

City of El Paso						
Fund <small>CreditAcc</small> SMG Contract						
Division <small>CreditAcce</small> Waterparks						
	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
REVENUE BY SOURCE	Adopted	Actual	Over/(Under) Budget	Adopted	Actual	Over/(Under) Budget
CHARGES FOR SERVICES	2,315,200	1,545,758	-769,442	2,151,567	1,892,056	-259,511
RENTS AND OTHER	0	27,807	27,807	0	0	0
OPERATING TRANSFERS IN	2,954,448	2,692,844	-261,604	3,446,331	3,446,331	0
TOTAL REVENUES	5,269,648	4,266,409	-1,003,239	5,597,898	5,338,387	-259,511
	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
EXPENDITURES BY CATEGORY	Adopted	Actual	Over/(Under) Budget	Adopted	Actual	Over/(Under) Budget
SALARIES AND WAGES	2,431,992	2,903,088	471,096	2,574,800	3,068,109	493,309
EMPLOYEE BENEFITS	252,640	0	-252,640	252,640	0	-252,640
PROFESSIONAL SERVICES	158,636	30,243	-128,393	158,636	40,768	-117,868
OUTSIDE CONTRACTS	462,240	168,540	-293,700	328,440	513,702	185,262
INTERFUND SERVICES	0	0	0	0	0	0
OPERATING LEASES	0	0	0	0	0	0
MATERIALS AND SUPPLIES	635,900	622,165	-13,735	557,982	510,615	-47,367
MAINTENANCE AND REPAIRS	357,200	59,317	-297,883	356,050	72,829	-283,221
MINOR EQUIPMENT AND FURNITURE	0	0	0	0	0	0
COMMUNICATIONS	40,440	13,650	-26,790	27,000	15,886	-11,114
UTILITIES	518,000	112,727	-405,273	364,000	70,867	-293,133
TRAVEL	15,000	18,436	3,436	21,600	17,503	-4,097
OTHER OPERATING EXPENDITURES	318,800	1,164,695	845,895	877,950	1,253,808	375,858
OTHER NON-OPERATING EXPENDITURES	78,800	44,871	-33,929	78,800	62,369	-16,431
TOTAL EXPENDITURES	5,269,648	5,137,732	-131,916	5,597,898	5,626,456	28,558
	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
REVENUE BY ACCOUNT	Adopted	Actual	Over/(Under) Budget	Adopted	Actual	Over/(Under) Budget
CHARGES FOR SERVICES						
<small>CreditAc</small> GENERAL ADMISSIONS REVENUE	0	83,752	83,752	0	0	0
<small>CreditAc</small> SALES TO THE PUBLIC	2,315,200	1,462,006	-853,194	2,151,567	1,892,056	-259,511
TOTAL CHARGES FOR SERVICES	2,315,200	1,545,758	-769,442	2,151,567	1,892,056	-259,511
RENTS AND OTHER						
<small>CreditAcc</small> FACILITY RENTALS REVENUE	0	27,807	27,807	0	0	0
TOTAL RENTS AND OTHER	0	27,807	27,807	0	0	0
OPERATING TRANSFERS IN						
<small>CreditAc</small> INTERFUND TRANSFERS (SOURCES)	2,954,448	2,692,844	-261,604	3,446,331	3,446,331	0
TOTAL OPERATING TRANSFERS IN	2,954,448	2,692,844	-261,604	3,446,331	3,446,331	0
TOTAL REVENUES	5,269,648	4,266,409	-1,003,239	5,597,898	5,338,387	-259,511
	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
EXPENDITURES BY ACCOUNT	Adopted	Actual	Over/(Under) Budget	Adopted	Actual	Over/(Under) Budget
SALARIES AND WAGES						
<small>CreditAc</small> NON-UNIFORM WAGES AND SALARIES	2,431,992	2,903,088	471,096	2,574,800	3,068,109	493,309
<small>CreditAc</small> TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0
TOTAL SALARIES AND WAGES	2,431,992	2,903,088	471,096	2,574,800	3,068,109	493,309
EMPLOYEE BENEFITS						
<small>CreditAc</small> OTHER EMPLOYEE BENEFITS	243,640	0	-243,640	243,640	0	-243,640

CreditAc	CITY PENSION PLAN CONTRIBUTION	9,000	0	-9,000	9,000	0	-9,000
	TOTAL EMPLOYEE BENEFITS	252,640	0	-252,640	252,640	0	-252,640
PROFESSIONAL SERVICES							
	ACCOUNTING/AUDIT SERVICES	12,800	0	-12,800	12,800	12,302	-498
CreditAc	EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0
	PROMOTIONAL SERVICES	0	30,243	30,243	0	28,465	28,465
	UNEMPLOYMENT BENEFITS PAID	145,836	0	-145,836	145,836	0	-145,836
	TOTAL PROFESSIONAL SERVICES	158,636	30,243	-128,393	158,636	40,768	-117,868
OUTSIDE CONTRACTS							
	MAINT SVCS CONTRACT-JANITORIAL	0	48,299	48,299	0	138,923	138,923
	PRINTING SERVICES CONTRACTS	0	8,143	8,143	0	6,381	6,381
CreditAc	SECURITY CONTRACTS	0	330	330	0	0	0
	OUTSIDE CONTRACTS - NOC	462,240	109,252	-352,988	328,440	368,397	39,957
	PEST CONTROL CONTRACTS	0	2,517	2,517	0	0	0
	TOTAL OUTSIDE CONTRACTS	462,240	168,540	-293,700	328,440	513,702	185,262
INTERFUND SERVICES							
CreditAc	EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0
	TOTAL INTERFUND SERVICES	0	0	0	0	0	0
OPERATING LEASES							
CreditAcc	OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0
	TOTAL OPERATING LEASES	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
	OFFICE SUPPLIES	6,500	45,616	39,116	6,250	28,880	22,630
	EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0
	PROMOTIONAL SUPPLIES	34,000	92,851	58,851	32,000	78,923	46,923
	PUBLICATIONS & SUBSCRIPTIONS	0	96,629	96,629	0	74,457	74,457
	SUPPLIES COMPUTER EQUIPMENT	36,000	55,809	19,809	48,000	25,657	-22,343
	TRAINING MATERIALS	44,800	13,171	-31,629	36,000	17,989	-18,011
CreditAc	CLEANING SUPPLIES	22,500	0	-22,500	25,450	8,436	-17,014
	FOOD AND BEVERAGES SUPPLIES	297,400	168,803	-128,597	190,332	205,248	14,916
	UNIFORMS AND APPAREL SUPPLIES	30,000	28,438	-1,562	35,000	36,647	1,647
	MAINTENANCE SUPPLIES PARTS NOC	157,500	2,630	-154,870	177,750	3,852	-173,898
	SAFETY GEAR	7,200	16,589	9,389	7,200	8,832	1,632
	CHEMICAL SUPPLIES	0	101,630	101,630	0	21,693	21,693
	TOTAL MATERIALS AND SUPPLIES	635,900	622,165	-13,735	557,982	510,615	-47,367
MAINTENANCE AND REPAIRS							
	BUILDINGS FACILITIES MAINT REP	312,000	59	-311,941	293,600	0	-293,600
CreditAc	LAND LANDSCAPING - MAINT & REP	45,200	54,751	9,551	62,450	72,030	9,580
	ELECTRICAL SUPPLIES - REPAIR	0	3,195	3,195	0	180	180
	PLUMBING SUPPLIES & REPAIR	0	1,312	1,312	0	618	618
	TOTAL MAINTENANCE AND REPAIRS	357,200	59,317	-297,883	356,050	72,829	-283,221
MINOR EQUIPMENT AND FURNITURE							
CreditAc	EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0
	OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0
	TOTAL MINOR EQUIPMENT AND FURNITURE	0	0	0	0	0	0
COMMUNICATIONS							
	PHONE & INTERNET	38,400	11,581	-26,819	26,400	14,239	-12,161
CreditAcc	POSTAGE	2,040	0	-2,040	600	0	-600
	SHIPPING	0	2,068	2,068	0	1,647	1,647
	TOTAL COMMUNICATIONS	40,440	13,650	-26,790	27,000	15,886	-11,114

UTILITIES							
CreditAc	ELECTRICITY	272,000	90,514	-181,486	226,000	47,052	-178,948
	WATER	118,000	16,680	-101,320	90,000	15,179	-74,821
	NATURAL GAS OTHER	128,000	5,534	-122,466	48,000	8,636	-39,364
	TOTAL UTILITIES	518,000	112,727	-405,273	364,000	70,867	-293,133
TRAVEL							
CreditAcc	TRAVEL EXPENSES - EMPLOYEES	15,000	18,436	3,436	21,600	17,503	-4,097
	TOTAL TRAVEL	15,000	18,436	3,436	21,600	17,503	-4,097
OTHER OPERATING EXPENDITURES							
CreditAcc	GENERAL LIABILITY INSURANCE EX	172,800	699,919	527,119	700,800	1,133,590	432,790
	OTHER SERVICES CHARGES EXPENSE	109,950	439,772	329,822	132,750	104,391	-28,359
	PROPERTY INSURANCE EXPENSE	0	996	996	0	10,951	10,951
	PROFESSIONAL LICENSES & MEMBER	36,050	24,009	-12,041	44,400	4,876	-39,524
	TOTAL OTHER OPERATING EXPENDITURES	318,800	1,164,695	845,895	877,950	1,253,808	375,858
OTHER NON-OPERATING EXPENDITURES							
CreditAcc	BANK SVC CHRGS & CR CARD FEES	78,800	44,871	-33,929	78,800	62,369	-16,431
	TOTAL OTHER NON-OPERATING EXPENDITURES	78,800	44,871	-33,929	78,800	62,369	-16,431
	TOTAL EXPENDITURES	5,269,648	5,137,732	-131,916	5,597,898	5,626,456	28,558

Redaction Log

Redaction Reasons by Exemption

Reason	Description	Pages (Count)
CreditAccessDevice	§552.136 A credit card, debit card, charge card, or access device number that is collected, assembled, or maintained by or for a governmental body is confidential. "Access device" means a card, plate, code, account number, personal identification number, electronic serial number, mobile identification number, or other telecommunications service, equipment, or instrument identifier. A governmental body may redact this information without the necessity of requesting a decision from the attorney general under Subchapter G.	1(7) 2(9) 3(4)