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

DEPARTMENT: **City Manager, Financial Services and Administrative Support**

AGENDA DATE: **July 27, 2010**

CONTACT PERSON NAME AND PHONE NUMBER: **William F. Studer, Deputy City Manger, 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 3rd Quarter Financial Report for Fiscal Year 2010.

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

Fiscal Year 2010 Budget Resolution required that within forty-five (45) days after the end of each fiscal quarter, the City Manager on 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 2nd Quarter Financial Report for Fiscal year 2010 was presented on April 20, 2010.

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

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

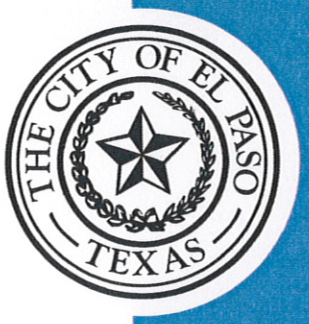
**********REQUIRED AUTHORIZATION**********

DEPARTMENT HEAD: _____
(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

Information copy to appropriate Deputy City Manager

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS



July 22, 2010

To: Honorable Mayor and City Council Members

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

Fm: David Almonte, Office of Management & Budget Director

RE: 3rd Quarter Financial Report – FY2010

Attached please find the Financial Report for the Third Quarter of Fiscal Year 2010 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, July 27, 2010.

This report includes the expenditure analysis prepared by the Office of Management and Budget (OMB) and reviewed with departments. In addition, the following report includes the department's Third Quarter Performance Measures.

El Paso is doing relatively well compared to other Texas communities given the current economic conditions; however, major revenues continue to drop below the adopted budget for FY2010. At the present time, the City is forecasting general fund revenues of $310,039,736 which is ($3,963,850) below the adjusted revenue budget of $314,003,584. This projected shortfall has been offset by savings in appropriations of $5,036,895. The Office of Management and Budget will continue to monitor and report any changes in financial forecasts to upper management and recommend solutions to sustain prudent fiscal policy.

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

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

Tax Revenues – ($3,240,371)

Property tax collections are currently projected to be under budget by ($1,433,894). The decline in property tax collections is due to the increase in the veteran's disability exemption and the valuation decreases that occurred as a result of appraisal appeals. Additionally, sales tax revenues budgeted at $69.7 million are only projected to reach $67,734,797 or a decline of ($1,991,642).

The national economic road to recovery is paved with optimistic caution as consumer spending decreased in April over May by 1.2 percent according to the U.S. Commerce Department, as total sales were up 8.1 percent from the same period a year ago. Locally, retail sales tax revenue continued to rise modestly with a cumulative increase of 3.58 percent in May. While the fluctuating peso exchange is a concern for retail sales, the rate continues to hover around 12.7 to 12.8 pesos per dollar. However, El Paso continues to outpace other Texas communities. In a comparison of the top twenty Texas cities, El Paso leads as the city with the highest increase in retail sales.

Franchise Fees – ($963,166)

Overall franchise fees are projected to be under budget by ($963,166). This variance is mainly attributed to a projected decrease from the El Paso Electric Franchise receipts of ($703,445). This is mainly due to the elimination of two fuel surcharges and the credits to the customer for overcharges of one of these surcharges. However, we anticipate a slight recovery due to the two rate increases effective June 2010. Also contributing to the projected third quarter decline is a decrease in AT&T franchise fee receipts of ($380,370).

Licenses and Permits – $1,642,524

New residential building permits have seen an increase with a 15.72 percent increase over last year for the same quarter and are projected to be $815,163 over budget. The increase in residential building permits - a leading indicator for the housing sector – along with an increase in housing sales from 419 in May 2009 to 534 in May 2010, indicates that the El Paso housing sector may be improving. However, it is important to note that the Federal tax credit for first-time or repeat home buyers, originally scheduled to end June 30, 2010, but recently extended through September 2010.

Charges for Services – $1,487,994

Charges for Services include building permits and inspection fees, ambulance service fees, general services, health service, culture and recreation service, and public safety fees. At the present time these service revenues are projected to be over budget by $1,487,994. The increase in projected revenue is attributable to two major categories: ambulance service revenue and roofing permits. Ambulance service revenues are projected to be over budget by $724,841. The roofing permit fees are projected to be over budget by $1,464,271. This

increase is due in large part to the hail storm that occurred on September 16, 2009 and caused damage to an estimated 10,000 homes according to the Insurance Council of Texas.

Fines – ($588,641)

Overall, municipal fines collected are projected under budget by ($588,641). This is mainly due to a slight decline in citations issued and fines received. Inclusive in this shortfall, liability insurance violations are under budget by ($597,847) and moving violation fines and forfeitures are under budget by ($286,714).

International Bridge Revenues - ($984,887)

The International Bridge revenue is projected to be under budget by ($984,887). Bridge crossings have seen a significant decline. Pedestrian crossings are up by 2.9 percent due to Zaragoza pedestrians now paying the crossing fee. Automobile crossings are down by 11.3 percent, and commercial crossings increased by 6.8 percent when compared to the same quarter in FY2009. Overall, total southbound crossings have declined by 2.6 percent. This is a slight improvement when compared to the second quarter decline of 3.8 percent. This can be attributed to the U.S. recession and violence occurring in Ciudad Juarez, Mexico.

Investment Interest – ($1,010,000)

The decrease in investment interest earnings is due to interest rates on investments being much lower then historical averages.

Expenditures

Year-end General Fund expenditures are currently projected to be $308,966,689, which is below appropriations by $5,036,895. In part, this reduction in expenditures can be attributed to savings in utilities and various department reductions.

Given that the local economy has not experienced the magnitude of the current national recession, not only are presenting a balanced budget, but project a slight increase to unreserved fund balance for the end of FY2010. The Office of Management and Budget will continue to track and project FY2010 revenue and expenditure trends in order to allow management to be proactive in making budgetary adjustments with minimal impact on City services.

SERVICE SOLUTIONS SUCCESS

3rd Quarter Budget Report

July 27, 2010

Bill Studer
Deputy City Manager
Finance and Public Safety

Unemployment

National Unemployment Rate – May 2010 9.3%

El Paso: May 2009

Employment: 278,081

Unemployment: 26,653

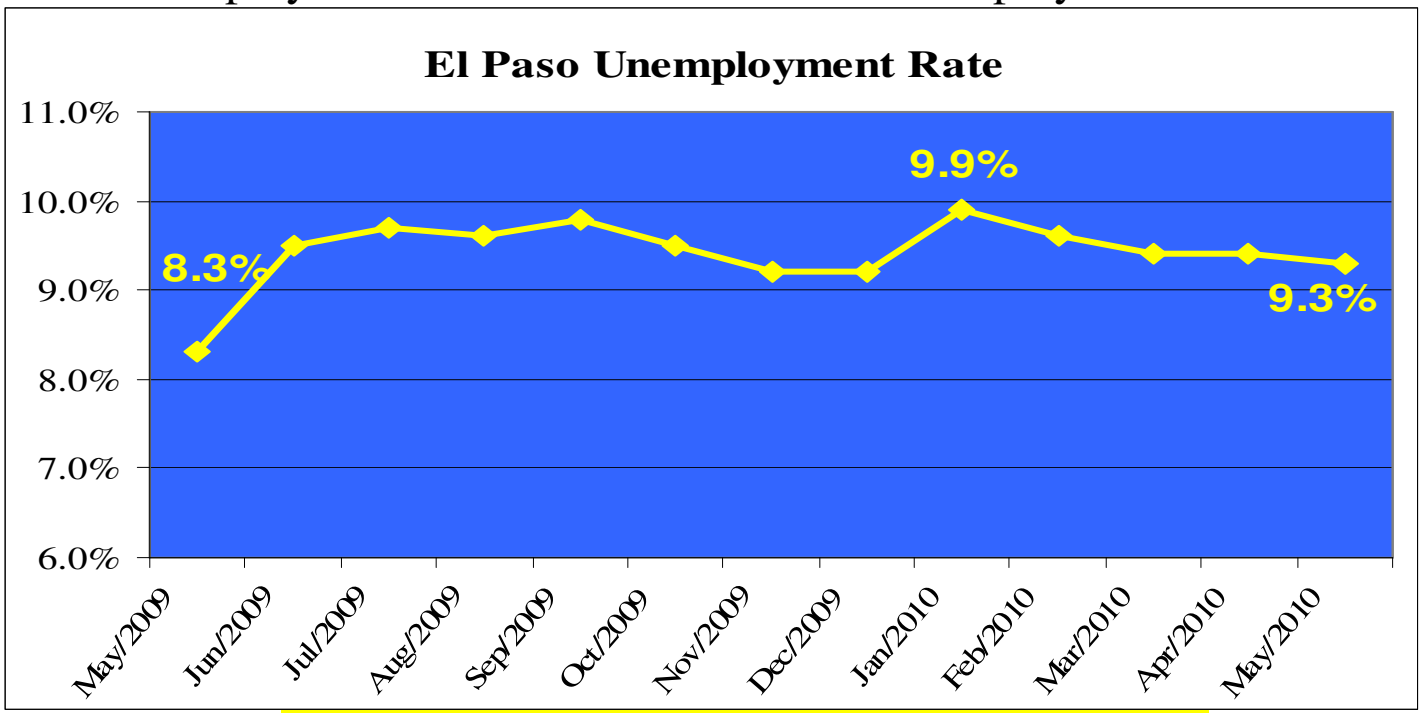
Unemployment Rate: 8.7%

El Paso: May 2010

Employment: 275,400

Unemployment: 29,637

Unemployment Rate: 9.3%

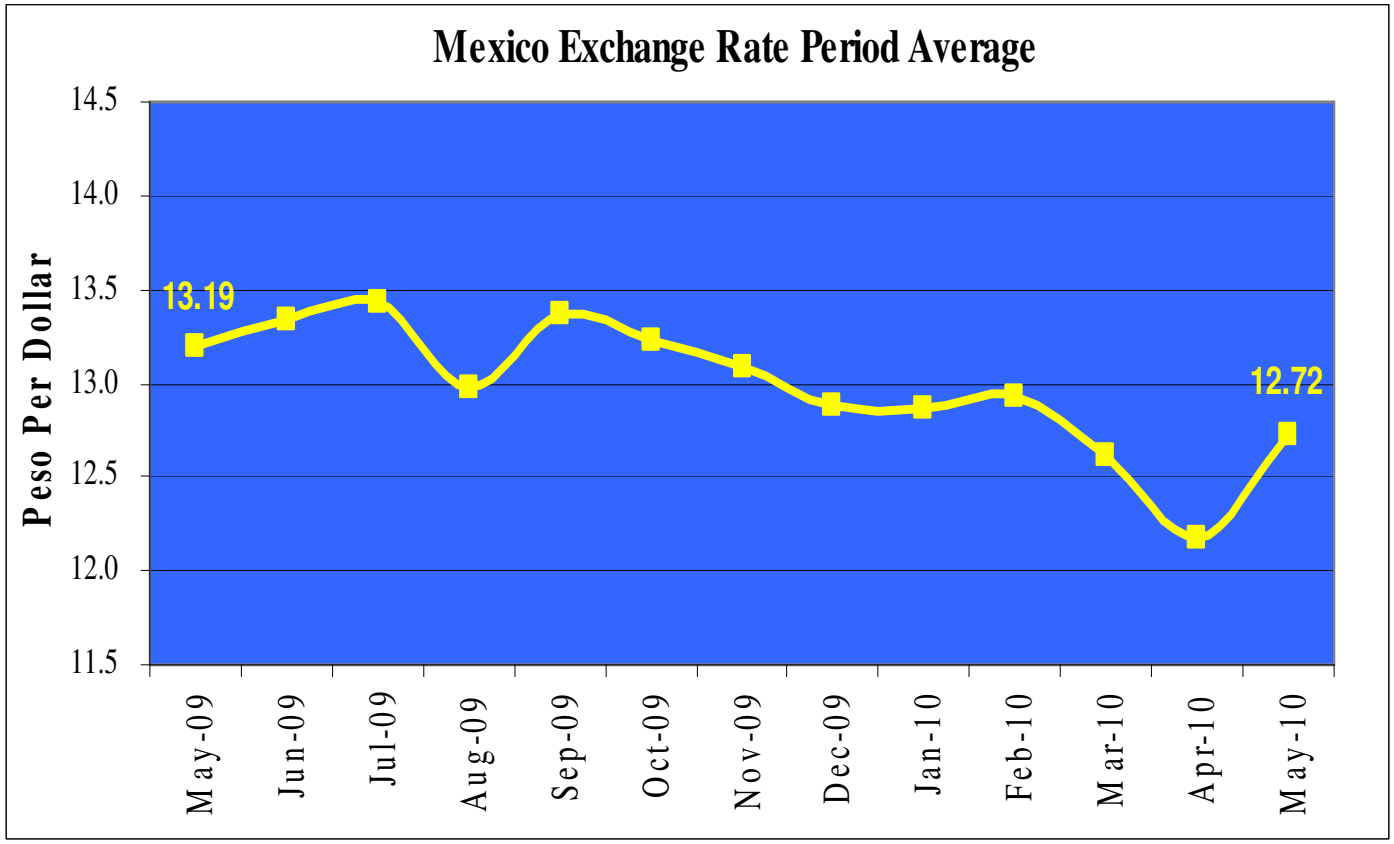


National Unemployment Rate Seasonally Adjusted
El Paso Unemployment Rate Not-Seasonally Adjusted

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

Peso Devaluation

May 2009-May 2010



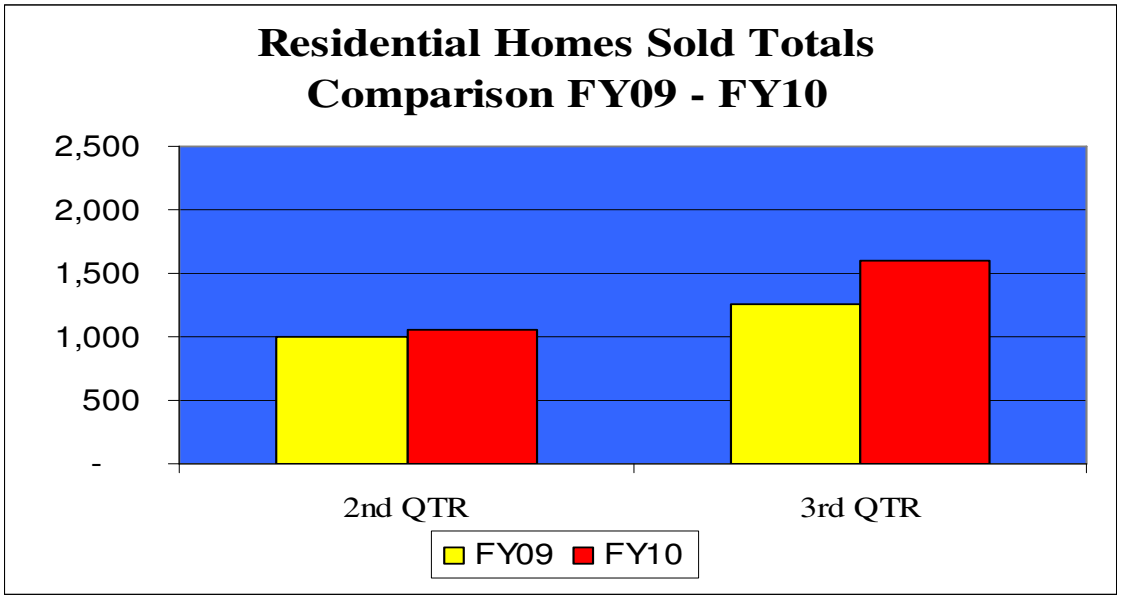
Month/ Year	*Exchange Rate*
May-09	13.19
Jun-09	13.22
Jul-09	12.84
Aug-09	13.34
Sep-09	12.89
Oct-09	13.01
Nov-09	12.94
Dec-09	12.91
Jan-10	12.86
Feb-10	12.93
Mar-10	12.62
Apr-10	12.18
May-10	12.72

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

Home Sales

May 2009 to May 2010 Comparison

May 2009	May 2010
Sales: 419	Sales: 534
Average Price: $152,900	Average Price: $149,533
Median Price: $129,467	Median Price: $130,767



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

Fiscal Year 2010
General Fund Analysis - Third Quarter

Fiscal Year 2010
General Fund Analysis - Third Quarter

Beginning Undesignated Fund Balance	**$18,765,158**
Year End Revenue Projection	**$310,039,734**
Year End Expenditure Projection	**$308,966,689**
Difference Revenue/Expenditure	**$1,073,045**
Projected Ending Fund Balance	**$19,838,203**

Beginning undesignated fund balance is based on published 2009 CAFR

Year End General Fund Revenue Projections

	Adjusted Budget FY2010	YTD Actuals May-10	Year-End Projection FY2010	Projected (Over)/Under Budget
REVENUES				
Taxes	198,293,506	174,629,953	196,053,135	(2,240,371)
Franchise & Easement	42,953,537	27,490,381	41,990,371	(963,166)
Licenses & Permits	4,685,623	4,721,694	6,328,147	1,642,524
Intergovernmental Revenue	3,439,701	1,935,682	2,959,513	(480,188)
Charges for Service	20,924,153	17,038,772	22,412,147	1,487,994
Fines	13,420,030	10,136,830	12,831,389	(588,641)
Bridge Revenues	11,250,593	8,683,094	10,265,706	(984,887)
Other Revenues	17,927,633	11,245,895	16,090,518	(1,837,115)
Prior Year Carry Forward	1,108,808	0	1,108,808	0
TOTAL GENERAL FUND	**314,003,584**	**255,882,301**	**310,039,734**	**(3,963,850)**

Year End Expenditure Projection **308,966,689**

Difference Revenue/Expenditure **1,073,045**

Tax Revenues

Adjusted Budget FY2010	Collected through Third Quarter	Year End Projection
$198,293,506	$174,629,953	$196,053,135

Projected Under Budget by ($2,240,371)

- **Sales Tax** is projected under budget by ($1,991,642)
- **Property Tax collections** are projected under budget by ($1,433,894)
  - Due to Disabled Veteran's Tax Exemption and final results of valuation appraisal appeals
- **Special Fees/Delinquent collections** are projected over budget by $1,065,241
  - Special Fees/Delinquent revenue is off-set by corresponding increase in Non-Departmental expenses

Sales Tax Revenue

Period (Month)	FY 2008	FY 2009	FY2010
Sept	5,669,373	5,866,268	5,545,766
Oct	5,140,430	5,018,850	5,087,330
Nov	5,244,627	5,197,278	5,203,363
Dec	8,057,767	7,303,925	7,574,044
Jan	4,906,402	4,828,619	4,864,424
Feb	4,901,912	4,605,075	5,031,520
Mar	6,315,491	5,378,974*	6,593,737
Apr	5,227,844	5,223,580	5,396,658
May	5,333,521	4,847,475	5,352,068
Jun	6,236,817	6,127,784	
Jul	5,451,378	4,865,779	
Aug	5,260,795	4,842,079	
	67,746,357	**64,105,685**	**50,648,911**

*Adjusted Cumulative Percentage increase is 3.58% from FY2009 Actuals due to the payment of $626,959 to the Outlet Mall for a 380 Agreement from March reciepts

Sales Tax Comparison - 6 Largest Texas Cities
September - May FY2009 / FY2010

$ Millions

$400
$375
$350
$325
$300
$275
$250
$225
$200
$175
$150
$125
$100
$75
$50
$25
$-

2.09%
-4.59%
3.58%
-4.70%
-8.01%
-1.18%

Austin | Dallas | El Paso* | Fort Worth | Houston | San Antonio

FY09 FY10

* Accrual basis

Sales Tax Comparison
Texas Top 20 Cities

City Rank	City	Sept-May FY2009	Sept-May FY2010	$ Difference FY10/FY09	% Difference FY10/FY09
1	***El Paso***	**48,897,003**	**50,648,911**	**1,751,908**	**3.58%**
2	Frisco	28,497,054	29,262,604	765,550	2.69%
3	Mesquite	24,369,812	25,016,157	646,345	2.65%
4	Austin	100,809,225	102,913,110	2,103,885	2.09%
5	Arlington	59,668,697	60,875,652	1,206,956	2.02%
6	Plano	43,317,465	43,945,378	627,912	1.45%
7	Round Rock	45,512,562	45,651,600	139,038	0.31%
8	San Antonio	155,796,669	153,963,416	(1,833,253)	-1.18%
9	Lubbock	37,143,878	36,694,106	(449,772)	-1.21%
10	McAllen	41,731,802	40,717,706	(1,014,097)	-2.43%
11	Grand Prairie	27,218,854	26,442,364	(776,490)	-2.85%
12	Dallas	158,775,415	151,487,467	(7,287,948)	-4.59%
13	Fort Worth	76,691,705	73,084,627	(3,607,078)	-4.70%
14	Amarillo	43,575,051	41,498,578	(2,076,473)	-4.77%
15	Sugar Land	29,961,672	28,280,552	(1,681,120)	-5.61%
16	Irving	35,785,748	33,041,928	(2,743,820)	-7.67%
14	Houston	382,919,886	352,264,629	(30,655,257)	-8.01%
18	Corpus Christi	45,130,854	41,463,304	(3,667,550)	-8.13%
19	Tyler	27,435,985	25,051,076	(2,384,909)	-8.69%
20	Midland	28,858,453	25,298,003	(3,560,450)	-12.34%

Licenses and Permits

Adjusted Budget FY2010	Collected through Third Quarter	Year End Projection
$4,685,623	$4,721,694	$6,328,147

Budget Variance $1,642,524

- **Residential Building Permits** projected over budget by $815,163
- **Food Management School Fees** projected over budget by $211,872
- **Penalties and Late Fees** projected over budget by $208,334
- **Food Establishment Licenses** projected over budget by $118,296
- **Home Improvement Contractor Fee** projected over budget by $184,660

Charges for Services

Adjusted Budget FY2010	Collected through Third Quarter	Year End Projection
$20,924,153	$17,038,772	$22,412,147

Budget Variance $1,487,994

- **Ambulance service fees** are over budget by $724,841
- **Roofing permits** are over budget by $1,464,271
- **Building permits** are under budget by ($497,338)
- **Fire Inspections fees** are under budget by ($181,891)

Municipal Court Fines

Adjusted Budget FY2010	Collected through Third Quarter	Year End Projection
$13,420,030	$10,136,830	$12,831,389

Budget Variance ($588,641)

- **Liability Insurance Violations** under budget by ($379,227)
- **Moving Violations Fines/Forfeits** over budget by $36,687
- **Misdemeanors** under budget by ($54,525)
- **Moving Warrants** under budget by ($41,861)
- **Arrest Fees – Moving Violation** under budget by ($41,384)

International Bridge Revenue

Adopted Budget FY2010	Year End Projection
$11,250,593	$10,265,706

	YTD As of May 2009	YTD As of May 2010	Diff.	% Change
Crossings				
Santa Fe	2,545,667	2,641,180	95,513	3.8%
Stanton	1,201,811	859,220	(342,591)	-28.5%
Zaragoza	120,936	481,578	360,642	298.2%
Total Pedestrian	**3,868,414**	**3,981,978**	**113,564**	**2.9%**
Stanton	834,911	795,764	(39,147)	-4.7%
Zaragoza	1,864,980	1,597,743	(267,237)	-14.3%
Total Automobile	**2,699,891**	**2,393,507**	**(306,384)**	**-11.3%**
Zaragoza Commercial	**221,503**	**236,570**	**15,067**	**6.8%**
Total Traffic	**6,789,808**	**6,612,055**	**(177,753)**	**-2.6%**

*Projected under budget by ($984,887)

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

Year End General Fund Expenditure Projections

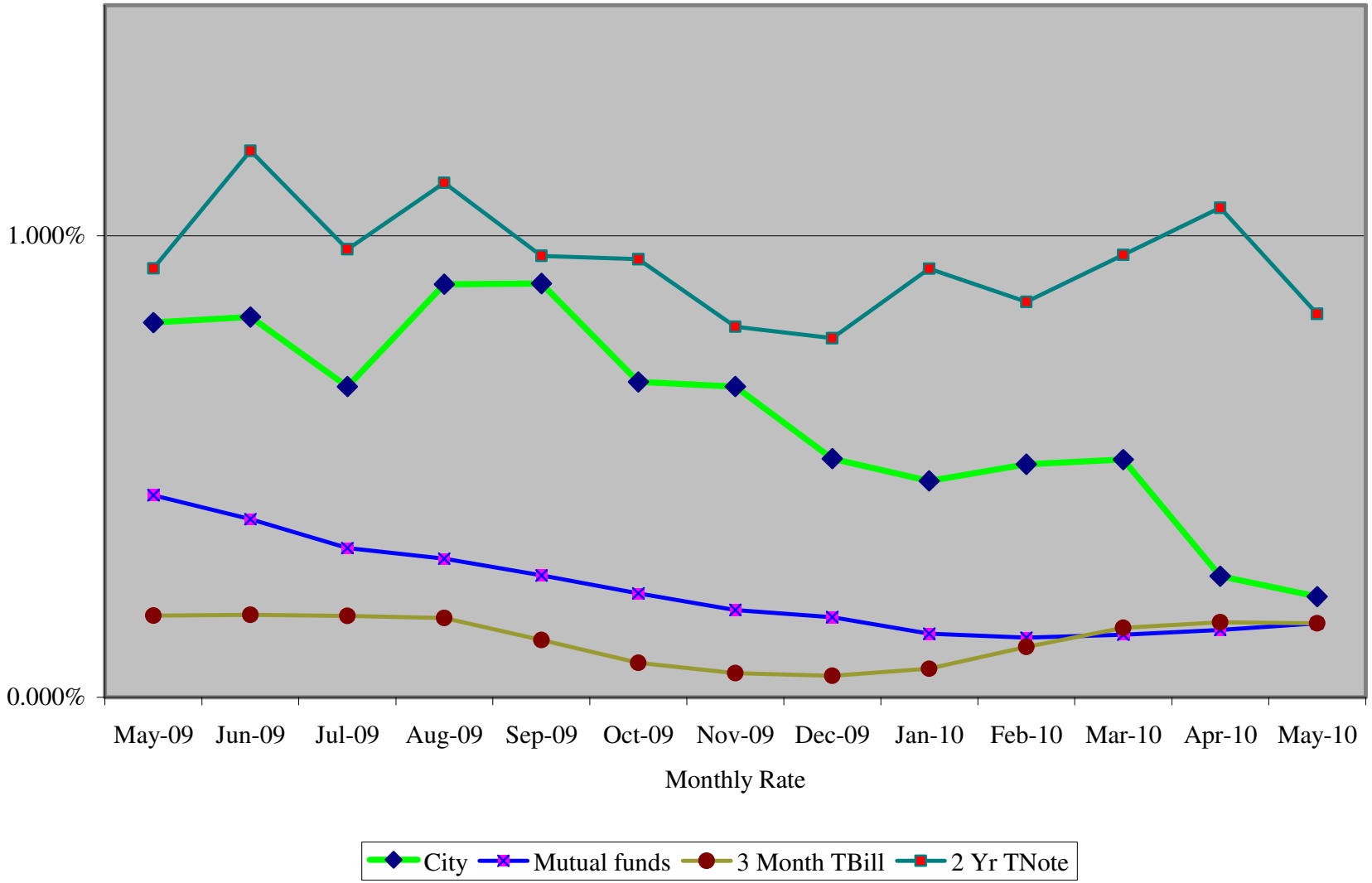
	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	(Over)/Under Budget
EXPENDITURES				
Personal Services	246,003,669	181,139,382	244,906,511	1,097,158
Contractual Services	29,067,271	22,951,170	29,294,299	(227,028)
Material & Supplies	12,884,741	10,619,154	12,691,110	193,631
Operating Expenditures	21,807,352	11,895,399	17,852,983	3,954,369
Non-Operating Expenses	2,483,793	1,433,860	2,446,563	37,230
Intergovernmental Appropriations	1,314,310	669,347	1,314,310	0
Other Uses	194,700	7,300	194,700	0
Capital Expenditures	247,748	163,827	266,213	(18,465)
TOTAL EXPENDITURES:	314,003,584	228,879,439	308,966,689	5,036,895

Major Department Appropriation Variances

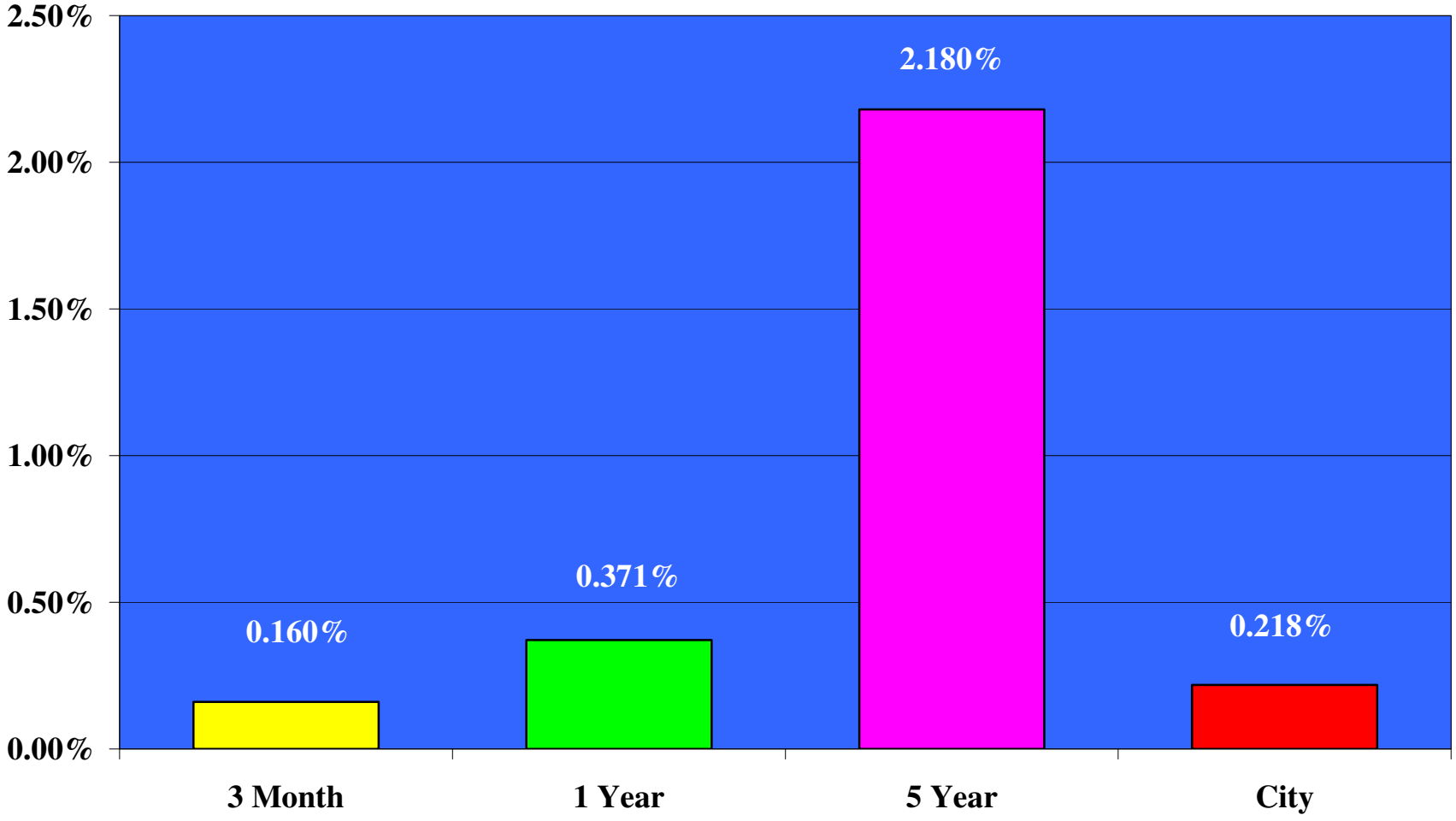
- Development Services projected over budget by ($97,803)
- Fire Dept. projected over budget by ($771,401)
  - Due to lower than anticipated attrition and overtime
- Non-Departmental projected under budget by $1,744,955

Treasury Services

Portfolio Performance Comparison for the Period May 2009 through May 2010



Treasury Benchmark Yield Analysis
As of May 31, 2010



Comments or Questions

City Of El Paso Revenue And Expenditures Report

Third Quarter FY2010

Prepared by the Office of Management & Budget

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GENERAL FUND ANALYSIS
AS OF MAY 31, 2010

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	Over/(Under) Budget
R E V E N U E S				
Taxes	198,293,506	174,629,953	196,053,135	(2,240,371)
Franchise & Easement	42,953,537	27,490,381	41,990,371	(963,166)
Licenses & Permits	4,685,623	4,721,694	6,328,147	1,642,524
Intergovernmental Revenue	3,439,701	1,935,682	2,959,513	(480,188)
Charges for Service	20,924,153	17,038,772	22,412,147	1,487,994
Fines	13,420,030	10,136,830	12,831,389	(588,641)
Bridge Revenues	11,250,593	8,683,094	10,265,706	(984,887)
Other Revenues	17,927,633	11,245,895	16,090,518	(1,837,115)
Prior Year Carry Forward	1,108,808	0	1,108,808	0
TOTAL REVENUE:	314,003,584	255,882,301	310,039,734	(3,963,850)

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	(Over)/Under Budget
E X P E N D I T U R E S				
Personal Services	246,003,669	181,139,382	244,906,511	1,097,158
Contractual Services	29,067,271	22,951,170	29,294,299	(227,028)
Material & Supplies	12,884,741	10,619,154	12,691,110	193,631
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Non-Operating Expenses	2,483,793	1,433,860	2,446,563	37,230
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Other Uses	194,700	7,300	194,700	0
Capital Expenditures	247,748	163,827	266,213	(18,465)
TOTAL EXPENDITURES:	314,003,584	228,879,439	308,966,689	5,036,895

BEGINNING UNDESIGNATED FUND BALANCE	**18,765,158** [1]
DIFFERENCE REV/ EXPEND:	**1,073,045**
NET UNRESERVED FUND BALANCE 8/31/2010:	**19,838,203**

[1] Based on published 2009 CAFR

Prepared By: Office of Management & Budget 21-Jul-10 07:27 AM

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES May-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	246,003,669	181,139,382	244,906,511	1,097,158
CONTRACTUAL SERVICES	29,067,271	22,951,170	29,294,299	(227,028)
MATERIALS & SUPPLIES	12,884,741	10,619,154	12,691,110	193,631
OPERATING EXPENDITURES	21,807,352	11,895,399	17,852,983	3,954,369
NON-OPERATING EXPENDITURES	2,483,793	1,433,860	2,446,563	37,230
INTERGOVERNMENTAL EXPEND.	1,314,310	669,347	1,314,310	0
OTHER USES	194,700	7,300	194,700	0
CAPITAL EXPENDITURES	247,748	163,827	266,213	(18,465)
TOTAL GENERAL FUND	**314,003,584**	**228,879,439**	**308,966,689**	**5,036,895**
OVERTIME FOR FIRE and PD	6,551,157	3,328,850	6,002,954	548,203

(Details in Dept. Summary)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2010	YTD EXPENDITURES May-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,361,150	931,361	1,357,099	4,051
CITY ATTORNEY	4,815,307	3,266,995	4,625,792	189,515
OMB	1,243,237	777,986	1,122,568	120,669
TAX	4,468,179	2,817,744	4,064,546	403,633
DEVELOPMENT SERVICES	6,952,316	5,259,231	7,050,119	(97,803)
HUMAN RESOURCES	1,976,329	1,478,570	1,973,468	2,861
FINANCIAL SERVICES	2,864,598	2,100,064	2,759,770	104,828
MUNICIPAL CLERK	4,637,977	3,477,144	4,616,315	21,662
CITY MANAGER	1,759,869	1,261,861	1,730,477	29,392
POLICE	111,551,630	80,491,152	111,484,981	66,649
FIRE	74,471,474	58,750,625	75,242,875	(771,401)
GENERAL SERVICES	16,673,823	10,796,678	15,266,354	1,407,469
STREETS	14,366,326	11,194,613	14,166,225	200,101
ENGINEERING	3,652,006	2,679,537	3,604,964	47,042
INFORMATION TECHNOLOGY	9,790,830	6,726,193	9,788,341	2,489
HEALTH DEPARTMENT	8,501,875	6,076,254	8,000,006	501,869
PARKS	20,815,653	14,919,764	20,078,113	737,540
ZOO	3,369,933	2,422,316	3,282,461	87,472
LIBRARY	7,798,645	5,736,843	7,754,656	43,989
MUSEUMS & CULTURAL AFFAIRS	2,215,743	1,721,588	2,196,056	19,687
COMMUNITY DEVELOPMENT	520,698	330,182	434,474	86,224
ECONOMIC DEVELOPMENT	1,928,083	1,285,113	1,844,081	84,002
NON-DEPARTMENTAL	8,267,903	4,377,625	6,522,948	1,744,955
TOTAL 101	**314,003,584**	**228,879,439**	**308,966,689**	**5,036,895**

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,203,602	824,704	1,203,602	0	1,203,602
CONTRACTUAL SERVICES	58,645	41,562	57,357	1,288	57,357
MATERIALS & SUPPLIES	21,800	8,551	19,037	2,763	19,037
OPERATING EXPENDITURES	69,803	49,244	69,803	0	69,803
OTHER USES	7,300	7,300	7,300	0	7,300
TOTAL	**1,361,150**	**931,361**	**1,357,099**	**4,051**	**1,357,099**
CITY ATTORNEY					
PERSONAL SERVICES	3,009,046	2,078,676	2,831,167	177,879	2,873,772
CONTRACTUAL SERVICES	945,800	667,674	942,275	3,525	947,800
MATERIAL AND SUPPLIES	33,000	7,678	28,350	4,650	33,000
OPERATING EXPENDITURES	22,642	16,081	21,600	1,042	22,642
NON-OPERATING EXPENSES	767,419	496,886	765,000	2,419	767,419
OTHER USES	37,400	0	37,400	0	37,400
TOTAL	**4,815,307**	**3,266,995**	**4,625,792**	**189,515**	**4,682,033**
OMB					
PERSONAL SERVICES	1,130,037	737,699	1,016,623	113,414	1,016,623
CONTRACTUAL SERVICES	92,091	30,975	87,250	4,841	87,250
MATERIALS & SUPPLIES	11,900	4,526	10,979	921	10,979
OPERATING EXPENDITURES	9,209	4,786	7,716	1,493	7,716
TOTAL	**1,243,237**	**777,986**	**1,122,568**	**120,669**	**1,122,568**
TAX					
PERSONAL SERVICES	1,160,990	852,052	1,136,902	24,088	1,147,649
CONTRACTUAL SERVICES	3,252,439	1,927,757	2,877,392	375,047	2,854,892
MATERIALS & SUPPLIES	34,050	24,161	31,550	2,500	34,050
OPERATING EXPENDITURES	20,700	13,771	18,700	2,000	20,700
NON-OPERATING EXPENSES	0	3	2	(2)	0
TOTAL	**4,468,179**	**2,817,744**	**4,064,546**	**403,633**	**4,057,291**

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
DEVELOPMENT SERVICES					
PERSONAL SERVICES	6,218,446	4,715,041	6,320,137	(101,691)	6,446,202
CONTRACTUAL SERVICES	463,221	314,015	446,658	16,563	472,076
MATERIALS & SUPPLIES	173,085	137,697	174,451	(1,366)	207,748
OPERATING EXPENDITURES	87,564	68,192	78,873	8,691	94,212
NON-OPERATING EXPENSES	10,000	24,286	30,000	(20,000)	24,286
TOTAL	**6,952,316**	**5,259,231**	**7,050,119**	**(97,803)**	**7,244,524**
HUMAN RESOURCES					
PERSONAL SERVICES	1,584,886	1,184,683	1,584,175	711	1,560,401
CONTRACTUAL SERVICES	93,910	63,699	92,410	1,500	72,135
MATERIALS & SUPPLIES	17,567	11,138	17,517	50	14,358
OPERATING EXPENDITURES	279,966	219,050	279,366	600	242,259
TOTAL	**1,976,329**	**1,478,570**	**1,973,468**	**2,861**	**1,889,153**
FINANCIAL SERVICES					
PERSONAL SERVICES	2,534,403	1,794,121	2,429,947	104,456	2,518,438
CONTRACTUAL SERVICES	276,882	266,280	276,658	224	277,412
MATERIALS & SUPPLIES	32,013	24,556	31,865	148	32,376
OPERATING EXPENSES	21,300	15,107	21,300	0	18,896
TOTAL	**2,864,598**	**2,100,064**	**2,759,770**	**104,828**	**2,847,122**
MUNICIPAL CLERK					
PERSONAL SERVICES	3,829,044	2,841,489	3,808,288	20,756	3,820,201
CONTRACTUAL SERVICES	446,244	324,834	445,956	288	446,109
MATERIALS & SUPPLIES	24,418	11,128	24,036	382	22,781
OPERATING EXPENDITURES	271,271	244,790	271,196	75	272,596
NON-OPERATING EXPENSES	67,000	54,903	66,839	161	67,234
TOTAL	**4,637,977**	**3,477,144**	**4,616,315**	**21,662**	**4,628,921**

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
CITY MANAGER					
PERSONAL SERVICES	1,635,702	1,209,494	1,618,221	17,481	1,618,221
CONTRACTUAL SERVICES	53,900	14,324	42,243	11,657	42,243
MATERIALS & SUPPLIES	22,317	13,455	22,317	0	22,317
OPERATING EXPENDITURES	47,950	24,588	47,696	254	47,696
TOTAL	**1,759,869**	**1,261,861**	**1,730,477**	**29,392**	**1,730,477**
POLICE					
PERSONAL SERVICES	103,511,777	74,441,245	103,513,065	(1,288)	103,061,429
CONTRACTUAL SERVICES	3,455,450	2,611,603	3,389,243	66,207	3,426,221
MATERIALS & SUPPLIES	3,285,819	2,595,602	3,282,462	3,357	3,239,157
OPERATING EXPENDITURES	817,770	742,778	802,269	15,501	817,095
NON-OPERATING EXPENSES	0	17,128	17,128	(17,128)	17,128
INTERGOVERNMENTAL EXPEND.	480,814	82,796	480,814	0	480,814
TOTAL	**111,551,630**	**80,491,152**	**111,484,981**	**66,649**	**111,041,844**
OVERTIME (Included in Pers Svcs)	4,800,000	1,941,519	4,078,759	721,241	
FIRE					
PERSONAL SERVICES	67,818,349	52,834,337	68,478,627	(660,278)	67,720,671
CONTRACTUAL SERVICES	3,692,063	3,209,454	3,709,902	(17,839)	3,954,494
MATERIALS & SUPPLIES	2,665,846	2,447,572	2,766,374	(100,528)	2,727,352
OPERATING EXPENDITURES	172,126	136,172	164,882	7,244	175,580
INTERGOVERNMENTAL EXPEND.	123,090	123,090	123,090	0	123,090
TOTAL	**74,471,474**	**58,750,625**	**75,242,875**	**(771,401)**	**74,701,187**
OVERTIME (Included in Pers Svcs)	1,751,157	1,387,331	1,924,195	(173,038)	0
GENERAL SERVICES					
PERSONAL SERVICES	2,076,898	1,438,584	1,978,235	98,663	1,960,680
CONTRACTUAL SERVICES	2,987,501	2,547,695	2,849,953	137,548	2,751,361
MATERIALS & SUPPLIES	461,646	404,871	457,549	4,097	452,158
OPERATING EXPENDITURES	10,374,932	6,019,105	9,207,771	1,167,161	8,803,488
NON-OPERATING EXPENDITURE	772,846	386,423	772,846	0	772,846
TOTAL	**16,673,823**	**10,796,678**	**15,266,354**	**1,407,469**	**14,740,532**

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
STREETS					
PERSONAL SERVICES	9,220,192	6,626,924	9,030,884	189,308	9,155,992
CONTRACTUAL SERVICES	2,740,693	2,454,325	2,730,911	9,782	2,727,723
MATERIALS & SUPPLIES	2,309,355	2,043,144	2,300,186	9,169	2,315,241
OPERATING EXPENDITURES	86,086	70,220	94,244	(8,158)	91,121
CAPITAL OUTLAY	10,000	0	10,000	0	0
TOTAL	**14,366,326**	**11,194,613**	**14,166,225**	**200,101**	**14,290,077**
ENGINEERING					
PERSONAL SERVICES	3,397,331	2,548,206	3,369,270	28,061	3,560,506
CONTRACTUAL SERVICES	62,195	35,093	50,914	11,281	44,746
MATERIALS & SUPPLIES	106,824	48,960	102,101	4,723	65,530
OPERATING EXPENDITURES	85,656	47,278	82,679	2,977	63,365
TOTAL	**3,652,006**	**2,679,537**	**3,604,964**	**47,042**	**3,734,148**
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,325,003	2,406,459	3,252,982	72,021	3,220,700
CONTRACTUAL SERVICES	4,697,916	2,932,020	4,666,944	30,972	4,345,822
MATERIALS & SUPPLIES	115,984	99,048	113,971	2,013	115,984
OPERATING EXPENDITURES	1,651,927	1,269,140	1,734,099	(82,172)	1,651,926
CAPITAL OUTLAY	0	19,526	20,345	(20,345)	19,526
TOTAL	**9,790,830**	**6,726,193**	**9,788,341**	**2,489**	**9,353,958**
HEALTH DEPARTMENT					
PERSONAL SERVICES	5,880,916	4,076,418	5,439,523	441,393	
CONTRACTUAL SERVICES	1,025,949	846,799	1,045,270	(19,321)	
MATERIALS & SUPPLIES	578,877	444,515	503,947	74,930	
OPERATING EXPENDITURES	560,363	352,434	555,606	4,757	
NON-OPERATING EXPENDITURES	1,250	79	1,140	110	
INTERGOVERNMENTAL EXPEND.	454,520	356,009	454,520	0	
TOTAL	**8,501,875**	**6,076,254**	**8,000,006**	**501,869**	**0**

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
PARKS					
PERSONAL SERVICES	12,452,763	8,803,885	12,195,153	257,610	12,157,763
CONTRACTUAL SERVICES	3,462,451	2,874,465	3,264,608	197,843	3,265,451
MATERIALS & SUPPLIES	2,096,285	1,677,005	1,915,828	180,457	2,059,285
OPERATING EXPENDITURES	2,479,850	1,420,672	2,380,100	99,750	2,449,350
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0	121,202
CAPITAL OUTLAY	203,102	143,737	201,222	1,880	203,103
TOTAL	**20,815,653**	**14,919,764**	**20,078,113**	**737,540**	**20,256,154**
ZOO					
PERSONAL SERVICES	3,369,933	2,422,316	3,282,461	87,472	3,250,709
TOTAL	**3,369,933**	**2,422,316**	**3,282,461**	**87,472**	**3,250,709**
LIBRARY					
PERSONAL SERVICES	6,885,857	5,113,217	6,840,680	45,177	
CONTRACTUAL SERVICES	244,920	215,117	245,542	(622)	
MATERIALS & SUPPLIES	661,058	401,771	661,384	(326)	
OPERATING EXPENDITURES	6,810	6,738	7,050	(240)	
TOTAL	**7,798,645**	**5,736,843**	**7,754,656**	**43,989**	**0**
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT					
PERSONAL SERVICES	1,848,357	1,396,955	1,825,986	22,371	1,834,703
CONTRACTUAL SERVICES	166,861	138,949	170,030	(3,169)	170,705
MATERIALS & SUPPLIES	55,047	50,387	55,104	(57)	55,716
OPERATING EXPENDITURES	89,200	85,547	88,736	464	89,536
NON-OPERATING EXPENDITURES	56,278	49,750	56,200	78	56,278
TOTAL	**2,215,743**	**1,721,588**	**2,196,056**	**19,687**	**2,206,939**

GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget 13-Jul-10 10:05 AM

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	367,364	213,166	283,891	83,473	
CONTRACTUAL SERVICES	9,250	4,892	7,127	2,123	
MATERIALS & SUPPLIES	6,850	3,275	6,277	573	
OPERATING EXPENDITURES	2,550	1,397	2,495	55	
INTERGOVERNMENTAL EXPEND.	134,684	107,452	134,684	0	
TOTAL	**520,698**	**330,182**	**434,474**	**86,224**	**0**
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	1,083,158	735,000	1,007,077	76,081	
CONTRACTUAL SERVICES	374,925	191,092	366,450	8,475	
MATERIALS & SUPPLIES	21,000	10,114	15,825	5,175	
OPERATING EXPENDITURES	49,000	43,184	54,729	(5,729)	
NON-OPERATING EXPENSES	400,000	305,723	400,000	0	
TOTAL	**1,928,083**	**1,285,113**	**1,844,081**	**84,002**	**0**
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,459,615	1,844,711	2,459,615	0	2,459,615
CONTRACTUAL SERVICES	463,965	1,238,546	1,529,206	(1,065,241)	1,529,206
MATERIALS & SUPPLIES	150,000	150,000	150,000	0	150,000
OPERATING EXPENDITURES	4,600,677	1,045,125	1,862,073	2,738,604	1,862,073
NON-OPERATING EXPENSES	409,000	98,679	337,408	71,592	337,408
OTHER USES	150,000	0	150,000	0	150,000
CAPITAL	34,646	564	34,646	0	34,646
TOTAL	**8,267,903**	**4,377,625**	**6,522,948**	**1,744,955**	**6,522,948**
GRAND TOTAL GENERAL FUND	**314,003,584**	**228,879,439**	**308,966,689**	**5,036,895**	**289,657,685**

OMB Update
7/21/10 7:02 AM

BASE REVENUES	Adjusted FY 10	Actual YTD MAY FY 10	Projection FY 10	Over/(Under) Budget
TAXES	198,293,506	174,629,953	196,053,135	**(2,240,371)**
FRANCHISE & EASEMENT	42,953,537	27,490,381	41,990,371	**(963,166)**
LICENSES AND PERMITS	4,685,623	4,721,694	6,328,147	**1,642,524**
INTERGOVERNMENTAL REV.	3,439,701	1,935,682	2,959,513	**(480,188)**
CHARGES FOR SERVICE	20,924,153	17,038,772	22,412,147	**1,487,994**
FINES	13,420,030	10,136,830	12,831,389	**(588,641)**
BRIDGE REVENUES	11,250,593	8,683,094	10,265,706	**(984,887)**
OTHER REVENUES	17,927,633	11,245,895	16,090,518	**(1,837,115)**
TOTAL GENERAL FUND	**312,894,776**	**255,882,301**	**308,930,926**	**(3,963,850)**

401000 Property taxes	125,361,067	121,637,561	123,927,173	**(1,433,894)**
401001 Personal Property Tax	0	127,248	0	**0**
401002 Penalties & Interest	1,142,177	813,899	1,145,032	**2,855**
401004 Special Fees/Delinquents	480,000	1,182,789	1,545,241	**1,065,241**
404600 Tax office certificates	4,098	3,393	4,524	**426**
PROPERTY TAXES	**126,987,342**	**123,764,890**	**126,621,970**	**(365,372)**
401020 Sales tax	69,726,439	49,608,042	67,734,797	**(1,991,642)**
401022 Mixed beverage tax	1,520,745	1,216,131	1,637,388	**116,643**
401023 Bingo tax	58,980	40,890	58,980	**0**
OTHER TAXES	**71,306,164**	**50,865,063**	**69,431,165**	**(1,874,999)**
TOTAL TAXES	**198,293,506**	**174,629,953**	**196,053,135**	**(2,240,371)**

402000 Other franchise fees	2,942	1,389	1,852	(1,090)
402023 TX Gas Service	3,873,147	1,651,808	4,408,023	534,876
402024 Time-Warner	3,340,910	2,378,186	3,173,299	(167,611)
402025 El Paso Water Utilities	9,970,449	6,304,540	9,424,369	(546,080)
402029 Southwestern Bell	7,275,917	5,099,082	6,895,547	(380,370)
402030 Oneok	1,210,925	13,832	1,500,000	289,075
402031 E. P. Natural gas city sales	207,248	0	207,248	0
402032 Electric company	15,500,000	10,870,518	14,796,555	(703,445)
402033 Telecom Franchises	1,571,999	1,171,026	1,583,478	11,479
FRANCHISE & EASEMENT	**42,953,537**	**27,490,381**	**41,990,371**	**(963,166)**

404111 Plumbing (CHP) health permits	13,813	10,433	13,911	98
404114 Sidewalk and driveway permits	2,092	2,305	3,074	982
404128 Taxicab operating permits	35,100	12,519	35,100	0
404129 Alarms licenses	325,761	245,821	330,014	4,253
404130 Alcoholic beverages licenses	89,614	105,322	130,741	41,127
404135 Chauffeur licenses	3,430	2,100	2,800	(630)
404137 Electrical licenses	8,183	2,500	3,334	(4,849)
404138 Food Establishment licenses	638,049	588,861	756,345	118,296
404141 Sign Contractor licenses	10,865	13,462	17,950	7,085
404142 Zoning home occupation	22,038	17,471	23,295	1,257
404143 Penalties/late fees	262,270	357,189	470,604	208,334
404147 Chartered Tour Limo Fees	20,118	9,649	12,865	(7,253)
404148 Driverless rental fee	0	1,200	1,200	1,200
404151 Special Privilege Permits	43,349	51,959	69,279	25,930
404152 Residential Building Permits	2,256,660	2,257,254	3,071,823	815,163
404153 Application Annual Process	45,232	45,380	60,507	15,275
404154 Condemnation fee	900	2,264	3,019	2,119
404155 Fire/Accident investigation fee	4,586	3,684	4,911	325
404156 Temporary late fee penalty	5,128	2,735	3,647	(1,481)
404157 Plumb Ins Net 3rd Party Paymt	0	88	0	0
404163 Taxicab Zone 12.88 Permit	10,500	1,750	2,333	(8,167)
BUSINESS LICENSES	**3,797,688**	**3,733,946**	**5,016,752**	**1,219,064**

BASE REVENUES	Adjusted FY 10	Actual YTD MAY FY 10	Projection FY 10	Over/(Under) Budget
404119 Other permits and licenses	296,286	283,555	324,933	28,647
404121 Chartiable solicitation permit	8,465	5,230	6,974	(1,491)
404123 Parade permits	10,386	8,018	10,691	305
404131 Amplification permits	693	120	160	(533)
404139 Food management school fees	550,000	535,751	761,872	211,872
404140 Home improvement contractor	22,105	155,074	206,765	184,660
NON BUSINESS LICENSES	**887,935**	**987,748**	**1,311,395**	**423,460**
LICENSES AND PERMITS	**4,685,623**	**4,721,694**	**6,328,147**	**1,642,524**
404356 Indirect cost recovery	1,068,383	1,093,221	1,792,859	724,476
406023 County Health Participation	1,882,469	355,432	469,590	(1,412,879)
406024 Interlocal agreements - Hth	488,849	487,029	697,064	208,215
INTERGOVT'L REVENUES	**3,439,701**	**1,935,682**	**2,959,513**	**(480,188)**
404100 Appeals board fees	1,080	0	0	(1,080)
404116 Zoning board fees	29,440	24,427	32,569	3,129
404118 Building Services reports sales	13,518	5,254	7,006	(6,512)
405063 Public infor. distribution fees	32,755	24,866	33,155	400
405068 Photostats	347,786	227,917	292,610	(55,176)
406021 Interlocal tax collect agreement	972,807	1,052,610	1,074,238	101,431
SERVICES-GENERAL GOVT.	**1,397,386**	**1,335,074**	**1,439,578**	**42,192**
404105 Fire protection permits	0	229	0	0
404200 Fire inspections fees	247,269	49,034	65,378	(181,891)
404201 Hazmat fees	383,355	286,085	381,446	(1,909)
SERVICES PUBLIC SAFETY	**630,624**	**335,348**	**446,824**	**(183,800)**
404020 Meter revenue	200,000	1,538	0	(200,000)
404021 Patching -street cuts	11,063	0	3,000	(8,063)
404022 Street lights	118,538	43,289	57,719	(60,819)
404124 Paving cut permits	11,636	9,478	12,638	1,002
404149 Storm drain permits/fees	14,305	6,944	9,258	(5,047)
SERVICES-STREETS	**355,542**	**61,249**	**82,615**	**(272,927)**
403118 Food estab. site assessment	73,146	67,397	90,582	17,436
403122 Misc lab tests	1,800	140	187	(1,613)
403126 County food safety	85,646	89,365	126,530	40,884
403127 Overseas immunizations	0	7,999	10,665	10,665
403128 Animal impoundment fees	235,000	188,069	252,776	17,776
403131 Dental clinic fees	240,000	272,632	300,726	60,726
403132 STD clinic visit	86,421	93,344	128,996	42,575
403133 Lab/TB-Mycology tests	16,000	13,634	18,178	2,178
403134 Milk and dairy lab tests	16,000	16,676	22,234	6,234
403136 Routine immunizations	4,690	60	80	(4,610)
403137 STD/HIV lab tests	0	11,098	14,797	14,797
403138 Water lab tests	96,750	69,995	86,267	(10,483)
403139 Animal adoptions	2,500	1,479	1,972	(528)
404132 Animal permit and registration	617,933	593,803	812,819	194,886
404306 Sales to the public	22,104	27,107	36,143	14,039
HEALTH SERVICES	**1,497,990**	**1,452,798**	**1,902,952**	**404,962**
402027 Ambulance	134,805	124,473	165,964	31,159
403120 Ambulance service revenue	9,400,000	7,349,821	10,093,682	693,682
SERVICES-EMS	**9,534,805**	**7,474,294**	**10,259,646**	**724,841**

BASE REVENUES	Adjusted FY 10	Actual YTD MAY FY 10	Projection FY 10	Over/(Under) Budget
404004 General admissions revenue	590,000	206,947	446,217	(143,783)
404300 Library fees	223,692	146,934	198,456	(25,236)
404301 Event fees	73,250	34,029	45,372	(27,878)
404302 Instructional fees	440,000	269,012	443,366	3,366
404303 Membership fees	0	267	267	267
404304 Child care services	519,000	245,935	358,638	(160,362)
404307 Organized sports leagues fees	965,500	609,266	890,205	(75,295)
405040 Gus and Goldie royalty	0	320	320	320
SERVICES-CULTURE & REC	**2,811,442**	**1,512,710**	**2,382,841**	**(428,601)**
404102 Building permits	2,277,263	1,350,431	1,779,925	(497,338)
404103 Demolition permits	1,026	2,720	3,626	2,600
404104 Electrical permits	326,365	321,552	432,574	106,209
404106 Grading permits	206,666	99,311	124,984	(81,682)
404107 Mechanical permits	224,476	259,562	333,820	109,344
404108 Mobile home placement	0	648	864	864
404109 Plan review fees	217,308	189,340	236,425	19,117
404112 Plumbing permits	232,743	287,476	373,980	141,237
404113 Roofing permits	817,701	2,104,312	2,281,972	1,464,271
404115 Signs Permits	82,759	51,283	68,378	(14,381)
404126 Subdivision permits	310,057	200,449	260,928	(49,129)
404204 Taxi inspection fees	0	215	215	215
SERVICES-INSPECTION FEES	**4,696,364**	**4,867,299**	**5,897,691**	**1,201,327**
CHARGES FOR SERVICE	**20,924,153**	**17,038,772**	**22,412,147**	**1,487,994**
404039 Warrant Fees	267,521	228,027	283,889	16,368
404040 Moving violations	2,205,384	1,787,036	2,262,651	57,267
404041 Public inspection violations	32,076	45,208	60,278	28,202
404042 Health code violations	35,489	22,051	29,402	(6,087)
404043 Animal violations	31,061	26,255	35,006	3,945
404044 Liability insurance violations	2,430,859	1,686,337	2,051,632	(379,227)
404045 Misdemeanors	525,383	366,622	470,858	(54,525)
404046 Misdemeanor warrants	33,346	19,587	26,116	(7,230)
404047 Moving warrants	527,444	392,775	485,583	(41,861)
404048 Arrest fees - moving violation	599,605	445,085	558,221	(41,384)
404049 Parking court costs	96,980	67,951	90,544	(6,436)
404050 City court costs	341,796	283,576	356,682	14,886
404052 Overpayments Muni Court	33,581	7,949	10,599	(22,982)
404053 Special expense fee	631,158	499,240	638,416	7,258
404055 Moving violation forfeitures	3,114,005	2,431,991	3,093,425	(20,580)
404056 Parking forfeiture/fines	1,891,481	1,413,572	1,844,939	(46,542)
404057 Appellate docket fees	3,182	1,313	1,751	(1,431)
404060 Time Payment fees	355,799	232,811	302,104	(53,695)
404062 Driver License Suspension	0	7,473	0	0
404064 Narcotics Reimbursement Fee	30,577	13,947	18,596	(11,981)
404066 Judicial Salaries - City	68,812	52,248	69,663	851
405064 Credit card fees	164,491	105,776	141,034	(23,457)
FINES	**13,420,030**	**10,136,830**	**12,831,389**	**(588,641)**
407036 Transfers Internat'l Bridges	11,250,593	8,683,094	10,265,706	(984,887)
BRIDGE REVENUES	**11,250,593**	**8,683,094**	**10,265,706**	**(984,887)**

BASE REVENUES	Adjusted FY 10	Actual YTD MAY FY 10	Projection FY 10	Over/(Under) Budget
403062 Reimbursed Damages	0	3,260	3,260	3,260
404206 False Alarms Penalties	106,142	20,570	27,427	(78,715)
404602 Tax office certificates	20,475	2,456	3,275	(17,200)
405000 Investment Interest Revenue	1,310,000	93,848	300,000	(1,010,000)
405020 Facility Rentals Revenue	1,094,000	645,641	876,713	(217,287)
405021 Rental city property	285,705	386,030	418,496	132,791
405060 Donations	29,529	3,600	4,800	(24,729)
405065 Misc non operating revenues	1,423,973	736,889	950,307	(473,666)
405066 Penalties and Interest	0	17,760	17,760	17,760
405067 Reimbursed expenses	720,000	459,947	718,542	(1,458)
405069 Vending Machine Proceeds	46,252	10,753	14,337	(31,915)
405070 Escheat to City Misc Revenues	0	2,433	2,433	2,433
405073 Annual Registration Fee	3,800	1,300	1,733	(2,067)
405074 Economic Development - City	292,549	75,938	150,000	(142,549)
407002 Transfer from fund balance	600,000	0	600,000	0
GENERAL REVENUE	**5,932,425**	**2,460,425**	**4,089,083**	**(1,843,342)**
403160 Airport indirect cost reimburs.	1,729,000	1,468,575	1,729,000	0
403161 Mass transit indir cost reimb.	3,250,000	2,437,500	3,250,000	0
404355 Misc. Charges - sales to depts.	(125,164)	745	(19,007)	106,157
407000 Interfund Transfers (Sources)	20,034	14,882	14,882	(5,152)
407001 Intrafund Transfers (Sources)	23	0	23	0
407034 Transfer from SWM	4,626,192	3,466,194	4,626,192	0
407050 Transfer from Capital Projects	2,495,123	1,397,574	2,400,345	(94,778)
INTERFUND REVENUES	**11,995,208**	**8,785,470**	**12,001,435**	**6,227**
OTHER REVENUES	**17,927,633**	**11,245,895**	**16,090,518**	**(1,837,115)**
TOTAL GENERAL FUND	**312,894,776**	**255,882,301**	**308,930,926**	**(3,963,850)**

Environmental Services
Income Statement
As of May 2010

REVENUES

	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under) Budget
SERVICE REVENUES	29,160,020	28,395,709	29,789,448	629,428
OPERATING REVENUES	5,759,200	4,414,161	5,816,091	94,655
NON-OPERATING REVENUES	564,000	74,413	117,700	(446,300)
INTERGOVERNMENTAL REVENUES	180,000	97,500	180,000	0
TRANSFERS IN*	3,022,939	0	0	(3,022,939)
TOTAL REVENUE	**38,686,159**	**32,981,782**	**35,903,239**	**(2,745,156)**

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	12,198,788	9,247,179	12,158,548	40,240
CONTRACTUAL SERVICES	6,700,790	4,506,249	5,971,821	728,969
MATERIAL AND SUPPLIES	3,205,659	2,241,293	3,168,078	37,581
OPERATING EXPENDITURES	9,975,819	5,721,291	8,324,772	1,651,047
NON-OPERATING EXPENDITURES	2,453,856	1,791,670	2,408,755	45,101
INTERGOVERNMENTAL EXPENDITURE	325,492	(78,786)	325,492	0
OTHER USES	3,562,131	2,671,598	3,562,128	3
CAPITAL OUTLAY	3,639,804	2,923,768	3,667,499	(27,695)
TOTAL EXPENSES	**42,062,339**	**29,024,262**	**39,587,093**	**2,475,246**

Less: Balance Sheet Cash Payments	
CAPITAL OUTLAY	(3,667,499)
Net Operating Expenses	**35,919,594**
Estimated Profit/(Loss) at FY2010 Year End:	**(16,355)**

*Transfers In reflects use of fund balance.

Projected Ending Fund Balance:	**(1,043,755)**

Fleet Services-Internal Service Fund

Income Statement

As of May FY2010

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	23,062	20,922	35,857	12,795
Vehicle For Hire Inspection	3,892	868	1,488	(2,404)
Motor Pool Usage Fee	36,022	37,448	64,197	28,175
Equipment Maintenance Charges	7,905,409	5,506,728	7,576,433	(328,976)
Fuel and Lubricants Charges	8,941,283	4,737,483	6,444,382	(2,496,901)
Misc. Charges/Sales to Depts	860,000	457,699	589,113	(270,887)
Reimbursed Expenditures	7,464	12,596	12,596	5,132
Revenue Totals	**17,777,132**	**10,773,744**	**14,724,065**	**(3,053,067)**

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	961,789	540,786	669,482	292,307
Fleet Services Administration	4,079,726	2,881,814	3,946,789	132,937
Motor Pool	27,485	23,790	35,685	(8,200)
Inventory Purchases	12,708,132	10,947,561	10,241,694	2,466,438
Expenditure Totals	**17,777,132**	**14,393,951**	**14,893,650**	**2,883,482**

Estimated Profit/Loss **(169,585)**

Bridge Fund
Fund Income Statement
As of May 31, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,634,453	11,766,790	15,680,234	(954,219)
Transfer from Fund Balance	65,506	0	0	(65,506)
Lease Payments	351,250	255,190	351,250	0
Ground Rentals	62,122	0	62,122	0
Total Revenues	**17,113,331**	**12,021,980**	**16,093,606**	**(1,019,725)**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,092,986	1,572,104	2,113,279	(20,293)
Contractual Services	1,252,774	991,632	1,188,317	64,457
Materials & Supplies	201,424	151,842	194,144	7,280
Operating Expenditures	102,500	46,332	87,983	14,517
Non-Operating Expenditures	6,000	12,369	18,554	(12,554)
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	267,122	0	242,122	25,000
Transfer to General Fund	11,250,593	8,683,094	10,259,276	991,317
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	**15,188,081**	**11,457,373**	**14,118,356**	**1,069,725**

Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	161,250	0	161,250	0
SIB Loan - Stanton	553,118	0	553,118	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	368,730	0	368,730	0
Total Debt Service Expenses	**1,975,250**	**0**	**1,975,250**	**0**

Total Expenses	**17,163,331**	**11,457,373**	**16,093,606**	**1,069,725**

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

AIRPORT
Operating Account Analysis
As of May 31, 2010

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	$240,800	$117,700	$411,789	$411,789	$411,039
402033	TELECOM FRANCHISEES	0	0	0	0	$0
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,669,805	1,255,242	1,673,656	$1,662,528
403004	AIRPORT PARKING LOT FEES	5,500,000	5,090,000	3,719,390	5,131,752	$5,131,752
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	3,855,818	2,919,473	3,855,818	$3,962,057
403006	AIRLINE NONSCHED LANDING FEES	38,000	99,300	62,906	83,875	$81,421
403008	IN-FLIGHT CATERING REVENUE	108,000	0	0	0	$0
403009	AIRPORT GATE USE FEES	154,000	133,000	100,000	133,000	$133,000
403010	FUEL FLOWAGE FEES	504,000	456,000	305,906	407,875	$388,118
403011	AIRCRAFT PARKING FEES	679,930	636,100	458,965	611,953	$610,195
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	5,118,557	3,627,539	4,606,607	$4,606,607
403015	TERMINAL SPACE RENTAL-OTHER	414,000	511,000	400,160	533,546	$527,714
403016	AIRPORT ADVERTISING REVENUES	168,000	184,300	141,618	188,824	$192,410
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,064,070	781,500	1,042,001	$1,092,269
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	484,900	382,860	510,480	$529,007
403019	AIRPORT VENDING MACHINE REV.	700	500	336	448	$512
403020	AIRPORT CAR RENTALS	4,594,600	4,106,000	3,309,974	4,413,299	$4,417,114
403021	AIRPORT LA PLACITA REVENUES	150,000	133,000	103,205	137,606	$141,562
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	26,000	24,250	32,333	$28,150
403023	AIRPORT PHONE/TELECOMMUNICATION	0	2,000	1,305	1,740	$2,511
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	116,800	80,977	107,970	$108,649
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	42,000	12,000	16,000	$19,200
403027	AIRPORT CAR RENTAL PARKING REV	107,600	99,300	92,221	122,961	$117,500
403030	AIRPORT SEC. COST REIMBURSEMENT	220,000	189,100	132,500	176,667	$183,056
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	397,300	245,638	327,517	$336,857
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	2,340	3,120	$3,120
403034	T-HANGAR RENTAL FEES	326,000	319,400	247,606	330,141	$328,940
403035	GROUND RENTALS	7,208,440	7,161,800	5,374,498	7,165,998	$7,015,467
403036	OTHER AIRPORT REVENUE	13,500	18,610	291,701	388,935	$294,112
403037	AIRPORT WASHRACK REVENUE	300	200	1,174	1,565	$256
403038	AIRPORT FINGERPRINT REVENUE	20,000	17,000	12,350	16,467	$15,750
403039	GOLF COURSE GREEN FEES	1,961,248	1,096,382	644,058	858,744	$899,890
403041	PRO SHOP SALES	281,563	173,400	109,274	145,699	$171,701
403042	DRIVING RANGE FEES	30,188	13,437	12,610	16,813	$17,410
403043	CARGO SCHEDULED LANDING FEES	940,000	857,700	756,432	1,008,575	$1,024,599
403044	FTZ Weekly Exports	0	0	600	800	$600
403120	AMBULANCE SERVICE REVENUE	49,000	50,000	46,052	61,402	$68,860
404122	FOREIGN TRADE ZONE PERMITS	230,000	238,900	203,545	271,393	$266,740
404204	TAXI INSPECTION FEES	0	0	0	0	$0
404302	INSTRUCTIONAL FEES	2,400	4,000	260	347	$620
405000	INVESTMENT INTEREST REVENUE	1,200,000	721,000	83,271	111,028	$172,775
405065	MISC. NON-OPERATING REVENUES	0	0	0	0	$0
405066	PENALTIES AND INTEREST	40,000	49,000	33,852	45,136	$39,817
405067	REIMBURSED EXPENDITURES	0	0	29,215	38,953	$40,013
407001	INTERFUND TRANSFER	0	0	27,588	0	$0
407002	FUND BALANCE TRANSFERS	0	0	25,934	0	$0
407031	PROCEEDS-SALE OF USED EQUIP	0	0	0	0	$0
	TOTAL REVENUE	$38,490,027	$35,256,679	$26,472,113	$34,992,832	$35,043,898
	62620001 Administration	17,221,043	13,773,305	5,906,838	8,606,049	8,633,763
	62620002 Security	812,531	804,099	551,746	735,661	749,868
	62620003 Inventory Purchases	4,400,000	4,400,000	1,217,898	4,400,000	4,400,000
	62620004 New Cargo Complex	410,499	345,476	149,046	279,887	279,887
	62620005 Terminal	6,306,986	6,006,545	4,220,196	5,916,911	5,916,911
	62620006 Parking Lot	1,951,461	1,939,031	1,576,213	1,939,031	1,910,683
	62620007 Air Freight	153,299	113,040	54,778	82,450	77,444
	62620008 General Aviation	731,417	669,707	407,531	592,997	592,997
	62620009 Landing Area	1,687,234	1,693,697	1,155,977	1,424,221	1,424,221
	62620010 ARFF	2,602,857	2,611,339	1,970,583	2,857,125	2,857,125
	62620011 Industrial Park	245,247	227,436	180,807	242,247	242,247
	62620012 Golf Course	8,000	8,000	2,000	8,000	2,677
	62620013 Butterfield Trail	199,586	478,261	186,964	294,420	294,420
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	(1,164,688)	(4,400,000)	(4,400,000)
	62620036 Police-Taxi Detail	398,985	394,509	260,727	347,636	313,503
	62620037 Police-Airport Operations	1,791,225	1,953,150	1,430,700	1,907,600	2,103,562
	62620039 Global Reach Industrial	150,752	117,203	41,561	109,754	109,754
	62620040 Resort/Golf	2,929,931	2,532,800	2,567,880	2,984,500	2,984,500
	62620041 Fire Medical	517,759	520,827	381,048	508,064	561,442
	62620042 Airport Hotel	99,731	55,315	41,125	55,315	55,044
	62620043 Crossroads Developments	29,624	0	0	0	0
	62620044 Foreign Trade Zone	241,860	258,939	193,390	258,939	254,150
	TOTAL EXPENSES	$38,490,027	$34,502,679	$21,332,319	$29,150,807	$29,364,198
	PROJECTED ESTIMATED PROFIT (LOSS)			**$5,139,794**	**$5,842,025**	**$5,679,700**

SUN METRO-MASS TRANSIT
Fund Balance Statement
31-May-10

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues
Sales Tax	34,863,219	22,655,429	33,867,399	(995,821)	32,101,483
Franchise Fees	64,063	27,378	36,504	(27,559)	64,063
Fare Box Revenue	7,414,220	5,207,132	6,915,821	(498,399)	6,942,842
Ticket Sales	1,362,481	357,809	481,063	(881,418)	477,078
Trolley Token Sales	122,626	50,623	70,586	(52,040)	67,498
Lift Bus Revenue-Tickets	211,684	190,455	259,518	47,834	253,940
Senior Citizen Bus Pass	229,140	157,838	214,142	(14,998)	210,450
Taxi Sales	0	0	0	0	0
Retained Fares	0	0	0	0	0
Lift Bus Revenue-Fare Box	255,816	191,411	256,453	637	255,214
Non-Transportation Revenue	50,877	52,161	63,458	12,581	69,548
Union Depot Office Lease	42,174	21,945	31,740	(10,434)	42,174
MT Advertising	50,000	0	0	(50,000)	0
Reimbursed Damages	1,962	17,621	26,431	24,469	23,495
Warranty Claims Reimb.	14,000	0	0	(14,000)	0
Other Revenues	0	0	0	0	0
FTA Subsidy*	11,329,905	9,002,268	11,329,905	0	11,329,905
County Fare Box	3,000	27,879	83,636	80,636	37,171
Sunland Park Fare Box	133,949	33,977	52,210	(81,739)	45,302
Reimbursed Expenses	2,813,171	6,844	2,233,671	(579,500)	2,946,363
Parking Fees	3,850	(87,041)	(116,055)	(119,905)	(100,000)
Investment Interest	0	0	0	0	0
Premium on Bonds Sold		681,872	681,872	681,872	681,875
Sales of Equipment	0	13,999	13,999	13,999	13,999
Program Income-Integovt Revenues	24,995	2,835	8,505	8,505	66,435
Use of Fund Bal Carry Over Enc.	1,838,227	0	0	(1,838,227)	0
Total Revenues	**60,829,359**	**38,612,432**	**56,510,857**	**(4,293,507)**	**55,528,835**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures
Mass Transit Administration	11,337,030	4,438,545	11,858,183	(521,153)	10,504,680
Buses-Fixed Route	16,188,795	12,141,165	16,223,770	(34,975)	16,129,816
The Lift-Demand Response	3,618,549	2,701,662	3,610,131	8,418	3,598,313
Transit Facilities Maintenance	2,316,616	1,757,502	2,292,077	24,539	2,185,979
Transit Maintenance-Fixed Route	13,355,962	9,166,591	9,574,624	3,781,338	9,400,194
Transit Maint.-Support Vehicles	205,338	130,413	189,466	15,872	169,458
Transit Operations	9,362,240	5,712,262	8,244,303	1,117,937	8,790,908
Demand Response Maintenance	1,370,667	900,891	1,259,859	110,808	1,270,599
Demand Response Admin.	1,668,893	1,132,323	1,521,950	146,943	1,454,826
Mass Transit Safety and Trng	1,405,270	1,238,900	1,352,691	52,579	1,202,689
Total Expenses	**60,829,359**	**39,320,254**	**56,127,054**	**4,702,306**	**54,707,462**
Estimated Profit/(Loss) before Non-Budget Items			383,802		821,373

Operating Expenses By Character	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projeted Expenditures
Personal Services	31,810,840	23,109,950	31,156,421	654,419	30,705,389
Contractual Services	5,078,862	4,175,857	4,805,323	273,539	4,353,641
Material Expenses	11,271,325	5,640,104	10,476,188	795,137	10,706,197
Operating Expenses	4,870,372	3,544,252	5,007,633	(137,261)	4,841,765
Non-Operating Expenses	985,374	289,291	835,063	150,311	785,063
Grant Match	1,943,128	0	2,544,929	(601,801)	1,943,128
Operating Transfers	0	0	0	0	0
Capital Outlay	4,869,458	2,560,800	1,301,497	3,567,961	1,372,280
	60,829,359	39,320,254	56,127,054	4,702,305	54,707,462

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

El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of May 31, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,142,000	2,516,908	3,700,000	558,000
Ancillary Income	658,000	494,777	600,000	(58,000)
Hotel Occupancy Tax	5,519,124	3,889,547	5,114,653	(404,471)
Total Revenues	**9,319,124**	**6,901,232**	**9,414,653**	**95,529**

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,368,643	6,061,516	7,368,643	0
City Accounts	1,049,056	642,847	1,076,786	(27,730)
Arts and Culture Funding	901,425	555,799	919,869	(18,444)
Total Expenses	**9,319,124**	**7,260,162**	**9,365,298**	**(46,174)**

Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds **49,355**

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

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.

PERFORMANCE MEASURES

Airport

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
CIP-Projects Underway	19	18	12
Defense Industrial Park III Project Percentage Complete	95.0%	100.0%	100.0%
Terminal renovation project adding 20,000 square feet in concession space. Percentage complete	60.0%	82.0%	100.0%

City Attorney

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	98%	98%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	98%	96%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	98%	98%	90%

City Manager

Customer Service	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Current Case Load	80 cases	50 cases	120 cases
Average Case Age	33 days	25 days	30 days
Number of cases over 90 days	3	1	5
Customer Service Score	83%	89%	90%

PERFORMANCE MEASURES

Community and Human Development

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
CDBG - Completed Public Facility/ Infrastructure Improvements	9	9	14
FGP - Service Hours Provided by 150 Foster Grandparents	126,292	98,340	123,192
RSVP - Volunteer Strength/Service Hours	1,464 / 256,895	1,520 / 101,231	1,400 / 200,000
First Time Homebuyers Assisted (actual/goal)	65/55	66/55	55/55
Empowerment Zone - Residents Placed in Jobs	*	60	200
Empowerment Zone - Residents Placed in Job Training Programs	*	167	100
Empowerment Zone - Businesses Receiving Technical Assistance	*	202	75
Number of Individual enrolled/graduated from the Neighborhood Leadership Academy	50/30	37/30	35/25

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

PERFORMANCE MEASURES

Development Services

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Update the Comprehensive Plan (The El Paso Plan)*	25%	20%	50%
Call queuing time (minutes before the call is answered)	1:00	4:10	3:00
Customer Service Survey approval rating	95%	93%	95%
Automated inspection requests	12%	73%	85%
Plan Review			
Residential Plans reviewed within 5 days	**	76%	100%
Commercial Plans reviewed within 10 days	**	89%	100%
Building Inspections			
% of initial inspections conducted on time	**	85%	95%
% of in-progress inspections conducted on time	**	97%	95%
Subdivision Inspections			
% of active subdivision inspections conduction on time	**	100%	100%

* Special area plans were added to the scope of work for this measure in the third quarter.
** These measures are new for FY 2010 and were not tracked in FY 2009.

Economic Development

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
New Jobs	114	0	1,000
Company Visits	510	412	500
Partner Referrals	108	104	100

PERFORMANCE MEASURES

Engineering Services

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Outsourced construction projects managed	100	92	100
Percentage of interconnected signals	90%	91%	92%
Percentage, by dollars, of projects designed by in-house forces	10%	12%	12%

Environmental Services

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Tons of trash processed at the landfills	419,529	333,469	425,000
Average Number of Households Served	159,550	161,678	162,650
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	35,474	21,484	36,000
Illegal Dumping Complaints/Investigations	689	523	700
Number of Illegal Dumping Sites Cleaned	167	66	175
Tons of Recyclables Collected	31,646	26,572	36,000

PERFORMANCE MEASURES

Financial Services

Treasury Services Yield Benchmarks	**Actual FY2009**	**Third Quarter FY2010 YTD**	**Projected FY2010**
Investment Pools	1.28%	0.17%	1.50%
US Agency Securities	1.33%	0.90%	1.50%
Average 3-month T-bill rate	0.65%	0.34%	0.75%
Average 6-month T-bill rate	0.77%	0.19%	0.75%
Average 6-month CD rate	1.45%	0.36%	1.50%
City Average Portfolio Yield	**1.75%**	**0.47%**	**0.75%**

	Actual FY2009	**Third Quarter FY2010 YTD**	**Projected FY2010**
Average Uninvested Balance	$ 13,004,644	$ 8,946,712	$ 1,000,000
Average Amount Required to Cover Fees	$ 13,379,988	$ 10,353,653	$ 500,000
Net Average Uninvested Daily Balance	**$ (375,344)**	**$ (1,406,941)**	**$ 500,000**
Number of new grants solicited	90	54	53
Dollar amount of new grants solicited	$100,000,000	$116,641,920	$106,308,775
Number of new grants received	97	60	69
Dollar amount of new grants received	$79,078,909	$54,903,848	$51,493,881
Days of Grants Receivables Outstanding	43 Days	46.5 Days	45 Days
Requisition Turnaround Time (Average Days)	5.3 Days	5.75 days	5 days
Bid Turnaround Time (Average Days)	69 days	65.51 Days	60 days
Customer Service Satisfaction Statistics	98.33%	98%	100%

PERFORMANCE MEASURES

Fire

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
First Responder Response Time (in minutes)	4:23	3:54	4:05
Total Responses	70,117	54,262	70,500
Fires Confined to Room of Origin	84%	58%	80%
Permits Issued	4,900	4,029	3,465
Fire Prevention Programs	159	116	143
Total Program Attendees	19,886	53,034	50,000
FEMA Funding for Emergency Management	$125,000	$0	$105,000
County Funding for Emergency Management	$56,000	$0	$56,631
Training Programs	50	38	40
Exercises (National Incident Management Training)	6	4	8
Training Attendance	3,000	770	2,500

General Services

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Fleet average turnaround times:			
High priority repair turnaround times	1.8 days	3.1 Days	2.7 days
Medium & low priority repair turnaround times	4.4 days	5.9 Days	5 days
Total Average Time for Building Maintenance Work Order turnaround time:	5 days	5	5.5 days

PERFORMANCE MEASURES

Health

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Women Infants and Children (WIC)			
No. of people receiving nutrition classes	253,870	159,339	258,947
No. of vouchers issued	566,754	448,296	578,100
211			
No. of agencies in database	825	1,022	875
Food			
No. of inspections	5,160	4,492	7,400
Animal Care Services			
No. of intakes	24,200	16,286	24,000

PERFORMANCE MEASURES

Human Resources

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Working days per recruitment	50	41	< 50
Average time (days) to fill a vacant position when eligible list exist	11	11	< 10
Average Cost per Hire	$570	$542	$591
Turnover Rate - Public Safety	3.68	3.35	< 4
Turnover Rate - Non Public Safety	10.75	7.86	< 11
Turnover Rate - Total	10.55	6.51	< 11
Timekeeping System corrections	2%	1%	2%
Percentage of supplemental checks processed with 1 day of request	100%	99%	100%
Rate of error on-line data entry	1%	0.5%	1%
Data changes	15,000	13,500	15,000
Percentage of service awards processed on schedule	100%	99%	100%
Percentage of Unemployment Claims Denied	90%	84%	90%
Investigations and recommendations for all formal employee grievances completed with established CSC time-frames (30 to 45 working days) *	100%	100%	100%
Requests for intervention/mediation to informally assist in resolving management/labor conflicts	198	198	190
Number of (training) course offerings	42	N/A	35
Employee contact training hours (number of employees times number of classroom hours)	28,197	16,589	24,000

PERFORMANCE MEASURES

Information Technology	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Server Unscheduled Downtime	<1%	<1%	<1%
Web Page Views	52,000,000	67,086,241	60,000,000
Percent Service Requests Resolved	99%	97%	99%
Percentage of down-time on Channel 15	<2%	<1%	<2%

International Bridges	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Bridge Visual Inspections	12	36	24
Bridge Maintenance Expenditures as % of Revenue	0.89%	0.22%	0.88%
Security Expenditures per Southbound Crossing	$0.061	$0.061	$0.065
Janitorial Expenditures per Southbound Crossing	$0.008	$0.007	$0.009
Automated Vehicle Identification Accounts	1,500	1,515	1,500
Active Participation in Border Trade Related Meetings and Conferences	20	31	20
Shortage/Overage Account	<0.5%	<0.5	<0.5%
Average number of days to repair a parking meter	1	0.5	0.5
Parking meter cards	376	393	380
Number of metered spaces	1,750	1,791	1,800
Parking Meter Revenue	$1,116,517	$1,005,013	$1,600,000
Operational Cost per Dollar Collected	$0.169	$0.127	$0.126

PERFORMANCE MEASURES

Library

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Annual visitation	2,226,365	1,329,733	1,999,880*
Registered borrowers / New Registered Borrowers (by quarter)	416,216	467,522/51,306	432,865
Total computer users	588,870	434,277	608,243

* Visitation projected to decrease due to move of bus riders from the Main Library

Municipal Clerk

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Fines/fees collected	$24,501,896	$18,177,689	$23,800,000
Class C and Traffic Cases Awaiting a Hearing - Regular and pre-trial	28,265	36,140	42,000
Minutes of Council meetings recorded and transcribe within 1 week	100%	100%	100%
Open records / surveys/ questions thru web	1,527	1,467	1,917
Customer service feedback phone calls	1,295	629	929
ACD - call center incoming phone calls	92,231	76,649	96,649
Warrant phone calls from public/ law enforcement	60,008	48,617	58,000

PERFORMANCE MEASURES

Museums and Cultural Affairs Department

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Museums Division			
Total attendance	137,802	125,235	195,000
Total youth attendance	29,157	27,485	40,000
Number of educational programs	774	807	800
Number of free programs	385	388	415
Funds raised through donations/memberships	$168,173	$394,789	$224,251
Funds raised through grants/foundations	$298,151	$135,950	$204,810
Cultural Affairs Division			
Number of events/programs	221	185	150
Total attendance	169,243	50,945	130,000
Funds raised through donations/sponsorships	$25,765	$7,647	$25,000
Funds raised through grants/foundations	$152,605	$133,077	$150,000
Cultural Funding Program			
Number of organizations/total awards (YTD)	63/$340,850	50/340,105	66/$358,105
Number of events/programs	4,750	2,917	4,800
Total attendance	333,081	150,305	350,000

PERFORMANCE MEASURES

OMB	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Comprehensive Management Studies	5	7	5
Workers Compensation Claims Reported	1,042	932	1,100
Average cost per Workers Compensation Claim	$4,557	$5,924	$5,575
Employees / Retirees covered by health plan	4,312 employees/ 823 retirees	4,576 employees/ 817 retirees	4,600 employees/ 850 retirees
Average health claim cost per member	$5,583	$4,230	$5,600
Number of Budget Transfers Processed	1,515	1,047	1,400
Average Budget Transfer Processing Time in equivalent working days (transfers less then $25,000)	1.8 days	1.8 days	1.7 days

Parks and Recreation	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Revenue from:			
Recreation and Senior Center Rentals	$397,645	$275,773	$375,000
Leisure Interest Classes	$234,484	$203,334	$280,000
Water expenditures as $ and % of Park Maintenance	$1,734,043 / 24%	$1,270,780 / 25%	$2,200,000 / 27.4%
Department Self-Sufficiency Percentage (not including grants)	18.7%	15.8%	18.7%

PERFORMANCE MEASURES

Police

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Number of traffic fatalities	64	55	55
Number of in-service contact training hours	64,917	39,680	60,000
Number of crime victims served	5,164	3,139	5,200
Number of false alarm calls	17,800	12,888	18,882
Number of traffic collisions	21,599	15,986	24,200
Vice/ Narcotics arrests	561	693	850
% drive-by shootings cleared	73%	100%	100%
Clearance rate for murder	100%	100%	100%
Motor Vehicle Theft	3,493	1,067	2,262
Auto Theft Recovery Rate	37%	46%	41%
Crime Rate	4,944 per 100,000	3,120 per 100,000	4,918 per 100,000
Number of calls for services	563,124	374,766	644,638
Index Crime	21,123	15,173	21,723
Number of Neighborhood Watch Programs	386	414	386
Average response time (Dispatch to Arrival, Priority 2&3)	9:27	8:24	9:29
(Call to Arrival, Priority 2&3)	16:54	15:26	16:17
Number of arrests	25,161	17,697	32,105
Number of moving violations issued	249,000	196,251	260,056

*Updated numbers from first quarter

PERFORMANCE MEASURES

Public Transit

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
On-time performance	96.50%	94.79%	97.00%
Customer Service Complaints per 100,000 riders	15	15	13
Preventative Maintenance on buses	99.83%	99.02%	100.00%

Street

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Square feet of potholes patched	607,876	321,770	450,000
Pothole Patching - Service Request Turnaround times in less than 3 days	71.55%	72.63%	72.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.68%	60.65%	60.00%
Cost per square foot of pothole patched	$2.60	$3.38	$2.95
Curb miles swept to comply with environmental requirements	35,899	19,949	36,500
Cost per mile of streets swept	$37.54	$42.43	$37.00
Graffiti - Service Request Turnaround times in less than 3 days	86.61%	56.06%	85.00%
Graffiti - Service Request Turnaround times in less than 2 days	79.35%	45.30%	80.00%
Graffiti - Square Feet Cleaned	1,671,570	899,944	1,800,000
Graffiti - Cost Per Square Foot Cleaned	$0.37	$0.47	$0.37

PERFORMANCE MEASURES

Tax

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Credit Card Payments Processed through Website	$12,875,844	$9,781,327	$13,500,000
E-check payments processed through website*	*	$14,782,254	$15,000,000
Collection Rate - Current	97.95%	96.49%	98.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.81	4.67	4.75

* New payment option effective 12/21/2009

Zoo

	Actual FY2009	Third Quarter FY2010 YTD	Projected FY2010
Attendance	281,753	222,210	336,000
Animal Presentations	1,263	717	1,511
Reopen/open new exhibits	2	19	32
Student Attendance	23,672	23,299	27,085
Fee Based Adventure Programs Presented	*	49	32

* New measure for FY 2010

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS

June 17, 2010

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 May 31, 2010.

Submitted for your review and acceptance is the City of El Paso third 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 0.160% for the quarter ended May 31, 2010.

The following is a summary comparison of selected information as of February 28, 2010 and May 31, 2010:

	3rd Quarter 2010 May 31, 2010	2nd Quarter 2010 February 28, 2010
Principal Invested	$240,322,075.77	$271,213,873.68
Portfolio Book Value	$240,322,075.77	$271,207,092.77
Portfolio Fair Value	$240,430,654.70	$271,319,947.98
Weighted Average Maturity	31 Day	129 Day

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

THE CITY OF EL PASO TEXAS

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

The yields on portfolio investments and representative market securities are:

	May 31, 2010
Investment Pools	0.160%
U. S. Agency Securities	0.950%
Average 3-month T-bill Rate	0.158%
Average 6-month T-bill Rate	0.231%
Average 6-month CD Rate	0.467%
City Average Portfolio Yield	0.218%

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 28.9 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 6 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

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FINANCIAL SERVICES – TREASURY SECTION
Blanca B Lorkowski, Treasury Services Coordinator
lorkowsibb@elpasotexas.gov

THE CITY OF EL PASO TEXAS

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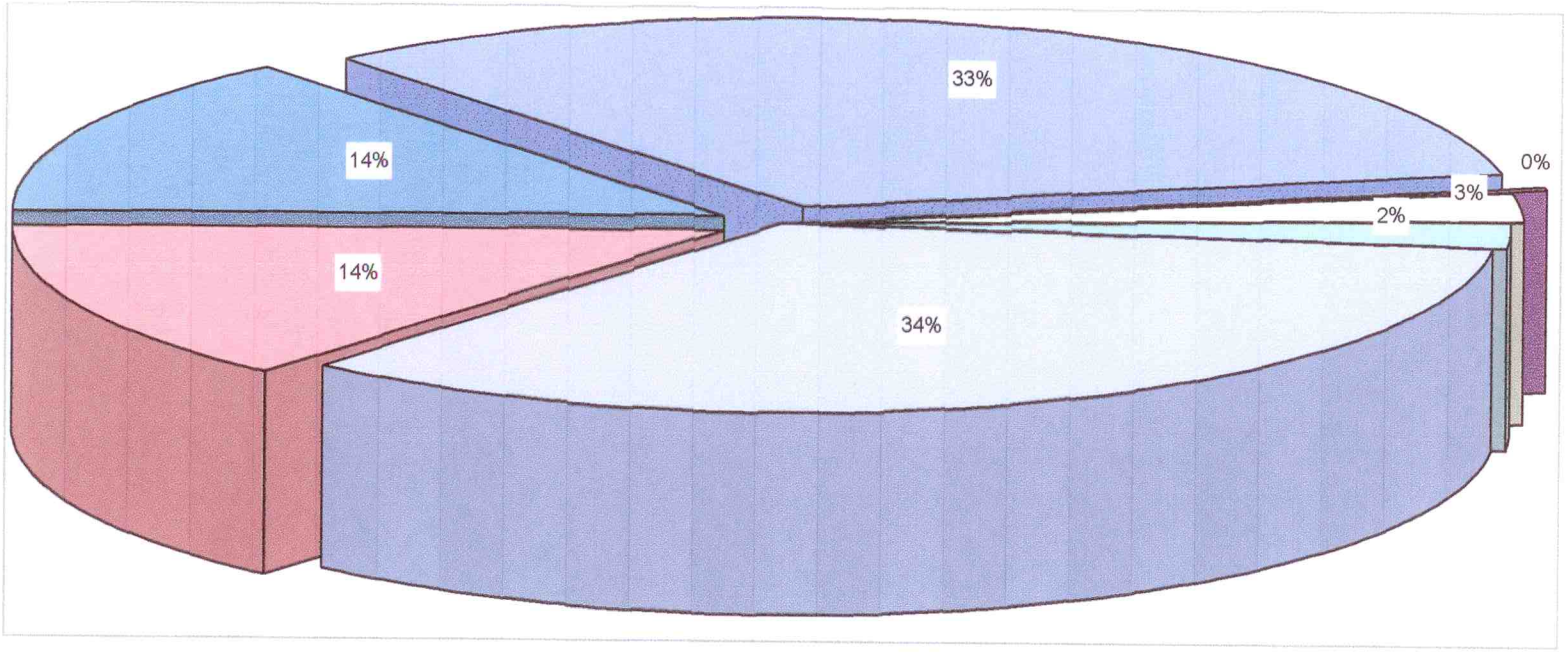
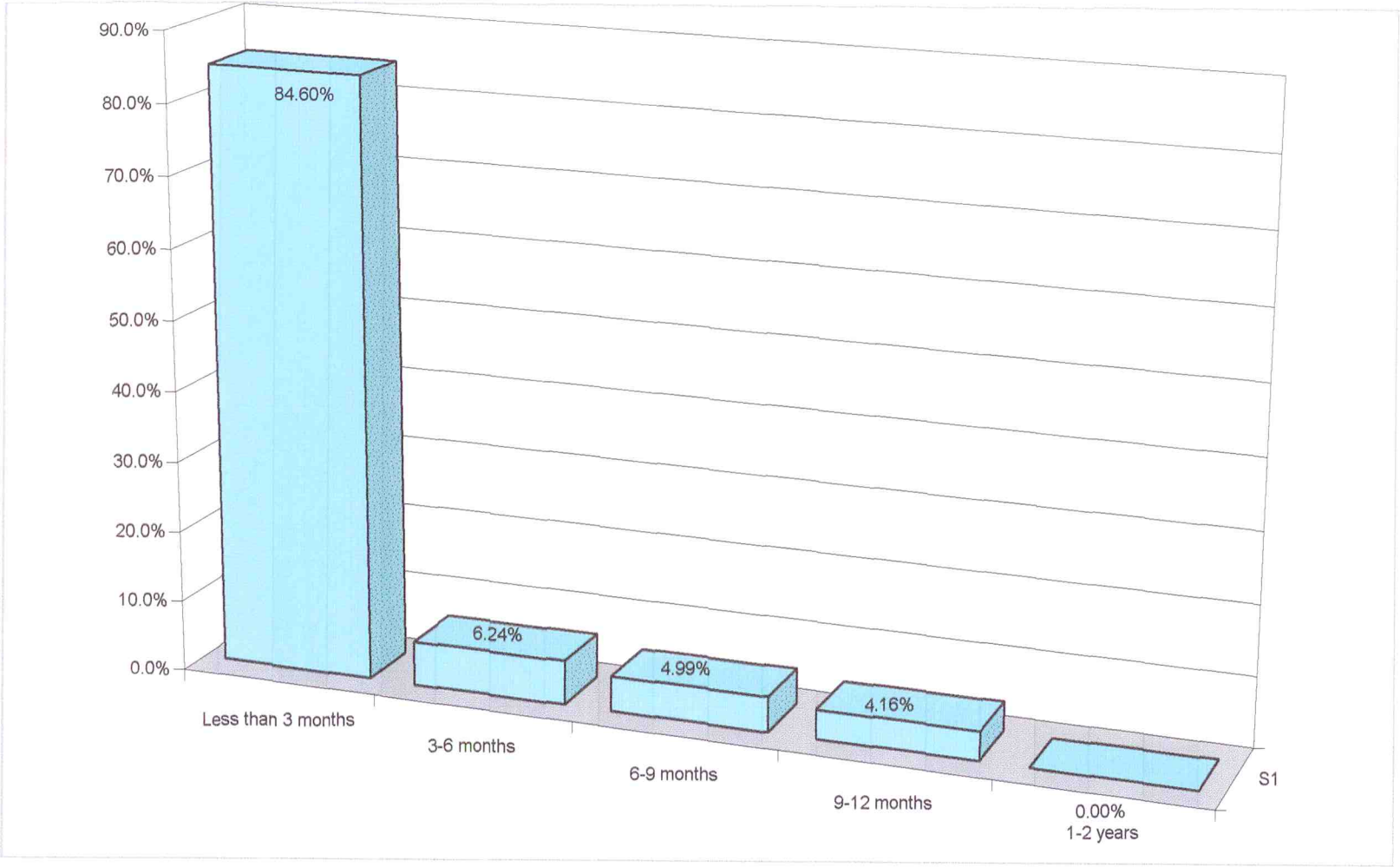
City Manager
Joyce A. Wilson

City Portfolio by Investment Type
As of May 31, 2010

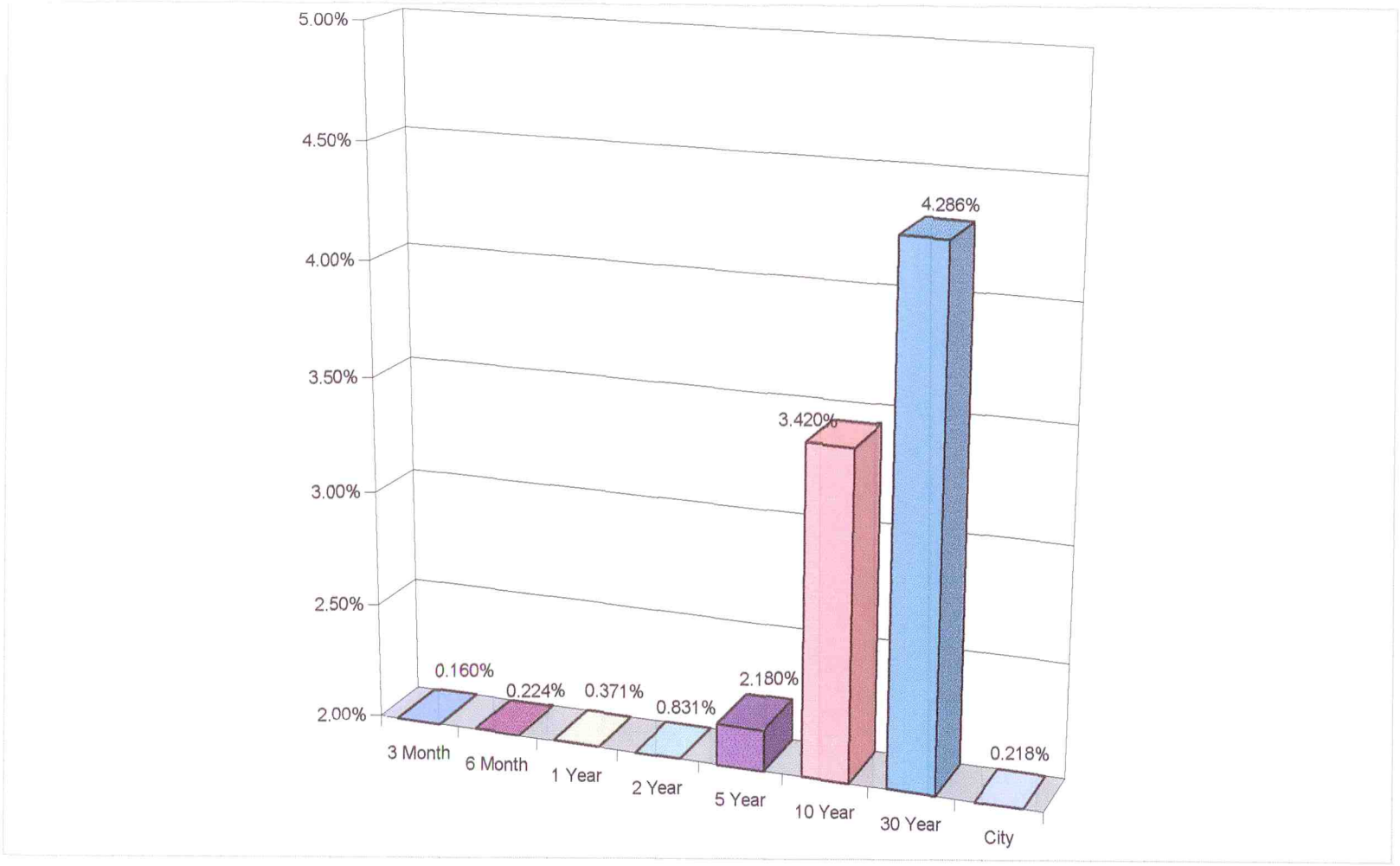


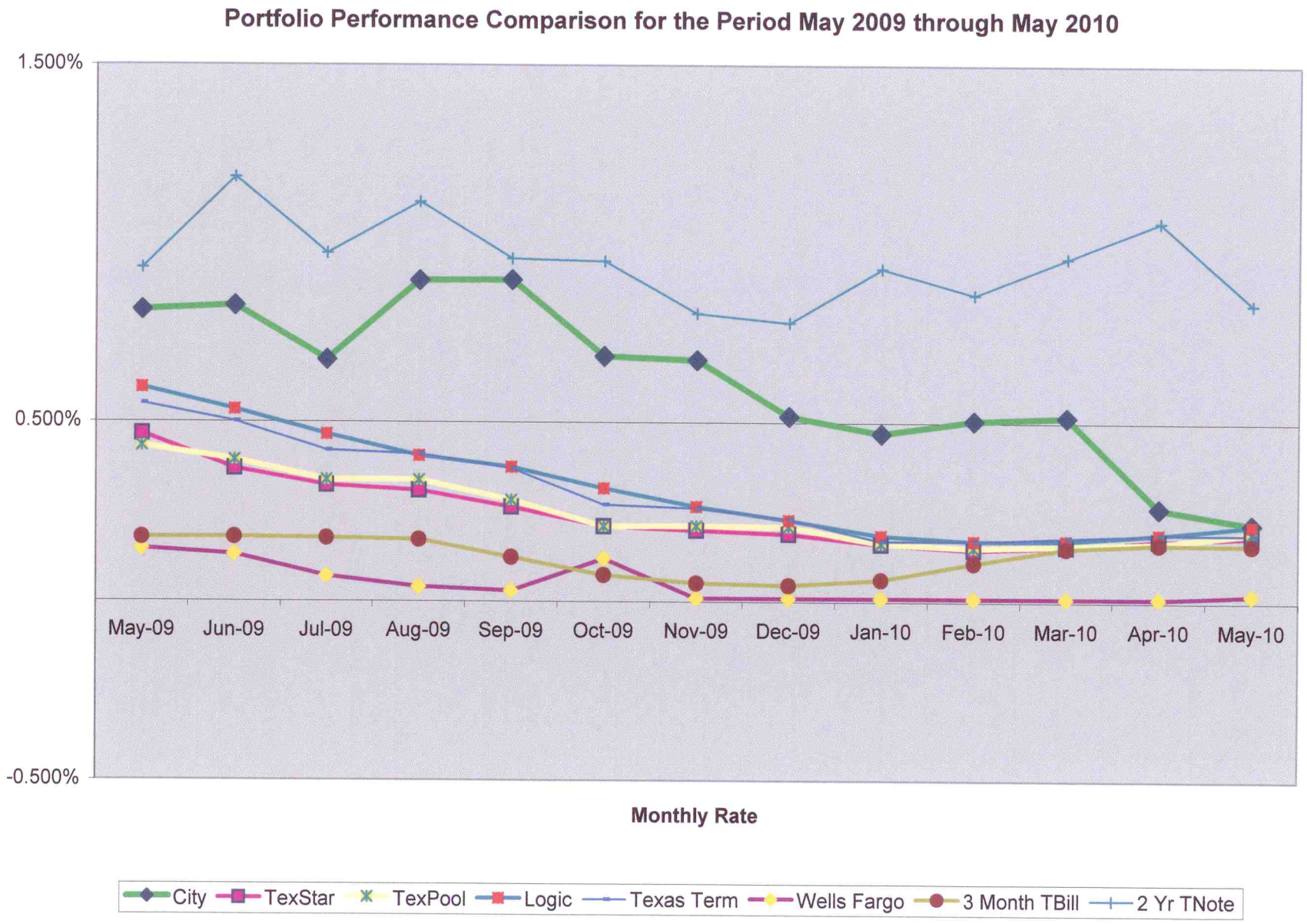
- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

Portfolio Maturity
As of May 31, 2010



Treasury Benchmark Yield Analysis
As of May 31, 2010




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

City of El Paso
Total Return Report - by Security Sector
Report Format: By Transaction
Group By: Security Sector
Portfolio/Report Group: All Portfolios
Begin Date: 2/28/2010, End Date: 5/31/2010

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
CORPORATE													
TEXAS TERM 0.2 7/9/2010	TEXASTERM16	0.00	5,000,000.00	7/9/2010	-0.422	0.20000	0.12	0.00	2,222.22	5,509.87	2,222.22	2,222.22	2,222.22
Texas Term 0.21 11/15/2010	TEXASTERM15	0.00	5,000,000.00	11/15/2010	-0.117	0.21000	0.20	0.00	2,625.00	10,075.70	2,625.00	2,625.00	2,625.00
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	0.00	1,000,000.00	12/29/2010	-0.098	0.27000	0.32	0.00	562.50	2,692.91	562.50	562.50	562.50
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	0.00	5,000,000.00	1/20/2011	-0.072	0.31000	0.50	0.00	2,238.89	14,384.09	2,238.89	2,238.89	2,238.89
TEXAS TERM 0.31 8/10/2010	TEXASTERM23	0.00	5,000,000.00	8/10/2010	-0.089	0.31000	0.43	0.00	818.06	4,639.96	818.06	818.06	818.06
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	0.00	1,000,000.00	2/3/2011	-0.105	0.33000	0.43	0.00	687.50	3,616.82	687.50	687.50	687.50
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	0.00	5,000,000.00	12/9/2010	-0.092	0.35000	0.51	0.00	2,381.94	13,936.74	2,381.94	2,381.94	2,381.94
TEXAS TERM 0.35 9/21/2010	TEXASTERM24	0.00	5,000,000.00	9/21/2010	-0.039	0.35000	0.99	0.00	534.72	6,479.92	534.72	534.72	534.72
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	0.00	5,000,000.00	3/18/2011	-0.091	0.39000	0.61	0.00	3,629.17	22,808.62	3,629.17	3,629.17	3,629.17
TEXAS TERM 0.41 10/29/2010	TEXASTERM25	0.00	5,000,000.00	10/29/2010	-0.016	0.41000	2.77	0.00	284.72	9,046.37	284.72	284.72	284.72
Texas Term 0.42 4/12/2011	TEXASTERM20	0.00	5,000,000.00	4/12/2011	-0.061	0.42000	0.94	0.00	2,625.00	23,394.85	2,625.00	2,625.00	2,625.00
TEXASTERM 0.12 4/16/2010	TEXASTERM14	5,000,000.00	0.00	4/16/2010			0.00	1,566.67	800.00	11.00	-766.67	800.00	0.00
TEXASTERM 0.15 6/7/2010	TEXASTERM13	5,000,000.00	5,000,000.00	6/7/2010	-3.594	0.15000	0.08	0.00	1,937.50	3,951.20	1,937.50	1,937.50	3,020.83
TexasTerm 0.15 7/7/2010	TEXASTERM12	10,000,000.00	10,000,000.00	7/7/2010	-0.597	0.15000	0.09	0.00	3,875.00	9,135.30	3,875.00	3,875.00	6,041.67
Sub Total/Average Corporate		**20,000,000.00**	**62,000,000.00**			**0.28387**	**0.30**	**1,566.67**	**25,222.22**	**129,683.35**	**23,655.55**	**25,222.22**	**27,672.22**
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP	LOGIC01	60,356,353.38	82,387,673.10	N/A	0.215	0.21480	0.05	31,319.72	31,319.72	31,319.72	0.00	31,319.72	N/A
Logic LGIP	LOGIC02	4,290,635.96	5,322,995.25	N/A	0.215	0.21480	0.05	2,359.29	2,359.29	2,359.29	0.00	2,359.29	N/A
TexasDaily LGIP	TEXASDAILY	35,034,099.81	17,050,036.13	N/A	0.190	0.19000	0.05	15,936.32	15,936.32	15,936.32	0.00	15,936.32	N/A
TexPool LGIP	TEXPOOL	44,431,954.88	33,447,276.85	N/A	0.194	0.19350	0.04	15,321.97	15,321.97	15,321.97	0.00	15,321.97	N/A
TexStar LGIP	TEXSTAR	34,412,148.59	33,425,158.56	N/A	0.184	0.18380	0.04	13,009.97	13,009.97	13,009.97	0.00	13,009.97	N/A
Sub Total/Average Local Government Investment Pool		**178,525,192.62**	**171,633,139.89**			**0.20215**	**0.05**	**77,947.27**	**77,947.27**	**77,947.27**	**0.00**	**77,947.27**	**0.00**
MONEY MARKET													
Wells Fargo MM	WFCITY	155,848.12	155,854.06	N/A	0.020	0.02000	0.00	5.94	5.94	5.94	0.00	5.94	N/A
Wells Fargo MM	WFPFC	6,532,832.94	6,533,081.82	N/A	0.020	0.02000	0.00	248.88	248.88	248.88	0.00	248.88	N/A
Sub Total/Average Money Market		**6,688,681.06**	**6,688,935.88**			**0.02000**	**0.00**	**254.82**	**254.82**	**254.82**	**0.00**	**254.82**	**0.00**
US AGENCY													
FHLB 1.25 2/24/2012-10	3133XWZM4	16,000,000.00	0.00	2/24/2012			0.26	0.00	47,777.78	37,697.78	-2,222.22	47,777.78	0.00
FHLMC 1.75 4/20/2011-10	3128X8WC2	6,850,788.32	0.00	4/20/2011			0.18	59,937.50	17,315.28	6,560.78	-42,622.22	17,215.79	0.00
FNMA 1.7 4/29/2011-10	31398AWY4	43,142,430.77	0.00	4/29/2011			0.15	366,775.00	124,295.97	43,173.97	-242,479.03	125,392.70	0.00
Sub Total/Average US Agency		**65,993,219.09**	**0.00**				**0.19**	**426,712.50**	**189,389.03**	**87,432.53**	**-287,323.47**	**190,386.27**	**0.00**
Total / Average		**271,207,092.77**	**240,322,075.77**			**0.21816**	**0.11**	**506,481.26**	**292,813.34**	**295,317.97**	**-263,667.92**	**293,810.58**	**27,672.22**

City of El Paso
Texas Compliance Summary - by Security Type
Report Format: By Totals
Group By: Security Type
Portfolio/Report Group: All Portfolios
As of 5/31/2010

Description	CUSIP/Ticker	Face Amount/Shares	Coupon Rate	Market Price	Market Value	Book Value	% of Portfolio
Corporate Bond		62,000,000.00	0.284	100.175127	62,108,578.93	62,000,000.00	25.80
Local Government Investment Pool		171,633,139.89	0.202	100	171,633,139.89	171,633,139.89	71.42
Money Market		6,688,935.88	0.020	100	6,688,935.88	6,688,935.88	2.78
Total / Average		240,322,075.77	0.218	100.045181	240,430,654.70	240,322,075.77	100

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 5/31/2010

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	Coupon Rate	Current Rate	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	% of Portfolio
Logic LGIP	LOGIC02	Logic	5,322,995.25	N/A	0.215	0.215	100	6/18/2009	N/A	5,322,995.25	5,322,995.25	2.21
Logic LGIP	LOGIC01	Logic	82,387,673.10	N/A	0.215	0.215	100	8/31/2008	N/A	82,387,673.10	82,387,673.10	34.28
TEXAS TERM 0.2 7/9/2010	TEXASTERM16	TEXAS TERM	5,000,000.00		0.200		100.065753	3/11/2010	7/9/2010	5,003,287.65	5,000,000.00	2.08
Texas Term 0.21 11/15/2010	TEXASTERM15	Texas Term	5,000,000.00		0.210		100.149014	3/1/2010	11/15/2010	5,007,450.70	5,000,000.00	2.08
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	TEXAS TERM	1,000,000.00		0.270		100.213041	3/16/2010	12/29/2010	1,002,130.41	1,000,000.00	0.42
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	TEXAS TERM	5,000,000.00		0.310		100.242904	4/9/2010	1/20/2011	5,012,145.20	5,000,000.00	2.08
TEXAS TERM 0.31 8/10/2010	TEXASTERM23	TEXAS TERM	5,000,000.00		0.310		100.076438	5/12/2010	8/10/2010	5,003,821.90	5,000,000.00	2.08
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	TEXAS TERM	1,000,000.00		0.330		100.292932	3/16/2010	2/3/2011	1,002,929.32	1,000,000.00	0.42
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	TEXAS TERM	5,000,000.00		0.350		100.231096	4/12/2010	12/9/2010	5,011,554.80	5,000,000.00	2.08
TEXAS TERM 0.35 9/21/2010	TEXASTERM24	TEXAS TERM	5,000,000.00		0.350		100.118904	5/20/2010	9/21/2010	5,005,945.20	5,000,000.00	2.08
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	TEXAS TERM	5,000,000.00		0.390		100.383589	3/24/2010	3/18/2011	5,019,179.45	5,000,000.00	2.08
TEXAS TERM 0.41 10/29/2010	TEXASTERM25	TEXAS TERM	5,000,000.00		0.410		100.175233	5/26/2010	10/29/2010	5,008,761.65	5,000,000.00	2.08
Texas Term 0.42 4/12/2011	TEXASTERM20	Texas Term	5,000,000.00		0.420		100.415397	4/16/2010	4/12/2011	5,020,769.85	5,000,000.00	2.08
TexasDaily LGIP	TEXASDAILY	TexasDaily	17,050,036.13	N/A	0.190	0.190	100	8/31/2008	N/A	17,050,036.13	17,050,036.13	7.09
TEXASTERM 0.15 6/7/2010	TEXASTERM13	TEXASTERM	5,000,000.00		0.150		100.062466	1/6/2010	6/7/2010	5,003,123.30	5,000,000.00	2.08
TexasTerm 0.15 7/7/2010	TEXASTERM12	TexasTerm	10,000,000.00		0.150		100.074795	1/6/2010	7/7/2010	10,007,479.50	10,000,000.00	4.16
TexPool LGIP	TEXPOOL	TexPool	33,447,276.85	N/A	0.194	0.194	100	8/31/2008	N/A	33,447,276.85	33,447,276.85	13.92
TexStar LGIP	TEXSTAR	TexStar	33,425,158.56	N/A	0.184	0.184	100	8/31/2008	N/A	33,425,158.56	33,425,158.56	13.91
Wells Fargo MM	WFPFC	Wells Fargo	6,533,081.82	N/A	0.020	0.020	100	8/31/2008	N/A	6,533,081.82	6,533,081.82	2.72
Wells Fargo MM	WFCITY	Wells Fargo	155,854.06	N/A	0.020	0.020	100	8/31/2008	N/A	155,854.06	155,854.06	0.06
Total / Average			**240,322,075.77**		**0.218**		**100.045181**			**240,430,654.70**	**240,322,075.77**	**100**