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

DEPARTMENT: **City Manager, Financial Services and Administrative Support**
AGENDA DATE: **Tuesday, April 7, 2009**

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 2nd Quarter Financial Report for Fiscal Year 2009.

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 2009 Budget Resolution requires that within forty-five (45) days after the End of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

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

Yes. The 1st Quarter Financial Report for Fiscal Year 2009 was presented on January 27, 2009.

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

_____

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

_____

CITY CLERK DEPT.
09 MAR 30 PM 2:10

**********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

April 7, 2009

To: Honorable Mayor and City Council Members

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

Fm: David Almonte, Office Management & Budget Director

RE: 2nd Quarter Financial Report – FY2009

Attached please find the Financial Report for the Second Quarter of Fiscal Year 2009 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, April 7, 2009.

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 second quarter performance measures.

With an increase in unemployment and three consecutive months of declining growth of the business cycle index and decreasing municipal revenues, this strongly suggests that El Paso has been impacted by the economic downturn affecting the nation and the State of Texas. Municipalities, counties and states across the nation are facing unprecedented budgetary shortfalls. The proactive stance taken by city management has minimized the impact to services through a targeted hiring freeze and a directive to hold the line on any expenditure not considered as core functions.

At the present time, the City is forecasting general fund revenues of $305,421,013, which is approximately ($13,924,326) below the adjusted revenue budget of $319,345,339. The projected revenue shortfall increased by $3.4 million from the first quarter projections mainly due to declines in major revenues such as sales tax, international bridge crossings and investment interest revenue. OMB will continue to monitor, evaluate, and report any significant variances as they occur to upper management.

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
Susannah M. Byrd

District 3
Emma Acosta

District 4
Melina Castro

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 – ($4,116,174)

Property taxes are currently projected to be collected at budget. However, sales tax revenues budgeted at $70.9 million are only projected to reach $66,942,698 or a decline of ($4,048,324). The percentage decrease for the second quarter is 5.7% compared to percentage increase for the same quarter in FY08 of 0.59%. The December 2008 retail sales were available on February 10 and were 9.36% lower than December of 2007. While El Paso's decline in retail sales is significant, it is important to note that other Texas communities have seen greater percentage decreases in retail sales than El Paso such as Dallas and Austin.

Franchise Fees – ($828,300)

Overall franchise fees are projected to be under budget by ($828,300) this variance is mainly attributed to a projected decline in the El Paso Water Utilities franchise fee receipts of ($103,603), Time Warner Cable ($279,128) and Telecom Franchise fees ($378,001).

Licenses and Permits – ($1,053,961)

New residential building permits have seen a dramatic decline with a 30.8% decrease over last year for the same quarter or ($1,131,752) under budget. There has been a decline in the number of permits issued and the valuation estimated to determine the permit cost. This slowdown appears to be a reaction to the housing market crash that swept the country and the credit crunch that has slowed the recovery.

Charges for Services – ($1,952,005)

Charges for Services include building permits and inspection fees, ambulance service fees, general services, health service fees, culture and recreation service fees, and public safety fees. At the present time these service revenues are projected to be under budget by ($1,952,005). The decline in projected revenue is attributable to three major categories: health services, culture and recreation services fees and inspection fees. Health services fees are under budget by ($301,772). Parks and recreation service fees are below budget by ($711,486) this is mainly due to the required restructuring of the processing and collection of fees for organized leagues and other programming. Inspection fees and permits associated with buildings, electrical, plan review, and sub-division are forecasted to be below budget estimates by ($808,866). These revenues are driven by the local construction industry that has slowed in the past quarter.

Fines – ($1,691,465)

Overall, municipal fines collected are under budget by ($1,691,465). Fine revenues reflect a slight increase due to amnesty held late in the month. However, even with this increase

revenues are down 6.76% as compared to FY2008 for the same time period. Inclusive in this 2nd Quarter shortfall are liability insurance violations, under budget by ($602,055) and moving violations forfeitures are under budget by ($457,984).

International Bridge Revenues - ($2,292,520)

The International Bridge revenue is projected to be under budget by ($2,292,520). This projected decline has increased since the first quarter. Pedestrian crossings are down by 9.8%, automobile crossings are down by 11.9%, and commercial crossings are down by 12.1% when compared to the same quarter in fiscal year 2008. Overall, total southbound crossings have declined by 10.7%. This decrease in all likelihood can be attributed to the violence occurring in Juarez, Mexico as well as the peso devaluation.

Other Revenues – ($2,407,331)

Revenues in this category include investment interest revenue, facility rental revenue and reimbursed expenses. The most significant decline in projected revenue is investment interest. The current projection is ($1,723,320) under the adopted budget of $2,423,320. In December the Federal Reserve Bank cut the overnight federal funds rate to a record low of zero to 0.25 per cent. While the interest earned on investments is difficult to project, a recovery within this fiscal year is not expected.

Given that the local economy has not experienced the magnitude of the current national recession in many decades, it is difficult to give a definitive estimate for revenues. The Office of Management and Budget will continue to track and project FY2009 revenues and expenditure trends in order to allow management to be proactive in making budgetary adjustments with minimal impact on City services.

Corrective Action

In addressing the current projected revenue shortfalls management has implemented the following steps in the first quarter:

- Hiring freeze implemented
- General Fund Reductions – ($7,065,688)
  - 3% for Other General Fund Departments
  - 2% for Police and Fire

The following steps have been implemented in the second quarter:

- Phase II Recommended General Fund Budget Reductions – ($4,112,817)
- Service Impacts – Minimize impact with continuous vacancy reviews

Overall, additional cuts have been avoided due to proactive measures taken throughout the fiscal year. However, it is recommended that we use approximately $2.4 million of unreserved fund balance to reach a balanced budget. El Paso has not been impacted to the same degree as other municipalities, and we are anticipating that the revenues will continue on the projected decline. The Office of Management and Budget will continue to monitor and report any changes in financial forecasts in the Third Quarter Financial Report through the end of the fiscal year. In addition, management will continue to work towards a fiscal year with a balanced budget.

The Office of Management and Budget has scheduled several meetings with the Financial and Administrative Legislative Review Committee (LRC) to review the initiatives taken by management and discuss additional measures to ensure a balanced budget for FY2009. A review of strategies and budgetary recommendations with the LRC will also follow suite on the FY2010 budget to be brought before City Council within the next sixty days.

SERVICE SOLUTIONS SUCCESS

2nd Quarter Budget Report

April 7, 2009

Bill Studer
Deputy City Manager
Finance and Public Safety

Unemployment

February 2008-February 2009

National Unemployment Rate – February 2009 8.9%

El Paso: Feb 2008

Employment: 280,000

Unemployment: 16,900

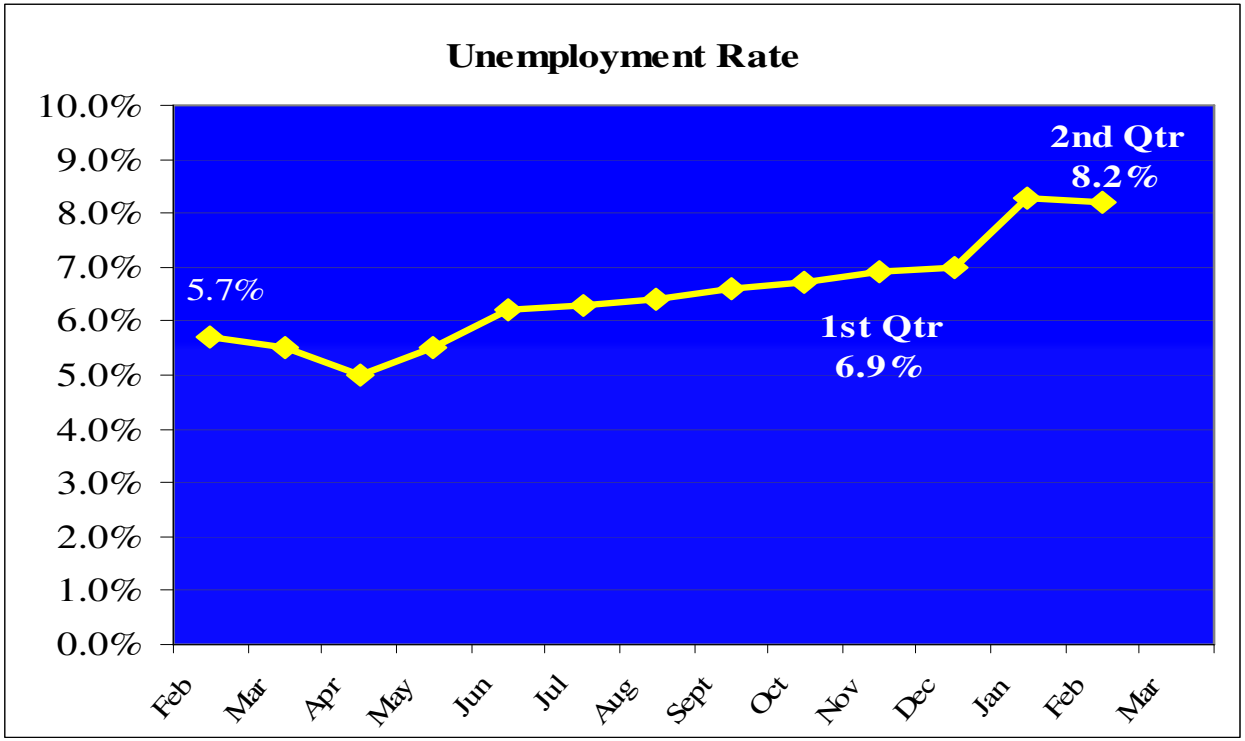
Unemployment Rate: 5.7%

El Paso: Feb 2009

Employment: 276,800

Unemployment: 24,600

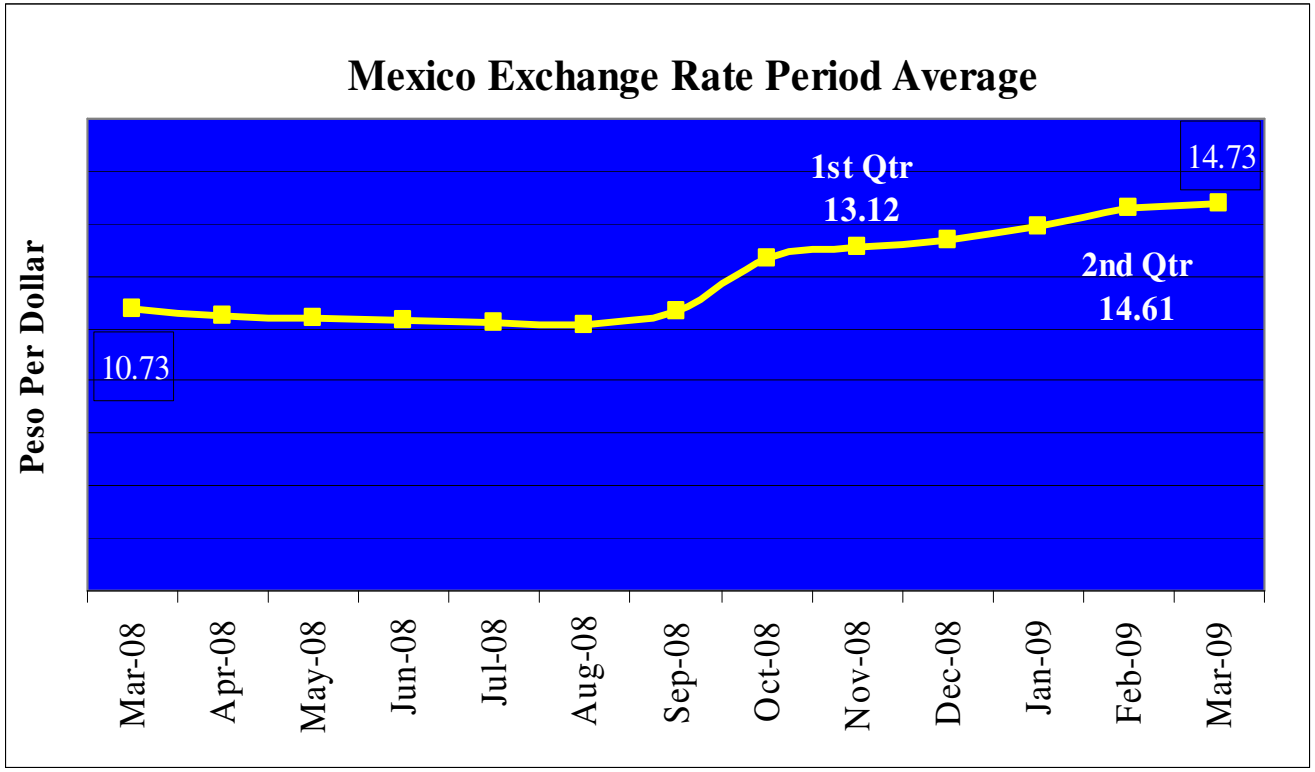
Unemployment Rate: 8.2%



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

Peso Devaluation

March 2008-March 2009



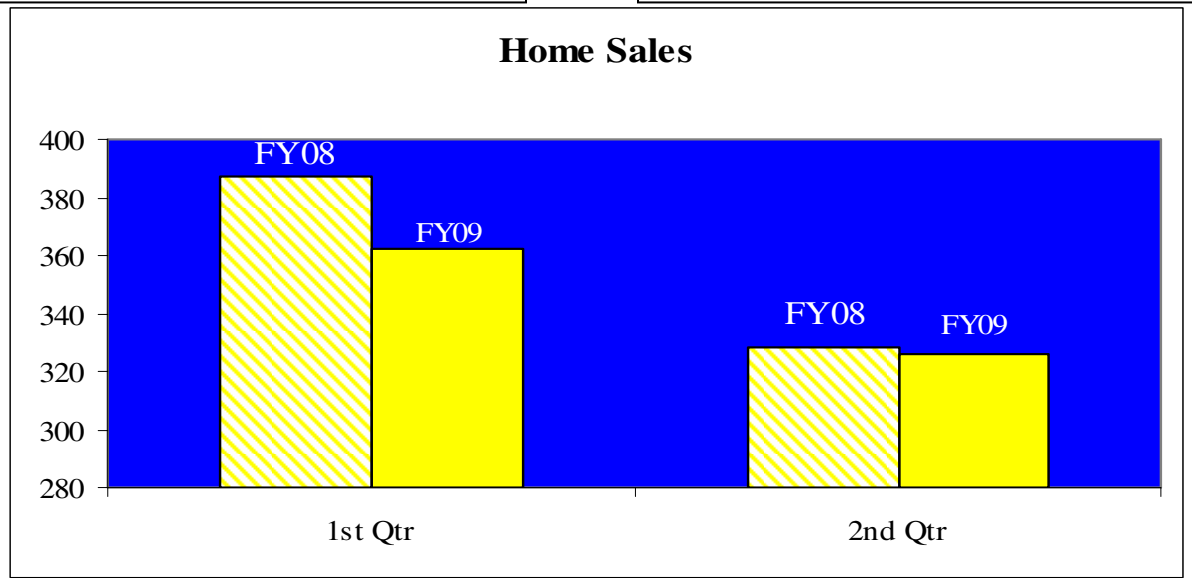
Month/ Year	*Exchange Rate*
Mar-08	10.73
Apr-08	10.51
May-08	10.44
Jun-08	10.33
Jul-08	10.22
Aug-08	10.11
Sep-08	10.65
Oct-08	12.64
Nov-08	13.12
Dec-08	13.40
Jan-09	13.89
Feb-09	14.61
Mar-09	14.73

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

Home Sales

February 2008 to February 2009 Comparison

2008	2009
Sales: 328	Sales: 326
Average Price: $162,800	Average Price: $152,600
Median Price: $133,800	Median Price: $130,900
Total Listings: 4,374	Total Listings: 4,530



Real Estate Center: http://recenter.tamu.edu/data/hs/hs220b.htm

Fiscal Year 2009
General Fund Analysis - Second Quarter

Revenue Shortfall:

Clearly evident in 1st Quarter that economy would impact El Paso, but to what degree

Economy and Peso Devaluation affect major revenue streams to the City:

- Sales Tax Erosion
- Development Fees
- Parks and Recreation Fees
- Municipal Court Fines
- International Bridge Revenues
- Interest Revenue

Proactive stance taken immediately

Year End General Fund Revenue Projections

1st Quarter Revenue Projection	**$308,863,161**
2nd Quarter Revenue Projection	**$305,421,013**

Increase in revenue shortfall of ($3,442,148).

Year End General Fund Revenue Projections

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	Over/(Under) Budget
REVENUES				
Taxes	196,869,725	151,602,636	192,753,551	(4,116,174)
Franchise & Easement	43,033,913	21,334,619	42,205,614	(828,299)
Licenses & Permits	5,995,149	2,432,670	4,941,189	(1,053,960)
Intergovernmental Revenue	3,841,441	2,009,002	4,258,870	417,429
Charges for Service	21,404,542	9,627,806	19,452,536	(1,952,006)
Fines	15,226,446	6,750,277	13,534,981	(1,691,465)
Bridge Revenues	11,371,764	3,823,233	9,079,244	(2,292,520)
Other Revenues	20,394,200	7,462,972	17,986,869	(2,407,331)
Prior Year Carry Forward	1,208,159	0	1,208,159	0
TOTAL REVENUE:	319,345,339	205,043,215	305,421,013	(13,924,326)

Tax Revenues

Adjusted Budget FY2009	Collected through Second Quarter	Year End Projection
$196,869,725	$151,602,636	$192,753,551

Budget Under Projection by ($4,116,174)

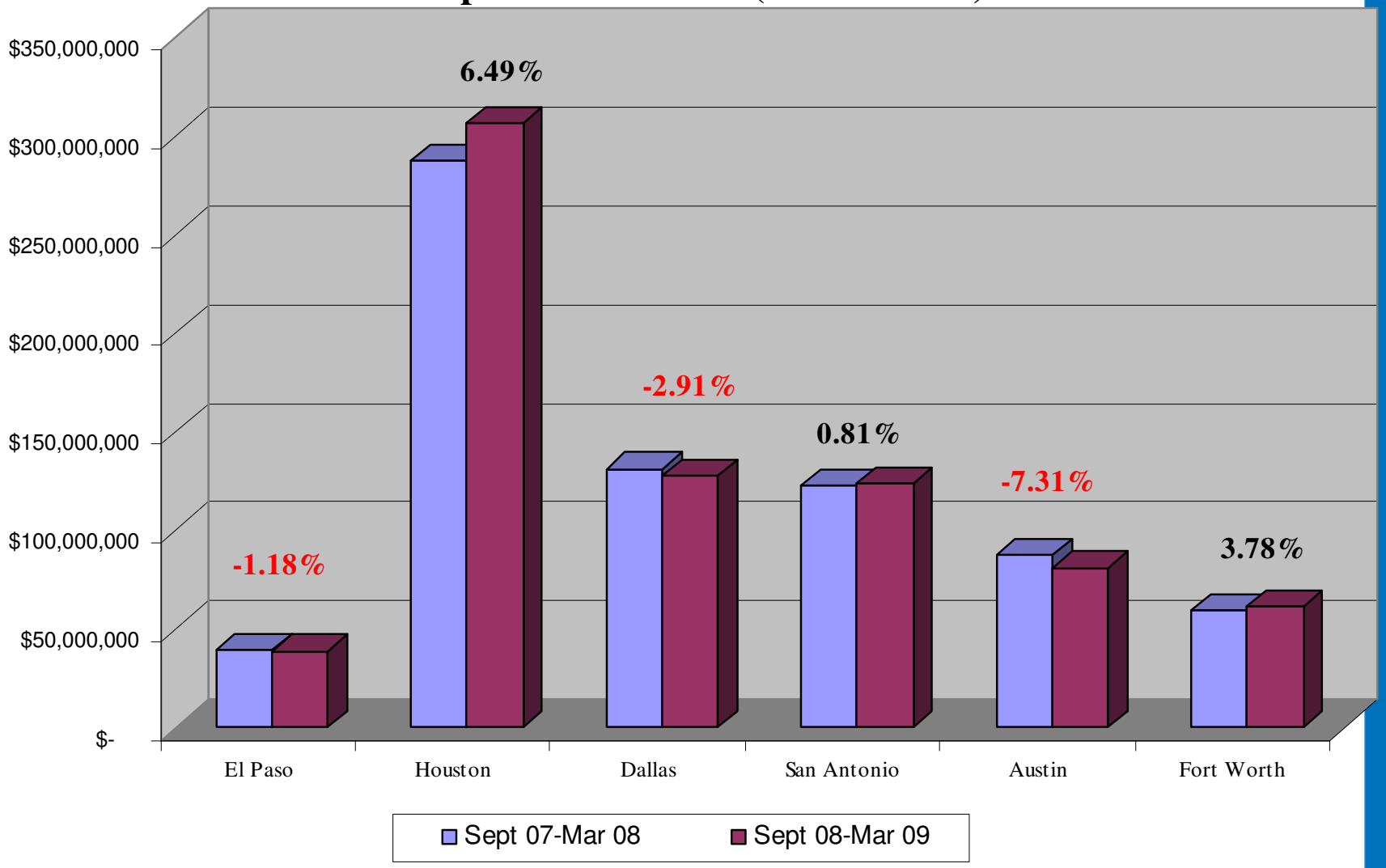
- **Sales Tax** is projected under budget by ($4,048,324).
  - Projection is a -5.7% decrease from FY09 Adopted Budget and -0.69% decrease from FY2008 actuals.
- **Property Tax** collections projected to be at budget.

Sales Tax Revenue

Period	FY 2008	FY 2009*	% Increase FY06 / FY07	% Increase FY07 / FY08	% Increase FY08 / FY09
1	5,228,597	5,451,378	12.79%	8.33%	4.26%
2	5,145,669	5,260,795	21.27%	10.75%	2.24%
3	5,669,373	5,866,268	11.82%	2.71%	3.47%
4	5,140,430	5,018,850	11.06%	7.12%	-2.37%
5	5,244,627	5,197,278	9.42%	4.33%	-0.90%
6	8,057,767	7,303,925	5.97%	9.42%	-9.36%
7	4,906,402	4,828,619	7.97%	6.66%	-1.59%
8	4,901,912		6.97%	3.80%	
9	6,315,491		11.80%	2.67%	
10	5,227,844		-5.10%	10.53%	
11	5,333,521		9.74%	1.80%	
12	6,236,817		16.92%	-2.43%	
	67,408,450	**38,927,113**			

*Cumulative percentage decrease is -5.7% from FY2009 Adopted Budget.

Sales Tax Comparison
September - March (FY08 - FY09)



Licenses and Permits

Adjusted Budget FY2009	Collected through Second Quarter	Year End Projection
$5,995,149	$2,432,670	$4,941,189

Budget Variance ($1,053,960)

Residential Building Permits are under budget by ($1,131,752).

Food management school fees are projected over budget by $122,003.

Charges for Services

Adjusted Budget FY2009	Collected through Second Quarter	Year End Projection
$21,404,542	$9,627,806	$19,452,536

Budget Variance ($1,952,005)

Ambulance service fees are over budget by $150,872.

Building permits are under budget by ($498,173).

Health service fees are projected under budget by ($301,772).

Parks and Recreation service fees are projected under budget by ($711,486).

Municipal Court Fines

Adjusted Budget FY2009	Collected through Second Quarter	Year End Projection
$15,226,446	$6,750,277	$13,534,981

Budget Variance ($1,691,465)

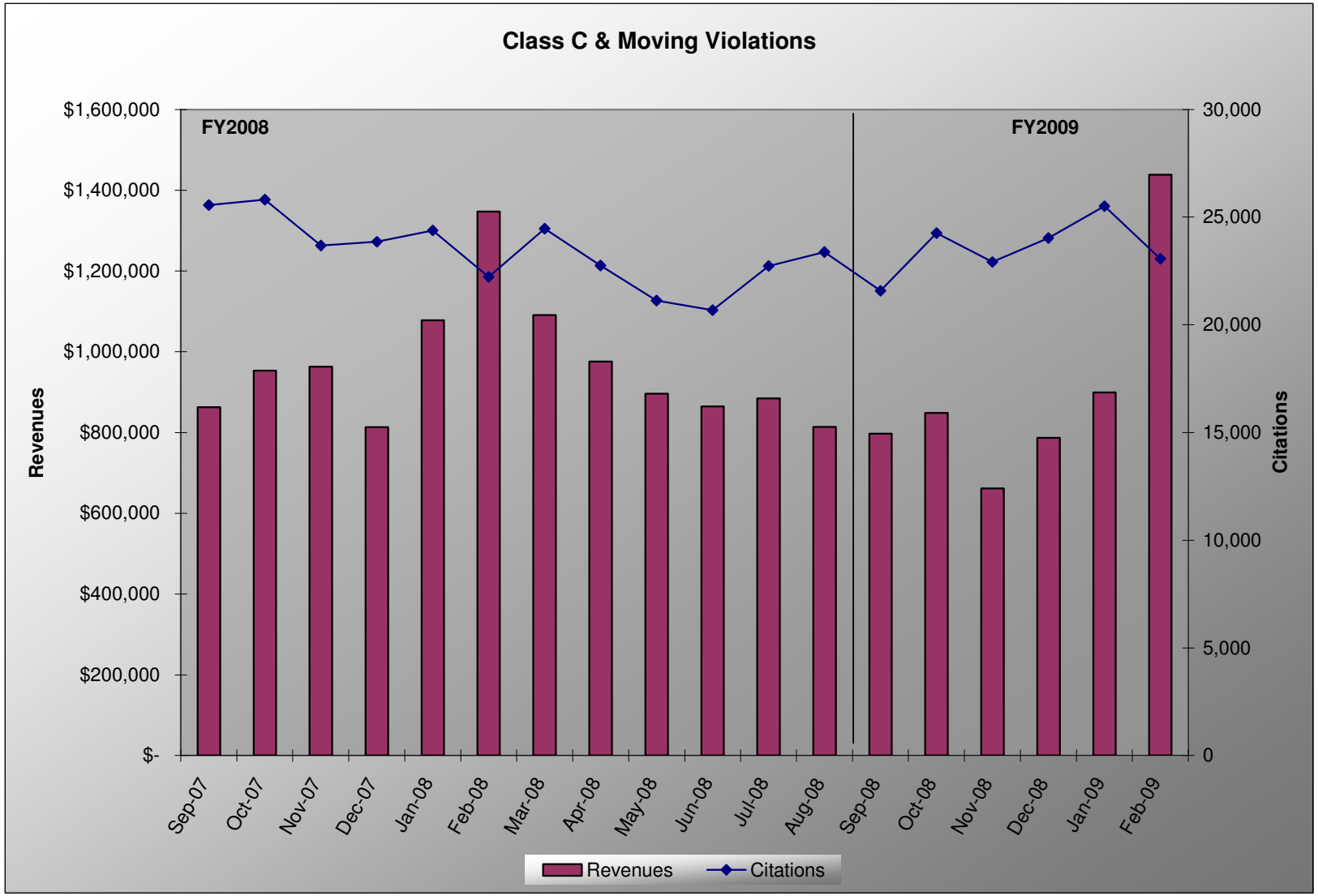
Moving Violations & **Forfeitures** under budget by ($751,034).

Liability Insurance Violations under budget by ($602,055).

Parking Forfeitures/fines under budget by ($85,195).

Please note that amnesty is reflected in the actuals and projection.

Number of Citations vs. Revenues Collected



International Bridge Revenue

Adjusted Budget FY2009	Year End Projection
$11,371,764	$9,079,244

TRAFFIC SUMMARY

	FY08 YTD	FY09 YTD	Diff.	% Change
Crossings				
Santa Fe	1,979,233	1,725,383	(253,850)	-12.8%
Stanton	845,468	822,125	(23,343)	-2.8%
Total Pedestrian	2,824,701	2,547,508	(277,193)	-9.8%
Stanton	569,649	515,329	(54,320)	-9.5%
Zaragoza	1,444,308	1,258,618	(185,690)	-12.9%
Total Automobile	2,013,957	1,773,947	(240,010)	-11.9%
Zaragoza Commercial	170,487	149,936	(20,551)	-12.1%
Total Traffic	**5,009,145**	**4,471,391**	**(537,754)**	**-10.7%**
Projected Under Budget by	($2,292,520)			

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

Texas Cities: International Bridges
Revenue Comparison: September - February (FY08 - FY09)

$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-

-12.82%
-7.15%
-3.12%
-10.49%
-2.04%

El Paso (Sept - Feb)
Del Rio (Sept - Feb)
Eagle Pass (Sept - Feb)
Laredo (Oct - Feb)
McAllen (Oct - Feb)

FY08 FY09

Year End General Fund Expenditure Projections

1st Quarter Expenditure Projection	$**310,300,471**
2nd Quarter Expenditure Projection*	**$311,965,513**

Increase in expenditure projection of $1,665,042.

Does not reflect recommended reductions for 2nd Quarter.

2nd Quarter Overview

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	Over/(Under) Budget
REVENUES				
Taxes	196,869,725	151,602,636	192,753,551	(4,116,174)
Franchise & Easement	43,033,913	21,334,619	42,205,614	(828,299)
Licenses & Permits	5,995,149	2,432,670	4,941,189	(1,053,960)
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Charges for Service	21,404,542	9,627,806	19,452,536	(1,952,006)
Fines	15,226,446	6,750,277	13,534,981	(1,691,465)
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Other Revenues	20,394,200	7,462,972	17,986,869	(2,407,331)
Prior Year Carry Forward	1,208,159	0	1,208,159	0
TOTAL REVENUE:	319,345,339	205,043,215	305,421,013	(13,924,326)

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	(Over)/Under Budget
EXPENDITURES				
Personal Services	239,203,108	118,553,232	241,306,873	(2,103,765)
Contractual Services	29,267,990	18,236,427	28,591,415	676,575
Material & Supplies	13,891,840	7,914,702	13,329,517	562,323
Operating Expenditures	23,905,863	11,391,759	23,363,166	542,697
Non-Operating Expenses	2,321,830	1,573,152	1,688,859	632,971
Intergovernmental Appropriations	1,634,094	507,510	1,627,410	6,684
Other Uses	7,427,190	361,500	361,500	7,065,690
Capital Expenditures	1,693,424	1,181,958	1,696,773	(3,349)
TOTAL EXPENDITURES:	319,345,339	159,720,240	311,965,513	7,379,826

BEGINNING UNDESIGNATED FUND BALANCE		**19,098,542**
less Building Improvement funding for General Services		(1,000,000)
less additional 2009 Northwind project funds		(250,000)
Adjusted 2009 Beginning Fund Balance		**17,848,542**
DIFFERENCE REV/ EXPEND:		**(6,544,500)**
Additional Budget Adjustment Recommendations		
Fuel Reserve, Salary Reserve and Contingency Adjustment		2,083,464
Additional Recommended Departmental Reductions		2,029,353
Unreserved Fund Balance Requirement	2,431,683	
NET UNRESERVED FUND BALANCE 8/31/2009:		**15,416,859**

Departmental Reductions

Departments	Adopted FY2009	Phase I Reductions	Phase II Recommended
City Attorney	4,873,975	(140,508)	(57,280)
Community Development	595,186	(17,765)	(33,922)
Department of City Manager	1,933,445	(58,000)	0
Dept. of Museums & Cultural Affairs	2,347,729	(70,431)	(23,460)
Development Services	6,274,376	(90,660)	(30,000)
Economic Development	1,909,793	(57,294)	(24,341)
Engineering Services	3,768,613	(113,058)	(10,000)
Financial Services	2,964,197	(127,909)	0
Fire	74,819,409	(1,450,875)	(18,062)
General Services	15,629,942	(118,153)	(85,250)
Health	9,223,638	(276,582)	(184,798)
Human Resources	2,326,992	(53,237)	(31,969)
Information Technology	10,825,615	(331,619)	0
International Bridges	3,899,022	0	(82,682)
Library	8,470,606	(254,000)	(165,105)
Mayor & Council	1,316,806	(39,505)	(27,525)
Municipal Clerk	4,993,852	(118,548)	(12,843)
Non-Departmental	8,861,332	(325,840)	(3,083,464)
Office of Management & Budget	1,309,433	(39,283)	0
Parks & Recreation	21,486,742	(644,614)	(242,116)
Police	108,944,356	(2,178,902)	0
Street Department	14,991,460	(450,000)	0
Tax	4,506,024	(44,962)	0
Zoo	3,452,772	(63,943)	0
	315,826,293	(7,065,688)	(4,112,817)

Actions Taken to Date

First Quarter -

- Hiring Freeze Implemented
- General Fund Budget Reductions
  - 2% for Police and Fire Departments
  - 3% for all other General Fund Departments

First Quarter Budget Reductions : ($7,065,688)

Second Quarter -

- Phase II Recommended Budget Reductions
- Service Impacts – Minimize impact with continuous vacancy reviews

Additional cuts have been avoided due to proactive measures taken throughout the fiscal year

Impact of Action

- No Layoffs
- Workload redistributed as vacancies occur
- Weekly review of critical vacancy needs
- Departments directed to hold the line on any expenditures not critical to core functions
- Slowdown in the response time to the public
- Planned reduction in two (2) regional library branch hours to pre-FY 2009 hours (close on Sundays)

Assumptions for FY2010

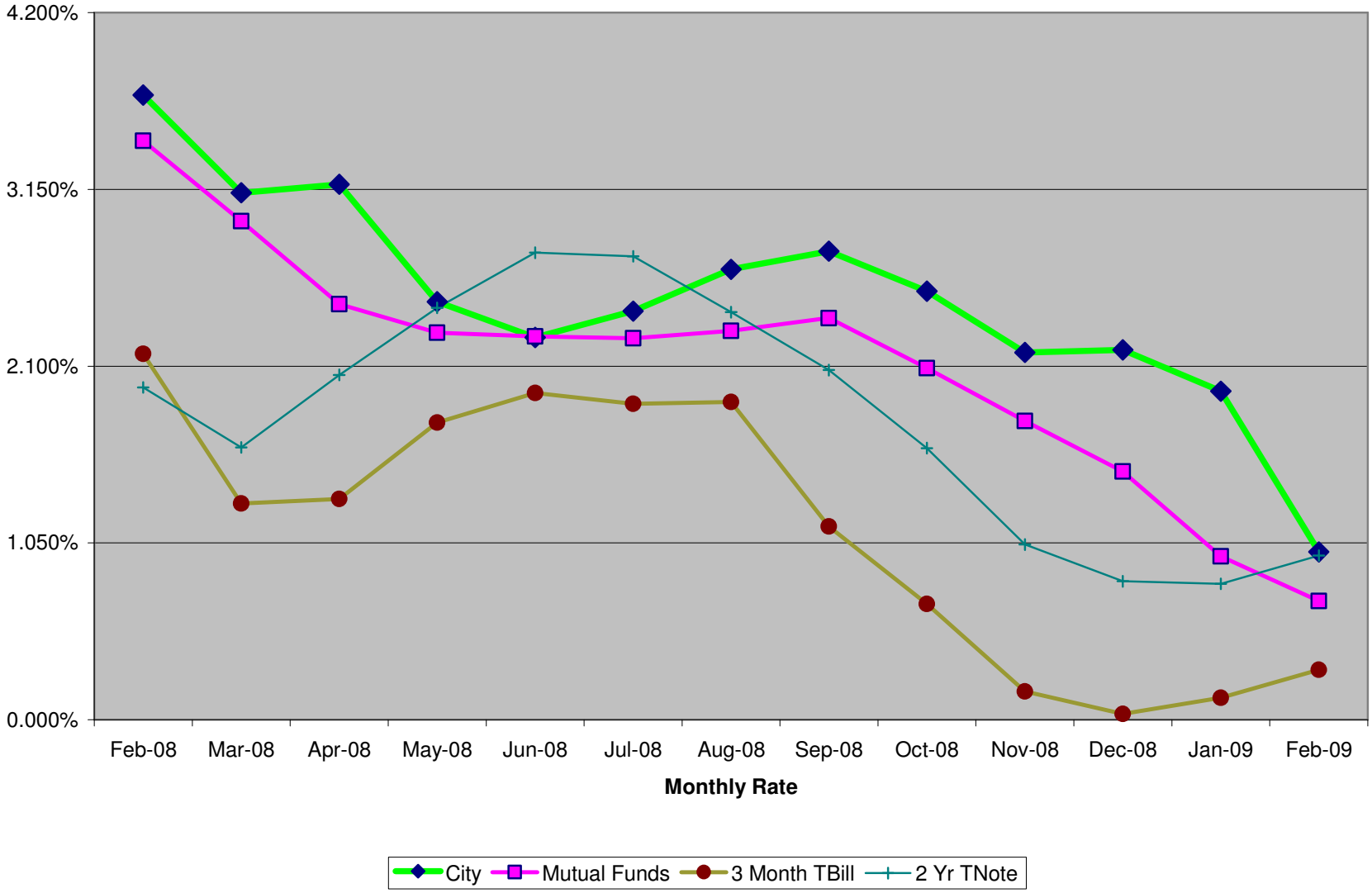
- Develop budget based on a $10-13 million reduction from current year adopted
- Review of debt and contractual obligations
- Explore initiatives to improve productivity, increase efficiencies and reduce cost.
- Review with Fiscal Affairs LRC on priorities and service initiatives.
- Report to Council in May for final prioritization of the FY2010 Budget recommendations

General Overview - CAFR

- **Report issued for the fiscal year ended August 31, 2008**
- **Independent Auditors' Report**
  - **BKD – External Auditor for 2008**
  - **Unqualified Opinion**
- **Prepared in Accordance with GASB and GAAP**
- **Submitted to GFOA for certification**
- **Available on website**

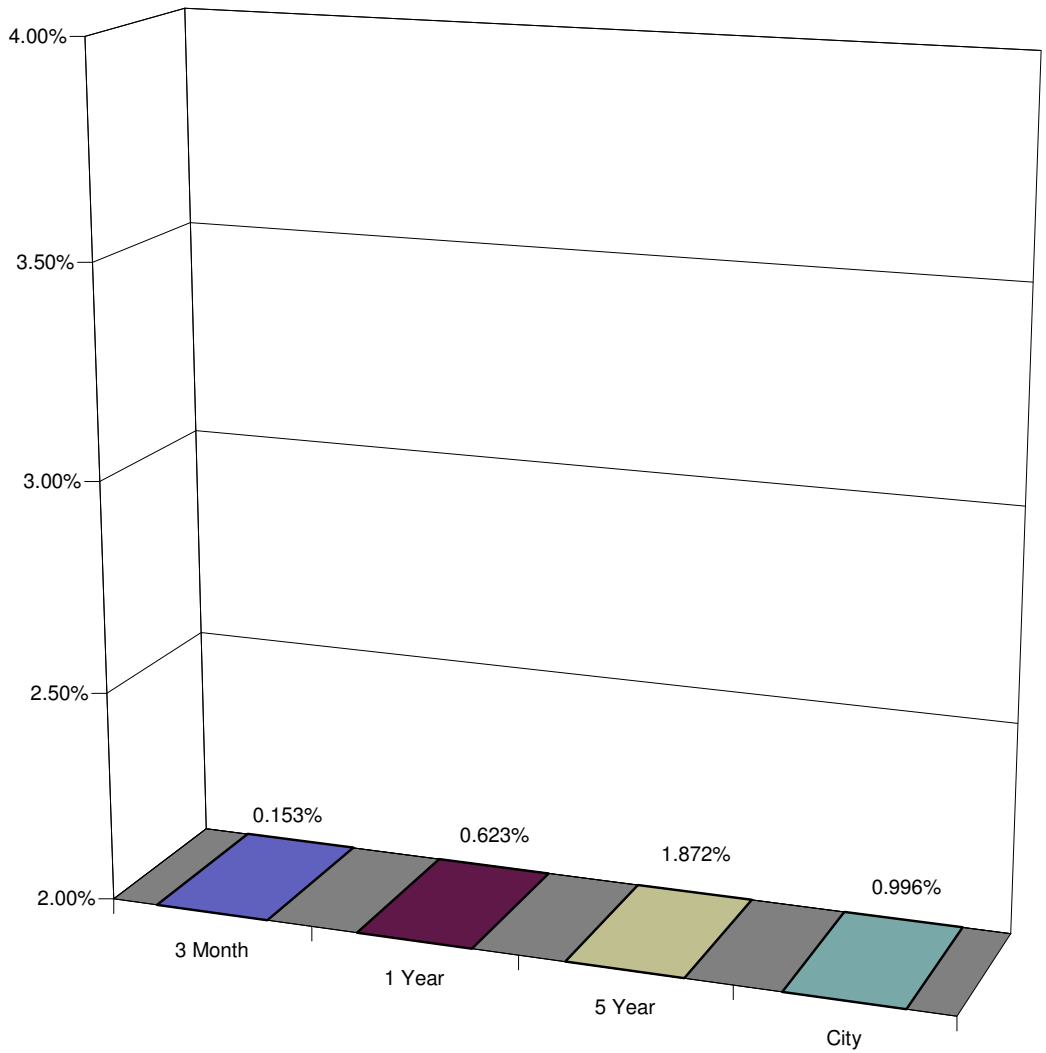
Treasury Services

Portfolio Performance Comparison for the Period February 2008 through February 2009



Treasury Benchmark Yield Analysis

As of February 2009



Comments or Questions

FY09 Phase I Budget Reductions

City Attorney

501000	NON-UNIFORM WAGES AND SALARIES	(35,871)
502106	COLLECTIVE BARGAINING SERVICES	(33,737)
502113	COURT REPORTERS	(23,500)
502123	TEPHONE FRACHISE REVIEW SVCS.	(4,000)
502151	ARBITRATION / MEDIATION SVCS	(41,000)
504201	TRAVEL EXPENSES - EMPLOYEES	(2,400)
	Total	***(140,508)***

Community Development

501000	NON-UNIFORM WAGES AND SALARIES	(14,891)
501124	CITY PENSION PLAN CONTRIBUTION	(1,735)
501129	FICA CITY MATCH - CIVILIAN	(923)
501130	FICA MED- CITY MATCH-CIVILIAN	(216)
	Total	***(17,765)***

City Manager

502209	PRINTING SERVICES CONTRACTS	(3,000)
502215	OUTSIDE CONTRACTS - NOC	(27,000)
503101	EQUIPMENT PURCHASE 1000.00	(3,000)
503103	PUBLICATIONS & SUBS(SUPPLIES)	(500)
503115	FOOD AND BEVERAGES SUPPLIES	(1,000)
504201	TRAVEL EXPENSES - EMPLOYEES	(14,500)
504203	MILEAGE ALLOWANCES	(1,000)
504412	SEMINARS CONTINUING EDUCATION	(3,000)
504414	PROFESSIONAL LICENSES & MEMBER	(5,000)
	Total	***(58,000)***

Dept. of Museums & Cultural Affairs

501000	NON-UNIFORM WAGES AND SALARIES	(43,583)
501124	CITY PENSION PLAN CONTRIBUTION	(5,077)
501129	FICA CITY MATCH - CIVILIAN	(2,702)
501130	FICA MED- CITY MATCH-CIVILIAN	(632)
502211	REC AND CULTURAL CONTRACTS	(7,689)
503100	OFFICE SUPPLIES	(1,748)
504201	TRAVEL EXPENSES - EMPLOYEES	(725)
504203	MILEAGE ALLOWANCES	(275)
504409	PROPERTY INSURANCE EXPENSE	(500)
505200	COMMUNITY SERVICE PROJECTS-390	(7,500)
	Total	**(70,431)**

Development Services

502215	OUTSIDE CONTRACTS - NOC	(25,000)
503101	EQUIPMENT PURCHASE 1000.00	(4,000)
503107	PHOTOGRAPHY/FILM/VIDEO SUPPLY	(7,000)
503120	UNIFORMS AND APPAREL SUPPLIES	(6,660)
503302	DATA PROCESS EQUIP$1,000-4,999	(48,000)
	Total	***(90,660)***

Economic Development

502209	PRINTING SERVICES CONTRACTS	(9,000)
502215	OUTSIDE CONTRACTS - NOC	(47,294)
504203	MILEAGE ALLOWANCES	(1,000)
	Total	***(57,294)***

Engineering

501000	NON-UNIFORM WAGES AND SALARIES	(113,058)
	Total	***(113,058)***

Financial Services

501000	NON-UNIFORM WAGES AND SALARIES	(84,994)
501124	CITY PENSION PLAN CONTRIBUTION	(9,902)
501129	FICA CITY MATCH - CIVILIAN	(5,270)
501130	FICA MED- CITY MATCH-CIVILIAN	(1,232)
502104	AUDIT SERVICES	(19,512)
502205	LEGAL NOTICES CONTRACTS	(5,000)
504201	TRAVEL EXPENSES - EMPLOYEES	(2,000)
	Total	***(127,909)***

Fire Department

501012	UNIFORM WAGES AND SALARIES	(967,875)
502111	HEALTH CARE PROVIDERS SERVICES	(150,000)
502201	BILLING/COLLECT AGEN CONTRACTS	(100,000)

502209	PRINTING SERVICES CONTRACTS	(8,000)
502410	FIRE HYDRANTS-LEASES	(25,000)
503001	GASOLINE - UNLEADED	(200,000)
	Total	***(1,450,875)***

General Services

501000	NON-UNIFORM WAGES AND SALARIES	(98,253)
501002	OVERTIME - CIVILIAN	(5,000)
502221	GROUNDKEEPING HORTI CONTRACTS	(8,900)
502229	OFFICE EQUIP MAINT CONTRACTS	(900)
503120	UNIFORMS AND APPAREL SUPPLIES	(2,700)
503122	MAINTENANCE SUPPLIES/PARTS NOC	(2,000)
503123	SAFETY GEAR	(400)
	Total	***(118,153)***

Health Department

501000	NON-UNIFORM WAGES AND SALARIES	(105,568)
501011	PART-TIME TEMPORARY - CIVILIAN	(141,963)
501124	CITY PENSION PLAN CONTRIBUTION	(14,562)
501129	FICA CITY MATCH - CIVILIAN	(11,269)
501130	FICA MED- CITY MATCH-CIVILIAN	(3,220)
	Total	***(276,582)***

Human Resources

501000	NON-UNIFORM WAGES AND SALARIES	(39,808)
501124	CITY PENSION PLAN CONTRIBUTION	(4,638)
501129	FICA CITY MATCH - CIVILIAN	(2,468)
501130	FICA MED- CITY MATCH-CIVILIAN	(577)
502103	ASSESSMENT CENTER SERVICES	(746)
502215	OUTSIDE CONTRACTS - NOC	(2,000)
502302	PRINT SHOP ALLOC-INTERFUND SVC	(3,000)
	Total	***(53,237)***

Information Technology

501011	PART-TIME TEMPORARY - CIVILIAN	(87,694)
501124	CITY PENSION PLAN CONTRIBUTION	(10,216)
501129	FICA CITY MATCH - CIVILIAN	(5,437)

501130	FICA MED- CITY MATCH-CIVILIAN	(1,272)
502202	DATA PROCESS SERVICES CONTRACT	(124,000)
502215	OUTSIDE CONTRACTS - NOC	(28,000)
502229	OFFICE EQUIP MAINT CONTRACTS	(55,000)
503104	SUPPLIES COMPUTER EQUIPMENT	(20,000)
	Total	***(331,619)***

Library

501000	NON-UNIFORM WAGES AND SALARIES	(108,785)
502212	SECURITY CONTRACTS	(14,000)
502217	INTERLOCAL AGREEMENTS	(5,000)
502229	OFFICE EQUIP MAINT CONTRACTS	(9,750)
503101	EQUIPMENT PURCHASE 1000.00	(105,315)
503103	PUBLICATIONS & SUBS(SUPPLIES)	(2,750)
504000	PHONE	(5,900)
504414	PROFESSIONAL LICENSES & MEMBER	(2,500)
	Total	***(254,000)***

Mayor and Council

501000	NON-UNIFORM WAGES AND SALARIES	(7,532)
501011	PART-TIME TEMPORARY - CIVILIAN	(18,830)
503115	FOOD AND BEVERAGES SUPPLIES	(2,200)
504200	TRAVEL EXPENSES - ELECTED OFFI	(2,000)
504406	OTHER SERVICES/CHARGES EXPENSE	(5,178)
504420	COUNCIL SPECIAL PROJECTS	(3,765)
	Total	***(39,505)***

Municipal Clerk

501000	NON-UNIFORM WAGES AND SALARIES	(57,758)
501011	PART-TIME TEMPORARY - CIVILIAN	(11,665)
502112	INTERPRETER SERVICES	(20,000)
502113	COURT REPORTERS	(2,000)
502229	OFFICE EQUIP MAINT CONTRACTS	(2,000)
502301	MOTOR POOL USAGE FEE-INTERF SV	(1,000)
502404	OFFICE EQUIPMENT-LEASES	(1,500)
503001	GASOLINE - UNLEADED	(500)
504200	TRAVEL EXPENSES - ELECTED OFFI	(10,000)
504201	TRAVEL EXPENSES - EMPLOYEES	(4,125)
504404	JUROR EXPENSE	(2,000)
505402	BANK SVC CHRGS & CR CARD FEES	(6,000)
	Total	***(118,548)***

Non Departmental

504402	GENERAL LIABILITY INSURANCE EX	(60,000)
504405	OPERATING CONTINGENCY/RESERVE	(150,000)
504411	SALARY ADJUSTMENT RESERVE EXPE	(115,840)
	Total	***(325,840)***

Office of Management Budget

501000	NON-UNIFORM WAGES AND SALARIES	(32,928)
501124	CITY PENSION PLAN CONTRIBUTION	(3,836)
501129	FICA CITY MATCH - CIVILIAN	(2,042)
501130	FICA MED- CITY MATCH-CIVILIAN	(477)
	Total	***(39,283)***

Parks Department

501000	NON-UNIFORM WAGES AND SALARIES	(107,639)
501129	FICA CITY MATCH - CIVILIAN	(6,674)
501130	FICA MED- CITY MATCH-CIVILIAN	(1,561)
502115	MANAGEMENT CONSULTING SERVICES	(4,175)
502221	GROUNDKEEPING HORTI CONTRACTS	(350,000)
503005	DIESEL	(54,565)
503113	LAND MAINTENANCE SUPPLIES	(50,000)
503126	CHEMICAL SUPPLIES	(10,000)
503202	LAND/LANDSCAPING - MAINT & REP	(20,000)
503212	BUILDINGS - INSIDE	(20,000)
504422	FIELD TRIPS	(20,000)
	Total	***(644,614)***

Police Department

501013	OVERTIME - UNIFORM	(590,641)
501126	POLICE PENSION PLAN CONTRIB.	(92,578)
501132	FICA MED CITY MATCH - UNIFORM	(31,526)
502111	HEALTH CARE PROVIDERS SERVICES	(20,000)
502116	PROMOTIONAL SERVICES	(30,000)
503001	GASOLINE - UNLEADED	(300,000)
503120	UNIFORMS AND APPAREL SUPPLIES	(114,157)
504408	PRISONER CUSTODY EXPENSE	(1,000,000)
	Total	***(2,178,902)***

Street Department

502221	GROUNDKEEPING HORTI CONTRACTS	(125,000)
502227	PUBLIC ACCESSES MAINT CONTRACT	(200,000)
503203	PUBLIC ACCESSES-MAINT & REP	(125,000)
	Total	***(450,000)***

Tax Department

501011	PART-TIME TEMPORARY - CIVILIAN	(18,476)
501100	WORKERS COMPENSATION- CIVILIAN	(92)
501101	UNEMPLOYMENT COMPEN - CIVILIAN	(18)
501129	FICA CITY MATCH - CIVILIAN	(1,146)
501130	FICA MED- CITY MATCH-CIVILIAN	(268)
502304	MAIL ROOM CHARGES	(20,000)
504201	TRAVEL EXPENSES - EMPLOYEES	(4,962)
	Total	***(44,962)***

Zoo

501000	NON-UNIFORM WAGES AND SALARIES	(59,069)
501100	WORKERS COMPENSATION- CIVILIAN	(295)
501101	UNEMPLOYMENT COMPEN - CIVILIAN	(59)
501129	FICA CITY MATCH - CIVILIAN	(3,663)
501130	FICA MED- CITY MATCH-CIVILIAN	(857)
	Total	***(63,943)***
	Total Reduction	***($7,065,688)***

Phase II Recommended Reductions

501-Salaries Wages & Employee Ben	555,430
502-Contractual Services	183,972
503-Material and Supplies	127,117
504-Operating Expenditures	80,152
507-Interfund Transfers	1,082,682
Grand Total	$2,029,353

Department	Account	Description	FY2009 Reduction Impact
City Attorney	501	Salaries Wages & Employee Ben	57,280
		Department Total	$ 57,280
Community Development	501	Salaries Wages & Employee Ben	33,922
		Department Total	$ 33,922
Development Services	502	Contractual Services	18,000
	503	Material and Supplies	5,000
	504	Operating Expenditures	7,000
		Department Total	$ 30,000
Economic Development	501	Salaries Wages & Employee Ben	24,341
		Department Total	$ 24,341
Engineering	503	Material and Supplies	10,000
		Department Total	$ 10,000
Fire	502	Contractual Services	5,000
	503	Material and Supplies	13,062
		Department Total	$ 18,062
General Services	501	Salaries Wages & Employee Ben	17,300
	502	Contractual Services	10,000
	503	Material and Supplies	56,150
	504	Operating Expenditures	1,800
		Department Total	$ 85,250
Health Department	501	Salaries Wages & Employee Ben	115,522
	502	Contractual Services	11,890
	503	Material and Supplies	12,000
	504	Operating Expenditures	45,386
		Department Total	$ 184,798
Human Resources	501	Salaries Wages & Employee Ben	20,564
	502	Contractual Services	11,000
	503	Material and Supplies	305
	504	Operating Expenditures	100
		Department Total	$ 31,969
Library	501	Salaries Wages & Employee Ben	16,860
	502	Contractual Services	114,735
	503	Material and Supplies	26,400
	504	Operating Expenditures	7,110
		Department Total	$ 165,105

Phase II Recommended Reductions

Department	Account	Description	FY2009 Reduction Impact
Mayor and Council	501	Salaries Wages & Employee Ben	27,525
		Department Total	$ 27,525
MCAD	502	Contractual Services	10,347
	504	Operating Expenditures	13,113
		Department Total	$ 23,460
Municipal Court	502	Contractual Services	3,000
	503	Material and Supplies	4,200
	504	Operating Expenditures	5,643
		Department Total	$ 12,843
Parks	501	Salaries Wages & Employee Ben	242,116
		Department Total	$ 242,116
International Bridges	507	Transfers	82,682
(Impacts revenue)		Department Total	$ 82,682
City Wide Transfer	507	Transfers	1,000,000
(Adjustment)		Department Total	$ 1,000,000
		Subtotal	**$ 2,029,353**
Non Departmental	Various		2,083,464
Budget Transfer	507	Transfers	7,065,688
		Grand Total	**$ 11,178,505**

CITY OF EL PASO REVENUE AND EXPENDITURES REPORT SECOND QUARTER FY2009

Prepared by the Office of Management & Budget

TABLE OF CONTENTS

	Page
General Fund Analysis	1
General Fund Expenditures by Character Analysis	2
General Fund Departmental Analysis	3
Revenue Analysis	9
Environmental Services - SWM	13
General Services/ Fleet	14
Bridge Fund	15
Airport Fund	16
Sun Metro (Mass Transit) Fund	17
El Paso Convention and Performing Arts Center	18
City Council Travel Detail	19
Performance Measures	20
Quarterly Investment Report	32

GENERAL FUND ANALYSIS
AS OF FEBRUARY 28, 2009

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	Over/(Under) Budget
R E V E N U E S				
Taxes	196,869,725	151,602,636	192,753,551	(4,116,174)
Franchise & Easement	43,033,913	21,334,619	42,205,614	(828,299)
Licenses & Permits	5,995,149	2,432,670	4,941,189	(1,053,960)
Intergovernmental Revenue	3,841,441	2,009,002	4,258,870	417,429
Charges for Service	21,404,542	9,627,806	19,452,536	(1,952,006)
Fines	15,226,446	6,750,277	13,534,981	(1,691,465)
Bridge Revenues	11,371,764	3,823,233	9,079,244	(2,292,520)
Other Revenues	20,394,200	7,462,972	17,986,869	(2,407,331)
Prior Year Carry Forward	1,208,159	0	1,208,159	0
TOTAL REVENUE:	319,345,339	205,043,215	305,421,013	(13,924,326)

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	(Over)/Under Budget
E X P E N D I T U R E S				
Personal Services	239,203,108	118,553,232	241,306,873	(2,103,765)
Contractual Services	29,267,990	18,236,427	28,591,415	676,575
Material & Supplies	13,891,840	7,914,702	13,329,517	562,323
Operating Expenditures	23,905,863	11,391,759	23,363,166	542,697
Non-Operating Expenses	2,321,830	1,573,152	1,688,859	632,971
Intergovernmental Appropriations	1,634,094	507,510	1,627,410	6,684
Other Uses	7,427,190	361,500	361,500	7,065,690
Capital Expenditures	1,693,424	1,181,958	1,696,773	(3,349)
TOTAL EXPENDITURES:	319,345,339	159,720,240	311,965,513	7,379,826

BEGINNING UNDESIGNATED FUND BALANCE		**19,098,542** [1]
less Building Improvement funding for General Services		(1,000,000)
less additional 2009 Northwind project funds		(250,000)
Adjusted 2009 Beginning Fund Balance		**17,848,542**
DIFFERENCE REV/ EXPEND:		**(6,544,500)**
Additional Budget Adjustment Recommendations		
Fuel Reserve, Salary Reserve and Contingency Adjustment		2,083,464
Additional Recommended Departmental Reductions		2,029,353
Unreserved Fund Balance Requirement	2,431,683	
NET UNRESERVED FUND BALANCE 8/31/2009:		**15,416,859** [2]

[1] Based on published Consolidated Annual Financial Report (CAFR)

[2] March analysis will provide a more reliable measure of adjustment, as some of the expenditure reductions were anticipated, and adjustments are not booked, pending Council approval.

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES Feb-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	239,203,108	118,553,232	241,306,873	(2,103,765)
CONTRACTUAL SERVICES	29,267,990	18,236,427	28,591,415	676,575
MATERIALS & SUPPLIES	13,891,840	7,914,702	13,329,517	562,323
OPERATING EXPENDITURES	23,905,863	11,391,759	23,363,166	542,697
NON-OPERATING EXPENDITURES	2,321,830	1,573,152	1,688,859	632,971
INTERGOVERNMENTAL EXPEND.	1,634,094	507,510	1,627,410	6,684
OTHER USES	7,427,190	361,500	361,500	7,065,690
CAPITAL EXPENDITURES	1,693,424	1,181,958	1,696,773	(3,349)
TOTAL GENERAL FUND	**319,345,339**	**159,720,240**	**311,965,513**	**7,379,826**
OVERTIME FOR FIRE and PD	6,009,359	3,305,374	6,871,984	(862,625)

(Details in Dept. Summary)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2009	YTD EXPENDITURES Feb-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,277,299	605,062	1,273,677	3,622
CITY ATTORNEY	4,733,466	2,508,365	4,686,375	47,091
OMB	1,254,390	564,521	1,107,031	147,359
TAX	4,461,062	2,087,263	4,292,087	168,975
DEVELOPMENT SERVICES	6,383,716	3,155,847	6,517,996	(134,280)
HUMAN RESOURCES	2,273,755	1,261,673	2,456,622	(182,867)
FINANCIAL SERVICES	2,873,288	1,476,363	2,884,587	(11,299)
MUNICIPAL CLERK	4,891,304	2,450,699	4,895,152	(3,848)
CITY MANAGER	1,875,445	948,687	1,868,759	6,686
POLICE	106,850,857	56,049,537	108,611,812	(1,760,955)
FIRE	73,368,534	37,091,033	73,383,105	(14,571)
GENERAL SERVICES	16,490,182	7,702,426	16,661,584	(171,402)
STREETS	14,541,460	8,575,773	14,600,652	(59,192)
ENGINEERING	3,700,280	1,915,167	3,646,086	54,194
INFORMATION TECHNOLOGY	10,769,031	6,486,091	10,995,504	(226,473)
HEALTH DEPARTMENT	8,867,567	4,013,795	8,376,955	490,612
PARKS	21,298,990	10,247,785	20,463,027	835,963
ZOO	3,460,107	1,727,607	3,477,177	(17,070)
LIBRARY	8,216,606	4,318,048	8,186,254	30,352
MUSEUMS & CULTURAL AFFAIRS	2,277,298	1,225,135	2,318,098	(40,800)
COMMUNITY DEVELOPMENT	577,421	319,924	561,590	15,831
ECONOMIC DEVELOPMENT	1,970,726	933,005	1,952,070	18,656
NON-DEPARTMENTAL	16,932,555	4,056,434	8,749,313	8,183,242
TOTAL 101	**319,345,339**	**159,720,240**	**311,965,513**	**7,379,826**

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GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,123,944	539,499	1,123,943	1
CONTRACTUAL SERVICES	62,200	31,134	59,444	2,756
MATERIALS & SUPPLIES	18,100	7,533	17,735	365
OPERATING EXPENDITURES	71,555	25,396	71,055	500
OTHER USES	1,500	1,500	1,500	0
TOTAL	**1,277,299**	**605,062**	**1,273,677**	**3,622**
CITY ATTORNEY				
PERSONAL SERVICES	3,307,612	1,687,240	3,315,003	(7,391)
CONTRACTUAL SERVICES	543,563	387,415	503,489	40,074
MATERIAL AND SUPPLIES	33,000	8,865	22,000	11,000
OPERATING EXPENDITURES	20,242	5,128	16,834	3,408
NON-OPERATING EXPENSES	829,049	419,717	829,049	0
TOTAL	**4,733,466**	**2,508,365**	**4,686,375**	**47,091**
OMB				
PERSONAL SERVICES	1,138,733	519,930	1,021,435	117,298
CONTRACTUAL SERVICES	91,540	31,240	66,638	24,902
MATERIALS & SUPPLIES	13,374	7,965	12,341	1,033
OPERATING EXPENDITURES	10,743	5,386	6,617	4,126
TOTAL	**1,254,390**	**564,521**	**1,107,031**	**147,359**
TAX				
PERSONAL SERVICES	1,113,192	555,613	1,115,810	(2,618)
CONTRACTUAL SERVICES	3,302,582	1,513,077	3,131,082	171,500
MATERIALS & SUPPLIES	34,050	13,901	33,895	155
OPERATING EXPENDITURES	11,238	4,569	11,150	88
NON-OPERATING EXPENSES	0	103	150	(150)
TOTAL	**4,461,062**	**2,087,263**	**4,292,087**	**168,975**

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
DEVELOPMENT SERVICES				
PERSONAL SERVICES	5,918,091	2,985,063	6,084,001	(165,910)
CONTRACTUAL SERVICES	201,972	60,425	188,948	13,024
MATERIALS & SUPPLIES	182,700	73,920	169,985	12,715
OPERATING EXPENDITURES	80,953	36,369	75,062	5,891
NON-OPERATING EXPENSES	0	70	0	0
TOTAL	**6,383,716**	**3,155,847**	**6,517,996**	**(134,280)**
HUMAN RESOURCES				
PERSONAL SERVICES	1,815,753	899,160	1,817,288	(1,535)
CONTRACTUAL SERVICES	92,824	46,501	91,084	1,740
MATERIALS & SUPPLIES	17,767	12,088	17,767	0
OPERATING EXPENDITURES	347,411	303,924	530,483	(183,072)
TOTAL	**2,273,755**	**1,261,673**	**2,456,622**	**(182,867)**
FINANCIAL SERVICES				
PERSONAL SERVICES	2,486,012	1,235,285	2,520,098	(34,086)
CONTRACTUAL SERVICES	305,161	195,457	291,520	13,641
MATERIALS & SUPPLIES	47,793	19,490	40,765	7,028
OPERATING EXPENSES	22,322	14,131	20,204	2,118
CAPITAL OUTLAY	12,000	12,000	12,000	0
TOTAL	**2,873,288**	**1,476,363**	**2,884,587**	**(11,299)**
MUNICIPAL CLERK				
PERSONAL SERVICES	3,908,707	1,948,816	3,912,808	(4,101)
CONTRACTUAL SERVICES	664,744	298,098	664,728	16
MATERIALS & SUPPLIES	25,846	10,717	25,152	694
OPERATING EXPENDITURES	225,007	163,537	225,748	(741)
NON-OPERATING EXPENSES	67,000	29,531	66,716	284
TOTAL	**4,891,304**	**2,450,699**	**4,895,152**	**(3,848)**

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
CITY MANAGER				
PERSONAL SERVICES	1,774,289	904,135	1,773,888	401
CONTRACTUAL SERVICES	46,348	13,485	42,863	3,485
MATERIALS & SUPPLIES	23,652	13,824	22,152	1,500
OPERATING EXPENDITURES	31,156	17,243	29,856	1,300
TOTAL	**1,875,445**	**948,687**	**1,868,759**	**6,686**
POLICE				
PERSONAL SERVICES	97,056,302	48,502,832	99,307,894	(2,251,592)
CONTRACTUAL SERVICES	3,438,998	2,004,901	3,415,846	23,152
MATERIALS & SUPPLIES	3,422,049	2,125,875	3,333,829	88,220
OPERATING EXPENDITURES	2,347,670	3,259,739	1,968,405	379,265
INTERGOVERNMENTAL EXPEND.	585,838	156,190	585,838	0
TOTAL	**106,850,857**	**56,049,537**	**108,611,812**	**(1,760,955)**
OVERTIME (Included in Pers Svcs)	4,409,359	2,486,971	5,258,512	(849,153)
FIRE				
PERSONAL SERVICES	66,870,772	32,972,330	66,797,824	72,948
CONTRACTUAL SERVICES	3,676,254	2,286,196	3,674,911	1,343
MATERIALS & SUPPLIES	2,386,294	1,597,560	2,458,935	(72,641)
OPERATING EXPENDITURES	157,781	93,617	174,002	(16,221)
INTERGOVERNMENTAL EXPEND.	277,433	141,330	277,433	0
TOTAL	**73,368,534**	**37,091,033**	**73,383,105**	**(14,571)**
OVERTIME (Included in Pers Svcs)	1,600,000	818,403	1,613,472	(13,472)
GENERAL SERVICES				
PERSONAL SERVICES	1,835,655	908,170	1,886,758	(51,103)
CONTRACTUAL SERVICES	2,668,578	1,463,895	2,618,178	50,400
MATERIALS & SUPPLIES	514,878	230,406	484,953	29,925
OPERATING EXPENDITURES	11,111,071	4,739,955	11,311,695	(200,624)
OTHER USES	360,000	360,000	360,000	0
TOTAL	**16,490,182**	**7,702,426**	**16,661,584**	**(171,402)**

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
STREETS				
PERSONAL SERVICES	9,382,640	4,638,654	9,316,546	66,094
CONTRACTUAL SERVICES	2,902,490	2,310,188	3,106,543	(204,053)
MATERIALS & SUPPLIES	2,170,244	1,578,401	2,104,026	66,218
OPERATING EXPENDITURES	86,086	48,530	73,537	12,549
TOTAL	**14,541,460**	**8,575,773**	**14,600,652**	**(59,192)**
ENGINEERING				
PERSONAL SERVICES	3,445,228	1,820,323	3,432,282	12,946
CONTRACTUAL SERVICES	62,145	28,137	49,146	12,999
MATERIALS & SUPPLIES	107,650	36,061	86,390	21,260
OPERATING EXPENDITURES	85,257	30,646	78,268	6,989
TOTAL	**3,700,280**	**1,915,167**	**3,646,086**	**54,194**
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	3,417,404	1,767,498	3,720,391	(302,987)
CONTRACTUAL SERVICES	5,251,765	3,564,563	5,214,704	37,061
MATERIALS & SUPPLIES	142,467	63,468	120,639	21,828
OPERATING EXPENDITURES	1,630,389	770,539	1,609,415	20,974
CAPITAL OUTLAY	327,006	320,023	330,355	(3,349)
TOTAL	**10,769,031**	**6,486,091**	**10,995,504**	**(226,473)**
HEALTH DEPARTMENT				
PERSONAL SERVICES	6,123,356	2,834,449	5,698,310	425,046
CONTRACTUAL SERVICES	808,304	489,718	784,281	24,023
MATERIALS & SUPPLIES	793,155	325,200	763,814	29,341
OPERATING EXPENDITURES	633,246	258,390	621,194	12,052
NON-OPERATING EXPENDITURES	2,006	(275)	1,856	150
INTERGOVERNMENTAL EXPEND.	500,000	98,813	500,000	0
CAPITAL EXPENDITURES	7,500	7,500	7,500	0
TOTAL	**8,867,567**	**4,013,795**	**8,376,955**	**490,612**

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
PARKS				
PERSONAL SERVICES	12,179,664	5,788,535	12,137,542	42,122
CONTRACTUAL SERVICES	3,417,156	2,506,743	3,069,496	347,660
MATERIALS & SUPPLIES	2,463,175	1,189,171	2,171,860	291,315
OPERATING EXPENDITURES	2,661,593	618,061	2,506,727	154,866
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0
CAPITAL OUTLAY	456,200	145,275	456,200	0
TOTAL	**21,298,990**	**10,247,785**	**20,463,027**	**835,963**
ZOO				
PERSONAL SERVICES	3,388,829	1,656,329	3,405,899	(17,070)
CAPITAL OUTLAY	71,278	71,278	71,278	0
TOTAL	**3,460,107**	**1,727,607**	**3,477,177**	**(17,070)**
LIBRARY				
PERSONAL SERVICES	6,955,264	3,408,730	6,931,134	24,130
CONTRACTUAL SERVICES	386,324	350,188	381,883	4,441
MATERIALS & SUPPLIES	851,458	548,920	850,793	665
OPERATING EXPENDITURES	23,560	10,210	22,444	1,116
TOTAL	**8,216,606**	**4,318,048**	**8,186,254**	**30,352**
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT				
PERSONAL SERVICES	1,906,139	981,697	1,949,350	(43,211)
CONTRACTUAL SERVICES	165,874	89,052	165,798	76
MATERIALS & SUPPLIES	60,220	41,563	60,444	(224)
OPERATING EXPENDITURES	92,204	59,974	89,645	2,559
NON-OPERATING EXPENDITURES	52,861	52,849	52,861	0
TOTAL	**2,277,298**	**1,225,135**	**2,318,098**	**(40,800)**
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	420,974	213,803	414,524	6,450
CONTRACTUAL SERVICES	9,750	5,129	8,886	864
MATERIALS & SUPPLIES	8,013	4,379	6,734	1,279
OPERATING EXPENDITURES	4,000	373	3,446	554
INTERGOVERNMENTAL EXPEND.	134,684	96,240	128,000	6,684
TOTAL	**577,421**	**319,924**	**561,590**	**15,831**

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget 31-Mar-09 02:43 PM

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	959,370	447,552	948,967	10,403
CONTRACTUAL SERVICES	341,418	47,928	334,812	6,606
MATERIALS & SUPPLIES	20,500	5,395	19,853	647
OPERATING EXPENDITURES	61,211	34,254	60,211	1,000
NON-OPERATING EXPENSES	588,227	397,876	588,227	0
TOTAL	**1,970,726**	**933,005**	**1,952,070**	**18,656**
NON-DEPARTMENTAL				
PERSONAL SERVICES	2,675,178	1,337,589	2,675,178	0
CONTRACTUAL SERVICES	828,000	512,957	727,135	100,865
MATERIALS & SUPPLIES	555,455	0	505,455	50,000
OPERATING EXPENDITURES	4,191,168	891,788	3,857,168	334,000
NON-OPERATING EXPENSES	782,687	673,281	150,000	632,687
INTERGOVERNMENTAL EXEND.	14,937	14,937	14,937	0
OTHER USES	7,065,690	0	0	7,065,690
CAPITAL	819,440	625,882	819,440	0
TOTAL	**16,932,555**	**4,056,434**	**8,749,313**	**8,183,242**
GRAND TOTAL GENERAL FUND	**319,345,339**	**159,720,240**	**311,965,513**	**7,379,826**

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BASE REVENUES	Adjusted FY 09	Actual YTD FEBRUARY FY 09	Projection FY 09	Over/(Under) Budget
TAXES	196,869,725	151,602,636	192,753,551	**(4,116,174)**
FRANCHISE & EASEMENT	43,033,913	21,334,619	42,205,614	**(828,299)**
LICENSES AND PERMITS	5,995,149	2,432,670	4,941,189	**(1,053,960)**
INTERGOVERNMENTAL REV.	3,841,441	2,009,002	4,258,870	**417,429**
CHARGES FOR SERVICE	21,404,542	9,627,806	19,452,536	**(1,952,006)**
FINES	15,226,446	6,750,277	13,534,981	**(1,691,465)**
BRIDGE REVENUES	11,371,764	3,823,233	9,079,244	**(2,292,520)**
OTHER REVENUES	20,394,200	7,462,972	17,986,869	**(2,407,331)**
TOTAL GENERAL FUND	**318,137,180**	**205,043,215**	**304,212,854**	**(13,924,326)**

401000 Property taxes	122,634,672	116,121,119	122,634,672	**0**
401002 Penalties & Interest	1,189,305	379,978	1,142,177	**(47,128)**
401004 Special Fees/Delinquents	480,000	240,000	480,000	**0**
404600 Tax office certificates	4,726	2,049	4,098	**(628)**
PROPERTY TAXES	**124,308,703**	**116,743,146**	**124,260,947**	**(47,756)**
401020 Sales tax	70,991,022	34,098,494	66,942,698	**(4,048,324)**
401022 Mixed beverage tax	1,500,000	733,255	1,490,926	**(9,074)**
401023 Bingo tax	70,000	27,741	58,980	**(11,020)**
OTHER TAXES	**72,561,022**	**34,859,490**	**68,492,604**	**(4,068,418)**
TOTAL TAXES	**196,869,725**	**151,602,636**	**192,753,551**	**(4,116,174)**

402000 Other franchise fees	27,977	1,471	2,942	(25,035)
402023 TX Gas Service	3,760,337	1,271,025	3,760,337	0
402024 Time-Warner	3,570,665	1,613,498	3,291,537	(279,128)
402025 El Paso Water Utilities	9,560,350	4,252,022	9,456,747	(103,603)
402029 Southwestern Bell	7,490,747	3,576,939	7,203,878	(286,869)
402030 Oneok	985,012	1,210,925	1,210,925	225,913
402031 E. P. Natural gas city sales	188,825	207,248	207,248	18,423
402032 Electric company	15,500,000	8,534,818	15,500,000	0
402033 Telecom Franchises	1,950,000	666,673	1,571,999	(378,001)
FRANCHISE & EASEMENT	**43,033,913**	**21,334,619**	**42,205,613**	**(828,300)**

404111 Plumbing (CHP) health permits	16,398	6,906	13,813	(2,585)
404114 Sidewalk and driveway permits	2,365	1,046	2,092	(273)
404128 Taxicab operating permits	34,079	(718)	35,100	1,021
404129 Alarms licenses	300,893	167,302	322,536	21,643
404130 Alcoholic beverages licenses	139,537	52,435	99,571	(39,966)
404135 Chauffeur licenses	3,168	1,715	3,430	262
404137 Electrical licenses	7,640	4,091	8,183	543
404138 Food Establishment licenses	687,750	338,226	638,049	(49,701)
404141 Sign Contractor licenses	15,155	5,432	10,865	(4,290)
404142 Zoning home occupation	39,136	11,019	22,038	(17,098)
404143 Penalties/late fees	204,538	126,541	249,781	45,243
404145 High piled combust storage fee	0	28,671	28,671	28,671
404147 Chartered Tour Limo Fees	20,328	10,059	20,118	(210)
404148 Driverless rental fee	0	450	450	450
404151 Special Privilege Permits	30,029	21,250	42,499	12,470
404152 Residential Building Permits	3,507,184	1,097,350	2,375,432	(1,131,752)
404153 Application Annual Process	49,000	22,616	45,232	(3,768)
404154 Condemnation fee	900	735	900	0
404155 Fire/Accident investigation fee	4,000	2,293	4,586	586
404156 Temporary late fee penalty	750	2,564	900	150
404163 Taxicab Zone 12.88 Permit	10,000	5,250	10,500	500
BUSINESS LICENSES	**5,072,850**	**1,905,233**	**3,934,746**	**(1,138,104)**

BASE REVENUES	Adjusted FY 09	Actual YTD FEBRUARY FY 09	Projection FY 09	Over/(Under) Budget
404119 Other permits and licenses	331,330	175,716	296,286	(35,044)
404121 Chartiable solicitation permit	9,532	4,233	8,465	(1,067)
404123 Parade permits	10,842	5,193	10,386	(456)
404131 Amplification permits	900	347	693	(207)
404139 Food management school fees	546,504	330,895	668,507	122,003
404140 Home improvement contractor	23,191	11,053	22,105	(1,086)
NON BUSINESS LICENSES	**922,299**	**527,437**	**1,006,442**	**84,143**
LICENSES AND PERMITS	**5,995,149**	**2,432,670**	**4,941,188**	**(1,053,961)**
404356 Indirect cost recovery	1,254,865	303,121	1,254,865	0
406001 State grant proceeds	632,687	632,687	632,687	0
406023 County Health Participation	1,600,000	941,235	1,800,000	200,000
406024 Interlocal agreements - Hth	353,889	131,959	571,318	217,429
INTERGOVT'L REVENUES	**3,841,441**	**2,009,002**	**4,258,870**	**417,429**
404100 Appeals board fees	0	1,080	1,080	1,080
404116 Zoning board fees	16,449	14,720	29,440	12,991
404118 Building Services reports sales	18,035	6,759	13,518	(4,517)
404133 Assembly permits	68,997	33,534	67,069	(1,928)
405063 Public infor. distribution fees	35,573	16,378	32,755	(2,818)
405068 Photostats	433,052	175,250	347,786	(85,266)
406021 Interlocal tax collect agreement	963,175	894,707	963,175	0
SERVICES-GENERAL GOVT.	**1,535,281**	**1,142,428**	**1,454,823**	**(80,458)**
404105 Fire protection permits	0	111	111	111
404144 Hazardous chemicals permits	178,185	40,349	80,699	(97,486)
404201 Hazmat fees	99,396	23,392	46,784	(52,612)
404203 Wrecker and Storage Fees	0	(15)	0	0
SERVICES PUBLIC SAFETY	**277,581**	**63,837**	**127,594**	**(149,987)**
404020 Meter revenue	0	4,954	0	0
404021 Patching -street cuts	25,370	5,532	11,063	(14,307)
404022 Street lights	178,169	59,269	118,538	(59,631)
404124 Paving cut permits	17,252	5,818	11,636	(5,616)
404149 Storm drain permits/fees	14,173	7,152	14,305	132
SERVICES-STREETS	**234,964**	**82,725**	**155,542**	**(79,422)**
403118 Food estab. site assessment	90,000	36,573	73,146	(16,854)
403122 Misc lab tests	0	900	1,800	1,800
403123 Primary care TB clinic	0	35	35	35
403126 County food safety	93,825	42,823	85,646	(8,179)
403127 Overseas immunizations	10,000	455	910	(9,090)
403128 Animal impoundment fees	250,000	108,207	209,984	(40,016)
403131 Dental clinic fees	355,000	91,700	318,484	(36,516)
403132 STD clinic visit	71,591	41,153	82,306	10,715
403133 Lab/TB-Mycology tests	15,994	8,038	16,075	81
403134 Milk and dairy lab tests	11,000	8,772	11,000	0
403136 Routine immunizations	0	4,690	4,690	4,690
403137 STD/HIV lab tests	0	1	0	0
403138 Water lab tests	96,750	34,930	69,860	(26,890)
403139 Animal adoptions	2,500	1,570	2,500	0
404132 Animal permit and registration	750,000	283,867	617,933	(132,067)
404306 Sales to the public	71,585	11,052	22,104	(49,481)
HEALTH SERVICES	**1,818,245**	**674,766**	**1,516,473**	**(301,772)**
402027 Ambulance	105,691	67,402	134,805	29,114
403120 Ambulance service revenue	8,750,000	4,534,418	8,900,872	150,872
SERVICES-EMS	**8,855,691**	**4,601,820**	**9,035,677**	**179,986**

BASE REVENUES	Adjusted FY 09	Actual YTD FEBRUARY FY 09	Projection FY 09	Over/(Under) Budget
404004 General admissions revenue	655,712	124,364	745,101	89,389
404300 Library fees	255,658	115,091	235,465	(20,193)
404301 Event fees	110,930	11,172	22,343	(88,587)
404302 Instructional fees	616,528	138,470	326,075	(290,453)
404304 Child care services	591,165	206,404	462,920	(128,245)
404307 Organized sports leagues fees	1,040,652	259,062	767,255	(273,397)
SERVICES-CULTURE & REC	**3,270,645**	**854,563**	**2,559,159**	**(711,486)**
404102 Building permits	2,062,916	798,972	1,564,743	(498,173)
404103 Demolition permits	6,258	1,026	6,258	0
404104 Electrical permits	602,462	231,396	528,098	(74,364)
404106 Grading permits	279,985	97,127	206,666	(73,319)
404107 Mechanical permits	432,172	161,173	374,126	(58,046)
404108 Mobile home placement	1,014	217	435	(579)
404109 Plan review fees	363,723	116,436	233,665	(130,058)
404112 Plumbing permits	524,720	196,609	387,905	(136,815)
404113 Roofing permits	531,725	406,261	908,557	376,832
404115 Signs Permits	151,349	41,379	82,759	(68,590)
404117 Special Permits	3,200	0	0	(3,200)
404126 Subdivision permits	451,419	157,071	310,057	(141,362)
404158 Zoning Applications	1,192	0	0	(1,192)
SERVICES-INSPECTION FEES	**5,412,135**	**2,207,667**	**4,603,269**	**(808,866)**
CHARGES FOR SERVICE	**21,404,542**	**9,627,806**	**19,452,536**	**(1,952,005)**
404039 Warrant Fees	371,784	119,915	267,521	(104,263)
404040 Moving violations	2,523,558	1,116,000	2,230,508	(293,050)
404041 Public inspection violations	47,175	16,038	32,076	(15,099)
404042 Health code violations	24,814	16,900	33,799	8,985
404043 Animal violations	38,633	15,530	31,061	(7,572)
404044 Liability insurance violations	3,075,488	1,220,867	2,473,433	(602,055)
404045 Misdemeanors	613,630	246,719	491,862	(121,768)
404046 Misdemeanor warrants	31,676	15,839	33,346	1,670
404047 Moving warrants	560,669	273,954	588,083	27,414
404048 Arrest fees - moving violation	699,361	296,430	585,305	(114,056)
404049 Parking court costs	93,710	49,434	98,745	5,035
404050 City court costs	366,809	179,302	345,736	(21,073)
404051 Undistributed	0	11,043	0	0
404052 Overpayments Muni Court	18,675	16,145	32,289	13,614
404053 Special expense fee	581,916	313,437	656,987	75,071
404055 Moving violation forfeitures	3,507,581	1,567,440	3,049,597	(457,984)
404056 Parking forfeiture/fines	2,047,629	1,008,149	1,962,434	(85,195)
404057 Appellate docket fees	2,226	1,560	3,120	894
405060 Time Payment fees	348,425	133,934	355,799	7,374
404064 Narcotics Reimbursement Fee	27,649	14,989	29,977	2,328
404066 Judicial Salaries - City	74,682	34,406	68,812	(5,870)
405064 Credit card fees	170,356	82,246	164,491	(5,865)
FINES	**15,226,446**	**6,750,277**	**13,534,981**	**(1,691,465)**
407036 Transfers Internat'l Bridges	11,371,764	3,823,233	9,079,244	(2,292,520)
BRIDGE REVENUES	**11,371,764**	**3,823,233**	**9,079,244**	**(2,292,520)**

BASE REVENUES	Adjusted FY 09	Actual YTD FEBRUARY FY 09	Projection FY 09	Over/(Under) Budget
404206 False Alarms Penalties	48,071	53,071	106,142	58,071
404601 Forfeitures-Purch bids	14,487	0	0	(14,487)
404602 Tax office certificates	15,410	10,238	20,475	5,065
405000 Investment Interest Revenue	2,423,320	115,773	700,000	(1,723,320)
405020 Facility Rentals Revenue	941,800	355,693	821,528	(120,272)
405021 Rental city property	281,166	175,451	272,100	(9,066)
405060 Donations	61,000	13,153	26,307	(34,693)
405065 Misc non operating revenues	1,562,727	587,563	1,423,973	(138,754)
405066 Penalties and Interest	0	21,226	21,226	21,226
405067 Reimbursed expenses	1,254,211	323,179	670,000	(584,211)
405069 Vending Machine Proceeds	38,570	22,660	45,321	6,751
405073 Annual Registration Fee	2,400	1,900	3,800	1,400
405074 Economic Development - City	250,000	0	250,000	0
407002 Transfer from fund balance	1,250,000	0	1,250,000	0
GENERAL REVENUE	**8,143,162**	**1,679,907**	**5,610,872**	**(2,532,290)**
403160 Airport indirect cost reimburs.	1,631,780	700,000	1,631,780	0
403161 Mass transit indir cost reimb.	3,250,000	1,625,000	3,250,000	0
404355 Misc. Charges - sales to depts.	(155,000)	(62,582)	(125,164)	29,836
407000 Interfund Transfers (Sources)	428,200	163,000	428,200	0
407034 Transfer from SWM	4,696,058	2,344,812	4,696,058	0
407050 Transfer from Capital Projects	2,400,000	1,012,835	2,495,123	95,123
INTERFUND REVENUES	**12,251,038**	**5,783,065**	**12,375,997**	**124,959**
OTHER REVENUES	**20,394,200**	**7,462,972**	**17,986,869**	**(2,407,331)**
TOTAL GENERAL FUND	**318,137,180**	**205,043,215**	**304,212,852**	**(13,924,327)**

Environmental Services

Income Statement - OMB Projection
As of February 2009

Revenues	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)	FEB DEPT PROJECTION: DEPT PROJECTION	FEB DEPT PROJECTION: Over/(Under)
GARBAGE COLLECTION BILLINGS	30,630,000	15,492,583	31,515,644	885,644	30,972,451	342,451
LANDFILL FEES	4,198,000	1,759,378	3,694,164	(503,836)	3,462,424	(735,576)
RECYCLING REVENUES	850,000	76,352	300,000	(550,000)	100,000	(750,000)
SPECIAL WASTE REMOVAL FEES	68,820	58,369	128,956	60,136	99,031	30,211
WEED REMOVAL CHARGES	175,000	120,924	169,137	(5,863)	252,216	77,216
OTHER PERMITS AND LICENSES	50,000	20,769	50,000	0	26,437	(23,563)
REFUSE COLLECTION PERMITS	30,000	23,600	70,800	40,800	30,370	370
PROFF/OCCUP LICENSES					3,820	3,820
ENVIRONMENTAL FEES	5,274,000	2,818,384	5,616,227	342,227	5,623,397	349,397
INVESTMENT INTEREST REVENUE	100,000	163,634	245,451	145,451	251,906	151,906
NON-CASH - DEPRECIATION	7,644,034	-	-		-	
GAINS ON DISP-ENTERP FIX ASSET	-	-	-	0	1,230	1,230
MISC. NON-OPERATING REVENUES	-	2,682	2,682	2,682	651	651
PENALTIES AND INTEREST	156,000	33,182	156,000	0	65,525	(90,475)
REIMBURSED EXPEND	234,484	104,901	104,901		170,614	(63,870)
INTRAFUND TRANSFER	-					-
GRANT PROCEEDS	-	-	-	0	185,000	185,000
PROCEEDS- SALE USED EQUIP					6,483	6,483
PRIOR YEAR CARRYOVER	3,016,428	-	-	0	-	
FUND BALANCE TRANSFERS (SOURCE	2,210,623	-	-		-	
Total Revenue	**54,637,389**	**20,674,758**	**42,053,962**	**417,241**	**41,251,555**	**(514,749)**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under	DEPT PROJECTION	(Over)/Under
SALARIES WAGES & EMPLOYEE BEN	13,198,483	5,841,096	11,686,827	1,511,656	11,866,340	1,258,721
CONTRACTUAL SERVICES	9,368,571	3,487,093	7,807,496	1,561,075	7,660,489	1,774,385
MATERIAL AND SUPPLIES	6,005,086	1,478,071	3,186,737	2,818,349	4,124,207	1,302,117
OPERATING EXPENDITURES	13,699,507	6,159,018	13,587,289	112,218	13,583,431	109,539
NON-OPERATING EXPENDITURES	5,228,914	1,082,563	5,129,831	99,083	5,199,535	29,379
INTERGOVERNMENTAL EXPENDITURES	306,812	27,686	306,812	0	306,812	-
OTHER USES				0	-	-
CAPITAL OUTLAY	**11,859,896**	**3,965,372**	**12,077,657**	(217,761)	11,859,896	-
EXPENDITURE GLS	0	0	0	0	-	-
APPROPRIATION GLS	0	0	0	0	-	-
Total Expenditures	**59,667,269**	**22,040,899**	**53,782,649**	**5,884,620**	**54,600,710**	**4,474,141**
Less: Balance Sheet Cash Payments						
CAPITAL OUTLAY			**(12,077,657)**		**(11,859,896)**	
BOND PRINCIPAL			**(2,472,131)**		**(2,472,131)**	
Net Operating Expenses			**39,232,861**		**40,268,683**	
Estimated Net Profit/(Loss) at FY2009 Year End:			**2,821,101**		**977,012**	

Fleet Services-Internal Service Fund
Income Statement
FUND 45202
As of Feb FY2009

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	23,062	11,716	23,062	0
Vehicle For Hire Inspection	3,892	1,484	3,892	0
Motor Pool Usage Fee	36,022	27,944	55,888	19,866
Equipment Maintenance Charges	8,377,000	3,726,178	7,545,057	(831,943)
Fuel and Lubricants Charges	9,729,971	2,956,185	7,235,887	(2,494,084)
Misc. Charges/Sales to Depts	886,445	344,936	633,166	(253,279)
Reimbursed Expenditures	7,464	3,570	7,464	0
Revenue Totals	**19,063,856**	**7,072,012**	**15,504,417**	**(3,559,439)**

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	975,397	654,059	852,251	123,146
Fleet Services Administration	3,693,139	1,626,755	3,336,219	356,920
Motor Pool	29,485	14,948	31,850	(2,365)
Inventory Purchases	14,370,000	10,261,177	11,212,893	3,157,107
Expenditure Totals	**19,068,021**	**12,556,939**	**15,433,213**	**3,511,662**

Estimated Profit/Loss **71,204**

Bridge Fund
Fund Income Statement
As of February 28, 2009

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,896,591	7,193,994	14,540,943	(2,355,648)
Investment Revenue	0	0	0	0
Lease Payments	351,250	198,481	351,250	0
Total Revenues	**17,247,841**	**7,392,475**	**14,892,193**	**(2,355,648)**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,061,111	1,009,292	2,049,953	11,158
Contractual Services	1,215,554	741,442	1,186,354	29,200
Materials & Supplies	175,950	46,251	161,980	13,970
Operating Expenditures	100,000	38,465	91,200	8,800
Non-Operating Expenditures	1,725	1,699	1,725	0
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	330,000	0	330,000	0
Transfer to General Fund	11,371,764	3,823,233	9,079,244	2,292,520
Transfer to Fund Balance	0	0		0
Total Operating Expenses	**15,270,786**	**5,660,382**	**12,915,138**	**2,355,648**

Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	166,250	0	166,250	0
SIB Loan - Stanton	553,118	0	553,118	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	365,535	0	365,535	0
Total Debt Service Expenses	**1,977,055**	**0**	**1,977,055**	**0**

Total Expenses	**17,247,841**	**5,660,382**	**14,892,193**	**2,355,648**
			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 February 28, 2009

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	$240,800	$240,800	$105,544	$223,501	$117,501
402033	TELECOM FRANCHISEES	$0	$0	$0	$0	$0
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,998,300	990,332	1,998,300	$2,000,811
403004	AIRPORT PARKING LOT FEES	5,500,000	5,500,000	2,397,357	5,100,250	$5,033,945
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	4,175,000	1,581,679	3,232,029	$3,232,029
403006	AIRLINE NONSCHED LANDING FEES	38,000	38,000	49,978	147,543	$129,190
403008	IN-FLIGHT CATERING REVENUE	108,000	108,000	49,409	98,818	$106,273
403009	AIRPORT GATE USE FEES	154,000	154,000	72,000	144,000	$144,000
403010	FUEL FLOWAGE FEES	504,000	504,000	209,929	839,716	$459,984
403011	AIRCRAFT PARKING FEES	679,930	679,930	297,529	1,190,116	$633,653
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	4,980,000	2,192,941	4,958,133	$4,958,133
403015	TERMINAL SPACE RENTAL-OTHER	414,000	414,000	248,172	511,517	$511,517
403016	AIRPORT ADVERTISING REVENUES	168,000	168,000	90,163	180,977	$182,102
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,128,058	438,282	1,002,547	$1,068,196
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	413,900	180,618	413,900	$475,786
403019	AIRPORT VENDING MACHINE REV.	700	700	238	630	$556
403020	AIRPORT CAR RENTALS	4,594,600	4,594,600	2,019,793	4,839,586	$4,123,298
403021	AIRPORT LA PLACITA REVENUES	150,000	150,000	56,048	144,000	$136,199
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	38,000	22,181	38,000	$25,956
403023	AIRPORT PHONE/TELECOMMUNICATION	0	0	583	2,909	$3,404
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	106,800	58,117	106,800	$116,257
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	60,000	14,400	49,200	$28,800
403027	AIRPORT CAR RENTAL PARKING REV	107,600	107,600	53,372	107,600	$104,492
403028	INTERNAT ARRIVALS AREA CHARGE		0	0	0	$0
403029	AIRPORT COST REIMBURSEMENTS		0	0	0	$0
403030	AIRPORT SEC. COST REIMBURSEMENT	220,000	220,000	89,803	220,000	$195,477
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	404,400	204,894	422,453	$422,453
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	1,560	3,120	$3,120
403034	T-HANGAR RENTAL FEES	326,000	326,000	159,537	327,703	$320,485
403035	GROUND RENTALS	7,208,440	7,208,440	3,422,881	7,150,260	$7,150,260
403036	OTHER AIRPORT REVENUE	13,500	13,500	2,079	13,250	$15,170
403037	AIRPORT WASHRACK REVENUE	300	300	60	173	$201
403038	AIRPORT FINGERPRINT REVENUE	20,000	20,000	6,100	17,200	$16,500
403039	GOLF COURSE GREEN FEES	1,961,248	1,961,248	488,728	1,016,124	$1,016,124
403040	GOLF CART RENTALS		0		0	$0
403041	PRO SHOP SALES	281,563	281,563	76,482	188,631	$177,887
403042	DRIVING RANGE FEES	30,188	30,188	5,740	11,480	$12,560
403043	CARGO SCHEDULED LANDING FEES	940,000	940,000	343,733	900,000	$852,461
403120	AMBULANCE SERVICE REVENUE	49,000	49,000	17,072	55,380	$55,380
403142	RECYCLING REVENUES		0	0	0	$10
404122	FOREIGN TRADE ZONE PERMITS	230,000	230,000	112,455	232,000	$235,190
404204	TAXI INSPECTION FEES		0	0	0	$0
404302	INSTRUCTIONAL FEES	2,400	2,400	300	1,110	$960
405000	INVESTMENT INTEREST REVENUE	1,200,000	1,200,000	301,274	798,512	$721,274
405062	GAINS ON DISP-ENTERP FIX ASSET		0	0	0	$615
405065	MISC. NON-OPERATING REVENUES		0	0	0	$0
405066	PENALTIES AND INTEREST	40,000	40,000	27,978	83,934	$49,374
405067	REIMBURSED EXPENDITURES		0	8,728	8,728	$7,546
407001	INTERFUND TRANSFER		0		0	$0
407002	FUND BALANCE TRANSFERS		0		0	$0
407031	PROCEEDS-SALE OF USED EQUIP	0	0		0	$0
	TOTAL REVENUE	$38,490,027	$38,490,027	$16,398,069	$36,780,129	$34,845,127
	EXPENSES					
	62620001 Administration	17,221,043	17,217,043	3,851,197	9,216,777	9,292,839
	62620002 Security	812,531	812,531	394,249	800,531	801,025
	62620003 Inventory Purchases	4,400,000	4,400,000	840,828	4,400,000	4,400,000
	62620004 New Cargo Complex	410,499	410,499	159,027	410,235	385,900
	62620005 Terminal	6,306,986	6,306,986	2,849,580	6,109,623	6,109,623
	62620006 Parking Lot	1,951,461	1,951,461	1,105,766	1,854,944	1,812,305
	62620007 Air Freight	153,299	153,299	39,196	112,545	116,330
	62620008 General Aviation	731,417	731,417	246,215	544,487	544,487
	62620009 Landing Area	1,687,234	1,687,234	1,035,317	1,578,247	1,548,391
	62620010 ARFF	2,602,857	2,602,857	1,118,414	2,545,474	2,509,821
	62620011 Industrial Park	245,247	245,247	139,756	279,511	332,350
	62620012 Golf Course	8,000	8,000	0	8,000	0
	62620013 Butterfield Trail	199,586	203,586	70,117	140,234	130,892
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	(862,054)	(4,400,000)	(4,400,000)
	62620036 Police-Taxi Detail	398,985	398,985	224,145	417,850	455,259
	62620037 Police-Airport Operations	1,791,225	1,791,225	806,445	1,778,765	1,778,765
	62620039 Global Reach Industrial	150,752	150,752	25,044	95,000	84,526
	62620040 Resort/Golf	2,929,931	2,929,931	1,114,406	2,921,911	2,921,911
	62620041 Fire Medical	517,759	517,759	236,147	517,759	500,170
	62620042 Airport Hotel	99,731	99,731	32,767	75,787	75,787
	62620043 Crossroads Developments	29,624	29,624	13,186	25,892	25,892
	62620044 Foreign Trade Zone	241,860	241,860	109,929	240,451	233,213
	TOTAL EXPENSES	$38,490,027	$38,490,027	$13,549,676	$29,674,023	$29,659,486
	PROJECTED ESTIMATED PROFIT (LOSS)				**$7,106,106**	**$5,185,641**

SUN METRO-MASS TRANSIT

Fund Balance Statement

28-Feb-09

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues
Sales Tax	35,495,511	14,667,759	33,471,349	(2,024,162)	33,471,349
Franchise Fees	0	26,214	52,427	52,427	52,427
Fare Box Revenue	7,537,996	3,563,927	7,080,548	(457,448)	7,127,856
Ticket Sales	494,644	361,145	742,878	248,234	722,290
Trolley Token Sales	79,709	53,970	98,577	18,868	107,940
Lift Bus Revenue-Tickets	183,979	108,197	206,102	22,123	216,394
Senior Citizen Bus Pass	223,174	108,015	208,040	(15,134)	216,030
Taxi Sales	0	0	0	0	0
Retained Fares	0	0	0	0	0
Lift Bus Revenue-Fare Box	555,671	130,732	240,109	(315,562)	261,464
Non-Transportation Revenue	59,579	22,389	69,626	10,047	44,778
Union Depot Office Lease	34,860	14,940	27,390	(7,470)	34,860
MT Advertising	350,000	0	107,614	(242,386)	150,000
Reimbursed Damages	6,603	981	1,470	(5,133)	6,603
Warranty Claims Reimb.	15,283	833	833	(14,451)	15,283
Other Revenues	0	629	629	629	0
FTA Subsidy*	12,579,667	5,879,012	12,579,667	0	12,579,667
County Fare Box	11,241	18,801	37,602	26,361	36,033
Sunland Park Fare Box	120,902	4,590	200,829	79,927	133,949
Reimbursed Expenses	2,325,293	0	361,240	(1,964,053)	361,240
Parking Fees	30,000	1,910	0	(30,000)	3,821
Investment Interest	0	7,793	150,000	150,000	150,000
Sales of Equipment	0	6,920	6,920	6,920	7,993
Intergovernmental Revenues	0	5,670	4,725	4,725	11,340
Interfund Transfer	1,511,964	0	0	(1,511,964)	0
Total Revenues	**61,616,076**	**24,984,427**	**55,648,574**	**(5,967,502)**	**55,711,317**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures
Mass Transit Administration	15,251,362	3,506,730	9,814,886	5,436,476	9,763,123
Buses-Fixed Route	15,162,544	8,035,160	16,104,456	(941,912)	16,104,456
The Lift-Demand Response	3,687,046	1,812,549	3,636,675	50,371	3,636,675
Transit Facilities Maintenance	1,757,655	1,062,294	1,751,356	6,299	1,671,769
Transit Maintenance-Fixed Route	10,155,228	4,287,699	9,700,721	454,507	9,825,663
Transit Maint.-Support Vehicles	231,388	117,214	204,669	26,719	215,878
Transit Operations	11,470,857	2,145,258	9,752,137	1,718,720	9,758,018
Demand Response Maintenance	1,299,511	624,119	1,271,144	28,367	1,252,311
Demand Response Admin.	1,503,963	978,004	1,546,336	(42,373)	1,530,542
Mass Transit Safety and Trng	1,096,523	505,511	1,057,587	38,936	1,085,160
Total Expenses	**61,616,076**	**23,074,538**	**54,839,968**	**6,776,109**	**54,843,595**

Estimated Profit/(Loss)	**808,606**	**867,722**

*****Projected fund fund 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 reimbruse ment is being offset against projected LNG expenditures.**

El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of February 2009

Operating Revenues	Adopted Budget	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,065,220	3,065,220	1,015,587	3,060,000	(5,220)
Ancillary Income	559,780	559,780	393,264	600,000	40,220
Other Financing Sources	150,000	206,875	0	0	(206,875)
Hotel Occupancy Tax	5,175,000	5,175,000	2,505,880	5,294,842	119,842
Total Revenues	**8,950,000**	**9,006,875**	**3,914,731**	**8,954,842**	**(52,033)**

Operating Expenses	Adopted Budget	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,193,803	7,193,803	2,007,611	7,153,803	40,000
City Accounts	885,340	932,215	578,570	885,340	46,875
Arts and Culture Funding	870,857	880,857	428,908	880,857	0
Total Expenses	**8,950,000**	**9,006,875**	**3,015,089**	**8,920,000**	**86,875**
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds					**34,842**

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 benefits, professional services, building/facility maintenance contracts, advertising, supplies and materials, building repairs, training, travel, general liablility and auto insurance and Cost of Goods Sold.
City Accounts : Include expenses for electricity, water, natural gas, equipment maintenance, print shop allocation, property insurance, gasoline.
Arts and Culture Funding: The portion of Hotel Occupancy Taxes that go directly to the arts and culture programming.

Office	Name	Date of Travel	Trip to	Reason	Total Trip Expense Charged in 2Q
Dist 2	Susie Byrd	1/8/2009	Austin, TX	TALFA Board Meeting (reimbursed by HFC)	$ 230.38
Dist 2	Susie Byrd	1/12/2009	Austin, TX	TXDOT Conference	$ 277.09
Dist 2	Susie Byrd	2/17/2009	Austin, TX	El Paso Days	$ 737.06
Dist 3	Emma Acosta	2/17/2009	Austin, TX	El Paso Days	$ 756.40
Dist 4	Melina Castro	2/17/2009	Austin, TX	El Paso Days	$ 703.37
Dist 5	Rachel Quintana	2/17/2009	Austin, TX	El Paso Days	$ 309.40
Dist 6	Eddie Holguin	2/17/2009	Austin, TX	El Paso Days	$ 379.05
Dist 7	Steve Ortega	2/17/2009	Austin, TX	El Paso Days	$ 498.07
Dist 7	Steve Ortega	1/6/2007	Austin, TX	Texas Transportation Forum	$ 473.50
Mayor's Office	John Cook	12/11/2008	Del Valle, TX	TML Board Meeting (reimbused by TML)	$ 70.42
Mayor's Office	John Cook	1/14/2008	Austin, TX	Transportation Committee Meeting Testimony	$ 161.80
Mayor's Office	John Cook	1/15/2009	Austin, TX	TML Elected Official Meeting (reimbursed by TML)	$ 157.70
Mayor's Office	John Cook	2/6/2009	Dallas, TX	Big City Mayors Meeting	$ 672.39
Mayor's Office	Robert Andrade	2/17/2009	Chihuahua, MX	Us Mex Bridges & Border Meeting	$ 526.03
Mayor's Office	John Cook	2/17/2009	Austin, TX	El Paso Days	$ 265.12
CMO	Jane Shang	12/1/2008	Washington, DC	Post Election Hill Mission*	$ 1,418.50
CMO	Jane Shang	1/26/2009	Austin, TX	Legislative Caucus*	$ 683.20
City Attorney	Charlie McNabb	1/8/2009	Austin, TX	TML Legislativew Meeting	$ 577.45
City Attorney	Charlie McNabb	2/22/2009	Austin, TX	Big City Lobby Meeting	$ 644.53
Total travel during Q2					**$ 9,541.46**

**** non-general fund sources (Airport, Sun Metro)***

PERFORMANCE MEASURES

Airport

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
CIP-Projects Underway	16	14	16	13
Defense Industrial Park III Project Percentage Complete	42.2%	86.2%	89.4%	100.0%
Terminal renovation project adding 20,000 sf in concession space. Percentage complete	19.5%	38.6%	40.0%	80.0%

City Attorney

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	93%	96%	98%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	96%	96%	98%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	91%	100%	100%	90%

City Manager

Customer Service	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Current Case Load	108 cases	152 cases	57 cases	110 cases
Average Case Age	35 days	35 days	39 days	30 days
Number of cases over 90 days	5	10	2	5
Customer Service Score	80%	82%	78%	85%

PERFORMANCE MEASURES

Community and Human Development

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
CD Capital Improvements - Projects Underway	28	26	23	26
Aging Services- Recruit FGP Volunteers	155	138	148	160
1st Time Homebuyers Assisted	39	9	20	80
Neighborhood Services, Neighborhood Leadership Academy Graduates	32	Academy in Session	30	38
Emergency Shelter Grant Contracts Executed	12	12	12	12

Development Services

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Ratio of ACD (Automatic Call Distribution) abandon calls (caller hangs up before answered) to total calls to business center.	36%	32%	36%	20%
Number of calls	122,726	26,258	19,259	65,000
Number of Abandon Calls	43,808	8,269	7,109	13,000
Average process time for plan review in minutes and seconds.	12:15	12:37	12:11	10:00
Number of customers in plan review	19,801	4,521	4,168	20,000
Average process time for customers in Business Center in minutes and seconds	10:32	10:21	10:16	10:00
Number of customers in Business Center	28,559	7,039	6,027	30,000

Economic Development

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Attraction Support new jobs (direct)	1,343	0	0	1,000
Business First business retention visits	509	135	117	500
Business First partner referrals	100	25	34	100

PERFORMANCE MEASURES

Engineering Services	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Projects designed In-House	59	18	65	65
Outsourced design projects managed	110	30	120	120
Outsourced construction projects managed	96	30	86	105
Change Order Index (ratio of cost of change orders to construction bid award value)	3.50	3.25	3.21	3.20

Environmental Services	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Tons of trash processed at the landfills	438,370	101,362	96,980	440,000
Average Number of Households Served	158,294	159,766	159,209	160,500
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	30,281	10,622	4,777	38,000
Proactive Investigation Cases	20,703	6,503	3,134	26,000
Illegal Dumping cases	529	128	142	546
Number of Illegal Dumping Sites Cleaned	202	28	35	168
Enforcement Cases Closed	26,800	4,842	1,911	33,600
Citations Issued	263	51	61	275
Tons of Recyclables Collected at the Curbside	33,881	7,714	8,305	38,000

PERFORMANCE MEASURES

Financial Services

Treasury Services Yield Benchmarks	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Investment Pools	3.48%	3.34%	0.97%	5.25%
US Agency Securities	2.10%	1.90%	0.57%	5.25%
Average 3-month T-bill rate	2.38%	2.10%	0.15%	5.00%
Average 6-month T-bill rate	2.31%	2.09%	0.34%	5.00%
Average 6-month CD rate	2.89%	3.30%	0.52%	5.50%
City Average Portfolio Yield	**4.29%**	**4.45%**	**1.23%**	**5.54%**

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Average Uninvested Balance	$ 10,575,800	$ 16,143,918	$ 18,967,767	$ 1,000,000
Average amount Required to cover fees	$ 15,039,691	$ 13,427,843	$ 21,695,190	$ 500,000
Net Average Uninvested Daily Balance	**$ (4,463,891)**	**$ 2,716,075**	**$ (2,727,423)**	**$ 500,000**
Number of new grants solicited	77	15	17	40
Dollar amount of new grants solicited	$ 22,756,557	$ 1,739,849	$ 14,959,950	$ 6,000,000
Number of new grants received	69	22	7	35
Dollar amount of new grants received	$ 12,313,985	$ 8,752,959	$ 19,360,214	$ 4,500,000
Days of grants receivable outstanding	48.3 days	40.3 days	43 days	45 days
Requisition Turnaround Time	6.7 days	8.3 days	4.9 days	5 days
Overall bid turnaround time	67.5 days	63.8 days	74.2 days	65 days
Construction bid turnaround time	67.9 days	57.8 days	78.2 days	75 days
Regular bid turn around time	67.2 days	69.7 days	72.5 days	60 days
Customer Service Satisfaction Statistics	95%	100%	100%	95%

PERFORMANCE MEASURES

Fire

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009*
First Responder Average Response Time (minutes)	4:29	3:46	4:48	4:32
Total Responses	69,735	17,041	17,641	71,500
Fires Confined to Room of Origin	73.49%	62.75%	64.91%	69.20%
Permits Issued	2,276	699	434	1,680
Emergency Preparedness Funding - EMPG grant	$308,224	$283,391	$283,391	$283,391
Emer. Prep. Training & Exercise Programs **	8	6	2	10
Training Attendances **	500	135	150	600

*Projected FY2009 figures were adjusted 3/16/2009.
**Emergency Preparation Training & Exercise Programs and Training attendances measures revised 3/16/2009.

General Services

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Fleet average turnaround times:				
High priority work orders	1.8 days	1.8 days	1.3 days	1.8 days
Low / medium priority work orders	4.4 days	4.4 days	4.2 days	4.0 days
Building Maintenance turnaround time:				
All types of work orders	5 days	3.7 days	2.7 days	5 days

PERFORMANCE MEASURES

Health

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Number of residents receiving Public Health Education through health fairs and presentations	97,988	25,205	38,037	100,820
Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic.	112,493	27,172	13,190	110,000
Encounters (WIC, TB, Dental, 211)	665,336	144,706	151,723	678,824
Number of environmental inspections conducted (TB, CHP, air quality, food, public facilities)	12,985	2,986	1,742	12,500
Health permits issued (CHP, animal regulations, and food permits).	101,589	22,201	23,178	90,000

Human Resources

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Workforce Turnover:				
Voluntary Separation Rate	10.75%	1.93%	1.61%	12.00%
Voluntary Turnover rates by length of service less then five (5) years of service	7.18%	0.95%	0.78%	7.00%
Voluntary Turnover rates by length of more then five (5) years of service	3.58%	0.98%	0.83%	5.00%
Involuntary Separation Rate	5.85%	0.35%	0.66%	3.00%

PERFORMANCE MEASURES

Information Technology	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Amount of systems downtime	<1%	<1%	<1%	<1%
Number of website (page views)	48,834,025	13,401,763	13,907,157	56,287,405
Number of "trouble tickets" received	26,780	6,678	8,018	28,048
Number of "trouble tickets" solved	26,002	6,233	7,669	26,179
% of "trouble tickets" resolved	97.09%	93.00%	95.65%	93.34%

International Bridges	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Bridge Visual Inspections	3	3	4	12
Bridge Maintenance Expenditures as % of Revenue	0.67%	0.44%	1.93%	1.78%
Security Expenditures per Southbound Crossing	$0.042	$0.040	$0.040	$0.055
Janitorial Expenditures per Southbound Crossing	$0.006	$0.004	$0.004	$0.008
Automated Vehicle Identification Accounts	1,125	1,175	1,245	1,500
Active Participation in Border Trade Related	19	13	13	40
Shortage/Overage Account	<1%	<.5%	<.5%	<.5%
Average number of days to repair a parking meter	1	0.5	0.5	0.5
Parking meter cards	282	299	314	376
Number of metered spaces	1,645	1,687	1,703	1,700
Parking Meter Revenue	$1,129,683	$267,361	$279,002	$1,140,000
Operational Cost per Dollar Collected	N/A*	$0.279	$0.227	$0.216

*New Measure for FY 2009

PERFORMANCE MEASURES

Library	**Actual FY2008**	**First Quarter FY2009**	**Second Quarter FY2009**	**Projected FY2009**
Number of persons entering the libraries	1,937,627	512,025	544,725	2,048,100
Number of cardholders	380,555	392,069	398,306	404,555
Number of computer users	567,308	142,517	132,178	624,039

Municipal Clerk	**Actual FY2008**	**First Quarter FY2009**	**Second Quarter FY2009**	**Projected FY2009**
Revenue Collected at five bond office locations and through the web	$25,318,224	$5,272,676	$2,994,403	$21,800,000
Class C and Traffic Cases Awaiting a Hearing	22,526	21,731	30,477	20,000
Regular and Special City Council Meeting Minutes Prepared Within One Week	100%	100%	100%	100%

PERFORMANCE MEASURES

Museums and Cultural Affairs Department	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Museums Division				
Total attendance	143,848	30,400	26,782	150,000
Total youth attendance	39,196	7,981	4,988	41,000
Number of educational programs	853	155	166	1,100
Number of free programs	328	39	139	350
Funds raised through donations/memberships	$255,637	$57,802	$39,697	$256,000
Funds raised through grants/foundations	$327,789	$206,888	$18,331	$278,000
Cultural Affairs Division				
Number of events/programs	77	43	67	85
Total attendance	103,894	16,082	4,201	150,000
Avg. Operational cost per attendee	$1.96	*	*	$1.50
Funds raised through donations/sponsorships	$47,403	$17,500	$0.00	$50,000
Funds raised through grants/foundations	$78,633	$52,605	$0	$100,000
Cultural Funding Program				
Number of organizations/total awards	37/$289,953	63/$340,850	63/$340,850	46/$350000
Number of events/programs	2,312	708	724	4,500
Total attendance	235,669	25,090	32,433	350,000
Avg. Operational cost per attendee	$1.23	*	*	$1.00

* Per capita cost figures are calculated in the fourth quarter, when final attendance numbers become available.

OMB	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Comprehensive Management Studies	3	3 in progress	2 complete, 2 in progress	5
Workers Compensation Claims Reported	1,345	300	239	1,250
Average cost per Workers Compensation Claim	$4,814	$4,016	$4,692	$4,113
Employees / Retirees covered by health plan	5,281	5,277	5,293	5,300
Average health claim cost per member	$2,321	$1,548	$1,434	$2,676
Number of Budget Transfers Processed	1,649	290	297	1,200
Average Budget Transfer Processing Time in equivalent working days (transfers less then $25,000)	2.0 days	2.3 days	1.36 days	1.8 days

PERFORMANCE MEASURES

Parks and Recreation

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Revenue fees from alternate sources - Center Rentals, Leisure Classes, Special Events and Shelter Rentals	N/A *	$187,105	$194,071	$991,125
Irrigation Water Expenditure as % of Total Land Management expense	22.7%	22.5%	15.5%	19.4%

* This is a new measure for FY 2009

Police

	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Number of traffic fatalities	64	15	15	60
Number of in-service contact training hours	69,997	13,957	12,327	75,000
Number of crime victims served	4,238	1,573	1,024	4,499
Number of alarm calls	18,198	4,581	4,359	18,324
Number of traffic collisions	23,089	5,637	5,310	22,550
Vice/ Narcotics arrests	260	215	197	260
% drive-by shootings cleared	70%	0%	50%	100%
Clearance rate for murder	95%	100%	100%	100%
Yearly Auto Thefts	2,375	619	555	2,375
Auto Theft Recovery Rate	43%	50%	67%	43%
Crime Rate	4,882 per 100,000	1,274 per 100,000	1,147 per 100,000	4,977 per 100,000
Number of calls for service	520,740	128,352	130,014	541,568
Index Crime	21,940	5,885	5,457	22,598
Number of Neighborhood Watch Programs	407	400	382	415
Average response time (Dispatch to Arrival, Priority 2&3)	8:15	8:02	8:35	8:30
(Call to Arrival, Priority 2&3)	13:57	13:44	14:00	15:32
Number of arrests	28,321	6,868	5,920	29,171
Number of moving violations issued	244,714	61,351	65,229	250,000

PERFORMANCE MEASURES

Public Transit	**Actual FY2008**	**First Quarter FY2009**	**Second Quarter FY2009**	**Projected FY2009**
On-time performance	93%	95%	97%	93%
Customer Service Complaints	42 per week	44 per week	30 per week	48 per week
Preventative Maintenance on buses	23 per week	23 per week	24 per week	23 per week

Street				
Measure	**Actual FY2008**	**First Quarter FY2009**	**Second Quarter FY2009**	**Projected FY2009**
Pothole Patching - square feet	398,230	115,413	199,225	425,520
Pothole Patching - Service Request Turnaround times in less than 3 days	74.65%	83.33%	72.73%	78.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.71%	65.19%	58.86%	65.00%
Cost per Square Foot of pothole patched	$2.96	$2.81	$2.06	$2.96
Curb miles swept	46,729	9,566	9,283	46,776
Cost per curb mile swept	$32.93	$36.57	$34.91	$35.00
Graffiti - Service Request Turnaround times in less than 3 days	87.89%	92.77%	97.29%	88.00%
Graffiti - Service Request Turnaround times in less than 2 days	81.14%	86.89%	92.09%	82.00%
Graffiti - Square Feet Cleaned	2,054,460	482,334	454,585	1,829,336
Graffiti - Cost Per Square Foot Cleaned	$0.30	$0.38	$0.35	$0.36

PERFORMANCE MEASURES

Tax

Measure	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Payments Processed through Website	$9,002,523	$641,629	$10,344,807	$9,500,000
Collection Rate - Current	98.37%	8.26%	93.29%	98.00%
Collection Rate - Prior	2.15%	1.12%	1.60%	2.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.75	4.75	4.90	4.75

Zoo

Measure	Actual FY2008	First Quarter FY2009	Second Quarter FY2009	Projected FY2009
Attendance	278,827	49,942	36,891	319,489
Education Presentations	1,248	222	290	1,050

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS

March 11, 2009

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

Subject: Quarterly Investment Report for the Period Ending February 28, 2009.

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

During this quarter the City bid no investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts and other investment vehicles. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 0.996% for the quarter ended February 28, 2009.

The following is a summary comparison of selected information as of November 30, 2008 and February 28, 2009:

	2nd Quarter 2009 February 28, 2009	1st Quarter 2008 November 30, 2008
Principal Invested	$266,168,678.52	$97,836,580.69
Portfolio Book Value	$266,168,678.52	$97,836,580.69
Portfolio Fair Value	$266,168,678.52	$97,836,580.69
Weighted Average Maturity	1 Day	3 Days

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susannah M. Byrd

District 3
Emma Acosta

District 4
Melina Castro

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

FINANCIAL SERVICES DEPARTMENT,
Blanca B. Lorkowski, Treasury Services Coordinator
CIVIC CENTER PLAZA, 7TH FLOOR, EL PASO, TX 79901 915-541-4324 FAX: 915-541-4446 LorkowskiBB@elpasotexas.gov

The yields on portfolio investments and representative market securities are:

	February 28, 2009
Investment Pools	0.996%
U. S. Agency Securities	0.517%
Average 3-month T-bill Rate	0.153%
Average 6-month T-bill Rate	0.340%
Average 6-month CD Rate	0.517%
City Average Portfolio Yield	1.228%

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 270.9 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is an expected consequence of the current economic climate. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 107.5 basis points.

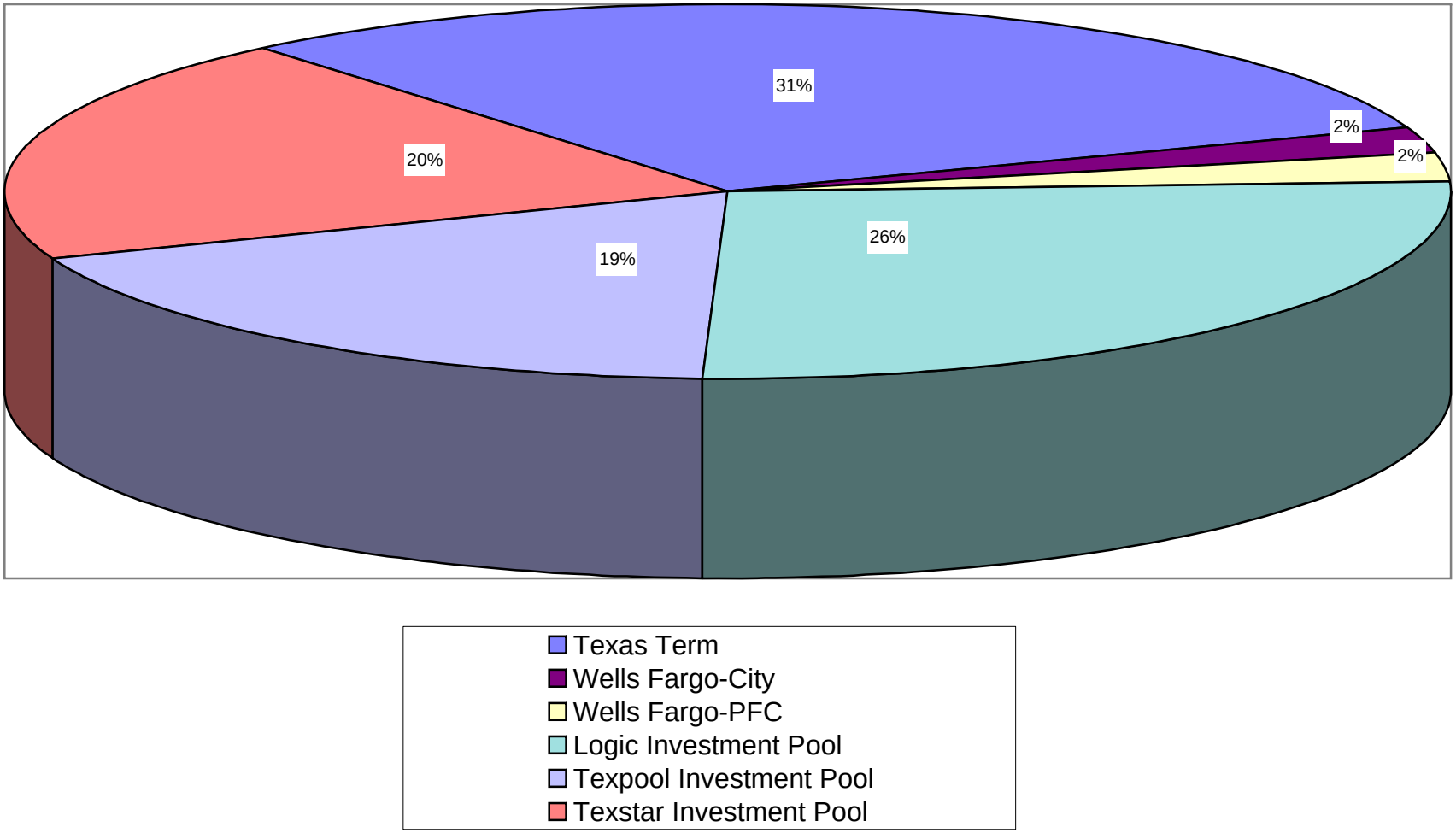
c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

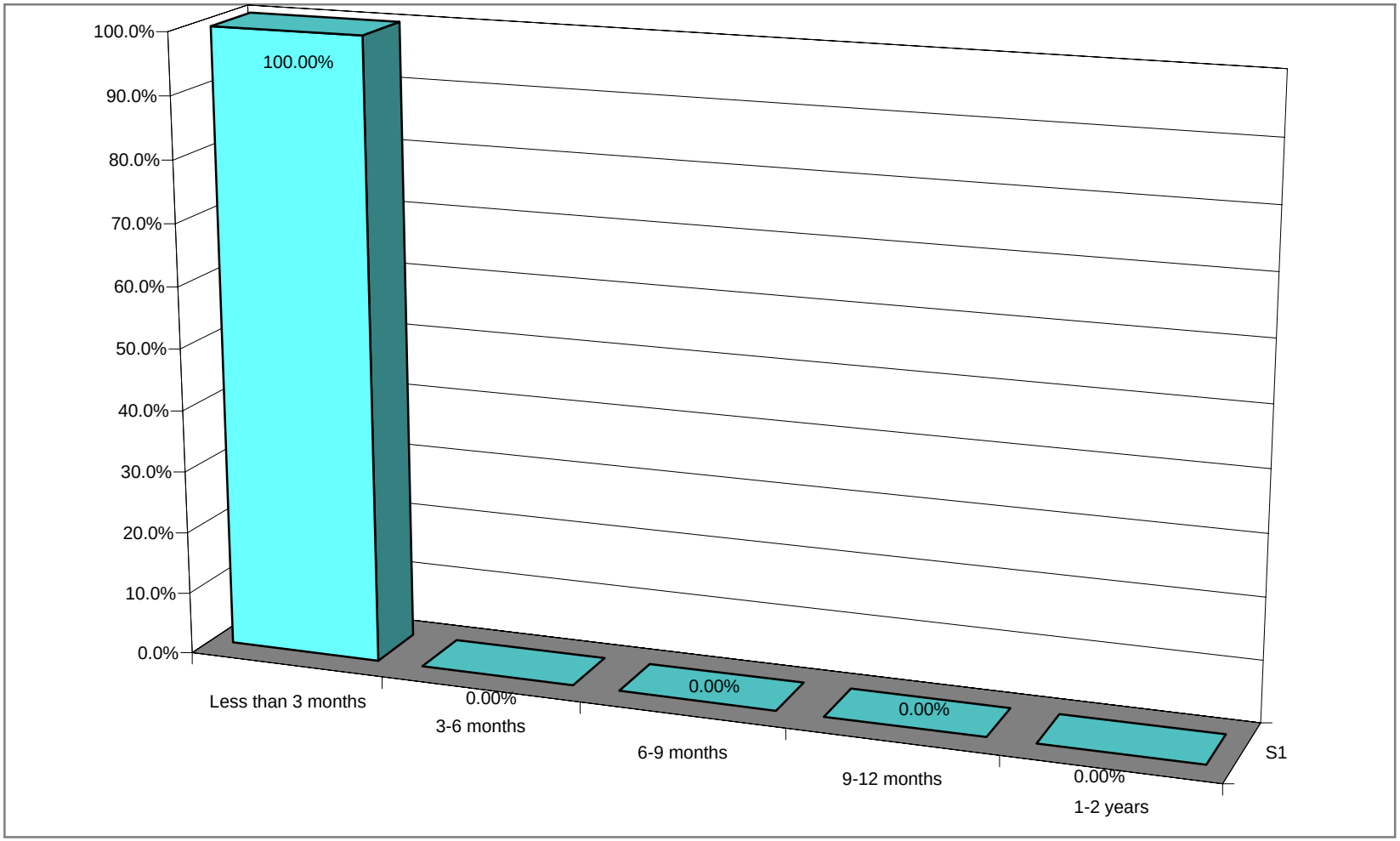
- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

FINANCIAL SERVICES DEPARTMENT,
Blanca B. Lorkowski, Treasury Services Coordinator
CIVIC CENTER PLAZA, 7TH FLOOR, EL PASO, TX 79901 915-541-4324 FAX: 915-541-4446 LorkowskiBB@elpasotexas.gov

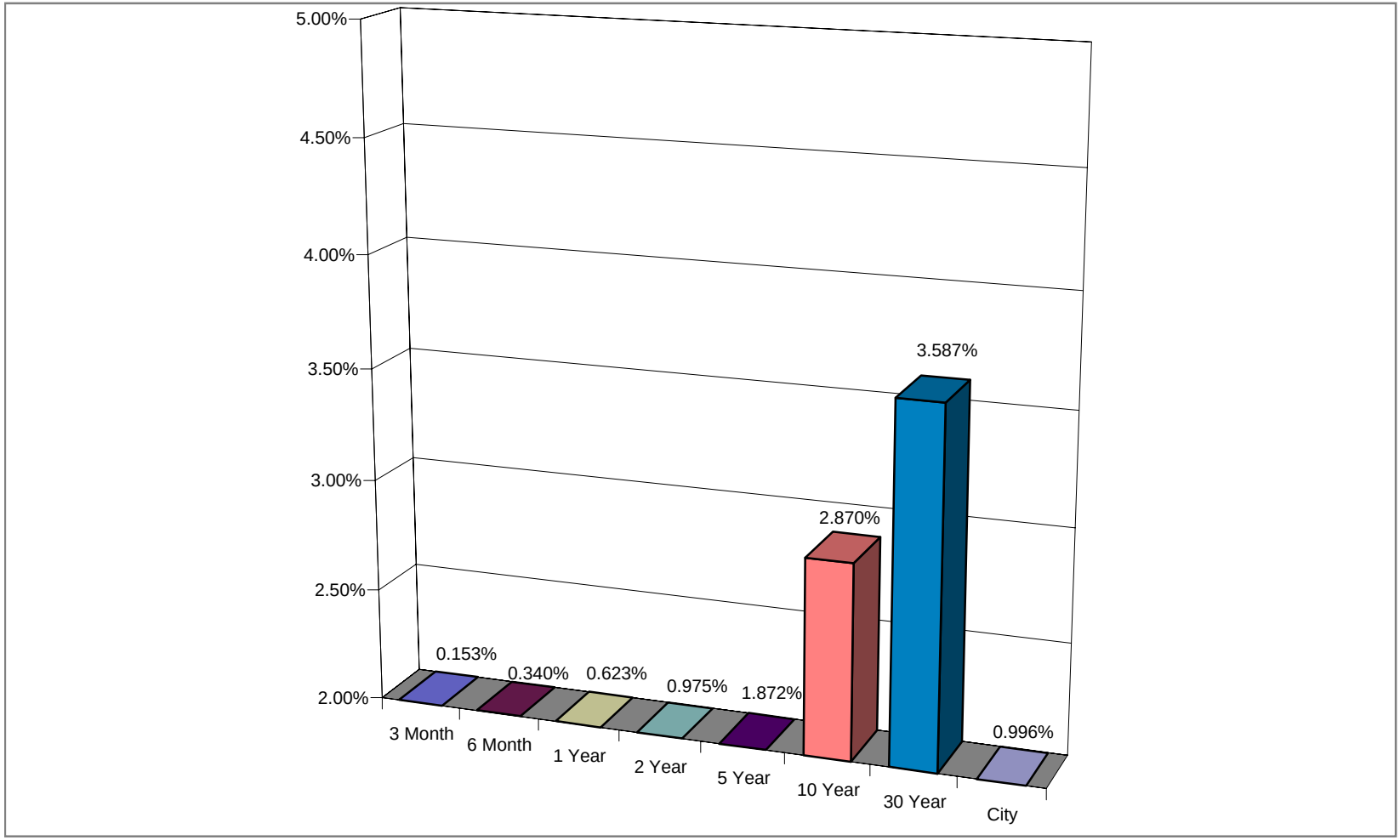
City Portfolio by Investment Type
As of February 28, 2009

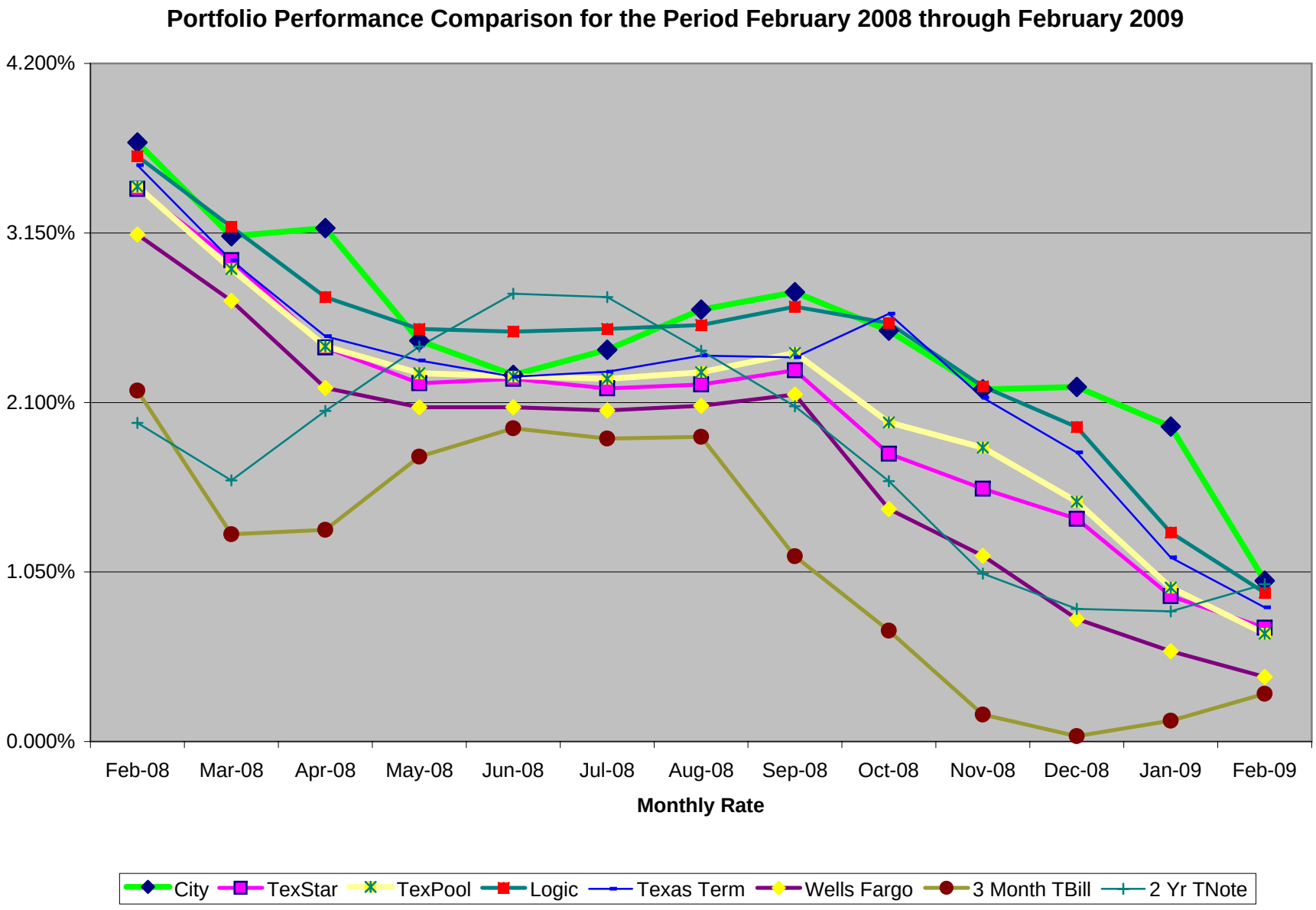


Portfolio Maturity
As of February 28, 2009



Treasury Benchmark Yield Analysis
As of February 28, 2009




Portfolio Performance Comparison for the Period February 2008 through February 2009
4.200%
3.150%
2.100%
1.050%
0.000%
Feb-08
Mar-08
Apr-08
May-08
Jun-08
Jul-08
Aug-08
Sep-08
Oct-08
Nov-08
Dec-08
Jan-09
Feb-09
Monthly Rate
City
TexStar
TexPool
Logic
Texas Term
Wells Fargo
3 Month TBill
2 Yr TNote

City of El Paso
Total Return
Sorted by Security Type - Fund
December 1, 2008 - February 28, 2009
Yield on Time Weighted Value

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	Investment Income: Adjustment in Value	Investment Income: Net Investment Income
Security Type: Investment Pools												
608352	5060000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00
SYS5010000008	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
746000749	5010000007	01	Amortized	10,103,833.90	13,452,345.49	70,146,200.51		0.922	1.354	44,924.71	0.00	44,924.71
071031111000	5020000007	01	Amortized	28,256,136.95	40,892,604.53	49,353,518.90		0.669	0.952	95,973.82	0.00	95,973.82
746000749	5030000007	01	Amortized	2,792,201.22	12,795,508.10	52,816,218.40		0.705	1.405	44,329.91	0.00	44,329.91
TX0103050001	501000007	01	Amortized	0.00	0.00	0.00		5.410		0.00	0.00	0.00
12826111	506000010	01	Amortized	1,345,768.92	5,238,415.04	6,052,927.94		0.400	0.560	7,236.64	0.00	7,236.64
SYS524	524	01	Amortized	0.00	0.00	0.00		2.600		0.00	0.00	0.00
SYS525	525	01	Amortized	0.00	0.00	0.00		2.530		0.00	0.00	0.00
SYS526	526	01	Amortized	0.00	0.00	0.00		2.560		0.00	0.00	0.00
SYS531	531	01	Amortized	5,000,000.00	388,888.89	0.00		2.680	2.680	2,569.87	0.00	2,569.87
SYS523	523	01	Amortized	0.00	0.00	0.00		2.720		0.00	0.00	0.00
SYS532	532	01	Amortized	3,500,000.00	1,672,222.22	0.00		3.030	8.244	33,994.11	0.00	33,994.11
SYS528	528	01	Amortized	0.00	0.00	0.00		2.700		0.00	0.00	0.00
SYS517	517	01	Amortized	0.00	0.00	0.00		4.300		0.00	0.00	0.00
SYS522	522	01	Amortized	0.00	0.00	0.00		2.750		0.00	0.00	0.00
SYS512	512	01	Amortized	0.00	0.00	0.00		5.480		0.00	0.00	0.00
SYS513	513	01	Amortized	0.00	0.00	0.00		5.600		0.00	0.00	0.00
SYS511	511	01	Amortized	0.00	0.00	0.00		5.220		0.00	0.00	0.00
SYS514	514	01	Amortized	0.00	0.00	0.00		5.130		0.00	0.00	0.00
SYS506000011	506000011	01	Amortized	40,476,790.63	72,334,683.91	81,253,646.91		0.830	1.275	227,481.69	0.00	227,481.69
SYS515	515	01	Amortized	0.00	0.00	0.00		4.700		0.00	0.00	0.00
SYS519	519	01	Amortized	0.00	0.00	0.00		2.960		0.00	0.00	0.00
SYS520	520	01	Amortized	0.00	0.00	0.00		2.600		0.00	0.00	0.00
SYS518	518	01	Amortized	0.00	0.00	0.00		4.600		0.00	0.00	0.00
SYS516	516	01	Amortized	0.00	0.00	0.00		4.960		0.00	0.00	0.00
SYS521	521	01	Amortized	0.00	0.00	0.00		2.640		0.00	0.00	0.00
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350		0.00	0.00	0.00
12828893	506000009	02	Amortized	6,361,849.07	6,527,038.20	6,546,165.86		0.400	0.486	7,826.33	0.00	7,826.33
			Subtotal	**97,836,580.69**	**153,301,706.38**	**266,168,678.52**			**1.228**	**464,337.08**	**0.00**	**464,337.08**

City of El Paso
Total Return
Sorted by Security Type - Fund

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	Investment Income: Adjustment in Value	Investment Income: Net Investment Income
			Total	97,836,580.69	153,301,706.38	266,168,678.52			1.228	464,337.08	0.00	464,337.08

Components of Return:		
	Interest	1.228
	Amortization	
	Market Value	

City of El Paso
Texas Compliance Summary
Sorted by Investment Class
December 1, 2008 - February 28, 2009

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 12/01/2008	97,836,580.69	97,836,580.69	97,836,580.69	5,984,214.60
	Net Change	168,332,097.83	168,332,097.83	168,332,097.83	-56,309.38
	Value ending 02/28/2009	266,168,678.52	266,168,678.52	266,168,678.52	5,927,905.22
Total	Value beginning 12/01/2008	97,836,580.69	97,836,580.69	97,836,580.69	5,984,214.60
	Net Change	168,332,097.83	168,332,097.83	168,332,097.83	-56,309.38
	Value ending 02/28/2009	266,168,678.52	266,168,678.52	266,168,678.52	5,927,905.22

City of El Paso
Texas Compliance Details
Sorted by Investment Class
February 28, 2009

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: Amortized Cost												
746000749	5010000007	01	Logic Investment Pool	PA1	70,146,200.51			0.922	100.000	02/29/2004	70,146,200.51	70,146,200.51
071031111000	5020000007	01	TEXPOOL Investment Pool	PA1	49,353,518.90			0.669	100.000	05/31/2000	49,353,518.90	49,353,518.90
746000749	5030000007	01	Texstar	PA1	52,816,218.40			0.705	100.000	02/29/2004	52,816,218.40	52,816,218.40
12828893	506000009	02	WELLS FARGO GOVERNMENT MMF	PA1	6,546,165.86			0.400	100.000	03/09/2005	6,546,165.86	6,546,165.86
12826111	506000010	01	WELLS FARGO GOVERNMENT MMF	PA1	6,052,927.94			0.400	100.000	04/05/2005	6,052,927.94	6,052,927.94
SYS506000011	506000011	01	Texas Term	PA1	81,253,646.91			0.830	100.000	06/05/2007	81,253,646.91	81,253,646.91
				Subtotal	**266,168,678.52**						**266,168,678.52**	**266,168,678.52**
				Total	**266,168,678.52**						**266,168,678.52**	**266,168,678.52**