEUM ADMINISTRATION	783,731	760,661	644,779	125,367	(9,485)	84.77%
Salaries and Wages	113,896	115,084	95,814	19,270		83.26%
Employee Benefits	5,541	5,541	4,619	922		83.36%
Outside Contracts	2,500	2,431	2,116	315		87.04%
Interfund Services	600	743	650	93		87.48%
Supplies and Materials	1,500	1,427	461	966		32.31%
Travel	350	350	337	13		96.29%
ART MUSEUM EDUCATION	124,387	125,576	103,997	21,579		82.82%
Salaries and Wages	140,603	142,040	118,266	23,774		83.26%
Employee Benefits	12,526	12,526	10,439	2,087		83.34%
Outside Contracts	16,000	15,946	15,615	331		97.92%
Interfund Services	1,000	1,000	7	993		0.70%
Operating Leases	500	500		500		
Supplies and Materials	6,900	6,900	5,673	1,227		82.22%
Maintenance and Repairs	6,200	6,200	3,759	2,441		60.63%
Communications	12,000	12,000	12,725		(725)	106.04%
Travel	-	54		54		
Other Operating Expenditures	3,000	3,000	222	2,778		7.40%
ART MUSEUM CURATORIAL	\$ 198,729	200,166	166,706	34,185	(725)	83.28%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 130,468	132,379	110,092	22,287		83.16%
Employee Benefits	6,147	6,147	5,123	1,024		83.34%
Professional Services	126,732	120,732	117,326	3,406		97.18%
Outside Contracts	3,500	75,000	75,000			100.00%
Operating Leases	2,500	13,400	10,900	2,500		81.34%
Communications	2,500	1,100		1,100		
Community Service Projects	120,000	115,148	101,670	13,478		88.30%
Grant Match	-	4,852	4,582	270		94.44%
ACR ADMIN	391,847	468,758	424,693	44,065		90.60%
Salaries and Wages	177,068	163,647	136,218	27,429		83.24%
Employee Benefits	18,224	18,224	15,187	3,037		83.34%
Outside Contracts	4,400	5,058	1,764	3,294		34.88%
Interfund Services	1,400	911	304	607		33.37%
Operating Leases	450	281	215	66		76.51%
Supplies and Materials	4,910	4,910	2,198	2,712		44.77%
Maintenance and Repairs	200	200	80	120		40.00%
Communications	800	800	374	426		46.75%
Travel	3,500	3,500	1,562	1,938		44.63%
Other Operating Expenditures	800	800		800		
HISTORY MUSEUM ADMINISTRATION	211,752	198,331	157,902	40,429		79.62%
Salaries and Wages	151,046	150,099	124,978	25,121		83.26%
Employee Benefits	9,999	9,999	8,334	1,665		83.35%
Outside Contracts	5,000	5,000	3,238	1,762		64.76%
Interfund Services	400	400	368	32		92.00%
Operating Leases	115	115	115			100.00%
Supplies and Materials	2,560	2,560	2,303	257		89.96%
Maintenance and Repairs	2,600	2,600	2,365	235		90.96%
Communications	200	200	27	173		13.50%
Utilities	4,300	4,300	4,252	48		98.88%
Travel	1,000	1,000	1,000			100.00%
MUSEUM OF ARCHAEOLOGY	177,220	176,273	146,980	29,293		83.38%
Salaries and Wages	2,221,648	2,015,915	1,677,589	338,326		83.22%
Employee Benefits	434,423	434,423	362,019	72,404		83.33%
ZOO GENERAL OPERATIONS	2,656,071	2,450,338	2,039,608	410,730		83.24%
Salaries and Wages	130,805	119,711	99,758	19,953		83.33%
Employee Benefits	8,117	8,117	6,766	1,351		83.36%
Contractual Services	-	3,978	2,127	1,851		53.47%
Professional Services	9,000	9,000	7,141	1,859		79.34%
Outside Contracts	756	1,302	1,118	184		85.87%
Interfund Services	800	1,000	371	629		37.10%
Operating Leases	11,180	8,544	3,935	4,609		46.06%
Fuel and Lubricants	200	450	315	135		70.00%
Supplies and Materials	3,875	4,875	4,312	563		88.45%
Communications	650	650	525	125		80.77%
Travel	1,550	1,550	1,449	101		93.48%
Other Operating Expenditures	7,750	8,390	6,534	1,856		77.88%
FOREIGN TRADE ZONE	174,683	167,567	134,351	33,216		80.18%
Salaries and Wages	608,835	388,601	323,027	65,574		83.13%
Employee Benefits	45,164	45,164	37,702	7,462		83.48%
Contractual Services	-	5,000		5,000		
Outside Contracts	315,550	389,550	97,175	292,375		24.95%
Interfund Services	2,800	2,800	653	2,147		23.32%
Operating Leases	5,000	5,000	4,126	874		82.52%
Supplies and Materials	5,950	7,950	5,866	2,084		73.79%
Communications	1,950	3,950	2,121	1,829		53.70%
Travel	30,550	22,550	5,284	17,266		23.43%
Other Operating Expenditures	6,000	10,000	6,771	3,229		67.71%
Grant Match	-	50,000		50,000		
ECONOMIC DEV ADMINISTRATION	1,021,799	930,565	482,725	447,840		51.87%
Outside Contracts	125,000	125,000	48,592	76,408		38.87%
PLAZA THEATRE	\$ 125,000	125,000	48,592	76,408		38.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the ten months ended June 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 44,815	18,633	15,282	3,351		82.02%
Employee Benefits	2,189	2,189	1,825	364		83.37%
Interfund Services	146	146		146		
Supplies and Materials	50	50		50		
Other Operating Expenditures	1,085	1,085	437	648		40.28%
Grant Match	138,849	138,849	92,246	46,603		66.44%
CD AGING SERVICES	187,134	160,952	109,790	51,162		68.21%
Salaries and Wages	67,765	72,001	59,913	12,088		83.21%
Employee Benefits	6,108	6,108	5,091	1,017		83.35%
Professional Services	16,000	16,000	14,422	1,578		90.14%
Outside Contracts	2,358	2,358		2,358		
Interfund Services	1,710	1,710	815	895		47.66%
Operating Leases	750	750	750			100.00%
Supplies and Materials	1,950	1,950	603	1,347		30.92%
Communications	72	72		72		
Travel	2,550	2,350	1,538	812		65.45%
Other Operating Expenditures	1,300	1,500	1,191	309		79.40%
ACCESSIBILITY COMPLCE GEN FUND	100,563	104,799	84,323	20,476		80.46%
Salaries and Wages	42,024	42,227	35,164	7,063		83.27%
Employee Benefits	4,430	4,430	3,692	738		83.34%
Interfund Services	1,700	1,700	2,149		(449)	126.41%
Supplies and Materials	100	100		100		
RELOCATION SERVICES GEN FUND	48,254	48,457	41,005	7,901	(449)	84.62%
Salaries and Wages	17,188	150,687	125,051	25,636		82.99%
Employee Benefits	898	1,373	1,513		(140)	110.20%
Professional Services	25,200	35,200	27,089	8,111		76.96%
Operating Leases	75,000	75,000	63,383	11,617		84.51%
Other Operating Expenditures	3,268,600	7,778,072	1,178,855	6,599,217		15.16%
Community Service Projects	75,000	75,000	65,793	9,207		87.72%
Other Non-Operating Expenditures	100,000	129,000	83,955	45,045		65.08%
Grant Match	40,000	40,000	40,000			100.00%
SPECIAL ITEMS	3,601,886	8,284,332	1,585,639	6,698,833	(140)	19.14%
Transfers Out	-		203,677		(203,677)	
CASH RESERVE FUND	-	-	203,677	-	(203,677)	-
Other Non-Operating Expenditures	-		5		(5)	
Transfers Out	-		663,687		(663,687)	
GENERAL CITY REVENUES	-	-	663,692	-	(663,692)	-
	\$ 264,708,188	267,342,666	218,140,889	51,238,946	(2,037,169)	81.60%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

June 30, 2005

	Special Revenue Funds				Total
	Federal Grants	State Grants	Other Grants	Non-Grants	
ASSETS					
Cash and Cash Equivalents	\$ -	-	262,425	12,761,145	13,023,570
Receivables - Net of Allowances					
Trade	-	-	-	236,530	236,530
Due From Other Government Agencies	1,502,406	1,789,363	14,018	28,693	3,334,480
Due From Other Funds	-	-	-	2,293,030	2,293,030
Capital Assets	-	-	-	2,317	2,317
TOTAL ASSETS	\$ 1,502,406	1,789,363	276,443	15,321,715	18,889,927
LIABILITIES					
Accounts Payable	\$ 87,241	150,773	1,720	714,144	953,878
Accrued Payroll	435,599	226,368	3,188	116,196	781,351
Due to Other Funds	880,808	1,412,222	-	-	2,293,030
Taxes Payable	-	-	-	27	27
Deferred Revenue	98,758	-	271,535	-	370,293
TOTAL LIABILITIES	1,502,406	1,789,363	276,443	830,367	4,398,579
FUND BALANCES					
Unreserved:					
Undesignated	-	-	-	14,491,348	14,491,348
TOTAL FUND BALANCES	-	-	-	14,491,348	14,491,348
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,502,406	1,789,363	276,443	15,321,715	18,889,927

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the ten months ended June 30, 2005

	Special Revenue Funds				Total
	Federal Grants	State Grants	Other Grants	Non-Grants	
Revenues					
Sales Taxes	\$ -	-	-	3,094,911	3,094,911
Charges for Services	260	276,380	-	3,040,053	3,316,693
Fines and Forfeits	-	-	-	747,815	747,815
Intergovernmental Revenues	11,968,930	7,336,666	34,111	435,697	19,775,404
Interest	3,040	-	-	14,372	17,412
Rents and Other	-	3,600	39,870	3,318,183	3,361,653
Total revenues	11,972,230	7,616,646	73,981	10,651,031	30,313,888
Expenditures					
Current:					
General Government	-	108,044	4,462	105,877	218,383
Public Safety	3,750,678	2,154,064	-	1,611,716	7,516,458
Public Works	-	56,923	-	-	56,923
Public Health	5,462,726	2,991,443	5,631	-	8,459,800
Parks Department	-	-	20,746	2,167,366	2,188,112
Library	(267)	272,912	-	10,699	283,344
Culture and Recreation	5,000	73,040	31,546	3,617,282	3,726,868
Economic Development	84,957	-	-	1,793	86,750
Planning	1,029,695	-	-	-	1,029,695
Solid Waste	-	25,634	-	-	25,634
Community and Human Development	1,232,562	-	-	-	1,232,562
Capital Outlay	406,879	1,934,586	11,596	1,728,155	4,081,216
Total expenditures	11,972,230	7,616,646	73,981	9,242,888	28,905,745
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	1,408,143	1,408,143
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	238,000	238,000
Transfers Out	-	-	-	(19,113)	(19,113)
Total other financing sources (uses):	-	-	-	218,887	218,887
Net change in fund balances	-	-	-	1,627,030	1,627,030
Increase in inventory	-	-	-	-	-
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	14,491,348	14,491,348

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the ten months ended June 30, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	32,246	-	-	-	32,246
G210011	COPS UNIVERSAL HIRING AWARD	47,967	-	-	-	47,967
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	1,299,823	-	-	-	1,299,823
G210107	SWAT BLOCK GRANT FY2000	(18,425)	-	-	-	(18,425)
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	141,074	-	-	-	141,074
G210203	DART-VIOLENCE AGAINST WOMEN-02	-	46,714	-	-	46,714
G210205	ATPA BORDER PARTNERS FY2002	-	(2,308)	-	-	(2,308)
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	161,435	-	-	-	161,435
G210217	HIDTA INTELLIGENCE FY02	(2,185)	-	-	-	(2,185)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210302	ATPA FY03	-	(7,394)	-	-	(7,394)
G210310	COPS CULTURE OF INTEGRITY	270	-	-	-	270
G210314	COPS AUTO TICKET	115,626	-	-	-	115,626
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	8,502	-	-	-	8,502
G210319	HIDTA STASH HOUSE FY03	755	-	-	-	755
G210320	G210320 PRJ SPOTLIGHT FY03	-	(15,360)	-	-	(15,360)
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	23,259	-	-	-	23,259
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,229	-	-	-	37,229
G210332	TXDOT IMPAIRED DRIVING STEP	-	25,000	-	-	25,000
G210402	AUTO THEFT FY04	-	6,636	-	-	6,636
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,577)	-	-	(2,577)
G210406	VADG FUND FY04	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	16,926	-	-	16,926
G210411	JUVENILE ACCT BLOCK GRANT	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	304,937	-	-	-	304,937
G210418	VCLG -VAG FUND FY03	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	506,930	-	-	-	506,930
G210426	HIDTA STASH HOUSE FY'04	247,360	-	-	-	247,360
G210427	HIDTA SOURCE CITY FY'04	117,715	-	-	-	117,715
G210428	HIDTA MULTI AGENCY FY'04	125,389	-	-	-	125,389
G210429	HIDTA INTELLIGENCE FY'04	105,013	-	-	-	105,013
G210430	HIDTA TRANSPORTATION FY'04	9,301	-	-	-	9,301
G210431	HIDTA ENTERPRISE FY'04	2,212	-	-	-	2,212
G210432	HIDTA GRAB FY'04	67,648	-	-	-	67,648
G210435	COPS IN SCHOOL '04	119,365	-	-	-	119,365
G210502	210502 ATPA FY'05	-	623,198	-	-	623,198
G210503	210503 DART PROJECT FY'05	-	76,670	-	-	76,670
G210504	210504 CRT RESPONSE TEAM FY'05	-	52,464	-	-	52,464
G210505	210505 TXDOT SAFE & SOBER 05	-	424,375	-	-	424,375
G210506	210506 VADG GRANT FY'05	-	48,569	-	-	48,569
G210508	210508 TXDOT CLICK TICKET'05	\$ -	61,300	-	-	61,300

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the ten months ended June 30, 2005

						Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G210509	210509 TXDOT SAFE COMM. FY'05	\$ -	78,494	-	-	78,494
G210510	210510 COPS SCHOOLS CODE BLUE	60,049	-	-	-	60,049
G210511	210511 JUVENILE ACCT BLOCK '05	-	161,827	-	-	161,827
G210512	210512 DHS OPS STONEGARDEN	320,068	-	-	-	320,068
G210515	210515 HUMAN TRAFFICKING GRANT	110	-	-	-	110
G210518	210518 VCLG - VAG FY'05	-	27,983	-	-	27,983
G210525	G210525 HIDTA STING 2005	160,868	-	-	-	160,868
G210526	G210526 HIDTA INTEL 2005	5,630	-	-	-	5,630
G210527	G210527 HIDTA STASH HOUSE 2005	96,780	-	-	-	96,780
G210529	G210529 HIDTA ENTERPRISE 2005	2,017	-	-	-	2,017
G210530	G210530 HIDTA TRANSPRT. 2005	3,500	-	-	-	3,500
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220305	FEMA EDUCATION ACCOUNT	3	-	-	-	3
G220401	EMERGENCY MGMT FY04	-	2,404	-	-	2,404
G220405	TEEX HOMELAND SECURITY GRANT	-	1,649,064	-	-	1,649,064
G220501	220501 EMERGENCY MGMT FY'05	-	196,996	-	-	196,996
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	1,773	-	-	1,773
G320301	TX FOREST SVC. ARBORIST	-	46,923	-	-	46,923
G320502	EVERY TREE HAS A STORY	-	10,000	-	-	10,000
G340401	ILLEGAL DUMPING & LITTER FY'04	-	17,710	-	-	17,710
G340402	EQUIPMENT FY'04	-	23,994	-	-	23,994
G340501	TCEQ WOOD CHIPPERS	-	2,484	-	-	2,484
G340502	TCEQ LIDS FOR CONTAINERS	-	7,924	-	-	7,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	6,227	-	6,227
G4102WCADMN	WIC ADMINISTRATION FY 2002	(3,298)	-	-	-	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	14	-	-	-	14
G410322	TDH BIO TERRORISM LAB FY03	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	97,264	-	-	97,264
G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410406	TDH IMMUNIZATION	-	929,046	-	-	929,046
G410407	TDH TUBERCULOSIS	-	1,487	-	-	1,487
G410408	TDH BUREAU W & C CORE	-	135	-	-	135
G410409	TDH TSCD ASBESTOS	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNIN	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(7,713)	-	-	-	(7,713)
G410418	EPA AIR POLLUTION	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	91,088	-	-	91,088
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	961	-	-	961
G410423	HIV SURVEILLANCE FED	-	15,080	-	-	15,080
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	40,447	-	-	40,447
G4104AD	WC ADMN WIC ADMIN	415,257	-	-	-	415,257
G4104BF	BF04 WIC BREASTFEEDING	\$ 8,414	-	-	-	8,414

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G4104NE	NE04 WIC NUTRITION	\$ 122,269	-	-	-	122,269
G410501	TDH CHILD LEAD PREVENT FY'05	-	58,219	-	-	58,219
G410502	TDH TB OUTREACH FY'05	-	137,593	-	-	137,593
G410504	DENTAL - COLDWELL FOUNDATION	-	-	11,000	-	11,000
G410505	TDH STD/HIV ADMIN. FY'05	-	24,660	-	-	24,660
G410506	TDH IMMUNIZATION FY'05	-	27,584	-	-	27,584
G410507	TDH TUBERCULOSIS FY'05	-	486,703	-	-	486,703
G410508	TDH ACFH/POPULATION BASED FY05	-	72,137	-	-	72,137
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	27,053	-	-	27,053
G410510	G410510 DSHS-SPAN FY'05	16,328	-	-	-	16,328
G410511	TDH OPHP/LPHS FY'05	-	173,671	-	-	173,671
G410512	TDH HIV/SURV - STATE FY'05	-	9,916	-	-	9,916
G410513	TDH TITLE V -FEES FY'05	-	106,453	-	-	106,453
G410514	TDH TITLE V- FAMILY PLANNING	-	17,581	-	-	17,581
G410516	TCEQ PASS THRU FY'05	121,282	-	-	-	121,282
G410517	TCEQ AQ COMPLIANCE FY'05	374,070	-	-	-	374,070
G410518	EPA AIR POLLUTION FY'05	267,153	-	-	-	267,153
G410519	WHOLE AIR MONITORING FY'05	52,243	-	-	-	52,243
G410520	TDH STD-FEDERAL FY'05	-	4,192	-	-	4,192
G410521	TDH TCEQ PM SAMPLING FY'05	83,117	-	-	-	83,117
G410522	TDH BIO TERRORISM LAB FY'05	-	204,349	-	-	204,349
G410523	TDH HIV/SURV - FEDERAL FY'05	-	183	-	-	183
G410524	TCEQ BORDER AIR MONITORING '05	23,354	-	-	-	23,354
G410525	TDH OPHP/BIOTERR FY'05	-	553,591	-	-	553,591
G410526	G410526 211 AREA INFO CENTER	8,808	-	-	-	8,808
G4105AD	WIC ADMIN - FY'05	3,010,373	-	-	-	3,010,373
G4105BF	WIC BREASTFEEDING FY'05	179,450	-	-	-	179,450
G4105NE	WIC NUTRITION FY'05	845,995	-	-	-	845,995
G510202	URBAN PARK RECOVERY PROGRAM	(62,500)	-	-	-	(62,500)
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	20,746	-	20,746
G530203	TSLAC FY2002	-	1,262	-	-	1,262
G530205	STEINBECK CENTENNIAL	(267)	-	-	-	(267)
G530210	G530210 BAKER & TAYLOR SETTLE	-	275	-	-	275
G530303	TSLAC FY03	-	97	-	-	97
G530309	TANG FY03	-	100	-	-	100
G530403	TSLAC FY2004	-	1,244	-	-	1,244
G530409	TSL TECHNICAL ASSISTANCE	-	403	-	-	403
G530411	E-RATE LIBRARY FUNDS	-	32,151	-	-	32,151
G530503	530503 TSLAC-SYSTEMS FY'05	-	314,139	-	-	314,139
G530507	LOAN STAR GRANT	-	16,095	-	-	16,095
G530509	530509 TANG GRANT FY'05	-	57,420	-	-	57,420
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	126,415	126,415
G540007	MUSEUM INSTRUCTION	-	-	-	53,348	53,348
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	157	157
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	31,546	-	31,546
G540503	G540503 TEXAS FLAGS & CRAFTS	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	22,225	-	-	22,225
G550509	HAF-WOS INTERN'L GUITAR FY'05	-	3,750	-	-	3,750
G550510	NEFA - SUSAN MARSHALL FY'05	-	5,000	-	-	5,000
G550516	EPISD - ARTS IN EDUCATION FY05	-	3,000	-	-	3,000
G550517	YISD - ARTS IN EDUCATION FY'05	-	5,000	-	-	5,000
G550518	ACD STRATEGIC PLAN FY'05	\$ -	20,000	-	-	20,000
G710201	PASO DEL NORTE AGELESS HEALTH	\$ 10,563	-	-	-	10,563

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the ten months ended June 30, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G710301	CD SAMSA GRANT FY03	476,293	-	-	-	476,293
G7103FGCITY	FGP CITY FY03	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)	-	-	-	(33)
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444	-	-	-	48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,898	-	-	-	33,898
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,719	-	-	-	47,719
G7104RSSTAT	RSSTAT RETIRED SR VOL PROG	(1)	-	-	-	(1)
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	40,314	-	-	-	40,314
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	360,008	-	-	-	360,008
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	3,211	-	-	-	3,211
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	53,397	-	-	-	53,397
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	26,332	-	-	-	26,332
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	28,173	-	-	-	28,173
G71HHSCGEDT	COMPUTER AND GED TRAINING	100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	14,702	-	-	-	14,702
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	1,800	-	-	-	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	(1,692)	-	-	-	(1,692)
G780003	TIP- PLANNING FUNDS FY2004+	200,223	-	-	-	200,223
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780401	FHWA/TS DOT/MPO FY04	114,767	-	-	-	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780404	G780404 BIP NEW MEXICO	4,593	-	-	-	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	5,518	-	-	-	5,518
G780407	G780407 BIP CITY	914	-	-	-	914
G780501	FHWA / NMSHTD / MPO FY'05	16,924	-	-	-	16,924
G780503	FHWA / TXDOT / MPO FY'05	597,030	-	-	-	597,030
G780505	G780505 NM SPECIAL STUDIES	14,749	-	-	-	14,749
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	123,473	123,473
P500202	PARK USER FEE SPORTS	-	-	-	329,077	329,077
P500203	PARK USER FEE AQUATICS	-	-	-	656,225	656,225
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	14,229	14,229
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	40,844	40,844
P500206	PARK USER MCKELLIGON CANYON	-	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	47,713	47,713
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	60,474	60,474
P500209	PARK AGENCY MISSOURI	-	-	-	17,549	17,549
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	32,769	32,769
P500211	PARK AGENCY NORHTEAST	-	-	-	190,704	190,704
P500212	PARK AGENCY PAVO REAL	-	-	-	100,388	100,388
P500213	PARK AGENCY SAN JUAN	-	-	-	55,200	55,200
P500214	PARK AGENCY WESTSIDE	-	-	-	183,151	183,151
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	5,009	5,009
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	12,441	12,441
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	18,216	18,216
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	21,889	21,889
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	19,410	19,410
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	22,142	22,142
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	15,915	15,915
P500223	PARK AGENCY WELLINGTON CHEW	\$ -	-	-	5,806	5,806
P500224	PARK AGENCY LINCOLN CTR	\$ -	-	-	1,812	1,812
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	75,470	75,470

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the ten months ended June 30, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	37,982	37,982
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	11,397	11,397
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	15,412	15,412
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	3,442	3,442
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	57,798	57,798
P500232	STATE CONFISCATED FUNDS	-	-	-	487,744	487,744
P500233	TREASURY CONFISCATED FUNDS	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	17,434	17,434
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	179,024	179,024
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	694,547	694,547
P500239	BREATH ALCOHOL TESTING	-	-	-	19,011	19,011
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	24,082	24,082
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	27,876	27,876
P500249	SPORTS SPECIAL EVENTS	-	-	-	2,847	2,847
P500251	EASTWOOD REC CENTER	-	-	-	84,973	84,973
P500252	MARTY ROBINS REC CENTER	-	-	-	30,447	30,447
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	(12,084)	(12,084)
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	642	642
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	4,244	4,244
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	10,927	10,927
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	3,150	3,150
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	3,007	3,007
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	3,404	3,404
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	4,656	4,656
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	8,653	8,653
PHE0203	City-County Health Admin Ph 3	-	-	-	185,393	185,393
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	561,212	561,212
PPA05002	Chuck Heinrick Pk Police Mem	-	-	-	18,000	18,000
PPW0203	HEALTH FACILITIES 2002	1,905	-	-	52,690	54,595
PPW0310	PLAZA THEATRE	-	-	-	365,510	365,510
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	233,497	509,497
G550504	CHUCHUMBE FY'05	5,000	-	-	-	5,000
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	100	-	-	100
G550501	550501 TCA CORE '05	-	10,000	-	-	10,000
G530510	G530510 TSL - BILL GATES GRANT	-	20,138	-	-	20,138
G220505	G220505 TEEK 2004 SHSP	-	3,380	-	-	3,380
PPW0046004	NORTHEAST REGIONAL PARK	-	-	-	93,300	93,300
	ART RESTRICTED FUND	-	-	-	14,903	14,903
	TOM LEA ENDOWMENT	-	-	-	13,684	13,684
	CONVENTION & PERF ARTS CENTER	-	-	-	2,791,023	2,791,023
	DONATIONS	-	-	-	6,476	6,476
	LIBRARY	-	-	-	10,699	10,699
	MUNICIPAL COURT SECURITY	-	-	-	240,175	240,175
	OTHER	-	-	-	68,987	68,987
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	620,268	620,268
		<u>\$ 11,972,230</u>	<u>7,616,646</u>	<u>73,981</u>	<u>9,242,888</u>	<u>28,905,745</u>

CITY OF EL PASO, TEXAS

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

DEBT SERVICE FUND

For the ten months ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with
	Adopted	Final		Final Budget Positive (Negative)
Budgetary fund balance, September 1	\$ 510,765	510,765	510,765	
Resources (inflows):				
Property taxes	33,766,256	33,766,256	33,788,894	22,638
Penalties and Interest-Delinquent taxes	370,000	370,000		(370,000)
Interest received	260,000	703,983	822,170	118,187
Parking meter revenue	230,000	230,000	130,975	(99,025)
Face amount of refunding bonds issued		152,190,000	152,190,000	
Premium on issuance of bonds		9,643,994	9,643,994	
Transfers from other funds	6,023,433	1,626,043	1,626,094	51
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		1,201,167	1,201,167	
Amounts available for appropriation	<u>41,160,454</u>	<u>201,242,208</u>	<u>200,914,059</u>	<u>(328,149)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	22,150,000	18,795,470	(3,354,530)	22,150,000
Principal - Commercial Paper		500,000	500,000	
Interest	17,878,293	15,615,994	7,896,289	7,719,705
Interest - Commercial Paper	975,000	975,000	944,997	30,003
Fiscal fees	76,000	1,781,496	1,721,393	60,103
Payment to refunding bond escrow agent		160,128,499	160,128,498	1
Payment to refunding bond escrow agent		1,508,975	1,508,975	
Total charges to appropriations	<u>41,079,293</u>	<u>199,305,434</u>	<u>169,345,622</u>	<u>29,959,812</u>
Budgetary fund balance, August 31	<u>81,161</u>	<u>1,936,774</u>	<u>31,568,437</u>	<u>29,631,663</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 and Transfers
For the ten months ended June 30, 2005

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501072	BLUFF CHANNEL	(55)
P501380	NORTHWEST CORRAL	(3,364)
P501392	MUSEUM "EP ENERGY" DONATION	16,103
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501543	VETERANS PARK SWIMMING POOL	2,017
P501545	MSC IMPROVEMENTS - FY98 CO	9,576
P501552	TSL 508.3 MEMORIAL PK LIB RENO	12,691
P501554	TMC/CBD SIGNALIZATION UPGRADE	548
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,666,372
P502002	P502002 CVB ROOF REHAB	121,450
P502003	93A ISSUE CITY HALL REHAB FY02	24,527
P540001	CITY AUCTIONS	27,369
P540008	CONTRACTUAL OBLIGATIONS FY98	43,867
P540009	CONTRACTUAL OBLIGATIONS FY99	450,848
P540010CTY	CAPITAL OUTLAY	596,137
P540010LEG	CAPITAL OUTLAY	24,789
PBE04AD101	BOND ISSUE COSTS PARKS PROP	7,459
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,479
PBE04AD103	BOND ISSUE COSTS STREETS PROP	127,588
PBE04AD104	BOND ISSUE COSTS FIRE PROP	17,753
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,687
PBE04AD107	BOND ISSUE COSTS ZOO PROP	657
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	11,137
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	11,058
PBE04FC101	AIRWAY PUMP STATION	15,571
PBE04FC102	CARLSON/ELLT PMP ST	6,554
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	3,474
PBE04FI101	FIRE STATION #18	177,538
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	373,720
PBE04FI104	FIRE STATION #34	49,826
PBE04FI105	FIRE STATION #35 (NEW)	227,094
PBE04HE101	HENDERSON HLTH CTR	18,492
PBE04HE102	YSLETA HLTH CTR	15,528
PBE04LI102	MEMORIAL PRK BRANCH	5,810
PBE04MF101	ADA COMPLIANCE	57,651
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	43,200
PBE04PA102	GALATZAN REC CTR	915
PBE04PA103	GENERAL PRK IMPRVMT	30,775
PBE04PA104	LEO CANCELLAR POOL2	74,498
PBE04PA105	NATIONS TOBIN	111,526
PBE04PA106	PAVO REAL REC CTR ROOF	362,049
PBE04PA107	RANCHOS DEL SOL	108,405
PBE04PA108	ROGER BROWN	\$ 27,929

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the ten months ended June 30, 2005

Project	Name/Description	Capital Projects
PBE04PA109	SHAWVER POOL PHAS 2	\$ 229,485
PBE04PA110	SUNRISE	3,588
PBE04ST101	AIRWAY FEASIBILITY STUDY	350,878
PBE04ST102	ALABAMA	97,403
PBE04ST103	BILLY THE KID PHS 1	716,342
PBE04ST103A	BILLY THE KID PHS 2	6,386
PBE04ST104	BOWEN	39,113
PBE04ST105	CEDAR GROVE PHS 10	39,914
PBE04ST106	CEDAR GROVE P 11-12	38,404
PBE04ST107	CEDAR GROVE P 1-9	718,860
PBE04ST108	DORBANDT	57,595
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	8,931
PBE04ST110	GEORGE DIETER MEDIAN	123,245
PBE04ST112	INDIAN PLACE	65,672
PBE04ST113	LADRILLO STREET & DRAINAGE	29,361
PBE04ST114	LND SCP & PKWY DIST 4	591,940
PBE04ST115	LEE BLVD PHASE II	227,993
PBE04ST116	MARSHALL	71,815
PBE04ST117	MONTOYA HEIGHTS P 1	132,289
PBE04ST118	MONTOYA HEIGHTS Phase 2	108,014
PBE04ST119	MONTWOOD DISTRICT 5 & 7	105,319
PBE04ST121	MONTWOOD MEDIAN	117,523
PBE04ST122	NORTH PARK DRAINAGE	608,552
PBE04ST123	NORTHEAST DIV CH 2	9,231
PBE04ST124	OPEN SPACE ENHANCEM	18,103
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	387,678
PBE04ST125	PASODALE	67,792
PBE04ST126	PEBBLE HILLS	117,561
PBE04ST127	ROSEWAY	144,948
PBE04ST128	SIGN REPLACEMENT	223,270
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	339,577
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	1,907,919
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	500,000
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	5,785
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	509
PBE04ST140	VERDELAND	92,472
PBE04ST141	WENDA	72,726
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,221,137
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	359,130
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	436,764
PMB0005001	BE CAP ACQ PARKS	\$ 150,700

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the ten months ended June 30, 2005

Project	Name/Description	Capital Projects
PMB0005003	BE CAP ACQ STREETS	\$ 678,136
PMB0005004	BE CAP ACQ FIRE	1,060,224
PMB0005005	BE CAP ACQ HEALTH	49,655
PMB0005007	BE CAP ACQ ZOO	126,595
PMB0005009	BE CAP ACQ PUB SFTY	3,280,748
PMB0005011	BE CAP ACQ P.S. COM	1,688,068
PPA05001	COHEN STADIUM LESSOR IMPV	1,327
PPA05002	Chuck Heinrick Pk Police Mem	20,500
PPW0007190	CITY HAZARD ELIMINATION AND SA	11,510
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	95,601
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	19,227
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2	(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	8,053
PPW0035005	SYNCHRONIZATION	84,694
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	35,988
PPW0035007	SAN ANTONIO PLAZA	10,622
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A	310,090
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	238,186
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,024
PPW0046008	CLEVELAND SQUARE	21,874
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	134,236
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046023	BLACKIE CHESHER	64,859
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	1,971,212
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	239,784
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,832,690
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	136,857
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	289,167
PPW0046046	MCKELLIGON CANYON	1,277,077
PPW0046047	SAN JACINTO PLAZA	287,773
PPW0047	TMC OPERATIONS CENTER	167,221
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	\$ 7,900

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the ten months ended June 30, 2005

Project	Name/Description	Capital Projects
PPW0051	ANIMAL SHELTER	\$ 434,278
PPW0052	FLASHER INSTALLATIONS	33,474
PPW0053	DODGE (HAWKINS) EXPANSION	239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	635,730
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	4,664,890
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	2,570
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	842,380
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	594,715
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	1,148,866
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,824,106
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	332,212
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	331,596
PPW0057007YR2	ANIMAL QUARANTINE	423,419
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,885,718
PPW0088	PAVEMENT CONDITION INDEXING	152,485
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0202	CLARK FACILITIES 2002	1,000,000
PPW0203	HEALTH FACILITIES 2002	9,189
PPW0206	eVerge PeopleSoft	598,673
PPW0310	PLAZA THEATRE	8,876,357
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	89,725
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	105,805
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	(82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,112
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	65,015
PPWFL03045	WHITE SPUR DITCH-CONVERT TO CL	30,501
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	131,771
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	29,290
PPWST03021	COTTON STREET BRIDGE	16,761
PPWST03022	EDGEMERE EXTENSION	886,651
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	297
PQLPA104	CHELSEA POOL	913
PQLPA106	CIELO VISTA PARK	5,490
PQLPA107	COLONIA VERDE PARK	1,405
PQLPA108	CORK PARK	44
PQLPA109	DE VARGAS PARK	69
PQLPA111	DICK SHINAUT PARK	1,350
PQLPA112	DOLPHIN PARK	3,690
PQLPA115	ESTRELLA-RIVERA PARK	48
PQLPA116	FRANKLIN PARK	1,216
PQLPA118	GRANDVIEW PARK & POOL	54,469
PQLPA119	H.T. PONSFORD PARK	4,817
PQLPA120	HAWKINS PARK	\$ 1,067

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the ten months ended June 30, 2005

Project	Name/Description	Capital Projects
PQLPA122	IRWIN J LAMBKA PARK	\$ 63,711
PQLPA123	J.P. SHAWVER PARK	5,252
PQLPA124	JUDGE GALATZAN PARK	8,553
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	49
PQLPA129	MESA TERRACE PARK	111
PQLPA130	MILAGRO PARK	1,061
PQLPA131	MODESTO GOMEZ PARK	5,910
PQLPA132	MONTWOOD HEIGHTS PARK	28,500
PQLPA136	NEW REC CENTER WESTSIDE	258,635
PQLPA137	NEW SOCCER FACILITY	30,597
PQLPA142	PALO VERDE PARK	2,523
PQLPA145	PEBBLE HILLS PARK	4,455
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,777
PQLPA148	RAYNOLDS MEDIAN	134
PQLPA150	ROSE GARDEN	71,751
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,972
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	109
PQLPA157	SUFFOLK PARK	52
PQLPA158	SUMMIT-FILLMORE PARK	79
PQLPA159	SUNRISE PARK	354
PQLPA160	SUNSET HEIGHTS PARK	127
PQLPA161	THOMAS MANOR PARK	8,862
PQLPA162	TODD WARE PARK	92
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	52
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	344,244
PQLPA169	WASHINGTON PARK	3,738
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	328,287
PQLPA172	WEST SPORT COMPLEX THREE HILL	123,166
PQLPA174	YSLETA PARK	129
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	1,057,494
PQLPA182	PARK IMPROVEMENT PACK 2	470,467
PQLPA183	PIP3 POOL RENOVATIONS	30,674
PQLPA185	PIP5 SHELTER RENOVATIONS	18,993
PQLPA187	PIP7 IRRIG AND TREE PLANTING	15,840
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	6,350
PQLPA189	PIP9 General Parks Improvement	217,478
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	328,081
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	136,102
PQLZO103	ZOO PARKING GARAGE	185,675
PQLZO104	ZOO AFRICA EXPANSION	\$ 841,631

CITY OF EL PASO, TEXAS
 Schedule of Capital Projects Fund Expenditures and Transfers
 For the ten months ended June 30, 2005

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	\$ 10,819
PQLPA179	Travis White Park Parking Lot	950
PHI05001	HIST MUS EXHIBIT AREA	23,817
P501539	BLACKIE CHESHER PARK	1,811
	Total Expenditures and Transfers	<u>\$ 65,083,782</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

June 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Due From Other Funds	\$ 49,840		49,840
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	259,152		259,152
TOTAL ASSETS	\$ 923,625	-	923,625
 LIABILITIES			
Accounts Payable	\$ 867,842	134,696	1,002,538
Accrued Payroll	110,559	19,344	129,903
Due to Other Funds	561,696	1,420,086	1,981,782
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,599,653	17,599,653
TOTAL LIABILITIES	1,706,182	19,173,779	20,879,961
 NET ASSETS			
Invested in capital assets, net of related debt	149,155		149,155
Unrestricted	(931,712)	(19,173,779)	(20,105,491)
Total net assets	(782,557)	(19,173,779)	(19,956,336)
 TOTAL LIABILITIES AND NET ASSETS	 \$ 923,625	 -	 923,625

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 9,537,895		9,537,895
Premium Contributions		34,476,969	34,476,969
General Revenues	53,817	925,540	979,357
TOTAL OPERATING REVENUES	9,591,712	35,402,509	44,994,221
OPERATING EXPENSES:			
Personnel Services	2,516,779	409,545	2,926,324
Outside Contracts	199,715	2,050,157	2,249,872
Professional Services		129,088	129,088
Fuel and Lubricants	3,641,427		3,641,427
Materials and Supplies	2,973,793	11,186	2,984,979
Communications	10,547	822	11,369
Utilities	13,080		13,080
Operating Leases	53,185		53,185
Travel and Entertainment	5,643		5,643
Benefits Provided	1,154	33,211,301	33,212,455
Maintenance and Repairs	660,567		660,567
Other Operating Expenses	33,169	833	34,002
Depreciation	69,077		69,077
TOTAL OPERATING EXPENSES	10,178,136	35,812,932	45,991,068
OPERATING INCOME(LOSS)	(586,424)	(410,423)	(996,847)
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(13,843)		(13,843)
TOTAL NON-OPERATING REVENUES	(13,843)		(13,843)
INCOME (LOSS)	(600,267)	(410,423)	(1,010,690)
Change in net assets	(600,267)	(410,423)	(1,010,690)
Total Net Assets-beginning	(182,290)	(18,763,356)	(18,945,646)
Total Net Assets-ending	\$ (782,557)	(19,173,779)	(19,956,336)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the ten months ended June 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 9,612,626	35,402,509	45,015,135
Payments to suppliers	(7,168,207)	(35,353,215)	(42,521,422)
Payments to employees	(2,693,016)	(429,161)	(3,122,177)
Net cash provided by operating activities	(248,597)	(379,867)	(628,464)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	366,421	379,867	746,288
Net cash provided (used) by noncapital financing activities	366,421	379,867	746,288
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(104,181)		(104,181)
Interest paid on capital debt	(13,843)		(13,843)
Net cash (used) by capital and related financing activities	(118,024)		(118,024)
Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	200		200
Balances - end of the year	\$ -	-	-
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (586,424)	(410,423)	(996,847)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	69,077		69,077
Change in assets and liabilities:			
Receivables, net	20,914		20,914
Accounts and other payables	424,073	50,092	474,165
Accrued expenses	(176,237)	(19,536)	(195,773)
Net cash provided by operating activities	\$ (248,597)	(379,867)	(628,464)
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	\$ -	-	-

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

June 30, 2005

	<u>August 31, 2004</u>	<u>Debits</u>	<u>Credits</u>	<u>April 30, 2005</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,687,897	485,942,307	486,968,202	662,002
Property Taxes	60,654,837	497,338,680	494,622,350	63,371,167
Due from Other Funds	4,362,096	1,500,000	600,000	5,262,096
Total assets	<u>\$ 66,704,830</u>	<u>984,780,987</u>	<u>982,190,552</u>	<u>69,295,265</u>
LIABILITIES				
Prepaid Property Taxes	\$ 933,397	466,811		466,586
Property Taxes Subject to Refund	4,388,327		1,069,185	5,457,512
Uncollected Taxes	61,383,106	495,350,619	497,338,680	63,371,167
Total Net Assets	<u>\$ 66,704,830</u>	<u>495,817,430</u>	<u>498,407,865</u>	<u>69,295,265</u>

City of El Paso
Due to/Due from Other Funds

Due To:	Due From:					Total
	Governmental Activities:				Business-type Activities	
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	International Bridges	
Governmental Activities:						
General Fund	495,348 (1)			1,981,782 (1)	10,082,194 (3)	12,559,324
Other Governmental Funds			2,293,030 (1)			2,293,030
Internal Service Funds		49,840 (2)				49,840
Total Governmental Activities	<u>495,348</u>	<u>49,840</u>	<u>2,293,030</u>	<u>1,981,782</u>	<u>10,082,194</u>	<u>14,902,194</u>
Business-type Activities:						
International Bridges		150,000 (2)				150,000
Department of Solid Waste Management		4,104,712 (2)				4,104,712
Total Business-type Activities	-	<u>4,254,712</u>	-	-	-	<u>4,254,712</u>
Total	<u>495,348</u>	<u>4,304,552</u>	<u>2,293,030</u>	<u>1,981,782</u>	<u>10,082,194</u>	<u>19,156,906</u>

- (1) Overdraft in Pooled Cash
- (2) Unspent proceeds for capital expenditures
- (3) Net bridge revenues - to General Fund

City of El Paso
Transfers In/Out

Transfer To:

	General Fund	Special Revenue	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:						
General Fund	\$ -		1,201,167 (7)	867,364 (8)	238,000 (4)	2,306,531
Capital Projects			1,592,248 (5)			1,592,248
Other Governmental Funds	19,113 (6)					19,113
Total Governmental Activities	<u>19,113</u>	<u>-</u>	<u>2,793,415</u>	<u>867,364</u>	<u>238,000</u>	<u>3,917,892</u>
Business-type Activities:						
El Paso International Airport	1,589,228 (1)					1,589,228
International Bridges	10,082,194 (2)		33,846 (5)			10,116,040
Department of Solid Waste Management	4,939,649 (3)					4,939,649
Mass Transit	3,125,000 (1)					3,125,000
Total Business-type Activities	<u>19,736,071</u>		<u>33,846</u>		<u>-</u>	<u>19,769,917</u>
Total	<u>\$ 19,755,184</u>	<u>-</u>	<u>2,827,261</u>	<u>867,364</u>	<u>238,000</u>	<u>23,687,809</u>
(1) Indirect cost (PILOT)						
(2) Transfer of unrestricted net assets to General Fund						
(3) Cost recovery for street usage Grafitti clean up	4,500,000 439,649 <u>4,939,649</u>					
(4) State lobbyist JE 0000135305	219,000 19,000 <u>238,000</u>					
(5) CVB share of debt SWM share of debt Internal Service (SSP) share of debt DS P&I reduced Sub total Bridges share of debt	1,592,248 4,279,366 118,024 (4,397,390) <u>1,592,248</u> 33,846 <u>1,626,094</u>	<u>Principal</u>	<u>Interest</u>			
		3,250,349	1,029,017			
		104,181	13,843			
		<u>3,354,530</u>	<u>1,042,860</u>			
(6) JE 0000125597 JE 0000135304	19,003 110 <u>19,113</u>					
(7) Increase fund balance in Debt Service Fund						
(8) Interest earnings on \$16mm cash reserve Vehicle inventory tax Taxes not subject to refund	299,624 78,895 488,845 <u>867,364</u>					