CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: **City Manager, Financial Services and Administrative Support**
AGENDA DATE: **Tuesday, January 19, 2010**

CONTACT PERSON/PHONE: **William F. Studer, Deputy City Manager, 541-4215**

DISTRICT(S) AFFECTED: **All**

SUBJECT:
APPROVE a resolution / ordinance / lease to do what? OR AUTHORIZE the City Manager to do what? Be descriptive of what we want Council to approve. Include $ amount if applicable.

To present the 1st Quarter Financial Report for Fiscal Year 2010.

BACKGROUND / DISCUSSION:
Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

Fiscal Year 2010 Budget Resolution requires that within forty-five (45) days after the End of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

PRIOR COUNCIL ACTION:
Has the Council previously considered this item or a closely related one?

Yes. The 3rd Quarter Financial Report for Fiscal Year 2009 was presented on July 7, 2009.

AMOUNT AND SOURCE OF FUNDING:
How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

_____

BOARD / COMMISSION ACTION:
Enter appropriate comments or N/A

_____

**********REQUIRED AUTHORIZATION**********

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: David A Moreno
(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____ **DATE:** _____

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS

January 19, 2010

To: Honorable Mayor and City Council Members

CC: Joyce Wilson, City Manager
Bill Studer, Deputy City Manager
Pat Adauto, Deputy City Manager
Deborah Hamlyn, Deputy City Manager
Jane Shang, Deputy City Manager

Fm: David Almonte, Office Management & Budget Director

RE: 1st Quarter Financial Report – FY2010

Attached please find the Financial Report for the First Quarter of Fiscal Year 2010 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, January 19, 2010.

This report includes the expenditure analysis prepared by the Office of Management and Budget (OMB) and reviewed with departments. In addition, the following report includes the department's first quarter performance measures.

This report is presented to Council during a time of continued economic uncertainty. As El Paso continues to weather the national recessionary pressures, major revenues have continued to decline into the first quarter of FY2010. At the present time, the City is forecasting general fund revenues of $312,361,351, which is approximately ($698,248) below the adjusted revenue budget of $313,059,599. The Office of Management and Budget will continue to monitor and report any changes in financial forecasts to upper management and recommend solutions to sustain prudent fiscal policy.

The following is a detailed discussion of the general fund revenues including tax revenues, franchise fees, licenses and permits, charges for services, municipal court fines, international bridge revenues and other revenues.

Tax Revenues – ($1,712,348)

Property taxes collections are currently projected to be collected over budget by $1,393,224. However, sales tax revenues budgeted at $69.7 million are only projected to reach

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

$66,605,374 or a decline of ($3,121,065). The percentage decrease for the quarter is 4.67% compared to percentage increase for the same quarter in FY2009 of 1.38%.

The continued decline in retail sales may be attributed to the slow economic activity in El Paso combined with a weak peso. The peso dollar exchange rate has been hovering around 13 to 13.5 pesos per dollar. However, despite the decline, projections remain relatively optimistic. According to the Federal Reserve Bank of El Paso, the maquiladora sector in Juarez seems to be bottoming down and is projected to assist in the retail sales rebound. In addition, the December retail sales, available in February, are the primary indicator of local consumer confidence and economic activity. It is important to note that other Texas communities have seen greater percentage decreases in retail sales than El Paso. In a comparison of the top twenty Texas cities, only Arlington with a 1.62 percentage decrease and Lubbock with 3.24 percentage decrease have experienced a smaller decline in the first quarter of FY2010, than El Paso.

Franchise Fees – $1,621,402

Overall franchise fees are projected to be over budget by $1,621,402. This variance is mainly attributed to a projected increase from the El Paso Electric franchise fee receipts of $900,000. Additionally, the El Paso Water Utilities franchise fee receipts is projected to be over budget by $706,364.

Licenses and Permits – $1,121,329

New residential building permits have seen an increase with a 6.4% increase over last year for the same quarter and are projected to be $715,014 over budget. The increase in residential building permits - a leading indicator for the housing sector – along with an increase in housing sales from 375 in 2008 to 566 in November 2009, perhaps indicate that the El Paso housing sector is bottoming out.

Charges for Services – $1,192,669

Charges for Services include building permits and inspection fees, ambulance service fees, general services, health service fees, culture and recreation service fees, and public safety fees. At the present time these service revenues are projected to be over budget by $1,192,669. The increase in projected revenue is attributable to two major categories: ambulance service revenue, and roofing permits. Ambulance services revenues are projected to be over budget by $926,698. The roofing permit fees are projected to be over budget by $407,863. This increase is due in large part to the hail storm that occurred on September 16, 2009 and caused damage to an estimated 10,000 homes according to Insurance Council of Texas.

Fines – ($1,303,925)

Overall, municipal fines collected are projected under budget by ($1,303,925). The decline in collections does not appear to be the result of a decrease in citations issued.

Inclusive in this shortfall, liability insurance violations are under budget by ($687,028) and moving violations fines are under budget by ($105,384).

International Bridge Revenues - ($1,034,663)

The International Bridge revenue is projected to be under budget by ($1,034,663). Bridge crossings have seen a significant decline. Pedestrian crossings are up by 2.14% due to Zaragoza pedestrians now paying the crossing fee. Automobile crossings are down by 10.11%, and commercial crossings are down by 9.67% when compared to the same quarter in fiscal year 2009. Overall, total southbound crossings have declined by 3.1%. This decrease in all likelihood can be attributed to the violence occurring in Ciudad Juarez, Mexico as well as the weak peso.

Expenditures

Year-end General Fund expenditures are currently projected to be $312,975,612, which is below appropriations by $83,987.

Given that the local economy has not experienced the magnitude of the current national recession in many decades, it is difficult to give a definitive estimate for revenues. The Office of Management and Budget will continue to track and project FY2010 revenues and expenditure trends in order to allow management to be proactive in making budgetary adjustments with minimal impact on City services.

SERVICE SOLUTIONS SUCCESS

1st Quarter Budget Report

January 19, 2010

Bill Studer
Deputy City Manager
Finance and Public Safety

Unemployment

National Unemployment Rate – November 2009 9.4%

El Paso: November 2008

Employment: 280,858

Unemployment: 20,458

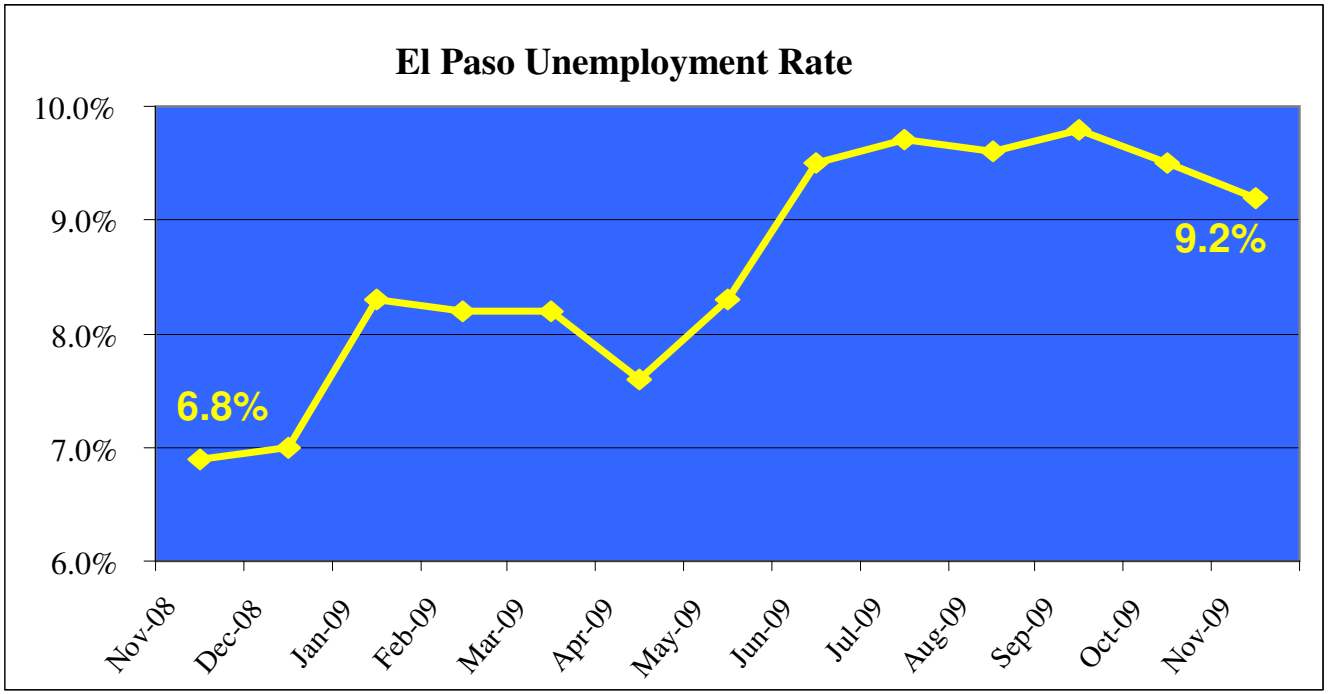
Unemployment Rate: 6.8%

El Paso: November 2009

Employment: 281,700

Unemployment: 28,700

Unemployment Rate: 9.2%

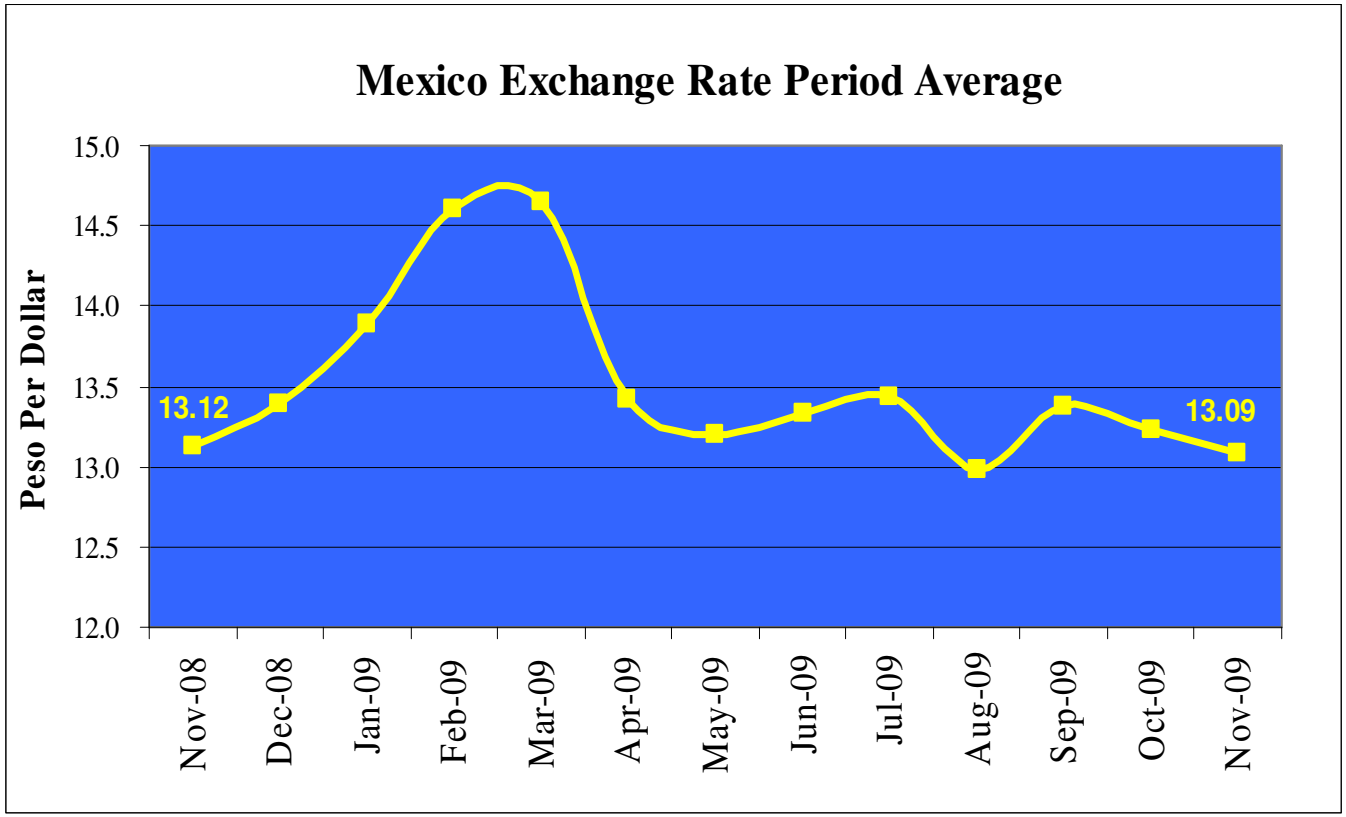


Unemployment Rates are Not Seasonally Adjusted

Texas Workforce Commission: http://www.tracer2.com/admin/uploadedpublications/1718_elpasomsa.pdf

Peso Devaluation

November 2008-November 2009



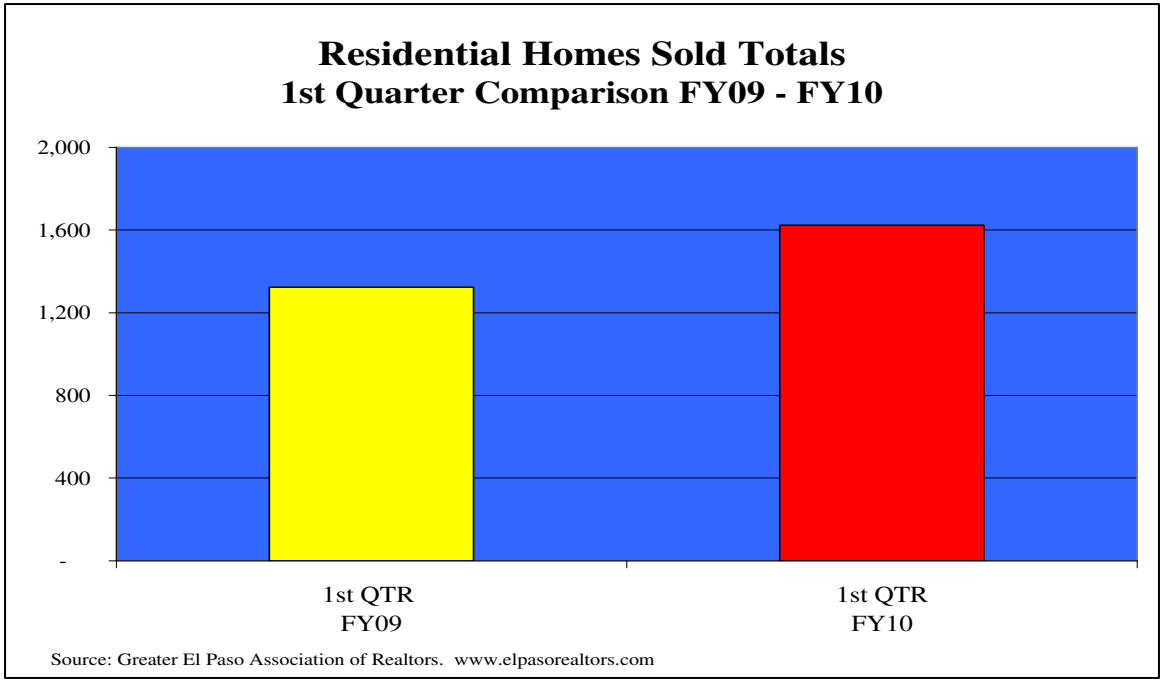
Month/ Year	*Exchange Rate*
Nov-08	13.12
Dec-08	13.40
Jan-09	13.89
Feb-09	14.61
Mar-09	14.65
Apr-09	13.42
May-09	13.19
Jun-09	13.33
Jul-09	13.43
Aug-09	12.98
Sep-09	13.37
Oct-09	13.23
Nov-09	13.09

Source: Exchange Rates.Org: http://www.exchange-rates.org/history/MXN/USD/T

Home Sales

November 2008 to November 2009 Comparison

2008	2009
Sales: 375	Sales: 566
Average Price: $154,153	Average Price: $146,583
Days on Market: 109	Days on Market: 88



Fiscal Year 2010
General Fund Analysis - First Quarter

Year End General Fund Revenue Projections

	Adjusted Budget FY2010	FY 2010 Actuals Nov-09	Year-End Projection FY2010	Over/(Under) Budget
REVENUES				
Taxes	198,293,506	22,380,067	196,581,158	(1,712,348)
Franchise & Easement	42,953,537	10,578,387	44,574,939	1,621,402
Licenses & Permits	4,685,623	1,409,467	5,806,952	1,121,329
Intergovernmental Revenue	3,439,701	397,194	3,109,882	(329,819)
Charges for Service	20,904,153	5,312,085	22,096,822	1,192,669
Fines	13,420,030	2,681,012	12,116,105	(1,303,925)
Bridge Revenues	11,250,593	1,983,843	10,215,930	(1,034,663)
Other Revenues	17,314,706	3,571,086	17,061,813	(252,893)
Prior Year Carry Forward	797,750	0	797,750	0
TOTAL REVENUE:	313,059,599	48,313,141	312,361,351	(698,248)

Tax Revenues

Adjusted Budget FY2010	Collected through First Quarter	Year End Projection
$198,293,506	$22,380,067	$196,581,158

Projected Under Budget by ($1,712,348)

- **Sales Tax** is projected under budget by ($3,121,065)
- **Property Tax** collections projected over budget by $1,393,224

Sales Tax Revenue

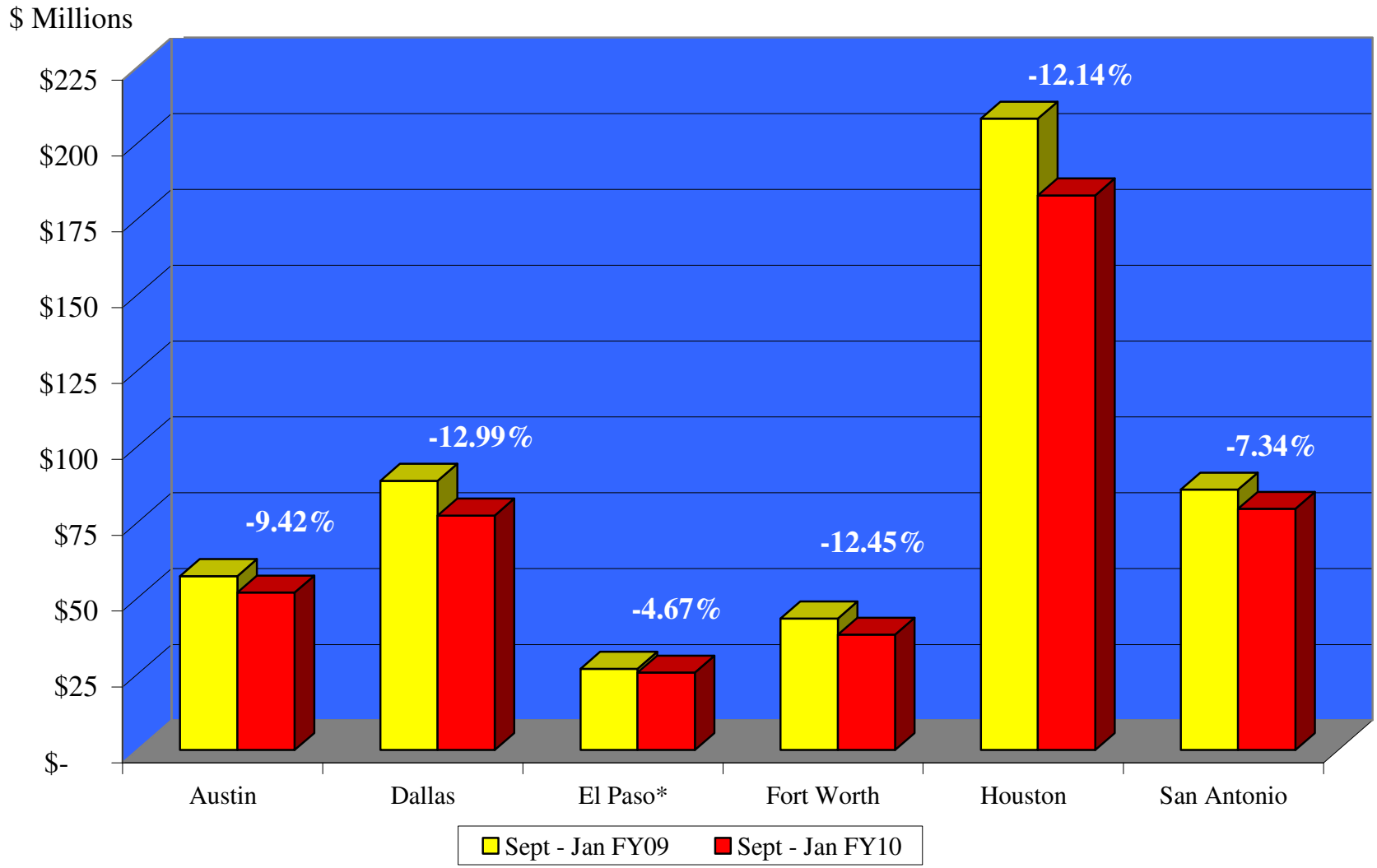
Period	FY 2008	FY 2009	FY2010	% Increase FY08 / FY09	% Increase FY09 / FY10
1	5,228,597	5,451,378	4,865,779	4.26%	-10.74%
2	5,145,669	5,260,795	4,842,079	2.24%	-7.96%
3	5,669,373	5,866,268	5,545,766	3.47%	-5.46%
4	5,140,430	5,018,850	5,087,330	-2.37%	1.36%
5	5,244,627	5,197,278	5,203,363	-0.90%	0.12%
6	8,057,767	7,303,925			
7	4,906,402	4,828,619			
8	4,901,912	4,605,075			
9	6,315,491	5,378,974			
10	5,227,844	5,223,580			
11	5,333,521	4,847,475			
12	6,236,817	6,127,784			
	67,408,450	**65,110,001**			

*The FY2010 data are two months in arrears and presented using cash basis.

*Cumulative percentage decrease is -4.67% from FY2009 Actuals.

Sales Tax Comparison

Sept-Jan FY09 / FY10



Sales Tax Comparison
Texas Top 20 Cities

City Rank	City	Sept-Jan FY2009	Sept-Jan FY2010	$ Difference FY10/FY09	% Difference FY10/FY09
1	Arlington	32,485,243	31,957,665	(527,578)	-1.62%
2	Lubbock	20,159,918	19,505,895	(654,023)	-3.24%
3	***El Paso***	**26,794,569**	**25,544,317**	**(1,250,252)**	**-4.67%**
4	Round Rock	27,145,108	25,357,021	(1,788,087)	-6.59%
5	San Antonio	85,818,235	79,518,330	(6,299,905)	-7.34%
6	Grand Prairie	15,559,754	14,262,098	(1,297,657)	-8.34%
7	McAllen	22,953,315	21,000,473	(1,952,842)	-8.51%
8	Frisco	16,212,562	14,780,551	(1,432,010)	-8.83%
9	Sugar Land	16,450,577	14,938,718	(1,511,859)	-9.19%
10	Austin	57,306,703	51,909,029	(5,397,674)	-9.42%
11	Amarillo	24,091,590	21,709,987	(2,381,604)	-9.89%
12	Plano	24,968,379	22,415,452	(2,552,927)	-10.22%
13	Tyler	14,774,824	13,010,078	(1,764,747)	-11.94%
14	Houston	208,092,974	182,838,209	(25,254,765)	-12.14%
15	Fort Worth	43,394,572	37,992,091	(5,402,480)	-12.45%
16	Dallas	88,772,913	77,244,831	(11,528,082)	-12.99%
17	Corpus Christi	25,584,442	21,697,013	(3,887,429)	-15.19%
18	Irving	20,524,019	17,400,536	(3,123,483)	-15.22%
19	Beaumont	16,075,387	13,279,001	(2,796,385)	-17.40%
20	Midland	17,019,563	12,736,209	(4,283,354)	-25.17%

Licenses and Permits

Adjusted Budget FY2010	Collected through First Quarter	Year End Projection
$4,685,623	$1,409,467	$5,806,952

Budget Variance $1,121,329

- **Residential Building Permits** projected over budget by $715,014
- **Food Management School Fees** projected over budget by $154,833
- **Penalties and Late Fees** projected over budget by $90,058
- **Food Establishment Licenses** projected over budget by $75,736
- **Home Improvement Contractor Fee** projected over budget by $63,508

Charges for Services

Adjusted Budget FY2010	Collected through First Quarter	Year End Projection
$20,904,153	$5,312,085	$22,096,822

Budget Variance $1,192,669

- **Ambulance service fees** are over budget by $926,698
- **Roofing permits** are over budget by $407,863
- **Building permits** are under budget by ($384,463)

Municipal Court Fines

Adjusted Budget FY2010	Collected through First Quarter	Year End Projection
$13,420,030	$2,681,012	$12,116,105

Budget Variance ($1,303,925)

- **Liability Insurance Violations** under budget by ($687,078)
- **Moving Violations Fines/Forfeits** under budget by ($170,335)
- **Misdemeanors** under budget by ($105,555)
- **Moving Warrants** under budget by ($96,320)
- **Arrest Fees – Moving Violation** under budget by ($71,825)

International Bridge Revenue

Adopted Budget FY2010

$11,250,593

Year End Projection

$10,215,930

Crossings	1st QTR FY09	1st QTR FY10	Diff.	% Change
Santa Fe	889,922	885,224	(4,698)	**-0.53%**
Stanton	429,606	306,990	(122,616)	**-28.54%**
Zaragoza	0	155,512	155,512	
Total Pedestrian	**1,319,528**	**1,347,726**	**28,198**	**2.14%**
Stanton	269,719	281,473	11,754	**4.36%**
Zaragoza	638,691	535,094	(103,597)	**-16.22%**
Total Automobile	**908,410**	**816,567**	**(91,843)**	**-10.11%**
Zaragosa Commercial	**83,261**	**75,209**	**(8,052)**	**-9.67%**
Total Traffic	**2,311,199**	**2,239,502**	**(71,697)**	**-3.10%**

Bridge revenue projected to be under budget by ($1,034,663)

NOTE: Pedestrian fee is $0.50, Vehicle fee $2.50 and Commercial fee is $3.50 per axle.

Year End General Fund Expenditure Projections

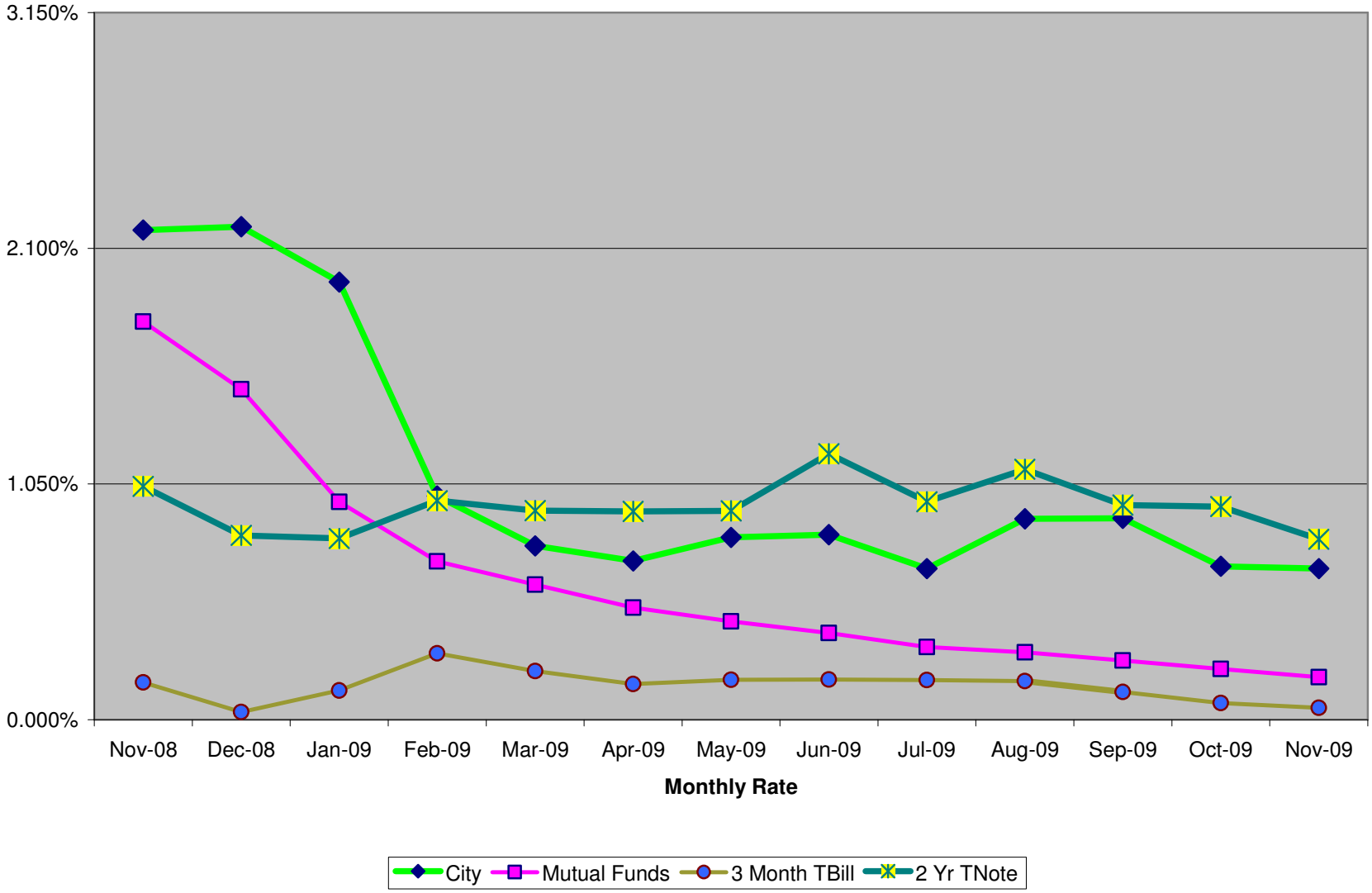
	ADJUSTED BUDGET FY2010	YTD ACTUALS Nov-09	YEAR-END PROJECTED FY2010	PROJECTED (OVER)/UNDER BUDGET
EXPENDITURES				
Personal Services	245,451,083	60,951,983	246,642,570	(1,191,487)
Contractual Services	28,630,437	11,717,478	29,340,102	(709,665)
Material & Supplies	12,993,062	4,914,471	12,753,451	239,611
Operating Expenditures	22,845,274	4,564,987	21,085,380	1,759,894
Non-Operating Expenses	1,410,947	217,370	1,418,305	(7,358)
Intergovernmental Appropriations	1,472,597	82,782	1,472,597	0
Other Uses	44,507	0	44,507	0
Capital Expenditures	211,692	181,689	218,700	(7,008)
TOTAL EXPENDITURES:	313,059,599	82,630,760	312,975,612	83,987

Major Department Appropriation Variances

- Police Dept. projected over budget by ($985,897)
  - Due to slower than anticipated attrition
- Fire Dept. projected over budget by ($990,727)
  - Due to overtime
- Non-Departmental projected under budget by $609,025

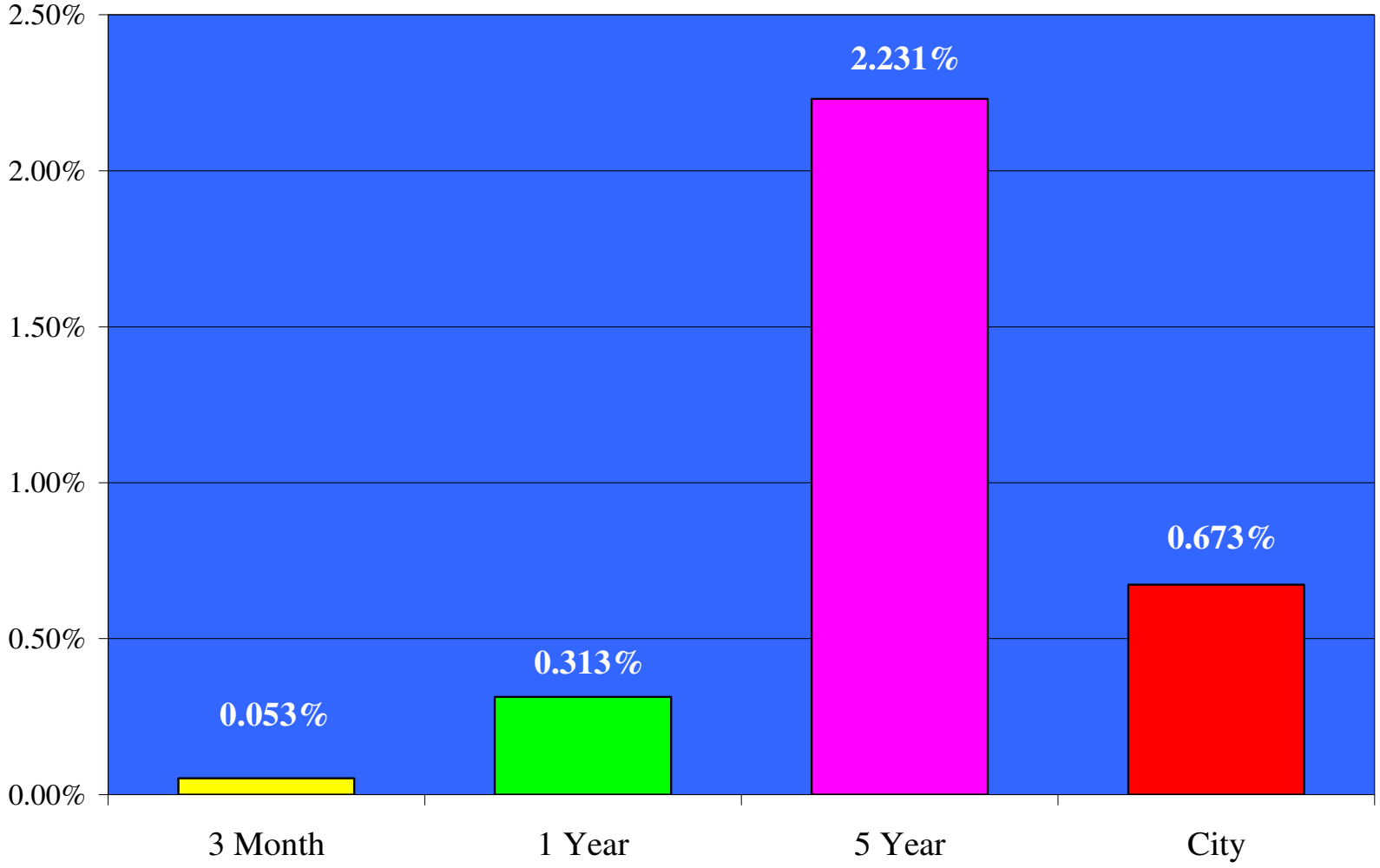
Treasury Services

Portfolio Performance Comparison for the Period November 2008 through November 2009



Treasury Benchmark Yield Analysis

As of November 2009



Comments or Questions

City Of El Paso Revenue And Expenditures Report
FIRST QUARTER FY2010

Prepared by the Office of Management & Budget

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GENERAL FUND ANALYSIS
AS OF NOVEMBER 30, 2009

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	Over/(Under) Budget
R E V E N U E S				
Taxes	198,293,506	22,380,067	196,581,158	(1,712,348)
Franchise & Easement	42,953,537	10,578,387	44,574,939	1,621,402
Licenses & Permits	4,685,623	1,409,467	5,806,952	1,121,329
Intergovernmental Revenue	3,439,701	397,194	3,109,882	(329,819)
Charges for Service	20,904,153	5,312,085	22,096,822	1,192,669
Fines	13,420,030	2,681,012	12,116,105	(1,303,925)
Bridge Revenues	11,250,593	1,983,843	10,215,930	(1,034,663)
Other Revenues	17,314,706	3,571,086	17,061,813	(252,893)
Prior Year Carry Forward	797,750	0	797,750	0
TOTAL REVENUE:	313,059,599	48,313,141	312,361,351	(698,248)

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	(Over)/Under Budget
E X P E N D I T U R E S				
Personal Services	245,451,083	60,951,983	246,642,570	(1,191,487)
Contractual Services	28,630,437	11,717,478	29,340,102	(709,665)
Material & Supplies	12,993,062	4,914,471	12,753,451	239,611
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Non-Operating Expenses	1,410,947	217,370	1,418,305	(7,358)
Intergovernmental Appropriations	1,472,597	82,782	1,472,597	0
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Capital Expenditures	211,692	181,689	218,700	(7,008)
TOTAL EXPENDITURES:	313,059,599	82,630,760	312,975,612	83,987

BEGINNING UNDESIGNATED FUND BALANCE	**22,435,279** [1]
DIFFERENCE REV/ EXPEND:	**(614,261)**
NET UNRESERVED FUND BALANCE 8/31/2010:	**21,821,018**

[1] Based on preliminary 09/30/2009 estimate

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GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES Nov-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	245,451,083	60,951,983	246,642,570	(1,191,487)
CONTRACTUAL SERVICES	28,630,437	11,717,478	29,340,102	(709,665)
MATERIALS & SUPPLIES	12,993,062	4,914,471	12,753,451	239,611
OPERATING EXPENDITURES	22,845,274	4,564,987	21,085,380	1,759,894
NON-OPERATING EXPENDITURES	1,410,947	217,370	1,418,305	(7,358)
INTERGOVERNMENTAL EXPEND.	1,472,597	82,782	1,472,597	0
OTHER USES	44,507	0	44,507	0
CAPITAL EXPENDITURES	211,692	181,689	218,700	(7,008)
TOTAL GENERAL FUND	**313,059,599**	**82,630,760**	**312,975,612**	**83,987**
OVERTIME FOR FIRE and PD	6,100,000	1,229,024	6,256,481	(156,481)

(Details in Dept. Summary)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2010	YTD EXPENDITURES Nov-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,356,490	335,256	1,355,810	680
CITY ATTORNEY	4,215,307	957,661	4,192,675	22,632
OMB	1,243,237	260,014	1,186,176	57,061
TAX	4,468,179	1,092,575	4,447,319	20,860
DEVELOPMENT SERVICES	6,399,423	1,658,237	6,644,457	(245,034)
HUMAN RESOURCES	1,976,329	504,028	2,007,556	(31,227)
FINANCIAL SERVICES	2,864,598	672,107	2,914,100	(49,502)
MUNICIPAL CLERK	4,637,977	1,344,793	4,628,499	9,478
CITY MANAGER	1,759,869	442,782	1,754,716	5,153
POLICE	111,291,390	28,389,938	112,277,287	(985,897)
FIRE	74,446,474	20,084,870	75,437,201	(990,727)
GENERAL SERVICES	15,385,204	3,486,612	15,196,717	188,487
STREETS	14,366,326	4,712,556	14,241,203	125,123
ENGINEERING	3,652,006	963,415	3,679,810	(27,804)
INFORMATION TECHNOLOGY	11,537,339	3,399,146	11,526,597	10,742
HEALTH DEPARTMENT	8,501,875	2,256,273	7,564,046	937,829
PARKS	20,740,688	6,819,827	20,388,594	352,094
ZOO	3,369,933	806,646	3,355,899	14,034
LIBRARY	7,798,645	1,916,687	7,802,506	(3,861)
MUSEUMS & CULTURAL AFFAIRS	2,215,744	617,478	2,212,682	3,062
COMMUNITY DEVELOPMENT	520,698	82,832	470,754	49,944
ECONOMIC DEVELOPMENT	1,928,083	458,305	1,916,248	11,835
NON-DEPARTMENTAL	8,383,785	1,368,722	7,774,760	609,025
TOTAL 101	**313,059,599**	**82,630,760**	**312,975,612**	**83,987**

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GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,189,990	284,261	1,189,990	0	1,189,990
CONTRACTUAL SERVICES	62,200	17,858	62,200	0	62,200
MATERIALS & SUPPLIES	22,800	3,557	22,120	680	22,120
OPERATING EXPENDITURES	74,393	29,580	74,393	0	74,393
OTHER USES	7,107	0	7,107	0	7,107
TOTAL	**1,356,490**	**335,256**	**1,355,810**	**680**	**1,355,810**
CITY ATTORNEY					
PERSONAL SERVICES	3,009,046	696,144	2,986,956	22,090	2,414,483
CONTRACTUAL SERVICES	645,800	187,034	645,600	200	645,800
MATERIAL AND SUPPLIES	33,000	3,804	32,700	300	33,000
OPERATING EXPENDITURES	22,642	1,405	22,600	42	22,642
NON-OPERATING EXPENSES	467,419	69,274	467,419	0	467,419
OTHER USES	37,400	0	37,400	0	37,400
TOTAL	**4,215,307**	**957,661**	**4,192,675**	**22,632**	**3,620,744**
OMB					
PERSONAL SERVICES	1,130,037	239,317	1,076,277	53,760	1,076,277
CONTRACTUAL SERVICES	92,430	18,615	89,700	2,730	89,700
MATERIALS & SUPPLIES	11,900	1,698	11,699	201	11,699
OPERATING EXPENDITURES	8,870	384	8,500	370	8,500
TOTAL	**1,243,237**	**260,014**	**1,186,176**	**57,061**	**1,186,176**
TAX					
PERSONAL SERVICES	1,160,990	269,709	1,147,911	13,079	0
CONTRACTUAL SERVICES	3,252,439	808,954	3,249,647	2,792	0
MATERIALS & SUPPLIES	34,050	7,138	31,061	2,989	0
OPERATING EXPENDITURES	20,700	6,774	18,700	2,000	0
TOTAL	**4,468,179**	**1,092,575**	**4,447,319**	**20,860**	**0**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
DEVELOPMENT SERVICES					
PERSONAL SERVICES	5,990,399	1,539,183	6,233,139	(242,740)	6,211,479
CONTRACTUAL SERVICES	165,010	47,532	167,415	(2,405)	158,448
MATERIALS & SUPPLIES	162,450	41,863	162,347	103	166,973
OPERATING EXPENDITURES	71,564	24,100	71,556	8	82,711
NON-OPERATING EXPENSES	10,000	5,559	10,000	0	0
TOTAL	**6,399,423**	**1,658,237**	**6,644,457**	**(245,034)**	**6,619,611**
HUMAN RESOURCES					
PERSONAL SERVICES	1,584,886	396,160	1,617,070	(32,184)	1,555,320
CONTRACTUAL SERVICES	97,910	10,930	97,235	675	32,835
MATERIALS & SUPPLIES	17,567	5,728	17,517	50	13,226
OPERATING EXPENDITURES	275,966	91,210	275,734	232	355,483
TOTAL	**1,976,329**	**504,028**	**2,007,556**	**(31,227)**	**1,956,863**
FINANCIAL SERVICES					
PERSONAL SERVICES	2,534,403	593,879	2,585,031	(50,628)	2,587,854
CONTRACTUAL SERVICES	285,982	66,246	285,457	525	285,981
MATERIALS & SUPPLIES	29,413	11,602	28,912	501	24,505
OPERATING EXPENSES	14,800	380	14,700	100	14,800
TOTAL	**2,864,598**	**672,107**	**2,914,100**	**(49,502)**	**2,913,140**
MUNICIPAL CLERK					
PERSONAL SERVICES	3,829,044	942,191	3,821,527	7,517	3,839,576
CONTRACTUAL SERVICES	446,744	177,788	446,216	528	449,928
MATERIALS & SUPPLIES	24,718	5,434	23,789	929	23,234
OPERATING EXPENDITURES	270,471	205,257	270,424	47	268,623
NON-OPERATING EXPENSES	67,000	14,123	66,543	457	66,511
TOTAL	**4,637,977**	**1,344,793**	**4,628,499**	**9,478**	**4,647,872**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
CITY MANAGER					
PERSONAL SERVICES	1,635,702	419,043	1,630,973	4,729	1,630,973
CONTRACTUAL SERVICES	53,900	10,838	53,476	424	53,476
MATERIALS & SUPPLIES	22,317	5,269	22,317	0	22,317
OPERATING EXPENDITURES	47,950	7,632	47,950	0	47,950
TOTAL	**1,759,869**	**442,782**	**1,754,716**	**5,153**	**1,754,716**
POLICE					
PERSONAL SERVICES	103,231,777	25,446,657	104,398,911	(1,167,134)	104,385,508
CONTRACTUAL SERVICES	3,449,230	1,238,140	3,341,650	107,580	3,445,785
MATERIALS & SUPPLIES	3,306,999	1,022,737	3,226,706	80,293	3,327,981
OPERATING EXPENDITURES	822,570	673,866	821,313	1,257	821,125
NON-OPERATING EXPENSES	0	7,893	7,893	(7,893)	7,893
INTERGOVERNMENTAL EXPEND.	480,814	645	480,814	0	480,814
TOTAL	**111,291,390**	**28,389,938**	**112,277,287**	**(985,897)**	**112,469,106**
OVERTIME (Included in Pers Svcs)	4,800,000	580,430	4,337,301	462,699	4,461,131
FIRE					
PERSONAL SERVICES	67,367,192	17,443,285	68,273,317	(906,125)	68,135,189
CONTRACTUAL SERVICES	3,845,500	1,382,758	3,930,931	(85,431)	3,738,558
MATERIALS & SUPPLIES	2,780,655	1,187,987	2,777,971	2,684	2,715,494
OPERATING EXPENDITURES	171,750	70,840	173,605	(1,855)	172,580
INTERGOVERNMENTAL EXPEND.	281,377	0	281,377	0	281,377
TOTAL	**74,446,474**	**20,084,870**	**75,437,201**	**(990,727)**	**75,043,198**
OVERTIME (Included in Pers Svcs)	1,300,000	648,594	1,919,180	(619,180)	0
GENERAL SERVICES					
PERSONAL SERVICES	1,768,661	440,072	1,754,701	13,960	1,705,633
CONTRACTUAL SERVICES	2,031,821	1,100,809	1,991,784	40,037	1,962,090
MATERIALS & SUPPLIES	442,694	263,080	433,692	9,002	432,732
OPERATING EXPENDITURES	11,142,028	1,682,651	11,016,540	125,488	11,059,248
TOTAL	**15,385,204**	**3,486,612**	**15,196,717**	**188,487**	**15,159,704**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
STREETS					
PERSONAL SERVICES	9,220,192	2,150,193	9,183,149	37,043	9,131,534
CONTRACTUAL SERVICES	2,795,693	1,445,641	2,733,705	61,988	2,759,242
MATERIALS & SUPPLIES	2,264,355	1,091,138	2,238,287	26,068	2,287,187
OPERATING EXPENDITURES	86,086	25,584	86,062	24	73,233
TOTAL	**14,366,326**	**4,712,556**	**14,241,203**	**125,123**	**14,251,196**
ENGINEERING					
PERSONAL SERVICES	3,397,331	919,869	3,429,617	(32,286)	3,545,982
CONTRACTUAL SERVICES	62,195	15,224	61,119	1,076	62,286
MATERIALS & SUPPLIES	106,924	14,978	103,594	3,330	60,138
OPERATING EXPENDITURES	85,556	13,344	85,480	76	53,585
TOTAL	**3,652,006**	**963,415**	**3,679,810**	**(27,804)**	**3,721,991**
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,861,285	886,325	3,890,870	(29,585)	3,949,538
CONTRACTUAL SERVICES	5,900,941	2,095,569	5,827,346	73,595	5,945,185
MATERIALS & SUPPLIES	111,436	32,759	109,649	1,787	111,436
OPERATING EXPENDITURES	1,663,677	385,312	1,691,344	(27,667)	1,663,677
CAPITAL OUTLAY	0	(819)	7,388	(7,388)	(819)
TOTAL	**11,537,339**	**3,399,146**	**11,526,597**	**10,742**	**11,669,017**
HEALTH DEPARTMENT					
PERSONAL SERVICES	6,112,916	1,406,680	5,201,931	910,985	5,200,799
CONTRACTUAL SERVICES	768,519	464,684	756,235	12,284	768,487
MATERIALS & SUPPLIES	610,722	194,164	605,025	5,697	610,694
OPERATING EXPENDITURES	553,948	108,621	545,085	8,863	553,924
NON-OPERATING EXPENDITURES	1,250	(13)	1,250	0	1,243
INTERGOVERNMENTAL EXPEND.	454,520	82,137	454,520	0	454,520
TOTAL	**8,501,875**	**2,256,273**	**7,564,046**	**937,829**	**7,589,667**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
PARKS					
PERSONAL SERVICES	12,412,948	2,944,161	12,278,405	134,543	12,412,948
CONTRACTUAL SERVICES	3,408,351	2,055,338	3,272,468	135,883	3,408,351
MATERIALS & SUPPLIES	2,118,480	898,383	2,015,075	103,405	2,118,480
OPERATING EXPENDITURES	2,476,605	739,441	2,498,722	(22,117)	2,476,605
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0	121,202
CAPITAL OUTLAY	203,102	182,504	202,722	380	203,103
TOTAL	**20,740,688**	**6,819,827**	**20,388,594**	**352,094**	**20,740,689**
ZOO					
PERSONAL SERVICES	3,369,933	806,646	3,355,899	14,034	3,327,942
TOTAL	**3,369,933**	**806,646**	**3,355,899**	**14,034**	**3,327,942**
LIBRARY					
PERSONAL SERVICES	6,885,857	1,707,873	6,887,400	(1,543)	0
CONTRACTUAL SERVICES	247,044	104,301	246,016	1,028	0
MATERIALS & SUPPLIES	658,934	102,093	662,564	(3,630)	0
OPERATING EXPENDITURES	6,810	2,420	6,526	284	0
TOTAL	**7,798,645**	**1,916,687**	**7,802,506**	**(3,861)**	**0**
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT					
PERSONAL SERVICES	1,848,357	461,654	1,845,704	2,653	1,836,679
CONTRACTUAL SERVICES	170,288	74,888	170,109	179	176,453
MATERIALS & SUPPLIES	56,098	17,839	55,976	122	53,098
OPERATING EXPENDITURES	84,723	13,347	84,693	30	86,300
NON-OPERATING EXPENDITURES	56,278	49,750	56,200	78	56,278
TOTAL	**2,215,744**	**617,478**	**2,212,682**	**3,062**	**2,208,808**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

Prepared By: Office of Management & Budget 15-Jan-10 09:44 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	367,364	79,657	319,320	48,044	0
CONTRACTUAL SERVICES	9,550	1,765	9,050	500	0
MATERIALS & SUPPLIES	6,550	892	5,950	600	0
OPERATING EXPENDITURES	2,550	518	1,750	800	0
INTERGOVERNMENTAL EXPEND.	134,684	0	134,684	0	0
TOTAL	**520,698**	**82,832**	**470,754**	**49,944**	**0**
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	1,083,158	264,120	1,074,857	8,301	1,083,158
CONTRACTUAL SERVICES	374,925	107,416	373,537	1,388	374,925
MATERIALS & SUPPLIES	21,000	2,328	16,500	4,500	21,000
OPERATING EXPENDITURES	49,000	13,657	51,354	(2,354)	49,000
NON-OPERATING EXPENSES	400,000	70,784	400,000	0	400,000
TOTAL	**1,928,083**	**458,305**	**1,916,248**	**11,835**	**1,928,083**
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,459,615	614,904	2,459,615	0	2,459,615
CONTRACTUAL SERVICES	463,965	285,150	1,529,206	(1,065,241)	1,529,206
MATERIALS & SUPPLIES	150,000	0	150,000	0	150,000
OPERATING EXPENDITURES	4,892,615	468,664	3,218,349	1,674,266	3,218,349
NON-OPERATING EXPENSES	409,000	0	409,000	0	409,000
INTERGOVERNMENTAL EXEND.	0	0	0	0	0
OTHER USES	0	0	0	0	0
CAPITAL	8,590	4	8,590	0	8,590
TOTAL	**8,383,785**	**1,368,722**	**7,774,760**	**609,025**	**7,774,760**
GRAND TOTAL GENERAL FUND	**313,059,599**	**82,630,760**	**312,975,612**	**83,987**	**299,939,093**

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BASE REVENUES	Adjusted FY 10	Actual YTD NOVEMBER FY 10	Projection FY 10	Over/(Under) Budget
TAXES	198,293,506	22,380,067	196,581,158	**(1,712,348)**
FRANCHISE & EASEMENT	42,953,537	10,578,387	44,574,939	**1,621,402**
LICENSES AND PERMITS	4,685,623	1,409,467	5,806,952	**1,121,329**
INTERGOVERNMENTAL REV.	3,439,701	397,194	3,109,882	**(329,819)**
CHARGES FOR SERVICE	20,904,153	5,312,085	22,096,822	**1,192,669**
FINES	13,420,030	2,681,012	12,116,105	**(1,303,925)**
BRIDGE REVENUES	11,250,593	1,983,843	10,215,930	**(1,034,663)**
OTHER REVENUES	17,314,706	3,571,086	17,061,813	**(252,893)**
TOTAL GENERAL FUND	**312,261,849**	**48,313,141**	**311,563,601**	**(698,248)**

401000 Property taxes	125,361,067	6,130,780	125,674,470	**313,403**
401002 Penalties & Interest	1,142,177	290,316	1,145,032	**2,855**
401004 Special Fees/Delinquents	480,000	297,540	1,545,241	**1,065,241**
404600 Tax office certificates	4,098	3,956	15,823	**11,725**
PROPERTY TAXES	**126,987,342**	**6,722,592**	**128,380,566**	**1,393,224**
401020 Sales tax	69,726,439	15,253,624	66,605,374	**(3,121,065)**
401022 Mixed beverage tax	1,520,745	390,171	1,536,238	**15,493**
401023 Bingo tax	58,980	13,680	58,980	**0**
OTHER TAXES	**71,306,164**	**15,657,475**	**68,200,592**	**(3,105,572)**
TOTAL TAXES	**198,293,506**	**22,380,067**	**196,581,158**	**(1,712,348)**

402000 Other franchise fees	2,942	410	1,642	(1,300)
402023 TX Gas Service	3,873,147	0	3,873,147	0
402024 Time-Warner	3,340,910	796,843	3,340,910	0
402025 El Paso Water Utilities	9,970,449	2,869,876	10,676,813	706,364
402029 Southwestern Bell	7,275,917	1,728,285	7,275,917	0
402030 Oneok	1,210,925	0	1,210,925	0
402031 E. P. Natural gas city sales	207,248	0	207,248	0
402032 Electric company	15,500,000	4,753,529	16,400,000	900,000
402033 Telecom Franchises	1,571,999	429,444	1,588,336	16,337
FRANCHISE & EASEMENT	**42,953,537**	**10,578,387**	**44,574,938**	**1,621,401**

404111 Plumbing (CHP) health permits	13,813	3,386	13,545	(268)
404114 Sidewalk and driveway permits	2,092	360	1,442	(650)
404128 Taxicab operating permits	35,100	2,964	35,100	0
404129 Alarms licenses	325,761	66,136	313,106	(12,655)
404130 Alcoholic beverages licenses	89,614	33,680	94,825	5,211
404135 Chauffeur licenses	3,430	725	2,900	(530)
404137 Electrical licenses	8,183	48	8,183	0
404138 Food Establishment licenses	638,049	168,225	713,785	75,736
404141 Sign Contractor licenses	10,865	3,035	12,138	1,273
404142 Zoning home occupation	22,038	4,975	19,898	(2,140)
404143 Penalties/late fees	262,270	99,260	352,328	90,058
404145 High piled combust storage fee	0	771	771	771
404147 Chartered Tour Limo Fees	20,118	9,554	25,000	4,882
404151 Special Privilege Permits	43,349	12,510	62,000	18,651
404152 Residential Building Permits	2,256,660	641,654	2,971,674	715,014
404153 Application Annual Process	45,232	14,269	57,076	11,844
404154 Condemnation fee	900	315	315	(585)
404155 Fire/Accident investigation fee	4,586	981	3,922	(664)
404156 Temporary late fee penalty	5,128	263	1,052	(4,076)
404163 Taxicab Zone 12.88 Permit	10,500	1,750	7,000	(3,500)
BUSINESS LICENSES	**3,797,688**	**1,064,861**	**4,696,060**	**898,372**

BASE REVENUES	Adjusted FY 10	Actual YTD NOVEMBER FY 10	Projection FY 10	Over/(Under) Budget
404119 Other permits and licenses	296,286	73,746	294,983	(1,303)
404121 Chartiable solicitation permit	8,465	2,829	11,317	2,852
404123 Parade permits	10,386	3,312	13,248	2,862
404131 Amplification permits	693	60	693	0
404139 Food management school fees	550,000	178,842	704,833	154,833
404140 Home improvement contractor	22,105	85,613	85,613	63,508
404146 Fire Marshal Licenses	0	102	102	102
404161 Blasting/Explosive Permits	0	102	102	102
NON BUSINESS LICENSES	**887,935**	**344,606**	**1,110,891**	**222,956**
LICENSES AND PERMITS	**4,685,623**	**1,409,467**	**5,806,951**	**1,121,328**
404356 Indirect cost recovery	1,068,383	255,428	1,884,022	815,639
406023 County Health Participation	1,882,469	0	469,590	(1,412,879)
406024 Interlocal agreements - Hth	488,849	141,766	756,270	267,421
INTERGOVT'L REVENUES	**3,439,701**	**397,194**	**3,109,882**	**(329,819)**
404100 Appeals board fees	1,080	0	1,080	0
404116 Zoning board fees	29,440	11,250	45,000	15,560
404118 Building Services reports sales	13,518	3,749	14,996	1,478
404133 Assembly permits	0	598	2,392	2,392
405063 Public infor. distribution fees	32,755	8,626	34,503	1,748
405068 Photostats	347,786	64,128	255,973	(91,813)
406021 Interlocal tax collect agreement	972,807	60,297	1,028,204	55,397
SERVICES-GENERAL GOVT.	**1,397,386**	**148,648**	**1,382,148**	**(15,238)**
404105 Fire protection permits	0	164	164	164
404144 Hazardous chemicals permits	0	219	219	219
404200 Fire inspections fees	247,269	3,854	247,269	0
404201 Hazmat fees	383,355	78,827	383,355	0
SERVICES PUBLIC SAFETY	**630,624**	**83,064**	**631,007**	**383**
404020 Meter revenue	200,000	861	200,000	0
404021 Patching -street cuts	11,063	0	11,063	0
404022 Street lights	118,538	14,714	58,856	(59,682)
404124 Paving cut permits	11,636	3,779	15,115	3,479
404149 Storm drain permits/fees	14,305	1,897	7,590	(6,715)
SERVICES-STREETS	**355,542**	**21,251**	**292,624**	**(62,918)**
403118 Food estab. site assessment	73,146	23,671	94,684	21,538
403122 Misc lab tests	1,800	25	100	(1,700)
403123 Primary care TB clinic	0	(74)	(74)	(74)
403126 County food safety	85,646	25,305	101,220	15,574
403127 Overseas immunizations	0	1,735	6,940	6,940
403128 Animal impoundment fees	235,000	60,273	241,932	6,932
403131 Dental clinic fees	240,000	116,983	424,245	184,245
403132 STD clinic visit	86,421	29,962	105,687	19,266
403133 Lab/TB-Mycology tests	16,000	5,024	20,096	4,096
403134 Milk and dairy lab tests	16,000	5,928	23,712	7,712
403136 Routine immunizations	4,690	0	4,690	0
403137 STD/HIV lab tests	0	1,294	1,294	1,294
403138 Water lab tests	96,750	28,135	112,541	15,791
403139 Animal adoptions	2,500	455	1,820	(680)
404132 Animal permit and registration	617,933	187,349	712,224	94,291
404306 Sales to the public	22,104	10,274	41,097	18,993
HEALTH SERVICES	**1,497,990**	**496,339**	**1,892,208**	**394,218**
402027 Ambulance	134,805	39,676	158,705	23,900
403120 Ambulance service revenue	9,400,000	2,329,239	10,326,698	926,698
SERVICES-EMS	**9,534,805**	**2,368,915**	**10,485,403**	**950,598**

BASE REVENUES	Adjusted FY 10	Actual YTD NOVEMBER FY 10	Projection FY 10	Over/(Under) Budget
404004 General admissions revenue	590,000	63,788	591,070	1,070
404300 Library fees	223,692	50,839	208,013	(15,679)
404301 Event fees	73,250	12,282	73,695	445
404302 Instructional fees	420,000	87,010	422,889	2,889
404304 Child care services	519,000	70,866	422,556	(96,444)
404307 Organized sports leagues fees	965,500	139,784	965,500	0
SERVICES-CULTURE & REC	**2,791,442**	**424,569**	**2,683,723**	**(107,719)**
404102 Building permits	2,277,263	537,206	1,892,800	(384,463)
404103 Demolition permits	1,026	872	3,488	2,462
404104 Electrical permits	326,365	94,844	334,815	8,450
404106 Grading permits	206,666	27,382	130,814	(75,852)
404107 Mechanical permits	224,476	77,533	318,667	94,191
404109 Plan review fees	217,308	55,353	168,490	(48,818)
404112 Plumbing permits	232,743	99,962	368,634	135,891
404113 Roofing permits	817,701	786,959	1,225,564	407,863
404115 Signs Permits	82,759	21,964	87,855	5,096
404126 Subdivision permits	310,057	67,186	198,544	(111,513)
404204 Taxi inspection fees	0	38	38	38
SERVICES-INSPECTION FEES	**4,696,364**	**1,769,299**	**4,729,709**	**33,345**
CHARGES FOR SERVICE	**20,904,153**	**5,312,085**	**22,096,822**	**1,192,669**
404039 Warrant Fees	267,521	47,605	197,013	(70,508)
404040 Moving violations	2,205,384	452,609	2,100,000	(105,384)
404041 Public inspection violations	32,076	11,001	44,003	11,927
404042 Health code violations	35,489	5,309	21,237	(14,252)
404043 Animal violations	31,061	6,570	26,280	(4,781)
404044 Liability insurance violations	2,430,859	386,533	1,743,781	(687,078)
404045 Misdemeanors	525,383	98,383	419,828	(105,555)
404046 Misdemeanor warrants	33,346	5,083	20,332	(13,014)
404047 Moving warrants	527,444	96,039	431,124	(96,320)
404048 Arrest fees - moving violation	599,605	115,677	527,780	(71,825)
404049 Parking court costs	96,980	24,799	95,825	(1,155)
404050 City court costs	341,796	80,765	346,586	4,790
404052 Overpayments Muni Court	33,581	772	3,089	(30,492)
404053 Special expense fee	631,158	138,578	611,681	(19,477)
404055 Moving violation forfeitures	3,114,005	614,225	3,049,054	(64,951)
404056 Parking forfeiture/fines	1,891,481	492,316	1,973,485	82,004
404057 Appellate docket fees	3,182	234	936	(2,246)
404060 Time Payment fees	355,799	67,829	357,329	1,530
404064 Narcotics Reimbursement Fee	30,577	7,390	29,561	(1,016)
404066 Judicial Salaries - City	68,812	13,566	54,264	(14,548)
405064 Credit card fees	164,491	15,729	62,917	(101,574)
FINES	**13,420,030**	**2,681,012**	**12,116,105**	**(1,303,925)**
407036 Transfers Internat'l Bridges	11,250,593	1,983,843	10,215,930	(1,034,663)
BRIDGE REVENUES	**11,250,593**	**1,983,843**	**10,215,930**	**(1,034,663)**

BASE REVENUES	Adjusted FY 10	Actual YTD NOVEMBER FY 10	Projection FY 10	Over/(Under) Budget
403062 Reimbursed Damages	0	1,125	1,125	1,125
404206 False Alarms Penalties	106,142	17,650	70,600	(35,542)
404601 Forfeitures-Purch bids	0	(800)	(800)	(800)
404602 Tax office certificates	20,475	2,656	10,623	(9,852)
405000 Investment Interest Revenue	1,310,000	36,619	1,310,000	0
405020 Facility Rentals Revenue	1,094,000	190,875	971,382	(122,618)
405021 Rental city property	285,705	111,952	344,196	58,491
405060 Donations	29,529	449	1,794	(27,735)
405065 Misc non operating revenues	1,423,973	319,536	1,238,877	(185,096)
405066 Penalties and Interest	0	78	78	78
405067 Reimbursed expenses	720,000	189,791	823,215	103,215
405069 Vending Machine Proceeds	46,252	3,230	12,918	(33,334)
405070 Escheat to City Misc Revenues	0	1,375	1,375	1,375
405073 Annual Registration Fee	3,800	400	1,600	(2,200)
405074 Economic Development - City	292,549	0	292,549	0
GENERAL REVENUE	**5,332,425**	**874,936**	**5,079,532**	**(252,893)**
403160 Airport indirect cost reimburs.	1,729,000	432,250	1,729,000	0
403161 Mass transit indir cost reimb.	3,250,000	812,500	3,250,000	0
404355 Misc. Charges - sales to depts.	(125,164)	365	(125,164)	0
407000 Interfund Transfers (Sources)	7,107	0	7,107	0
407001 Intrafund Transfers (Sources)	23	0	23	0
407034 Transfer from SWM	4,626,192	1,155,398	4,626,192	0
407050 Transfer from Capital Projects	2,495,123	295,637	2,495,123	0
INTERFUND REVENUES	**11,982,281**	**2,696,150**	**11,982,281**	**0**
OTHER REVENUES	**17,314,706**	**3,571,086**	**17,061,813**	**(252,893)**
TOTAL GENERAL FUND	**312,261,849**	**48,313,141**	**311,563,599**	**(698,250)**

Environmental Services
Income Statement
As of November 2009

REVENUES

	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under) Budget
SERVICE REVENUES	29,160,020	8,638,277	28,867,946	(292,074)
OPERATING REVENUES	5,759,200	1,421,823	5,689,603	1,713
NON-OPERATING REVENUES	564,000	19,922	305,678	(258,322)
INTERGOVERNMENTAL REVENUES	180,000	0	180,000	-
TRANSFERS IN	3,022,939	0	0	(3,022,939)
TOTAL REVENUE	**38,686,159**	**10,080,022**	**35,043,226**	**(3,571,622)**

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	12,198,788	3,159,941	12,229,112	(30,324)
CONTRACTUAL SERVICES	6,992,970	1,971,175	7,052,118	(59,148)
MATERIAL AND SUPPLIES	3,183,676	880,399	3,014,074	169,602
OPERATING EXPENDITURES	10,005,254	1,645,542	9,945,349	59,905
NON-OPERATING EXPENDITURES	2,594,099	373,067	2,551,220	42,879
INTERGOVERNMENTAL EXPENDITURE	325,492	(147,385)	325,492	0
OTHER USES	3,562,131	890,533	3,562,128	3
CAPITAL OUTLAY	3,261,006	(930,159)	3,253,784	7,222
TOTAL EXPENSES	**42,123,416**	**7,843,113**	**41,933,278**	**190,138**

Less: Balance Sheet Cash Payments	
CAPITAL OUTLAY	(3,253,784)
Net Operating Expenses	**38,679,493**

Estimated Profit/(Loss) at FY2010 Year End:	**(3,636,267)**

*Transfers In reflects use of fund balance.

Fleet Services-Internal Service Fund

Income Statement

As of Nov FY2010

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	23,062	8,698	25,792	2,730
Vehicle For Hire Inspection	3,892	448	2,688	(1,204)
Motor Pool Usage Fee	36,022	14,127	56,508	20,486
Equipment Maintenance Charges	7,905,409	1,647,522	6,839,959	(1,065,450)
Fuel and Lubricants Charges	8,941,283	1,503,434	5,948,624	(2,992,659)
Misc. Charges/Sales to Depts	860,000	143,228	466,133	(393,867)
Reimbursed Expenditures	7,464	3,139	18,834	11,370
Revenue Totals	**17,777,132**	**3,320,596**	**13,358,538**	**(4,418,594)**

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	961,789	404,656	759,836	201,953
Fleet Services Administration	3,936,726	964,665	3,715,213	221,513
Motor Pool	27,485	9,686	29,242	(1,757)
Inventory Purchases	12,851,132	8,907,051	8,930,047	3,921,085
Expenditure Totals	**17,777,132**	**10,286,058**	**13,434,338**	**4,342,794**

Estimated Profit/Loss **(75,801)**

Bridge Fund
Fund Income Statement
As of November 30, 2009

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,634,453	2,611,818	15,670,627	(963,826)
Transfer from Fund Balance	65,506	0	0	(65,506)
Lease Payments	351,250	113,418	351,250	0
Ground Rentals	62,122	0	62,122	0
Total Revenues	**17,113,331**	**2,725,236**	**16,083,999**	**(1,029,332)**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,092,986	513,748	2,111,429	(18,443)
Contractual Services	1,227,774	423,375	1,222,274	5,500
Materials & Supplies	201,424	24,709	201,412	12
Operating Expenditures	102,500	15,664	90,900	11,600
Non-Operating Expenditures	6,000	3,388	10,000	(4,000)
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	242,122	0	242,122	0
Transfer to General Fund	11,250,593	1,983,843	10,215,930	1,034,663
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	**15,138,081**	**2,964,727**	**14,108,749**	**1,029,332**

Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	161,250	0	161,250	0
SIB Loan - Stanton	553,118	0	553,118	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	368,730	0	368,730	0
Total Debt Service Expenses	**1,975,250**	**0**	**1,975,250**	**0**
Total Expenses	**17,113,331**	**2,964,727**	**16,083,999**	**1,029,332**

Estimated Profit/(Loss)	**0**
***Beginning Fiscal Year Unreserved Funds**	**75,000**
Projected Ending Fiscal Year Unreserved Funds	**75,000**

AIRPORT
Operating Account Analysis
As of November 30, 2009

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	$240,800	$117,700		$117,501	$117,501
402033	TELECOM FRANCHISEES	$0	$0		$0	
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,669,805	406,957	1,669,805	$1,631,452
403004	AIRPORT PARKING LOT FEES	5,500,000	5,090,000	1,273,097	5,092,388	$5,336,773
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	3,855,818	682,876	3,855,818	$3,857,339
403006	AIRLINE NONSCHED LANDING FEES	38,000	99,300	31	50,000	$48,053
403008	IN-FLIGHT CATERING REVENUE	108,000	0	0	0	
403009	AIRPORT GATE USE FEES	154,000	133,000	34,000	133,000	$142,000
403010	FUEL FLOWAGE FEES	504,000	456,000	89,920	456,000	$450,933
403011	AIRCRAFT PARKING FEES	679,930	636,100	132,561	636,100	$619,606
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	5,118,557	890,266	4,654,046	$4,654,046
403015	TERMINAL SPACE RENTAL-OTHER	414,000	511,000	122,872	511,517	$508,632
403016	AIRPORT ADVERTISING REVENUES	168,000	184,300	45,248	196,341	$196,341
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,064,070	224,299	1,064,070	$1,065,469
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	484,900	86,710	484,900	$496,404
403019	AIRPORT VENDING MACHINE REV.	700	500	112	527	$518
403020	AIRPORT CAR RENTALS	4,594,600	4,106,000	1,054,434	4,217,736	$4,222,263
403021	AIRPORT LA PLACITA REVENUES	150,000	133,000	28,613	133,000	$135,711
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	26,000		26,000	$25,181
403023	AIRPORT PHONE/TELECOMMUNICATION	0	2,000	636	2,000	$2,832
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	116,800	25,767	116,800	$103,068
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	42,000	4,800	42,000	$26,400
403027	AIRPORT CAR RENTAL PARKING REV	107,600	99,300	28,522	99,300	$105,838
403028	INTERNAT ARRIVALS AREA CHARGE		0		0	
403029	AIRPORT COST REIMBURSEMENTS		0		0	
403030	AIRPORT SEC. COST REIMBURSEMENT	220,000	189,100	30,314	189,100	$181,032
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	397,300	68,762	397,300	$390,101
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	780	3,300	$3,120
403034	T-HANGAR RENTAL FEES	326,000	319,400	87,145	319,400	$327,504
403035	GROUND RENTALS	7,208,440	7,161,800	1,675,340	7,161,800	$7,126,389
403036	OTHER AIRPORT REVENUE	13,500	18,610	1,895	18,610	$7,900
403037	AIRPORT WASHRACK REVENUE	300	200		173	$205
403038	AIRPORT FINGERPRINT REVENUE	20,000	17,000	2,150	17,000	$14,750
403039	GOLF COURSE GREEN FEES	1,961,248	1,096,382	286,182	1,096,382	$1,106,814
403040	GOLF CART RENTALS		0		0	
403041	PRO SHOP SALES	281,563	173,400	44,608	173,400	$171,691
403042	DRIVING RANGE FEES	30,188	13,437	4,210	13,437	$16,250
403043	CARGO SCHEDULED LANDING FEES	940,000	857,700	220,705	810,066	$810,066
403120	AMBULANCE SERVICE REVENUE	49,000	50,000	16,492	85,956	$85,956
403044	FTZ Weekly Exports		0	600	0	
404122	FOREIGN TRADE ZONE PERMITS	230,000	238,900	49,590	252,390	$252,390
404204	TAXI INSPECTION FEES		0	31	31	$31
404302	INSTRUCTIONAL FEES	2,400	4,000	60	1,500	$720
405000	INVESTMENT INTEREST REVENUE	1,200,000	721,000	32,512	425,152	$393,062
405062	GAINS ON DISP-ENTERP FIX ASSET		0		0	
405065	MISC. NON-OPERATING REVENUES		0	(239)	-239	-$239
405066	PENALTIES AND INTEREST	40,000	49,000	11,035	37,851	$36,801
405067	REIMBURSED EXPENDITURES		0	10,084	52,951	$52,951
	TOTAL REVENUE	$38,490,027	$35,256,679	$7,673,977	$34,614,409	$34,722,378
	EXPENSES					
	62620001 Administration	17,221,043	14,527,305	2,219,191	8,860,049	8,701,770
	62620002 Security	812,531	804,099	187,137	804,099	790,627
	62620003 Inventory Purchases	4,400,000	4,400,000	0	4,400,000	4,400,000
	62620004 New Cargo Complex	410,499	345,476	47,861	302,120	298,129
	62620005 Terminal	6,306,986	6,006,545	1,752,290	5,775,545	5,775,545
	62620006 Parking Lot	1,951,461	1,939,031	1,313,221	1,939,031	1,922,222
	62620007 Air Freight	153,299	113,040	21,269	103,040	103,202
	62620008 General Aviation	731,417	669,707	147,855	649,674	649,674
	62620009 Landing Area	1,687,234	1,693,697	786,923	1,693,697	1,603,135
	62620010 ARFF	2,602,857	2,611,339	617,685	2,610,339	2,607,546
	62620011 Industrial Park	245,247	227,436	45,106	168,629	168,629
	62620012 Golf Course	8,000	8,000	0	8,000	8,000
	62620013 Butterfield Trail	199,586	478,261	38,696	397,753	397,753
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	0	(4,400,000)	(4,400,000)
	62620036 Police-Taxi Detail	398,985	394,509	80,278	481,668	314,615
	62620037 Police-Airport Operations	1,791,225	1,953,150	494,504	1,953,150	1,974,749
	62620039 Global Reach Industrial	150,752	117,203	15,111	103,437	103,437
	62620040 Resort/Golf	2,929,931	2,532,800	2,339,090	2,532,800	2,515,789
	62620041 Fire Medical	517,759	520,827	137,295	823,770	612,722
	62620042 Airport Hotel	99,731	55,315	13,812	55,315	54,553
	62620043 Crossroads Developments	29,624	0	0	0	
	62620044 Foreign Trade Zone	241,860	258,939	71,686	258,939	257,770
	TOTAL EXPENSES	$38,490,027	$35,256,679	$10,329,010	$29,521,055	$28,859,867
	PROJECTED ESTIMATED PROFIT (LOSS)			**($2,655,033)**	**$5,093,354**	**$5,862,511**

SUN METRO-MASS TRANSIT

Fund Balance Statement

30-Nov-09

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues 11/30/09
Sales Tax	34,863,219	7,501,822	33,302,687	(1,560,532)	33,164,529
Franchise Fees	64,063	8,296	33,184	(30,879)	64,063
Fare Box Revenue	7,414,220	1,725,275	6,808,046	(606,174)	6,901,099
Ticket Sales	1,362,481	142,047	679,598	(682,883)	568,186
Trolley Token Sales	122,626	20,029	111,530	(11,096)	80,115
Lift Bus Revenue-Tickets	211,684	68,920	252,943	41,259	275,680
Senior Citizen Bus Pass	229,140	54,328	223,505	(5,635)	217,310
Lift Bus Revenue-Fare Box	255,816	65,520	259,277	3,461	262,082
Non-Transportation Revenue	50,877	12,812	46,209	(4,668)	51,248
Union Depot Office Lease	42,174	5,610	30,345	(11,829)	42,174
MT Advertising	50,000	0	0	(50,000)	0
Reimbursed Damages	1,962	12,599	18,898	16,936	12,599
Warranty Claims Reimb.	14,000	0	0	(14,000)	0
FTA Subsidy*	11,329,905	3,000,756	11,329,905	0	11,329,905
County Fare Box	3,000	3,386	3,386	386	40,632
Sunland Park Fare Box	133,949	8,748	52,210	(81,739)	133,949
Reimbursed Expenses	2,813,171	0	2,830,754	17,583	2,990,381
Parking Fees	3,850	(53,171)	(100,741)	(104,591)	(212,683)
Sales of Equipment	0	6,628	6,628	6,628	6,391
Program Income-Integovt Revenues	24,995	3,780	2,835	2,835	24,995
Use of Fund Bal Carry Over Enc.	1,838,227	0	0	(1,838,227)	0
Total Revenues	**60,829,359**	**12,587,384**	**55,891,197**	**(4,913,166)**	**55,952,655**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures 11/30/09
Mass Transit Administration	11,271,877	2,237,397	11,183,344	88,533	11,057,932
Buses-Fixed Route	16,188,795	3,964,662	15,778,554	410,241	15,837,633
The Lift-Demand Response	3,618,549	884,267	3,514,053	104,496	3,541,508
Transit Facilities Maintenance	2,266,616	1,019,181	2,235,610	31,006	2,124,699
Transit Maintenance-Fixed Route	13,452,962	4,572,151	10,725,759	2,727,203	11,307,332
Transit Maint.-Support Vehicles	205,338	108,190	172,586	32,752	183,248
Transit Operations	9,361,240	2,059,785	8,782,016	579,224	8,119,393
Demand Response Maintenance	1,370,667	261,972	1,188,859	181,808	1,264,230
Demand Response Admin.	1,668,893	283,034	1,517,844	151,049	1,454,169
Mass Transit Safety and Trng	1,424,423	1,107,112	1,379,976	44,447	1,343,417
Total Expenses	**60,829,359**	**16,497,751**	**56,478,603**	**4,350,757**	**56,233,561**
Estimated Profit/(Loss) before Non-Budget Items			(587,405)		(280,906)

Notes: Projected expenditures do not inlcude depreciation expense, compensated absences, or other year end adjustements to balance sheet accounts that affect fund balance.

El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of November 30, 2009

Operating Revenues	Adopted Budget	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,065,220	3,142,000	803,024	3,142,000	0
Ancillary Income	559,780	658,000	174,152	700,000	42,000
Hotel Occupancy Tax	5,175,000	5,519,124	1,264,599	5,028,868	(490,256)
Total Revenues	**8,800,000**	**9,319,124**	**2,241,775**	**8,870,868**	**(448,256)**

Operating Expenses	Adopted Budget	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,193,803	7,368,643	1,638,446	7,368,643	0
City Accounts	885,340	1,049,056	182,341	1,073,319	(24,263)
Arts and Culture Funding	870,857	901,425	195,244	938,417	(36,992)
Total Expenses	**8,950,000**	**9,319,124**	**2,016,031**	**9,380,379**	**(61,255)**

Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds	**(509,511)**
***Beginning Fiscal Year City Fund**	**72,658**
Projected Ending Fiscal Year City Fund	**(436,853)**

Direct Event Income: Any income directly from the event promoter. (i.e. facility rental, labor, security, equipment rental, power hookups, decorations, faciltiy fees).

Ancillary Income: Parking revenue
Cost of Goods Sold: Food and beverage food expenses.
Other Financing Sources: Use of fund balance.
and Performing Arts Center and the Visitors' Bureau. This amount includes salaries and wages, employee benefits, professional services, building/facility maintenance contracts, advertising, supplies and materials, building repairs, training, travel, general liablility and auto insurance and Cost of Goods Sold.
City Accounts : Include expenses for electricity, water, natural gas, equipment maintenance, print shop allocation, property insurance,
Arts and Culture Funding: The portion of Hotel Occupancy Taxes that go directly to the arts and culture programming.

PERFORMANCE MEASURES

Airport

	Actual FY2009	First Quarter FY2010	Projected FY2010
CIP-Projects Underway	19	16	12
Defense Industrial Park III Project Percentage Complete	95.0%	98.0%	100.0%
Terminal renovation project adding 20,000 square feet in concession space. Percentage complete	60.0%	68.0%	100.0%

City Attorney

	Actual FY2009	First Quarter FY2010	Projected FY2010
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	98%	98%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	98%	98%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	98%	100%	90%

PERFORMANCE MEASURES

City Manager

Customer Service	Actual FY2009	First Quarter FY2010	Projected FY2010
Current Case Load	80 cases	53 cases	120 cases
Average Case Age	33 days	29 days	30 days
Number of cases over 90 days	3	0	5
Customer Service Score	83%	88%	90%

Community and Human Development

	Actual FY2009	First Quarter FY2010	Projected FY2010
CDBG - Completed Public Facility/ Infrastructure Improvements	9	5	14
FGP - Service Hours Provided by 150 Foster Grandparents	126,292	34,332	123,192
RSVP - Volunteer Strength/Service Hours	1,464 / 256,895	1,464 / 27,620	1,400 / 200,000
First Time Homebuyers Assisted (actual/goal)	65/55	20	55/55
Empowerment Zone - Residents Placed in Jobs	*	0	200
Empowerment Zone - Residents Placed in Job Training Programs	*	93	100
Empowerment Zone - Businesses Receiving Technical Assistance	*	14	75
Number of Individual enrolled/graduated from the Neighborhood Leadership Academy	50/30	37 enrolled	35/25

* Note: EZ Programming authorized in FY 2009, programming initiated in 2010

PERFORMANCE MEASURES

Development Services	**Actual FY2009**	**First Quarter FY2010**	**Projected FY2010**
Implement the TOD overlay zone (Comprehensive Plan)	65%	75%	90%
Call queuing time (minutes before the call is answered)	1:00	5:02	1:30
Customer Service Survey approval rating	95%	100%	95%
Automated inspection requests	12%	80%	85%
Plan Review			
Residential Plans reviewed within 5 days	*	100%	100%
Commercial Plans reviewed within 10 days	*	100%	100%
Building Inspections			
% of initial inspections conducted on time	*	95%	95%
% of in-progress inspections conducted on time	*	95%	95%
Subdivision Inspections			
% of active subdivision inspections conduction on time	*	100%	100%

* These measures are new for FY 2010 and were not tracked in FY 2009.

Economic Development	**Actual FY2009**	**First Quarter FY2010**	**Projected FY2010**
New Jobs	114	0	1,000
Company Visits	510	154	500
Partner Referrals	108	34	100

PERFORMANCE MEASURES

Engineering Services

	Actual FY2009	First Quarter FY2010	Projected FY2010
Outsourced construction projects managed	100	73	100
Percentage of interconnected signals	90%	90%	92%
Percentage, by dollars, of projects designed by in-house forces	10%	11%	12%

Environmental Services

	Actual FY2009	First Quarter FY2010	Projected FY2010
Tons of trash processed at the landfills	419,529	108,610	425,000
Average Number of Households Served	159,550	161,302	162,650
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	35,474	7,558	36,000
Illegal Dumping Complaints/Investigations	689	162	700
Number of Illegal Dumping Sites Cleaned	167	25	175
Tons of Recyclables Collected	31,646	5,161	36,000

Financial Services

	Actual FY2009	First Quarter FY2010	Projected FY2010
Minimum average uninvested daily balance	$ 13,004,644	$ 10,545,329	$ 1,000,000
Processing Time for Requisitions (Average Days)	4.8 days	8.1 days	5 days
Processing Time for Formal Bids (Average Days)	62 days	75.2 days	60 days

PERFORMANCE MEASURES

Financial Services

Treasury Services Yield Benchmarks	**Actual FY2009**	**First Quarter FY2010**	**Projected FY2010**
Investment Pools	1.28%	0.19%	1.50%
US Agency Securities	1.33%	0.90%	1.50%
Average 3-month T-bill rate	0.65%	0.80%	0.75%
Average 6-month T-bill rate	0.77%	0.17%	75.00%
Average 6-month CD rate	1.45%	0.32%	1.50%
City Average Portfolio Yield	**1.75%**	**0.68%**	**0.75%**

	Actual FY2009	**First Quarter FY2010**	**Projected FY2010**
Minimum average uninvested daily balance	$ 13,004,644	$ 10,545,329	$ 1,000,000
Average amount Required to cover fees	$ 13,379,988	$ 8,818,286	$ 500,000
Net Average Uninvested Daily Balance	**$ (375,344)**	**$ 1,727,043**	**$ 500,000**
Number of new grants solicited	91	27	110
Dollar amount of new grants solicited	99,991,873	$ 34,287,357	102,000,000
Number of new grants received	97	37	100
Dollar amount of new grants received	83,578,909	$ 23,873,493	87,000,000
Days of grants receivable outstanding	40	58	45
Processing Time for Requisitions (Average Days)	4.8 days	8.08 days	5 days
Processing Time for Formal Bids (Average Days)	62 days	75.18 days	60 days
Customer Service Satisfaction Statistics	100%	100%	100%

PERFORMANCE MEASURES

Fire

	Actual FY2009	First Quarter FY2010	Projected FY2010
First Responder Response Time (in minutes)	4:23	3:34	4:05
Total Responses	70,117	18,086	70,500
Fires Confined to Room of Origin	84%	67%	80%
Permits Issued	4,900	920	3,465
Fire Prevention Programs	159	27	143
Total Program Attendees	19,886	3,361	22,278
FEMA Funding for Emergency Management	$125,000	$0	$105,000
County Funding for Emergency Management	$56,000	$0	$56,631
Training Programs	50	8	40
Exercises	6	2	8
Training Attendance	3,000	320	2,500

General Services

	Actual FY2009	First Quarter FY2010	Projected FY2010
Fleet average turnaround times:			
High priority repair turnaround times	1.8 days	2.2 days	2.7 days
Medium & low priority repair turnaround times	4.4 days	5.2 days	5 days
Total Average Time for Building Maintenance Work Order turnaround time:	5 days	2.3 days	5.5 days

PERFORMANCE MEASURES

Health

	Actual FY2009	First Quarter FY2010	Projected FY2010
Women Infants and Children (WIC)			
No. of people receiving nutrition classes	253,870	21,439	258,947
No. of vouchers issued	566,754	151,782	578,100
211			
No. of agencies in database	825	319	875
Food			
No. of inspections	5,160	1,260	7,400
Animal Care Services			
No. of intakes	24,200	4,969	24,000
No. of live releases	5,040	1,376	5,500

PERFORMANCE MEASURES

Human Resources

	Actual FY2009	First Quarter FY2010	Projected FY2010
Working days per recruitment	50	45	< 50
Average time (days) to fill a vacant position when eligible list exist	11	11	< 10
Average Cost per Hire	$570	$537	$591
Turnover Rate - Public Safety	3.68	0.87	< 4
Turnover Rate - Non Public Safety	10.75	2.76	< 11
Turnover Rate - Total	10.55	2.19	< 11
Timekeeping System corrections	2%	1%	2%
Percentage of supplemental checks processed with 1 day of request	100%	98%	100
Rate of error on-line data entry	1%	0.5%	1%
Data changes	15,000	4,500	15,000
Percentage of service awards processed on schedule	100%	99%	100%
Percentage of Unemployment Claims Denied	90%	95%	90%
Investigations and recommendations for all formal employee grievances completed with established CSC time-frames (30 to 45 working days) *	100%	100%	100%
Requests for intervention/mediation to informally assist in resolving management/labor conflicts	198	43	190
Number of (training) course offerings	42	30	35
Employee contact training hours (number of employees times number of classroom hours)	28,197	6,975	24,000

PERFORMANCE MEASURES

Information Technology	Actual FY2009	First Quarter FY2010	Projected FY2010
Server Unscheduled Downtime	<1%	<1%	<1%
Web Page Views	52,000,000	14,537,463	60,000,000
Percent Service Requests Resolved	99%	94%	99%
Percentage of down-time on Channel 15	<2%	<1%	<2%

International Bridges	Actual FY2009	First Quarter FY2010	Projected FY2010
Bridge Visual Inspections	12	12	24
Bridge Maintenance Expenditures as % of Revenue	0.89%	0.08%	0.88%
Security Expenditures per Southbound Crossing	$0.061	$0.046	$0.065
Janitorial Expenditures per Southbound Crossing	$0.008	$0.005	$0.009
Automated Vehicle Identification Accounts	1,500	1,450	1,500
Active Participation in Border Trade Related Meetings and Conferences	20	8	20
Shortage/Overage Account	<0.5%	<0.5%	<0.5%
Average number of days to repair a parking meter	1	0.5	0.5
Parking meter cards	376	376	380
Number of metered spaces	1,750	1,754	1,800
Parking Meter Revenue	$1,116,517	$320,672	$1,600,000
Operational Cost per Dollar Collected	$0.169	$0.188	$0.126

PERFORMANCE MEASURES

Library

	Actual FY2009	First Quarter FY2010	Projected FY2010
Annual visitation	2,226,365	487,773	1,999,880**
Registered borrowers	416,216	449,453*	432,865
Total computer users	588,870	165,822	608,243

* 33,237 Registered in September-November 2009
** Visitation projected to decrease due to move of bus riders from the Main Library

Municipal Clerk

	Actual FY2009	First Quarter FY2010	Projected FY2010
Fines/fees collected	$24,501,896	$4,883,455	$23,800,000
Class C and Traffic Cases Awaiting a Hearing - Regular and pre-trial	28,265	35,871	42,000
Minutes of Council meetings recorded and transcribe within 1 week	100%	100%	100%

PERFORMANCE MEASURES

Museums and Cultural Affairs Department

	Actual FY2009	First Quarter FY2010	Projected FY2010
Museums Division			
Total attendance	137,802	26,608	195,000
Total youth attendance	29,157	4,471	40,000
Number of educational programs	774	201	800
Number of free programs	385	121	415
Funds raised through donations/memberships	$168,173	$65,450	$224,251
Funds raised through grants/foundations	$298,151	$49,253	$204,810
Cultural Affairs Division			
Number of events/programs	221	12	150
Total attendance	169,243	15,560	130,000
Funds raised through donations/sponsorships	$25,765	$675	$25,000
Funds raised through grants/foundations	$152,605	$73,277	$150,000
Cultural Funding Program			
Number of organizations/total awards	63/$340,850	50/$340,605	66/$358,105
Number of events/programs	4,750	1,061	4,800
Total attendance	333,081	46,286	350,000

OMB

	Actual FY2009	First Quarter FY2010	Projected FY2010
Comprehensive Management Studies	5	2	5
Workers Compensation Claims Reported	1,042	300	1,000
Average cost per Workers Compensation Claim	$4,557	$787	$4,500
Employees / Retirees covered by health plan	4,312 employees/ 923 retirees	4.297 employees/ 823 retirees	4,400 employees/ 850 retirees
Average health claim cost per member	$5,583	$1,576*	$5,600
Number of Budget Transfers Processed	1,515	417	1,400
Average Budget Transfer Processing Time in equivalent working days (transfers less then $25,000)	1.8 days	1.7 days	1.7 days

*1st quarter claims only

PERFORMANCE MEASURES

Parks and Recreation	**Actual FY2009**	**First Quarter FY2010**	**Projected FY2010**
Revenue from: Recreation and Senior Center Rentals	$397,645	$97,914	$375,000
Leisure Interest Classes	$234,484	$70,845	$280,000
Water expenditures as $ and % of Park Maintenance	$1,734,043 / 24%	$644,234 / 37%	$2,200,000 / 27.4%
Department Self-Sufficiency Percentage (not including grants)	18.7%	13.6%	18.0%

PERFORMANCE MEASURES

Police

	Actual FY2009	First Quarter FY2010	Projected FY2010
Number of traffic fatalities	64	22	55
Number of in-service contact training hours	64,917	9,868	60,000
Number of crime victims served	5,164	1,152	5,200
Number of false alarm calls	17,800	4,178	18,882
Number of traffic collisions	21,599	5,522	24,200
Vice/ Narcotics arrests	561	240	850
% drive-by shootings cleared	73%	100%	100%
Clearance rate for murder	100%	100%	100%
Motor Vehicle Theft	3,493	380	2,262
Auto Theft Recovery Rate	37%	49%	41%
Crime Rate	4,944 per 100,000	1,130 per 100,000	4,918 per 100,000
Number of calls for services	563,124	130,709	644,638
Index Crime	21,123	5,228	21,723
Number of Neighborhood Watch Programs	386	386	386
Average response time (Dispatch to Arrival, Priority 2&3)	9:27	8:24	9:29
(Call to Arrival, Priority 2&3)	16:54	15:08	16:17
Number of arrests	25,161	5,625	32,105
Number of moving violations issued	249,000	57,964	260,056

PERFORMANCE MEASURES

Public Transit

	Actual FY2009	First Quarter FY2010	Projected FY2010
On-time performance	96.50%	93.00%	97.00%
Customer Service Complaints	15	16	10
Preventative Maintenance on buses	99.83%	100.00%	98.00%

Street

	Actual FY2009	First Quarter FY2010	Projected FY2010
Square feet of potholes patched	607,876	65,701	450,000
Pothole Patching - Service Request Turnaround times in less than 3 days	71.55%	70.96%	72.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.68%	48.53%	60.00%
Cost per square foot of pothole patched	$2.60	$3.13	$2.95
Curb miles swept to comply with environmental requirements	35,899	7,400	36,500
Cost per mile of streets swept	$37.54	$38.91	$37.00
Graffiti - Service Request Turnaround times in less than 3 days	86.61%	72.90%	85.00%
Graffiti - Service Request Turnaround times in less than 2 days	79.35%	57.14%	80.00%
Graffiti - Square Feet Cleaned	1,671,570	315,725	1,800,000
Graffiti - Cost Per Square Foot Cleaned	$0.37	$0.37	$0.37

PERFORMANCE MEASURES

Tax

	Actual FY2009	First Quarter FY2010	Projected FY2010
Payments Processed through Website	$12,875,844	$1,093,583	$13,500,000
Collection Rate - Current	97.95%	4.98%	98.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.81	4.94	4.75

Zoo

	Actual FY2009	First Quarter FY2010	Projected FY2010
Attendance	281,753	43,970	336,000
Animal Presentations	1,263	232	1,511
Reopen/open new exhibits	2	5	32
Student Attendance	23,672	2,147	27,085
Fee Based Adventure Programs	*	12	32

* New measure for FY 2010

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS

December 21, 2009

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager
Carmen Arrieta-Candelaria, Chief Financial Officer
From: Blanca B. Lorkowski, Treasury Services Coordinator

Subject: Quarterly Investment Report for the Period Ending November 30, 2009.

Submitted for your review and acceptance is the City of El Paso first quarter investment report including documentation of investments held and evaluation of investment performance. The Investment Officers have complied with the Public Funds Investment Act, the City's Investment Policy, and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments.

During this quarter the City bid no investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts and other investment vehicles. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 0.190% for the quarter ended November 30, 2009.

The following is a summary comparison of selected information as of August 31, 2009 and November 30, 2009:

	1st Quarter 2010 November 30, 2009	4th Quarter 2009 August 31, 2009
Principal Invested	$166,712,519.72	$137,747,295.62
Portfolio Book Value	$166,704,325.03	$137,739,003.02
Portfolio Fair Value	$166,947,910.22	$137,749,754.56
Weighted Average Maturity	155 Day	268 Days

#2 Civic Center Plaza – 7th floor - El Paso, Texas 79901 - (915) 541-4324
FINANCIAL SERVICES – TREASURY SECTION
Blanca B Lorkowski, Treasury Services Coordinator
lorkowsibb@elpasotexas.gov

THE CITY OF EL PASO TEXAS

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

The yields on portfolio investments and representative market securities are:

	November 30, 2009
Investment Pools	0.190%
U. S. Agency Securities	0.903%
Average 3-month T-bill Rate	0.083%
Average 6-month T-bill Rate	0.174%
Average 6-month CD Rate	0.323%
City Average Portfolio Yield	0.676%

Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 2.19 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is an expected consequence of the current economic climate. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 59.3 basis points.

c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

THE CITY OF EL PASO TEXAS

Mayor
John F. Cook

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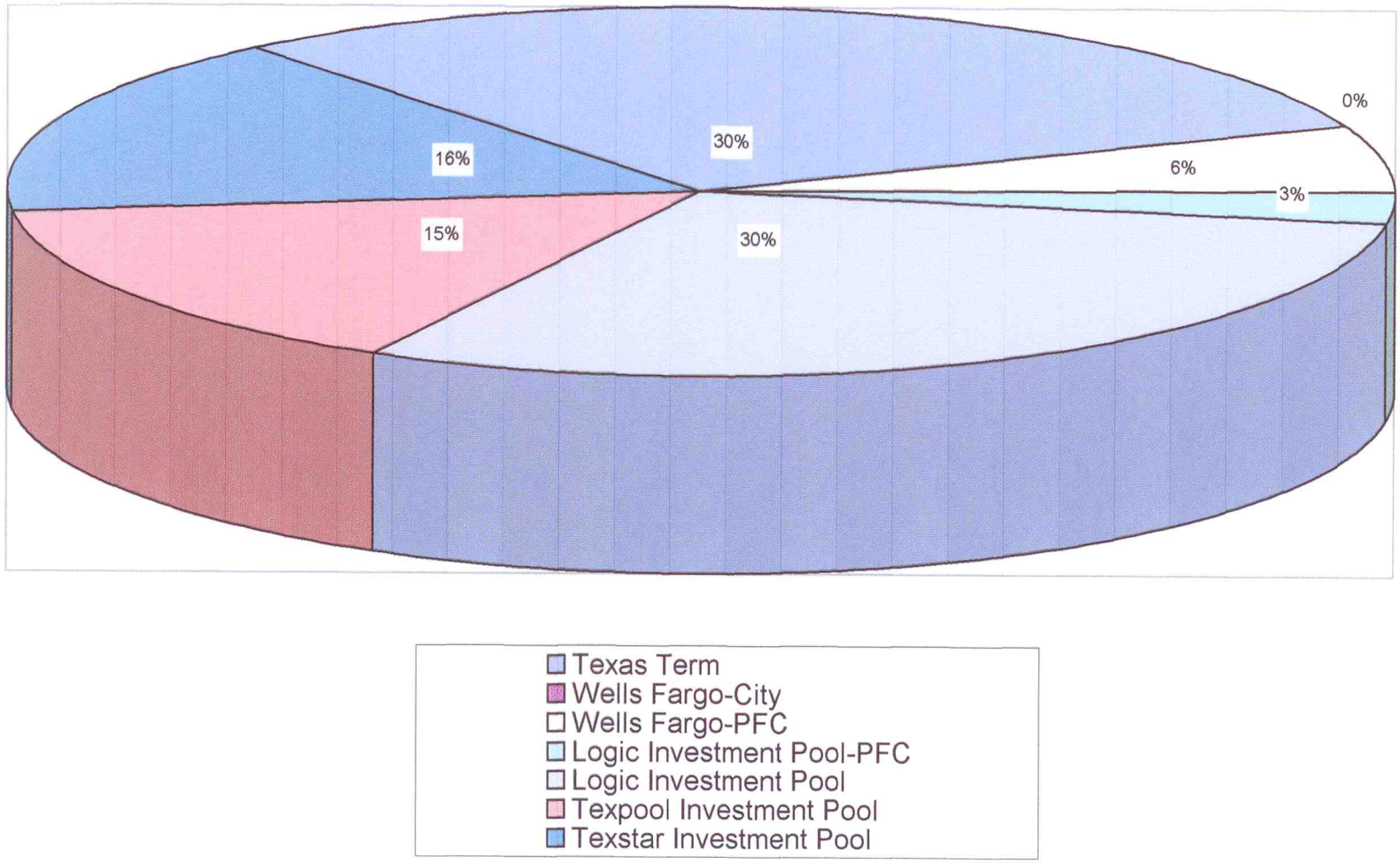
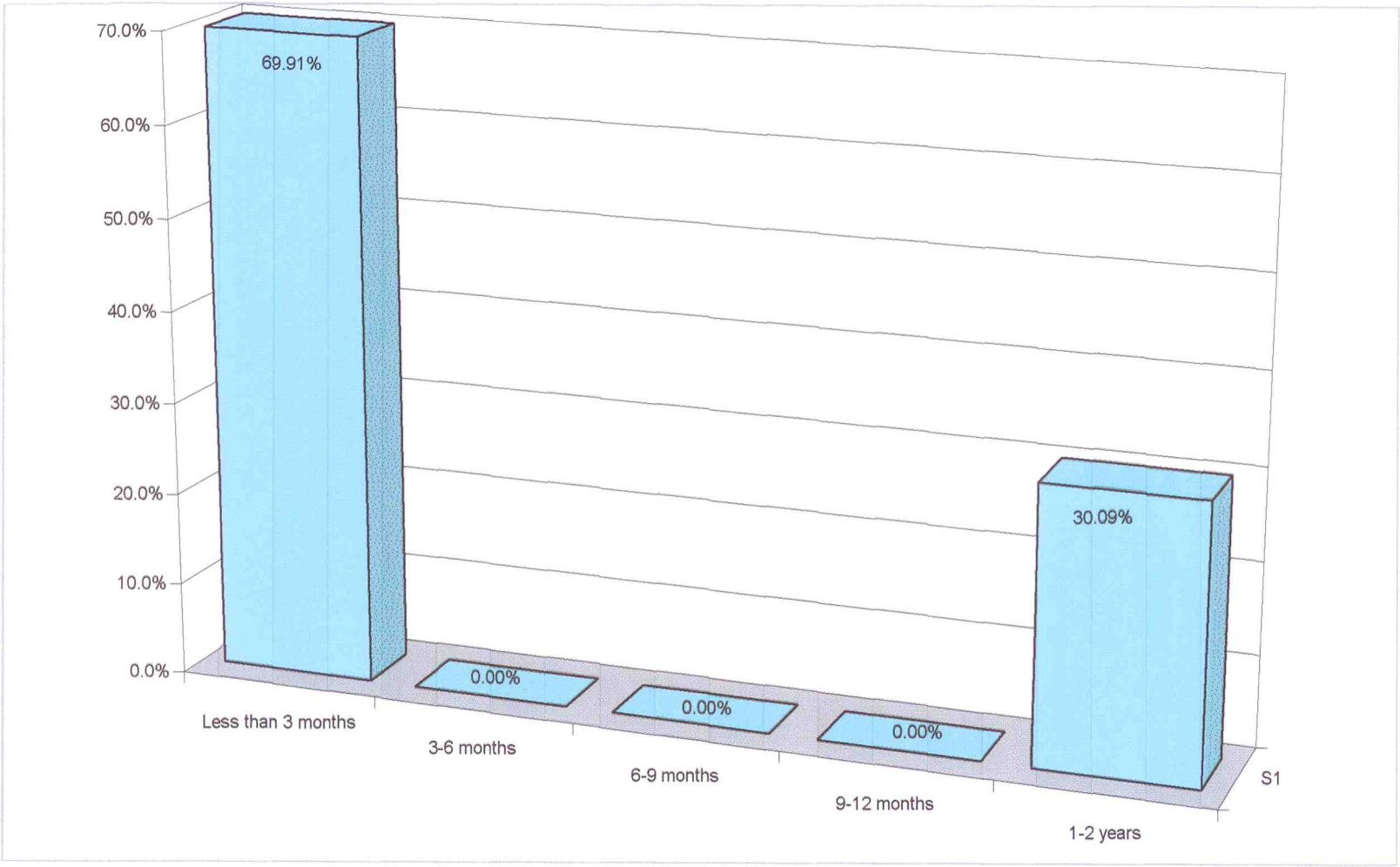
City Manager
Joyce A. Wilson

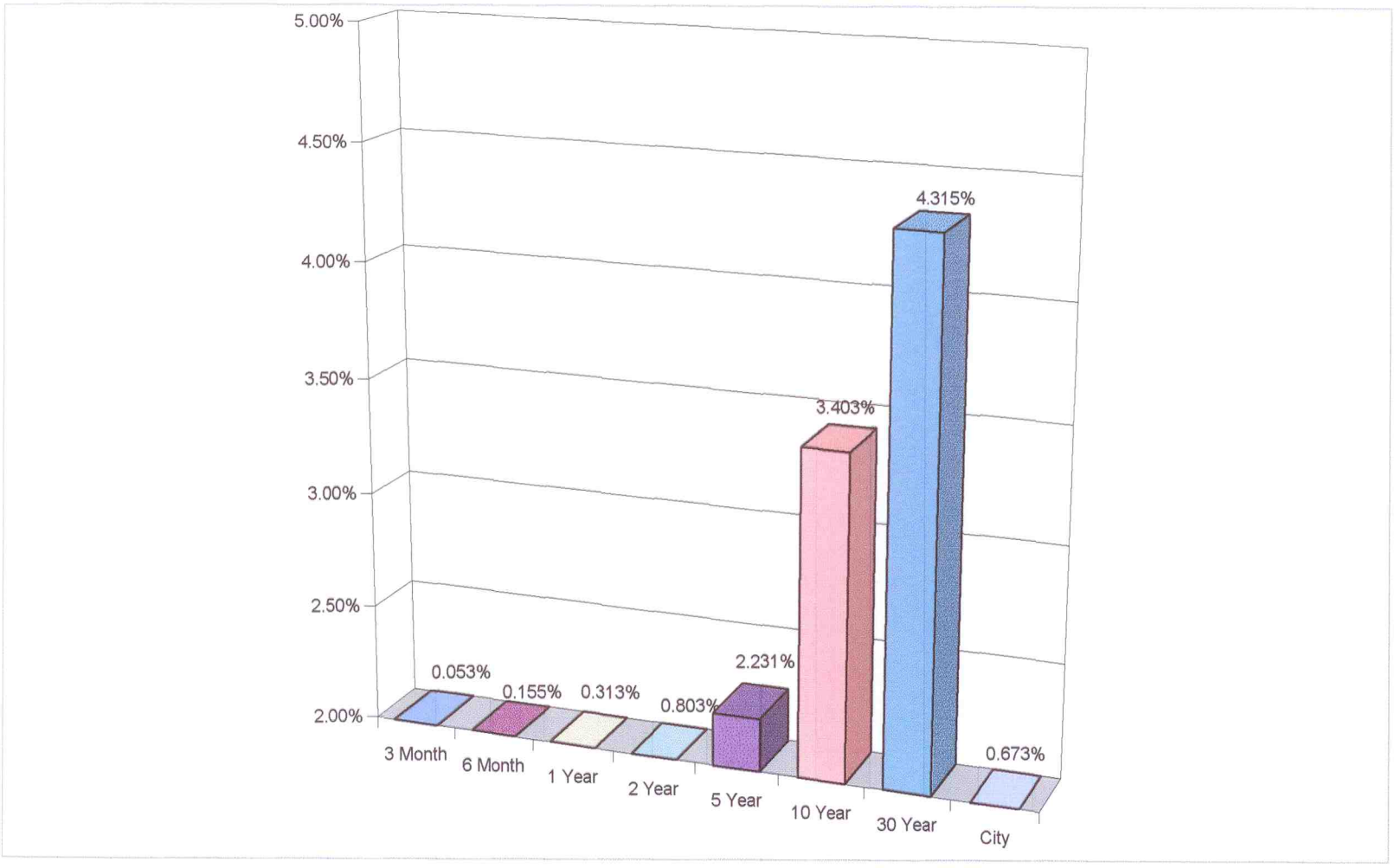
City Portfolio by Investment Type
As of November 30, 2009

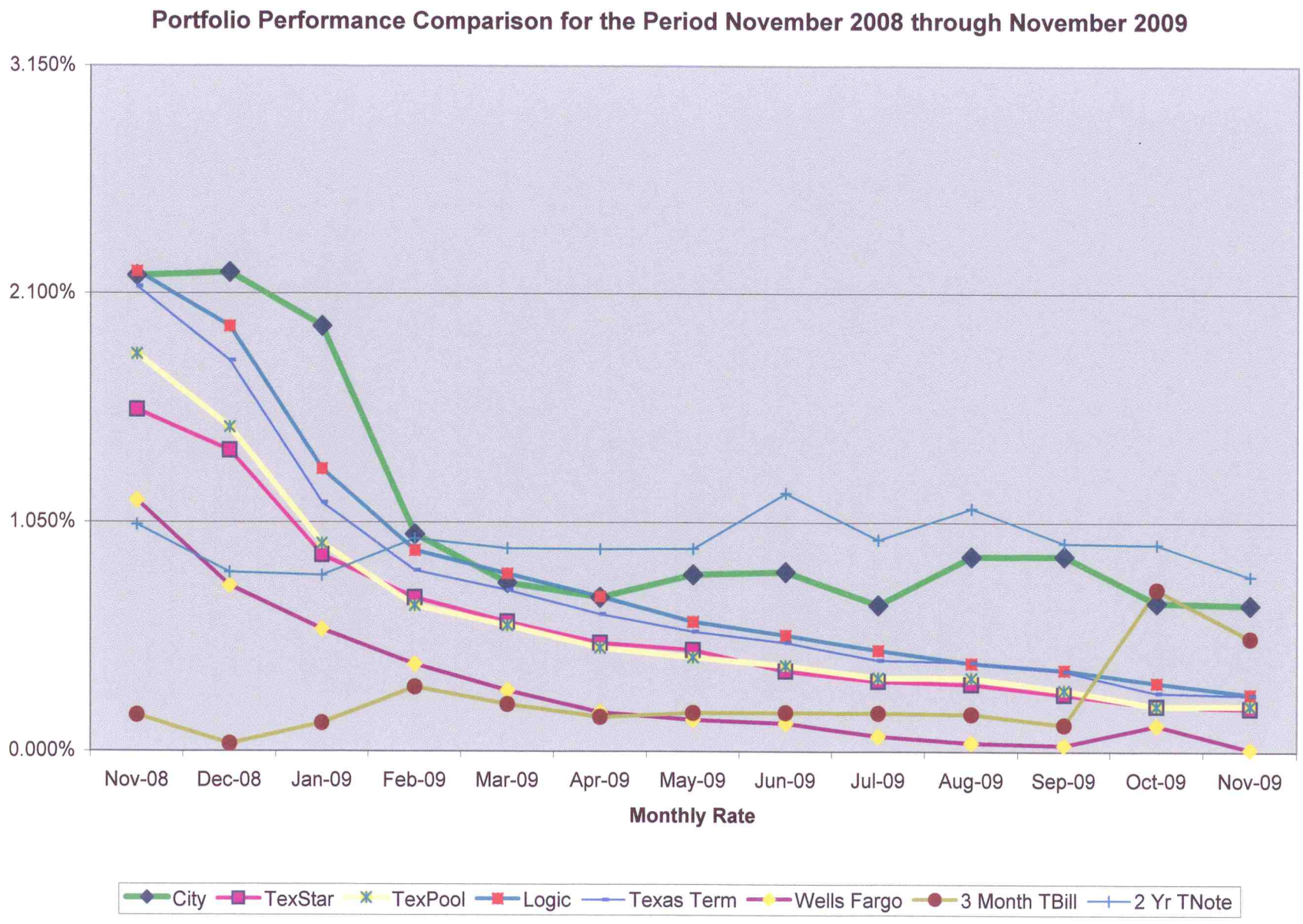


Portfolio Maturity
As of November 30, 2009



Treasury Benchmark Yield Analysis
As of November 30, 2009




Portfolio Performance Comparison for the Period November 2008 through November 2009
3.150%
2.100%
1.050%
0.000%
Nov-08
Dec-08
Jan-09
Feb-09
Mar-09
Apr-09
May-09
Jun-09
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Monthly Rate
City
TexStar
TexPool
Logic
Texas Term
Wells Fargo
3 Month TBill
2 Yr TNote

City of El Paso
Total Return Report - by Security Sector
Report Format: By Transaction
Group By: Security Sector
Portfolio/Report Group: All Portfolios
Begin Date: 8/31/2009, End Date: 11/30/2009

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP	LOGIC01	35,308,932.52	35,333,360.54	N/A	0.265	0.26540	0.08	24,428.02	24,428.02	24,428.02	0.00	24,428.02	N/A
Logic LGIP	LOGIC02	1,936,686.11	3,338,776.60	N/A	0.265	0.26540	0.08	2,090.49	2,090.49	2,090.49	0.00	2,090.49	N/A
TexasDaily LGIP	TEXASDAILY	38,492,509.96	35,017,706.92	N/A	0.260	0.26000	0.07	25,196.96	25,196.96	25,196.96	0.00	25,196.96	N/A
TexPool LGIP	TEXPOOL	2,412,039.98	17,918,582.39	N/A	0.211	0.21120	0.05	6,542.41	6,542.41	6,542.41	0.00	6,542.41	N/A
TexStar LGIP	TEXSTAR	2,895,030.32	18,401,694.13	N/A	0.199	0.19860	0.05	6,663.81	6,663.81	6,663.81	0.00	6,663.81	N/A
Sub Total/Average Local Government Investment Pool		**81,045,198.89**	**110,010,120.58**			**0.24368**	**0.07**	**64,921.69**	**64,921.69**	**64,921.69**	**0.00**	**64,921.69**	**0.00**
MONEY MARKET													
Wells Fargo MM	WFCITY	155,646.03	155,653.05	N/A	0.010	0.01000	0.00	7.02	7.02	7.02	0.00	7.02	N/A
Wells Fargo MM	WFPFC	6,546,450.70	6,546,746.09	N/A	0.010	0.01000	0.00	295.39	295.39	295.39	0.00	295.39	N/A
Sub Total/Average Money Market		**6,702,096.73**	**6,702,399.14**			**0.01000**	**0.00**	**302.41**	**302.41**	**302.41**	**0.00**	**302.41**	**0.00**
US AGENCY													
FHLMC 1.75 4/20/2011-10	3128X8WC2	6,851,127.03	6,850,956.70	4/20/2011	1.398	1.73945	0.23	59,937.50	29,635.76	15,798.76	-30,301.74	29,465.43	13,319.44
FNMA 1.7 4/29/2011-10	31398AWY4	43,139,248.31	43,140,848.61	4/29/2011	1.363	1.71492	0.20	366,775.00	181,349.87	86,851.37	-185,425.13	182,950.17	63,166.81
Sub Total/Average US Agency		**49,990,375.34**	**49,991,805.31**			**1.71828**	**0.20**	**426,712.50**	**210,985.63**	**102,650.13**	**-215,726.87**	**212,415.60**	**76,486.25**
Total / Average		137,737,670.96	166,704,325.03			0.67647	0.11	491,936.60	276,209.73	167,874.23	-215,726.87	277,639.70	76,486.25

City of El Paso
Texas Compliance Summary - 09 14 2009
Report Format: By Totals
Group By: Security Type
Portfolio/Report Group: All Portfolios
Begin Date: 8/31/2009, End Date: 11/30/2009

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Beginning MV	Beginning BV	Ending Face Amount/Shares	Ending MV	Ending BV	Difference in Accrued Interest
FHLMC Bond		6,850,000.00	6,896,854.00	6,851,127.03	6,850,000.00	6,883,017.00	6,850,956.70	-30,301.74
FNMA Bond		43,150,000.00	43,446,872.00	43,139,248.31	43,150,000.00	43,352,373.50	43,140,848.61	-185,425.13
Local Government Investment Pool		81,045,198.89	81,045,198.89	81,045,198.89	110,010,120.58	110,010,120.58	110,010,120.58	0.00
Money Market		6,702,096.73	6,702,096.73	6,702,096.73	6,702,399.14	6,702,399.14	6,702,399.14	0.00
Total / Average		137,747,295.62	138,091,021.62	137,737,670.96	166,712,519.72	166,947,910.22	166,704,325.03	-215,726.87

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 11/30/2009

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	Coupon Rate	Current Rate	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	% of Portfolio
FHLMC 1.75 4/20/2011-10	3128X8WC2	FHLMC	6,850,000.00	4/20/2010	1.750		100.482	4/24/2009	4/20/2011	6,883,017.00	6,850,956.70	4.11
FNMA 1.7 4/29/2011-10	31398AWY4	FNMA	43,150,000.00	4/29/2010	1.700		100.469	4/29/2009	4/29/2011	43,352,373.50	43,140,848.61	25.88
Logic LGIP	LOGIC02	Logic	3,338,776.60	N/A	0.265	0.265	100	6/18/2009	N/A	3,338,776.60	3,338,776.60	2.00
Logic LGIP	LOGIC01	Logic	35,333,360.54	N/A	0.265	0.265	100	8/31/2008	N/A	35,333,360.54	35,333,360.54	21.19
TexasDaily LGIP	TEXASDAILY	TexasDaily	35,017,706.92	N/A	0.260	0.260	100	8/31/2008	N/A	35,017,706.92	35,017,706.92	21.00
TexPool LGIP	TEXPOOL	TexPool	17,918,582.39	N/A	0.211	0.211	100	8/31/2008	N/A	17,918,582.39	17,918,582.39	10.75
TexStar LGIP	TEXSTAR	TexStar	18,401,694.13	N/A	0.199	0.199	100	8/31/2008	N/A	18,401,694.13	18,401,694.13	11.04
Wells Fargo MM	WFPFC	Wells Fargo	6,546,746.09	N/A	0.010	0.010	100	8/31/2008	N/A	6,546,746.09	6,546,746.09	3.93
Wells Fargo MM	WFCITY	Wells Fargo	155,653.05	N/A	0.010	0.010	100	8/31/2008	N/A	155,653.05	155,653.05	0.09
Total / Average			**166,712,519.72**		**0.673**		**100.141195**			**166,947,910.22**	**166,704,325.03**	**100**