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

DEPARTMENT: **City Manager, Finance & Management Support Services**

AGENDA DATE: **Tuesday, February 1, 2011**

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 2011.

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 2011 Budget Resolution requires that at 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 2010 was presented on July 27, 2010.

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?

N/A

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

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

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

DEPARTMENT HEAD: _____ _____

(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

S E R V I C E S O L U T I O N S S U C C E S S

January 27, 2011

To: Honorable Mayor and City Council Members

CC: Joyce Wilson, City Manager
Bill Studer, Deputy City Manager
David Almonte, Deputy City Manager
Deborah Hamlyn, Deputy City Manager
Jane Shang, Deputy City Manager

Fm: John Neal, Interim Chief Budget Officer

RE: 1st Quarter Financial Report – FY2011

Attached please find the Financial Report for the First Quarter of Fiscal Year 2011 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, February 1, 2011.

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 with conservative optimism for the both the national and local economy. While major revenues show positive gains into the first quarter of FY2011, they are received with some reservation. Overall, the national gross domestic product, the measure that is used to gauge economic growth, is only projected to reach 2% in 2011. This anemic recovery requires conservative growth projections for all of the major revenues. At the present time, the City is forecasting general fund revenues of $316,867,573, which is approximately ($238,805) below the adjusted revenue budget of $317,106,378. 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.

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

Tax Revenues – $97,998

Property taxes collections are currently projected to be collected at the budgeted amount of $127.9 million. However, the second quarter may reflect a variance in the projection since property taxes are due by the 1st of February. In addition, sales tax is also projected to meet budget at $70.9 million. The percentage increase for sales tax in the first quarter to the first quarter of FY2010 is 6.55%, with a cumulative increase of 6.72% year-to-date. It is important to note that other Texas communities are also seeing increases in sales tax receipts.

Franchise Fees – $500,022

Overall franchise fees are projected to exceed budget by $500,022. This variance is mainly attributed to a projected increase from the ONEOK/WESTEX franchise fee receipts of $1 million due to the contract renegotiation. Additionally, the Texas Gas Service is projected to be under budget by ($581,687). This projection is based on the company's expectation of heating bills to drop by 15% this winter when compared to the previous year.

Licenses and Permits – ($78,716)

Licenses and Permits are projected to be slightly under budget by ($78,716). However, overall licenses and permits are meeting the budgeted targets over the same period last year.

Charges for Services – $237,069

Charges for Services include ambulance service fees, building permits and inspection 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 exceed budget by $237,069. This increase is the net result of two major revenue streams – ambulance service fees and inspection fees. The ambulance service fee is below budget by ($743,591). This is the result of a budget based on an early collection contract implementation date. However, inspection fees are projected to exceed the budget by $691,190 due to an increase in average valuation of the properties applying for a permit fee.

Fines – $537,066

Overall, municipal fines collected are projected to be over budget by $537,066. This increase in the projected collection of fines is in part due to the collection efforts of active warrants, the Omnibase program - denial of driver's license program for warrant holders, and an increase in the number of citations of moving violations and forfeitures.

International Bridge Revenues - $457,547

The International Bridge revenue is projected to exceed budget by $457,547. Bridge crossings have seen a significant decline in the past two years, but appear to be rebounding. Automobile crossings are up by 16.5%, and commercial crossings are up by 8.3% when compared to the same quarter in fiscal year 2010. In contrast, pedestrian crossings have decreased by -12.1% for the same period. This sharp decrease is for reasons not clearly understood. However, total southbound crossings overall, have only decreased slightly by -1.0%.

Expenditures - $344,187

Year-end General Fund expenditures are currently projected to be $316,762,191, which is favorable by $344,187.

Overall, the forecast depicts positive revenue projections coupled with conservative expenditures. This outlook is projected to yield an increase to fund balance of $105,382. While this is an optimistic outlook, the national and local economic recovery has been slow and should be welcomed cautiously. The Office of Management and Budget will continue to track and project FY2011 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

February 1, 2011

Bill Studer

Deputy City Manager

Finance and Management Support Services

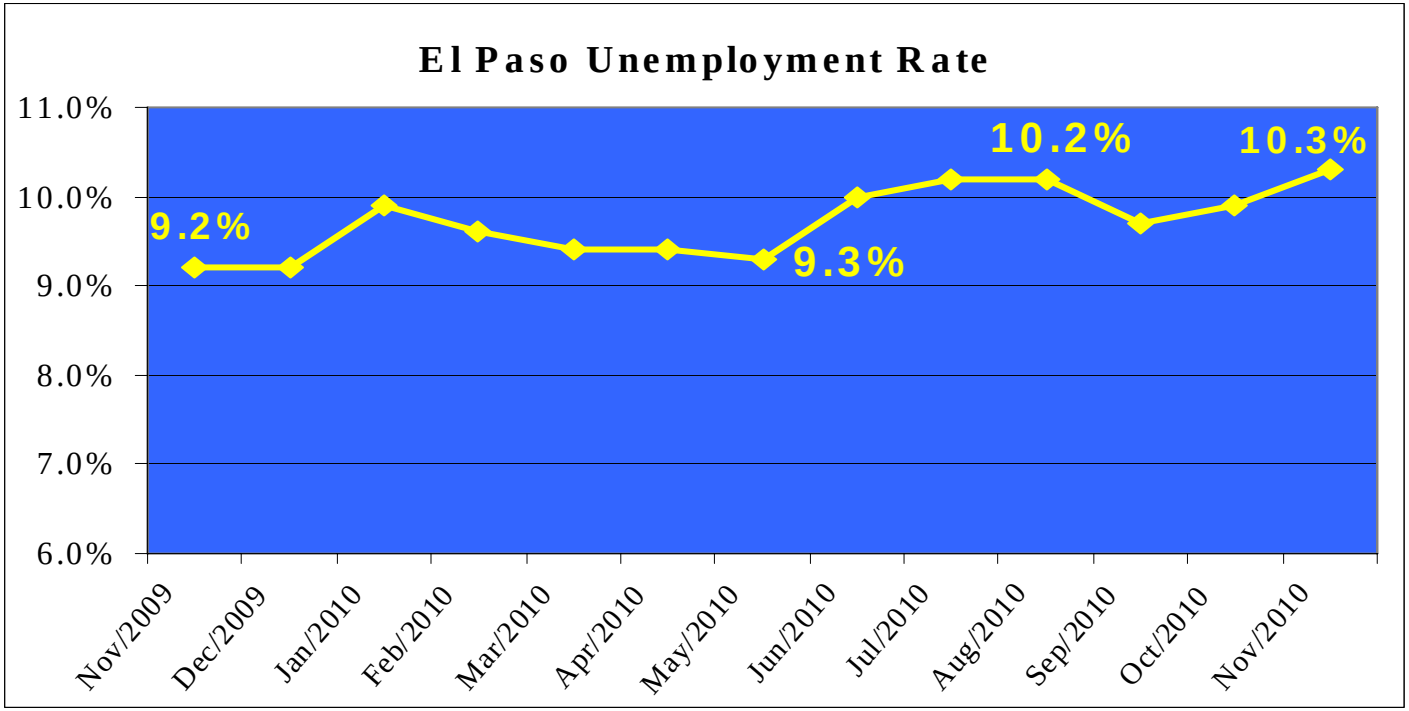
Unemployment

National Unemployment Rate – November 2010 9.8%

El Paso Metropolitan Statistical Area

November 2009
Employment: 281,700
Unemployment: 28,700
Unemployment Rate: 9.2%

November 2010
Employment: 283,900
Unemployment: 32,500
Unemployment Rate: 10.3%

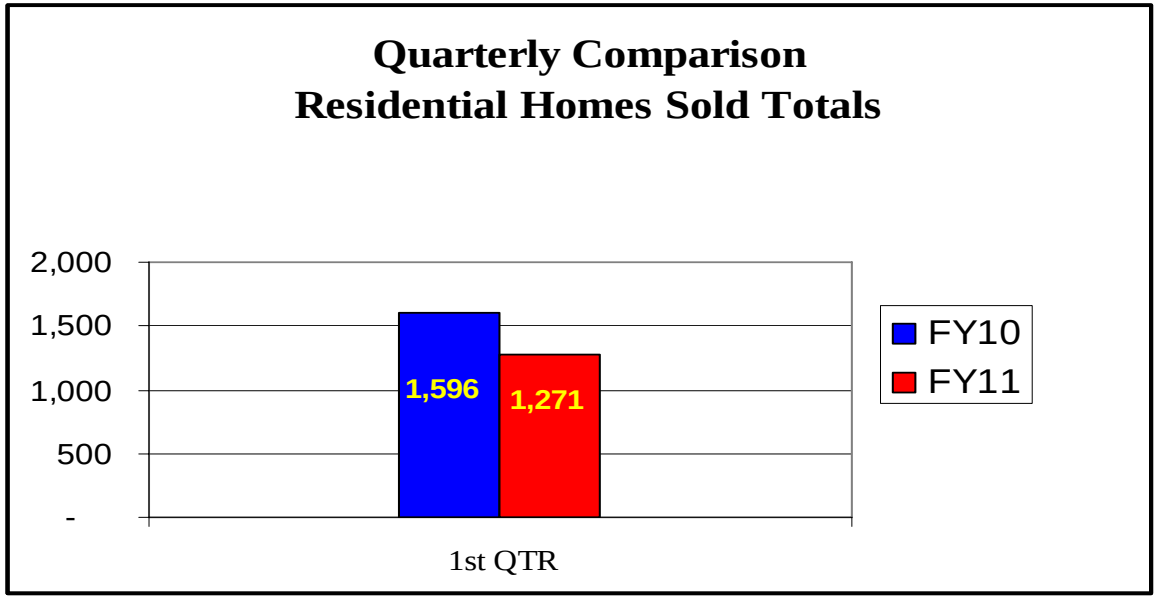


Unemployment Rates are Not Seasonally Adjusted

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

El Paso Home Sales

November 2009	November 2010
Sales: 570	Sales: 392
Average Price: $147,800	Average Price: $146,200
Median Price: $131,900	Median Price: $134,100



Source: Texas Real Estate Center: http://recenter.tamu.edu/

Fiscal Year 2011
General Fund Analysis
First Quarter

Year-End General Fund Revenue Projections

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	Over/(Under) Budget
REVENUES				
Taxes	203,208,748	24,570,094	203,306,746	97,998
Franchise & Easement	43,785,987	12,013,689	44,286,009	500,022
Licenses & Permits	5,636,599	1,531,369	5,557,883	(78,716)
Intergovernmental Revenue	2,192,603	708,315	2,192,603	0
Charges for Service	23,002,945	5,890,233	23,240,014	237,069
Fines	12,913,994	2,937,630	13,451,060	537,066
Bridge Revenues	9,461,049	1,364,485	9,918,596	457,547
Other Revenues	15,347,540	3,120,267	14,914,662	(432,878)
TOTAL REVENUE:	315,549,465	52,136,082	316,867,573	1,318,108
Adjusted Fund Balance	1,556,913			
TOTAL	**317,106,378**	**52,136,082**	**316,867,573**	**(238,805)**

Year-End Expenditures Projections: $316,762,191

Difference Revenue/Expenditures: $105,382

Tax Revenues

FY2011 Budget	Collected through First Quarter	Year End Projection
$203,208,748	$24,570,094	$203,306,746

Projected Over Budget by $97,998

- **Sales Tax** projected at budget.
- **Property Tax** collections projected at budget.
- **Mixed Beverage Tax** projected to be over budget by $101,377.

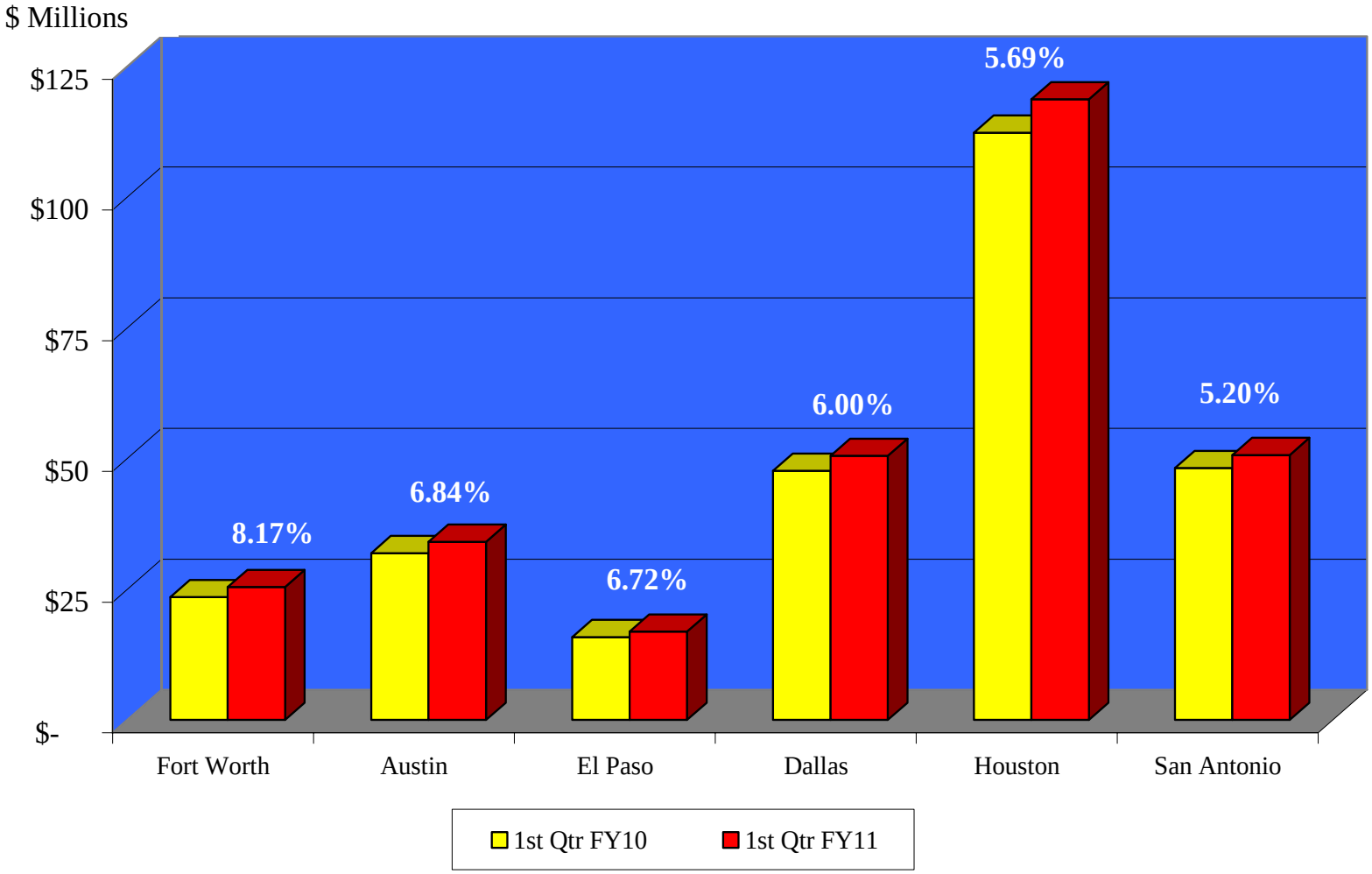
Sales Tax Revenue

Period (Month)	FY 2009	FY 2010	FY2011	% Increase FY10 / FY11
Sept	5,866,268	5,545,766	6,126,633	10.47%
Oct	5,018,850	5,087,330	5,230,501	2.81%
Nov	5,197,278	5,203,363	5,544,144	6.55%
Dec	7,303,925	7,574,044		
Jan	4,828,619	4,864,424		
Feb	4,605,075	5,031,520		
Mar	5,378,974	6,593,737		
Apr	5,223,580	5,396,658		
May	4,847,475	5,352,068		
Jun	6,127,784	6,415,450		
Jul	4,865,779	4,819,818		
Aug	4,842,079	5,282,917		
	64,105,685	**67,167,095**	**16,901,278**	6.72%

Cumulative increase of 6.72 % based on accruals.

Sales Tax Comparison - Accrual Basis

September - November FY10 / FY11



Sales Tax Comparison
Texas Top 20 Cities

City Rank	City	% Difference FY11/FY10
1	Midland	26.54%
2	Frisco	9.82%
3	Corpus Christi	9.17%
4	Plano	9.02%
5	Arlington	8.41%
6	Fort Worth	8.17%
7	Amarillo	8.05%
8	Austin	6.84%
9	***El Paso***	**6.72%**
10	Mesquite	6.21%
11	Irving	6.20%
12	Dallas	6.00%
13	Houston	5.69%
14	San Antonio	5.20%
15	Tyler	3.18%
16	Sugar Land	2.69%
17	Lubbock	2.28%
18	McAllen	0.26%
19	Round Rock	-4.50%
20	Grand Prairie	-6.44%

Franchise Fees

FY2011 Budget	Collected through First Quarter	Year End Projection
$43,785,987	$12,013,689	$44,286,009

Projected Over Budget by $500,022

- **Texas Gas Service** projected under budget ($581,687).
- **ONEOK** projected over budget $1 million.

Charges for Services

FY2011 Budget	Collected through First Quarter	Year End Projection
$23,002,945	$5,890,233	$23,240,014

Budget Variance ($237,069)

- **Ambulance service fees** are projected to be under budget by ($743,591).
- **Inspection Fees** are projected to be over budget $691,190.

Municipal Court Fines

FY2011 Budget	Collected through First Quarter	Year End Projection
$12,913,994	$2,937,630	$13,451,060

Budget Variance $537,066

- **Liability Insurance Violations** projected over budget by $128,394.
- **Moving Violations Fines/Forfeits** projected over budget by $230,042.

International Bridge Revenue

FY2011 Budget	Year End Projection
$9,461,049	$9,918,596

	YTD As of Nov FY10	YTD As of Nov FY11	Diff.	% Change
Crossings				
Santa Fe	885,224	778,945	(106,279)	-12.0%
Stanton	306,990	266,597	(40,393)	-13.2%
Zaragoza	155,512	139,250	(16,262)	-10.5%
Total Pedestrian	**1,347,726**	**1,184,792**	**(162,934)**	**-12.1%**
Stanton	281,473	367,733	86,260	30.6%
Zaragoza	535,094	583,775	48,681	9.1%
Total Automobile	**816,567**	**951,508**	**134,941**	**16.5%**
Zaragoza Commercial	**75,209**	**81,435**	**6,226**	**8.3%**
Total Traffic	**2,239,502**	**2,217,735**	**(21,767)**	**-1.0%**

Projected over budget by $457,549.

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 FY2011	FY 2011 Actuals	Year-End Projection FY2011	(Over)/Under Budget
EXPENDITURES				
Personal Services	250,928,517	61,148,308	251,357,587	(429,070)
Contractual Services	27,982,396	13,155,356	28,135,698	(153,302)
Material & Supplies	13,299,913	5,659,850	13,098,218	201,695
Operating Expenditures	20,545,201	4,793,000	19,182,372	1,362,829
Non-Operating Expenses	2,668,961	603,061	3,306,926	(637,965)
Intergovernmental Appropriations	1,563,236	19,792	1,563,236	0
Other Uses	37,400	0	37,400	0
Capital Expenditures	80,754	(1,918)	80,754	0
TOTAL EXPENDITURES:	**317,106,378**	**85,377,449**	**316,762,191**	**344,187**

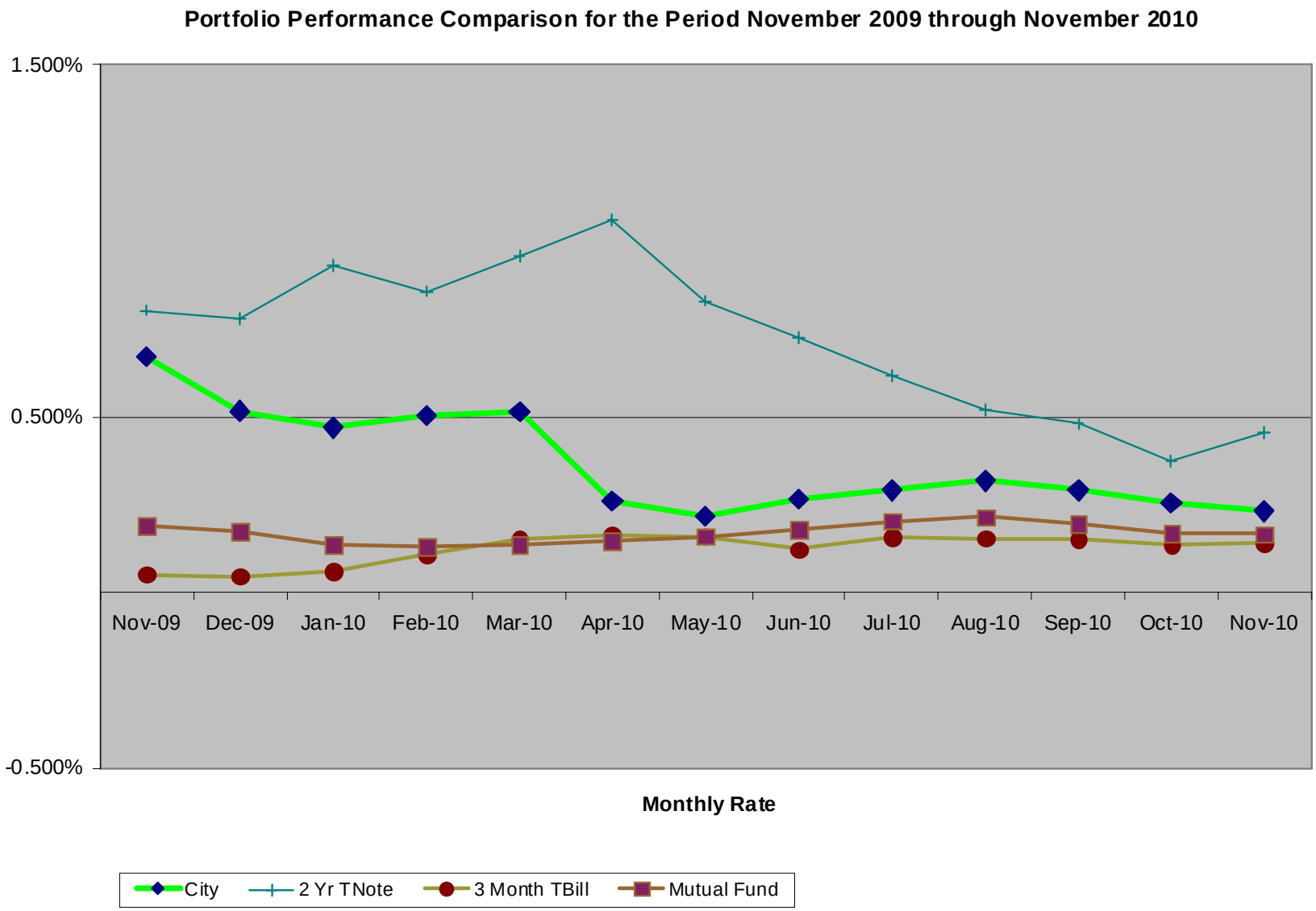
Major Appropriation Variances

- Personal Services ($429,070)
  - Due to staffing needs and overtime of Fire Communications

- Operating Expenditures $1,362,829
  Non-operating Expenditures ($637,965)
  Difference $724,864
  - Due to the natural gas fuel rate decrease
  - Benefits of Johnson Controls, which offset the debt service payment to SECO

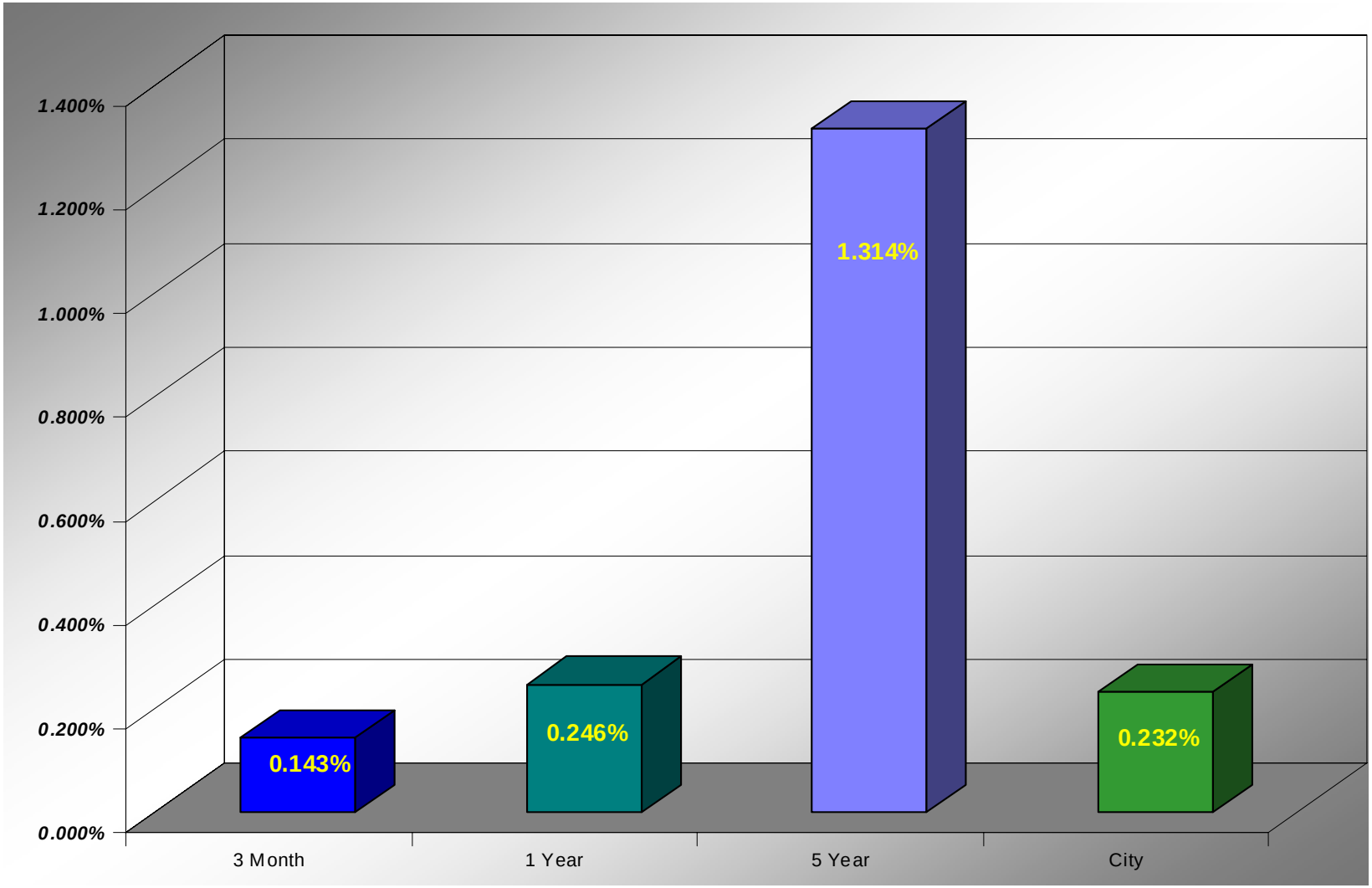
Pending budget transfer to appropriately realign the budget between operating and non-operating expenditures.

Treasury Services



Treasury Benchmark Yield Analysis

As of November 2010



Comments or Questions

City Of El Paso Revenue And Expenditures Report
FIRST QUARTER FY2011

Prepared by the Office of Management & Budget

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GENERAL FUND ANALYSIS
AS OF NOVEMBER 30, 2010

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	Over/(Under) Budget
R E V E N U E S				
Taxes	203,208,748	24,570,094	203,306,746	97,998
Franchise & Easement	43,785,987	12,013,689	44,286,009	500,022
Licenses & Permits	5,636,599	1,531,369	5,557,883	(78,716)
Intergovernmental Revenue	2,192,603	708,315	2,192,603	0
Charges for Service	23,002,945	5,890,233	23,240,014	237,069
Fines	12,913,994	2,937,630	13,451,060	537,066
Bridge Revenues	9,461,049	1,364,485	9,918,596	457,547
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TOTAL REVENUE:	315,549,465	52,136,082	316,867,573	1,318,108
Adjusted Fund Balance	1,556,913			
TOTAL	317,106,378	52,136,082	316,867,573	(238,805)

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	(Over)/Under Budget
E X P E N D I T U R E S				
Personal Services	250,928,517	61,148,308	251,357,587	(429,070)
Contractual Services	27,982,396	13,155,356	28,135,698	(153,302)
Material & Supplies	13,299,913	5,659,850	13,098,218	201,695
Operating Expenditures	20,545,201	4,793,000	19,182,372	1,362,829
Non-Operating Expenses	2,668,961	603,061	3,306,926	(637,965)
Intergovernmental Appropriations	1,563,236	19,792	1,563,236	0
Other Uses	37,400	0	37,400	0
Capital Expenditures	80,754	(1,918)	80,754	0
TOTAL EXPENDITURES:	317,106,378	85,377,449	316,762,191	344,187

BEGINNING UNDESIGNATED FUND BALANCE	**21,419,532** [1]
DIFFERENCE REV/ EXPEND:	**105,382**
NET UNRESERVED FUND BALANCE 8/31/2011:	**21,524,914**

[1] Based on estimated 2010 CAFR

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GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES Nov-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	250,928,517	61,148,308	251,357,587	(429,070)
CONTRACTUAL SERVICES	27,982,396	13,155,356	28,135,698	(153,302)
MATERIALS & SUPPLIES	13,299,913	5,659,850	13,098,218	201,695
OPERATING EXPENDITURES	20,545,201	4,793,000	19,182,372	1,362,829
NON-OPERATING EXPENDITURES	2,668,961	603,061	3,306,926	(637,965)
INTERGOVERNMENTAL EXPEND.	1,563,236	19,792	1,563,236	0
OTHER USES	37,400	0	37,400	0
CAPITAL EXPENDITURES	80,754	(1,918)	80,754	0
TOTAL GENERAL FUND	**317,106,378**	**85,377,449**	**316,762,191**	**344,187**
OVERTIME FOR FIRE and PD	6,107,304	1,142,576	5,632,838	474,466

(Details in Dept. Summary)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2011	YTD EXPENDITURES Nov-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,293,165	304,534	1,293,165	0
CITY ATTORNEY	4,041,961	1,078,314	4,034,049	7,912
TAX	4,377,609	1,111,432	4,359,666	17,943
HUMAN RESOURCES	1,819,270	495,998	1,898,418	(79,148)
FINANCIAL SERVICES	3,000,274	763,594	3,054,133	(53,859)
MUNICIPAL CLERK	4,997,461	1,457,325	4,991,562	5,899
CITY MANAGER	2,801,082	648,041	2,790,532	10,550
POLICE	108,383,703	26,851,515	107,723,722	659,981
FIRE	85,020,432	22,169,511	85,614,517	(594,085)
GENERAL SERVICES	25,333,691	7,867,018	24,459,395	874,296
DEPARTMENT OF TRANSPORTATION	12,812,269	3,736,664	12,671,839	140,430
ENVIRONMENTAL SERVICES	475,791	101,242	467,391	8,400
ENGINEERING & CONSTRUCTION	6,980,148	2,062,815	7,036,255	(56,107)
INFORMATION TECHNOLOGY	10,616,355	4,788,817	10,894,047	(277,692)
HEALTH DEPARTMENT	8,611,494	2,588,482	8,889,681	(278,187)
PARKS & RECREATION	11,515,012	3,028,464	11,275,395	239,617
ZOO	3,513,012	884,522	3,633,496	(120,484)
LIBRARY	8,167,851	2,365,639	8,297,581	(129,730)
MUSEUMS & CULTURAL AFFAIRS	2,201,784	642,427	2,192,567	9,217
COMMUNITY DEVELOPMENT	537,090	91,580	528,345	8,745
ECONOMIC DEVELOPMENT	3,814,543	945,312	3,864,054	(49,511)
NON-DEPARTMENTAL	6,792,381	1,394,203	6,792,381	0
TOTAL 101	**317,106,378**	**85,377,449**	**316,762,191**	**344,187**

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GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,146,665	276,147	1,146,665	0	1,146,665
CONTRACTUAL SERVICES	62,200	14,819	62,200	0	62,200
MATERIALS & SUPPLIES	22,800	1,530	22,800	0	22,800
OPERATING EXPENDITURES	61,500	12,038	61,500	0	61,500
TOTAL	**1,293,165**	**304,534**	**1,293,165**	**0**	**1,293,165**
CITY ATTORNEY					
PERSONAL SERVICES	2,834,200	666,063	2,829,188	5,012	2,848,255
CONTRACTUAL SERVICES	645,800	190,111	644,500	1,300	645,800
MATERIAL AND SUPPLIES	33,000	1,535	31,850	1,150	33,000
OPERATING EXPENDITURES	24,142	1,663	23,692	450	24,142
NON-OPERATING EXPENSES	467,419	218,942	467,419	0	467,419
OTHER USES	37,400	0	37,400	0	37,400
TOTAL	**4,041,961**	**1,078,314**	**4,034,049**	**7,912**	**4,056,016**
TAX					
PERSONAL SERVICES	1,167,407	271,641	1,152,120	15,287	1,144,436
CONTRACTUAL SERVICES	3,155,452	851,444	3,153,652	1,800	3,155,452
MATERIALS & SUPPLIES	34,050	5,544	33,500	550	34,050
OPERATING EXPENDITURES	20,700	2,166	20,394	306	20,700
CAPITAL EXPENDITURES	0	(19,363)	0	0	
TOTAL	**4,377,609**	**1,111,432**	**4,359,666**	**17,943**	**4,354,638**
HUMAN RESOURCES					
PERSONAL SERVICES	1,427,827	393,555	1,509,668	(81,841)	1,554,778
CONTRACTUAL SERVICES	61,550	13,717	60,300	1,250	60,015
MATERIALS & SUPPLIES	19,927	3,439	19,017	910	19,425
OPERATING EXPENDITURES	309,966	85,287	309,433	533	308,299
TOTAL	**1,819,270**	**495,998**	**1,898,418**	**(79,148)**	**1,942,518**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
FINANCIAL SERVICES					
PERSONAL SERVICES	2,658,038	667,237	2,714,382	(56,344)	2,689,526
CONTRACTUAL SERVICES	283,786	82,733	282,851	935	283,786
MATERIALS & SUPPLIES	39,950	7,220	38,600	1,350	39,950
OPERATING EXPENSES	18,500	6,404	18,300	200	18,500
TOTAL	**3,000,274**	**763,594**	**3,054,133**	**(53,859)**	**3,031,762**
MUNICIPAL CLERK					
PERSONAL SERVICES	3,893,728	953,026	3,887,984	5,744	
CONTRACTUAL SERVICES	738,744	282,852	738,744	0	
MATERIALS & SUPPLIES	24,718	12,742	24,718	0	
OPERATING EXPENDITURES	273,271	198,785	273,271	0	
NON-OPERATING EXPENSES	67,000	9,920	66,845	155	
TOTAL	**4,997,461**	**1,457,325**	**4,991,562**	**5,899**	**0**
CITY MANAGER					
PERSONAL SERVICES	2,561,365	604,076	2,560,156	1,209	2,560,156
CONTRACTUAL SERVICES	148,250	29,177	142,386	5,864	142,386
MATERIALS & SUPPLIES	34,617	6,057	33,115	1,502	33,115
OPERATING EXPENDITURES	56,850	8,731	54,875	1,975	54,875
TOTAL	**2,801,082**	**648,041**	**2,790,532**	**10,550**	**2,790,532**
POLICE					
PERSONAL SERVICES	99,778,572	23,872,943	99,129,354	649,218	99,653,616
CONTRACTUAL SERVICES	3,609,678	1,342,757	3,608,903	775	3,575,439
MATERIALS & SUPPLIES	3,684,657	1,016,779	3,677,090	7,567	3,631,985
OPERATING EXPENDITURES	755,065	618,780	752,565	2,500	754,565
NON-OPERATING EXPENSES	0	79	79	(79)	79
INTERGOVERNMENTAL EXPEND.	555,731	177	555,731	0	555,731
TOTAL	**108,383,703**	**26,851,515**	**107,723,722**	**659,981**	**108,171,415**
OVERTIME (Included in Pers Svcs)	4,300,175	496,798	3,524,540	775,635	4,065,977

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
FIRE					
PERSONAL SERVICES	77,716,654	19,348,186	78,323,543	(606,889)	
CONTRACTUAL SERVICES	3,807,683	1,226,615	3,811,661	(3,978)	
MATERIALS & SUPPLIES	2,867,286	1,538,005	2,856,696	10,590	
OPERATING EXPENDITURES	284,344	56,425	277,872	6,472	
NON-OPERATING EXPENDITURE	0	280	280	(280)	
INTERGOVERNMENTAL EXPEND.	281,377	0	281,377	0	
CAPITAL EXPENDITURES	63,088	0	63,088	0	
TOTAL	**85,020,432**	**22,169,511**	**85,614,517**	**(594,085)**	**0**
OVERTIME (Included in Pers Svcs)	1,807,129	645,778	2,108,298	(301,169)	
GENERAL SERVICES					
PERSONAL SERVICES	6,243,338	1,530,533	6,186,165	57,173	
CONTRACTUAL SERVICES	3,968,698	2,921,858	3,968,439	259	
MATERIALS & SUPPLIES	1,736,618	1,048,714	1,631,837	104,781	
OPERATING EXPENDITURES	12,088,031	2,206,479	10,738,209	1,349,822	
NON-OPERATING EXPENDITURE	1,297,006	159,434	1,934,745	(637,739)	
TOTAL	**25,333,691**	**7,867,018**	**24,459,395**	**874,296**	**0**
DEPARTMENT OF TRANSPORATION					
PERSONAL SERVICES	8,774,198	1,888,118	8,712,981	61,217	
CONTRACTUAL SERVICES	1,838,614	916,077	1,803,954	34,660	
MATERIALS & SUPPLIES	2,075,205	912,632	2,027,445	47,760	
OPERATING EXPENDITURES	124,252	19,837	127,459	(3,207)	
TOTAL	**12,812,269**	**3,736,664**	**12,671,839**	**140,430**	**0**
ENVIRONMENTAL SERVICES					
PERSONAL SERVICES	475,791	101,242	467,391	8,400	
TOTAL	**475,791**	**101,242**	**467,391**	**8,400**	**0**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
ENGINEERING & CONSTRUCTION					
PERSONAL SERVICES	6,455,825	1,925,304	6,512,427	(56,602)	5,892,354
CONTRACTUAL SERVICES	171,036	65,816	170,662	374	109,470
MATERIALS & SUPPLIES	219,970	41,224	219,931	39	131,130
OPERATING EXPENDITURES	123,317	24,711	123,235	82	71,603
NON-OPERATING EXPENDITURE	10,000	5,760	10,000	0	5,605
TOTAL	**6,980,148**	**2,062,815**	**7,036,255**	**(56,107)**	**6,210,163**
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,293,253	796,503	3,309,565	(16,312)	3,149,695
CONTRACTUAL SERVICES	5,370,235	3,461,751	5,634,170	(263,935)	5,673,561
MATERIALS & SUPPLIES	135,416	56,304	134,611	805	135,416
OPERATING EXPENDITURES	1,817,451	474,259	1,815,701	1,750	1,817,503
TOTAL	**10,616,355**	**4,788,817**	**10,894,047**	**(277,692)**	**10,776,175**
HEALTH DEPARTMENT					
PERSONAL SERVICES	6,095,313	1,495,696	6,376,367	(281,054)	6,386,587
CONTRACTUAL SERVICES	887,623	509,525	884,985	2,638	938,929
MATERIALS & SUPPLIES	606,960	189,329	607,428	(468)	568,158
OPERATING EXPENDITURES	565,828	371,901	565,139	689	572,690
NON-OPERATING EXPENDITURES	1,250	2,416	1,242	8	252
INTERGOVERNMENTAL EXPEND.	454,520	19,615	454,520	0	454,520
TOTAL	**8,611,494**	**2,588,482**	**8,889,681**	**(278,187)**	**8,921,136**
PARKS & RECREATION					
PERSONAL SERVICES	8,413,749	1,954,515	8,256,189	157,560	8,413,749
CONTRACTUAL SERVICES	1,920,142	727,520	1,859,268	60,874	1,920,142
MATERIALS & SUPPLIES	794,166	301,877	774,992	19,174	794,166
OPERATING EXPENDITURES	232,365	27,088	230,326	2,039	232,365
NON-OPERATING EXPENDITURES	0	19	30	(30)	0
INTERGOVERNMENTAL EXPEND.	136,924	0	136,924	0	136,924
CAPITAL EXPENDITURES	17,666	17,445	17,666	0	17,666
TOTAL	**11,515,012**	**3,028,464**	**11,275,395**	**239,617**	**11,515,012**
ZOO					
PERSONAL SERVICES	3,513,012	884,522	3,633,496	(120,484)	
TOTAL	**3,513,012**	**884,522**	**3,633,496**	**(120,484)**	**0**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
LIBRARY					
PERSONAL SERVICES	6,993,305	1,707,065	7,129,525	(136,220)	0
CONTRACTUAL SERVICES	312,622	184,725	312,217	405	311,859
MATERIALS & SUPPLIES	859,376	472,333	853,249	6,127	858,376
OPERATING EXPENDITURES	2,548	1,516	2,590	(42)	2,498
TOTAL	**8,167,851**	**2,365,639**	**8,297,581**	**(129,730)**	**1,172,733**
MUSEUMS & CULTURAL AFFAIRS					
PERSONAL SERVICES	1,869,137	446,319	1,860,801	8,336	1,854,348
CONTRACTUAL SERVICES	154,769	80,090	155,068	(299)	154,456
MATERIALS & SUPPLIES	57,349	24,480	57,799	(450)	59,223
OPERATING EXPENDITURES	64,251	35,260	62,621	1,630	64,172
NON-OPERATING EXPENDITURES	56,278	56,278	56,278	0	56,278
TOTAL	**2,201,784**	**642,427**	**2,192,567**	**9,217**	**2,188,477**
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	369,019	90,090	361,901	7,118	
CONTRACTUAL SERVICES	16,800	731	15,568	1,232	
MATERIALS & SUPPLIES	7,500	759	7,105	395	
OPERATING EXPENDITURES	9,087	0	9,087	0	
INTERGOVERNMENTAL EXPEND.	134,684	0	134,684	0	
CAPITAL EXPENDITURES	0	0	0	0	
TOTAL	**537,090**	**91,580**	**528,345**	**8,745**	**0**
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	2,707,263	640,312	2,756,861	(49,598)	
CONTRACTUAL SERVICES	598,714	212,247	596,170	2,544	
MATERIALS & SUPPLIES	46,348	19,347	46,435	(87)	
OPERATING EXPENDITURES	81,210	15,466	83,580	(2,370)	
NON-OPERATING EXPENSES	381,008	57,940	381,008	0	
TOTAL	**3,814,543**	**945,312**	**3,864,054**	**(49,511)**	**0**

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2010

Prepared By: Office of Management & Budget 27-Jan-11 06:48 AM

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,540,858	635,215	2,540,858	0	2,540,858
CONTRACTUAL SERVICES	230,000	40,791	230,000	0	230,000
MATERIALS & SUPPLIES	0	0	0	0	0
OPERATING EXPENDITURES	3,632,523	626,204	3,632,523	0	3,632,523
NON-OPERATING EXPENSES	389,000	91,993	389,000	0	389,000
INTERGOVERNMENTAL EXEND.	0	0	0	0	0
OTHER USES	0	0	0	0	0
CAPITAL EXPENDITURES	0	0	0	0	0
TOTAL	**6,792,381**	**1,394,203**	**6,792,381**	**0**	**6,792,381**
GRAND TOTAL GENERAL FUND	**317,106,378**	**85,377,449**	**316,762,191**	**344,187**	**173,216,123**

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BASE REVENUES	Adjusted FY 11	Actual YTD NOVEMBER FY 11	Projection FY 11	Over/(Under) Budget
TAXES	203,208,748	24,570,094	203,306,746	**97,998**
FRANCHISE & EASEMENT	43,785,987	12,013,689	44,286,009	**500,022**
LICENSES AND PERMITS	5,636,599	1,531,369	5,557,883	**(78,716)**
INTERGOVERNMENTAL REV.	2,192,603	708,315	2,192,603	**0**
CHARGES FOR SERVICE	23,002,945	5,890,233	23,240,014	**237,069**
FINES	12,913,994	2,937,630	13,451,060	**537,066**
BRIDGE REVENUES	9,461,049	1,364,485	9,918,596	**457,547**
OTHER REVENUES	15,347,540	3,120,267	14,914,662	**(432,878)**
TOTAL GENERAL FUND	**315,549,465**	**52,136,082**	**316,867,573**	**1,318,108**
Adjusted Fund Balance	**1,556,913**			
TOTAL	**317,106,378**	**52,136,082**	**316,867,573**	**(238,805)**

401000 Property taxes	127,997,456	6,881,596	127,997,456	**0**
401002 Penalties & Interest	1,041,979	177,536	1,041,979	**0**
401004 Special Fees/Delinquents	1,545,241	364,009	1,545,241	**0**
404600 Tax office certificates	4,497	1,096	4,384	**(113)**
PROPERTY TAXES	**130,589,173**	**7,424,237**	**130,589,060**	**(113)**
401020 Sales tax	70,944,480	16,686,462	70,944,480	**0**
401022 Mixed beverage tax	1,616,115	445,466	1,717,492	**101,377**
401023 Bingo tax	58,980	13,929	55,714	**(3,266)**
OTHER TAXES	**72,619,575**	**17,145,857**	**72,717,686**	**98,111**
TOTAL TAXES	**203,208,748**	**24,570,094**	**203,306,746**	**97,998**

402000 Other franchise fees	1,778	487	1,947	169
402023 TX Gas Service	4,105,536	0	3,523,849	(581,687)
402024 Time-Warner	3,157,353	808,315	3,157,353	0
402025 El Paso Water Utilities	10,405,380	3,023,249	10,405,380	0
402029 Southwestern Bell	6,895,547	1,614,373	6,895,547	0
402030 ONEOK/WESTEX	1,500,000	597,708	2,500,000	1,000,000
402031 E. P. Natural gas city sales	207,248	0	207,248	0
402032 Electric company	15,800,000	5,524,525	15,800,000	0
402033 Telecom Franchises	1,713,145	445,032	1,794,685	81,540
FRANCHISE & EASEMENT	**43,785,987**	**12,013,689**	**44,286,009**	**500,022**

404111 Plumbing (CHP) health permits	12,815	2,664	10,656	(2,159)
404114 Sidewalk and driveway permits	2,018	1,008	4,032	2,014
404128 Taxicab operating permits	35,100	2,545	35,100	0
404129 Alarms licenses	329,964	80,867	368,710	38,746
404130 Alcoholic beverages licenses	164,451	36,870	136,151	(28,300)
404135 Chauffeur licenses	2,720	800	3,200	480
404137 Electrical licenses	1,000	1,095	4,380	3,380
404138 Food Establishment licenses	725,000	178,307	789,976	64,976
404141 Sign Contractor licenses	16,096	1,214	4,856	(11,240)
404142 Zoning home occupation	21,905	4,762	19,049	(2,856)
404143 Penalties/late fees	423,796	94,110	376,441	(47,355)
404147 Chartered Tour Limo Fees	19,153	13,104	19,153	0
404151 Special Privilege Permits	55,670	9,265	37,060	(18,610)
404152 Residential Building Permits	2,500,000	787,298	2,500,000	0
404153 Application Annual Process	54,193	14,522	58,088	3,895
404154 Condemnation fee	1,200	106	424	(776)
404155 Fire/Accident investigation fee	4,717	2,699	10,796	6,079
404156 Temporary late fee penalty	3,470	1,263	5,052	1,582
404157 Plumb Ins Net 3rd Party Paymt	0	14,784	0	0
404163 Taxicab Zone 12.88 Permit	3,500	250	1,000	(2,500)
BUSINESS LICENSES	**4,376,768**	**1,247,533**	**4,384,124**	**7,356**

BASE REVENUES	Adjusted FY 11	Actual YTD NOVEMBER FY 11	Projection FY 11	Over/(Under) Budget
404119 Other permits and licenses	336,186	53,294	280,359	(55,827)
404121 Chartiable solicitation permit	8,636	3,013	12,050	3,414
404123 Parade permits	9,316	3,840	15,360	6,044
404131 Amplification permits	693	30	120	(573)
404139 Food management school fees	725,000	168,716	685,717	(39,283)
404140 Home improvement contractor	180,000	54,790	180,000	0
404146 Fire Marshal Licenses	0	153	153	153
NON BUSINESS LICENSES	**1,259,831**	**283,836**	**1,173,759**	**(86,072)**
LICENSES AND PERMITS	**5,636,599**	**1,531,369**	**5,557,883**	**(78,716)**
404356 Indirect cost recovery	1,155,539	399,443	1,155,539	0
406023 County Health Participation	470,000	146,560	470,000	0
406024 Interlocal agreements - Hth	567,064	162,312	567,064	0
INTERGOVT'L REVENUES	**2,192,603**	**708,315**	**2,192,603**	**0**
404116 Zoning board fees	34,476	5,000	20,000	(14,476)
404118 Building Services reports sales	7,551	307	1,227	(6,324)
404133 Assembly permits	0	31	124	124
405063 Public infor. distribution fees	31,208	7,429	29,716	(1,492)
405068 Photostats	287,472	70,013	326,739	39,267
406021 Interlocal tax collect agreement	1,094,543	793,399	1,094,543	0
SERVICES-GENERAL GOVT.	**1,455,250**	**876,179**	**1,472,349**	**17,099**
404105 Fire protection permits	0	48	0	0
404200 Fire inspections fees	43,891	40,820	120,000	76,109
404201 Hazmat fees	330,999	84,475	337,900	6,901
404203 Wrecker and Storage Fees	0	15,240	15,240	15,240
SERVICES PUBLIC SAFETY	**374,890**	**140,583**	**473,140**	**98,250**
404020 Meter revenue	33,284	1,824	7,294	(25,990)
404021 Patching -street cuts	7,375	0	7,375	0
404022 Street lights	65,992	17,052	68,208	2,216
404124 Paving cut permits	12,015	1,449	5,797	(6,218)
404149 Storm drain permits/fees	8,327	2,436	9,746	1,419
SERVICES-STREETS	**126,993**	**22,761**	**98,420**	**(28,573)**
403118 Food estab. site assessment	91,110	23,338	92,560	1,450
403126 County food safety	106,003	32,210	136,835	30,832
403127 Overseas immunizations	6,514	0	6,514	0
403128 Animal impoundment fees	235,000	60,423	251,569	16,569
403131 Dental clinic fees	325,000	47,882	325,000	0
403132 STD clinic visit	128,799	29,034	124,957	(3,842)
403133 Lab/TB-Mycology tests	21,187	1,473	21,187	0
403134 Milk and dairy lab tests	27,813	4,844	27,813	0
403136 Routine immunizations	0	6,053	24,214	24,214
403137 STD/HIV lab tests	0	4,944	4,944	4,944
403138 Water lab tests	69,000	19,121	76,483	7,483
403139 Animal adoptions	2,164	495	1,980	(184)
404132 Animal permit and registration	780,000	209,178	822,363	42,363
404306 Sales to the public	36,827	7,244	28,976	(7,851)
HEALTH SERVICES	**1,829,417**	**446,239**	**1,945,395**	**115,978**
402027 Ambulance	151,638	42,410	42,410	(109,228)
403120 Ambulance service revenue	12,279,787	2,496,421	11,645,424	(634,363)
SERVICES-EMS	**12,431,425**	**2,538,831**	**11,687,834**	**(743,591)**

BASE REVENUES	Adjusted FY 11	Actual YTD NOVEMBER FY 11	Projection FY 11	Over/(Under) Budget
404004 General admissions revenue	449,365	79,062	539,376	90,011
404300 Library fees	212,635	50,912	218,809	6,174
404301 Event fees	42,338	9,884	39,536	(2,802)
404302 Instructional fees	427,788	68,939	369,214	(58,574)
404304 Child care services	289,745	98,356	427,489	137,744
404307 Organized sports leagues fees	1,040,774	172,137	952,937	(87,837)
405040 Gus and Goldie royalty	0	2,000	2,000	2,000
SERVICES-CULTURE & REC	**2,462,645**	**481,290**	**2,549,361**	**86,716**
404102 Building permits	1,643,835	522,740	1,676,462	32,627
404103 Demolition permits	3,680	763	4,578	898
404104 Electrical permits	402,257	156,077	584,313	182,056
404106 Grading permits	111,483	39,120	169,433	57,950
404107 Mechanical permits	304,202	112,576	479,275	175,073
404108 Mobile home placement	576	288	1,152	576
404109 Plan review fees	194,685	85,284	289,657	94,972
404112 Plumbing permits	322,546	103,128	382,055	59,509
404113 Roofing permits	1,075,107	240,864	1,079,183	4,076
404115 Signs Permits	68,947	23,880	95,519	26,572
404126 Subdivision permits	195,007	99,630	251,888	56,881
SERVICES-INSPECTION FEES	**4,322,325**	**1,384,350**	**5,013,515**	**691,190**
CHARGES FOR SERVICE	**23,002,945**	**5,890,233**	**23,240,014**	**237,069**
404039 Warrant Fees	286,227	61,400	291,211	4,984
404040 Moving violations	2,316,259	594,211	2,687,008	370,749
404041 Public inspection violations	53,512	15,748	62,990	9,478
404042 Health code violations	23,874	10,140	40,560	16,686
404043 Animal violations	31,821	8,986	35,943	4,122
404044 Liability insurance violations	2,059,855	448,973	2,188,249	128,394
404045 Misdemeanors	477,744	91,898	459,132	(18,612)
404046 Misdemeanor warrants	22,971	5,809	23,237	266
404047 Moving warrants	481,054	120,245	550,985	69,931
404048 Arrest fees - moving violation	560,061	133,613	618,997	58,936
404049 Parking court costs	90,861	18,692	74,768	(16,093)
404050 City court costs	337,528	86,404	365,595	28,067
404052 Overpayments Muni Court	7,042	(105)	7,042	0
404053 Special expense fee	614,883	148,694	663,932	49,049
404055 Moving violation forfeitures	3,056,697	689,304	3,286,739	230,042
404056 Parking forfeiture/fines	1,934,886	378,725	1,481,915	(452,971)
404057 Appellate docket fees	1,048	560	2,240	1,192
404058 Recoveries-probation bonds	0	4,483	4,483	4,483
404060 Time Payment fees	313,980	75,477	350,219	36,239
404062 Driver License Suspension	0	8,060	32,240	32,240
404064 Narcotics Reimbursement Fee	19,440	8,825	35,299	15,859
404066 Judicial Salaries - City	61,917	15,819	63,276	1,359
405064 Credit card fees	162,334	11,669	125,000	(37,334)
FINES	**12,913,994**	**2,937,630**	**13,451,060**	**537,066**
407036 Transfers Internat'l Bridges	9,461,049	1,364,485	9,918,596	457,547
BRIDGE REVENUES	**9,461,049**	**1,364,485**	**9,918,596**	**457,547**

BASE REVENUES	Adjusted FY 11	Actual YTD NOVEMBER FY 11	Projection FY 11	Over/(Under) Budget
403062 Reimbursed Damages	0	6,147	6,147	6,147
404206 False Alarms Penalties	34,700	8,200	32,800	(1,900)
404602 Tax office certificates	969	3,718	14,872	13,903
405000 Investment Interest Revenue	750,000	15,042	500,000	(250,000)
405020 Facility Rentals Revenue	837,543	148,639	737,256	(100,287)
405021 Property Lease Revenue	384,072	150,070	457,229	73,157
405060 Donations	1,075	187	747	(328)
405065 Misc non operating revenues	1,123,266	231,204	990,398	(132,868)
405066 Penalties and Interest	0	57	57	57
405067 Reimbursed expenses	828,090	137,515	669,694	(158,396)
405069 Vending Machine Proceeds	12,116	2,373	9,491	(2,625)
405070 Escheat to City Misc Revenues	0	549	549	549
405073 Annual Registration Fee	2,000	1,500	6,000	4,000
405074 Economic Development - City	292,549	0	292,549	0
407002 Transfer from fund balance	1,556,913	0	0	(1,556,913)
GENERAL REVENUE	**5,823,293**	**705,201**	**3,717,789**	**(2,105,504)**
403160 Airport indirect cost reimburs.	1,729,000	393,000	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.	(62,582)	290	(62,582)	0
407034 Transfer from SWM	3,636,289	659,596	3,636,289	0
407050 Transfer from Capital Projects	2,528,453	549,680	2,644,166	115,713
INTERFUND REVENUES	**11,081,160**	**2,415,066**	**11,196,873**	**115,713**
OTHER REVENUES	**16,904,453**	**3,120,267**	**14,914,662**	**(1,989,791)**

Environmental Services
Income Statement
As of November 2010

REVENUES	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under) Budget
SERVICE REVENUES	27,366,033	10,185,488	27,802,811	436,778
OPERATING REVENUES	8,939,379	1,974,893	8,741,422	(197,957)
NON-OPERATING REVENUES	69,200	71,711	126,218	57,018
INTERGOVERNMENTAL REVENUES	150,000	0	150,000	-
TRANSFERS IN*	3,118,514	0	0	(3,118,514)
TOTAL REVENUE	**39,643,126**	**12,232,092**	**36,820,452**	**(2,822,674)**

EXPENSES	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	14,829,515	3,571,584	14,221,399	608,116
CONTRACTUAL SERVICES	7,364,486	3,110,648	7,556,526	(192,040)
MATERIAL AND SUPPLIES	3,577,246	802,453	3,565,444	11,802
OPERATING EXPENDITURES	8,748,762	927,572	8,477,913	270,849
NON-OPERATING EXPENDITURES	2,256,612	209,087	2,228,669	27,943
INTERGOVERNMENTAL EXPENDITURE	322,445	-	322,445	0
OTHER USES	2,638,385	659,596	2,638,380	5
CAPITAL OUTLAY	2,500	(13,112)	2,500	-
TOTAL EXPENSES	**39,739,951**	**9,267,828**	**39,013,275**	**726,676**

Less: Balance Sheet Cash Payments	
CAPITAL OUTLAY	(2,500)
Net Operating Expenses	**39,010,775**
Estimated Profit/(Loss) at FY2011 Year End:	**(2,190,323)**
Projected Ending Fund Balance:	**(2,190,323)**

Fleet Services-Internal Service Fund

Income Statement

As of Nov FY2011

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	24,026	6,580	39,480	15,454
Vehicle For Hire Inspection	5,854	448	2,688	(3,166)
Motor Pool Usage Fee	55,000	14,025	84,150	29,150
Equipment Maintenance Charges	7,951,545	1,954,130	8,850,596	899,051
Fuel and Lubricants Charges	9,032,591	1,552,426	6,482,940	(2,549,651)
Misc. Charges/Sales to Depts	915,000	153,443	636,237	(278,763)
Reimbursed Expenditures	8,134	6,679	6,679	(1,455)
Revenue Totals	**17,992,150**	**3,687,731**	**16,102,769**	**(1,889,381)**

EXPENSES	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	958,308	296,182	833,078	125,230
Fleet Services Administration	4,193,225	1,039,365	4,149,840	43,385
Motor Pool	27,485	6,832	27,328	157
Inventory Purchases	12,813,132	10,369,534	11,107,218	1,705,914
Expenditure Totals	**17,992,150**	**11,711,913**	**16,117,464**	**1,874,686**

Estimated Profit/Loss **(14,695)**

Bridge Fund
Fund Income Statement
November 30, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Department Projected
Bridge Revenue	15,622,286	2,963,054	16,260,536	638,250	16,181,000
Fund Balance Transfers	148,246	-	-	(148,246)	148,246
Lease Payments	351,250	58,542	351,254	4	351,350
Ground Rentals	65,228	-	65,228	-	65,228
Total Revenues	**16,187,010**	**3,021,596**	**16,677,018**	**490,008**	**16,745,824**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Department Projected
Personal Services	2,114,776	529,313	2,180,111	(65,335)	2,160,776
Contractual Services	1,271,774	671,008	1,261,340	10,434	1,407,030
Materials & Supplies	296,600	7,553	288,179	8,421	291,745
Operating Expenditures	102,800	19,661	83,453	19,347	97,050
Non-Operating Expenditures	18,000	6,826	23,326	(5,326)	18,000
Capital Expenditures	28,246	5,715	28,246	0	28,246
Interfund Transfers	215,228	0	215,228	0	485,650
Transfer to General Fund	9,461,049	1,364,485	9,918,598	(457,549)	9,461,049
Transfer to Debt Service	2,678,537	0	2,678,537	0	2,796,278
Total Operating Expenses	**16,187,010**	**2,604,561**	**16,677,018**	**(490,008)**	**16,745,824**
Total Expenses	**16,187,010**	**2,604,561**	**16,677,018**	**(490,008)**	**16,745,824**

Estimated Profit/(Loss)	**(0)**	**0**
***Beginning Fiscal Year Unreserved Funds**	**150,000**	**150,000**
Projected Ending Fiscal Year Unreserved Funds	**150,000**	**150,000**

AIRPORT
Operating Fund (40101) Analysis
As of November 30, 2010

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	ADJUSTED MINUS PROJECTED	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	$515,400	$515,400	$293,538	$452,143	$63,257	$516,189
403003	AIRPORT BUILDING LEASE REVENUE	1,643,300	1,643,300	413,275	1,664,258	(20,958)	1,700,172
403004	AIRPORT PARKING LOT FEES	5,618,201	5,618,201	1,483,680	5,730,461	(112,260)	5,990,577
403005	AIRLINE SCHEDULED LANDING FEES	3,734,200	3,734,200	987,588	3,919,831	(185,631)	3,734,200
403006	NONSCHEDULED LANDING FEES	81,200	81,200	39,618	98,160	(16,960)	148,000
403009	AIRPORT GATE USE FEES	132,000	132,000	33,000	127,000	5,000	132,000
403010	FUEL FLOWAGE FEES	406,000	406,000	117,801	419,099	(13,099)	402,794
403011	AIRCRAFT PARKING FEES	584,220	584,220	134,344	546,907	37,313	518,885
403013	TERM. SPACE RENTAL - AIRLINE	4,512,900	4,512,900	1,163,284	4,579,597	(66,697)	4,552,553
403015	TERMINAL SPACE RENTAL-OTHER	525,700	525,700	136,448	553,477	(27,777)	545,300
403016	AIRPORT ADVERTISING REVENUES	193,400	193,400	41,413	427,425	(234,025)	168,943
403017	AIRPORT FOOD AND BEVE. REVENUE	1,109,250	1,109,250	312,063	1,147,622	(38,372)	1,170,451
403018	AIRPORT GIFTSHOP/NEWSTAND REV	565,400	565,400	141,446	487,555	77,845	581,666
403019	AIRPORT VENDING MACHINE REV.	500	500	75	395	105	443
403020	AIRPORT CAR RENTALS	4,402,000	4,402,000	1,029,071	4,142,825	259,175	4,371,264
403021	AIRPORT LA PLACITA REVENUES	140,000	140,000	33,876	202,669	(62,669)	156,667
403022	AIRPORT TAXI AND LIMOUSINE FEE	26,000	26,000	0	25,500	500	28,150
403023	AIRPORT PHONE/TELECOMMUNICATIO	2,000	2,000	596	2,428	(428)	2,313
403025	AIRPORT EQUIPMENT PARKING RENT	105,780	105,780	27,059	111,567	(5,787)	110,421
403026	AIRPORT LOADING BRIDGE CHARGES	28,800	28,800	3,600	14,400	14,400	26,400
403027	AIRPORT CAR RENTAL PARKING REV	109,300	109,300	25,025	107,489	1,811	115,251
403030	AIRPORT SEC. COST REIMBURSMENT	182,000	182,000	46,268	185,277	(3,277)	185,980
403031	AIRPORT UTIL COSTS REIMBURSTMT	336,380	336,380	89,475	350,486	(14,106)	331,607
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	780	3,120	180	3,120
403034	T-HANGAR RENTAL FEES	327,000	327,000	90,149	324,847	2,153	328,592
403035	GROUND RENTALS	7,139,700	7,139,700	1,791,042	7,110,759	28,941	7,316,016
403036	OTHER AIRPORT REVENUE	6,810	6,810	16,354	314,259	(307,449)	58,502
403037	AIRPORT WASHRACK REVENUE	200	200	17	296	(96)	296
403038	AIRPORT FINGERPRINT REVENUE	15,000	15,000	5,500	20,715	(5,715)	19,200
403039	GOLF COURSE GREEN FEES	1,037,120	1,037,120	267,231	918,550	118,570	938,550
403041	PRO SHOP SALES	173,490	173,490	48,782	183,684	(10,194)	171,420
403042	DRIVING RANGE FEES	17,340	17,340	5,190	20,392	(3,052)	19,010
403043	CARGO SCHEDULED LANDING FEES	1,050,000	1,050,000	299,747	1,178,985	(128,985)	1,310,917
403044	FTZ Weekly Exports	0	0	0	0	0	0
403120	AMBULANCE SERVICE REVENUE	70,000	70,000	10,730	64,945	5,055	63,366
404122	FOREIGN TRADE ZONE PERMITS	257,287	257,287	70,760	271,402	(14,115)	268,925
404302	INSTRUCTIONAL FEES	3,200	3,200	1,000	1,700	1,500	1,700
405000	INVESTMENT INTEREST REVENUE	230,000	230,000	18,549	64,595	165,405	115,000
405060	DONATIONS	0	0	14,320	14,320	(14,320)	14,300
405062	GAINS ON DISPOSAL/ENT FIXED ASSTS	0	0	299	299	(299)	299
405065	MISC. NON-OPERATING REVENUES						239
405066	PENALTIES AND INTEREST	32,000	32,000	16,622	48,532	(16,532)	54,557
405067	REIMBURSED EXPENDITURES	0	0	7,874	32,700	(32,700)	32,700
	TOTAL REVENUE	**$35,316,378**	**$35,316,378**	**$9,217,490**	**$35,870,673**	**($554,295)**	**$36,206,935**
	EXPENDITURES	**ADOPTED BUDGET**	**ADJUSTED BUDGET**	**YTD EXPENDITURES**	**OMB PROJECTED EXPENDITURES**	**PROJECTED MINUS ADOPTED**	**DEPT PROJECTED EXPENDITURES**
	62620001 Administration	13,354,599	13,354,599	2,060,348	7,983,254	5,371,345	8,396,283
	62620005 Terminal	6,160,719	6,160,719	1,789,616	5,743,928	416,791	6,144,866
	62620006 Parking Lot	2,130,865	2,130,865	1,056,148	1,887,344	243,521	2,065,426
	62620007 Air Freight	123,049	123,049	26,486	111,216	11,833	109,549
	62620008 General Aviation	722,652	722,652	135,741	677,185	45,467	631,380
	62620009 Landing Area	1,695,739	1,695,739	808,856	1,529,903	165,836	1,577,438
	62620010 ARFF	2,596,983	2,596,983	583,903	2,478,970	118,013	2,462,303
	62620011 Industrial Park	365,414	365,414	48,840	382,770	(17,356)	333,066
	62620012 Golf Course	7,000	7,000	0	7,000	0	7,000
	62620013 Butterfield Trail	486,250	436,250	38,991	483,666	(47,416)	407,414
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	(274,383)	(4,400,000)	0	(4,400,000)
	62620036 Police-Taxi Detail	400,723	400,723	89,978	384,453	16,270	386,505
	62620037 Police-Airport Operations	2,035,114	2,035,114	479,862	2,092,839	(57,725)	2,275,167
	62620039 Global Reach Industrial	202,327	202,327	24,348	178,553	23,774	108,048
	62620040 Resort/Golf	2,961,698	2,961,698	2,325,565	2,936,956	24,742	2,957,003
	62620041 Fire Medical	546,744	546,744	144,743	657,485	(110,741)	600,900
	62620042 Airport Hotel	56,991	56,991	13,929	56,789	202	55,924
	62620043 Crossroads Developments	-	-	-	-	0	-
	62620044 Foreign Trade Zone	258,806	258,806	69,449	264,602	(5,796)	262,757
	TOTAL EXPENDITURES	**$35,316,378**	**$35,316,378**	**$11,800,961**	**$29,021,142**	**$6,295,236**	**$29,967,656**
	PROJECTED ESTIMATED PROFIT (LOSS)				**$6,849,531**		**$6,239,279**

SUN METRO-MASS TRANSIT

Fund Balance Statement

30-Nov-10

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues
Sales Tax	35,472,240	7,861,967	35,472,240	0	34,395,001
Franchise Fees	35,652	8,096	32,384	(3,268)	35,652
Total Taxes	35,507,892	7,870,063	35,504,624	(3,268)	34,430,653
Fare Box Revenue	7,340,685	1,856,546	7,468,195	127,510	7,426,184
Ticket Sales	527,939	136,663	487,917	(40,022)	546,650
Trolley Token Sales	82,329	18,930	72,187	(10,142)	75,720
Lift Bus Revenue-Tickets	276,676	53,985	197,748	(78,928)	215,940
Senior Citizen Bus Pass	223,452	50,020	193,062	(30,390)	200,080
Taxi Sales	0	0	0	0	0
Retained Fares	0	0	0	0	0
Lift Bus Revenue-Fare Box	265,825	61,649	254,515	(11,310)	246,600
County Fare Box	33,769	8,704	52,200	18,431	33,769
Sunland Park Fare Box	103,553	8,745	54,000	(49,553)	103,553
Passenger Revenue	8,854,228	2,195,242	8,779,823	(74,405)	8,848,496
FTA Subsidy*	10,492,770	2,623,200	10,492,770	0	10,492,770
Union Depot Office Lease	58,644	8,168	35,228	(23,417)	58,644
Parking Fees	117,615	11,112	44,447	(73,168)	117,615
MT Advertising	0	0	0	0	0
Total Other Revenue	10,669,029	2,642,479	10,572,445	(96,584)	10,669,029
Non-Transportation Revenue	73,970	21,739	72,925	(1,045)	86,955
Reimbursed Damages	30,207	4,636	6,954	(23,253)	18,544
Warranty Claims Reimb.	14,000	938	3,750	(10,250)	3,750
Other Revenues	0	0	0	0	
Reimbursed Expenses	2,591,033	2,037	2,497,310	(93,723)	2,591,034
Investment Interest	0	0	0	0	
Premium on Bonds Sold		0	0	0	
Sales of Equipment	0	1,219	4,877	4,877	1,219
Program Income-Integovt Revenues	0	0	0	0	
Use of Fund Bal Carry Over Enc.	0	0	0	0	
Total Misc. Revenue	2,709,210	30,569	2,585,816	(123,394)	2,701,502
Total Revenues	**57,740,359**	**12,738,353**	**57,442,707**	**(297,652)**	**56,649,680**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures
Mass Transit Administration	11,584,993	3,039,379	10,374,167	1,210,826	11,365,388
Buses-Fixed Route	16,817,358	4,403,349	17,726,491	(909,133)	17,671,149
The Lift-Demand Response	3,827,462	1,008,499	4,048,188	(220,726)	4,047,287
Transit Facilities Maintenance	2,589,236	1,461,669	2,467,872	121,364	2,358,545
Transit Maintenance-Fixed Route	9,692,985	2,587,790	9,589,827	103,158	9,507,057
Transit Maint.-Support Vehicles	164,693	70,364	153,805	10,888	144,790
Transit Operations	8,781,705	1,868,108	8,116,148	665,557	8,581,352
Demand Response Maintenance	1,257,142	335,683	1,308,040	(50,898)	1,248,744
Demand Response Admin.	1,509,480	627,954	1,493,549	15,931	1,394,971
Mass Transit Safety and Trng	1,515,306	1,113,369	1,406,540	108,766	1,404,724
Total Expenses	**57,740,359**	**16,516,164**	**56,684,626**	**1,055,734**	**57,724,007**

Estimated Profit/(Loss) before Non-Budget Items 758,081 (1,074,327)

Operating Expenses By Character	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures
Personal Services	32,967,310	8,297,850	33,835,127	(867,817)	33,301,579
Contractual Services	4,995,239	3,556,063	4,728,452	266,787	4,892,404
Material Expenses	10,606,441	2,802,685	10,047,847	558,594	10,411,687
Operating Expenses	4,917,192	1,706,258	4,772,126	145,066	4,864,173
Non-Operating Expenses	1,382,166	108,816	1,142,163	240,003	1,382,153
Grant Match	535,912	0	535,912	0	535,912
Operating Transfers	713,099	0	0	713,099	713,099
Capital Outlay	1,623,000	44,492	1,623,000	0	1,623,000
	57,740,359	16,516,164	56,684,626	1,055,733	57,724,007

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, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,500,000	933,385	3,500,000	-
Ancillary Income	750,000	201,852	750,000	-
Hotel Occupancy Tax	5,287,500	1,307,384	5,379,160	91,660
Reimbursed Expenditures	-	-	-	-
Fund Balance Transfer	100,000	-	-	(100,000)
Total Revenues	**9,637,500**	**2,442,621**	**9,629,160**	**(8,340)**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,709,566	1,944,767	7,709,566.00	0
City Accounts	1,026,509	188,681	1,199,431	(172,922)
Arts and Culture Funding	906,055	266,142	896,994.45	9,061
Total Expenses	**9,642,130**	**2,399,591**	**9,805,992**	**(163,862)**
			***Beginning Fiscal Year City Fund**	**72,658**
			Projected Ending Fiscal Year City Fund	**72,658**

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.

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

PERFORMANCE MEASURES

Airport	**Actual FY2010**	**First Quarter FY2011**	**Projected FY2011**
1. CIP-Projects Underway	19	16	13
2. Taxiway L-Percentage Complete	2%	10%	61%
3. 1K Extention of Runway 8R/26L -Percentage Complete	8%	20%	100%
4. BTIP Pavement & Landscaping Improvements-Percentage Complete	1%	3%	20%
5. Cottonwoods / Global Reach Landscaping - Percentage Complete	7%	15%	60%

City Attorney	**Actual FY2010**	**First Quarter FY2011**	**Projected FY2011**
Percentage of routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	98%	99%	98%
Percentage of initial response within ten (10) working days of the receipt of a claim.	98%	99%	98%
Percentage of complaints for prosecution within ten (10) working days of the request.	96%	56%	96%

PERFORMANCE MEASURES

City Manager

	Actual FY2010	First Quarter FY2011	Projected FY2011
Customer Service			
Current Case Load	120	36	250
Average Case Age	30	28	35
Number of cases over 90 days	5	1	5
Customer Service Score	90%	87%	90%
Office of Management & Budget			
Comprehensive Management Studies	7	3	5
Number of Budget Transfers Processed	1,503	388	1,400

Convention and Performing Arts Center

	Actual FY2010	First Quarter FY2011	Projected FY2011
Total Revenue Generated*	$4,183,406	$1,135,237	$4,250,000
Sales to Public	$2,301,789	$648,883	$2,375,000
Food & Beverage	$1,881,617	$486,354	$1,875,000
Hotel Occupancy Gross Revenue*	$8,585,304	$2,033,731	$8,455,107
Total Combined Ticketed Theatre Attendance	159,803	34,351	180,000

*FY2010 reflects impact of Bowling Congress revenue that will not be available in FY2011
Note: First Qtr and Projected HOT Revenue provided by OMB.

PERFORMANCE MEASURES

Engineering & Construction Management	Actual FY2010	First Quarter FY2011	Projected FY2011
Percentage of projects completed within approved budget	N/A	100%	90%
Meet 30 day procurement process standard*	N/A	90%	90%
Establish land acquisition period per-parcel	N/A	45 days	45 days
Percentage of plans approved or returned for correction within allotted time	N/A	60% - Comm 66% - Res	5
Percent of walk-in customers served on time	N/A	89%	95%
Percent of counter plan reviews conducted on time	N/A	95%	95%
Percent of residential inspections conducted on time	N/A	91%	95%
Percent of commercial inspections conducted on time	N/A	91%	95%
Percent of CSC customers served on time	N/A	77%	95%

*Developed new peformance measures for FY2011.

Environmental Services	Actual FY2010	First Quarter FY2011	Projected FY2011
Tons of trash processed at the landfills	457,899	109,844	450,000
Average Number of Households Served	163,518	163,840	165,100
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	29,989	8,421	32,000
Illegal Dumping Complaints/Investigations	737	150	600
Number of Illegal Dumping Sites Cleaned	85	14	75
Tons of Recyclables Collected	36,287	8,589	39,000

PERFORMANCE MEASURES

Financial Services	Actual FY2010	First Quarter FY2011	Projected FY2011
Number of days to Publish CAFR after fiscal year end	178	N/A	180
Number of months the City's rate of return exceeds the benchmark	12	3	12
Percent of payments to vendors that are ACH payments (compared to total disbursements to vendors receiving checks or ACH payments)	31.7%	32.44%	33.33%
Proceeds from sale of land & equipment (actual/goal)	$1,000,000	No land sales	$500,000
Purchase order value of cooperative purchasing programs utilized	$25,400,857/ 15.08%	$9,306,993/ 11.66%	$35,000,000/ 20.00%

Fire	Actual FY2010	First Quarter FY2011	Projected FY2011
Total of Number of Incidents	72,157	17,294	74,321
Turnout Time (Dispatch to enroute) 90% of the time for all incidents	≤1:37	1:34	≤1:30
Total Response Time (Dispatch to scene) arrival of 90% of the time for all incidents	≤7:09	7:11	≤6:42
Plan Review Turnaround within 48 hours*	3,616	732 / 80%	80%
Percentage of homes with working smoke alarms	70%	Not Yet Assessed	83%
Advanced EMT Training Courses (Contact hours/passing rate)	15,121/90%	2,852 / 100%	30,000/100%
Actual Percentage of dropped/misclassified calls	<1%/0%	<1% / 0%	<1% / 0%
Dispatch with 60 seconds/90 seconds	45% / 70%	23% / 61%	95% / 95%

*New Performance Measure

PERFORMANCE MEASURES

General Services	Actual FY2010	First Quarter FY2011	Projected FY2011
Fleet average turnaround times:			
High priority repair turnaround times	3.8 days	2.08 days	3.8 days
Medium & low priority repair turnaround times	6.3 days	16.11 days	6.3 days
Total Average Time for Building Maintenance Work Order turnaround time:	7.5 days	5.75 days	5 days
Water expenditures	$2,200,000	$876,538	$2,250,000
Total acres of Turf	1,120		1,170
Total acres of Park Land	2,786		2,800

Human Resources	Actual FY2010	First Quarter FY2011	Projected FY2011
Timekeeping System corrections	1%	1%	<2%
Percentage of supplemental checks processed with 1 day of request	100%	100%	100%
Rate of error on-line data entry	0.5%	0.5%	<1%
Data changes	18,000	5,330	15,000
Percentage of service awards processed on schedule	98%	99%	100%
Percentage of Unemployment Claims Denied	81%	41%	90%
Investigations and recommendations for all formal employee grievances completed with established CSC time-frames (30 to 45 working days) *	100%	100%	100%
*Effective 8/25/09 Rule 15 time limits changed from 60 to 80 working days			
Requests for intervention/mediation to informally assist in resolving management/labor conflicts	274	84	220
Number of (training) course offerings	40	27	37
Employee contact training hours (number of employees times number of classroom hours)	21,507	5,578	20,000
Workers Compensation Claims Reported	1,305	337	1,200
Average cost per Workers Compensation Claim	5,321	5,273	5,838
Employees / Retirees covered by health plan	4,328 EE/ 931 retirees	4,350 EE/ 930 retirees	4,375EE/ 950 retirees
Average health claim cost per member	$6,040* *Annual	$1,536** **1st Qtr Only	$6,144

PERFORMANCE MEASURES

Information Technology	Actual FY2010	First Quarter FY2011	Projected FY2011
Server Unscheduled Downtime	<1%	<1%	<1%
Web Page Views	48,077,208	11,357,957	60,000,000
Percent Service Requests Resolved	98%	92%	99%
Percentage of down-time on Channel 15	<1%	<1%	<2%
Network Infrastructure	98.00%	98.20%	99.00%

International Bridges	Actual FY2010	First Quarter FY2011	Projected FY2011
Bridge Visual Inspections	40	15	40
Bridge Maintenance Expenditures as % of Revenue	0.62%	0.00%	0.50%
Security Expenditures per Southbound Crossing	$0.066	$0.033	$0.08
Janitorial Expenditures per Southbound Crossing	$0.007	$0.003	$0.007
Automated Vehicle Identification Accounts	1,599	1,700	1,700
Number of meetings or conferences attended	24	6	24
Shortage/Overage account	< 0.5%	<0.5%	<0.5%
Average number of days to repair a parking meter	0.5	0.5	0.5
Parking meter cards	380	398	380
Number of metered spaces	1,800	1,768	1,800
Parking Meter Revenue	$1,354,000	$350,537	1,380,000

PERFORMANCE MEASURES

Library

	Actual FY2010	First Quarter FY2011	Projected FY2011
Annual visitation	1,814,923	452,435	1,825,134
Avg. daily visitation rates	5,516	5,200	5,548
Registered borrowers *	374,900	385,803	382,398
Total computer users	559,328	138,078	581,578

*Number of registered borrowers for FY10 reflects purging of un-used cards

1Q Library Closed:	9/6/2010	Labor Day
	11/25/2010	Thanksgiving
	11/26/2010	Thanksgiving

Mass Transit

	Actual FY2010	First Quarter FY2011	Projected FY2011
Fixed Route Service			
Passengers	14,174,578	3,750,952	14,880,000
Passengers/Hour	25.43	27.12	28.17
Complaints per 100,000 passengers per month	14.31	11.06	13.00
Passengers/Month			
No. of Routes	58	56	56
Cost Per Mile	$5.31	$4.88	$70.46
Fixed Route Service			
Miles Between Mechanical Failures*	4,950	4,040	4,850
Average Maint. Cost Per Vehicle**	$28,250	$5,603	$45,709

* Includes gross roadcalls - not just National Transit Database (NTD) reportable which is 13,516 miles between roadcalls. Lower expectation due to higher mileages on fleets.

** Includes the 0400 New Flyer Mid-life Retrofit to Cummins Engine, Repaint & Mechanical Work. Also NABI warranty is expiring, which requires more in-house work and parts to maintain.

PERFORMANCE MEASURES

Municipal Clerk

	Actual FY2010	First Quarter FY2011	Projected FY2011
Fines/Fees Collected/Court Costs	24,711,000	5,550,913	24,900,000
Minutes of Council Meeting recorded & within 1 week	100%	94%	100%
Open records requests in person and on-line	1,665	594	2,000
Customer Service feedback phone calls	947	506	1,500
Implement paperless warrant system	25%*	5%**	75%
Expand video arraignment system	25%	25%	80%

*Implemented criminal warrant scanning
**Currently acquiring all cost estimates

Museums and Cultural Affairs Department

	Actual FY2010	First Quarter FY2011	Projected FY2011
Museums Division			
Total Attendance	$167,238*	26,763	157,000
Total Youth Attendance	33,717	5,315	35,721
Number of Education Programs	1,155	198	1,240
Number of Free Programs	497	58	510
Funds Raised through Membership /Donations	$516,733*	$45,907	$294,000
Funds Raised through grants/foundations	$190,826	$5,500	$200,000
Cultural Affairs Division			
Number of Events/Programs	260	1	215
Total Attendance	187,259	20,000	**130,000
Funds Raised through Grants/Donations/Sponsorships	$110,128	$1,164	$116,500
Cultural Funding Program			
Total Attendance	326,286	35,416	300,000
Number of organizations/total awards	50/$340,605	88/$331,180	66/$331,180
Average cost per attendee	$0.88		$0.95

*Large variance due to two major exhibits in FY2010: Bedazzled and Da Vinci.
** Forecast of FY2011 CAD attendance.

PERFORMANCE MEASURES

Parks and Recreation	Actual FY2010	First Quarter FY2011	Projected FY2011
Number of:			
Youth Sport City Leagues/Teams	77/1444	21/223	75/1,500
Developmental Sport Participants (age 8 & under)	1,668	500	4,500
Revenue from:			
Recreation and Senior Center Rentals	$358,725	$62,792	$400,000
Leisure Interest Classes	$252,724	$51,713	$295,000
Park Permit and Shelter Revenue	$171,058	$28,705	$175,000
Total Acres of Parkland	2,797	2,800	2,830
Department Self-Sufficiency Percentage (not including grants)	15.92%	26.39%	33.00%

Planning & Economic Development	Actual FY2010	First Quarter FY2011	Projected FY2011
Comprehensive Plan completion*	30%	40%	100%
Implement the TOD overlay zone (Comprehensive Plan)*	75%	80%	100%
Job Creation:			
New Jobs	0	0	200
Company Visits	532	109	500
Expansion Jobs*	539	0	500
Partner Referrals	107	28	100
Workforce Training:			
Case Management	240	140	300
Graduate	64	0	40

* Tracked Annually

PERFORMANCE MEASURES

Police

	Actual FY2010	First Quarter FY2011	Projected FY2011
Number of traffic fatalities	72	13	75
Number of in-service contact training hours	60,519	17,820	65,000
Number of crime victims served	4,679	1,068	5,100
Number of false alarm calls	17,100	2,904	16,000
Number of traffic collisions	19,858	4,898	20,800
Vice/ Narcotics arrests	861	156	860
Clearance rate for murder	100%	100%	100%
Motor Vehicle Theft	1,743	325	1,692
Auto Theft Recovery Rate	47%	46%	47%
Crime Rate	4,091 per 100,000	1,003 per 100,000	4,166/100,000
Number of calls for services	524,920	124,417	561,735
Index Crime	20,342	4,898	20,934
Number of Neighborhood Watch Programs	442	458	450
Average response time (Dispatch to Arrival, Priority 2&3)	9:10	8:29	9:10
(Call to Arrival, Priority 2&3)	18:38	15:05	19:33
Number of arrests	23,746	5,430	28,004
Number of moving violations issued	254,001	59,782	259,081

Tax

	Actual FY2010	First Quarter FY2011	Projected FY2011
Payments Processed through Website	$26,226,290	$1,987,357	$27,000,000
Collection Rate - Current	98.25%	5.54%	98.00%
Rate of collection for past due (delinquent) taxes	33.71%	9.40%	35.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.73	4.53	4.75

PERFORMANCE MEASURES

Zoo

	Actual FY2010	First Quarter FY2011	Projected FY2011
Annual Attendance	333,318	63,232	336,000
Percent Attendance to Metropolitan Area	39.7%		
Reopen/open new exhibits	22 of 38	1	18
Percentage completion to goal	65.0%		
Animal Presentations (15 min.)	1,511	167	1,825
Percentage capacity met	80.0%		
Student Attendance	28,184	4,067	32,000
Fee Based Adventure Programs*	38	6	40
Percentage capacity met	100.0%	77%	100%

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS

December 15, 2010

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

Subject: Quarterly Investment Report for the Period Ending November 30, 2010.

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 0.167% for the quarter ended November 30, 2010.

The following is a summary comparison of selected information as of August 31, 2010 and November 30, 2010:

	1st Quarter FY11 November 30, 2010	4th Quarter FY10 August31, 2010
Principal Invested	$205,814,646.34	$164,887,565.43
Portfolio Book Value	$205,814.646.34	$164,887,565.43
Portfolio Fair Value	$ 205,920,006.20	$165,022,492.25,
Weighted Average Maturity	11 Day	27 Day

El Paso All-America City 2010

#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, 2010
Investment Pools	0.167%
U. S. Agency Securities	0.434%
Average 3-month T-bill Rate	0.143%
Average 6-month T-bill Rate	0.184%
Average 6-month CD Rate	0.360%
City Average Portfolio Yield	0.232%

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 86 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is due to a decline in interest rates. The City's current average portfolio yield was higher than the City's benchmark (3-month T-bill rate) over the same period by 89.0 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

El Paso All-America City 2010

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Blanca B Lorkowski, Treasury Services Coordinator
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THE CITY OF EL PASO TEXAS

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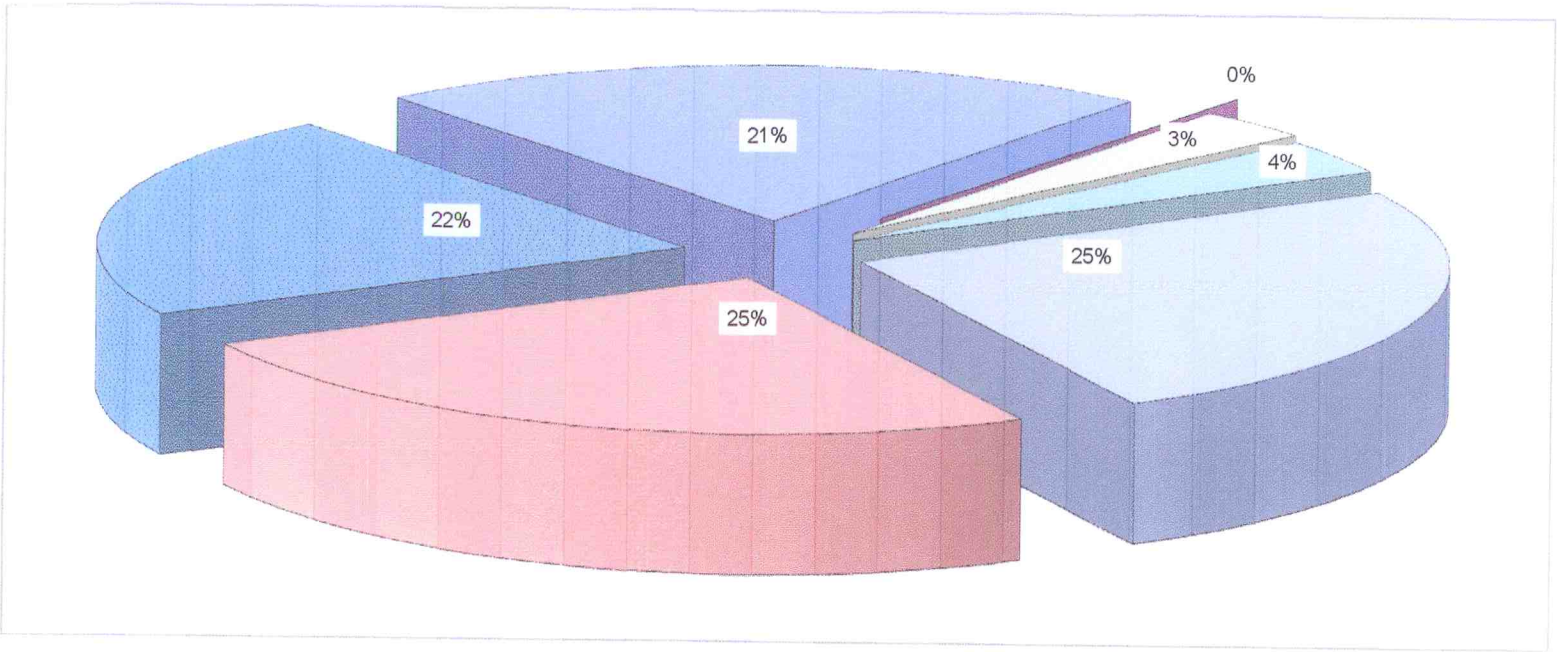
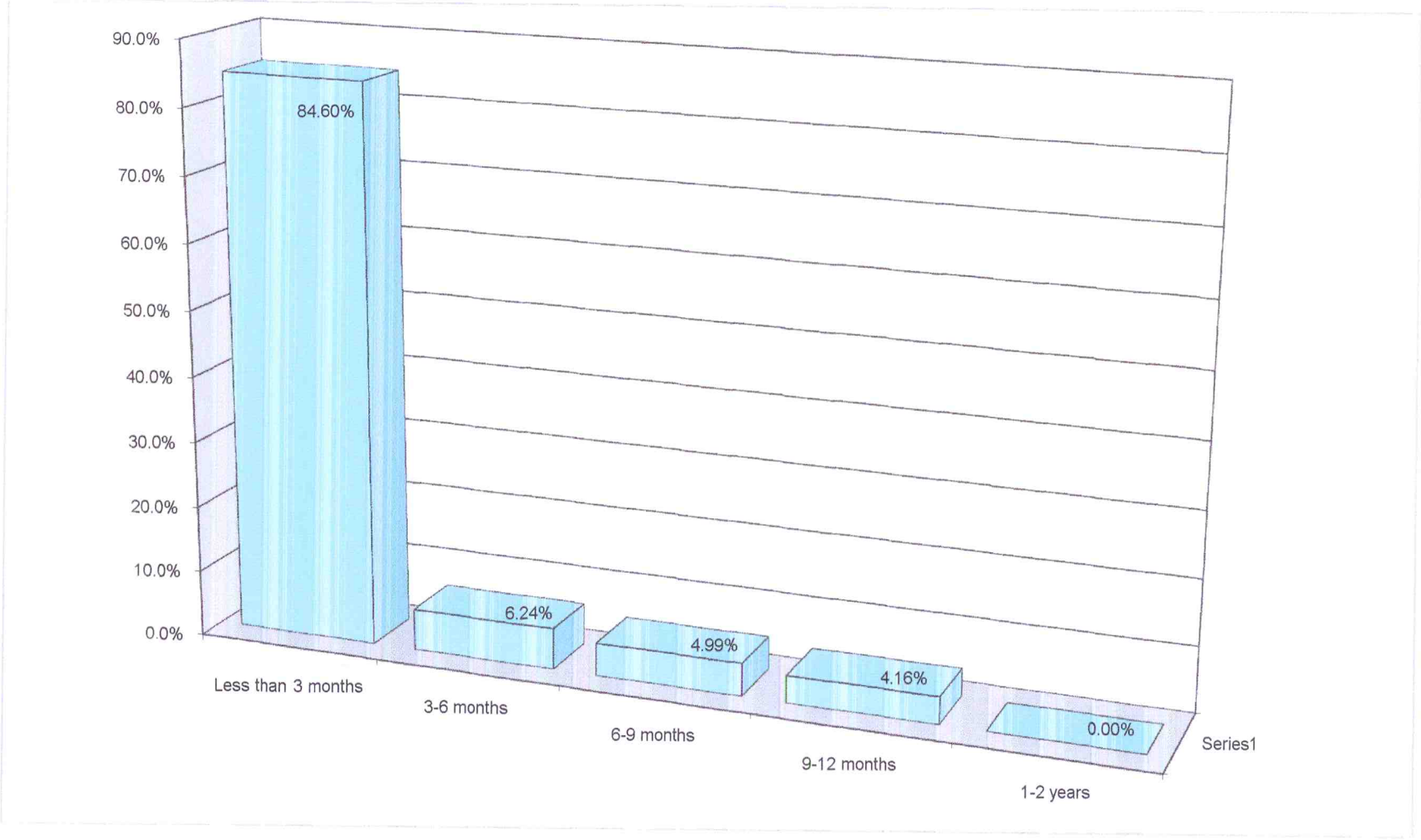
City Manager
Joyce A. Wilson

City Portfolio by Investment Type
As of November, 2010

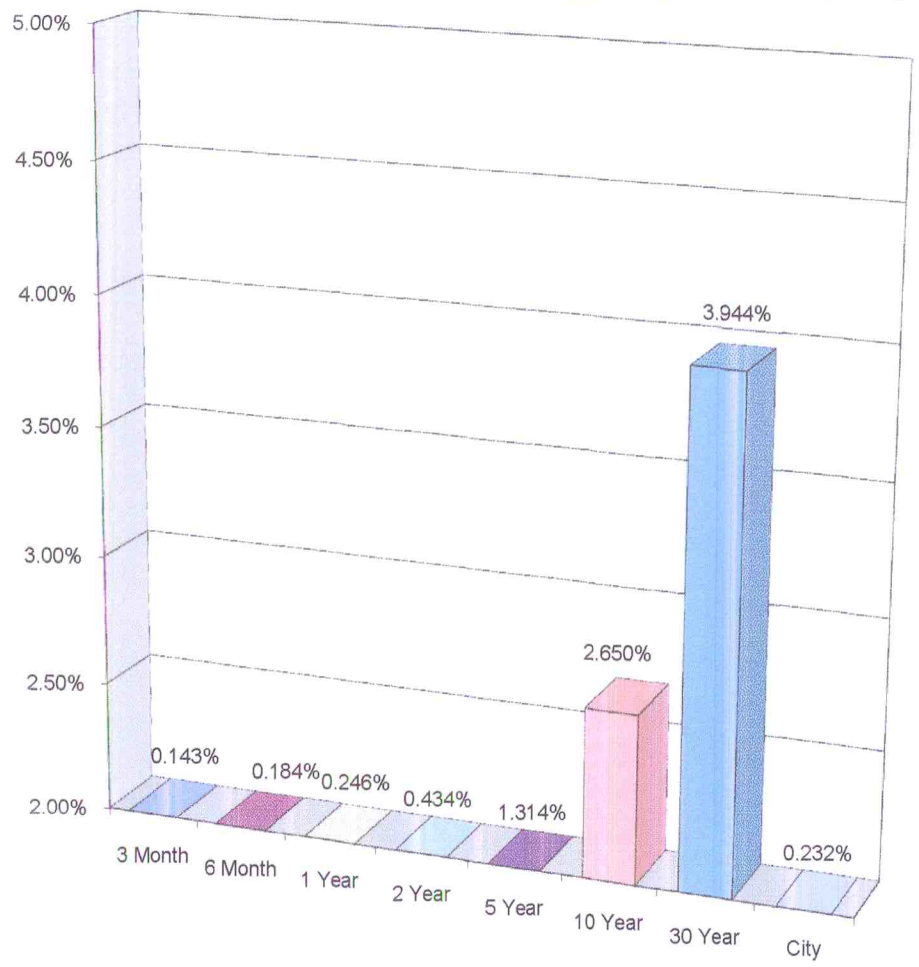


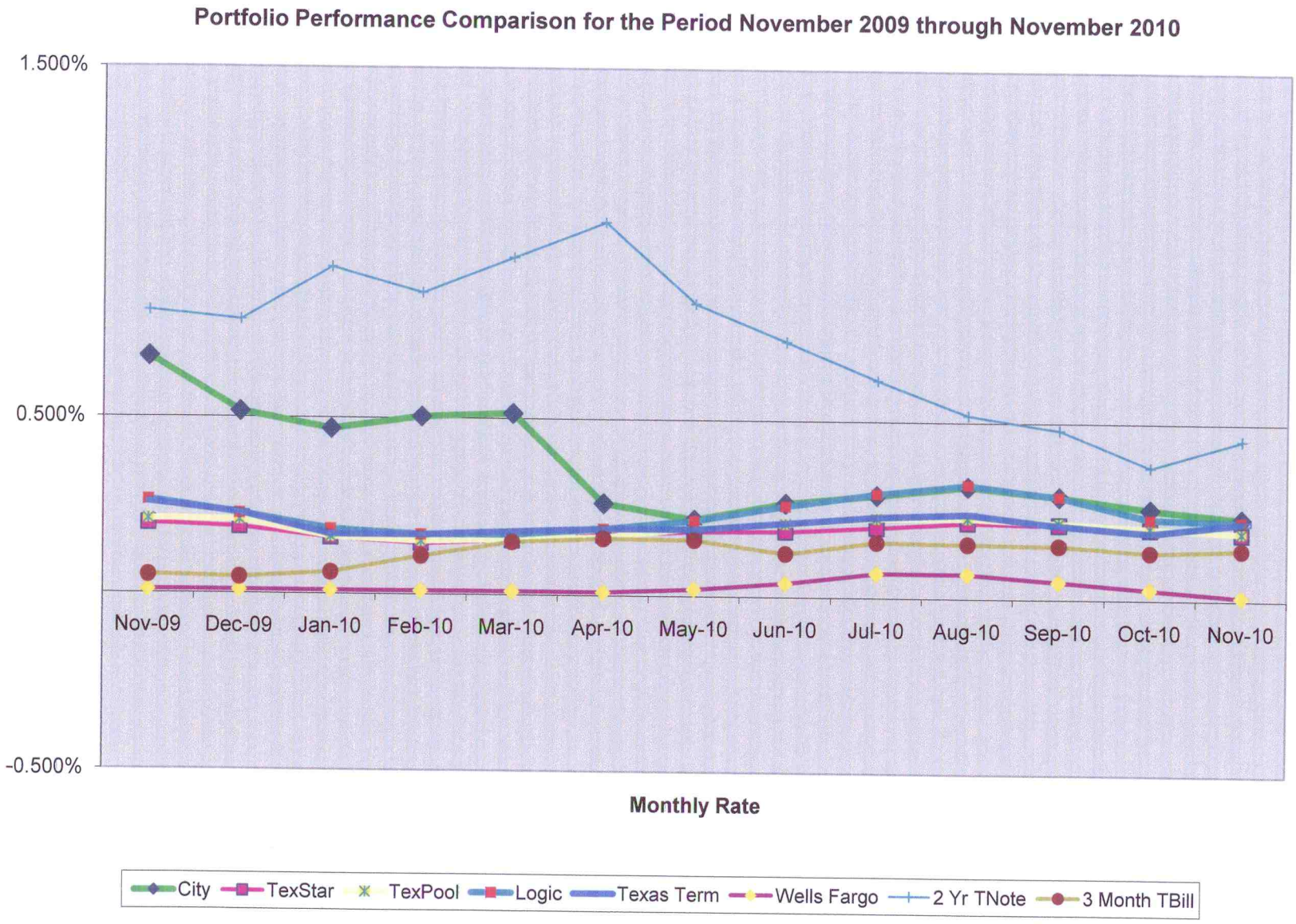
- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

Portfolio Maturity
As of November 30, 2010



Treasury Benchmark Yield Analysis
As of November 30, 2010




Portfolio Performance Comparison for the Period November 2009 through November 2010
1.500%
0.500%
-0.500%
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
Jul-10
Aug-10
Sep-10
Oct-10
Nov-10
Monthly Rate
City
TexStar
TexPool
Logic
Texas Term
Wells Fargo
2 Yr TNote
3 Month TBill

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: 8/31/2010, End Date: 11/30/2010

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
CORPORATE													
Texas Term 0.21 11/15/2010	TEXASTERM15	5,000,000.00	0.00	11/15/2010			-0.13	7,450.68	2,200.68	-5,250.02	-5,250.00	2,200.68	0.00
Texas Term 0.22 2/1/2011	TEXASTERM32	0.00	5,000,000.00	2/1/2011	-0.099	0.22000	0.23	0.00	825.00	3,525.00	825.00	825.00	825.00
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	1,000,000.00	1,000,000.00	12/29/2010	-2.365	0.27000	0.07	0.00	667.50	667.09	667.50	667.50	1,905.00
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	5,000,000.00	5,000,000.00	1/20/2011	-1.433	0.31000	0.08	0.00	3,831.94	3,831.74	3,831.94	3,831.94	9,945.83
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	1,000,000.00	1,000,000.00	2/3/2011	-1.337	0.33000	0.08	0.00	815.83	815.51	815.83	815.83	2,328.33
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	5,000,000.00	5,000,000.00	12/9/2010	-8.854	0.35000	0.09	0.00	4,326.39	4,326.59	4,326.39	4,326.39	11,083.33
TEXAS TERM 0.35 9/21/2010	TEXASTERM24	5,000,000.00	0.00	9/21/2010			-0.44	5,945.21	1,035.49	-4,909.71	-4,909.72	1,035.49	0.00
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	5,000,000.00	5,000,000.00	3/18/2011	-0.883	0.39000	0.10	0.00	4,820.83	4,821.38	4,820.83	4,820.83	13,325.00
TEXAS TERM 0.41 10/29/2010	TEXASTERM25	5,000,000.00	0.00	10/29/2010			-0.44	0.00	-5,409.72	-14,171.37	-5,409.72	-5,409.72	0.00
Texas Term 0.42 4/12/2011	TEXASTERM20	5,000,000.00	5,000,000.00	4/12/2011	-0.708	0.42000	0.10	0.00	5,191.67	5,191.82	5,191.67	5,191.67	13,066.67
TEXASTERM 0.41 9/20/2010	TEXASTERM28	500,000.00	0.00	9/20/2010			-0.38	511.10	112.49	-398.61	-398.61	112.49	0.00
TEXASTERM 0.41 9/8/2010	TEXASTERM26	4,300,000.00	0.00	9/8/2010			-1.21	4,443.73	379.04	-4,064.71	-4,064.69	379.04	0.00
TEXASTERM 0.41 9/8/2010	TEXASTERM27	5,000,000.00	0.00	9/8/2010			-1.21	5,167.12	440.73	-4,726.37	-4,726.39	440.73	0.00
TEXASTERM 0.42 12/13/2010	TEXASTERM31	10,000,000.00	10,000,000.00	12/13/2010	-5.294	0.42000	0.10	0.00	10,383.33	10,381.03	10,383.33	10,383.33	19,133.33
TEXASTERM 0.46 12/10/2010	TEXASTERM30	5,000,000.00	5,000,000.00	12/10/2010	-7.853	0.46000	0.11	0.00	5,686.11	5,686.61	5,686.11	5,686.11	10,925.00
TEXASTERM 0.47 12/6/2010	TEXASTERM29	700,000.00	700,000.00	12/6/2010	-13.454	0.47000	0.12	0.00	813.36	813.57	813.36	813.36	1,571.89
Sub Total/Average Corporate		**62,500,000.00**	**42,700,000.00**			**0.37187**	**0.01**	**23,517.84**	**36,120.67**	**6,539.55**	**12,602.83**	**36,120.67**	**84,109.38**
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP	LOGIC01	62,444,997.97	51,981,663.01	N/A	0.224	0.22440	0.06	36,665.04	36,665.04	36,665.04	0.00	36,665.04	N/A
Logic LGIP	LOGIC02	6,387,383.87	7,231,661.77	N/A	0.224	0.22440	0.06	4,277.90	4,277.90	4,277.90	0.00	4,277.90	N/A
TexasDaily LGIP	TEXASDAILY	72,590.63	1,407,754.89	N/A	0.170	0.17000	0.59	35,164.26	35,164.26	35,164.26	0.00	35,164.26	N/A
TexPool LGIP	TEXPOOL	18,461,427.60	51,716,881.30	N/A	0.192	0.19170	0.05	5,453.70	5,453.70	5,453.70	0.00	5,453.70	N/A
TexStar LGIP	TEXSTAR	8,436,193.69	44,191,099.81	N/A	0.188	0.18830	0.05	4,906.12	4,906.12	4,906.12	0.00	4,906.12	N/A
Sub Total/Average Local Government Investment Pool		**95,802,593.76**	**156,529,060.78**			**0.20292**	**0.09**	**86,467.02**	**86,467.02**	**86,467.02**	**0.00**	**86,467.02**	**0.00**
MONEY MARKET													
Wells Fargo MM	WFCITY	55,886.99	55,892.19	N/A	0.030	0.03000	0.01	5.20	5.20	5.20	0.00	5.20	N/A
Wells Fargo MM	WFPFC	6,529,084.68	6,529,693.37	N/A	0.030	0.03000	0.01	608.69	608.69	608.69	0.00	608.69	N/A
Sub Total/Average Money Market		**6,584,971.67**	**6,585,585.56**			**0.03000**	**0.01**	**613.89**	**613.89**	**613.89**	**0.00**	**613.89**	**0.00**
Total / Average		**164,887,565.43**	**205,814,646.34**			**0.23244**	**0.06**	**110,598.75**	**123,201.58**	**93,620.46**	**12,602.83**	**123,201.58**	**84,109.38**

City of El Paso
Texas Compliance Summary - by Security Type
Report Format: By Totals
Group By: Security Type
Portfolio/Report Group: All Portfolios
As of 11/30/2010

Description	CUSIP/Ticker	Face Amount/Shares	Coupon Rate	Market Price	Market Value	Book Value	% of Portfolio
Corporate Bond		42,700,000.00	0.372	100.246711	42,805,345.70	42,700,000.00	20.75
Local Government Investment Pool		156,529,060.78	0.203	100	156,529,060.78	156,529,060.78	76.05
Money Market		6,585,585.56	0.030	100	6,585,585.56	6,585,585.56	3.20
Total / Average		205,814,646.34	0.232	100.051185	205,919,992.04	205,814,646.34	100

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 11/30/2010

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
Logic LGIP	LOGIC02	Logic	7,231,661.77	N/A	0.224	0.224	100	6/18/2009	N/A	7,231,661.77	7,231,661.77	3.51
Logic LGIP	LOGIC01	Logic	51,981,663.01	N/A	0.224	0.224	100	8/31/2008	N/A	51,981,663.01	51,981,663.01	25.26
Texas Term 0.22 2/1/2011	TEXASTERM32	Texas Term	5,000,000.00		0.220		100.054	11/3/2010	2/1/2011	5,002,700.00	5,000,000.00	2.43
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	TEXAS TERM	1,000,000.00		0.270		100.213	3/16/2010	12/29/2010	1,002,130.00	1,000,000.00	0.49
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	TEXAS TERM	5,000,000.00		0.310		100.2429	4/9/2010	1/20/2011	5,012,145.00	5,000,000.00	2.43
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	TEXAS TERM	1,000,000.00		0.330		100.2929	3/16/2010	2/3/2011	1,002,929.00	1,000,000.00	0.49
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	TEXAS TERM	5,000,000.00		0.350		100.2311	4/12/2010	12/9/2010	5,011,555.00	5,000,000.00	2.43
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	TEXAS TERM	5,000,000.00		0.390		100.3836	3/24/2010	3/18/2011	5,019,180.00	5,000,000.00	2.43
Texas Term 0.42 4/12/2011	TEXASTERM20	Texas Term	5,000,000.00		0.420		100.4154	4/16/2010	4/12/2011	5,020,770.00	5,000,000.00	2.43
TexasDaily LGIP	TEXASDAILY	TexasDaily	1,407,754.89	N/A	0.170	0.170	100	8/31/2008	N/A	1,407,754.89	1,407,754.89	0.68
TEXASTERM 0.42 12/13/2010	TEXASTERM31	TEXASTERM	10,000,000.00		0.420		100.2071	6/16/2010	12/13/2010	10,020,710.00	10,000,000.00	4.86
TEXASTERM 0.46 12/10/2010	TEXASTERM30	TEXASTERM	5,000,000.00		0.460		100.2319	6/9/2010	12/10/2010	5,011,595.00	5,000,000.00	2.43
TEXASTERM 0.47 12/6/2010	TEXASTERM29	TEXASTERM	700,000.00		0.470		100.2331	6/8/2010	12/6/2010	701,631.70	700,000.00	0.34
TexPool LGIP	TEXPOOL	TexPool	51,716,881.30	N/A	0.192	0.192	100	8/31/2008	N/A	51,716,881.30	51,716,881.30	25.13
TexStar LGIP	TEXSTAR	TexStar	44,191,099.81	N/A	0.188	0.188	100	8/31/2008	N/A	44,191,099.81	44,191,099.81	21.47
Wells Fargo MM	WFPFC	Wells Fargo	6,529,693.37	N/A	0.030	0.030	100	8/31/2008	N/A	6,529,693.37	6,529,693.37	3.17
Wells Fargo MM	WFCITY	Wells Fargo	55,892.19	N/A	0.030	0.030	100	8/31/2008	N/A	55,892.19	55,892.19	0.03
Total / Average			**205,814,646.34**		**0.232**		**100.051185**			**205,919,992.04**	**205,814,646.34**	**100**