

JOHN COOK
MAYOR



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

JOYCE WILSON
CITY MANAGER

DAVID ALMONTE
OMB DIRECTOR

OFFICE OF MANAGEMENT & BUDGET

January 18, 2007

To: Honorable Mayor and City Council Members

CC: Joyce Wilson, City Manager
Bill Studer, Deputy City Manager
Pat Adatao, Deputy City Manager
Deborah Hamlyn, Deputy City Manager

Fm: David Almonte, OMB Director

RE: First Quarter Financial Report

Attached please find the Financial Report for the First Quarter of Fiscal Year 2008 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, January 22, 2008.

This report includes 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. OMB will continue to work with departments to enhance and expand their performance measures throughout the fiscal year. Also, the projections in this report are if the current trends continue; however, City management is implementing measures to reduce expenditures that will result in a balanced budget at the end of the fiscal year.

As noted in the report, current expenditures are projected to exceed revenue by the end of the fiscal year and are projected to result in a net decrease to fund balance of approximately (\$2,469,631). At the present time, the City is forecasting general fund revenues of \$294,095,863, which will generate approximately \$335,135 more than the adopted revenue estimate. General fund revenues include tax revenues, franchise fees, licenses, permits, and service revenues. Although current projections reflect expenditures exceeding revenue forecasts, the City is initiating measures to ensure a balanced budget at the end of the fiscal year. Steps have been initiated to control expenses and will be closely monitored and reported during the next quarterly update to Mayor and Council.

Tax revenues, which include Property Taxes, are currently projected to be collected at budget. However, the second quarter will reflect a variance in the projection since Property Tax collections deadline approaches this 31st of January 2008. Sales Tax revenues were budgeted

9.9% higher than the previous fiscal year based on anticipated growth and historical trends. During the first quarter of this fiscal year, Sales Tax collections have been positive and are expected to exceed the budget estimate. However, we are taking a conservative approach until reported holiday sales are received. Wall Street Journal articles report estimated national retail sales for December are declining as companies begin to post their fourth quarter sales. This information including the full impact of holiday sales, the strength of the local economy, and the local retail sales activity may impact sales tax projections during the second quarter reporting period.

Charges for Services include building permits and inspection fees, ambulance service fees, general services, and public safety fees. At the present time these service revenues are projected to be over budget by \$724,633. One main factor associated with the increase in revenues is Ambulance Service Revenue, which year-to-date collections are 17.32% over FY2007 during the same period. Permits associated with buildings, electrical, plan review, and sub-division are also forecasted to be collected over budget estimates by \$335,176. These revenues are driven by the local construction industry, and the collection trend may accelerate with the ongoing expansion of Ft. Bliss and its impact on the community.

An area of concern regarding revenues is primarily the decrease in international bridge revenue. Even though there is a 13.49% increase over FY2007, it remains less than the anticipated estimate that was budgeted for FY2008. The initial impact of the fee increase projected a downward trend in activity; however, the decrease in private vehicle activity exceeded the anticipated decline, specifically at the Stanton Bridge. In comparison to FY2007 there has been a decrease of 17% in automobile crossings. We will continue to monitor the status of bridge crossings and will work to address the issue during the second quarter.

Year-end General Fund expenditures are currently projected at \$296,565,494, which exceeds appropriations by approximately by (\$2,804,766). This overage is driven by increases in Police and Fire overtime and some projected salary cost over-runs in a few general fund departments as well as electricity and natural gas cost projections. General Fund electricity and natural gas costs are currently projected to be approximately \$492,232 over budget.

In summary, the first quarter report for FY 2008 City finances project expenditures exceeding revenues and could negatively impact the unreserved fund balance. Since the City is implementing measures to reduce expenditures, the second quarter will be a significant indicator of performance with additional data to further substantiate revenue projections. The Office of Management of Budget will continue to monitor and report any trends that will impact our financial forecasts for the end of the fiscal year.



***CITY OF EL PASO
REVENUE & EXPENDITURE
QUARTERLY REPORT***

AS OF NOVEMBER 30, 2007





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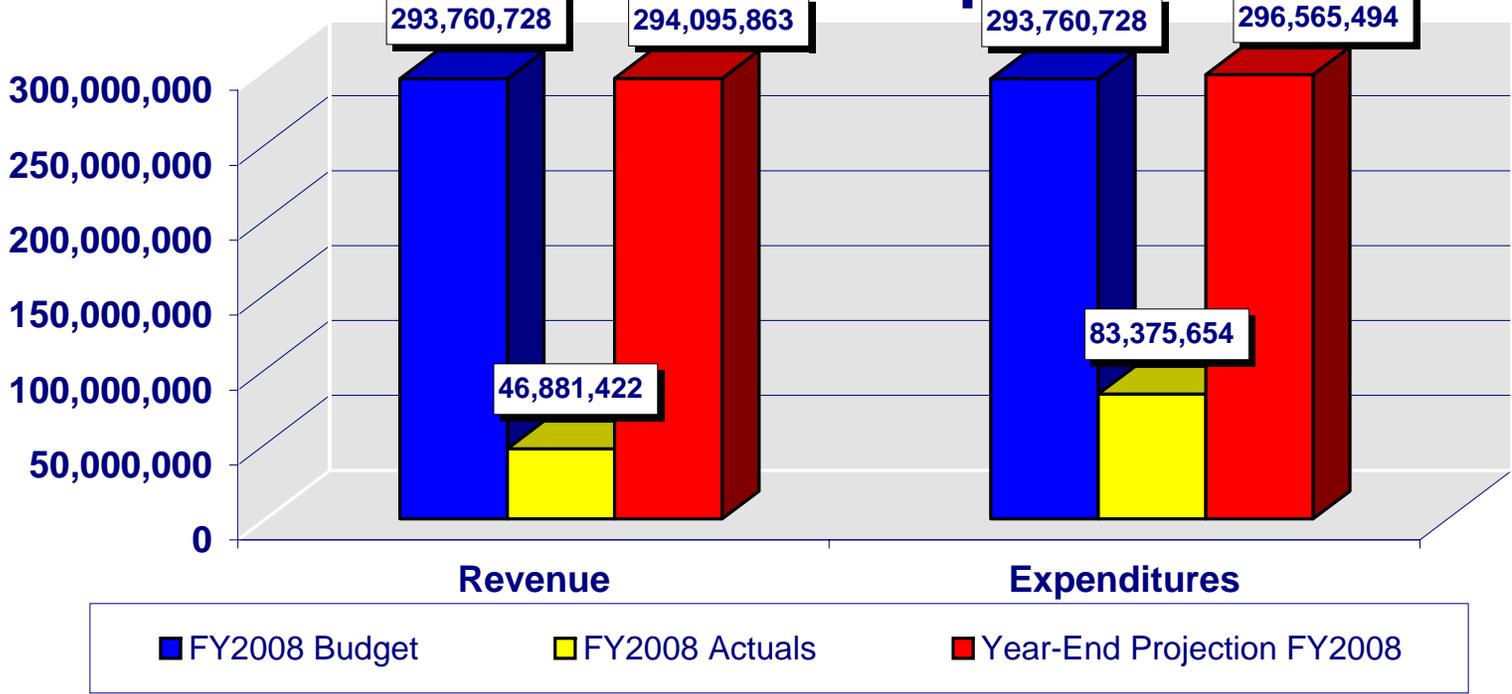
GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

	Adjusted Budget FY2008	FY 2008 Actuals	Year-End Projection FY2008	Over/(Under) Budget
REVENUES				
Taxes	187,244,176	22,990,194	187,631,942	387,766
Franchise & Easement	40,815,451	11,345,789	40,529,821	(285,630)
Licenses & Permits	5,198,038	1,169,519	4,863,844	(334,194)
Intergovernmental Revenue	1,128,648	154,721	1,222,648	94,000
Charges for Service	14,272,475	3,745,010	14,997,107	724,632
Fines	12,961,558	3,322,639	13,700,870	739,312
Bridge Revenues	12,839,172	864,934	11,762,317	(1,076,855)
Other Revenues	17,201,272	3,288,615	17,287,376	86,104
Prior Year Carry Forward	2,099,938	0	2,099,938	0
TOTAL REVENUE:	293,760,728	46,881,422	294,095,863	335,135
EXPENDITURES				
Personal Services	223,779,748	60,671,143	227,595,027	(3,815,279)
Contractual Services	26,937,811	11,495,414	26,876,797	61,014
Material & Supplies	11,927,618	4,632,887	11,914,788	12,830
Operating Expenditures	21,943,295	5,408,137	21,001,193	942,102
Non-Operating Expenses	1,765,410	412,918	1,771,021	(5,611)
Intergovernmental Appropriations	806,684	32,364	806,650	34
Other Uses	5,409,593	437,953	5,409,593	0
Capital Expenditures	1,190,569	284,838	1,190,425	144
TOTAL EXPENDITURES:	293,760,728	83,375,654	296,565,494	(2,804,766)
DIFFERENCE REV/ EXPEND:			(2,469,631)	
BEGINNING UNDESIGNATED FUND BALANCE			22,602,463	¹
ENDING FUND BALANCE:			17,132,832	²

¹ Based on Information received from Financial Services

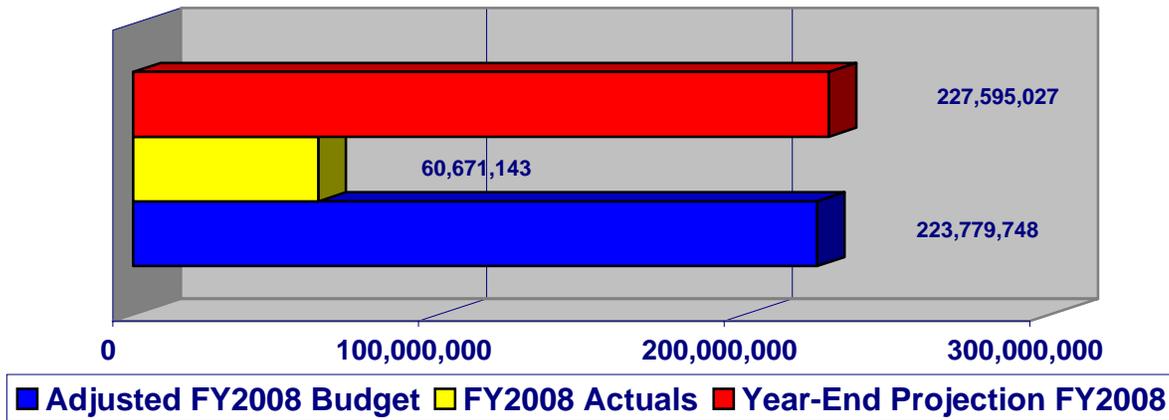
² Includes reduction of \$3,000,000 to be used for the Vehicle Replacement Fund
Salary reserve/contingency will be used to cover salary expense over budget

General Fund Comparison



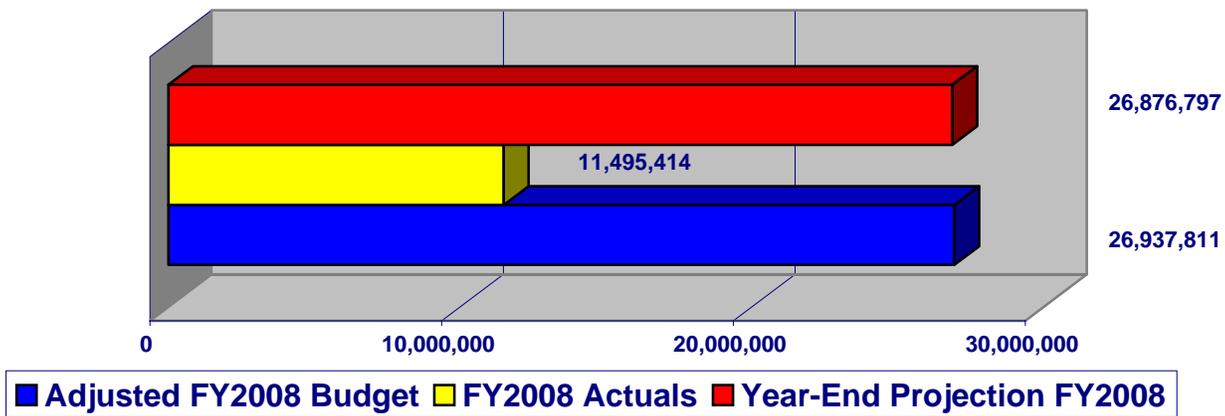
General Fund Appropriations Comparison

Personal Services



Includes: Salaries & Wages, Overtime and Fringe Benefits

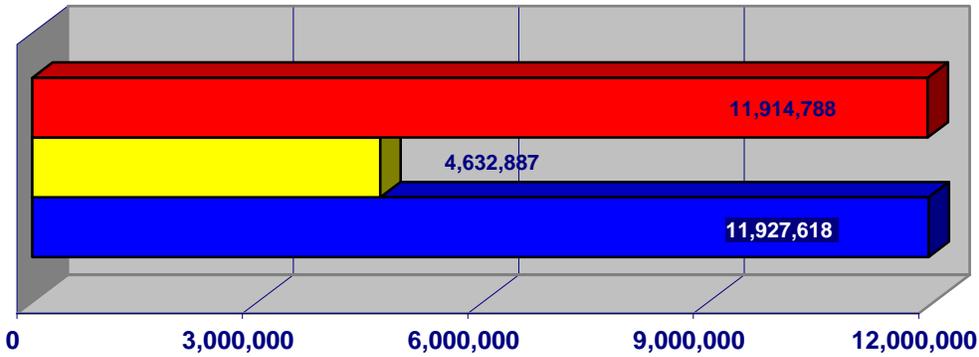
Contractual Services



Includes: Personal Services, Professional Services, Outside Contracts, Interfund Services, and Operating Leases

General Fund Appropriations Comparison

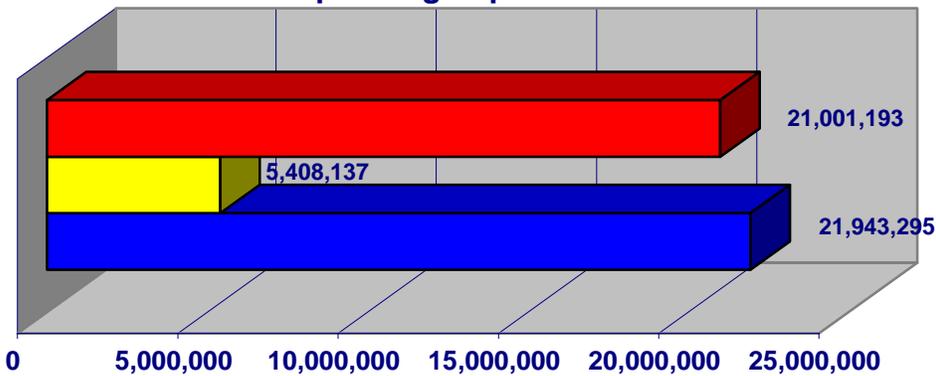
Materials and Supplies



■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

Includes: Fuel & Lubricants, Office Supplies, Minor Equipment Supplies & Maintenance, Publications & Subscriptions, and Maintenance & Repairs

Operating Expenditures

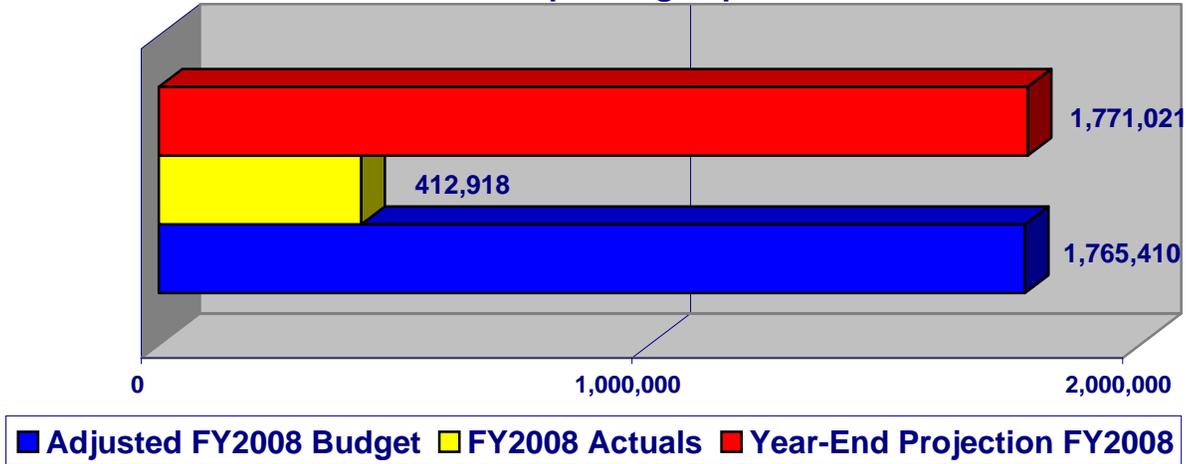


■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

Includes: Communications, Utilities, and Travel

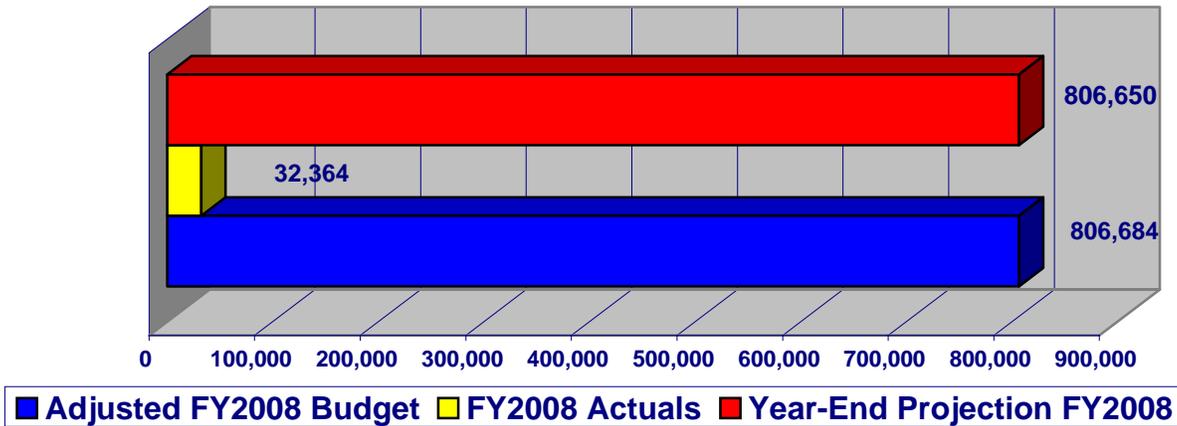
General Fund Appropriations Comparison

Non-Operating Expenditures



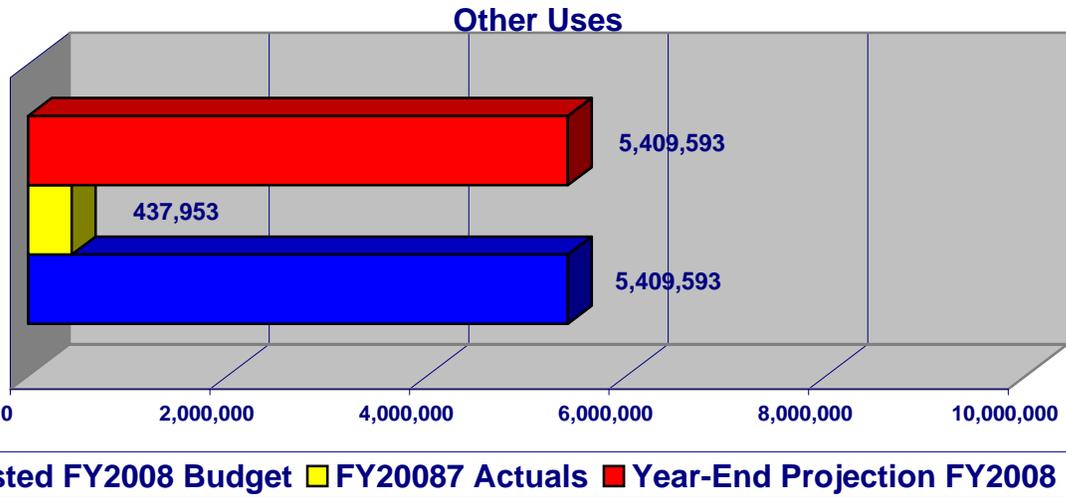
Includes: Pension, Community Service Projects, and Interest Expense

Intergovernmental Expenditures



Includes: Grant Match and Program Expense

General Fund Appropriations Comparison



Includes: Interfund Transfers, Intrafund Transfers, and Fund Balance Transfers

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES Nov-07	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	223,779,748	60,671,143	227,595,027	(3,815,279)
CONTRACTUAL SERVICES	26,937,811	11,495,414	26,876,797	61,014
MATERIALS & SUPPLIES	11,927,618	4,632,887	11,914,788	12,830
OPERATING EXPENDITURES	21,943,295	5,408,137	21,001,193	942,102
NON-OPERATING EXPENDITURES	1,765,410	412,918	1,771,021	(5,611)
INTERGOVERNMENTAL EXPEND.	806,684	32,364	806,650	34
OTHER USES	5,409,593	437,953	5,409,593	0
CAPITAL EXPENDITURES	1,190,569	284,838	1,190,425	144
TOTAL GENERAL FUND	293,760,728	83,375,654	296,565,494	(2,804,766)

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	7,476,406	3,507,192	9,639,222	(2,162,816)
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SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2008	YTD EXPENDITURES Nov-07	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,341,808	301,766	1,337,077	4,731
CITY ATTORNEY	4,757,386	1,199,457	4,727,444	29,942
OMB	1,294,729	348,133	1,276,855	17,874
GENERAL SERVICES	14,922,819	3,560,279	15,277,924	(355,105)
TAX	3,927,129	997,141	3,906,077	21,052
DEVELOPMENT SERVICES	6,566,970	1,681,108	6,520,450	46,520
HUMAN RESOURCES	2,022,538	501,946	2,075,089	(52,551)
FINANCIAL SERVICES	2,866,972	798,687	2,996,341	(129,369)
MUNICIPAL CLERK	5,184,963	1,319,587	5,191,914	(6,951)
CITY MANAGER	1,853,261	467,551	1,829,523	23,738
POLICE	104,984,305	30,502,163	106,469,032	(1,484,727)
FIRE	68,877,904	20,825,652	71,174,362	(2,296,458)
STREETS	15,290,144	5,289,577	15,433,759	(143,615)
ENGINEERING	3,960,513	1,050,876	4,249,271	(288,758)
INFORMATION TECHNOLOGY	10,544,774	2,974,883	10,555,980	(11,206)
HEALTH DEPARTMENT	0	0	0	0
PARKS	16,417,792	5,923,100	16,057,894	359,898
ZOO	3,457,255	872,526	3,478,444	(21,189)
LIBRARY	8,127,769	2,480,425	8,327,166	(199,397)
DEPT. MUSEUMS & CULTURAL	2,286,104	664,353	2,307,399	(21,295)
COMMUNITY DEVELOPMENT	582,835	113,075	574,508	8,327
ECONOMIC DEVELOPMENT	2,061,286	467,538	2,029,320	31,966
NON-DEPARTMENTAL	12,431,472	1,035,831	10,769,665	1,661,807
TOTAL 101	293,760,728	83,375,654	296,565,494	(2,804,766)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

Prepared By: Office of Management & Budget

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	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,133,883	268,994	1,132,519	1,364
CONTRACTUAL SERVICES	61,125	19,297	58,663	2,462
MATERIALS & SUPPLIES	22,800	2,698	22,695	105
OPERATING EXPENDITURES	123,934	10,711	123,134	800
OTHER USES	66	66	66	0
TOTAL	1,341,808	301,766	1,337,077	4,731
CITY ATTORNEY				
PERSONAL SERVICES	3,219,808	831,254	3,196,957	22,851
CONTRACTUAL SERVICES	645,800	88,869	640,643	5,157
MATERIAL AND SUPPLIES	34,000	3,674	33,835	165
OPERATING EXPENDITURES	27,500	5,395	27,390	110
NON-OPERATING EXPENSES	829,049	269,180	827,534	1,515
CAPITAL OUTLAY	1,229	1,085	1,085	144
TOTAL	4,757,386	1,199,457	4,727,444	29,942
OMB				
PERSONAL SERVICES	1,173,355	292,240	1,160,253	13,102
CONTRACTUAL SERVICES	96,750	47,388	94,379	2,371
MATERIALS & SUPPLIES	11,224	2,342	8,809	2,415
OPERATING EXPENDITURES	13,400	6,163	13,414	(14)
TOTAL	1,294,729	348,133	1,276,855	17,874
GENERAL SERVICES				
PERSONAL SERVICES	1,876,319	457,098	1,742,638	133,681
CONTRACTUAL SERVICES	1,993,229	1,216,825	2,002,694	(9,465)
MATERIALS & SUPPLIES	464,200	175,211	451,289	12,911
OPERATING EXPENDITURES	10,589,071	1,711,145	11,081,303	(492,232)
TOTAL	14,922,819	3,560,279	15,277,924	(355,105)
TAX				
PERSONAL SERVICES	1,073,243	269,534	1,067,457	5,786
CONTRACTUAL SERVICES	2,802,136	717,717	2,789,973	12,163
MATERIALS & SUPPLIES	34,050	6,873	32,501	1,549
OPERATING EXPENDITURES	17,700	3,017	16,146	1,554
TOTAL	3,927,129	997,141	3,906,077	21,052

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

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	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
DEVELOPMENT SERVICES				
PERSONAL SERVICES	5,950,127	1,559,159	5,908,781	41,346
CONTRACTUAL SERVICES	225,069	40,851	224,320	749
MATERIALS & SUPPLIES	303,963	53,996	301,272	2,691
OPERATING EXPENDITURES	87,811	27,102	86,077	1,734
TOTAL	6,566,970	1,681,108	6,520,450	46,520
HUMAN RESOURCES				
PERSONAL SERVICES	1,670,228	415,185	1,676,950	(6,722)
CONTRACTUAL SERVICES	95,250	24,858	94,780	470
MATERIALS & SUPPLIES	17,200	5,308	16,982	218
OPERATING EXPENDITURES	239,860	56,595	286,377	(46,517)
TOTAL	2,022,538	501,946	2,075,089	(52,551)
FINANCIAL SERVICES				
PERSONAL SERVICES	2,408,737	667,054	2,553,585	(144,848)
CONTRACTUAL SERVICES	373,855	100,891	360,330	13,525
MATERIALS & SUPPLIES	44,310	19,738	43,568	742
OPERATING EXPENSES	24,450	5,461	23,238	1,212
CAPITAL OUTLAY	15,620	5,543	15,620	0
TOTAL	2,866,972	798,687	2,996,341	(129,369)
MUNICIPAL CLERK				
PERSONAL SERVICES	4,128,589	1,079,547	4,131,444	(2,855)
CONTRACTUAL SERVICES	608,424	201,133	609,415	(991)
MATERIALS & SUPPLIES	44,443	6,720	43,720	723
OPERATING EXPENDITURES	330,507	12,602	327,209	3,298
NON-OPERATING EXPENSES	73,000	19,585	80,126	(7,126)
TOTAL	5,184,963	1,319,587	5,191,914	(6,951)
CITY MANAGER				
PERSONAL SERVICES	1,684,496	430,691	1,664,520	19,976
CONTRACTUAL SERVICES	78,848	11,347	76,200	2,648
MATERIALS & SUPPLIES	28,152	10,777	28,038	114
OPERATING EXPENDITURES	61,765	14,736	60,765	1,000
TOTAL	1,853,261	467,551	1,829,523	23,738

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

Prepared By: Office of Management & Budget

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	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
POLICE				
PERSONAL SERVICES	95,223,468	25,980,026	96,155,387	(931,919)
CONTRACTUAL SERVICES	3,442,082	1,283,329	3,617,998	(175,916)
MATERIALS & SUPPLIES	3,417,490	1,081,268	3,392,808	24,682
OPERATING EXPENDITURES	2,265,265	2,125,176	2,666,839	(401,574)
INTERGOVERNMENTAL EXPEND.	586,000	32,364	586,000	0
CAPITAL OUTLAY	50,000	0	50,000	0
TOTAL	104,984,305	30,502,163	106,469,032	(1,484,727)
OVERTIME (Included in Pers Svcs)	4,848,406	1,908,012	5,835,896	(987,490)
FIRE				
PERSONAL SERVICES	62,030,017	17,708,858	64,510,261	(2,480,244)
CONTRACTUAL SERVICES	4,070,569	1,632,407	3,942,397	128,172
MATERIALS & SUPPLIES	2,516,598	1,422,063	2,478,954	37,644
OPERATING EXPENDITURES	174,720	62,324	156,750	17,970
INTERGOVERNMENTAL EXPEND.	86,000	0	86,000	0
TOTAL	68,877,904	20,825,652	71,174,362	(2,296,458)
OVERTIME (Included in Pers Svcs)	2,628,000	1,599,180	3,803,326	(1,175,326)
STREETS				
PERSONAL SERVICES	10,058,279	2,771,970	9,846,795	211,484
CONTRACTUAL SERVICES	2,988,465	1,574,376	3,151,998	(163,533)
MATERIALS & SUPPLIES	2,014,450	785,128	2,206,418	(191,968)
OPERATING EXPENDITURES	87,950	21,374	87,548	402
CAPITAL OUTLAY	141,000	136,729	141,000	0
TOTAL	15,290,144	5,289,577	15,433,759	(143,615)
ENGINEERING				
PERSONAL SERVICES	3,479,371	998,278	3,777,800	(298,429)
CONTRACTUAL SERVICES	230,845	22,326	230,621	224
MATERIALS & SUPPLIES	116,950	22,529	112,109	4,841
OPERATING EXPENDITURES	102,947	7,743	98,341	4,606
CAPITAL OUTLAY	30,400	0	30,400	0
TOTAL	3,960,513	1,050,876	4,249,271	(288,758)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

Prepared By: Office of Management & Budget

16-Jan-08

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	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	3,112,973	825,603	3,139,605	(26,632)
CONTRACTUAL SERVICES	4,915,798	1,596,506	4,913,516	2,282
MATERIALS & SUPPLIES	168,117	24,091	165,510	2,607
OPERATING EXPENDITURES	1,595,550	388,747	1,585,013	10,537
CAPITAL OUTLAY	752,336	139,936	752,336	0
TOTAL	10,544,774	2,974,883	10,555,980	(11,206)
PARKS				
PERSONAL SERVICES	9,725,805	2,518,244	9,885,896	(160,091)
CONTRACTUAL SERVICES	2,822,286	2,333,777	2,582,954	239,332
MATERIALS & SUPPLIES	1,679,162	648,073	1,567,563	111,599
OPERATING EXPENDITURES	2,162,539	423,006	1,993,481	169,058
CAPITAL OUTLAY	28,000	0	28,000	0
TOTAL	16,417,792	5,923,100	16,057,894	359,898
ZOO				
PERSONAL SERVICES	3,340,471	867,179	3,361,660	(21,189)
MATERIALS & SUPPLIES	25,000	3,802	25,000	0
CAPITAL OUTLAY	91,784	1,545	91,784	0
TOTAL	3,457,255	872,526	3,478,444	(21,189)
LIBRARY				
PERSONAL SERVICES	6,702,359	1,833,050	6,905,408	(203,049)
CONTRACTUAL SERVICES	414,999	308,991	413,275	1,724
MATERIALS & SUPPLIES	894,598	331,408	893,297	1,301
OPERATING EXPENDITURES	40,813	6,976	40,186	627
CAPITAL OUTLAY	75,000	0	75,000	0
TOTAL	8,127,769	2,480,425	8,327,166	(199,397)
DEPT. MUSEUMS & CULTURAL AFFAIRS				
PERSONAL SERVICES	1,911,187	530,779	1,937,922	(26,735)
CONTRACTUAL SERVICES	170,457	53,979	172,192	(1,735)
MATERIALS & SUPPLIES	61,693	20,153	61,634	59
OPERATING EXPENDITURES	89,206	13,351	82,090	7,116
NON-OPERATING EXPENDITURES	48,361	46,091	48,361	0
CAPITAL OUTLAY	5,200	0	5,200	0
TOTAL	2,286,104	664,353	2,307,399	(21,295)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2007

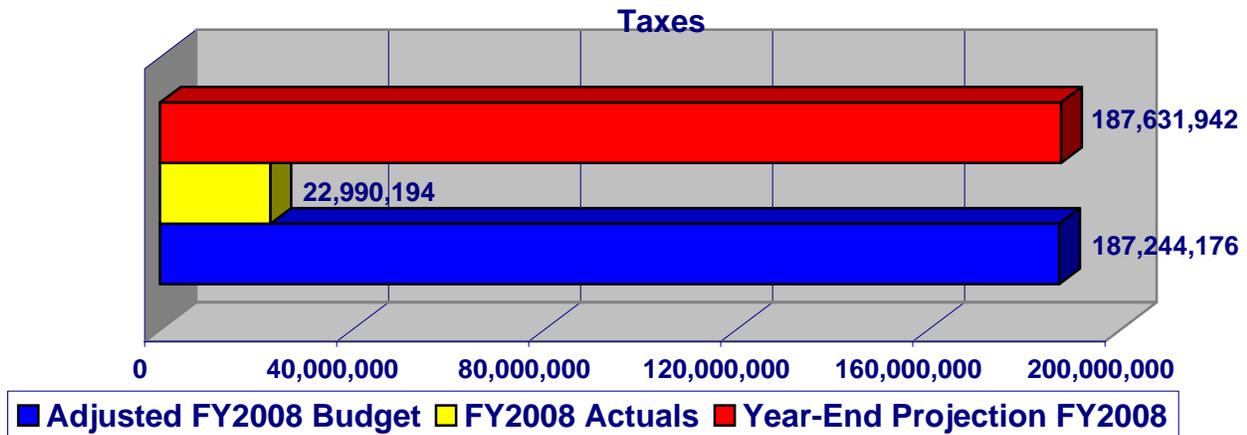
Prepared By: Office of Management & Budget

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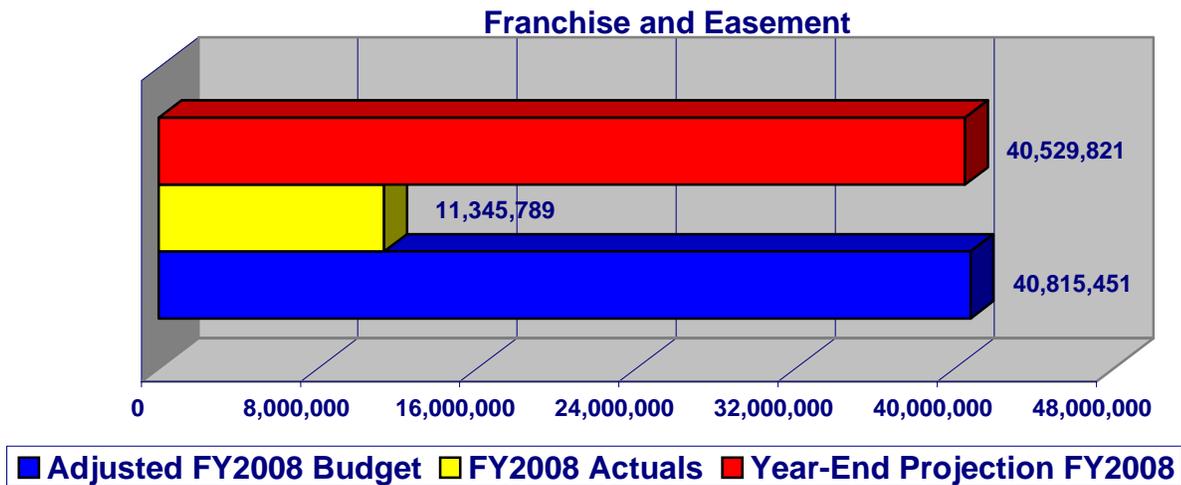
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	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	425,388	110,821	418,704	6,684
CONTRACTUAL SERVICES	11,000	540	9,901	1,099
MATERIALS & SUPPLIES	5,263	1,154	4,988	275
OPERATING EXPENDITURES	6,500	560	6,265	235
INTERGOVERNMENTAL EXPEND.	134,684	0	134,650	34
TOTAL	582,835	113,075	574,508	8,327
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	1,009,322	255,579	978,162	31,160
CONTRACTUAL SERVICES	430,824	111,086	430,548	276
MATERIALS & SUPPLIES	18,500	5,881	18,343	157
OPERATING EXPENDITURES	62,640	16,930	62,267	373
NON-OPERATING EXPENSES	540,000	78,062	540,000	0
TOTAL	2,061,286	467,538	2,029,320	31,966
NON-DEPARTMENTAL				
PERSONAL SERVICES	2,442,323	0	2,442,323	0
CONTRACTUAL SERVICES	460,000	108,921	460,000	0
MATERIALS & SUPPLIES	5,455	0	5,455	0
OPERATING EXPENDITURES	3,839,167	489,023	2,177,360	1,661,807
NON-OPERATING EXPENSES	275,000	0	275,000	0
OTHER USES	5,409,527	437,887	5,409,527	0
TOTAL	12,431,472	1,035,831	10,769,665	1,661,807
GRAND TOTAL GENERAL FUND	293,760,728	83,375,654	296,565,494	(2,804,766)

General Fund Revenue Comparison



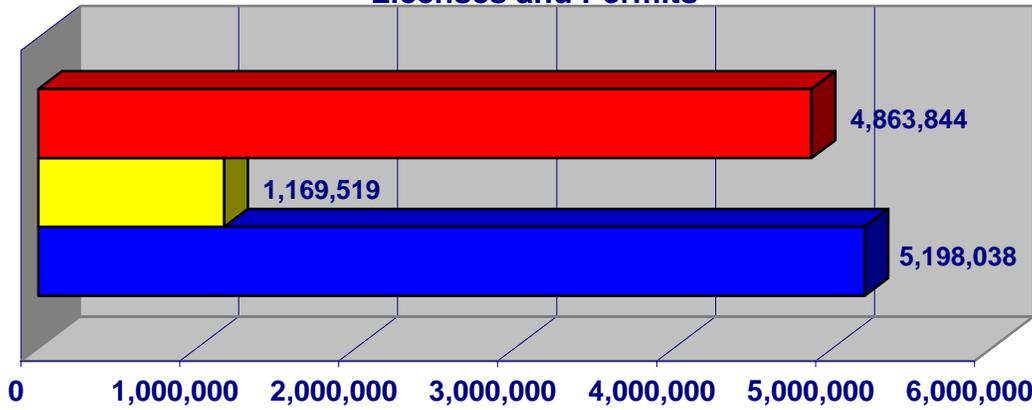
Includes: Property, Sales, Hotel/Motel, Mixed Beverages, and Bingo



Includes: Electric, Gas, Telephone & Water Utilities, Cable Vision, and Bridge Revenues

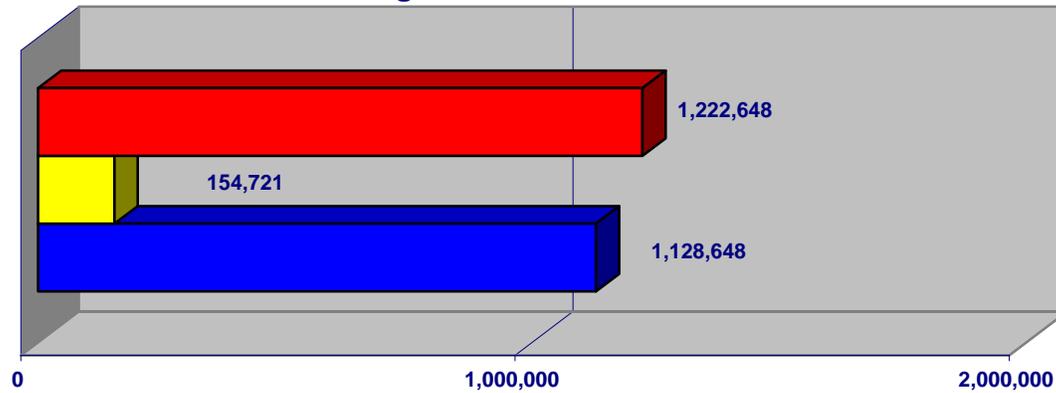
General Fund Revenue Comparison

Licenses and Permits



■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

Intergovernmental Revenues

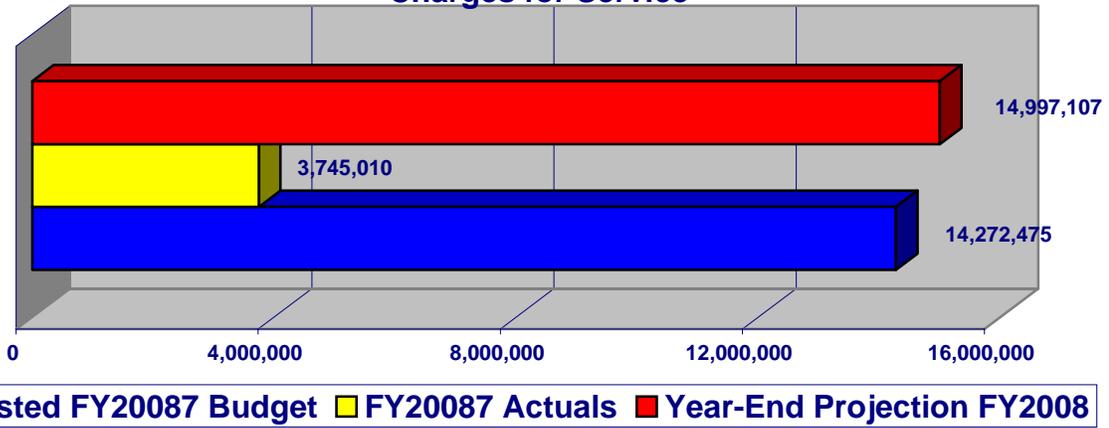


■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

Includes: Indirect Cost Recovery and County Health Participation

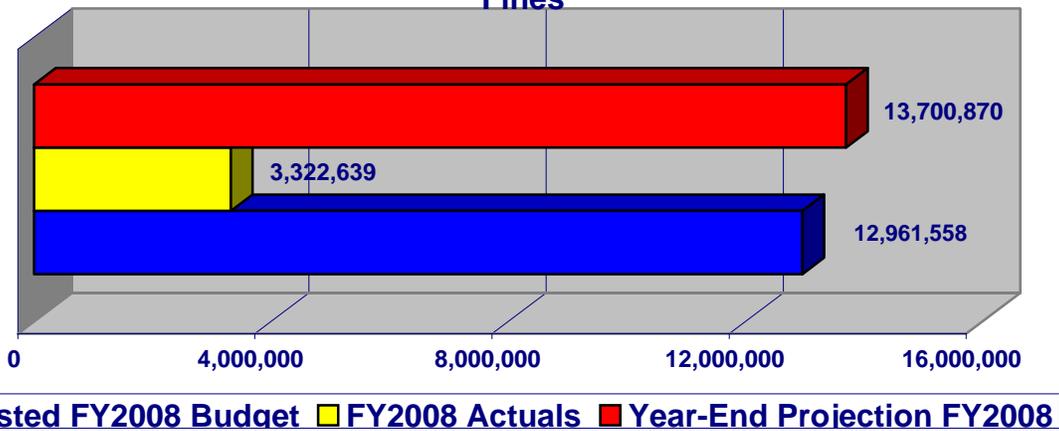
General Fund Revenue Comparison

Charges for Service



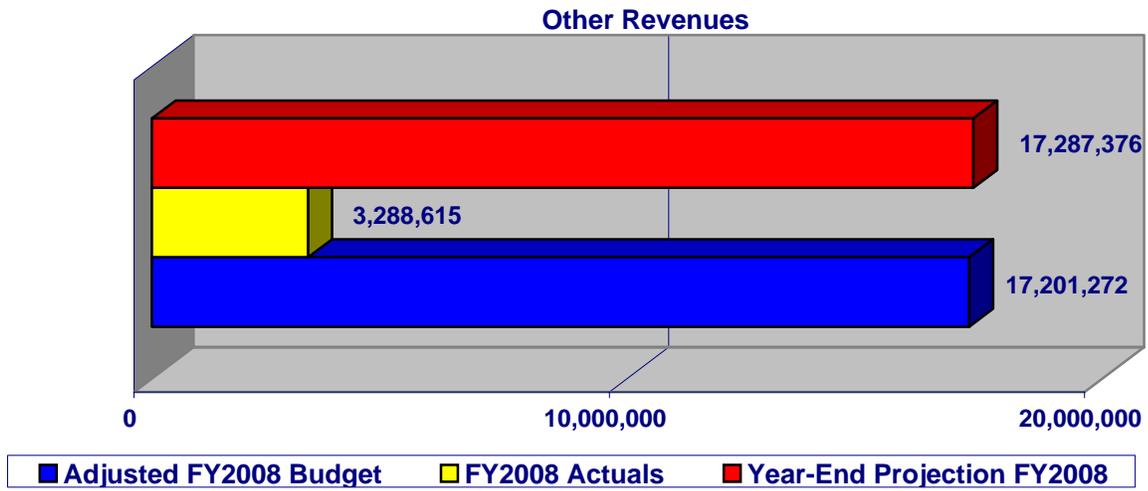
Includes: General Government, Public Safety, Streets, Health, EMS.
Culture & Recreation, and Inspection Fees

Fines



Includes: Court Costs, Misdemeanors, Violations, and Warrants

General Fund Revenue Comparison



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 08	NOVEMBER FY 08	FY 08	Budget
TAXES	187,244,176	22,990,194	187,631,942	387,766
FRANCHISE & EASEMENT	40,815,451	11,345,789	40,529,821	(285,630)
LICENSES AND PERMITS	5,198,038	1,169,519	4,863,844	(334,194)
INTERGOVERNMENTAL REV.	1,128,648	154,721	1,222,648	94,000
CHARGES FOR SERVICE	14,272,475	3,745,010	14,997,107	724,632
FINES	12,961,558	3,322,639	13,700,870	739,312
BRIDGE REVENUES	12,839,172	864,934	11,762,317	(1,076,855)
OTHER REVENUES	17,201,272	3,288,615	17,287,376	86,104
TOTAL GENERAL FUND	291,660,790	46,881,422	291,995,925	335,135

401000 Property taxes	117,141,768	6,230,943	117,141,768	0
401002 Penalties & Interest	1,319,891	239,350	1,332,849	12,958
401004 Special Fees/Delinquents	480,000	120,000	480,000	0
404600 Tax office certificates	4,609	1,348	5,390	781
PROPERTY TAXES	118,946,268	6,591,641	118,960,007	13,739
401020 Sales tax	66,897,855	16,043,639	67,217,991	320,136
401022 Mixed beverage tax	1,336,897	340,754	1,392,860	55,963
401023 Bingo tax	63,156	14,160	61,084	(2,072)
OTHER TAXES	68,297,908	16,398,553	68,671,935	374,027
TOTAL TAXES	187,244,176	22,990,194	187,631,942	387,766

402000 Other franchise fees	28,322	7,789	31,157	2,835
402023 TX Gas Service	3,226,280	0	3,750,000	523,720
402024 Time-Warner	3,385,352	1,644,498	2,696,384	(688,968)
402025 El Paso Water Utilities	8,569,118	2,623,607	8,569,118	0
402026 Xspedius	261,500	0	261,500	0
402029 Southwestern Bell	7,223,351	1,817,557	7,270,229	46,878
402030 Oneok	995,601	0	995,601	0
402031 E. P. Natural gas city sales	179,107	0	179,107	0
402032 Electric company	15,200,000	4,715,222	15,200,000	0
402033 Telecom Franchises	1,746,820	537,116	1,576,725	(170,095)
FRANCHISE & EASEMENT	40,815,451	11,345,789	40,529,821	(285,630)

404111 Plumbing (CHP) health permits	27,978	5,010	20,040	(7,938)
404114 Sidewalk and driveway permits	2,517	483	1,932	(585)
404128 Taxicab operating permits	32,456	(3,615)	32,456	0
404129 Alarms licenses	349,527	75,379	367,588	18,061
404130 Alcoholic beverages licenses	121,353	44,279	145,048	23,695
404135 Chauffeur licenses	3,602	770	3,080	(522)
404137 Electrical licenses	5,445	1,183	4,732	(713)
404141 Sign Contractor licenses	8,774	3,989	8,774	0
404142 Zoning home occupation	49,306	13,110	52,440	3,134
404143 Penalties/late fees	247,156	49,426	236,663	(10,493)
404147 Chartered Tour Limo Fees	25,700	10,164	40,656	14,956
404148 Driverless rental fee	1,829	0	7,316	5,487
404151 Special Privilege Permits	26,210	10,068	40,270	14,060
404152 Residential Building Permits	3,976,799	886,325	3,545,578	(431,221)
404157 Plumb Ins Net 3rd Party Paymt	0	7,116	28,464	28,464
404163 Taxicab Zone 12.88 Permit	13,913	3,000	12,000	(1,913)
BUSINESS LICENSES	4,892,565	1,106,687	4,547,037	(345,528)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 08	NOVEMBER FY 08	FY 08	Budget
404119 Other permits and licenses	271,742	49,919	265,154	(6,588)
404121 Charitable solicitation permit	9,482	3,173	12,692	3,210
404123 Parade permits	4,410	3,183	12,733	8,323
404131 Amplification permits	343	315	1,260	917
404140 Home improvement contractor	19,496	6,242	24,968	5,472
NON BUSINESS LICENSES	305,473	62,832	316,807	11,334
LICENSES AND PERMITS	5,198,038	1,169,519	4,863,844	(334,194)
404356 Indirect cost recovery	1,128,648	125,187	1,222,648	94,000
406023 County Health Participation	0	29,534	0	0
INTERGOVT'L REVENUES	1,128,648	154,721	1,222,648	94,000
404100 Appeals board fees	659	0	659	0
404116 Zoning board fees	15,461	4,793	19,172	3,711
404118 Building Services reports sales	13,316	4,519	18,075	4,759
404133 Assembly permits	70,944	15,508	62,031	(8,913)
405063 Public infor. distribution fees	25,239	7,570	30,279	5,040
405068 Photostats	409,594	92,956	447,610	38,016
406021 Interlocal tax collect agreement	802,186	5,966	802,186	0
SERVICES-GENERAL GOVT.	1,337,399	131,312	1,380,012	42,613
404105 Fire protection permits	603	593	2,373	1,770
404144 Hazardous chemicals permits	182,775	52,561	210,244	27,469
404200 Fire inspections fees	4,510	0	4,510	0
404201 Hazmat fees	130,169	34,206	136,824	6,655
SERVICES PUBLIC SAFETY	318,057	87,360	353,951	35,894
404020 Meter revenue	0	5,083	0	0
404021 Patching -street cuts	19,279	5,478	21,911	2,632
404022 Street lights	113,132	49,529	198,117	84,985
404124 Paving cut permits	18,958	3,601	14,404	(4,554)
404149 Storm drain permits/fees	18,144	4,229	16,916	(1,228)
SERVICES-STREETS	169,513	67,920	251,348	81,835
HEALTH SERVICES	0	0	0	0
403120 Ambulance service revenue	7,620,470	2,082,148	7,837,012	216,542
SERVICES-EMS	7,620,470	2,082,148	7,837,012	216,542
404300 Library fees	231,456	61,060	244,029	12,573
SERVICES-CULTURE & REC	231,456	61,060	244,029	12,573
404102 Building permits	1,840,276	415,771	1,877,286	37,010
404103 Demolition permits	2,759	1,798	7,192	4,433
404104 Electrical permits	513,734	125,706	573,574	59,840
404106 Grading permits	266,646	57,768	229,725	(36,921)
404107 Mechanical permits	484,815	89,374	429,049	(55,766)
404108 Mobile home placement	1,789	276	1,104	(685)
404109 Plan review fees	272,003	79,505	355,237	83,234
404112 Plumbing permits	442,664	122,594	473,099	30,435
404113 Roofing permits	351,201	313,047	559,411	208,210
404115 Signs Permits	113,540	44,079	135,626	22,086
404117 Special Permits	7,508	1,600	6,400	(1,108)
404126 Subdivision permits	295,585	63,616	282,635	(12,950)
404158 Zoning Applications	2,946	76	304	(2,642)
404204 Taxi inspection fees	114	0	114	0
SERVICES-INSPECTION FEES	4,595,580	1,315,210	4,930,756	335,176
CHARGES FOR SERVICE	14,272,475	3,745,010	14,997,107	724,633

	Adjusted FY 08	Actual YTD NOVEMBER FY 08	Projection FY 08	Over/(Under) Budget
BASE REVENUES				
404039 Warrant Fees	245,887	72,704	320,267	74,380
404040 Moving violations	2,140,885	551,914	2,357,972	217,087
404041 Public inspection violations	14,853	6,224	24,897	10,044
404043 Animal violations	44,215	9,327	37,308	(6,907)
404044 Liability insurance violations	2,372,424	634,674	2,552,249	179,825
404045 Misdemeanors	418,987	142,845	534,733	115,746
404046 Misdemeanor warrants	25,741	8,192	32,768	7,027
404047 Moving warrants	583,085	111,647	545,760	(37,325)
404048 Arrest fees - moving violation	550,706	154,710	645,513	94,807
404049 Parking court costs	77,616	22,161	83,452	5,836
404050 City court costs	334,922	89,315	347,404	12,482
404051 Undistributed	0	(18,481)	0	0
404052 Overpayments Muni Court	16,910	19,444	77,777	60,867
404053 Special expense fee	427,886	137,356	500,778	72,892
404055 Moving violation forfeitures	3,758,026	832,668	3,513,057	(244,969)
404056 Parking forfeiture/fines	1,407,178	428,696	1,598,842	191,664
404057 Appellate docket fees	1,887	646	2,583	696
404058 Recoveries-probation bonds	0	964	964	964
405060 Time Payment fees	353,341	70,468	335,889	(17,452)
404064 Narcotics Reimbursement Fee	9,671	7,811	31,242	21,571
404066 Judicial Salaries - City	27,792	17,041	68,164	40,372
405064 Credit card fees	149,546	22,313	89,251	(60,295)
FINES	12,961,558	3,322,639	13,700,870	739,312
407036 Transfers Internat'l Bridges	12,839,172	864,934	11,762,317	(1,076,855)
BRIDGE REVENUES	12,839,172	864,934	11,762,317	(1,076,855)
404206 False Alarms Penalties	0	24,946	24,946	24,946
404601 Forfeitures-Purch bids	25,274	100	25,274	0
404602 Tax office certificates	25,812	3,274	13,094	(12,718)
405000 Investment Interest Revenue	2,423,320	(130,129)	2,423,320	0
405021 Rental city property	225,826	106,161	294,748	68,922
405065 Misc non operating revenues	1,133,961	301,095	1,133,961	0
405066 Penalties and Interest	0	360	360	360
405067 Reimbursed expenses	959,638	154,128	959,638	0
405069 Vending Machine Proceeds	781	438	1,751	970
405070 Escheat to City Misc Revenues	0	2,623	2,623	2,623
405073 Annual Registration Fee	1,400	400	2,400	1,000
GENERAL REVENUE	4,796,012	463,396	4,882,116	86,103
403160 Airport indirect cost reimburs.	1,770,665	350,000	1,770,665	0
403161 Mass transit indir cost reimb.	3,500,000	875,001	3,500,000	0
404355 Misc. Charges - sales to depts.	(155,364)	(30,140)	(155,364)	0
404357 Engineering chrgs to other dep	0	2,475	0	0
407034 Transfer from SWM	4,889,959	1,222,495	4,889,959	0
407050 Transfer from Capital Projects	2,400,000	405,388	2,400,000	0
INTERFUND REVENUES	12,405,260	2,825,219	12,405,260	0
OTHER REVENUES	17,201,272	3,288,615	17,287,376	86,103
TOTAL GENERAL FUND	291,660,790	46,881,422	291,995,925	335,135

Environmental Services

Income Statement - OMB Projection				
As of Nov FY2008				
Revenues	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)
GARBAGE COLLECTION BILLINGS	30,128,400	7,583,947	30,307,652	179,252
LANDFILL FEES	2,500,000	1,064,070	3,046,637	546,637
RECYCLING REVENUES	750,000	103,965	706,665	(43,335)
SPECIAL WASTE REMOVAL FEES	547,000	105,383	295,810	(251,190)
WEED REMOVAL CHARGES	175,000	85,145	252,194	77,194
DOWNTOWN FEE	-	15,404	15,000	15,000
REFUSE COLLECTION PERMITS	22,000	5,652	22,608	608
ENVIRONMENTAL FEES	4,680,000	1,170,564	4,680,000	-
INVESTMENT INTEREST REVENUE	100,000	183,488	183,488	83,488
NON-CASH IN KIND CONTRIBUTIONS	7,249,088	-	-	(7,249,088)
GAINS ON DISP-ENTERP FIX ASSET	-	-	-	-
MISC. NON-OPERATING REVENUES	226,000	1,520	226,000	-
PENALTIES AND INTEREST	156,000	64,412	156,000	-
REIMBURSED EXPEND				
INTRAFUND TRANSFER	1,029,044			
GRANT PROCEEDS	629,044	-	629,044	-
PROCEEDS- SALE USED EQUIP				
PRIOR YEAR CARRYOVER	22,910,225	-	-	-
FUND BALANCE TRANSFERS (SOURCE	4,553,698	-	-	(4,553,698)
Total Revenue	75,655,499	10,383,550	40,521,098	(11,195,132)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under
SALARIES WAGES & EMPLOYEE BEN	13,290,232	2,835,301	12,546,072	744,160
CONTRACTUAL SERVICES	9,363,714	1,563,161	8,985,948	377,766
MATERIAL AND SUPPLIES	4,669,431	823,554	3,803,167	866,264
OPERATING EXPENDITURES	13,767,436	3,517,115	13,713,574	53,862
NON-OPERATING EXPENDITURES	5,361,776	359,531	5,291,828	69,948
INTERGOVERNMENTAL EXPENDITURES	0	0	0	0
OTHER USES	0	0		0
CAPITAL OUTLAY	28,173,866	4,069,536	27,709,765	464,101
EXPENDITURE GLS	0	0	0	0
APPROPRIATION GLS	0	0	0	0
Total Expenditures	74,626,455	13,168,198	72,050,354	2,576,101
Less: Balance Sheet Cash Payments				
CAPITAL OUTLAY			(27,709,765)	
BOND PRINCIPAL			(2,373,165)	
Net Operating Expenses			41,967,424	
Estimated Net Profit/(Loss) at FY2008 Year End:			(1,446,327)	
Beginning Fund Balance:			(11,933,487)	
Capital Outlay from F/B			(2,000,000)	
Projected Ending Fund Balance:			(15,379,814)	

Parks and Recreation User Fee
Projected Fund Income Statement
As of NOV 31, FY2008

Operating Revenue	Estimated Revenues	Realized To Date	Year-End Projection
51010279-Administration	238,012	44,311	210,191
51010215-Acosta/Sports	409,338	81,475	421,004
51010281-Aquatics	1,065,960	100,434	960,003
51010278-Gus & Goldie	29,000	192	10,000
51010282-Special Promotions	69,770	2,843	50,000
51010280-McKelligon Canyon	3,000	0	3,000
51511099 - Sports Special	100,000	0	100,000
Rec Centers	1,770,739	299,869	1,528,848
Senior Centers	374,922	64,473	284,199
Prior Year Approps Rollover	1,911,816	0	0
Total Revenues	5,972,557	593,596	3,567,245
Operating Expenses			
Adjusted Budget	Expended To Date	Year-End Projection	
51010279-Administration	675,588	63,334	274,305
51010215-Acosta/Sports	388,818	149,870	421,004
51010281-Aquatics	1,000,548	223,068	985,670
51010278-Gus & Goldie	60,916	4,703	10,000
51010282-Special Promotions	117,811	10,778	85,100
51010280-McKelligon Canyon	94,693	0	51,056
51511099 - Sports Special	100,000	0	100,000
Rec Centers	2,894,321	274,014	1,648,348
Senior Centers	639,862	66,118	313,288
Total Expenditures	5,972,557	791,885	3,888,771
Revenue Less Expenditure Variance			(321,525)
Beginning Fund Balance			499,658
Projected Ending FY Unreserved Fund Balance			178,133

Fleet Services-Internal Service Fund					
Income Statement					
FUND 45202					
As of Nov FY2008					
REVENUES					
	Operating Revenue	Adjusted Revenues	Collected To Date	Year End Projection	Over/(Under) Budget
	Operating Revenues	42,000	9,098	36,393	0
	Sales to Departments	15,389,500	4,268,251	17,160,197	1,575,979
	Public Safety Revenues	22,000	6,194	24,776	1,956
	Non-Operating Revenues	0	1,239	14,868	5,000
	Revenue Totals	15,453,500	4,284,782	17,236,234	1,582,935
EXPENSES					
		Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
	Fleet Services Administration	3,602,160	923,016	3,266,700	129,055
	Quik-Copy/Postage	986,168	593,256	784,346	87,341
	Motor Pool	17,500	0	17,500	208
	Inventory Purchases	10,851,837	8,176,652	12,823,050	(1,630,746)
	Expenditure Totals	15,457,665	9,692,924	16,891,596	(1,414,143)
				Estimated Profit/(Loss)	344,638
				*Beginning Undesignated Fund Balance	(449,946)
				DEPRECIATION EXPENSE	(61,457)
				Estimated Ending Fund Balance	(166,765)

* Preliminary CAFR
 Department's projected figures.

Bridge Fund
Fund Income Statement
As of November 30, 2007

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	17,201,440	4,082,815	15,996,350	(1,205,090)
Investment Revenue	0	0	0	0
Lease Payments	351,250	29,271	351,250	0
Total Revenues	17,552,690	4,112,086	16,347,600	(1,205,090)

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	1,920,333	457,156	1,839,572	80,761
Contractual Services	1,041,761	502,525	1,003,533	38,228
Materials & Supplies	139,475	24,670	138,380	1,095
Operating Expenditures	96,650	10,639	85,248	11,402
Non-Operating Expenditures	0	337	3,250	(3,250)
Capital Expenditures	57,000	0	57,000	0
Transfer to General Fund	12,839,172	864,934	11,762,317	1,076,855
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	16,094,391	1,860,261	14,889,301	1,205,090

Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	171,250	176,250	171,250	0
2003 Cos	0	0	0	0
SIB Loan	892,152	892,152	892,152	0
1998 Issue Refinance	394,897	344,245	394,897	0
Total Debt Service Expenses	1,458,299	1,412,647	1,458,299	0

Total Expenses	17,552,690	3,272,908	16,347,600	1,205,090
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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, 2007

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$105,500	\$105,500	\$0	\$0
403003	AIRPORT BUILDING LEASE REVENUE	1,838,800	1,838,800	463,384	1,853,536
403004	AIRPORT PARKING LOT FEES	5,500,000	5,500,000	1,358,993	5,435,974
403005	AIRLINE SCHEDULED LANDING FEES	4,886,940	4,886,940	1,183,626	4,734,503
403006	AIRLINE NONSCHED LANDING FEES	38,000	38,000	15,266	61,062
403008	IN-FLIGHT CATERING REVENUE	91,100	91,100	25,817	103,270
403009	AIRPORT GATE USE FEES	154,000	154,000	39,000	156,000
403010	FUEL FLOWAGE FEES	412,000	412,000	140,534	562,137
403011	AIRCRAFT PARKING FEES	630,100	630,100	164,538	658,154
403013	TERM. SPACE RENTAL - AIRLINE	5,518,544	5,518,544	1,283,484	5,133,936
403015	TERMINAL SPACE RENTAL-OTHER	376,000	376,000	123,871	495,485
403016	AIRPORT ADVERTISING REVENUES	168,000	168,000	51,660	206,641
403017	AIRPORT FOOD AND BEVE. REVENUE	1,192,000	1,192,000	284,904	1,139,617
403018	AIRPORT GIFTSHOP/NEWSTAND REV	400,000	400,000	94,572	378,287
403019	AIRPORT VENDING MACHINE REV.	770	770	149	596
403020	AIRPORT CAR RENTALS	4,400,000	4,400,000	1,215,161	4,860,643
403021	AIRPORT LA PLACITA REVENUES	132,000	132,000	40,920	163,681
403022	AIRPORT TAXI AND LIMOUSINE FEE	27,000	27,000	700	2,800
403025	AIRPORT EQUIPMENT PARKING RENT	99,800	99,800	27,454	109,815
403026	AIRPORT LOADING BRIDGE CHARGES	42,000	42,000	14,400	57,600
403027	AIRPORT CAR RENTAL PARKING REV	101,000	101,000	25,529	102,115
403028	INTERNAT ARRIVALS AREA CHARGE		0	0	0
403029	AIRPORT COST REIMBURSEMENTS		0	0	0
403030	AIRPORT SEC. COST REIMBURSMENT	220,000	220,000	51,987	207,947
403031	AIRPORT UTIL COSTS REIMBURSTMT	381,500	381,500	95,749	382,996
403033	AIRCRAFT TIE DOWN FEES	4,200	4,200	25,297	101,187
403034	T-HANGAR RENTAL FEES	326,000	326,000	80,016	320,065
403035	GROUND RENTALS	7,216,200	7,216,200	1,770,599	7,082,398
403036	OTHER AIRPORT REVENUE	27,200	27,200	4,041	16,165
403037	AIRPORT WASHRACK REVENUE	300	300	0	0
403038	AIRPORT FINGERPRINT REVENUE	30,000	30,000	3,550	14,200
403039	GOLF COURSE GREEN FEES	1,744,000	1,744,000	367,587	1,470,348
403040	GOLF CART RENTALS	576,000	576,000	0	0
403041	PRO SHOP SALES	300,000	300,000	48,792	195,166
403042	DRIVING RANGE FEES	144,000	144,000	3,890	15,560
403043	CARGO SCHEDULED LANDING FEES	0	0	86,318	345,272
403120	AMBULANCE SERVICE REVENUE	48,000	48,000	5,629	22,515
403142	RECYCLING REVENUES		0	20	80
404122	FOREIGN TRADE ZONE PERMITS	235,000	235,000	52,965	211,860
404204	TAXI INSPECTION FEES		0	0	0
404302	INSTRUCTIONAL FEES	1,000	1,000	180	720
405000	INVESTMENT INTEREST REVENUE	1,000,000	1,000,000	263,866	1,055,465
405062	GAINS ON DISP-ENTERP FIX ASSET		0	0	0
405066	MISC. NON-OPERATING REVENUES		0	(19)	-77
405066	PENALTIES AND INTEREST	42,000	42,000	4,073	16,293
405067	REIMBURSED EXPENDITURES		0	3,971	15,886
407001	INTERFUND TRANSFER		0	0	0
407002	FUND BALANCE TRANSFERS		0	0	0
	TOTAL REVENUE	\$38,408,954	\$38,303,454	\$9,422,475	\$37,689,900
	EXPENSES				
	62620001 Administration	\$17,277,111	\$17,277,111	\$1,700,159	\$10,918,666
	62620002 Security	722,530	722,530	191,640	766,559
	62620003 Inventory Purchases	4,300,000	4,300,000	378,108	4,300,000
	62620004 New Cargo Complex	409,205	409,205	82,888	331,552
	62620005 Terminal	6,173,478	6,173,478	1,380,888	5,523,550
	62620006 Parking Lot	1,655,242	1,655,242	328,858	1,315,431
	62620007 Air Freight	117,043	117,043	18,436	73,746
	62620008 General Aviation	656,888	656,888	124,418	497,674
	62620009 Landing Area	1,636,349	1,636,349	344,033	1,376,132
	62620010 ARFF	2,311,781	2,311,781	596,206	2,384,826
	62620011 Industrial Park	462,938	462,938	49,554	198,218
	62620012 Golf Course	8,000	8,000	0	8,000
	62620013 Butterfield Trail	413,958	413,958	94,001	376,004
	6260032 Inventory Issues	(4,300,000)	(4,300,000)	(411,773)	(4,300,000)
	62620036 Police-Taxi Detail	469,627	469,627	129,853	519,413
	62620037 Police-Airport Operations	1,653,567	1,653,567	418,114	1,672,457
	62620039 Global Reach Industrial	134,546	134,546	4,515	18,061
	62620040 Resort/Golf	3,457,500	3,457,500	588,157	2,352,629
	62620041 Fire Medical	510,043	510,043	97,035	388,139
	62620043 Crossroads Developments	60,000	60,000	0	60,000
	62620044 Foreign Trade Zone	279,149	279,149	69,403	277,613
	TOTAL EXPENSES	\$38,408,955	\$38,408,955	\$6,184,494	\$29,058,670
	PROJECTED ESTIMATED PROFIT (LOSS)				\$8,631,230

SUN METRO-MASS TRANSIT
Fund Balance Statement
November 30, 2007

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	33,381,307	2,821,657	33,617,942	236,635
Fare Box Revenue	5,736,419	1,563,724	6,062,426	326,007
Ticket Sales	561,099	112,160	456,616	(104,483)
Trolley Token Sales	40,550	21,489	74,075	33,525
Lift Bus Revenue-Tickets	176,646	50,912	177,452	806
Senior Citizen Bus Pass	215,660	52,212	209,736	(5,924)
Taxi Sales	0	0	0	0
Retained Fares	0	0	0	0
Lift Bus Revenue-Fare Box	184,790	27,380	183,023	(1,767)
Non-Transportation Revenue	177,972	35,355	292,519	114,547
Union Depot Office Lease	29,880	7,470	28,760	(1,121)
MT Advertising	338,525	57,720	220,036	(118,489)
Reimbursed Damages	4,374	2,766	9,026	4,652
Warranty Claims Reimb.	0	7,641	7,641	7,641
Other Revenues	0	30	30	30
FTA Subsidy*	9,813,797	5,140,830	9,813,797	0
County Fare Box		2,719	10,877	10,877
Sunland Park Fare Box		19,559	78,237	78,237
Reimbursed Expenses	2,152,512	(1,145)	0	(2,152,512)
Parking Fees	405,246	0	408,472	3,226
Investment Interest	0	0	393,454	393,454
Sales of Equipment	5,755	31,368	31,368	25,613
Federal Grant Proceeds				
Interfund Transfer	517,438	0	0	(517,438)
Total Revenues	53,741,970	9,953,848	52,075,487	(1,666,483)

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	13,783,472	2,384,779	13,227,557	555,915
Buses-Fixed Route	15,576,001	4,177,156	16,918,403	(1,342,402)
The Lift-Demand Response	3,595,908	1,057,628	4,030,015	(434,107)
Transit Facilities Maintenance	1,636,888	773,876	1,766,536	(129,648)
Transit Maintenance-Fixed Route	8,695,779	2,114,748	7,698,912	996,867
Transit Maint.-Support Vehicles	237,609	55,824	238,983	(1,374)
Transit Operations	7,064,807	1,506,499	5,107,853	1,956,954
Demand Response Maintenance	1,151,715	314,936	1,075,784	75,931
Demand Response Admin.	1,202,469	473,239	1,301,623	(99,154)
Mass Transit Safety and Trng	797,323	598,080	873,876	(76,553)
Total Expenses	53,741,970	13,456,765	52,239,543	1,502,428

FY2007 Ending Fund Balance

Estimated Profit/(Loss) (164,056)
FY2007 Projected Fund Balance (164,056)

***Projected fund balance does not include depreciation expense or other year end adjustments to Balance sheet accounts that affect ending fund balance. Reimbursed expenses are not projected as the excise tax reimbursement is being offset against projected LNG expenditures.

**El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of November 30, 2007**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	1,670,500	372,476	1,670,500	0
Ancillary Income	1,362,000	514,715	1,362,000	0
Less Cost of Goods Sold	0	(109,931)	(109,931)	(109,931)
Other Income	567,500	78,331	567,500	0
Hotel Occupancy Tax	4,882,500	1,968,389	4,882,500	0
Total Revenues	8,482,500	2,823,980	8,372,569	(109,931)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	6,897,123	1,507,570	6,897,123	0
Utilities - City Accounts	775,377	170,900	775,377	0
Arts and Culture Funding	810,000	179,060	810,000	0
Total Expenses	8,482,500	1,857,530	8,482,500	0
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds				(109,931)

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

Ancillary Income: Income generated from the event attendee (i.e. catering, concession, programs, parking and novelties).

Cost of Goods Sold: Food and beverage expenses.

Other Income: Revenue generated from leasing the office space to the El Paso Symphony, Ticketmaster, El Paso- Juarez Trolley and other parking revenue from monthly/daily parking not associated with a specific event.

Convention Center/CVB Expenditure: This expenditure is paid to SMG by the City of El Paso for the management of the Conventions 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, property and auto insurance.

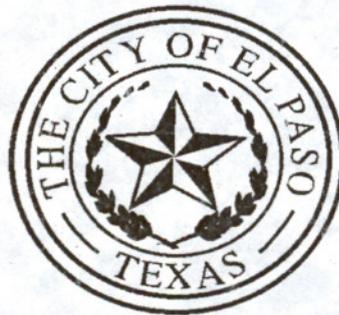
Utilities: Include expenses for electricity, water, natural gas and communications.

Arts and Culture Funding: The portion of Hotel Occupancy Taxes that go directly to the arts and culture programming.

TRAVEL DETAIL 1ST QUARTER BY TRANSACTION DATE*			
District	Trans Date	Amount	Description
01	9/7/2007	1,190	NLC 15th Annual Leadership Summit on Sept 27-29th 2007
01	9/26/2007	760	Annual Texas Municipal League Conference in Dallas Texas in November 2007
01 Total		1,950	
02	8/24/2007	606	Meeting of the Minds Conference, Oakland, CA .
02	9/24/2007	674	HFC Board Meeting, Dallas
02 Total		1,280	
03	9/27/2007	240	For Austin Trip
03 Total		240	
04	9/6/2007	238	Airfare Washington DC for the 2007 National WiLL/WAND Conference
04	10/17/2007	601	trip to Arlington VA
04 Total		839	
05	9/6/2007	238	Women at the Table of Power Conference in Washington,D.C.
05 Total		238	
07	10/26/07	1,073	2007 National Conference on the Creative Economy Washington DC
07 Total		1,073	
CM OFF	9/27/2007	425	TML Conference
CM OFF	10/10/2007	445	ICMA Conf in Pittsburgh
CM OFF	10/11/2007	393	National Academy of Public Administrators 2007 Fall Meeting
CM OFF	10/15/2007	493	2008 Large Cities Conference in Louisville KY
CM OFF	10/19/07	463	Creative Economy Conference
CM OFF	10/25/07	469	trip to Arlington VA
CM OFF	10/31/07	549	Hotel during Leadership Texas
CM OFF	11/05/07	379	Patricia Adaudo Austin UT Board of Regents meeting on November 8-9, 2007.
CM OFF	11/08/07	484	TML conference in Dallas
CM OFF Total		4,099	
LEGAL	11/02/07	725	Flights to Austin for Hadley Huchton for hearings at TX Supreme Court
LEGAL Total		725	
MAYOR	9/25/2007	863	Association of the United States Army Convention and visit with other officials from October 5th thru 12th, 2007.
MAYOR	9/28/2007	506	Airfare to travel to Dallas to attend the 95th Annual Texas Municipal League Conference from Tuesday, November 6th thru 9th, 2007.
MAYOR	9/28/2007	109	Car rental Austin to attend the Texas Transportation Committee Reception on Thursday, September 26 and meeting on Friday, September 27, 2007.
MAYOR	10/5/2007	698	Airfare 11th Annual Texas Workforce Conference on Thursday, November 15, 2007. Travel expenses will be reimbursed by the Texas Workforce Commission.
MAYOR	10/25/07	309	Big City Mayors Meeting in San Antonio, TX on Friday, November 30, 2007.
MAYOR	10/27/07	941	Texas Municipal League Meeting in Dallas, TX.
MAYOR Total		3,426	
Grand Total		13,870	

* Includes only travel utilizing PCARD

Quarterly Investment Report



For the Period Ending
November 30, 2007

Prepared by
Financial Services Department

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



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

FINANCIAL SERVICES DEPARTMENT

December 14, 2007

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager *WS*
Carmen Arrieta-Candelaria, Chief Financial Officer *CA*
From: Blanca B. Lorkowski, Treasury Services Coordinator *BBL*
Subject: Quarterly Investment Report for the Period Ending November 30, 2007

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. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 4.935% for the quarter ended November 30, 2007.

The following is a summary comparison of selected information as of August 31, 2007 and November 30, 2007:

	1st Quarter 2007 November 30, 2007	4th Quarter 2007 August 31, 2007
Principal Invested	\$90,551,197.56	\$142,334,842.38
Portfolio Book Value	\$90,551,197.56	\$142,344,286.82
Portfolio Fair Value	\$90,551,197.56	\$142,344,286.82
Weighted Average Maturity	14 Days	163 Days

The yields on portfolio investments and representative market securities are:

	<u>November 30, 2007</u>
Investment Pools	4.935%
U. S. Agency Securities	0.000%
Average 3-month T-bill Rate	3.604%
Average 6-month T-bill Rate	3.793%
Average 6-month CD Rate	3.940%
City Average Portfolio Yield	5.381%

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 13.1 basis points higher at the end of quarter compared to the beginning of the quarter. This increase is due to an opportunity to lock favorable rates during this quarter. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 177.70 basis points.

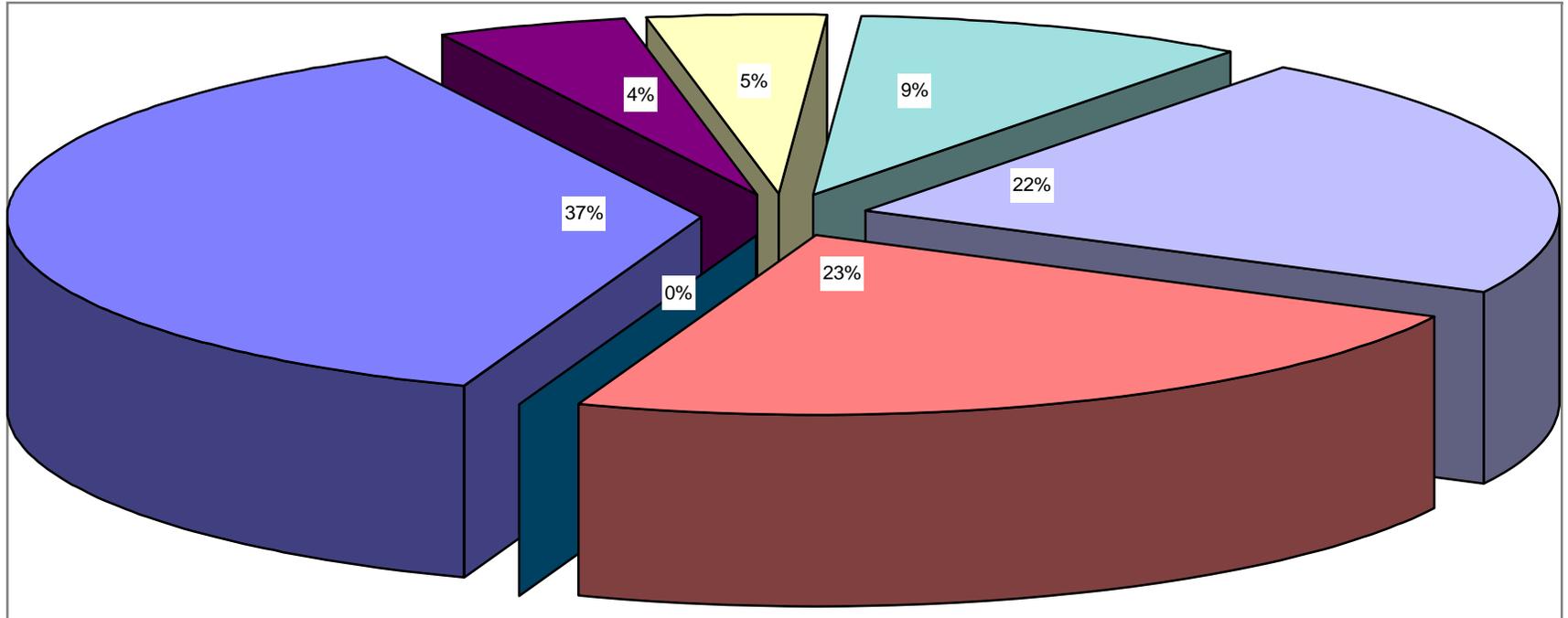
c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

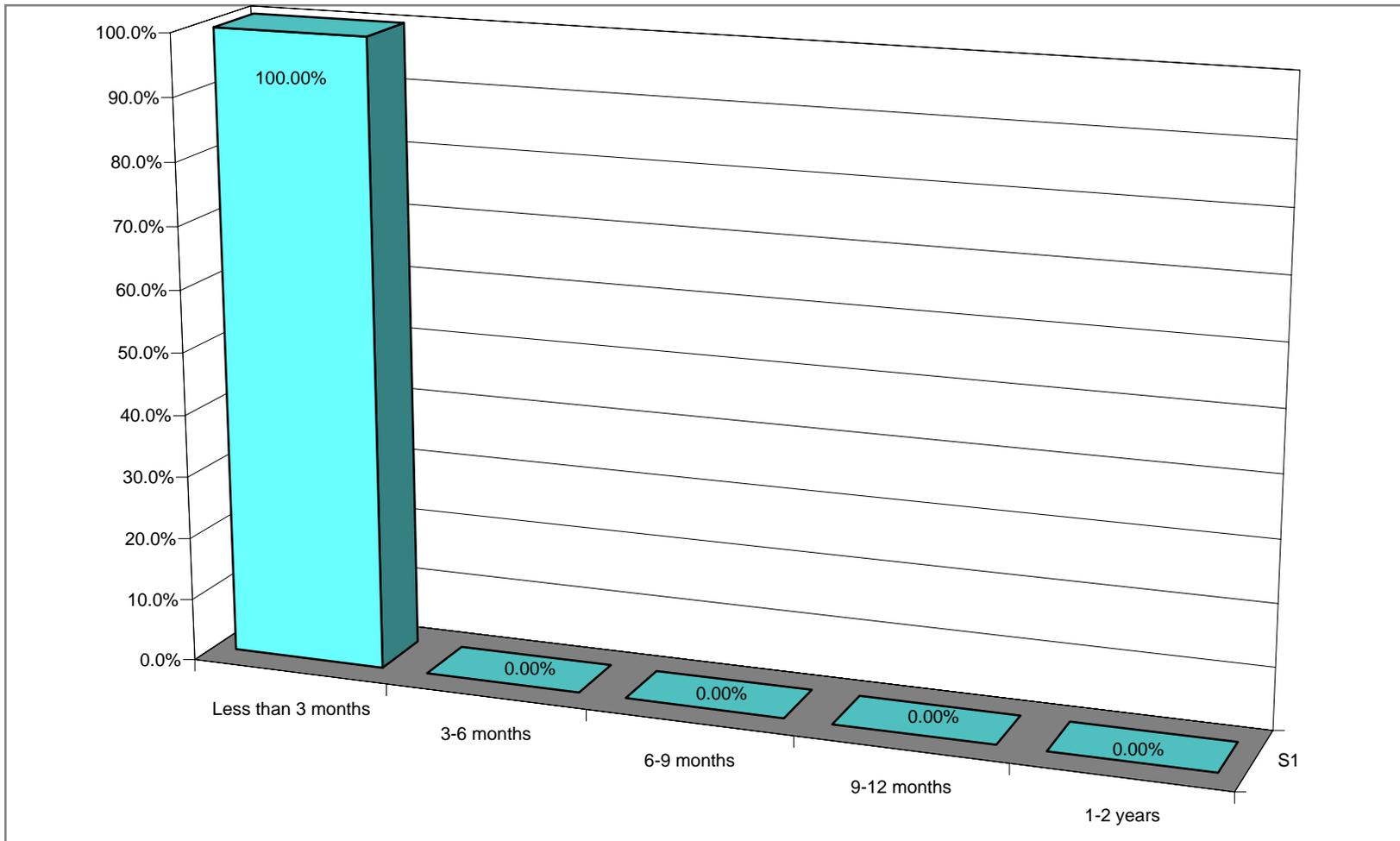
- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details



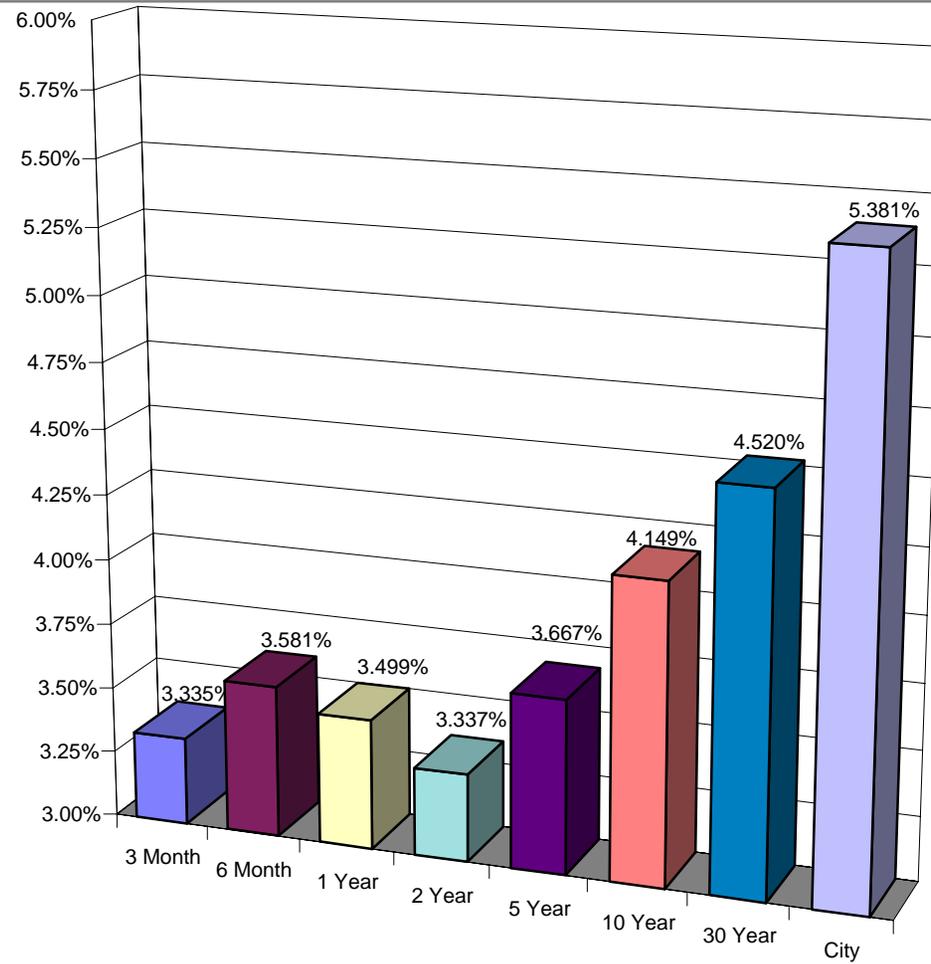
City Portfolio by Investment Type
As of November 30, 2007



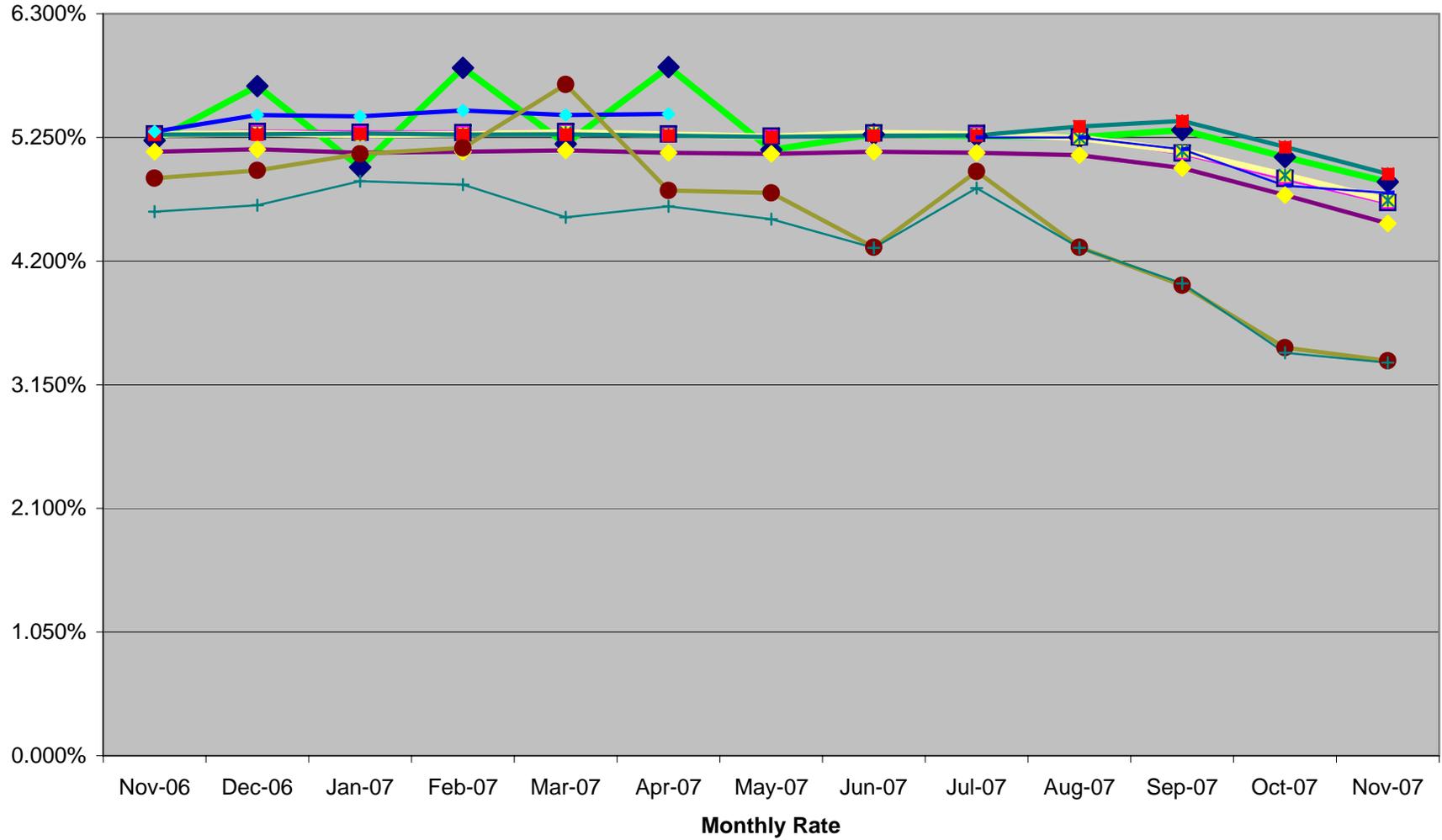
Portfolio Maturity
As of November 30, 2007



**Treasury Benchmark Yield Analysis
As of November 30, 2007**



Portfolio Performance Comparison for the Period November 2006 through November 2007



◆ City
 ■ TexStar
 ✱ TexPool
 ■ Logic
 ● Texas Term
 ◆ MBIA
 ◆ Wells Fargo
 ● 3 Month TBill
 + 2 Yr TNote



City of El Paso
Total Return
September 1, 2007 - November 30, 2007
Yield on Time Weighted Value

City of El Paso
 #2 Civic Center Plaza
 El Paso, TX 79901
 (915)541-4324

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: Federal National Mortgage Assn												
31359M5S8	51000054	01	Fair Value	40,000,000.00	1,758,241.76	0.00	03/05/2009	5.433	8.360	24,148.00	12,500.00	36,648.00
Subtotal				40,000,000.00	1,758,241.76	0.00			8.360	24,148.00	12,500.00	36,648.00
Issuer: Logic Investment Pool												
746000749	5010000007	01	Amortized	8,239,890.93	8,277,512.18	8,346,490.60		4.940	5.106	105,372.28	0.00	105,372.28
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
Subtotal				8,239,890.93	8,277,512.18	8,346,490.60			5.106	105,372.28	0.00	105,372.28
Issuer: MUNICIPAL INVESTORS SVC CORP.												
TX0103050001	501000007	01	Amortized	0.00	0.00	0.00		5.410		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Issuer: TEXPOOL Investment Pool												
071031111000	5020000007	01	Amortized	19,894,297.36	19,980,821.04	20,139,582.97		4.714	4.868	242,504.45	0.00	242,504.45
Subtotal				19,894,297.36	19,980,821.04	20,139,582.97			4.868	242,504.45	0.00	242,504.45
Issuer: Texstar												
746000749	5030000007	01	Amortized	38,532,881.76	32,838,580.55	20,938,078.57		4.698	3.706	303,375.52	0.00	303,375.52
Subtotal				38,532,881.76	32,838,580.55	20,938,078.57			3.706	303,375.52	0.00	303,375.52
Issuer: Texas Term												
	506000011	01	Amortized	5,211,495.29	495,331.86	372,244.39		4.800	128.318	158,464.33	0.00	158,464.33
	511	01	Amortized	18,000,000.00	10,879,120.88	0.00		5.220	8.067	218,810.96	0.00	218,810.96
	512	01	Amortized	0.00	4,780,219.78	5,000,000.00		5.480	5.480	65,309.59	0.00	65,309.59
	513	01	Amortized	0.00	4,505,494.51	5,000,000.00		5.600	5.600	62,904.11	0.00	62,904.11
	514	01	Amortized	0.00	3,351,648.35	5,000,000.00		5.130	5.130	42,867.12	0.00	42,867.12
	515	01	Amortized	0.00	7,120,879.12	18,000,000.00		4.700	4.700	83,441.10	0.00	83,441.10
Subtotal				23,211,495.29	31,132,694.50	33,372,244.39			8.140	631,797.21	0.00	631,797.21
Issuer: Vista Investment Pool												
608352	5060000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00

City of El Paso
Total Return
September 1, 2007 - November 30, 2007

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: Vista Investment Pool												
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350		0.00	0.00	0.00
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00
Issuer: WELLS FARGO GOVERNMENT MMF INS												
12828893	5060000009	02	Amortized	7,044,326.27	5,725,803.84	3,613,791.39		4.520	3.608	51,501.54	0.00	51,501.54
12826111	5060000010	01	Amortized	5,411,950.77	10,808,496.29	4,141,009.64		4.520	4.139	111,526.09	0.00	111,526.09
			Subtotal	12,456,277.04	16,534,300.13	7,754,801.03			3.955	163,027.63	0.00	163,027.63
			Total	142,334,842.38	110,522,150.16	90,551,197.56			5.381	1,470,225.09	12,500.00	1,482,725.09
Components of Return:									Interest:	5.336		
									Amortization:			
									Market Value:	0.045		



City of El Paso
Texas Compliance Summary
Sorted by Investment Class
September 1, 2007 - November 30, 2007

City of El Paso
 #2 Civic Center Plaza
 El Paso, TX 79901
 (915)541-4324

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Fair Value	Value beginning 09/01/2007	142,334,842.38	142,334,842.38	142,335,120.16	6,658,580.22
	Net Change	-51,783,644.82	-51,783,644.82	-51,783,922.60	-1,108,661.57
	Value ending 11/30/2007	90,551,197.56	90,551,197.56	90,551,197.56	5,549,918.65
Amortized Cost	Value beginning 09/01/2007	0.00	0.00	0.00	43,504.38
	Net Change	0.00	0.00	0.00	0.00
	Value ending 11/30/2007	0.00	0.00	0.00	43,504.38
Total	Value beginning 09/01/2007	142,334,842.38	142,334,842.38	142,335,120.16	6,702,084.60
	Net Change	-51,783,644.82	-51,783,644.82	-51,783,922.60	-1,108,661.57
	Value ending 11/30/2007	90,551,197.56	90,551,197.56	90,551,197.56	5,593,423.03



City of El Paso
Texas Compliance Details
Sorted by Investment Class
November 30, 2007

City of El Paso
 #2 Civic Center Plaza
 El Paso, TX 79901
 (915)541-4324

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: Fair Value												
746000749	501000007	01	Logic Investment Pool	PA1	8,346,490.60			4.940	100.000	08/31/1999	8,346,490.60	8,346,490.60
071031111000	502000007	01	TEXPOOL Investment Pool	PA1	20,139,582.97			4.714	100.000	05/31/2000	20,139,582.97	20,139,582.97
746000749	503000007	01	Texstar	PA1	20,938,078.57			4.698	100.000	02/29/2004	20,938,078.57	20,938,078.57
12828893	506000009	02	WELLS FARGO GOVERNMENT MMF INS	PA1	3,613,791.39			4.520	100.000	03/09/2005	3,613,791.39	3,613,791.39
12826111	506000010	01	WELLS FARGO GOVERNMENT MMF INS	PA1	4,141,009.64			4.520	100.000	04/05/2005	4,141,009.64	4,141,009.64
	506000011	01	Texas Term	PA1	372,244.39			4.800	100.000	06/05/2007	372,244.39	372,244.39
	512	01	Texas Term	PA1	5,000,000.00			5.480	100.000	09/05/2007	5,000,000.00	5,000,000.00
	513	01	Texas Term	PA1	5,000,000.00			5.600	100.000	09/10/2007	5,000,000.00	5,000,000.00
	514	01	Texas Term	PA1	5,000,000.00			5.130	100.000	10/01/2007	5,000,000.00	5,000,000.00
	515	01	Texas Term	PA1	18,000,000.00			4.700	100.000	10/26/2007	18,000,000.00	18,000,000.00
				Subtotal	90,551,197.56						90,551,197.56	90,551,197.56
				Total	90,551,197.56						90,551,197.56	90,551,197.56



City of El Paso, Texas **Quarterly Budget Report**

Bill Studer

Deputy City Manager - Financial and Administrative Services



Fiscal Year 2008

General Fund Analysis- First Quarter

Beginning Undesignated Fund Balance **\$22,602,463**

Year End Revenue Projection **\$294,095,863**

Year End Expenditure Projection **\$296,565,494**

Projected Ending Fund Balance* **\$17,132,832**

Beginning undesignated fund balance is based on information received from Financial Services

*Includes reduction of \$3,000,000 for vehicle replacement

Salary reserve/contingency will be used to cover salary expense over budget

FY2008 General Fund Revenues

Adjusted Budget FY2008	Collected through First Quarter	Year End Projection
\$293,760,728	\$46,881,422	\$294,095,863

Total General Fund Revenues are projected to
be over budget by **\$335,135**.

Tax Revenues

Adjusted Budget FY2008	Collected through First Quarter	Year End Projection
\$187,244,176	\$22,990,194	\$187,631,942

Projection Exceeds Budget by \$387,766.

- **Sales Tax** year end projection currently exceeds budget by \$320,136 based on a 5% increase over FY07 actuals.
- **Property Tax** collections projected at budget.
- **Special fees/delinquents** projected at budget.

Franchise Fees

Adjusted Budget	Collected through	Year End
FY2008	First Quarter	Projection
\$40,815,451	\$11,345,789	\$40,529,821

Budget Variance (\$285,630).

- **Texas Gas Service** revenue projected to be \$523,720 over budget estimate.

Charges for Services

Adjusted Budget FY2008	Collected through First Quarter	Year End Projection
\$14,272,475	\$3,745,010	\$14,997,107

Budget Variance \$724,632.

- **Various building permits and ambulance service fees account for the increase projected over the budgeted amount.**

Municipal Court Fines

Adjusted Budget FY2008	Collected through First Quarter	Year End Projection
\$12,961,558	\$3,322,639	\$13,700,870

Projection exceeds budget by \$739,312.

Moving violations are grouped as “fines”, assessed at a judge’s discretion and as “forfeits”, when paid without attempting to contest the violation.

- **Moving Violations** over budget by **\$217,087**.
- **Liability Insurance Violations** exceed budget by **\$179,825**.
- **Moving Violation Forfeitures** under budget by **(\$244,969)**.
- **Parking Forfeitures/fines** exceeds budget by **\$191,664**.

International Bridge Revenue

**Adjusted Budget
FY2008**

\$12,839,172

**Collected through
First Quarter**

\$4,082,815*

**Year End
Projection**

\$11,762,317

	1st QTR FY07	1st QTR FY08	Diff.	% Change
Crossings				
Santa Fe	989,572	1,037,987	48,415	4.9%
Stanton	395,907	430,665	34,758	8.8%
Total Pedestrian	1,385,479	1,468,652	83,173	6.0%
Stanton	380,771	264,278	(116,493)	-30.6%
Zaragoza	777,779	697,513	(80,266)	-10.3%
Total Automobile	1,158,550	961,791	(196,759)	-17.0%
Zaragoza Commercial	83,890	88,715	4,825	5.8%
Total Traffic	2,627,919	2,519,158	(108,761)	-4.1%
*Projected under budget by (\$1,076,855)				

NOTE: Pedestrian fee is \$0.35, Vehicle fee \$2.25 and Commercial fee is \$3.50 per axle.

*Reflects total bridge collections, prior to bridge operating costs and mandated fund balance.

FY2008 General Fund Appropriations

Adjusted Budget FY2007	Expended through First Quarter	Year End Projection
\$293,760,728	\$83,375,654	\$296,565,494

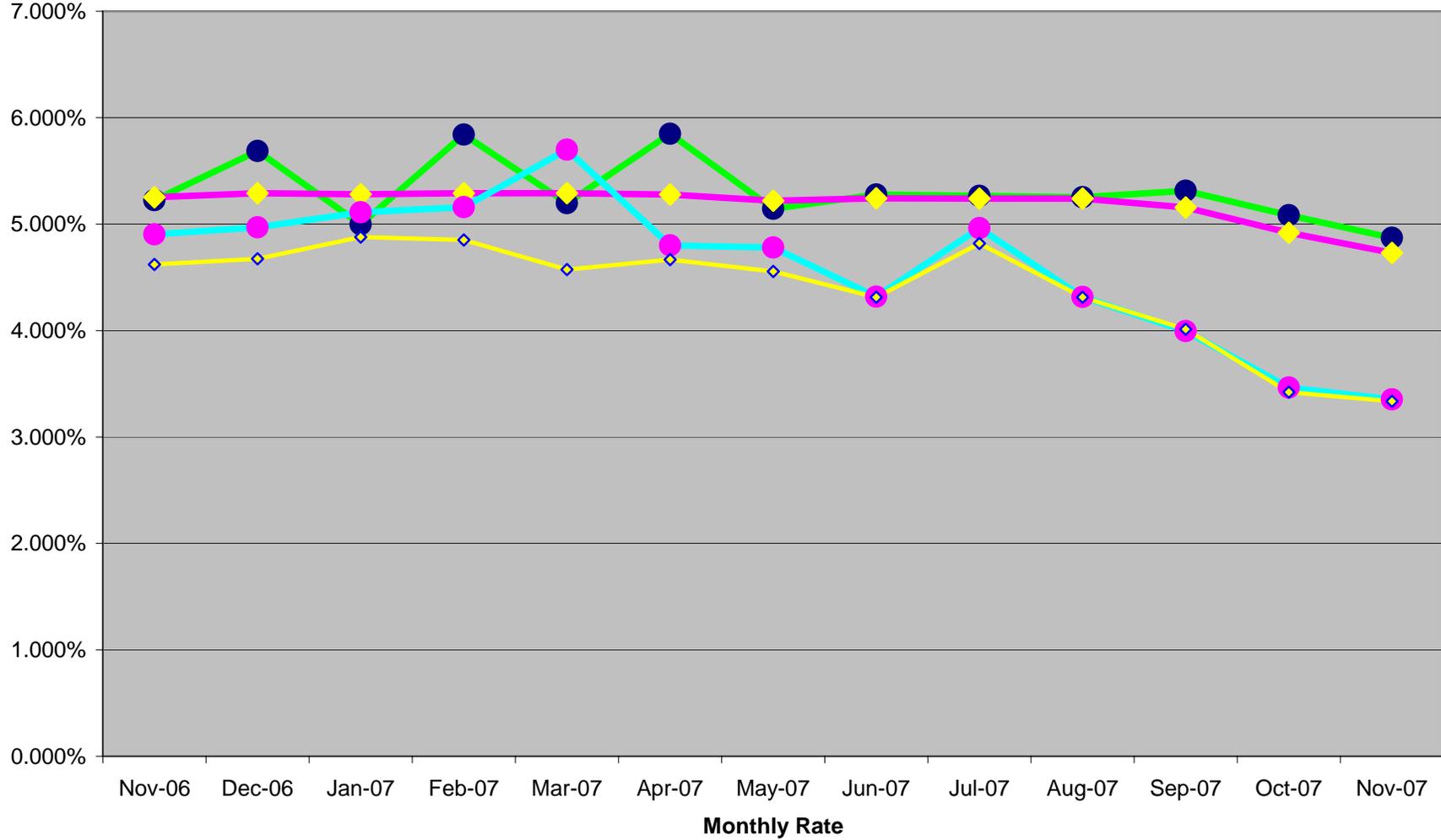
Total General Fund Expenditures are projected to be over budget by **(\$2,804,766)**. Management will review available appropriations to ensure revenues support projected expenditures.

Major Appropriation Deviations

- **Fire** – Projected over budget by **(\$2,480,244)** in personal services due to higher average attrition which resulted in higher overtime and vacation payouts. Projected savings of \$165,816 are expected due to reduced operating expenditures and Health Care Provider savings.
- **Police** – Projected over budget by **(\$931,919)** in personal services mainly due to a projected increase in overtime for uniform. Projected over budget **(\$577,490)** in contractual services, operating expenses and fuel. Projected savings in material and supplies of \$24,682 due to a decrease in expenditures of ammunition and uniforms.
- **General Services** – Projected utilities expenditures currently exceeds budget by **(\$492,232)** due to increase in electricity and natural gas costs.
- **Engineering** – Projected over budget by **(\$298,429)** in personal services due to unrealized attrition.

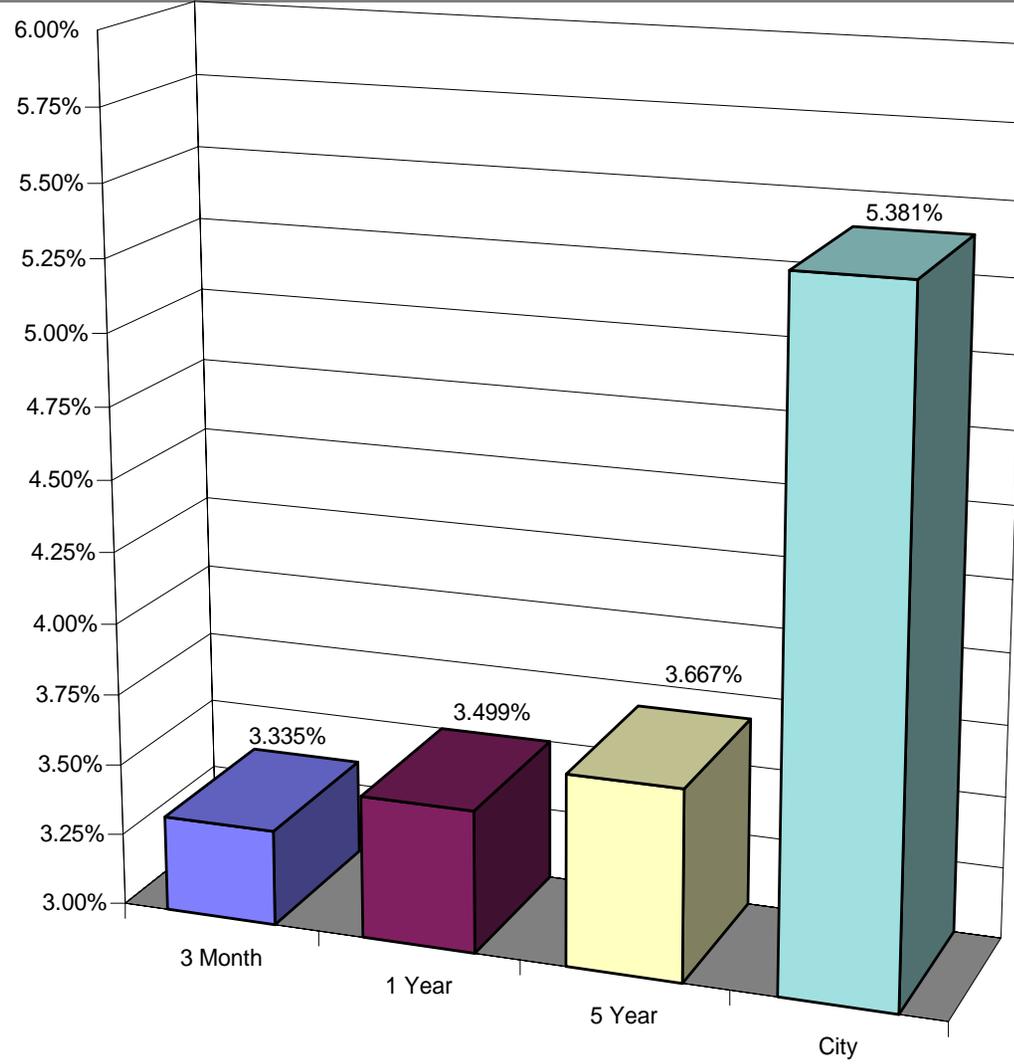
Treasury Services

Portfolio Performance Comparison for the Period November 2006 through November 2007



City Mutual Funds 3-Month T-Bill 2 Yr Note

Treasury Benchmark Yield Analysis
As of November 30, 2007





Comments or Questions



Performance Measures



FY2008 1st Quarter Performance Measures

City Attorney	Actual FY2007	First Quarter FY2008	Projected FY2008
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	n/a*	96%	80%
Prepare initial response within ten (10) working days of the receipt of a claim.	n/a*	100%	80%
Prepare complaint for prosecution within ten (10) working days of the request.	n/a*	82%	80%

* New measures were developed for FY 2008

FY2008 1st Quarter Performance Measures

City Manager	Actual FY2007	First Quarter FY2008	Projected FY2008
Customer Service Current Case Load	90 cases	118 cases	95 cases
Average Case Age	36 days	35 days	31 days
Number of cases over 90 days	10	10	10
Customer Service Score	77%	80%	81%

Community and Human Development	Actual FY2007	First Quarter FY2008	Projected FY2008
CD Capital Improvements - Projects Underway	27	28	29
Aging Services- Recruit FGP Volunteers	163	133	160
1st Time Homebuyers Assisted	43	4	80
Neighborhood Services, Neighborhood Leadership Academy Graduates	38	45 (Class in Session)	40
Emergency Shelter Grant Contracts Executed	9	0	9

FY2008 1st Quarter Performance Measures

Development Services	Actual FY2007	First Quarter FY2008	Projected FY2008
Ratio of ACD (Automatic Call Distribution) Abandon calls (caller hangs up before answered) to total calls to business center.	na*	42%	20%
Number of calls		32,631	150,000
Number of Abandon Calls	na*	13,662	30,000
Average process time for plan review in minutes and seconds.	na*	13:20	< 10 minutes
Number of customers in plan review	na*	5,506	20,000
Average process time for customers in Business Center in minutes and seconds	na*	11:32	< 10 minutes
Number of customers in business center	na*	7,587	27,000
Zoning Code variance and exception rate	na*	15%	< 10%
* New measures for 2008.			

FY2008 1st Quarter Performance Measures

Economic Development	Actual FY2007	First Quarter FY2008	Projected FY2008
Attraction Support new jobs (direct)	1,522	343	1,000
Business First business retention visits	331	99	500
Business First partner referrals	76	5	100

Engineering Services	Actual FY2007	First Quarter FY2008	Projected FY2008
Projects designed In-House	44	12	25
Outsourced design projects managed	110	74	100
Outsourced construction projects managed	76	52	85
Change Order Index	4.29	4.00	3.50

FY2008 1st Quarter Performance Measures

Environmental Services	Actual FY2007	First Quarter FY2008	Projected FY2008
Tons of trash processed at the landfills	594,864	107,525	400,000
Average Number of Households Served	156,000	157,000	158,000
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	31,796	5,903	33,000
Proactive Investigation Cases	21,976	3,330	24,000
Days to Visit from Complaint	3.7	3.0	3.0
Number of Alleys Cleaned-Up	2,104	194	3,000
Illegal Dumping cases	358	125	360
Number of Illegal Dumping Sites Cleaned	153	66	160
Enforcement Cases Closed	20,357	4,551	24,000
Citations Issued	239	49	250
Tons of Recyclables Collected at the Curbside	13,731	8,076	33,000

FY2008 1st Quarter Performance Measures

Financial Services	Actual FY2007	First Quarter FY2008	Projected FY2008
Treasury Services Yield Benchmarks			
Investment Pools	5.19%	4.94%	5.25%
US Agency Securities	4.72%	0.00%	5.25%
Average 3-month T-bill rate	5.00%	3.60%	5.00%
Average 6-month T-bill rate	4.81%	3.79%	5.00%
Average 6-month CD rate	5.32%	3.94%	5.50%
City Average Portfolio Yield	5.37%	5.38%	5.45%
Average Uninvested Balance	\$3,346,107	\$4,378,369	\$1,000,000
Average amount Required to cover fees	\$3,615,411	\$8,655,467	\$500,000
Net Average Uninvested Daily Balance	-\$269,304	-\$4,277,098	\$500,000
Number of new grants solicited	39	14	40
Dollar amount of new grants solicited	\$5,445,223	\$794,469	\$6,000,000
Number of new grants received	31	29	35
Dollar amount of new grants received	\$5,161,631	\$1,837,924	\$4,500,000
Days of grants receivable outstanding	46.9 Days	56.7 Days	45 Days
Requisition Turnaround Time	9.14 Days	5.42 Days	5 Days
Overall bid turnaround time	66.0 Days	59.69 Days	65 Days
Construction bid turnaround time	76.67 Days	70.75 Days	75 Days
Regular bid turn around time	63.72 Days	48.63 Days	60 Days
Customer Service Satisfaction Statistics	89%	93%	95%

FY2008 1st Quarter Performance Measures

Fire	Actual FY2007	First Quarter FY2008	Projected FY2008
First Responder Average Response Time (minutes)	4:37	4:10	4:23
Total Responses	70,498	18,000	71,500
Fires Confined to Room of Origin	83.12%	76.09%	85.00%
Fire Prevention Programs	1,225	294	1,335
Total Program Attendees	121,250	26,965	132,000
Emergency Preparedness Funding - EMPG grant *	206,766	242,666	243,000
Emer. Prep. Training & Exercise Programs	65	7	65
Training Attendances	1,500	172	3,000
*This measure was revised on October 31, 2007 to show the actual numbers from the EMPG grant, a recurring grant.			

FY2008 1st Quarter Performance Measures

General Services			
	Actual FY2007	First Quarter FY2008	Projected FY2008
Fleet average turnaround times:			
High priority work orders	1.96 days	1.66 days	1.9 days
Low / medium priority work orders	7.05 days	6.47 days	8 days
Overall average turnaround time	2.26 days	2.10 days	2 days
Building Maintenance average work order turnaround time	6.6 days	5.28 days	6 days

Health			
	Actual FY2007	First Quarter FY2008	Projected FY2008
Number of residents received Public Health Education through health fairs and presentations	140,944	28,638	120,000
Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic.	119,170	30,945	128,000
WIC encounters	576,597	143,618	584,000
Number of environmental inspections conducted (i.e.. air quality, food, public facilities and sewage)	13,209	4,952	12,500
Health permits issued (i.e., animal regulations, food and sewage permits).	91,725	11,828	93,000

FY2008 1st Quarter Performance Measures

Human Resources	Actual FY2007	First Quarter FY2008	Projected FY2008
Workforce Turnover:			
Voluntary Separation Rate	10.35%	4.85%	11.00%
Voluntary Turnover rates by length of service less than five (5) years of service	6.21%	3.39%	7.00%
Voluntary Turnover rates by length of service more than five (5) years of service	4.14%	1.15%	5.00%
Involuntary Separation Rate	1.59%	0.31%	2.00%

Information Technology	Actual FY2007	First Quarter FY2008	Projected FY2008
Amount of systems downtime	<1%	<1%	<1%
Number of website (page views)	40,744,297	11,808,830	50,000,000
Number of "trouble tickets" received	26,855	7,703	30,000
Number of "trouble tickets" solved	25,970	7,198	30,000
% of "trouble tickets" resolvment	96.70%	93.44%	100.00%

FY2008 1st Quarter Performance Measures

Library	Actual FY2007*	First Quarter FY2008	Projected FY2008
Number of persons entering the libraries	2,031,455	544,881	2,148,002
Number of cardholders	347,524	357,208	369,042
Number of computer users	522,358	129,246	635,144
*Actual 2007 updated			

Municipal Clerk	Actual FY2007	First Quarter FY2008	Projected FY2008
Revenue Collected at five bond office locations and through the web	\$24,968,642	\$6,047,310	\$22,574,714
Class C and Traffic Cases Awaiting a Hearing	38,726	43,713	15,000
Regular and Special City Council Meeting Minutes Prepared Within One Week	100%	100%	100%

FY2008 1st Quarter Performance Measures

Museums and Cultural Affairs Department			
	Actual FY2007	First Quarter FY2008	Projected FY2008
Museums Division			
Total attendance	141,090	34,187	150,000
Total youth attendance	26,701	10,574	30,000
Number of educational programs	1,028	248	1,100
Number of free programs	337	80	350
Funds raised through donations/memberships	\$ 185,307	\$ 60,115	\$ 220,000
Funds raised through grants/foundations	\$ 72,026	\$ 28,304	\$ 87,500
Cultural Affairs Division			
Number of events/programs	38	25	50
Total attendance	132,172	10,195	150,000
Avg. Operational cost per attendee	n/a*	**	\$ 1.36
Funds raised through donations/sponsorships	n/a*	\$ 18,012	\$ 25,000
Funds raised through grants/foundations	\$ 101,012	\$ 49,946	\$ 100,000
Cultural Funding Program			
Number of organizations/total awards	36/\$307,768	37/\$289,953	30/\$275,544
Number of events/programs	n/a*	75	4,500
Total attendance	n/a*	28,315	350,000
Avg. Operational cost per attendee	n/a*	**	\$ 0.78
* New measures developed for FY 2008			
** Per capita cost figures will be calculated when attendance numbers are available.			

FY2008 1st Quarter Performance Measures

OMB	Actual FY2007	First Quarter FY2008	Projected FY2008
Comprehensive Management Studies	2	1 in progress	3
Workers Compensation Claims Reported	1,321	330	1,200
Average cost per workers compensation claim	\$4,790	\$4,909	\$4,700
Employees / Retirees covered by health plan	5,169	5,187	5,200
Average health claim cost per member*	\$2,082	\$1,128	\$2,019
Number of Budget Transfers Processed	1,329	351	1,300
Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	2.6 days	1.7 days	2.0 days
*Measure is redefined as total claims divided by number of employees and retirees enrolled.			

Parks and Recreation	Actual FY2007	First Quarter FY2008	Projected FY2008
Provide a safe & supervised play environment through the (Park/School) Program	37,598 participant days	10,832 participant days	34,000 participant days
Irrigation Water Expenditure as % of Total Land Management expense	21.9%	6.7%	24.5%

FY2008 1st Quarter Performance Measures

Police	Actual FY2007	First Quarter FY2008	Projected FY2008
Number of traffic fatalities	46	17	44
Number of in-service contact training hours	55,865	6,540	80,000
Number of crime victims served	4,685	1,025	4,919
Number of alarm calls	15,595	4,376	16,375
Number of traffic collisions	21,497	5,406	20,420
Number of domestic violence arrests	1,675	455	1,759
Vice/ Narcotics arrests	867	220	825
% drive-by shootings cleared	75%	67%	100%
	(4 Cases 3 Cleared)	(3 Cases 2 Cleared)	
Clearance rate for murder	83%	100%	100%
		(5 Cases 5 Cleared)	
Yearly Auto Thefts	2,459	552	2,200
Narcotic search warrants executed	258	66	265
Auto Theft Recovery Rate	19%	26%	25%
Crime Rate	5,143 per 100,000	1,240 per 100,000	5,084 per 100,000
Number of calls for service	482,388	135,124	496,859
Index Crime	21,504	5,451	21,357
Number of Neighborhood Watch Programs	433	404	500
Average response time			
(Dispatch to Arrival, Priority 2&3)	8:52	8:26	8:41
(Call to Arrival, Priority 2&3)	15:18	14:25	15:02
Number of arrests	23,035	7,208	23,761
Number of moving violations issued	246,441	62,249	258,740

FY2008 1st Quarter Performance Measures

Public Transit	Actual FY2007	First Quarter FY2008	Projected FY2008
On-time performance	86%	90%	90%
Customer Service Complaints	32 per week	40 per week	30 per week
Preventative Maintenance on buses	22.65 per week	23.3 per week	23 per week

Street	Actual FY2007	First Quarter FY2008	Projected FY2008
Street Maint. Pothole Patching - (measured in square feet)	437,548 sqft	118,690 sqft	450,674 sqft
Street Sweeping - (measured in curb miles swept)	53,578 c/m	14,144 c/m	55,185 c/m
Graffiti Program - Sites Cleaned	12,980	3,783	14,278