

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



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

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: December 31, 2008

RE: Unaudited Financial Statements for the Three Months Ended November 30, 2008

Attached are the unaudited financial statements for the three months ended November 30, 2008. Additional General Fund schedules are included that report revenues and expenditures at the object level (see pages 37 - 39) and General Fund expenditures at the object level by departmental (see pages 40 - 64).

Tax revenues (Property, Sales and Franchise) totaling \$33,710,441 are 75.9% of General Fund revenues. Fee based revenues totaling \$10,104,427 are 22.7% of revenues while investment interest, rents and other totaling \$608,317 are 1.4% of revenues. General Fund revenues total \$44,423,185 or 15.0% of budget, which is an increase of \$1,556,354 over the previous fiscal year to date.

Total General Fund expenditures were \$72,018,707 or 22.6% of budget which is an increase of \$3,925,346 over the previous fiscal year to date. Including transfers from other funds of \$4,191,074 and transfers to other funds of \$88,778, fund balance decreased \$23,493,226 to \$14,621,211. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 6:

- El Paso International Airport
- Environmental Services
- Mass Transit (Sun Metro)
- Nonmajor Enterprise Fund (International Bridges)

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

November 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ (927,607)	3,516,368	8,293,313	2,229,374	10,262,221	23,373,669
Investments	-	-	-	-	-	-
Receivables - Net of Allowances						
Taxes	16,240,245	-	2,163,179	-	-	18,403,424
Interest	63,549	404,315	-	-	-	467,864
Trade	422,434	-	-	-	140,074	562,508
Notes	-	36,443,223	-	-	-	36,443,223
Other	8,805,267	-	-	105,918	-	8,911,185
Due from Other Government Agencies	-	714,350	-	-	8,417,702	9,132,052
Due from Other Funds	-	-	-	-	5,727,316	5,727,316
Due from Component Unit	797,229	-	-	-	-	797,229
Inventory	3,015,895	-	-	-	-	3,015,895
Total Assets	\$ 28,417,012	41,078,256	10,456,492	2,335,292	24,547,313	106,834,365
LIABILITIES						
Accounts Payable	\$ 1,884,671	31,925	1	-	842,729	2,759,326
Accrued Payroll	4,347,676	44,832	-	1,319	295,233	4,689,060
Due to Other Funds	-	-	-	-	5,727,316	5,727,316
Taxes Payable	1,482,890	-	6,557	-	-	1,489,447
Unearned Revenue	1,922,460	41,001,506	-	-	13,126	42,937,092
Deferred Ad Valorem Taxes	4,158,104	-	1,632,403	-	-	5,790,507
Due to Other Government Agencies	-	(7)	-	-	73,615	73,608
Construction Contracts and Retainage Payable	-	-	-	2,655,556	-	2,655,556
Total Liabilities	13,795,801	41,078,256	1,638,961	2,656,875	6,952,019	66,121,912
FUND BALANCES						
Reserved for:						
Debt Service	-	-	7,132,085	-	-	7,132,085
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	3,015,895	-	-	-	-	3,015,895
Unreserved:						
Designated for Subsequent Years	-	-	1,685,446	-	-	1,685,446
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	17,595,294	17,595,294
Undesignated	(5,394,684)	-	-	(321,583)	-	(5,716,267)
Total Fund Balances	14,621,211	-	8,817,531	(321,583)	17,595,294	40,712,453
Total Liabilities and Fund Balances	\$ 28,417,012	41,078,256	10,456,492	2,335,292	24,547,313	106,834,365

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 6,493,473	-	2,950,955	-	-	9,444,428
Penalties and Interest-Delinquent taxes	187,711	-	76,497	-	-	264,208
Sales Taxes	16,961,182	-	-	768,686	1,383,591	19,113,459
Franchise Fees	10,068,075	-	-	-	170,334	10,238,409
Charges for Services	3,829,127	1,825,245	267,092	7,373	618,996	6,547,833
Fines and Forfeits	2,914,792	-	-	-	735,839	3,650,631
Licenses and Permits	2,765,356	-	-	-	26,177	2,791,533
Intergovernmental Revenues	124,535	1,615,072	-	-	5,081,068	6,820,675
County Participation	470,617	-	-	-	-	470,617
Interest	275,315	101,508	32,388	54,153	6,491	469,855
Rents and Other	333,002	4,402	-	-	733,383	1,070,787
Total revenues	44,423,185	3,546,227	3,326,932	830,212	8,755,879	60,882,435
EXPENDITURES						
Current:						
General Government	7,222,690	59,240	-	34,280	455,124	7,771,334
Public Safety	44,818,731	-	-	-	2,936,301	47,755,032
Public Works	5,577,813	-	-	4,024	5,897	5,587,734
Facilities Maintenance	2,857,225	-	-	-	-	2,857,225
Public Health	1,916,833	-	-	-	2,353,411	4,270,244
Parks Department	4,068,693	15,543	-	-	8,410	4,092,646
Library	1,918,729	-	-	-	139,048	2,057,777
Non Departmental	1,413,084	-	-	-	2,214	1,415,298
Culture and Recreation	1,361,421	-	-	66,371	1,888,329	3,316,121
Economic Development	405,696	6,465	-	-	19,450	431,611
Solid Waste	-	-	-	-	6	6
Community and Human Development	111,904	2,845,148	-	-	174,217	3,131,269
Debt Service:						
Fiscal Fees	-	-	(10,091)	-	-	(10,091)
Capital Outlay	345,888	619,831	-	10,104,982	1,422,269	12,492,970
Total expenditures	72,018,707	3,546,227	(10,091)	10,209,657	9,404,676	95,169,176
Excess (Deficiency) of revenues over expenditures	\$ (27,595,522)		3,337,023	(9,379,445)	(648,797)	(34,286,741)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	4,191,074	-	769	88,778	-	4,280,621
Transfers Out	(88,778)	-	-	(769)	-	(89,547)
Proceeds from Sale of Capital Assets	-	-	-	59,378	-	59,378
Total other financing sources (uses)	4,102,296	-	769	147,387	-	4,250,452
Net change in fund balances	(23,493,226)	-	3,337,792	(9,232,058)	(648,797)	(30,036,289)
Fund balances - beginning of year	38,114,437	-	5,479,739	8,910,475	18,244,091	70,748,742
Fund balances - end of year	\$ 14,621,211	-	8,817,531	(321,583)	17,595,294	40,712,453

CITY OF EL PASO, TEXAS
BALANCE SHEET
PROPRIETARY FUNDS
November 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 39,538,932	16,880,722	(850,457)	12,125,690	67,694,887	16,317,787
Investments	-	-	223,133	650,520	873,653	-
Receivables - Net of Allowances:						
Taxes	-	-	5,326,253	-	5,326,253	-
Trade	176,081	605,016	648,152	-	1,429,249	8,935
Due From Component Unit	-	3,215,364	-	-	3,215,364	-
Due From Other Government Agencies	721,732	-	3,757,995	-	4,479,727	-
Prepaid Items	317,444	71,008	(91,595)	-	296,857	-
Due From Other Funds	-	-	-	-	-	-
Inventory	1,217,238	68,157	1,729,850	-	3,015,245	629,265
Fuel Inventory	13,616	-	85,506	-	99,122	147,560
Total current assets	41,985,043	20,840,267	10,828,837	12,776,210	86,430,357	17,103,547
Non-current assets:						
Restricted Cash and Cash Equivalents	-	-	-	-	-	-
Restricted Investments	-	-	-	-	-	-
Unamortized Bond Refunding Cost	-	-	-	-	-	-
Capital Assets:						
Land	1,382,217	-	8,728,195	850,007	10,960,419	-
Buildings, Improvements & Equipment, Net	158,098,160	22,101,472	64,420,467	4,193,714	248,813,813	150,888
Construction in Progress	35,078,761	5,101,929	16,057,185	972,359	57,210,234	-
Total non-current assets	194,559,138	27,203,401	89,205,847	6,016,080	316,984,466	150,888
TOTAL ASSETS	\$ 236,544,181	48,043,668	100,034,684	18,792,290	403,414,823	17,254,435
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 688,388	1,710,628	3,351,195	165,093	5,915,304	211,028
Accrued Payroll	251,064	191,495	490,145	32,869	965,573	63,581
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,505,839	-	1,747,160	5,252,999	-
Due to Other Funds	-	-	-	-	-	-
Hydrocarbon Clean Up - Current	-	-	-	-	-	-
Taxes Payable	38,622	250,470	5	-	289,097	-
Interest Payable on Bonds and Notes	16,286	62,263	132,490	345,196	556,235	-
Unearned Revenue	1,076,766	-	19,022	-	1,095,788	-
Other Payables	-	-	-	-	-	-
Construction Contracts and Retainage Payable	460,470	-	-	-	460,470	-
Compensated Absences - Current	1,754,430	652,055	1,140,373	124,490	3,671,348	161,583
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	310,369	-	310,369	17,407,672
Total current liabilities	5,286,026	6,672,750	5,443,599	2,414,808	19,817,183	17,843,864
Long-term liabilities:						
Certificates of Obligation Bonds	-	9,976,914	-	-	9,976,914	-
Revenue Bonds	7,274,199	16,956,251	-	(984,429)	23,246,021	-
Capital Lease Obligation	-	-	11,770,863	-	11,770,863	-
Notes Payable	-	-	-	11,685,720	11,685,720	-
Hydrocarbon Clean Up	-	-	108,301	-	108,301	-
Compensated Absences	494,839	223,307	321,644	35,113	1,074,903	45,575
Landfill Closure Costs	-	21,905,983	-	-	21,905,983	-
Delta Transfer Station Closure Costs	-	108,131	-	-	108,131	-
Other Post Employment Benefits	705,002	743,597	1,464,037	133,796	3,046,432	200,694
Total non-current liabilities	8,474,040	49,914,183	13,664,845	10,870,200	82,923,268	246,269
TOTAL LIABILITIES	13,760,066	56,586,933	19,108,444	13,285,008	102,740,451	18,090,133
NET ASSETS						
Invested in capital assets, net of related debt	186,284,939	6,244,280	77,434,984	5,012,937	274,977,140	150,888
Restricted for:						
Debt Service	884,239	-	-	419,345	1,303,584	-
Airport Operations	7,680,385	-	-	-	7,680,385	-
Passenger Facilities	5,878,548	-	-	-	5,878,548	-
Unrestricted:						
Unrestricted	22,056,004	(14,787,545)	3,491,256	75,000	10,834,715	(986,586)
Total net assets (deficit)	222,784,115	(8,543,265)	80,926,240	5,507,282	300,674,372	(835,698)
TOTAL LIABILITIES AND NET ASSETS	\$ 236,544,181	48,043,668	100,034,684	18,792,290	403,414,823	17,254,435

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the Three Months Ended November 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 7,597,322	10,172,644	18,409	-	17,788,375	-
Charges of Tolls	-	-	-	3,816,808	3,816,808	-
Charges of Fares and Fee:	54,030	-	2,366,835	-	2,420,865	-
Sales to Departments	-	-	-	-	-	4,383,656
Premium Contributions	-	-	-	-	-	12,266,958
General Revenues	300	48,505	-	-	48,805	310,323
Total Operating Revenues	7,651,652	10,221,149	2,385,244	3,816,808	24,074,853	16,960,937
OPERATING EXPENSES:						
Personnel Service:	3,649,727	3,037,688	7,568,862	490,074	14,746,351	914,745
Professional Service:	55,566	32,643	45,855	-	134,064	27,809
Outside Contracts	868,957	308,614	576,384	192,624	1,946,579	765,459
Fuel and Lubricants	86,751	871,413	396,060	3,802	1,358,026	1,766,963
Materials and Supplies	66,501	932,273	813,290	13,579	1,825,643	719,195
Communications	43,774	25,316	31,838	4,186	105,114	2,371
Utilities	384,464	6,186	132,085	10,520	533,255	2,664
Operating Leases	2,931	1,581	100,997	352	105,861	18,105
Travel and Entertainment	17,574	16,007	6,351	1,663	41,595	1,249
Benefits Provided	-	-	5,351	-	5,351	9,079,621
Maintenance and Repair:	122,661	33,286	77,334	4,686	237,967	250,099
Landfill and Transfer Station Utilization	-	300,000	-	-	300,000	-
Other Operating Expense:	118,834	440,295	646,757	-	1,205,886	2,816
Depreciation	3,493,233	2,882,411	1,576,262	144,446	8,096,352	12,964
Total Operating Expenses	8,910,973	8,887,713	11,977,426	865,932	30,642,044	13,564,060
Operating Income (Loss)	(1,259,321)	1,333,436	(9,592,182)	2,950,876	(6,567,191)	3,396,877
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	237,716	114,688	30,885	71,662	454,951	80,104
Interest Expense	-	-	(148,405)	(244,528)	(392,933)	-
Gain(Loss) on Sale of Equipment and Land	-	7,713	2,043	-	9,756	-
Passenger Facility Charge	432,606	-	-	-	432,606	-
Sales Tax	-	-	8,239,926	-	8,239,926	-
FTA Subsidy	-	-	2,881,639	-	2,881,639	-
Total Non-Operating Revenues (Expenses)	670,322	122,401	11,006,088	(172,866)	11,625,945	80,104
Income (Loss) Before Capital Contribution and Transfers	(588,999)	1,455,837	1,413,906	2,778,010	5,058,754	3,476,981
Capital Contributions	3,573,034	(195,163)	304,196	-	3,682,067	-
Transfers Out	(350,000)	(1,172,406)	(812,500)	(1,856,168)	(4,191,074)	-
Change in net asset:	2,634,035	88,268	905,602	921,842	4,549,747	3,476,981
Total Net Assets(Deficit)-beginning	220,150,080	(8,631,533)	80,020,638	4,585,440	296,124,625	(4,312,679)
Total Net Assets(Deficit)-ending	\$ 222,784,115	(8,543,265)	80,926,240	5,507,282	300,674,372	(835,698)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 9,128,569	10,726,182	2,582,520	3,816,808	26,254,079	16,990,155
Payments to Suppliers	(4,580,331)	(2,530,070)	(747,275)	(156,608)	(8,014,284)	(13,654,973)
Payments to Employees	(3,917,450)	(3,229,751)	(8,037,802)	(522,752)	(15,707,755)	(969,362)
Net cash provided (used) by operating activities	630,788	4,966,361	(6,202,557)	3,137,448	2,532,040	2,365,820
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(350,000)	(1,172,406)	(812,500)	(1,856,168)	(4,191,074)	-
Proceeds from Other Funds	-	-	-	-	-	5,497
Proceeds to Other Funds	-	-	-	-	-	(5,497)
Sales Tax	-	-	8,239,926	-	8,239,926	-
FTA Subsidy	-	-	2,881,639	-	2,881,639	-
Passenger Facility Charge	432,606	-	-	-	432,606	-
Net cash provided (used) by noncapital financing activities	82,606	(1,172,406)	10,309,065	(1,856,168)	7,363,097	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Capital Contributions from Federal Government	3,573,034	-	(2,419,257)	-	1,153,777	-
Purchases of Capital Assets	(5,237,187)	(2,137,338)	(8,771,320)	(78,942)	(16,224,787)	-
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Principal Paid on Capital Debt	-	-	(668,327)	(1,004,429)	(1,672,756)	-
Interest Paid on Capital Debt	-	-	(148,405)	(244,528)	(392,933)	-
Other Receipts (Payments)	-	(189,929)	2,043	-	(187,886)	-
Net cash provided (used) by capital and related financing activities	(1,664,153)	(2,327,267)	(12,005,266)	(1,327,899)	(17,324,585)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	11,624,738	4,877,020	2,235,001	1,839,175	20,575,934	-
Purchases of Investments	-	-	-	-	-	4,422,194
Interest	237,716	114,688	30,885	71,662	454,951	80,104
Net cash provided (used) by investing activities	11,862,454	4,991,708	2,265,886	1,910,837	21,030,885	4,502,298
Net increase (decrease) in cash and cash equivalents	10,911,695	6,458,396	(5,632,872)	1,864,218	13,601,437	6,868,118
Cash and Cash Equivalents - beginning of the year	28,627,237	10,422,326	4,782,415	10,261,472	54,093,450	9,449,669
Cash and Cash Equivalents - end of the year	\$ 39,538,932	16,880,722	(850,457)	12,125,690	67,694,887	16,317,787

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2008

Business Type Activities - Enterprise Funds

	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH						
PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,259,321)	1,333,436	(9,592,182)	2,950,876	(6,567,191)	3,396,877
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	300,000	-	-	300,000	-
Depreciation Expense	3,493,233	2,882,411	1,576,262	144,446	8,096,352	12,964
Change in Assets and Liabilities:						
Receivables, Net	2,308,568	503,057	197,276	-	3,008,901	29,218
Inventories	-	-	-	-	-	-
Other Assets	90	11,654	125,000	-	136,744	-
Accounts and other payables	(3,644,059)	127,866	1,975,126	74,804	(1,466,263)	(1,018,622)
Accrued Expenses	(267,723)	(192,063)	(484,039)	(32,678)	(976,503)	(54,617)
Net cash provided by operating activities	<u>\$ 630,788</u>	<u>4,966,361</u>	<u>(6,202,557)</u>	<u>3,137,448</u>	<u>2,532,040</u>	<u>2,365,820</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Building acquired from lease termination	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
November 30, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 18,457,356	9,510,837	37,391,728
Investments:			
United States Government Securities	-	-	-
Corporate Stocks	204,371,923	-	-
Bank Collective Investment Funds	166,781,271	-	-
Foreign Exchange Contract	-	-	-
Investment in Real Estate Fund	-	-	-
Fixed Income Securities	311,369,826	-	-
Domestic Equities	257,786,417	-	-
International Equities	310,821,088	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	32,967	-	-
Due from Brokers For Securities Sold	1,783,865	-	-
Employer Contributions	808,968	-	-
Employee Contributions	649,597	-	-
Accrued Interest and Dividends	-	-	-
Special Assessment PID #1	-	-	507,933
Delinquent Property Taxes-Other Taxing Entities	-	-	588,116,518
Prepaid Items	5,713	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,727,685	-	-
Total assets	<u>\$ 1,289,496,258</u>	<u>9,510,837</u>	<u>630,678,275</u>
LIABILITIES			
Accounts Payable	\$ 1,528,574	31,871	37,227,922
Taxes Payable	-	33	-
Accrued Payroll	-	1,489	-
Payable to Bondholders - PID #1	-	-	507,933
Amount Available to Pay Bonds - PID #1	-	-	20,235
Due to Other Funds	-	4,462,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	14,768
Deferred Revenue - Commission Credits	32,967	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	4,790,899
Foreign Exchange Contract	357,231	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	588,116,518
Total liabilities	<u>1,918,772</u>	<u>4,495,489</u>	<u>630,678,275</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,287,577,486</u>	<u>5,015,348</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the Three Months Ended November 30, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 123,147,615	-
Employee	20,102,732	-
Other	4,420	-
Total contributions	<u>143,254,767</u>	<u>-</u>
Rental vehicle sales tax	-	750,368
Miscellaneous	-	57,219
Investment earnings (loss):		
Net (decrease) in fair value of investments	(42,194,778)	-
Interest	5,196,524	70,350
Dividends	7,706,301	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	(2,462,311)	-
Net investment (loss)	<u>(31,754,264)</u>	<u>70,350</u>
Total additions (reductions)	<u>111,500,503</u>	<u>877,937</u>
DEDUCTIONS		
Benefits paid to participants	50,032,794	-
Refunds of contributions	1,606,235	-
Administrative expenses	1,941,435	-
Benefits paid for other purposes	-	169,476
Total deductions	<u>53,580,464</u>	<u>169,476</u>
Change in net assets	57,920,039	708,461
Net assets - beginning of the year	<u>1,229,657,447</u>	<u>4,306,887</u>
Net assets - end of the year	<u>\$ 1,287,577,486</u>	<u>5,015,348</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the Three Months Ended November 30, 2008

	Budgeted Amounts			Variance with Final		Prior Year		
	Original	Final	Actual Amounts	Budget Positive (Negative)	% of Budget	Adopted Change from Prior Year Actuals	Final Budget	Actuals
Resources (inflows):								
Property taxes	\$123,130,082	124,055,103	6,493,473	(117,561,630)	5.23%	2,605,867	113,930,289	120,524,215
Penalties and Interest-Delinquent taxes	1,189,305	1,189,305	187,711	(1,001,594)	15.78%	(79,781)	1,394,742	1,269,086
Sales taxes	72,561,022	72,561,022	16,961,182	(55,599,840)	23.38%	3,360,942	62,041,323	69,200,080
Franchise fees	43,139,604	43,139,604	10,068,075	(33,071,529)	23.34%	3,066,058	40,892,116	40,073,546
Licenses and permits	12,617,842	12,617,842	2,765,356	(9,852,486)	21.92%	2,374,669	9,602,699	10,243,173
Fines and forfeits	15,056,090	15,056,090	2,914,792	(12,141,298)	19.36%	1,369,651	13,767,713	13,686,439
Charges for services	20,912,597	20,912,597	3,829,127	(17,083,470)	18.31%	5,875,924	16,225,561	15,036,673
Intergovernmental revenues	353,889	353,889	124,535	(229,354)		353,889		
County Participation	1,600,000	1,600,000	470,617	(1,129,383)		178,507		1,421,493
Rents and other	1,642,940	1,642,940	333,002	(1,309,938)	20.27%	157,357	1,718,449	1,485,583
Interest	2,423,320	2,423,320	275,315	(2,148,005)	11.36%	600,593	2,000,000	1,822,727
Transfers from other funds	21,199,602	21,362,602	4,191,074	(17,171,528)	19.62%	(4,339,601)	21,495,161	25,539,203
Amounts available for appropriation from current year resources	<u>315,826,293</u>	<u>316,914,314</u>	<u>48,614,259</u>	<u>(268,300,055)</u>	<u>15.34%</u>	<u>15,524,075</u>	<u>283,068,053</u>	<u>300,302,218</u>
Charges to appropriations (outflows):								
General government:								
Mayor and Council	1,316,806	1,316,806	300,569	1,016,237	22.83%	95,575	1,146,171	1,221,231
City Manager	1,933,445	1,933,445	466,382	1,467,063	24.12%	133,081	1,710,088	1,800,364
Municipal Clerk	670,971	656,181	107,925	548,256	16.45%	151,231	867,803	519,740
Financial Services	2,964,197	3,001,198	689,882	2,311,316	22.99%	28,800	2,724,491	2,935,397
Information Technology	10,825,615	11,026,769	2,004,223	9,022,546	18.18%	1,024,925	9,240,649	9,800,690
City Attorney	4,873,975	4,733,466	1,162,120	3,571,346	24.55%	(66,889)	4,662,919	4,940,864
Office of Management and Budget	1,309,433	1,254,389	277,596	976,793	22.13%	180,069	1,093,249	1,129,364
Planning	1,872,885	1,872,885	520,589	1,352,296	27.80%	(57,815)	1,923,326	1,930,700
Human Resources	2,326,992	2,326,992	621,041	1,705,951	26.69%	93,193	1,981,508	2,233,799
Tax Office	4,506,024	4,461,062	1,077,008	3,384,054	24.14%	(30,125)	3,611,187	4,536,149
Public safety:								
Police Department	108,944,356	108,944,356	26,373,804	82,570,552	24.21%	(528,813)	102,627,521	109,473,169
Fire Department	74,819,409	74,819,409	17,419,867	57,399,542	23.28%	2,531,183	68,431,675	72,288,226
Municipal Court	4,322,881	4,219,123	1,025,060	3,194,063	24.30%	(48,932)	4,398,834	4,371,813
Public works:								
Development Services Administration	880,290	880,290	261,407	618,883	29.70%	(353,160)	1,479,074	1,233,450
Facilities Maintenance	15,629,942	16,596,435	2,857,225	13,739,210	17.22%	324,579	14,276,270	15,305,363
Engineering	3,768,613	3,813,338	968,702	2,844,636	25.40%	(13,491)	4,032,648	3,782,104
Building Permits and Inspections	3,521,201	3,521,201	774,120	2,747,081	21.98%	320,358	3,012,976	3,200,843
Street Department	14,991,460	14,991,460	3,573,584	11,417,876	23.84%	48,607	15,979,526	14,942,853
Public Health	9,223,638	9,229,552	1,916,833	7,312,719	20.77%	3,655,742		5,567,896
Parks department	21,486,742	21,678,303	4,068,693	17,609,610	18.77%	6,453,605	14,456,218	15,033,137
Library	8,470,606	8,216,606	1,918,729	6,297,877	23.35%	273,495	7,796,302	8,197,111
Culture and recreation:								
Art Museum	1,262,692	1,262,692	284,753	977,939	22.55%	107,826	1,244,453	1,154,866
History Museum	560,354	560,354	120,508	439,846	21.51%	77,429	421,713	482,925
Archeology Museum	257,356	257,356	64,172	193,184	24.94%	42,026	231,964	215,330
Cultural Affairs	267,327	267,327	86,076	181,251	32.20%	(131,668)	287,758	398,995
Zoo	3,452,772	3,460,107	805,912	2,654,195	23.29%	157,669	3,119,474	3,295,103
Economic development	1,909,793	2,028,020	405,696	1,622,324	20.00%	312,743	1,059,171	1,597,050
Community and human development	595,186	577,421	111,904	465,517	19.38%	29,472	536,826	565,714
Nondepartmental:								
Operating contingency	1,200,000	1,038,000	61,473	976,527	5.92%	1,200,000	924,046	
Salary reserve	2,677,691	2,511,097	-	2,511,097		2,677,691	(1,308,018)	
Non Departmental	4,983,641	7,893,706	1,692,854	6,200,852	21.45%	(6,401,861)	5,017,102	11,385,502
Transfers to other funds	-	-	88,778	(88,778)			10,488,016	
Total charges to appropriations	<u>315,826,293</u>	<u>319,349,346</u>	<u>72,107,485</u>	<u>247,241,861</u>	<u>22.58%</u>	<u>12,286,545</u>	<u>287,474,940</u>	<u>303,539,748</u>
Increase (Decrease) in fund balance	-	(2,435,032)	(23,493,226)	(21,058,194)		3,237,530	(4,406,887)	(3,237,530)
Budgetary fund balance, September 1	38,114,437	38,114,437	38,114,437	-			41,351,967	41,351,967
Budgetary fund balance, August 31	<u>\$ 38,114,437</u>	<u>35,679,405</u>	<u>14,621,211</u>	<u>(21,058,194)</u>		<u>3,237,530</u>	<u>36,945,080</u>	<u>38,114,437</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Three Months Ended November 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final	
				Budget Positive (Negative)	% Budget Utilized
COUNCIL DISTRICT 01-WAGES	99,818	99,818	21,559	78,259	21.60%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	25,704	25,704	4,462	21,242	17.36%
COUNCIL DISTRICT 02-WAGES	99,818	99,818	22,887	76,931	22.93%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	25,704	25,704	7,235	18,469	28.15%
COUNCIL DISTRICT 03-WAGES	99,818	99,818	17,577	82,241	17.61%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	25,704	25,704	8,966	16,738	34.88%
COUNCIL DISTRICT 04-WAGES	99,818	99,818	22,317	77,501	22.36%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	25,704	25,704	6,075	19,629	23.63%
COUNCIL DISTRICT 05-WAGES	99,818	99,818	22,644	77,174	22.69%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	25,704	25,704	6,642	19,062	25.84%
COUNCIL DISTRICT 06-WAGES	99,818	99,818	25,910	73,908	25.96%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	25,704	25,704	5,592	20,112	21.76%
COUNCIL DISTRICT 07-WAGES	99,818	99,818	22,568	77,250	22.61%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	25,704	25,704	5,902	19,802	22.96%
COUNCIL DISTRICT 08-WAGES	99,818	99,818	24,309	75,509	24.35%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	25,704	25,704	4,970	20,734	19.34%
OFFICE OF THE MAYOR-WAGES	224,814	224,814	57,855	166,959	25.73%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	87,816	87,816	13,099	74,717	14.92%
ATTORNEYS AND PARALEGALS-WAGE	2,775,805	2,755,273	688,871	2,066,402	25.00%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	88,484	88,484	22,122	66,362	25.00%
LEGAL SECRETARIAL STAFF-WAGE	379,408	364,068	91,068	273,000	25.01%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	23,502	23,502	5,877	17,625	25.01%
LEGAL SUPPORT STAFF-WAGE	73,394	73,394	18,312	55,082	24.95%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	2,891	2,891	724	2,167	25.04%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURES	78,942	76,542	7,545	68,997	9.86%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	911,549	238,121	673,428	26.12%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURES	475,500	437,763	89,480	348,283	20.44%
OFFICE OF MGMT & BUDGET-WAGES	1,159,896	1,097,216	249,210	848,006	22.71%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURES	149,537	157,173	28,386	128,787	18.06%
TAX OFFICE COLLECTIONS-WAGES	1,035,328	1,015,438	235,077	780,361	23.15%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	3,470,696	3,445,624	841,931	2,603,693	24.43%
PLANNING ADMINISTRATION-WAGES	285,854	285,854	64,889	220,965	22.70%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURES	64,624	64,624	11,681	52,943	18.08%
ZONING ZBA HISTORIC-WAGES	511,132	511,132	121,131	390,001	23.70%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	53,797	53,797	13,641	40,156	25.36%
PLANNING-LONG RANGE-WAGE	223,462	223,462	66,910	156,552	29.94%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	15,075	15,075	3,452	11,623	22.90%
PLANNING SUBDIVISIONS-WAGES	234,321	234,321	104,962	129,359	44.79%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURES	30,304	30,304	6,665	23,639	21.99%
PLAN REVIEW-WAGES	404,333	404,333	117,255	287,078	29.00%
PLAN REVIEW-OTHER OPERATING EXPENDITURES	49,983	49,983	10,719	39,264	21.45%
HUMAN RESOURCES ADMIN-WAGES	515,479	515,479	119,171	396,308	23.12%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	69,479	68,756	21,809	46,947	31.72%
RECRUITMENT & EXAMINATIONS-WAGES	534,747	542,427	137,924	404,503	25.43%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURES	102,142	102,865	32,600	70,265	31.69%
ORGANIZATIONAL DEVELOPMENT-WAGE	258,548	250,868	53,686	197,182	21.40%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	356,794	356,794	141,691	215,103	39.71%
PAYROLL AND RECORDS-WAGE	447,200	447,200	102,810	344,390	22.99%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,603	42,603	11,350	31,253	26.64%
FINANCIAL ACCT & REPORTING-WAGES	366,517	366,517	93,894	272,623	25.62%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	58,254	58,254	12,347	45,907	21.20%
TREASURY SERVICES-WAGES	188,718	188,718	46,616	142,102	24.70%
TREASURY SERVICES-OTHER OPERATING EXPENDITURES	10,356	10,356	2,590	7,766	25.01%
FISCAL OPERATIONS-WAGES	517,312	517,312	118,081	399,231	22.83%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES	43,361	43,361	10,841	32,520	25.00%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final	
				Budget Positive (Negative)	% Budget Utilized
PURCHASING ADMINISTRATION-WAGES	744,971	744,971	197,523	547,448	26.51%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES	73,727	73,727	14,428	59,299	19.57%
GRANTS ADMINISTRATION-WAGES	84,121	84,121	16,429	67,692	19.53%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURES	4,330	4,330	1,492	2,838	34.46%
CAPITAL ASSETS MANAGEMENT-WAGES	180,651	204,048	35,848	168,200	17.57%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURES	46,713	48,317	10,853	37,464	22.46%
FINANCIAL SVCS CFO-WAGES	343,015	343,015	85,221	257,794	24.84%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURES	302,151	302,151	43,719	258,432	14.47%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURES	-	12,000	-	12,000	-
MUNICIPAL CLERK-CITY CLERK-WAGES	288,478	276,813	69,334	207,479	25.05%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	382,493	379,368	38,591	340,777	10.17%
MUNICIPAL CLERK ADMIN-WAGES	2,687,675	2,629,917	636,457	1,993,460	24.20%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	844,799	808,799	181,925	626,874	22.49%
MUNICIPAL CLERK JUDICIARY-WAGES	705,992	705,992	189,043	516,949	26.78%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	84,415	74,415	17,635	56,780	23.70%
CITY MANAGER-WAGES	1,093,393	1,093,393	264,534	828,859	24.19%
CITY MANAGER-OTHER OPERATING EXPENDITURES	129,944	129,944	24,111	105,833	18.55%
PUBLIC INFORMATION OFFICE-WAGES	190,994	190,994	52,768	138,226	27.63%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES	32,693	32,693	6,811	25,882	20.83%
INTERNAL AUDIT-WAGES	402,571	402,571	104,039	298,532	25.84%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	83,850	83,850	14,119	69,731	16.84%
CHIEF'S OFFICE-WAGES	75,489,715	75,489,715	18,366,700	57,123,015	24.33%
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURES	10,242,089	10,242,089	2,594,169	7,647,920	25.33%
INTERNAL AFFAIRS-WAGES	60,221	60,221	14,840	45,381	24.64%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	102,520	102,520	32,143	70,377	31.35%
TRAINING-WAGES	880,233	880,233	418,746	461,487	47.57%
TRAINING-OTHER OPERATING EXPENDITURES	676,368	676,368	36,274	640,094	5.36%
PD PERSONNEL-WAGES	171,144	171,144	42,399	128,745	24.77%
PD PERSONNEL-OTHER OPERATING EXPENDITURES	126,303	126,303	28,695	97,608	22.72%
PLANNING AND RESEARCH-WAGES	187,867	187,867	47,021	140,846	25.03%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURES	25,643	25,643	5,636	20,007	21.98%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURES	4,246,370	4,246,370	1,099,428	3,146,942	25.89%
GRANT OPERATIONS (PDHQ)-WAGES	160,169	160,169	29,763	130,406	18.58%
GRANT OPERATIONS (PDHQ)-OTHER OPERATING EXPENDITURES	15,376	15,376	2,886	12,490	18.77%
COMMUNICATIONS-WAGES	4,684,765	4,684,765	1,111,940	3,572,825	23.74%
COMMUNICATIONS-OTHER OPERATING EXPENDITURES	396,372	396,372	101,738	294,634	25.67%
RECORDS-WAGES	1,996,530	1,996,530	437,704	1,558,826	21.92%
RECORDS-OTHER OPERATING EXPENDITURES	192,126	192,126	50,981	141,145	26.54%
POLICE SUPPLY-OTHER OPERATING EXPENDITURES	610,500	610,500	37,505	572,995	6.14%
FINANCIAL SERVICES-WAGES	565,761	565,761	136,479	429,282	24.12%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURES	3,314,178	3,314,178	700,431	2,613,747	21.13%
SPECIAL SERVICES-WAGES	103,175	103,175	25,405	77,770	24.62%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURES	221,877	221,877	48,206	173,671	21.73%
CENTRAL REGIONAL COMMAND-WAGES	549,332	549,332	133,375	415,957	24.28%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	131,485	131,485	20,996	110,489	15.97%
MISSION VALLEY REGIONAL COMMAND-WAGES	252,424	252,424	61,676	190,748	24.43%
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	37,529	37,529	9,942	27,587	26.49%
NORTHEAST REGIONAL COMMAND-WAGES	258,253	258,253	55,300	202,953	21.41%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	36,264	36,264	10,633	25,631	29.32%
PEBBLE HILLS REGIONAL COMMAND-WAGES	260,689	260,689	64,216	196,473	24.63%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	67,764	67,764	22,166	45,598	32.71%
WESTSIDE REGIONAL COMMAND-WAGES	183,954	183,954	37,872	146,082	20.59%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURES	39,687	39,687	10,722	28,965	27.02%
OPERATIONAL SUPPORT-WAGES	1,316,710	1,364,446	288,649	1,075,797	21.16%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	206,974	211,784	52,131	159,653	24.62%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final	% Budget
				Budget Positive (Negative)	Utilized
DIRECTED INVESTIGATIONS-WAGES	435,700	435,700	97,430	338,270	22.36%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	257,278	257,278	50,094	207,184	19.47%
CRIMINAL INVESTIGATIONS-WAGES	217,998	170,262	47,625	122,637	27.97%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	223,013	218,203	41,888	176,315	19.20%
FIRE DEPARTMENT ADMINISTRATION-WAGES	1,080,053	1,080,053	240,796	839,257	22.29%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURES	2,114,606	2,114,606	315,013	1,799,593	14.90%
FIRE FIGHTING TRAINING-WAGES	1,107,504	1,107,504	415,753	691,751	37.54%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,127,739	1,127,739	213,619	914,120	18.94%
FD EMERGENCY OPERATIONS-WAGES	51,176,215	51,176,215	11,920,708	39,255,507	23.29%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURES	7,039,129	7,039,129	1,720,722	5,318,407	24.45%
SPECIAL OPERATIONS-WAGES	178,728	178,728	80,520	98,208	45.05%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURES	31,100	31,100	4,960	26,140	15.95%
FIRE PREVENTION-WAGES	3,132,825	3,132,825	738,359	2,394,466	23.57%
FIRE PREVENTION-OTHER OPERATING EXPENDITURES	333,004	333,004	80,562	252,442	24.19%
FIRE COMMUNICATIONS-WAGES	612,657	612,657	138,171	474,486	22.55%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	65,098	65,098	14,879	50,219	22.86%
LOGISTICS-WAGES	520,489	520,489	118,105	402,384	22.69%
LOGISTICS-OTHER OPERATING EXPENDITURES	2,848,102	2,848,102	533,437	2,314,665	18.73%
AIRPORT FIREFIGHTERS-WAGES	-	-	7,696	(7,696)	
FIRE SUPPORT PERSONNEL-WAGES	3,156,321	3,156,321	802,606	2,353,715	25.43%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURES	295,839	295,839	73,961	221,878	25.00%
FACILITY MAINTENANCE-OTHER OPERATING EXPENDITURES	1,390,856	1,392,856	291,198	1,101,658	20.91%
FACILITY PERSONNEL-WAGES	1,774,178	1,734,887	423,712	1,311,175	24.42%
FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	209,455	204,021	50,365	153,656	24.69%
FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	1,149,752	1,158,970	186,515	972,455	16.09%
FACILITY SPECIAL PROJECTS-OTHER OPERATING EXPENDITURES	-	1,000,000	15,842	984,158	1.58%
FACILITY UTILITIES-OTHER OPERATING EXPENDITURES	11,105,701	11,105,701	1,889,593	9,216,108	17.01%
STREETS EQUIPMENT SUPPORT-WAGES	168,852	168,852	48,915	119,937	28.97%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	1,493,639	1,493,639	475,684	1,017,955	31.85%
STREETS CONTRACT MANAGEMENT-WAGES	714,025	714,025	167,948	546,077	23.52%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURES	75,342	75,342	18,211	57,131	24.17%
STREETS MEDIANS-WAGES	276,559	276,559	54,982	221,577	19.88%
STREETS MEDIANS-OTHER OPERATING EXPENDITURES	815,583	815,583	94,941	720,642	11.64%
ADMIN SUPPORT AND DATA MGMT-WAGES	650,099	650,099	182,766	467,333	28.11%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	253,690	253,690	58,011	195,679	22.87%
STREETS & FACILITIES MAINT-WAGES	3,324,789	3,324,789	786,732	2,538,057	23.66%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURES	2,469,740	2,469,740	505,754	1,963,986	20.48%
SIGNS AND MARKINGS-WAGES	831,333	831,333	196,292	635,041	23.61%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	426,343	426,343	77,286	349,057	18.13%
TRAFFIC SIGNALS-WAGES	1,134,998	1,134,998	280,326	854,672	24.70%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	293,407	293,407	60,459	232,948	20.61%
STREET GRAFFITI PROGRAM-WAGES	469,275	469,275	129,674	339,601	27.63%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURES	170,072	170,072	54,146	115,926	31.84%
STREET SWEEPING OPERATIONS-WAGES	776,579	776,579	182,691	593,888	23.53%
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURES	647,135	647,135	198,766	448,369	30.71%
DEVELOPMENT SERVICES ADMIN-WAGES	717,877	717,877	239,338	478,539	33.34%
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURES	162,413	162,413	22,069	140,344	13.59%
ENGINEERING ADMIN-WAGES	312,226	351,517	170,668	180,849	48.55%
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURES	91,385	96,819	25,946	70,873	26.80%
DESIGN DIVISION-WAGES	427,495	427,495	95,313	332,182	22.30%
DESIGN DIVISION-OTHER OPERATING EXPENDITURES	34,744	34,744	8,044	26,700	23.15%
CONSTRUCTION INSPECTION-WAGES	332,543	332,543	58,093	274,450	17.47%
CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURES	136,336	136,336	25,204	111,132	18.49%
PROJECT ENGINEERING-WAGES	453,121	453,121	122,731	330,390	27.09%
PROJECT ENGINEERING-OTHER OPERATING EXPENDITURES	38,704	38,704	8,311	30,393	21.47%

CITY OF EL PASO, TEXAS
 General Fund
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 For the Three Months Ended November 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final	
				Budget Positive (Negative)	% Budget Utilized
ENGINEERING TRAFFIC-WAGES	873,706	873,706	209,347	664,359	23.96%
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURES	109,876	109,876	31,825	78,051	28.96%
ENGINEERING CIP-WAGES	210,548	210,548	60,422	150,126	28.70%
ENGINEERING CIP-OTHER OPERATING EXPENDITURES	30,879	30,879	5,905	24,974	19.12%
PROJECT DEVELOPMENT-WAGES	225,028	225,028	39,518	185,510	17.56%
PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURES	18,917	18,917	2,366	16,551	12.51%
CONTRACT ADMINISTRATION-WAGES	444,517	444,517	98,632	345,885	22.19%
CONTRACT ADMINISTRATION-OTHER OPERATING EXPENDITURES	28,588	28,588	6,377	22,211	22.31%
PLAN REVIEW-WAGES	885,253	885,253	171,549	713,704	19.38%
PLAN REVIEW-OTHER OPERATING EXPENDITURES	67,660	67,660	15,575	52,085	23.02%
COMMERCIAL INSPECTIONS-WAGES	856,106	856,106	210,343	645,763	24.57%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	182,285	182,285	26,834	155,451	14.72%
RESIDENTIAL INSPECTIONS-WAGES	610,603	610,603	146,661	463,942	24.02%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURES	150,688	150,688	54,616	96,072	36.24%
BLDG INSPECTION & PERMIT ADMIN-WAGES	197,834	197,834	56,820	141,014	28.72%
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURES	176,335	176,335	23,355	152,980	13.24%
SUBDIVISION INSPECTION-WAGES	347,509	347,509	62,193	285,316	17.90%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURES	46,928	46,928	6,174	40,754	13.16%
INFORMATION TECHNOLOGY ADMIN-WAGES	450,832	450,832	107,535	343,297	23.85%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURES	95,787	95,787	10,942	84,845	11.42%
GEOGRAPHIC INFORMATION SYSTEMS-WAGES	149,313	149,313	23,933	125,380	16.03%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURES	301,858	301,858	128,294	173,564	42.50%
MEDIA PRODUCTION-WAGES	106,311	106,311	26,078	80,233	24.53%
MEDIA PRODUCTION-OTHER OPERATING EXPENDITURES	9,517	9,517	1,565	7,952	16.44%
INFORMATION SERVICES-WAGES	2,149,895	2,149,895	568,608	1,581,287	26.45%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURES	3,737,697	3,907,420	358,331	3,549,089	9.17%
INFORMATION SERVICES-CAPITAL EXPENDITURES	221,550	252,981	4,645	248,336	1.84%
TELECOMMUNICATIONS-WAGES	448,134	448,134	99,564	348,570	22.22%
TELECOMMUNICATIONS-OTHER OPERATING EXPENDITURES	3,154,721	3,154,721	674,728	2,479,993	21.39%
ENVIRONMENT_FOOD-WAGES	1,099,439	1,099,439	193,610	905,829	17.61%
ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	255,231	253,981	76,233	177,748	30.02%
ANIMAL SERVICES-WAGES	2,109,925	2,133,738	496,129	1,637,609	23.25%
ANIMAL SERVICES-OTHER OPERATING EXPENDITURES	940,117	952,149	127,477	824,672	13.39%
STD CLINICS-WAGES	253,205	253,205	62,168	191,037	24.55%
STD CLINICS-OTHER OPERATING EXPENDITURES	74,747	74,547	12,500	62,047	16.77%
DENTAL-WAGES	713,776	713,776	106,791	606,985	14.96%
DENTAL-OTHER OPERATING EXPENDITURES	149,343	149,243	24,880	124,363	16.67%
ADULT IMMUNIZATION SERVICES-WAGES	151,115	151,115	36,335	114,780	24.04%
ADULT IMMUNIZATION SERVICES-OTHER OPERATING EXPENDITURES	51,949	51,949	33,752	18,197	64.97%
LABORATORY-WAGES	463,713	463,713	99,481	364,232	21.45%
LABORATORY-OTHER OPERATING EXPENDITURES	286,408	277,940	65,637	212,303	23.62%
LABORATORY-CAPITAL EXPENDITURES	-	7,500	-	7,500	-
EPIDEMIOLOGY-WAGES	160,803	160,803	35,584	125,219	22.13%
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	30,430	29,430	3,199	26,231	10.87%
HEALTH ADMINISTRATION-WAGES	250,281	250,281	71,122	179,159	28.42%
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURES	568,943	568,443	118,550	449,893	20.86%
HEALTH SUPPORT SERVICES-WAGES	582,201	582,201	136,225	445,976	23.40%
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURES	867,291	841,478	153,184	688,294	18.20%
HEALTH EDUCATION PROGRAM-WAGES	185,292	185,292	57,601	127,691	31.09%
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	29,429	29,329	6,375	22,954	21.74%
PARKS & RECREATION ADMIN-WAGES	-	-	162	(162)	-
RECREATION & SENIOR CTRS-WAGES	-	-	11,013	(11,013)	-
FACILITIES MAINTENANCE-WAGES	-	-	40	(40)	-
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURES	-	-	(1,584)	1,584	-
PARK MAINTENANCE-WAGES	-	-	1,090	(1,090)	-

CITY OF EL PASO, TEXAS
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Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final	% Budget Utilized
				Budget Positive (Negative)	
PARK MAINTENANCE-OTHER OPERATING EXPENDITURES	-	-	(147)	147	
PARKS & RECREATION ADMIN-WAGES	888,381	888,381	200,051	688,330	22.52%
PARKS & RECREATION ADMIN-OTHER OPERATING EXPENDITURES	278,102	276,102	83,161	192,941	30.12%
PARKS & RECREATION ADMIN-CAPITAL EXPENDITURES	-	31,161		31,161	
RECREATION & SENIOR CTRS-WAGES	2,608,702	2,485,182	605,746	1,879,436	24.37%
RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURES	1,137,037	1,128,254	159,811	968,443	14.16%
RECREATION & SENIOR CTRS-CAPITAL EXPENDITURES	-	132,000		132,000	
AQUATICS-WAGES	1,210,367	1,210,367	247,957	962,410	20.49%
AQUATICS-OTHER OPERATING EXPENDITURES	239,194	238,694	50,891	187,803	21.32%
FACILITIES MAINTENANCE-WAGES	1,489,524	1,530,112	382,840	1,147,272	25.02%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURES	1,047,883	1,050,205	140,498	909,707	13.38%
PARK MAINTENANCE-WAGES	3,006,599	2,925,423	713,826	2,211,597	24.40%
PARK MAINTENANCE-OTHER OPERATING EXPENDITURES	6,080,864	6,076,220	813,782	5,262,438	13.39%
PARK MAINTENANCE-CAPITAL EXPENDITURES	-	31,000		31,000	
ATHLETICS & SPORTS CTRS-WAGES	1,077,761	1,195,042	241,846	953,196	20.24%
ATHLETICS & SPORTS CTRS-OTHER OPERATING EXPENDITURES	906,221	914,596	100,725	813,871	11.01%
PARK PLANNING & DEVELOPMENT-WAGES	358,400	405,227	100,169	305,058	24.72%
PARK PLANNING & DEVELOPMENT-OTHER OPERATING EXPENDITURE	56,170	58,800	8,529	50,271	14.51%
AFTER SCHOOL & SCHOOL SITES-WAGE	258,442	258,442	71,944	186,498	27.84%
AFTER SCHOOL & SCHOOL SITES-OTHER OPERATING EXPENDITURE	54,638	54,638	7,697	46,941	14.09%
SPECIAL EVENTS-WAGES	92,470	92,470	22,882	69,588	24.75%
SPECIAL EVENTS-OTHER OPERATING EXPENDITURES	44,989	44,989	4,681	40,308	10.40%
LEISURE INSTRUCTION-WAGES	53,487	53,487	12,727	40,760	23.79%
LEISURE INSTRUCTION-OTHER OPERATING EXPENDITURES	239,524	239,524	25,595	213,929	10.69%
DAYCARE OPERATIONS-WAGES	292,135	292,135	56,514	235,621	19.35%
DAYCARE OPERATIONS-OTHER OPERATING EXPENDITURES	65,852	65,852	6,247	59,605	9.49%
ZOO GENERAL OPERATIONS-WAGE	3,090,588	3,026,999	715,367	2,311,632	23.63%
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	362,184	361,830	90,545	271,285	25.02%
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	71,278		71,278	
LIBRARY ADMINISTRATION-WAGES	903,368	794,583	290,376	504,207	36.54%
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	503,774	476,449	133,607	342,842	28.04%
CATALOGING ORDERING & PROCESS-WAGE	521,501	521,501	122,997	398,504	23.59%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	898,453	790,313	118,003	672,310	14.93%
MEMORIAL BRANCH OPERATIONS-WAGE	206,184	206,184	48,489	157,695	23.52%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,342	23,781	5,172	18,609	21.75%
ARMIJO BRANCH OPERATIONS-WAGE	163,475	163,475	40,271	123,204	24.63%
ARMIJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	11,628	11,182	2,096	9,086	18.74%
RICHARD BURGESS BRANCH OPER-WAGE	438,494	438,494	104,481	334,013	23.83%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	38,023	40,998	7,700	33,298	18.78%
CIELO VISTA BRANCH OPER-WAGES	265,787	265,787	41,591	224,196	15.65%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	10,501	10,501	2,626	7,875	25.01%
CLARDY FOX BRANCH OPER-WAGE	223,440	223,440	55,105	168,335	24.66%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	17,238	17,977	3,476	14,501	19.34%
IRVING SCHWARTZ BRANCH OPER-WAGE	269,100	269,100	60,404	208,696	22.45%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	19,783	17,832	3,660	14,172	20.52%
MARQUEZ MISSION VALLEY LIB-WAGE	327,982	327,982	73,614	254,368	22.44%
MARQUEZ MISSION VALLEY LIB-OTHER OPERATING EXPENDITURE	22,857	21,696	5,394	16,302	24.86%
WESTSIDE BRANCH OPERATIONS-WAGES	240,964	240,964	35,847	205,117	14.88%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	16,880	12,919	1,799	11,120	13.93%
YSLETA BRANCH OPERATIONS-WAGES	240,150	240,150	51,703	188,447	21.53%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,020	25,788	5,876	19,912	22.79%
EASTSIDE REGIONAL BRANCH-WAGES	420,154	420,154	83,137	337,017	19.79%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	49,558	53,232	10,667	42,565	20.04%
MAIN LIBRARY-WAGES	1,962,951	1,962,951	457,919	1,505,032	23.33%
MAIN LIBRARY-OTHER OPERATING EXPENDITURES	158,988	149,238	33,592	115,646	22.51%

CITY OF EL PASO, TEXAS
General Fund
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Legal Level of Budgetary Control
For the Three Months Ended November 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
WESTSIDE REGIONAL LIBRARY-WAGES	442,103	442,103	108,299	333,804	24.50%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURES	44,908	47,832	10,828	37,004	22.64%
ART MUSEUM ADMINISTRATION-WAGES	626,692	626,692	160,006	466,686	25.53%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	215,622	215,622	30,133	185,489	13.97%
ART MUSEUM EDUCATION-WAGES	121,623	121,623	26,415	95,208	21.72%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	20,274	20,274	3,852	16,422	19.00%
WILDERNESS PARK MUSEUMS-WAGES	213,458	213,458	52,882	160,576	24.77%
WILDERNESS PARK MUSEUMS-OTHER OPERATING EXPENDITURES	43,898	43,898	11,290	32,608	25.72%
HISTORY MUSEUM OPERATIONS-WAGES	451,649	451,649	94,180	357,469	20.85%
HISTORY MUSEUM OPERATIONS-OTHER OPERATING EXPENDITURES	108,705	108,705	26,329	82,376	24.22%
ART MUSEUM CURATORIAL-WAGES	217,880	217,880	52,893	164,987	24.28%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	60,601	60,601	11,454	49,147	18.90%
ACR ADMIN-WAGES	186,340	186,340	50,947	135,393	27.34%
ACR ADMIN-OTHER OPERATING EXPENDITURES	80,987	80,987	35,129	45,858	43.38%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-	(1)	1	
MPO PLANNING GRANTS-OTHER OPERATING EXPENDITURES	-	-	(716)	716	
RELOCATION SERVICES_GEN FUND-WAGES	47,642	47,642	11,751	35,891	24.67%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURES	7,006	7,006	2,088	4,918	29.80%
NEIGH SEVC CONSERVATION PROG-WAGES	368,210	350,445	88,990	261,455	25.39%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	172,328	172,328	9,075	163,253	5.27%
ECONOMIC DEV ADMINISTRATION-WAGES	929,652	969,652	219,155	750,497	22.60%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURES	980,141	1,058,368	186,541	871,827	17.63%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURES	8,861,332	9,647,588	1,413,022	8,234,566	14.65%
SPECIAL ITEMS-CAPITAL EXPENDITURES	-	819,440	341,243	478,197	41.64%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURES	-	-	88,778	(88,778)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURES	-	925,021	-	925,021	
-WAGES	-	42,006	-	42,006	
-OTHER OPERATING EXPENDITURES	-	8,748	62	8,686	0.71%
	<u>315,826,293</u>	<u>319,349,346</u>	<u>72,107,485</u>	<u>235,372,354</u>	22.58%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

November 30, 2008

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Public Health	Non-Grants	
ASSETS						
Cash and Cash Equivalents	\$ -	-	245,684	(2,183,766)	12,200,303	10,262,221
Investments	-	-	-	-	-	-
Receivables - Net of Allowances						
Trade	-	146,587	-	(18,229)	11,716	140,074
Due From Other Government Agencies	2,415,636	3,518,680	34,048	2,449,338	-	8,417,702
Due From Other Funds	-	-	-	-	5,727,316	5,727,316
TOTAL ASSETS	\$ 2,415,636	3,665,267	279,732	247,343	17,939,335	24,547,313
LIABILITIES						
Accounts Payable	\$ 22,079	185,586		16,545	618,519	842,729
Accrued Payroll	89,754	56,168	722	134,337	14,252	295,233
Due to Other Funds	2,303,803	3,423,513	-	-	-	5,727,316
Unearned Revenue	-	-	13,126	-	-	13,126
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	2,415,636	3,665,267	13,848	224,497	632,771	6,952,019
FUND BALANCES						
Unreserved:						
Undesignated	-	-	265,884	22,846	17,306,564	17,595,294
TOTAL FUND BALANCES	-	-	265,884	22,846	17,306,564	17,595,294
TOTAL LIABILITIES AND FUND BALANCES	\$ 2,415,636	3,665,267	279,732	247,343	17,939,335	24,547,313

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Public Health	Non-Grants	Total
Revenues						
Property Taxes	\$ -	-	-	-	-	-
Sales Taxes					1,383,591	1,383,591
Franchise Fees	-	-	-	-	170,334	170,334
Charges for Services	-	27,281	-	160,251	431,464	618,996
Fines and Forfeits	-	-	-	-	735,839	735,839
Licenses and Permits	-	3,841	-	22,336	-	26,177
Intergovernmental Revenues	997,446	1,658,915	33,000	2,378,331	13,376	5,081,068
Interest	215	-	-	-	6,276	6,491
Rents and Other	-	96,838	(4)	45	636,504	733,383
Total revenues	997,661	1,786,875	32,996	2,560,963	3,377,384	8,755,879
Expenditures						
Current:						
General Government	299,710	83,295	-	-	72,119	455,124
Public Safety	949,110	1,271,153	-	-	716,038	2,936,301
Public Works	-	1,869	4,028	-	-	5,897
Public Health	-	-	-	2,353,411	-	2,353,411
Parks Department	-	-	-	-	8,410	8,410
Library	-	134,645	-	-	4,403	139,048
Non Departmental	-	2,214	-	-	-	2,214
Culture and Recreation	-	4,953	11,086	-	1,872,290	1,888,329
Economic Development	-	-	-	-	19,450	19,450
Solid Waste	-	-	-	6	-	6
Community and Human Development	169,161	-	1,080	-	3,976	174,217
Capital Outlay	(420,320)	288,746	5,650	184,700	1,363,493	1,422,269
Total expenditures	997,661	1,786,875	21,844	2,538,117	4,060,179	9,404,676
Excess (Deficiency) of revenues over (under) expenditures	-	-	11,152	22,846	(682,795)	(648,797)
Net change in fund balances	-	-	11,152	22,846	(682,795)	(648,797)
Fund balances - beginning of year	-	-	254,732	-	17,989,359	18,244,091
Fund balances - end of year	\$ -	-	265,884	22,846	17,306,564	17,595,294

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	491	491
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	8,889	8,889
G080801	BRAC OEA FY08	-	83,295	-	-	-	83,295
G210608	G210608 TPA GRANT	240,000	-	-	-	-	240,000
G210625	G210625 HIDTA STING FY06	152	-	-	-	-	152
G210627	G210627 HIDTA STASH HOUSE FY06	67	-	-	-	-	67
G210716	G210716 COPS STEP SCHOOLS FY06	-	21,061	-	-	-	21,061
G210722	OCDETF 07 0413	7	-	-	-	-	7
G210725	HIDTA STING 2007	244	-	-	-	-	244
G210726	G210726 INTEL 2007	1,689	-	-	-	-	1,689
G210727	G210727 STASH HOUSE 2007	3,198	-	-	-	-	3,198
G210728	G210728 MULTI 2007	7,234	-	-	-	-	7,234
G210730	G210730 HIDTA TRANS FY07	1,021	-	-	-	-	1,021
G210731	G210731 FUGITIVE 2007	1,432	-	-	-	-	1,432
G210802	G210802 ATPA GRANT FY08	-	17,572	-	-	-	17,572
G210803	G210803 DART FY08	-	(289)	-	-	-	(289)
G210805	G210805 SAFE COMMUNITIES FY08	-	11,145	-	-	-	11,145
G210806	G210806 OVAG FY08	-	17,300	-	-	-	17,300
G210807	G210807 COMP STEP 08	-	6,897	-	-	-	6,897
G210811	G210811 SHOCAP FY08	-	475	-	-	-	475
G210814	G210814 TOBACCO COMPL FY 08	140,274	-	-	-	-	140,274
G210815	LSBP FY 2008	-	738,696	-	-	-	738,696
G210820	COPS SECURE OUR SCHOOLS FY08	27,317	-	-	-	-	27,317
G210821	COPS TECHNOLOGY FY08	16,170	-	-	-	-	16,170
G210824	210824 TXDOT UNDERAGE DRINKING	-	10,091	-	-	-	10,091
G210825	STING DHE 07	2,964	-	-	-	-	2,964
G210826	STASH HOUSE DHE 07	3,267	-	-	-	-	3,267
G210827	ENTERPRISE DHE 07	(997)	-	-	-	-	(997)
G210828	TRANSPORTATION DHE 07	928	-	-	-	-	928
G210829	G210829 BORDER STAR 3	1,666	-	-	-	-	1,666
G210830	G210830 OCDETF 08 0217	4,385	-	-	-	-	4,385
G210902	ABTPA FY 2009	-	267,812	-	-	-	267,812
G210903	G210903 VAWA (DART) FY09	-	19,179	-	-	-	19,179
G210905	G210905 SAFE COMMUNITIES FY09	-	30,015	-	-	-	30,015
G210907	G210907 COMP STEP 09	-	142,504	-	-	-	142,504
G210911	G210911 JABG-SHOCAP YR#10	-	6,423	-	-	-	6,423
G210926	G210926 INTELLIGENCE FY08	36,293	-	-	-	-	36,293
G210928	G210928 MULTI FY08	42,830	-	-	-	-	42,830
G210930	G210930 TRANSPORTATION FY08	1,774	-	-	-	-	1,774
G210931	G210931 FUGITIVE 08	3,072	-	-	-	-	3,072

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210932	G210932 STING FY08	369,772	-	-	-	-	369,772
G210933	G210933 STASH HOUSE FY08	119,144	-	-	-	-	119,144
G210939	G210939 ENTERPRISE FY08	5,060	-	-	-	-	5,060
G220506	G220506 MMRS'03 CONTRACT	-	(9,937)	-	-	-	(9,937)
G220603	G220603 FIRE SPECIAL OPS -EPA	-	4,291	-	-	-	4,291
G220607	G220607 OPS & SAFETY PROG FY06	11,471	-	-	-	-	11,471
G220701	G220701 EMPG FY2007	(8)	-	-	-	-	(8)
G220801	EMERGENCY MGMT FY08	11,671	-	-	-	-	11,671
G220802	G220802 STATE HOMELAND SEC '06	996	-	-	-	-	996
G220804	G220804 SW TX-NM FUSION CENTER	20,603	-	-	-	-	20,603
G220805	TEXAS PEER TO PEER	813	-	-	-	-	813
G220806	G220806 ENH EMGNCY PLAN & COOR	66,371	-	-	-	-	66,371
G220807	G220807 ENH EMERGENCY OPER CTR	1,972	-	-	-	-	1,972
G220808	G220808 PUBLIC SAFETY DIGITAL	(666,992)	-	-	-	-	(666,992)
G220809	MGMT & ADMINISTRATION	(741)	-	-	-	-	(741)
G220810	G220810 LETPP	978	-	-	-	-	978
G220811	G220811 MMRS	13,847	-	-	-	-	13,847
G220901	G220901 FY09 EMERERGENCY MGMT	38,846	-	-	-	-	38,846
G320301	TX FOREST SVC. ARBORIST	-	1,869	-	-	-	1,869
G329601	GRAFITTI CLEAN UP	-	-	4,028	-	-	4,028
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	(8)	-	(8)
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	(15)	-	(15)
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	(31)	-	(31)
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	(99)	-	(99)
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	9,042	-	9,042
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	7,897	-	7,897
G410732	ZOONOSIS	-	-	-	1,029	-	1,029
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	(118)	-	(118)
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	(6)	-	(6)
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	(129)	-	(129)
G410802	TB OUTREACH-FY08-DSHS	-	-	-	69,741	-	69,741
G410804	PASO DEL NORTE HEALTH FOUNDATION/TW	-	-	-	14,961	-	14,961
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	6,145	-	6,145
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	1,123	-	1,123
G410808	CHS POP BASED-FY08-DSHS	-	-	-	1,015	-	1,015
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	6	-	6
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	505	-	505
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	18	-	18
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	6	-	6
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	41,209	-	41,209

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410822	BIO TERRORISM LAB FY08	-	-	-	(5,319)	-	(5,319)
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	6,035	-	6,035
G410825	OPHP BIOTERRORISM FY08	-	-	-	(9,942)	-	(9,942)
G410826	211 AREA INFO CENTER FY08	-	-	-	4,340	-	4,340
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL H	-	-	-	3,152	-	3,152
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	598,288	-	598,288
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	33,047	-	33,047
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	112,424	-	112,424
G410902	G410902 TB OUTREACH (LESS 5%)	-	-	-	1,484	-	1,484
G410904	G410904 TWO SHOULD KNOW	-	-	-	16,529	-	16,529
G410906	G410906 TDH IMMUNIZATION	-	-	-	361,967	-	361,967
G410907	G410907 DSHS TB PREVENT CONTRL	-	-	-	109,810	-	109,810
G410908	G410908 CHC-POP BASED DSH	-	-	-	29,022	-	29,022
G410911	G410911 DSHS REGIONAL PLANNING	-	-	-	35,123	-	35,123
G410912	G410912 HIV/SURV STATE	-	-	-	6,841	-	6,841
G410913	G410913 TDH BUR OF WOMEN & CHL	-	-	-	7,135	-	7,135
G410922	G410922 BIO TERRORISM-LAB	-	-	-	54,505	-	54,505
G410925	G410925 OPHP BIO TERRORISM	-	-	-	133,115	-	133,115
G410926	G410926 211 AREA INFO CENTER	-	-	-	57,686	-	57,686
G410931	G410931 MED INST FOR SEX HELTH	-	-	-	7,514	-	7,514
G410932	NEW GRANT	-	-	-	6,217	-	6,217
G4109AD	G4109AD WIC ADMINISTRATION	-	-	-	593,752	-	593,752
G4109BF	G4109BF WIC BREASTFEEDING	-	-	-	35,634	-	35,634
G4109NE	G4109NE WIC NUTRITION EDUCATION	-	-	-	189,752	-	189,752
G510502	G510502 TURF MGMT PROGRAM	-	-	5,650	-	-	5,650
G530711	G530711 NEA- THE BIG READ FY07	-	243	-	-	-	243
G530801	E RATE FY08	-	2,230	-	-	-	2,230
G530803	TSLAC FY08	-	(4,618)	-	-	-	(4,618)
G530810	TANG FY08	-	(3,271)	-	-	-	(3,271)
G530811	G530811 NEA THE BIG READ	-	40	-	-	-	40
G530903	G530903 TSLAC	-	102,388	-	-	-	102,388
G530909	G530909 TANG	-	21,518	-	-	-	21,518
G530910	NEW GRANT	-	18,385	-	-	40	18,425
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	257	257
G540007	MUSEUM INSTRUCTION	-	-	-	-	5,823	5,823
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	(24)	-	-	(24)
G540703	CURATORIAL PROJECTS	-	-	-	-	4,375	4,375
G540801	540801 TCA EDUC GRANT FY08	-	14	-	-	-	14
G540901	G540901 TCA EDUCATION FY09	-	1,332	-	-	-	1,332
G550703	HERITAGE TOURISM PLAN	-	-	1,965	-	-	1,965

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G550904	NEW GRANT	-	3,537	-	-	-	3,537
G560001	E.P. COMMUNITY FOUND - WILDERN	-	-	870	-	-	870
G560802	G560802 MUSEUM BOEING	-	-	149	-	-	149
G560804	G560804 HTX EXHIBITS	-	70	-	-	-	70
G560902	NEW GRANT	-	2,214	-	-	-	2,214
G710201	PASO DEL NORTE AGELESS HEALTH	-	-	1,080	-	-	1,080
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	13,967	-	-	-	-	13,967
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	24,829	-	-	-	-	24,829
G7108RSCITY	RSVP CITY FUNDED	48,366	-	-	-	-	48,366
G7108RSFEDR	RSVP FEDERAL FUNDED	(7,150)	-	-	-	-	(7,150)
G7109FGCDBG	G7109FGCDBG FGP CD FUNDED	10,171	-	-	-	-	10,171
G7109FGCITY	G7109FGCITY FGP CITY FUNDED	1,603	-	-	-	-	1,603
G7109FGFEDR	G7109FGFEDR FGP FEDERAL FUNDED	71,955	-	-	-	-	71,955
G7109RSSTAT	G7109RSSTAT RSVP STATE FUNDED	5,420	-	-	-	-	5,420
G780003	TIP- PLANNING FUNDS FY2004+	30,147	-	-	-	-	30,147
G780801	780801 NEW MEXICO FY08	7,720	-	-	-	-	7,720
G780802	780802 TEXAS GRANT FY 08	142,412	-	-	-	-	142,412
G780901	G780901 NEW MEXICO	4,390	-	-	-	-	4,390
G780902	G780902 TEXAS	115,041	-	-	-	-	115,041
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	1,278	1,278
P500202	PARK USER FEE SPORTS	-	-	-	-	201	201
P500203	PARK USER FEE AQUATICS	-	-	-	-	4,995	4,995
P500207	PARK AGENCY ARMIJO	-	-	-	-	643	643
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	55	55
P500209	PARK AGENCY MISSOURI	-	-	-	-	(126)	(126)
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	19	19
P500211	PARK AGENCY NORHTEAST	-	-	-	-	63	63
P500212	PARK AGENCY PAVO REAL	-	-	-	-	33	33
P500213	PARK AGENCY SAN JUAN	-	-	-	-	(149)	(149)
P500214	PARK AGENCY WESTSIDE	-	-	-	-	40	40
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	3	3
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	371	371
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	40	40
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	2	2
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	32	32
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	34	34
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	36	36
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	(22)	(22)
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	503	503
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	34	34

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	60	60
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	161,062	161,062
P500232	STATE CONFISCATED FUNDS	-	-	-	-	32,933	32,933
P500234	PD DONATED FUNDS	-	-	-	-	4,717	4,717
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	114,815	114,815
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	207,377	207,377
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	3,250	3,250
P500239	BREATH ALCOHOL TESTING	-	-	-	-	4,620	4,620
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	5,870	5,870
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	64	64
P500251	EASTWOOD REC CENTER	-	-	-	-	105	105
P500252	MARTY ROBINS REC CENTER	-	-	-	-	94	94
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	(20)	(20)
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	953,239	953,239
PCP06NA001D5A	TIERRA DEL ESTE#1	-	-	-	-	303,147	303,147
PCP06ST022B	OREGON STREET RECONSTRUCTION	-	790	-	-	-	790
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	2,400	2,400
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	13	13
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	256	256
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	2,654	2,654
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	5	5
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	1,200	1,200
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,030	1,030
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	19,450	19,450
PLIB00001	ROTARY CLUB OF EL PASO	-	-	-	-	69	69
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	147,504	147,504
PPA08001	YUCCA PARK/READING GARDEN	-	-	-	-	2,997	2,997
PPL0302	OEA ANNEXATION PLAN	-	-	-	-	27,854	27,854
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	(200)	(200)
PUBARTRES	PUBLIC ART RESTRICTED	-	-	-	-	250	250
SRTSACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	3,818	-	-	-	3,818
SRTSASCARATEYD	ASCARATE ES	-	4,302	-	-	-	4,302
SRTSBEALLED	BEALL ES	-	822	-	-	-	822
SRTSBMARTINEZSD	BENITO MARTINEZ ES	-	1,816	-	-	-	1,816
SRTSBONDED	BOND ES	-	1,597	-	-	-	1,597
SRTSBONHAMED	BONHAM ES	-	1,253	-	-	-	1,253
SRTSBURLESONED	BURLESON ES	-	1,282	-	-	-	1,282
SRTSCADWALLERYD	CADWALLADER ES	-	3,761	-	-	-	3,761
SRTSCAPISTRANYD	CAPISTRANO ES	-	3,174	-	-	-	3,174
SRTSCEDARGROVYD	CEDAR GROVE ES	-	4,453	-	-	-	4,453

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSCHULBERTYD	CONSTANCE HULBERT ES	-	2,409	-	-	-	2,409
SRTSCIELOVISTED	CIELO VISTA ES	-	143	-	-	-	143
SRTSCLARDYED	CLARDY ES	-	983	-	-	-	983
SRTSCLENDENINED	CLENDENIN ES	-	1,604	-	-	-	1,604
SRTSCOLDWELLED	COLDWELL ES	-	294	-	-	-	294
SRTSCOLLINSED	COLLINS ES	-	2,444	-	-	-	2,444
SRTSCROCKETTED	CROCKETT ES	-	2,550	-	-	-	2,550
SRTSCROSBYED	CROSBY ES	-	1,923	-	-	-	1,923
SRTSDELNORTEYD	DEL NORTE HEIGHTS ES	-	3,711	-	-	-	3,711
SRTSDESERTAIRYD	DESERTAIRE ES	-	4,943	-	-	-	4,943
SRTSDOUGLASED	DOUGLASS ES	-	2,112	-	-	-	2,112
SRTSDOWELLED	DOWELL ES	-	3,163	-	-	-	3,163
SRTSDRGREENED	DR. GREEN ES	-	1,597	-	-	-	1,597
SRTSDRNIXONED	DR. NIXON ES	-	2,313	-	-	-	2,313
SRTSEASTPOINTYD	EAST POINTE ES	-	4,292	-	-	-	4,292
SRTSEASTWOODKYD	EASTWOOD KNOLLS ES	-	4,830	-	-	-	4,830
SRTSEASTWOODYD	EASTWOOD HEIGHTS ES	-	3,411	-	-	-	3,411
SRTSEDGEMEREYD	EDGEMERE ES	-	4,167	-	-	-	4,167
SRTSFANNINED	FANNIN ES	-	3,197	-	-	-	3,197
SRTSGUERREROED	GUERRERO ES	-	1,158	-	-	-	1,158
SRTSHACIENDSYD	HACIENDA HEIGHTS ES	-	5,015	-	-	-	5,015
SRTSHANTWINESD	HURSHEL ANTWINE ES	-	3,159	-	-	-	3,159
SRTSHARTED	HART ES	-	2,629	-	-	-	2,629
SRTSHAWKINSED	HAWKINS ES	-	2,654	-	-	-	2,654
SRTSHBALLSD	HELEN BALL ES	-	3,321	-	-	-	3,321
SRTSHILLSIDEED	HILLSIDE ES	-	3,001	-	-	-	3,001
SRTSHOUSTONED	HOUSTON ES	-	2,360	-	-	-	2,360
SRTSHUGHEYED	HUGHEY ES	-	3,052	-	-	-	3,052
SRTSJDRUGANS	JOHN DRUGAN ES	-	5,191	-	-	-	5,191
SRTSJHAMBRICSD	JANE A. HAMBRIC ES	-	4,688	-	-	-	4,688
SRTSJHONSONED	JOHNSON ES	-	3,632	-	-	-	3,632
SRTSKOHLBERGED	KOHLBERG ES	-	3,181	-	-	-	3,181
SRTSLAMARED	LAMAR ES	-	1,916	-	-	-	1,916
SRTSLANCASTERYD	LANCASTER ES	-	4,295	-	-	-	4,295
SRTSLEBARRONYD	LEBARRON PARK ES	-	4,525	-	-	-	4,525
SRTSLEEED	LEE ES	-	2,498	-	-	-	2,498
SRTSLOGANED	LOGAN ES	-	2,123	-	-	-	2,123
SRTSLOMATERRAYD	LOMA TERRACE ES	-	4,851	-	-	-	4,851
SRTSMARIANMANYD	MARIAN MANOR ES	-	4,615	-	-	-	4,615
SRTSMCOOPERSD	MYRTLE COOPER ES	-	4,430	-	-	-	4,430

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSMESAVISTAYD	MESA VISTA ES	-	4,770	-	-	-	4,770
SRTSMESITAED	MESITA ES	-	1,981	-	-	-	1,981
SRTSMISSIONYD	MISSION VALLEY ES	-	4,798	-	-	-	4,798
SRTSMORENOED	MORENO (ANNEX) SCHOOL	-	3,095	-	-	-	3,095
SRTSNEWMANED	NEWMAN ES	-	2,072	-	-	-	2,072
SRTSNORTHLOOPYD	NORTH LOOP ES	-	3,898	-	-	-	3,898
SRTSNORTHSTAR YD	NORTH STAR ES	-	4,241	-	-	-	4,241
SRTSOKELEHERSD	O'SHEA KELEHER ES	-	2,436	-	-	-	2,436
SRTSPARKED	PARK ES	-	2,657	-	-	-	2,657
SRTSPARKLANDYD	PARKLAND ES	-	4,958	-	-	-	4,958
SRTSPASODALEYD	PASODALE ES	-	4,641	-	-	-	4,641
SRTSPEBBLEHILYD	PEBBLE HILLS ES	-	5,848	-	-	-	5,848
SRTSPOLKED	POLK ES	-	3,405	-	-	-	3,405
SRTSPRESAYD	PRESA ES	-	5,043	-	-	-	5,043
SRTSPUTNAMED	PUTNAM ES	-	2,517	-	-	-	2,517
SRTSRAMONAYD	RAMONA ES	-	5,026	-	-	-	5,026
SRTSRIVERAED	RIVERA ES	-	3,023	-	-	-	3,023
SRTSROBERTSED	ROBERTS ES	-	5,069	-	-	-	5,069
SRTSRUSKED	RUSK ES	-	2,882	-	-	-	2,882
SRTSSAGELANDYD	SAGELAND ES	-	4,189	-	-	-	4,189
SRTSSCHUSTERED	SCHUSTER ES	-	2,155	-	-	-	2,155
SRTSSCOTSDALEYD	SCOTSDALE ES	-	4,556	-	-	-	4,556
SRTSSOUTHLOOPYD	SOUTH LOOP ES	-	4,487	-	-	-	4,487
SRTSSTANTONED	STANTON ES	-	50	-	-	-	50
SRTSTGLENCOVEYD	GLEN COVE ES	-	4,365	-	-	-	4,365
SRTSTIERRADELYD	TIERRA DEL SOL ES	-	5,218	-	-	-	5,218
SRTSTMANORYD	THOMAS MANOR ES	-	4,611	-	-	-	4,611
SRTSTRAVISED	TRAVIS ES	-	2,857	-	-	-	2,857
SRTSVILASED	VILAS ES	-	2,942	-	-	-	2,942
SRTSVISTAHILLYD	VISTA HILLS ES	-	5,012	-	-	-	5,012
SRTSWASHINGTONYD	ROBBIN E.L. WASHINGTON ES	-	4,135	-	-	-	4,135
SRTSWESTERNHIED	WESTERN HILLS ES	-	2,798	-	-	-	2,798
SRTSWHITAKERED	WHITAKER ES	-	184	-	-	-	184
SRTSYSLETA YD	YSLETA ES	-	4,851	-	-	-	4,851
SRTSZACHWHITEED	ZACH WHITE ES	-	147	-	-	-	147
SRTSZAVALAED	ZAVALA ES	-	29	-	-	-	29
	NO GRANT ASSIGNED	-	-	8,126	-	97,744	105,870
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,583,962	1,583,962
	DONATIONS	-	-	-	-	1,313	1,313
	LIBRARY	-	-	-	-	12,062	12,062

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the Three Months Ended November 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
	MUNICIPAL COURT SECURITY	-	-	-	-	59,514	59,514
	OTHER	-	-	-	-	27,327	27,327
	ZOO OPERATIONS	-	-	-	-	253,482	253,482
		<u>\$ 997,661</u>	<u>1,786,875</u>	<u>21,844</u>	<u>2,540,402</u>	<u>4,060,179</u>	<u>9,406,961</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the Three Months Ended November 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 5,479,739	5,479,739	5,479,739	-
Resources (inflows):				
Property taxes	58,447,748	58,447,748	2,950,955	(55,496,793)
Penalties and Interest-Delinquent taxes	-	-	76,497	76,497
Interest received	-	-	32,388	32,388
Parking meter revenue	1,341,018	1,341,018	267,092	(1,073,926)
Transfers from other funds	3,250,339	1,453,664	769	(1,452,895)
Amounts available for appropriation	<u>68,518,844</u>	<u>66,722,169</u>	<u>8,807,440</u>	<u>(57,914,729)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	32,325,000	31,052,869	-	31,052,869
Interest	33,171,101	32,646,557	-	32,646,557
Fiscal fees	43,001	43,001	(10,091)	53,092
Total charges to appropriations	<u>65,539,102</u>	<u>63,742,427</u>	<u>(10,091)</u>	<u>63,752,518</u>
Budgetary fund balance, August 31	<u>\$ 2,979,742</u>	<u>2,979,742</u>	<u>8,817,531</u>	<u>5,837,789</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Three Months Ended November 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
P501554	TMC/CBD SIGNALIZATION UPGRADE	36	233,876	-
P501566	CIVIC CENTER CAPITAL IMPROVEME	15,888	6,088,270	98,540
P540001	CITY AUCTIONS	27,273	62,055	14,175
P540010CTY	CAPITAL OUTLAY	379,203	1,113,249	27,040
P540010LEG	CAPITAL OUTLAY	13,445	63,531	10,414
P540010LIB	CAPITAL OUTLAY	14,218	19,877	18,355
PAPACQTNSY03	ACQUISITIONS	1,520	11,006	-
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	3,201	23,280	-
PAPADMINY06	2% FOR THE ARTS 2006 COS	23,445	66,480	-
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	52,900	2,200	119,700
PAPCOMPROJY06	CITYWIDE COMMUNITY PROJECTS	11,275	26,991	33,500
PAPMURALPY03	MURAL ART PROJECT	8,750	2,300	-
PBE04FC104	ROCKY BLUFF DRAIN	3,158	205,667	4,330
PBE04ST103A	BILLY THE KID PHS 2	57,096	342,562	1,453
PBE04ST107	CEDAR GROVE P 1-9	(2,995)	552,620	11,184
PBE04ST108	DORBANDT ST & DNGE (EAST)	162,241	519,932	253,270
PBE04ST115	LEE BLVD PHASE II	9,908	958,109	719,717
PBE04ST117	MONTOYA HEIGHTS P 1	2,174	545,782	19,972
PBE04ST118	MONTOYA HEIGHTS PHASE 2	16,719	3,084,574	21,752
PBE04ST122	NORTH PARK DRAINAGE	9,953	367,719	1,981
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	319,343	220,320	43,957
PBE04ST124B	VAN BUREN DAM	70,323	59,408	449,965
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	85,125	77,322	38,818
PBE04ST127	ROSEWAY	9,428	3,690,823	101,868
PBE04ST132	STREET RESURFACING CITY WIDE	924	(193,642)	152,672
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	144,938	186,890	597,434
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	27,149	156,522	197,169
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	3,076	162,128	-
PBE04ST139	UPPER VALLEY RD ST & DRNG	41,976	3,258,404	34,250
PBR05001	ZARAGOSA BRIDGE DCL	52,626	66,219	55
PCP06FC002D	BOWEN PHASE II	12,323	601,416	30,023
PCP06FC002E	LOMITA DRAINAGE IMPROVEMENTS	76,687	27,719	18,572
PCP06MF001	ADA COMPLIANCE CP06	6,616	774,377	46,892
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	(148,721)	1,186	1,272
PCP06MF001B	SIDEWALK CONECTIVITY	100,629	549,873	108,408
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	15,973	23,332	-
PCP06NA001D1A	MONTOYA HEIGHTS PARK	(466)	-	-
PCP06NA001D4A	TODD WARE PARK	216	(0)	-
PCP06NA001D5A	TIERRA DEL ESTE#1	56,129	46,220	121,021
PCP06NA001D7B	NEW PROJECT	658	32,473	15,180
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	(62,048)	125,078	57,036
PCP06ST008	PELICANO/LOMALAND ST & DRNG	207,842	555,457	62,914
PCP06ST010	CARNEGIE ST & DRNG PHASE I	520,983	501,982	2,653,607
PCP06ST011	STREET RESURFACING 2007	625,067	29,342	762,271
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	3,533	85,051	2,200
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	5,137	1,278,098	700
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	21,512	803,513	588,785
PCP06ST013B	VISTA DEL SOL @ GENE TORRES DR	3,232	705	5,635
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHERDSON	3,265	672	2,301
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	1,193	837	-
PCP06ST013E	EDGEMERE BLVD @ EAST GLEN DR	3,232	705	5,635

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Three Months Ended November 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	1,160	607	-
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	3,035	1,100	6,093
PCP06ST013H	HELEN OF TROY @ RESLER DR	1,034	312	-
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	1,250	48,209	-
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	1,250	-	-
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	1,250	2,603	-
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	1,250	31,433	-
PCP06ST013P	ARTCRAFT AT WESTSIDE DR	3,000	-	3,740
PCP06ST013Q	ARTCRAFT AT UPPER VALLEY ROAD	3,000	-	3,740
PCP06ST014	UNPAVED ROW CP06	66,866	95,339	415,203
PCP06ST014B	TURNER STREET IMPROVEMENTS	5,975	124,515	259,180
PCP06ST015	ARTERIAL STREET LIGHTING CP06	77,300	2,459,769	39,084
PCP06ST019	LANE MARKINGS CP06	21,634	0	1,098,295
PCP07HE001	ANIMAL SHELTER REPAIRS	1,053	35,491	694
PCP08LI01	CIELO VISTA LIBRARY RELOCATION	69,374	2,500,395	93,740
PCP08MF01	FACILITIES REHAB MASTER	13,585	3,473,360	-
PCP08PA02D2	PARKS PERIMETER LIGHTING D2	1,020	122,442	-
PCP08PA02D3	PARKS PERIMETER LIGHTING D3	987	103,344	-
PCP08PA02D4	PARKS PERIMETER LIGHTING D4	1,051	88,648	32,928
PCP08PA02D5	PARKS PERIMETER LIGHTING D5	1,053	92,939	18,560
PCP08PA02D6	PARKS PERIMETER LIGHTING D6	1,020	122,304	-
PCP08PA02D7	PARKS PERIMETER LIGHTING D7	987	119,863	-
PCP08PA02D8	PARKS PERIMETER LIGHTING D8	1,250	120,742	-
PCP08PA03	PARK SIDEWALKS	174,416	86,957	368,624
PCP08ST01	FAIRBANKS MEDIAN LANDSCAPING	4,541	1,479,248	8,266
PCP08ST02	KNIGHTS MEDIAN LANDSCAPING	1,119	1,391,794	41,857
PCP08ST04D1	ST. LIGHT INSTALLATION D1	2,128	57,296	928
PCP08ST04D2	ST. LIGHT INSTALLATION D2	5,523	49,874	4,276
PCP08ST04D3	ST. LIGHT INSTALLATION D3	3,262	52,449	3,991
PCP08ST04D4	ST. LIGHT INSTALLATION D4	7,638	21,822	9,552
PCP08ST04D5	ST. LIGHT INSTALLATION D5	1,550	49,590	3,600
PCP08ST04D6	ST. LIGHT INSTALLATION D6	1,200	57,069	3,299
PCP08ST04D7	ST. LIGHT INSTALLATION D7	3,596	47,466	8,443
PCP08ST04D8	ST. LIGHT INSTALLATION D8	464	56,696	-
PCP08ST05	STREET RESURFACING 2008	995,786	736,662	3,936,205
PEN06001	LIONS PLAZITA IMPROVEMENTS	19,091	7,500	106,742
PFI06001	CENTRAL FIRE STATION HVAC	(19,525)	84,894	53,980
PFLESVC01	EQUIPMENT REPLACEMENT	129,116	152,499	71,301
PMB0002130	CITY EQUIPMENT NOC	1,875	67,313	57,205
PMB0005004	BE CAP ACQ FIRE	2,248	204,543	39,463
PMB0005008	BE CAP ACQ LIBRARY	1,084	19,790	2,965
PMF06001	CITY HALL UPGRADES FY 2006	65,089	537,847	23,016
PMF07001	CITY FACILITY REHAB 2007	2,500	633	375
PMF07002	POSTAGE	3,988	9,454	-
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	197	115,250	49,920
PMF08002	YMCA RENOVATION	160,631	2,952,642	162,749
PMT08001	PMT08001 GLORY ROAD LANDSCAP	559	39,708	-
PMT08002	PMT08002 FRANKLINE AVE TEMP TR	4,003	-	4,092
PPA05001	COHEN STADIUM LESSOR IMPV	5,837	8,950	224
PPA07001	SHAWVER & HAWKINS POOL COOLING	15,057	16,977	10,074
PPW0035011	CBD PHASE 3 DESIGN	3,138	0	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Three Months Ended November 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PPW0046004B	NORTHEAST REG FIELD LIGHTING	1,184	791,504	22,064
PPW0053	DODGE (HAWKINS) EXPANSION	140,391	261,645	231,209
PPWST03001	CBD PHASE 3	(88,151)	5,146,108	912,225
PQLPA136	WESTSIDE REC CENTER (NEW)	18,034	355,197	6,356
PQLPA144	PAVO REAL PARK & POOL	120,295	7,830	435
PQLPA172	WEST SPORT COMPLEX	528,869	161,415	375,000
PQLPA172A	WESTSIDE/EPCC (NW) PARKING LOT	322,095	6,126	206,828
PQLPA172B	WESTSIDE SPORTS COMPLEX PH II	47,578	2,669,803	89,072
PQLPA172C	WESTSIDE SPORTS FIELD LIGHTIN	8,041	795,256	4,161
PQLPA179	TRAVIS WHITE PARK PARKING LOT	(8,379)	-	6,379
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	2,761	125,717	-
PQLZO104	ZOO AFRICA EXPANSION	6,882	13,116,825	-
PQLZO106	ZOO WESTERN EXPANSION	(592,988)	811,712	4,720,429
PST05006	EL PASO DR INTX IMPV	1,711	14,605	-
PST06002	ALBERTA & CONCEPCION IMPV	1,283	451,505	95,758
PST07002	TRAFFIC CALMING 2007	16,544	965,633	-
PST08002	UPPER VALLEY TRAFFIC STUDY	155,044	207,290	90,696
PSTM06 PW119-0	COLONIA ESCONDIDA	247	23,580	14,030
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	36	(36)	252
PSTM06 PW25-0	OCOTILLO/CHARL ANN	455,042	69,273	817,017
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	143,610	9,173,803	100,612
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	632,123	397,689	5,716,590
PSTM06 PW26-0B	LINDBERG UPPER VALLEY PHASE IV	42,032	(184)	43,032
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	450,685	605,244	482,804
PSTM06 PW43-0	CORONADO CHANNEL	(257,303)	1,151,322	382,458
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	27,340	149,613	553,337
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	823	8,455,151	54,775
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	16,999	26,180	-
PSTM06 PW514	CLARDY FOX PUMP STATION	19,791	217,837	1,089,175
PSTM06 PW516	JOYCE CIRCLE	31,955	94,420	35,504
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	(41,294)	45,354	-
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	309,701	206,836	110,050
PSTM06 PW529	PUMP STATIONS ASSESS & REPAIR	265,139	1,638,193	412,565
PSTM06 PW537	COPPER QUEEN	132	30,295	33,986
PSTM06 PW554	CEBADA PUMP STATION	263,980	200	2,298,787
PSTM06 PW555	CAPITAL EQUIPMENT	850,689	153,713	818,640
PSTM06 PW556	SAIPAN	1,210	905,412	10,572
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	7,336	78,937	14,936
PSTM06 PW64-0	MCKELLIGON CANYON	(71,014)	280,966	51,612
PSTM06FC001	STORM 2006 MASTER	350	5,776,207	-
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	2,991	19,151	156,601
PSTM06FC001B	MASTER DRAINAGE STUDY	1,105,363	91,860	305,349
PSTM06FC004C	INSPECT/ASSESS CONDUITS PH 3	14,411	-	8,444
PSTM06 PW516B	NEW PROJECT	27,500	626,000	22,500
P501528	UNALLOCATED PROCEEDS 1998A	450	-	-
PSTM06 PW67-0A	NEW PROJECT	47,803	47,697	-
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	34,838	21,467	-
PCP08NI01A	LOWER DYER IMPROVEMENTS	16,813	8,187	-
PCP08NI02A	CHAMIZAL IMPROVEMENTS	4,887	20,018	95
PCP06NA001D2C	NEW PROJECT	2,213	57,120	366
PCP06NA001D5B	NEW PROJECT	861	86,134	174

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the Three Months Ended November 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PCP06MF001D	NEW PROJECT	28,420	-	154,228
PCP06NA001D3C	NEW PROJECT	1,711	46,981	-
PCP08NI02	CHAMIZAL NEIGHBORHOOD REVITALI	181,663	42,537	-
PCP06ST014E	NEW PROJECT	3,685	-	-
PSTM06 PW64-0A	NEW PROJECT	11,510	-	-
PSTM06 PW84-0A	NEW PROJECT	1,382	22,305	19,423
PPW0088	PAVEMENT CONDITION INDEXING	319	-	-
	Total Expenditures and transfers	<u>\$ 10,210,426</u>	<u>65,271,734</u>	<u>15,056,171</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

November 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ 379,690	15,938,097	16,317,787
Investments	-	-	-
Receivables - Net of Allowances			
Trade	8,935	-	8,935
Due From Other Funds	-	-	-
Inventory	629,265	-	629,265
Fuel Inventory	147,560	-	147,560
Capital Assets:			
Construction in Progress	-	-	-
Buildings, Improvements & Equipment, Net	150,888	-	150,888
TOTAL ASSETS	1,316,338	15,938,097	17,254,435
LIABILITIES			
Accounts Payable	132,093	78,935	211,028
Accrued Payroll	49,001	14,580	63,581
Due to Other Funds	-	-	-
Compensated Absences	159,280	47,878	207,158
Other Post Employment Benefits	174,964	25,730	200,694
Claims and Judgments	-	17,407,672	17,407,672
TOTAL LIABILITIES	515,338	17,574,795	18,090,133
NET ASSETS			
Invested in capital assets, net of related debt	150,888		150,888
Unrestricted	650,112	(1,636,698)	(986,586)
Total net assets	801,000	(1,636,698)	(835,698)
TOTAL LIABILITIES AND NET ASSETS	\$ 1,316,338	15,938,097	17,254,435

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the Three Months Ended November 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,383,656	-	4,383,656
Premium Contributions	-	12,266,958	12,266,958
General Revenues	8,737	301,586	310,323
TOTAL OPERATING REVENUES	4,392,393	12,568,544	16,960,937
OPERATING EXPENSES:			
Personnel Services	708,963	205,782	914,745
Outside Contracts	55,520	709,939	765,459
Professional Services	-	27,809	27,809
Fuel and Lubricants	1,766,963	-	1,766,963
Materials and Supplies	713,324	5,871	719,195
Communications	2,096	275	2,371
Utilities	2,664	-	2,664
Operating Leases	17,143	962	18,105
Travel and Entertainment	-	1,249	1,249
Benefits Provided	-	9,079,621	9,079,621
Maintenance and Repairs	250,099	-	250,099
Other Operating Expenses	2,816	-	2,816
Depreciation	12,964	-	12,964
TOTAL OPERATING EXPENSES	3,532,552	10,031,508	13,564,060
OPERATING INCOME(LOSS)	859,841	2,537,036	3,396,877
NON-OPERATING REVENUES (EXPENSES):			
Interest Revenue	-	80,104	80,104
TOTAL NON-OPERATING REVENUES	-	80,104	80,104
INCOME (LOSS)	859,841	2,617,140	3,476,981
Change in net assets	859,841	2,617,140	3,476,981
Total Net Assets-beginning	(58,841)	(4,253,838)	(4,312,679)
Total Net Assets-ending	\$ 801,000	(1,636,698)	(835,698)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Three Months Ended November 30, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 4,405,261	12,584,894	16,990,155
Payments to suppliers	(3,267,984)	(10,386,989)	(13,654,973)
Payments to employees	(752,090)	(217,272)	(969,362)
Net cash provided by operating activities	<u>385,187</u>	<u>1,980,633</u>	<u>2,365,820</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(5,497)	5,497	-
Net cash provided (used) by noncapital financing activities	<u>(5,497)</u>	<u>5,497</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	4,422,194	4,422,194
Interest	-	80,104	80,104
Net cash provided by investing activities	<u>-</u>	<u>4,502,298</u>	<u>4,502,298</u>
Net increase (decrease) in cash and cash equivalents	379,690	6,488,428	6,868,118
Balances - beginning of the year	-	9,449,669	9,449,669
Balances - end of the year	<u>\$ 379,690</u>	<u>15,938,097</u>	<u>16,317,787</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 859,841	2,537,036	3,396,877
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	12,964	-	12,964
Change in assets and liabilities:			
Receivables, net	12,868	16,350	29,218
Inventories	-	-	-
Accounts and other payables	(457,359)	(561,263)	(1,018,622)
Accrued expenses	(43,127)	(11,490)	(54,617)
Net cash provided by operating activities	<u>\$ 385,187</u>	<u>1,980,633</u>	<u>2,365,820</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
November 30, 2008

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2007)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 11,731,934	2,556,052	4,169,370	18,457,356
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	14,899,582	-	-	14,899,582
Corporate Stocks	204,371,923	-	-	204,371,923
Bank Collective Investment Funds	166,781,271	-	-	166,781,271
Foreign exchange contract	-	-	-	-
Investment in Real Estate Fund	-	-	-	-
Fixed Income Securities	-	118,338,671	193,031,155	311,369,826
Domestic Equities	-	97,973,854	159,812,563	257,786,417
International Equities	-	118,150,644	192,670,444	310,821,088
Receivables - Net of Allowances				
Commission Credits Receivable	32,967	-	-	32,967
Due from Brokers For Securities Sold	1,783,865	-	-	1,783,865
Employer Contributions	-	328,188	480,780	808,968
Employee Contributions	-	278,595	371,002	649,597
Accrued Interest and Dividends	-	-	-	-
Prepaid Items	5,713	-	-	5,713
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	748,836	978,849	1,727,685
Total assets	399,607,255	338,374,840	551,514,163	1,289,496,258
LIABILITIES				
Accounts Payable	1,069,977	152,749	305,848	1,528,574
Deferred Revenue - Commission Credits	32,967	-	-	32,967
Foreign Exchange Contract	357,231	-	-	357,231
Total liabilities	1,460,175	152,749	305,848	1,918,772
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 398,147,080	338,222,091	551,208,315	1,287,577,486

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the Three Months Ended November 30, 2008

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2007)		Total
		Firemen Division	Policemen Division	
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 4,201,779	63,942,043	55,003,793	123,147,615
Employee	2,827,361	7,883,174	9,392,197	20,102,732
Other	-	415	4,005	4,420
Total contributions	<u>7,029,140</u>	<u>71,825,632</u>	<u>64,399,995</u>	<u>143,254,767</u>
Investment earnings (loss):				
Net (decrease) in fair value of investments	(117,784,417)	27,891,652	47,697,987	(42,194,778)
Interest	513,653	1,725,801	2,957,070	5,196,524
Dividends	854,726	2,500,847	4,350,728	7,706,301
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(387,667)	(786,615)	(1,288,029)	(2,462,311)
Decrease in commission credits receivable	-	-	-	-
Net investment (loss)	<u>(116,803,705)</u>	<u>31,331,685</u>	<u>53,717,756</u>	<u>(31,754,264)</u>
Total additions (reductions)	<u>(109,774,565)</u>	<u>103,157,317</u>	<u>118,117,751</u>	<u>111,500,503</u>
DEDUCTIONS				
Benefits paid to participants	7,816,870	18,065,595	24,150,329	50,032,794
Refunds of contributions	385,928	313,342	906,965	1,606,235
Administrative expenses	228,707	727,321	985,407	1,941,435
Total deductions	<u>8,431,505</u>	<u>19,106,258</u>	<u>26,042,701</u>	<u>53,580,464</u>
Change in net assets	(118,206,070)	84,051,059	92,075,050	57,920,039
Net assets - beginning of the year	516,353,150	254,171,032	459,133,265	1,229,657,447
Net assets - end of the year	<u>\$ 398,147,080</u>	<u>338,222,091</u>	<u>551,208,315</u>	<u>1,287,577,486</u>

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the Three Months Ended November 30, 2008

	August 31, 2008	Debits	Credits	November 30, 2008
ASSETS				
Cash and Cash Equivalents	\$ 3,191,180	55,906,900	21,706,352	37,391,728
Uncollected Property Taxes	48,550,831	644,825,121	105,259,434	588,116,518
Special Assessment - PID #1	507,933	-	-	507,933
Due from Other Funds	4,662,096	-	-	4,662,096
Total assets	<u>\$ 56,912,040</u>	<u>700,732,021</u>	<u>126,965,786</u>	<u>630,678,275</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,330,647	1,330,647	14,768	14,768
Payable to Bondholders - PID #1	507,933	-	-	507,933
Amount Available for Bond Payments	18,642	-	1,593	20,235
Payable to Other Entities	1,700,164	21,978,886	57,506,644	37,227,922
Property Taxes Subject to Refund	4,803,823	12,924	-	4,790,899
Uncollected Taxes	48,550,831	105,259,434	644,825,121	588,116,518
Total Liabilities	<u>\$ 56,912,040</u>	<u>128,581,891</u>	<u>702,348,126</u>	<u>630,678,275</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Three Months Ended November 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% Budget</u>
	<u>Original</u>	<u>Final</u>			
Resources (inflows):					
Property taxes	\$ 123,130,082	123,130,082	6,493,473	(116,636,609)	5.27%
Penalties and Interest-Delinquent taxes	1,189,305	1,189,305	187,711	(1,001,594)	15.78%
Sales taxes	72,561,022	72,561,022	16,961,182	(55,599,840)	23.38%
Franchise fees	43,139,604	43,139,604	10,068,075	(33,071,529)	23.34%
Licenses and permits	12,617,842	12,617,842	2,765,356	(9,852,486)	21.92%
Fines and forfeits	15,056,090	15,056,090	2,914,792	(12,141,298)	19.36%
Charges for services	18,512,597	18,512,597	3,829,127	(14,683,470)	20.68%
Intergovernmental revenues	353,889	353,889	124,535	(229,354)	35.19%
County Participation	1,600,000	1,600,000	470,617	(1,129,383)	29.41%
Rents and other	1,642,940	1,642,940	333,002	(1,309,938)	20.27%
Interest	2,423,320	2,423,320	275,315	(2,148,005)	11.36%
Transfers from other funds	23,349,602	23,512,602	4,191,074	(19,321,528)	17.82%
Amounts available for appropriation from current year resources	<u>\$ 315,576,293</u>	<u>315,739,293</u>	<u>48,614,259</u>	<u>(267,125,034)</u>	<u>15.40%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Three Months Ended November 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages-Civilian	\$ 72,174,123	71,959,365	17,257,422	54,701,943	23.98%
Overtime-Civilian	1,007,002	1,007,002	318,550	688,452	31.63%
Payroll taxes-Civilian	5,343,807	5,329,852	1,205,558	4,124,294	22.62%
CEPF Contribution	7,879,238	7,859,163	1,882,069	5,977,094	23.95%
Salaries and Wages-Uniformed	102,315,805	102,315,805	25,615,130	76,700,675	25.04%
Overtime-Uniformed	6,600,000	6,600,000	1,561,668	5,038,332	23.66%
Payroll taxes-Uniformed	1,556,935	1,556,935	395,078	1,161,857	25.38%
FPPF - Police Division Contribution	11,139,906	11,139,906	2,246,306	8,893,600	20.16%
FPPF - Fire Division Contribution	8,566,648	8,566,648	1,635,362	6,931,286	19.09%
Salary reserve	2,677,691	2,511,097	-	2,511,097	
Paychecks	219,261,155	218,845,773	52,117,143	166,728,630	23.81%
Health benefits	17,886,820	17,886,856	4,470,873	13,415,983	25.00%
Workers compensation	4,382,223	4,382,012	1,095,576	3,286,436	25.00%
Unemployment	172,724	172,683	43,201	129,482	25.02%
	22,441,767	22,441,551	5,609,650	16,831,901	25.00%
Employee Allowances	317,584	317,584	113,456	204,128	35.72%
Personal Service Contracts	3,000	3,000	-	3,000	
	320,584	320,584	113,456	207,128	35.39%
Retiree health benefit contribution	2,675,178	2,675,178	668,795	2,006,383	25.00%
Seminars and continuing education	249,737	281,062	101,443	179,619	36.09%
Tuition reimbursement	290,000	290,000	91,733	198,267	31.63%
Employee Advancement	539,737	571,062	193,176	377,886	33.83%
Travel	412,707	390,596	54,285	336,311	13.90%
Outside Contracts	4,040,486	4,110,736	712,916	3,397,820	17.34%
Data processing contracts	3,445,510	3,612,433	392,714	3,219,719	10.87%
Groundkeeping	2,740,589	2,740,589	334,249	2,406,340	12.20%
Facilities and public access maintenance	4,119,574	5,119,574	741,194	4,378,380	14.48%
Janatorial contracts	1,623,498	1,623,498	254,684	1,368,814	15.69%
Security	727,959	690,146	92,806	597,340	13.45%
Facility Operating Expenditures	9,211,620	10,173,807	1,422,933	8,750,874	13.99%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the Three Months Ended November 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive	% Budget
	Original	Final		(Negative)	
Billing and collection contracts	1,412,200	2,337,221	218,447	2,118,774	9.35%
Appraisal	3,017,882	3,157,882	769,944	2,387,938	24.38%
Office equipment	1,871,647	1,846,657	294,698	1,551,959	15.96%
Postage - Mail Room	389,350	369,450	108,482	260,968	29.36%
Print Shop	280,438	280,438	60,584	219,854	21.60%
Supplies and Materials	7,592,401	7,468,702	979,150	6,489,552	13.11%
Operating Leases	1,555,731	1,581,666	274,122	1,307,544	17.33%
Operating Supplies	11,689,567	11,546,913	1,717,036	9,829,877	14.87%
Health care providers	1,578,774	1,578,924	352,567	1,226,357	22.33%
Professional Services	604,438	480,201	86,085	394,116	17.93%
Legal	375,000	382,500	100,015	282,485	26.15%
Audit	238,857	238,857	36,822	202,035	15.42%
Engineering	13,000	13,000	13,634	(634)	104.88%
Professional Services	2,810,069	2,693,482	589,123	2,104,359	21.87%
Electricity	9,494,851	9,487,351	1,697,448	7,789,903	17.89%
Water	3,412,311	3,412,311	509,686	2,902,625	14.94%
Natural Gas	1,015,104	1,014,804	77,593	937,211	7.65%
Utilities	13,922,266	13,914,466	2,284,727	11,629,739	16.42%
Fuel and Lubricants	5,117,543	5,117,043	1,292,552	3,824,491	25.26%
Fleet Services	3,972,600	3,972,600	1,013,234	2,959,366	25.51%
Motor Pool	45,358	44,758	9,776	34,982	21.84%
Maintenance and Repairs	142,800	143,800	30,633	113,167	21.30%
Fuel and Repairs	9,278,301	9,278,201	2,346,195	6,932,006	25.29%
Communications	2,195,424	2,192,224	530,974	1,661,250	24.22%
Prisoner custody	2,975,000	2,975,000	593,990	2,381,010	19.97%
Grant Match	1,403,149	1,403,149	199,065	1,204,084	14.19%
Settlements	829,049	829,049	228,116	600,933	27.52%
Community Service Projects	625,361	648,588	170,178	478,410	26.24%
Capital Outlay	221,550	1,357,360	345,888	1,011,472	25.48%
Operating contingency	1,200,000	1,038,000	61,473	976,527	5.92%
Other Operating Expenditures	658,787	658,297	101,740	556,557	15.46%
Other Non-Operating Expenditures	224,006	218,006	36,213	181,793	16.61%
General liability and property insurance	1,014,938	954,938	540,530	414,408	56.60%
Transfers to other funds	-	1,004,850	88,778	916,072	8.83%
Total charges to appropriations	<u>\$ 315,826,293</u>	<u>319,349,346</u>	<u>72,107,485</u>	<u>247,241,861</u>	<u>22.58%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Mayor and Council										
Salaries and Wages-Civilian	\$ 859,471	859,471	197,676	661,795	23.00%	-	841,514	735,291	735,291	195,229
Overtime-Civilian	-	-	610	(610)	-	-	-	936	936	442
Payroll taxes-Civilian	68,882	68,882	14,953	53,929	21.71%	-	67,511	56,115	56,115	14,780
CEPF Contribution	54,049	54,049	13,401	40,648	24.79%	-	54,331	48,757	48,757	13,369
Health benefits	123,356	123,356	30,847	92,509	25.01%	-	124,030	121,119	121,119	31,012
Workers compensation	3,040	3,040	758	2,282	24.93%	-	3,908	3,944	3,944	979
Unemployment	552	552	140	412	25.36%	-	558	562	562	142
Employee Allowances	40,956	40,956	10,986	29,970	26.82%	-	40,956	39,023	39,023	10,986
Outside Contracts	47,000	47,000	13,750	33,250	29.26%	-	47,000	48,456	44,334	16,063
Office equipment	1,200	1,200	-	1,200	-	-	1,200	1,144	-	-
Postage - Mail Room	-	-	-	-	-	-	-	-	-	-
Print Shop	7,400	7,400	702	6,698	9.49%	-	7,400	6,325	4,652	1,891
Fuel and Lubricants	3,000	3,000	692	2,308	23.07%	-	3,000	3,000	2,912	745
Motor Pool	3,000	3,000	492	2,508	16.40%	-	3,000	3,000	1,089	343
Supplies and Materials	19,800	19,800	2,012	17,788	10.16%	-	19,800	18,400	6,681	1,953
Communications	6,000	6,000	753	5,247	12.55%	-	6,000	7,163	5,122	957
Operating Leases	3,600	3,600	134	3,466	3.72%	1,343	3,600	3,600	1,428	331
Other Operating Expenditures	49,000	49,000	8,528	40,472	17.40%	-	89,000	49,766	46,733	5,125
Travel	26,500	26,500	4,135	22,365	15.60%	-	29,000	29,000	12,400	3,605
Transfers to other funds	-	-	-	-	-	-	-	90,133	90,133	66
Total charges to appropriations	\$ 1,316,806	1,316,806	300,569	1,016,237	22.83%	1,343	1,341,808	1,265,734	1,221,231	298,018
City Manager										
Salaries and Wages-Civilian	\$ 1,386,768	1,386,768	353,007	1,033,761	25.46%	-	1,297,466	1,338,409	1,338,409	322,540
Overtime-Civilian	-	-	76	(76)	-	-	-	1,130	1,130	667
Payroll taxes-Civilian	90,242	90,242	15,836	74,406	17.55%	-	84,743	83,448	83,448	14,051
CEPF Contribution	159,121	159,121	38,726	120,395	24.34%	-	145,576	145,772	145,772	34,922
Health benefits	80,859	80,859	20,216	60,643	25.00%	-	69,164	69,164	69,164	17,293
Workers compensation	5,096	5,096	1,275	3,821	25.02%	-	6,268	6,268	6,268	1,567
Unemployment	1,376	1,376	344	1,032	25.00%	-	1,306	1,306	1,306	327
Employee Allowances	50,827	50,827	13,696	37,131	26.95%	-	44,278	50,931	50,931	13,292
Outside Contracts	65,500	63,205	2,734	60,471	4.33%	-	66,000	58,635	25,084	4,428
Office equipment	900	900	-	900	-	-	1,000	1,000	-	-
Postage - Mail Room	-	-	-	-	-	-	-	-	-	-
Print Shop	5,250	5,250	584	4,666	11.12%	-	4,750	5,250	1,406	119
Motor Pool	100	100	-	100	-	-	-	-	-	-
Supplies and Materials	28,152	28,152	10,061	18,091	35.74%	150	28,152	30,952	25,633	10,706
Communications	8,500	8,500	1,306	7,194	15.36%	-	8,500	8,500	6,407	1,245
Operating Leases	7,098	9,393	1,626	7,767	17.31%	7,764	7,098	8,098	5,856	694
Seminars and continuing education	7,141	7,141	1,488	5,653	20.84%	-	10,000	7,000	5,359	2,469
Other Operating Expenditures	14,265	14,265	1,262	13,003	8.85%	-	14,265	14,265	8,586	1,549
Travel	22,250	22,250	4,145	18,105	18.63%	-	29,000	31,000	25,605	9,713
Total charges to appropriations	\$ 1,933,445	1,933,445	466,382	1,467,063	24.12%	7,914	1,817,566	1,861,128	1,800,364	435,688

CITY OF EL PASO, TEXAS
 SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
 For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Municipal Clerk										
Salaries and Wages-Civilian	\$ 244,470	233,633	57,598	176,035	24.65%	-	211,118	206,787	206,787	40,603
Overtime-Civilian	-	-	999	(999)	-	-	-	916	916	83
Payroll taxes-Civilian	18,702	17,874	4,283	13,591	23.96%	-	16,169	15,239	15,239	2,993
CEPF Contribution	25,306	25,306	6,454	18,852	25.50%	-	21,913	21,286	21,286	4,100
Health benefits	14,798	14,798	3,700	11,098	25.00%	-	9,910	9,910	9,910	2,478
Workers compensation	811	811	203	608	25.03%	-	1,206	1,206	1,206	302
Unemployment	245	245	61	184	24.90%	-	212	212	212	53
Outside Contracts	316,500	316,500	25,100	291,400	7.93%	-	296,700	234,700	231,738	26,864
Office equipment	-	-	-	-	-	-	-	-	-	-
Postage - Mail Room	-	-	437	(437)	-	-	-	-	-	-
Print Shop	1,000	1,000	-	1,000	-	-	1,000	1,000	494	5
Professional Services	20,000	20,000	5,048	14,952	25.24%	-	-	-	-	-
Motor Pool	500	500	28	472	5.60%	-	1,000	1,000	475	78
Supplies and Materials	2,968	2,968	1,951	1,017	65.73%	168	6,718	10,768	9,700	1,645
Operating Leases	5,000	4,500	582	3,918	12.93%	3,599	6,000	6,000	3,784	658
Seminars and continuing education	1,071	1,071	-	1,071	-	-	1,200	1,200	1,200	1,200
Other Operating Expenditures	15,000	15,000	1,481	13,519	9.87%	-	15,800	15,750	15,178	2,643
Travel	4,600	1,975	-	1,975	-	-	6,100	6,100	1,615	1,460
Total charges to appropriations	\$ 670,971	656,181	107,925	548,256	16.45%	3,767	595,046	532,074	519,740	85,165
Financial Services										
Salaries and Wages-Civilian	\$ 2,027,230	2,046,842	497,919	1,548,923	24.33%	-	1,866,078	1,956,733	1,956,733	492,591
Overtime-Civilian	7,000	7,000	1,730	5,270	24.71%	-	-	10,668	10,668	2,811
Payroll taxes-Civilian	152,788	154,288	34,968	119,320	22.66%	-	139,622	140,950	140,950	34,577
CEPF Contribution	234,071	236,356	57,864	178,492	24.48%	-	211,396	222,408	222,408	56,801
Health benefits	128,694	130,180	32,547	97,633	25.00%	-	127,598	128,193	128,193	31,899
Workers compensation	6,379	6,477	1,621	4,856	25.03%	-	7,588	7,628	7,628	1,898
Unemployment	2,031	2,051	514	1,537	25.06%	-	1,843	1,851	1,851	461
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	47,000	47,000	108	46,892	0.23%	-	51,500	34,902	30,837	(1,255)
Data processing contracts	-	-	-	-	-	-	-	5,380	5,380	-
Postage - Mail Room	-	-	-	-	-	-	-	-	(285)	(22)
Print Shop	5,000	5,000	601	4,399	12.02%	-	6,500	5,650	2,966	689
Appraisal	8,000	8,000	(1,215)	9,215	-15.19%	-	10,000	11,165	6,915	(6,600)
Professional Services	15,000	15,000	-	15,000	-	-	20,000	12,585	10,187	6,126
Audit	238,857	238,857	36,822	202,035	15.42%	-	255,025	300,043	300,043	76,325
Engineering	5,000	5,000	5,190	(190)	103.80%	(579)	2,000	4,750	4,320	(4,620)
Fuel and Lubricants	1,000	1,000	616	384	61.60%	-	2,500	2,500	2,409	518
Fleet Services	2,500	2,500	484	2,016	19.36%	-	2,500	3,329	3,025	2,290
Motor Pool	1,500	1,500	143	1,357	9.53%	-	2,500	2,500	330	112
Personal Service Contracts	-	-	-	-	-	-	-	-	(240)	(240)
Supplies and Materials	37,410	36,259	6,864	29,395	18.93%	1,408	44,110	47,929	43,942	17,804
Communications	4,600	3,600	489	3,111	13.58%	-	3,850	5,030	3,962	979
Operating Leases	20,350	20,350	1,974	18,376	9.70%	13,115	17,950	20,350	15,238	1,249
Seminars and continuing education	2,071	3,546	4,821	(1,275)	135.96%	-	2,500	5,300	5,081	1,248
Other Operating Expenditures	6,000	6,000	517	5,483	8.62%	-	7,800	6,340	5,372	1,301
Maintenance and Repairs	-	1,000	-	1,000	-	300	-	-	-	-
Travel	7,500	7,176	4,174	3,002	58.17%	-	8,500	7,900	7,124	1,933
Capital Outlay	-	12,000	-	12,000	-	12,000	-	17,820	16,160	752
Total charges to appropriations	\$ 2,964,197	3,001,198	689,882	2,311,316	22.99%	26,244	2,795,576	2,966,104	2,935,397	720,758

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Information Technology										
Salaries and Wages-Civilian	\$ 2,787,357	2,787,357	697,879	2,089,478	25.04%	-	2,520,783	2,651,125	2,651,125	611,966
Overtime-Civilian	11,676	11,676	5,604	6,072	48.00%	-	-	19,518	19,518	4,936
Payroll taxes-Civilian	212,446	212,446	50,482	161,964	23.76%	-	191,261	193,999	193,999	44,745
CEPF Contribution	288,790	288,790	70,622	218,168	24.45%	-	244,603	272,957	272,957	63,436
Health benefits	206,217	206,217	51,554	154,663	25.00%	-	139,162	146,072	146,072	34,791
Workers compensation	8,514	8,514	2,129	6,385	25.01%	-	10,427	11,099	11,099	2,608
Unemployment	2,806	2,806	701	2,105	24.98%	-	2,521	2,656	2,656	631
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	401,162	401,162	66,325	334,837	16.53%	6,294	387,111	391,661	367,913	60,605
Data processing contracts	3,320,510	3,487,433	392,714	3,094,719	11.26%	576,170	2,924,660	2,757,802	2,408,889	169,768
Facilities and public access maintenance	1,000	1,000	-	1,000	-	-	1,000	198	198	95
Office equipment	1,496,948	1,496,948	226,232	1,270,716	15.11%	486,570	1,462,460	1,445,376	1,321,387	176,168
Postage - Mail Room	-	-	-	-	-	-	-	-	-	-
Print Shop	4,000	4,000	139	3,861	3.48%	-	4,000	1,200	652	25
Professional Services	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	82,500	82,500	-
Fuel and Lubricants	16,000	16,000	3,108	12,892	19.43%	-	9,500	12,244	9,765	2,072
Fleet Services	5,500	5,500	1,474	4,026	26.80%	-	5,500	3,985	3,462	384
Motor Pool	13,500	13,500	3,377	10,123	25.01%	-	10,200	8,200	6,721	1,115
Supplies and Materials	140,467	140,467	28,467	112,000	20.27%	14,993	149,617	144,887	98,354	22,634
Communications	1,562,982	1,562,982	377,526	1,185,456	24.15%	-	1,539,030	1,567,355	1,561,838	359,196
Operating Leases	49,367	49,367	4,777	44,590	9.68%	14,016	38,367	25,013	17,962	4,522
Seminars and continuing education	40,320	40,320	7,599	32,721	18.85%	-	41,450	17,581	12,567	900
Other Operating Expenditures	700	3,500	-	3,500	-	-	200	31,800	31,229	88
Maintenance and Repairs	6,000	6,000	-	6,000	-	-	2,000	2,000	2,000	-
Travel	23,587	23,587	7,738	15,849	32.81%	-	21,870	24,120	20,514	5,883
Capital Outlay	221,550	252,981	4,645	248,336	1.84%	158,537	-	635,256	553,113	-
Total charges to appropriations	\$ 10,825,615	11,026,769	2,004,223	9,022,546	18.18%	1,256,580	9,709,938	10,452,804	9,800,690	1,567,699
City Attorney										
Salaries and Wages-Civilian	\$ 2,724,839	2,694,769	678,603	2,016,166	25.18%	-	2,637,190	2,617,053	2,617,053	637,683
Overtime-Civilian	-	-	1,059	(1,059)	-	-	-	3,256	3,256	953
Payroll taxes-Civilian	191,402	189,102	40,562	148,540	21.45%	-	185,997	177,366	177,366	36,913
CEPF Contribution	298,571	295,069	73,044	222,025	24.75%	-	283,446	286,611	286,611	69,804
Health benefits	105,744	105,744	26,437	79,307	25.00%	-	89,040	89,040	89,040	22,261
Workers compensation	8,702	8,702	2,177	6,525	25.02%	-	11,234	11,234	11,234	2,809
Unemployment	431	431	109	322	25.29%	-	529	529	529	133
Employee Allowances	13,795	13,795	4,983	8,812	36.12%	-	12,372	13,187	13,187	3,523
Outside Contracts	10,000	10,000	389	9,611	3.89%	-	10,000	8,000	5,780	657
Office equipment	3,500	3,500	-	3,500	-	-	3,500	440	437	-
Postage - Mail Room	-	-	-	-	-	-	-	-	-	14
Print Shop	4,500	4,500	729	3,771	16.20%	-	4,500	4,500	4,442	832
Professional Services	237,500	135,263	6,581	128,682	4.87%	-	237,500	285,850	157,849	5,824
Legal	375,000	375,000	92,515	282,485	24.67%	-	375,000	601,182	707,869	68,427
Motor Pool	300	300	-	300	-	-	300	300	-	-
Supplies and Materials	33,000	33,000	4,649	28,351	14.09%	-	33,000	14,305	14,290	3,674
Operating Leases	15,000	15,000	1,629	13,371	10.86%	10,371	15,000	12,573	11,294	1,243
Seminars and continuing education	2,142	2,142	325	1,817	15.17%	-	3,000	7,000	6,553	1,706
Other Operating Expenditures	8,500	8,500	200	8,300	2.35%	-	8,500	10,500	10,380	-
Travel	12,000	9,600	13	9,587	0.14%	-	16,000	9,620	9,620	3,689
Settlements	829,049	829,049	228,116	600,933	27.52%	-	829,049	817,079	812,845	269,180
Capital Outlay	-	-	-	-	-	-	-	1,229	1,229	1,085
Total charges to appropriations	\$ 4,873,975	4,733,466	1,162,120	3,571,346	24.55%	10,371	4,755,157	4,970,854	4,940,864	1,130,410

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals	
	Original	Final							(Unaudited)	YTD
Office of Management and Budget										
Salaries and Wages-Civilian	\$ 964,921	912,381	210,725	701,656	23.10%	-	979,571	843,080	843,080	219,898
Overtime-Civilian	-	-	21	(21)		-	-	28	28	-
Payroll taxes-Civilian	76,899	72,880	14,755	58,125	20.25%	-	73,220	60,589	60,589	15,074
CEPF Contribution	115,968	109,847	22,724	87,123	20.69%	-	112,317	93,783	93,783	24,829
Health benefits	39,648	38,162	9,541	28,621	25.00%	-	35,291	35,291	35,291	8,823
Workers compensation	2,466	2,368	592	1,776	25.00%	-	4,290	4,290	4,290	1,073
Unemployment	1,006	986	247	739	25.05%	-	988	988	988	247
Employee Allowances	2,108	2,108	985	1,123	46.73%	-	3,373	4,200	4,200	1,131
Outside Contracts	70,000	79,240	10,161	69,079	12.82%	895	73,250	72,203	47,297	20,735
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	5,000	5,000	700	4,300	14.00%	-	5,500	5,847	5,847	219
Motor Pool	500	500	26	474	5.20%	-	1,000	100	29	14
Personal Service Contracts	3,000	3,000	-	3,000		-	-	6,700	6,653	-
Supplies and Materials	10,174	10,174	4,049	6,125	39.80%	-	10,224	14,059	11,681	2,342
Communications	600	600	-	600		-	600	165	165	165
Operating Leases	7,000	7,000	930	6,070	13.29%	5,132	7,000	6,500	4,684	739
Seminars and continuing education	643	643	199	444	30.95%	-	300	900	861	477
Other Operating Expenditures	500	500	-	500		-	500	500	160	-
Travel	9,000	9,000	1,941	7,059	21.57%	-	12,000	12,000	9,738	5,521
Total charges to appropriations	\$ 1,309,433	1,254,389	277,596	976,793	22.13%	6,027	1,319,424	1,161,223	1,129,364	301,287
Planning										
Salaries and Wages-Civilian	\$ 1,390,850	1,390,850	399,527	991,323	28.73%	-	1,580,355	1,401,464	1,401,464	342,844
Overtime-Civilian	-	-	458	(458)		-	3,900	31,123	31,123	8,500
Payroll taxes-Civilian	106,218	106,218	28,759	77,459	27.08%	-	121,031	102,933	102,933	25,218
CEPF Contribution	162,034	162,034	46,403	115,631	28.64%	-	185,525	165,861	165,861	40,806
Health benefits	133,245	133,245	33,313	99,932	25.00%	-	154,187	154,187	154,187	38,548
Workers compensation	5,188	5,188	1,297	3,891	25.00%	-	7,907	7,907	7,907	1,977
Unemployment	1,392	1,392	348	1,044	25.00%	-	1,590	1,590	1,590	398
Employee Allowances	-	-	-	-		-	-	(1,000)	(1,000)	-
Outside Contracts	9,360	9,360	1,156	8,204	12.35%	-	9,360	9,360	6,314	893
Office equipment	4,275	4,275	-	4,275		-	4,275	4,275	5,087	4,610
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	13,080	13,080	602	12,478	4.60%	-	13,080	14,960	16,746	3,726
Appraisal	2,600	2,600	-	2,600		-	2,600	2,600	-	-
Fleet Services	192	192	-	192		-	192	192	-	-
Motor Pool	4,038	4,038	468	3,570	11.59%	-	4,038	4,038	1,787	465
Supplies and Materials	19,692	19,692	4,739	14,953	24.07%	1,877	24,692	24,692	16,493	5,196
Communications	1,318	1,318	808	510	61.31%	-	1,318	1,618	2,666	1,486
Operating Leases	2,137	2,137	1,323	814	61.91%	1,225	2,137	2,137	1,353	772
Seminars and continuing education	2,137	2,137	1,420	717	66.45%	-	2,993	2,993	1,710	1,710
Other Operating Expenditures	3,462	3,462	669	2,793	19.32%	-	3,462	3,462	4,552	390
Travel	11,667	11,667	(701)	12,368	-6.01%	-	15,415	13,235	9,927	4,002
Total charges to appropriations	\$ 1,872,885	1,872,885	520,589	1,352,296	27.80%	3,102	2,138,057	1,947,627	1,930,700	481,541

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals	
	Original	Final							(Unaudited)	YTD
Human Resources										
Salaries and Wages-Civilian	\$ 1,470,720	1,470,720	346,995	1,123,725	23.59%	-	1,303,175	1,298,337	1,298,337	301,437
Overtime-Civilian	-	-	841	(841)	-	-	-	2,887	2,887	1,388
Payroll taxes-Civilian	111,120	111,120	24,468	86,652	22.02%	-	100,474	94,201	94,201	21,860
CEPF Contribution	169,918	169,918	40,156	129,762	23.63%	-	152,572	150,141	150,141	34,951
Health benefits	101,164	101,164	25,293	75,871	25.00%	-	103,364	106,589	106,589	25,842
Workers compensation	4,629	4,629	1,159	3,470	25.04%	-	5,103	5,465	5,465	1,277
Unemployment	1,477	1,477	369	1,108	24.98%	-	1,324	1,381	1,381	332
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	40,950	40,720	11,956	28,764	29.36%	-	39,000	43,190	40,703	7,891
Office equipment	1,750	1,750	1,300	450	74.29%	-	950	1,750	1,663	-
Postage - Mail Room	-	-	-	-	-	-	-	-	-	-
Print Shop	10,800	10,700	1,316	9,384	12.30%	-	10,000	10,800	8,157	2,149
Professional Services	30,000	30,000	11,044	18,956	36.81%	-	30,000	30,000	29,991	11,793
Motor Pool	300	400	126	274	31.50%	-	300	300	400	-
Supplies and Materials	17,767	17,767	7,054	10,713	39.70%	29	17,200	20,667	20,087	4,594
Communications	1,300	1,300	152	1,148	11.69%	-	1,300	1,300	1,156	163
Operating Leases	15,000	15,000	2,900	12,100	19.33%	-	15,000	15,000	14,963	2,653
Seminars and continuing education	46,915	46,915	45,438	1,477	96.85%	-	65,700	125,510	97,042	(262)
Tuition reimbursement	290,000	290,000	91,733	198,267	31.63%	-	164,610	260,610	348,154	55,006
Other Operating Expenditures	8,633	8,863	7,595	1,268	85.69%	-	8,050	8,633	8,282	1,688
Travel	333	333	15	318	4.50%	-	200	333	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total charges to appropriations	\$ 2,326,992	2,326,992	621,041	1,705,951	26.69%	29	2,022,538	2,181,294	2,233,799	473,893
Tax Office										
Salaries and Wages-Civilian	\$ 856,443	837,967	197,136	640,831	23.53%	-	831,879	803,902	803,902	196,084
Overtime-Civilian	18,000	18,000	2,255	15,745	12.53%	-	-	11,865	11,865	2,442
Payroll taxes-Civilian	64,502	63,088	12,487	50,601	19.79%	-	61,725	56,634	56,634	12,768
CEPF Contribution	92,167	92,167	22,068	70,099	23.94%	-	88,006	85,601	85,601	20,419
Health benefits	93,801	93,801	23,450	70,351	25.00%	-	82,915	82,915	82,915	20,729
Workers compensation	3,183	3,091	796	2,295	25.75%	-	3,667	3,667	3,667	917
Unemployment	880	862	220	642	25.52%	-	835	835	835	209
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	23,500	23,500	-	23,500	-	-	23,416	21,416	8,386	-
Data processing contracts	120,000	120,000	-	120,000	-	-	120,000	120,000	120,000	-
Office equipment	9,800	9,800	(252)	10,052	-2.57%	2,759	9,800	9,800	4,590	127
Postage - Mail Room	130,000	110,000	52,168	57,832	47.43%	-	125,000	125,000	122,276	68,703
Print Shop	21,000	21,000	2,471	18,529	11.77%	-	21,000	21,000	15,948	4,017
Security	5,000	5,000	790	4,210	15.80%	-	5,000	5,000	4,704	1,167
Appraisal	3,007,282	3,007,282	751,790	2,255,492	25.00%	-	2,494,420	2,494,420	3,164,765	634,658
Motor Pool	2,500	2,500	260	2,240	10.40%	-	-	-	253	-
Supplies and Materials	34,050	34,050	7,540	26,510	22.14%	-	34,050	34,050	27,835	6,873
Communications	1,000	1,000	144	856	14.40%	-	1,000	1,000	885	226
Operating Leases	3,500	3,500	-	3,500	-	-	3,500	3,500	1,752	876
Other Operating Expenditures	1,700	1,700	671	1,029	39.47%	-	1,700	1,700	1,157	107
Travel	13,500	8,538	1,880	6,658	22.02%	-	15,000	15,000	13,969	2,612
Other Non-Operating Expenditures	-	-	3	(3)	-	-	-	-	10	5
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total charges to appropriations	\$ 4,506,024	4,461,062	1,077,008	3,384,054	24.14%	2,759	3,927,129	3,901,505	4,536,149	974,070

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
General government										
Salaries and Wages-Civilian	\$ 14,713,069	14,620,758	3,637,065	10,983,693	24.88%	-	14,069,129	13,852,181	13,852,181	3,360,875
Overtime-Civilian	36,676	36,676	13,653	23,023	37.23%	-	3,900	82,327	82,327	22,222
Payroll taxes-Civilian	1,093,201	1,086,140	241,553	844,587	22.24%	-	1,041,753	981,474	981,474	222,979
CEPF Contribution	1,599,995	1,592,657	391,462	1,201,195	24.58%	-	1,499,685	1,493,177	1,493,177	363,437
Health benefits	1,027,526	1,027,526	256,898	770,628	25.00%	-	934,661	942,480	942,480	233,676
Workers compensation	48,008	47,916	12,007	35,909	25.06%	-	61,598	62,708	62,708	15,407
Unemployment	12,196	12,178	3,053	9,125	25.07%	-	11,706	11,910	11,910	2,933
Employee Allowances	124,550	124,550	35,174	89,376	28.24%	-	117,843	123,141	123,141	33,456
Outside Contracts	1,030,972	1,037,687	131,679	906,008	12.69%	7,189	1,003,337	922,523	808,386	136,881
Data processing contracts	3,440,510	3,607,433	392,714	3,214,719	10.89%	576,170	3,044,660	2,883,182	2,534,269	169,768
Facilities and public access maintenance	1,000	1,000	-	1,000	-	-	1,000	198	198	201
Office equipment	1,518,373	1,518,373	227,280	1,291,093	14.97%	489,328	1,483,185	1,463,785	1,333,164	180,905
Postage - Mail Room	130,000	110,000	52,605	57,395	47.82%	-	125,000	125,000	121,991	68,695
Print Shop	77,030	76,930	7,844	69,086	10.20%	-	77,730	76,532	61,310	13,672
Security	5,000	5,000	790	4,210	15.80%	-	5,000	5,000	4,704	1,167
Appraisal	3,017,882	3,017,882	750,575	2,267,307	24.87%	-	2,507,020	2,508,185	3,171,680	628,058
Professional Services	302,500	200,263	22,673	177,590	11.32%	-	287,500	328,435	198,027	23,743
Legal	375,000	375,000	92,515	282,485	24.67%	-	375,000	601,182	707,869	68,427
Audit	238,857	238,857	36,822	202,035	15.42%	-	255,025	300,043	300,043	76,325
Engineering	5,000	5,000	5,190	(190)	103.80%	(579)	2,000	87,250	86,820	(4,620)
Fuel and Lubricants	20,000	20,000	4,416	15,584	22.08%	-	15,000	17,744	15,086	3,335
Fleet Services	8,192	8,192	1,958	6,234	23.90%	-	8,192	7,506	6,487	2,674
Motor Pool	26,238	26,338	4,920	21,418	18.68%	-	22,338	19,438	11,084	2,127
Personal Service Contracts	3,000	3,000	-	3,000	-	-	-	6,700	6,413	(240)
Supplies and Materials	343,480	342,329	77,386	264,943	22.61%	18,625	367,563	360,709	274,696	77,421
Communications	1,586,300	1,585,300	381,178	1,204,122	24.04%	-	1,561,598	1,592,131	1,582,201	364,417
Operating Leases	128,052	129,847	15,875	113,972	12.23%	56,566	115,652	102,771	78,314	13,737
Seminars and continuing education	102,440	103,915	61,290	42,625	58.98%	-	127,143	167,484	130,373	9,448
Tuition reimbursement	290,000	290,000	91,733	198,267	31.63%	-	164,610	260,610	348,154	55,006
Other Operating Expenditures	107,760	110,790	20,923	89,867	18.89%	-	149,277	142,716	131,629	12,891
Maintenance and Repairs	6,000	7,000	-	7,000	-	300	2,000	2,000	2,000	-
Travel	130,937	120,626	23,340	97,286	19.35%	-	153,085	148,308	110,512	38,418
Other Non-Operating Expenditures	-	-	3	(3)	-	-	-	-	10	5
Settlements	829,049	829,049	228,116	600,933	27.52%	-	829,049	817,079	812,845	269,180
Capital Outlay	221,550	264,981	4,645	260,336	1.75%	170,537	-	654,305	570,502	1,837
Transfers to other funds	-	-	-	-	-	-	-	90,133	90,133	66
Total charges to appropriations	\$ 32,600,343	32,583,193	7,227,335	25,355,858	22.18%	1,318,136	30,422,239	31,240,347	31,048,298	6,468,529

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted		Final Budget	Actuals (Unaudited)	
	Original	Final		Positive	(Negative)		% of Budget	YTD			
Police Department											
Salaries and Wages-Civilian	\$ 11,499,122	11,499,122	2,713,573	8,785,549	23.60%	-	11,543,518	11,263,153	11,263,153	2,866,182	
Overtime-Civilian	337,415	337,415	88,384	249,031	26.19%	-	337,815	276,514	276,514	53,559	
Payroll taxes-Civilian	822,772	822,772	183,993	638,779	22.36%	-	827,958	758,178	758,178	192,797	
CEPF Contribution	1,337,027	1,337,027	291,435	1,045,592	21.80%	-	1,230,035	1,193,689	1,193,689	295,656	
Salaries and Wages-Uniformed	56,642,003	56,642,003	14,608,825	42,033,178	25.79%	-	54,884,148	55,759,883	55,759,883	13,543,615	
Overtime-Uniformed	5,000,000	5,000,000	1,007,075	3,992,925	20.14%	-	4,848,406	6,034,593	6,034,593	1,832,373	
Payroll taxes-Uniformed	884,666	884,666	225,954	658,712	25.54%	-	907,152	882,789	882,789	200,968	
FPPF - Police Division Contribution	11,139,906	11,139,906	2,246,306	8,893,600	20.16%	-	10,795,363	12,105,808	12,105,808	2,807,209	
Health benefits	7,778,757	7,778,757	1,944,693	5,834,064	25.00%	-	6,754,619	6,754,619	6,754,619	1,688,661	
Workers compensation	2,058,491	2,058,491	514,625	1,543,866	25.00%	-	2,904,849	2,904,849	2,904,849	726,216	
Unemployment	73,756	73,756	18,443	55,313	25.01%	-	71,768	71,768	71,768	17,944	
Employee Allowances	111,729	111,729	51,595	60,134	46.18%	-	117,837	111,706	111,706	48,647	
Outside Contracts	654,251	654,251	154,860	499,391	23.67%	120,740	738,889	636,489	585,837	113,982	
Groundkeeping	780	780	196	584	25.13%	-	780	780	780	195	
Facilities and public access maintenance	4,000	4,000	-	4,000	-	-	300	300	-	-	
Office equipment	53,070	52,970	2,580	50,390	4.87%	-	47,767	40,187	18,775	4,280	
Postage - Mail Room	-	-	-	-	-	-	-	-	1	-	
Print Shop	47,975	48,075	12,087	35,988	25.14%	-	60,480	50,220	38,156	10,631	
Security	68,000	68,000	13,393	54,607	19.70%	49,204	68,000	71,000	70,118	12,063	
Health care providers	175,000	175,000	26,266	148,734	15.01%	84,470	226,340	164,695	141,752	12,694	
Professional Services	78,800	78,800	5,476	73,324	6.95%	-	114,600	67,600	58,016	8,308	
Fuel and Lubricants	2,081,050	2,081,050	545,712	1,535,338	26.22%	-	1,666,563	1,666,563	2,068,905	465,814	
Fleet Services	2,049,670	2,049,670	531,097	1,518,573	25.91%	4,463	1,807,504	1,807,504	2,026,019	488,208	
Supplies and Materials	1,721,636	1,720,656	195,103	1,525,553	11.34%	392,648	1,722,577	1,339,512	1,591,811	281,067	
Communications	90,190	90,190	22,513	67,677	24.96%	-	90,190	90,190	88,702	24,364	
Operating Leases	359,952	359,952	57,338	302,614	15.93%	176,396	369,672	386,956	362,946	71,911	
Prisoner custody	2,975,000	2,975,000	593,990	2,381,010	19.97%	2,186,673	1,890,000	1,890,000	3,501,209	207,484	
General liability and property insurance	237,665	237,665	210,165	27,500	88.43%	-	237,665	230,641	229,509	199,849	
Other Operating Expenditures	29,710	30,690	1,209	29,481	3.94%	-	34,010	46,768	37,052	4,854	
Maintenance and Repairs	39,000	39,000	10,284	28,716	26.37%	-	40,000	40,000	36,159	6,576	
Travel	7,125	7,125	834	6,291	11.71%	-	9,500	9,500	3,747	3,634	
Grant Match	585,838	585,838	95,800	490,038	16.35%	-	586,000	530,460	422,654	32,364	
Settlements	-	-	-	-	-	-	-	23,472	23,472	-	
Capital Outlay	-	-	-	-	-	-	-	50,000	50,000	-	
Total charges to appropriations	\$ 108,944,356	108,944,356	26,373,804	82,570,552	24.21%	3,014,594	104,934,305	107,260,386	109,473,169	26,222,105	

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted	Final Budget	Actuals	
	Original	Final		Positive (Negative)	% of Budget				(Unaudited)	YTD
Fire Department										
Salaries and Wages-Civilian	\$ 3,748,465	3,748,465	895,740	2,852,725	23.90%	-	3,235,111	3,304,684	3,304,684	813,913
Overtime-Civilian	80,000	80,000	43,985	36,015	54.98%	-	80,000	163,621	163,621	20,913
Payroll taxes-Civilian	202,550	202,550	48,796	153,754	24.09%	-	189,491	181,105	181,105	44,617
CEPF Contribution	417,058	417,058	108,009	309,049	25.90%	-	369,135	402,842	402,842	100,236
Salaries and Wages-Uniformed	45,673,802	45,673,802	11,006,305	34,667,497	24.10%	-	40,677,602	42,221,211	42,221,211	10,142,337
Overtime-Uniformed	1,600,000	1,600,000	554,593	1,045,407	34.66%	-	2,628,000	3,433,843	3,433,843	1,319,055
Payroll taxes-Uniformed	672,269	672,269	169,124	503,145	25.16%	-	670,403	645,195	645,195	151,007
FPPF - Fire Division Contribution	8,566,648	8,566,648	1,635,362	6,931,286	19.09%	-	7,660,474	8,777,204	8,777,204	2,036,008
Health benefits	5,658,157	5,658,157	1,414,543	4,243,614	25.00%	-	4,943,449	4,943,449	4,943,449	1,235,865
Workers compensation	1,171,473	1,171,473	292,870	878,603	25.00%	-	1,522,414	1,522,414	1,522,414	380,606
Unemployment	44,225	44,225	11,058	33,167	25.00%	-	50,338	50,338	50,338	12,587
Employee Allowances	4,000	4,000	800	3,200	20.00%	-	3,600	3,300	3,300	900
Outside Contracts	371,970	371,970	(32,830)	404,800	-8.83%	124,101	315,512	311,467	317,548	13,859
Data processing contracts	5,000	5,000	-	5,000	-	-	5,000	7,705	11,224	-
Billing and collection contracts	1,382,000	1,382,000	218,008	1,163,992	15.77%	-	1,532,000	1,446,644	1,316,857	263,587
Facilities and public access maintenance	35,905	35,905	1,704	34,201	4.75%	-	38,673	60,673	52,538	2,919
Office equipment	177,010	177,010	3,944	173,066	2.23%	10,196	129,500	128,500	124,283	3,622
Print Shop	5,000	5,000	3,249	1,751	64.98%	-	26,000	18,125	18,124	2,732
Security	55,000	55,000	10,854	44,146	19.73%	36,812	55,000	61,289	62,836	10,206
Health care providers	1,366,474	1,366,474	322,360	1,044,114	23.59%	560,734	1,366,474	1,085,246	1,105,836	121,582
Professional Services	20,000	20,000	-	20,000	-	-	-	-	-	-
Fuel and Lubricants	928,255	928,255	264,165	664,090	28.46%	10,985	785,770	787,810	1,105,275	230,353
Fleet Services	60,000	60,000	10,853	49,147	18.09%	-	80,000	80,000	74,727	21,628
Supplies and Materials	1,670,177	1,670,177	259,188	1,410,989	15.52%	302,409	1,672,238	1,612,704	1,637,219	378,237
Communications	32,250	32,250	11,669	20,581	36.18%	-	31,720	40,225	39,797	6,510
Operating Leases	524,000	524,000	122,159	401,841	23.31%	11,389	528,500	495,737	495,737	81,803
Seminars and continuing education	14,281	14,281	1,200	13,081	8.40%	-	20,000	19,200	17,465	3,526
Other Operating Expenditures	81,000	81,000	27,068	53,932	33.42%	12,095	78,500	83,000	83,128	29,100
Maintenance and Repairs	53,500	53,500	9,621	43,879	17.98%	23,310	52,500	52,500	52,551	9,938
Travel	31,250	31,250	5,470	25,780	17.50%	-	44,500	42,062	37,876	11,334
Grant Match	167,690	167,690	-	167,690	-	-	86,000	86,000	86,000	-
Other Non-Operating Expenditures	-	-	-	-	-	-	-	-	(1)	-
Total charges to appropriations	\$ 74,819,409	74,819,409	17,419,867	57,399,542	23.28%	1,092,033	68,877,904	72,068,093	72,288,226	17,448,980

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final		Positive	(Negative)					
Municipal Court										
Salaries and Wages-Civilian	\$ 2,846,270	2,798,709	700,632	2,098,077	25.03%	-	3,033,868	2,942,615	2,942,615	739,678
Overtime-Civilian	30,411	30,411	4,679	25,732	15.39%	-	29,814	25,686	25,686	9,320
Payroll taxes-Civilian	219,371	215,379	50,043	165,336	23.23%	-	231,241	212,707	212,707	53,680
CEPF Contribution	276,695	270,490	65,431	205,059	24.19%	-	283,713	270,103	270,103	68,227
Health benefits	268,058	268,058	67,015	201,043	25.00%	-	253,874	253,874	253,874	63,470
Workers compensation	9,469	9,469	2,367	7,102	25.00%	-	12,139	12,139	12,139	3,035
Unemployment	2,604	2,604	651	1,953	25.00%	-	2,492	2,492	2,492	623
Employee Allowances	20,920	20,920	4,715	16,205	22.54%	-	20,920	18,792	18,792	5,611
Outside Contracts	106,004	106,004	19,260	86,744	18.17%	44,800	157,804	166,779	165,370	34,772
Billing and collection contracts	10,200	10,200	414	9,786	4.06%	-	19,100	20,600	23,085	3,136
Janatorial contracts	28,000	28,000	4,568	23,432	16.31%	20,554	28,000	28,000	27,470	4,568
Office equipment	9,000	7,000	2,999	4,001	42.84%	-	7,500	7,500	6,184	2,999
Postage - Mail Room	-	-	4,100	(4,100)		-	-	12,600	12,554	4,000
Print Shop	18,300	18,300	609	17,691	3.33%	-	10,100	15,600	17,334	3,293
Professional Services	94,000	72,000	17,986	54,014	24.98%	-	4,000	500	-	-
Electricity	31,500	31,500	6,143	25,357	19.50%	-	28,900	30,900	29,363	5,123
Water	3,500	3,500	1,028	2,472	29.37%	-	2,800	2,800	2,760	207
Natural Gas	3,000	3,000	58	2,942	1.93%	-	1,000	1,000	1,285	49
Fuel and Lubricants	1,000	500	-	500		-	625	625	76	-
Fleet Services	700	700	-	700		-	700	700	-	-
Motor Pool	4,800	3,800	900	2,900	23.68%	-	4,800	4,800	3,600	900
Supplies and Materials	22,378	22,378	2,652	19,726	11.85%	500	31,200	22,600	16,632	3,725
Communications	151,359	151,359	39,464	111,895	26.07%	87,397	243,282	183,233	183,264	379
Operating Leases	61,240	60,240	15,273	44,967	25.35%	25,992	71,620	67,620	67,087	15,619
Seminars and continuing education	2,142	2,142	-	2,142		-	3,000	3,000	1,412	21
Other Operating Expenditures	6,335	4,335	833	3,502	19.22%	-	5,925	4,950	2,948	1,084
Travel	22,625	11,125	179	10,946	1.61%	-	22,500	8,500	6,768	442
Other Non-Operating Expenditures	73,000	67,000	13,061	53,939	19.49%	-	73,000	67,000	66,213	19,585
Total charges to appropriations	\$ 4,322,881	4,219,123	1,025,060	3,194,063	24.30%	179,243	4,583,917	4,387,715	4,371,813	1,043,546

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted	Final Budget	Actuals	
	Original	Final		Positive	(Negative)				(Unaudited)	YTD
Public Safety										
Salaries and Wages-Civilian	\$ 18,093,857	18,046,296	4,309,945	13,736,351	23.88%	-	17,812,497	17,510,452	17,510,452	4,419,773
Overtime-Civilian	447,826	447,826	137,048	310,778	30.60%	-	447,629	465,821	465,821	83,792
Payroll taxes-Civilian	1,244,693	1,240,701	282,832	957,869	22.80%	-	1,248,690	1,151,990	1,151,990	291,094
CEPF Contribution	2,030,780	2,024,575	464,875	1,559,700	22.96%	-	1,882,883	1,866,634	1,866,634	464,119
Salaries and Wages-Uniformed	102,315,805	102,315,805	25,615,130	76,700,675	25.04%	-	95,561,750	97,981,094	97,981,094	23,685,952
Overtime-Uniformed	6,600,000	6,600,000	1,561,668	5,038,332	23.66%	-	7,476,406	9,468,436	9,468,436	3,151,428
Payroll taxes-Uniformed	1,556,935	1,556,935	395,078	1,161,857	25.38%	-	1,577,555	1,527,984	1,527,984	351,975
FPPF - Police Division Contribution	11,139,906	11,139,906	2,246,306	8,893,600	20.16%	-	10,795,363	12,105,808	12,105,808	2,807,209
FPPF - Fire Division Contribution	8,566,648	8,566,648	1,635,362	6,931,286	19.09%	-	7,660,474	8,777,204	8,777,204	2,036,008
Health benefits	13,704,972	13,704,972	3,426,251	10,278,721	25.00%	-	11,951,942	11,951,942	11,951,942	2,987,996
Workers compensation	3,239,433	3,239,433	809,862	2,429,571	25.00%	-	4,439,402	4,439,402	4,439,402	1,109,857
Unemployment	120,585	120,585	30,152	90,433	25.00%	-	124,598	124,598	124,598	31,154
Employee Allowances	136,649	136,649	57,110	79,539	41.79%	-	142,357	133,798	133,798	55,158
Outside Contracts	1,132,225	1,132,225	141,290	990,935	12.48%	289,642	1,212,205	1,114,735	1,068,755	162,613
Data processing contracts	5,000	5,000	-	5,000	-	-	5,000	7,705	11,224	-
Groundkeeping	780	780	196	584	25.13%	-	780	780	780	195
Billing and collection contracts	1,392,200	1,392,200	218,422	1,173,778	15.69%	-	1,551,100	1,467,244	1,339,942	266,723
Facilities and public access maintenance	39,905	39,905	1,704	38,201	4.27%	-	38,973	60,973	52,538	2,919
Janitorial contracts	28,000	28,000	4,568	23,432	16.31%	20,554	28,000	28,000	27,470	4,568
Office equipment	239,080	236,980	9,523	227,457	4.02%	10,196	184,767	176,187	149,242	10,901
Postage - Mail Room	-	-	4,100	(4,100)	-	-	-	12,600	12,555	4,000
Print Shop	71,275	71,375	15,945	55,430	22.34%	-	96,580	83,945	73,614	16,656
Security	123,000	123,000	24,247	98,753	19.71%	86,017	123,000	132,289	132,954	22,269
Health care providers	1,541,474	1,541,474	348,626	1,192,848	22.62%	645,204	1,592,814	1,249,941	1,247,588	134,276
Professional Services	192,800	170,800	23,462	147,338	13.74%	-	118,600	68,100	58,016	8,308
Electricity	31,500	31,500	6,143	25,357	19.50%	-	28,900	30,900	29,363	5,123
Water	3,500	3,500	1,028	2,472	29.37%	-	2,800	2,800	2,760	207
Natural Gas	3,000	3,000	58	2,942	1.93%	-	1,000	1,000	1,285	49
Fuel and Lubricants	3,010,305	3,009,805	809,877	2,199,928	26.91%	10,985	2,452,958	2,454,998	3,174,256	696,167
Fleet Services	2,110,370	2,110,370	541,950	1,568,420	25.68%	4,463	1,888,204	1,888,204	2,100,746	509,836
Motor Pool	4,800	3,800	900	2,900	23.68%	-	4,800	4,800	3,600	900
Supplies and Materials	3,414,191	3,413,211	456,943	2,956,268	13.39%	695,558	3,426,015	2,974,816	3,245,662	663,029
Communications	273,799	273,799	73,646	200,153	26.90%	87,397	365,192	313,648	311,763	31,253
Operating Leases	945,192	944,192	194,770	749,422	20.63%	213,778	969,792	950,313	925,770	169,333
Prisoner custody	2,975,000	2,975,000	593,990	2,381,010	19.97%	2,186,673	1,890,000	1,890,000	3,501,209	207,484
General liability and property insurance	237,665	237,665	210,165	27,500	88.43%	-	237,665	230,641	229,509	199,849
Seminars and continuing education	16,423	16,423	1,200	15,223	7.31%	-	23,000	22,200	18,877	3,547
Other Operating Expenditures	117,045	116,025	29,110	86,915	25.09%	12,095	118,435	134,718	123,128	35,038
Maintenance and Repairs	92,500	92,500	19,905	72,595	21.52%	23,310	92,500	92,500	88,710	16,514
Travel	61,000	49,500	6,483	43,017	13.10%	-	76,500	60,062	48,391	15,410
Grant Match	753,528	753,528	95,800	657,728	12.71%	-	672,000	616,460	508,654	32,364
Other Non-Operating Expenditures	73,000	67,000	13,061	53,939	19.49%	-	73,000	67,000	66,212	19,585
Settlements	-	-	-	-	-	-	-	23,472	23,472	-
Capital Outlay	-	-	-	-	-	-	-	50,000	50,000	-
Total charges to appropriations	\$ 188,086,646	187,982,888	44,818,731	143,164,157	23.84%	4,285,870	178,396,126	183,716,194	186,133,208	44,714,631

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final		Positive	(Negative)					
Development Services Administration										
Salaries and Wages-Civilian	\$ 598,207	598,207	199,851	398,356	33.41%	-	448,812	877,824	877,824	221,492
Overtime-Civilian	-	-	1,471	(1,471)		-	6,200	29,762	29,762	11,692
Payroll taxes-Civilian	45,763	45,763	14,194	31,569	31.02%	-	33,831	66,765	66,765	16,959
CEPF Contribution	69,691	69,691	22,691	47,000	32.56%	-	55,473	102,674	102,674	26,938
Health benefits	43,758	43,758	10,940	32,818	25.00%	-	63,927	63,927	63,927	15,982
Workers compensation	1,780	1,780	445	1,335	25.00%	-	1,283	1,283	1,283	321
Unemployment	599	599	150	449	25.04%	-	452	452	452	113
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	12,376	12,376	-
Outside Contracts	25,500	25,500	-	25,500		-	-	30,000	30,201	3,463
Office equipment	1,850	1,850	-	1,850		-	1,850	1,850	1,623	-
Print Shop	2,800	2,800	3,405	(605)	121.61%	-	2,800	7,865	7,865	7,631
Supplies and Materials	68,266	68,266	5,988	62,278	8.77%	2,263	20,106	28,581	22,635	8,217
Operating Leases	17,860	17,860	1,141	16,719	6.39%	3,000	17,860	17,480	16,196	3,591
Other Operating Expenditures	-	-	-	-		-	-	-	(133)	(133)
Total charges to appropriations	<u>\$ 880,290</u>	<u>880,290</u>	<u>261,407</u>	<u>618,883</u>	<u>29.70%</u>	<u>5,263</u>	<u>656,810</u>	<u>1,240,839</u>	<u>1,233,450</u>	<u>316,266</u>
Facilities Maintenance										
Salaries and Wages-Civilian	\$ 1,448,457	1,415,530	351,798	1,063,732	24.85%	-	1,363,274	1,354,610	1,354,610	300,851
Overtime-Civilian	40,000	40,000	5,167	34,833	12.92%	-	40,000	23,190	23,190	4,288
Payroll taxes-Civilian	114,028	111,510	25,726	85,784	23.07%	-	107,066	99,008	99,008	21,865
CEPF Contribution	169,585	165,739	40,375	125,364	24.36%	-	163,831	159,313	159,313	35,031
Health benefits	138,762	133,377	33,345	100,032	25.00%	-	136,331	144,013	144,013	34,083
Workers compensation	69,201	69,185	17,296	51,889	25.00%	-	62,291	65,351	65,351	15,573
Unemployment	1,492	1,459	365	1,094	25.02%	-	1,418	1,469	1,469	355
Employee Allowances	2,108	2,108	646	1,462	30.65%	-	2,108	1,615	1,615	-
Outside Contracts	31,916	31,916	4,705	27,211	14.74%	13,220	47,000	25,430	25,364	3,510
Groundkeeping	58,900	58,900	10,616	48,284	18.02%	19,020	43,500	47,420	47,322	7,282
Facilities and public access maintenance	1,098,531	2,098,531	246,593	1,851,938	11.75%	194,427	949,000	1,493,358	1,464,146	305,520
Janitorial contracts	697,800	697,800	112,453	585,347	16.12%	477,598	697,800	676,545	673,770	104,673
Office equipment	6,005	6,005	-	6,005		-	31,500	8,151	6,387	(389)
Postage - Mail Room	250,000	259,218	51,522	207,696	19.88%	-	199,400	268,949	277,039	122,461
Print Shop	1,000	1,000	302	698	30.20%	-	1,000	1,000	96	75
Security	201,952	201,952	21,941	180,011	10.86%	87,587	201,952	221,435	221,387	60,669
Legal	-	7,500	7,500	-	100.00%	-	-	-	-	-
Electricity	9,200,000	9,192,500	1,647,414	7,545,086	17.92%	-	8,866,722	8,866,722	8,765,669	1,517,998
Water	945,701	945,701	160,036	785,665	16.92%	-	794,501	794,501	820,152	122,786
Natural Gas	960,000	960,000	74,613	885,387	7.77%	-	917,548	917,548	954,703	58,783
Fuel and Lubricants	60,800	60,800	16,777	44,023	27.59%	-	40,000	59,529	59,013	12,020
Fleet Services	34,500	34,500	7,029	27,471	20.37%	-	34,500	30,500	30,253	3,251
Motor Pool	3,000	3,000	3	2,997	0.10%	-	3,000	3,000	3,000	-
Supplies and Materials	80,834	82,834	16,590	66,244	20.03%	30,205	86,200	89,954	89,850	25,214
Communications	6,000	6,000	4,013	1,987	66.88%	-	4,000	6,278	6,031	646
Operating Leases	2,500	2,500	220	2,280	8.80%	222	2,500	6,755	6,175	77
Seminars and continuing education	3,570	3,570	-	3,570		-	2,400	2,905	2,905	2,347
Other Operating Expenditures	1,500	1,500	180	1,320	12.00%	-	1,500	1,050	1,050	-
Travel	1,800	1,800	-	1,800		-	2,400	2,482	2,482	2,482
Total charges to appropriations	<u>\$ 15,629,942</u>	<u>16,596,435</u>	<u>2,857,225</u>	<u>13,739,210</u>	<u>17.22%</u>	<u>822,280</u>	<u>14,802,742</u>	<u>15,372,081</u>	<u>15,305,363</u>	<u>2,761,451</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Engineering										
Salaries and Wages-Civilian	\$ 2,749,843	2,782,770	718,275	2,064,495	25.81%	-	2,711,677	2,661,240	2,661,240	729,208
Overtime-Civilian	-	-	1,313	(1,313)	-	-	5,000	7,718	7,718	3,529
Payroll taxes-Civilian	208,670	211,188	51,277	159,911	24.28%	-	205,524	191,501	191,501	51,694
CEPF Contribution	316,455	320,301	82,728	237,573	25.83%	-	318,312	306,588	306,588	82,858
Health benefits	211,364	216,749	54,190	162,559	25.00%	-	210,568	210,568	210,568	52,645
Workers compensation	20,255	20,271	5,073	15,198	25.03%	-	21,327	21,327	21,327	5,333
Unemployment	2,758	2,791	698	2,093	25.01%	-	2,747	2,747	2,747	687
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	4,450	4,450	1,400	3,050	31.46%	-	4,450	225	72	72
Office equipment	4,250	4,250	540	3,710	12.71%	-	4,250	7,066	6,163	584
Postage - Mail Room	-	-	-	-	-	-	-	-	68	68
Print Shop	3,875	3,875	618	3,257	15.95%	-	3,875	5,022	4,364	800
Engineering	8,000	8,000	8,444	(444)	105.55%	(8,444)	20,000	175,000	166,556	-
Fuel and Lubricants	41,000	41,000	8,219	32,781	20.05%	-	41,000	41,000	29,528	6,765
Fleet Services	29,000	29,000	4,108	24,892	14.17%	3,822	17,000	23,450	19,197	7,297
Motor Pool	2,270	2,570	1,311	1,259	51.01%	-	1,270	3,770	3,537	812
Supplies and Materials	66,650	66,650	14,368	52,282	21.56%	370	66,950	83,112	68,240	15,475
Communications	21,490	21,490	4,084	17,406	19.00%	-	21,490	21,490	18,274	3,341
Operating Leases	10,000	10,000	3,331	6,669	33.31%	6,000	10,000	8,500	9,250	2,720
Seminars and continuing education	15,620	15,620	4,226	11,394	27.06%	-	22,576	18,716	15,694	678
Other Operating Expenditures	15,645	15,645	1,960	13,685	12.53%	-	15,645	9,405	7,772	2,428
Travel	32,802	32,502	1,408	31,094	4.33%	-	43,236	14,436	12,066	1,114
Capital Outlay	-	-	-	-	-	-	-	23,969	15,434	-
Total charges to appropriations	\$ 3,768,613	3,813,338	968,702	2,844,636	25.40%	1,749	3,751,113	3,841,050	3,782,104	969,239
Building Permits and Inspections										
Salaries and Wages-Civilian	\$ 2,444,853	2,444,853	544,959	1,899,894	22.29%	-	2,482,065	2,115,609	2,115,609	515,346
Overtime-Civilian	-	-	300	(300)	-	-	26,250	41,588	41,588	12,476
Payroll taxes-Civilian	186,250	186,250	39,707	146,543	21.32%	-	191,679	155,910	155,910	38,217
CEPF Contribution	266,202	266,202	62,600	203,602	23.52%	-	291,769	248,147	248,147	60,191
Health benefits	192,411	192,411	48,104	144,307	25.00%	-	198,455	198,455	198,455	49,615
Workers compensation	62,986	62,986	15,746	47,240	25.00%	-	88,707	88,707	88,707	22,178
Unemployment	2,448	2,448	613	1,835	25.04%	-	2,513	2,513	2,513	629
Employee Allowances	-	-	-	-	-	-	-	10,045	10,045	8,251
Outside Contracts	4,200	4,200	445	3,755	10.60%	-	1,200	4,600	8,533	204
Billing and collection contracts	20,000	20,000	25	19,975	0.13%	-	20,000	18,950	13,677	75
Facilities and public access maintenance	-	-	-	-	-	-	-	24	24	-
Office equipment	2,192	2,192	-	2,192	-	-	192	192	-	-
Print Shop	33,828	33,828	3,931	29,897	11.62%	-	33,828	19,970	19,401	281
Security	4,800	4,800	395	4,405	8.23%	-	4,800	4,800	2,353	390
Professional Services	9,888	9,888	1,950	7,938	19.72%	-	9,888	13,688	12,955	2,900
Fuel and Lubricants	87,903	87,903	29,088	58,815	33.09%	-	87,903	113,852	103,509	21,325
Fleet Services	67,533	67,533	6,108	61,425	9.04%	2,015	67,533	56,274	34,222	7,093
Supplies and Materials	70,102	70,102	6,317	63,785	9.01%	3,500	126,102	81,370	77,401	12,826
Communications	34,261	34,261	5,746	28,515	16.77%	-	34,061	37,061	35,603	7,255
Operating Leases	3,936	3,936	111	3,825	2.82%	-	3,936	3,936	1,868	-
Seminars and continuing education	5,017	5,017	4,772	245	95.12%	-	7,026	11,276	11,909	7,106
Other Operating Expenditures	15,620	15,620	2,299	13,321	14.72%	-	14,620	15,720	14,336	4,719
Travel	6,771	6,771	819	5,952	12.10%	-	8,916	8,292	4,087	664
Capital Outlay	-	-	-	-	-	-	-	-	(9)	-
Transfers to other funds	-	-	-	-	-	-	-	20,000	-	-
Total charges to appropriations	\$ 3,521,201	3,521,201	774,120	2,747,081	21.98%	5,515	3,701,443	3,270,979	3,200,843	771,741

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Street Department										
Salaries and Wages-Civilian	\$ 6,703,231	6,703,231	1,625,001	5,078,230	24.24%	-	7,090,211	6,799,725	6,799,725	1,817,872
Overtime-Civilian	294,000	294,000	85,146	208,854	28.96%	-	294,000	419,671	419,671	76,044
Payroll taxes-Civilian	533,889	533,889	122,345	411,544	22.92%	-	582,449	523,769	523,769	137,550
CEPF Contribution	815,389	815,389	197,834	617,555	24.26%	-	891,194	850,580	850,580	222,207
Health benefits	710,801	710,801	177,702	533,099	25.00%	-	775,507	775,507	775,507	193,879
Workers compensation	318,324	318,324	79,582	238,742	25.00%	-	417,277	417,277	417,277	104,321
Unemployment	7,006	7,006	1,754	5,252	25.04%	-	7,641	7,641	7,641	1,912
Outside Contracts	8,000	8,000	2,657	5,343	33.21%	1,507	8,000	2,000	2,068	382
Groundkeeping	790,534	790,534	88,678	701,856	11.22%	405,760	578,365	493,365	482,639	108,570
Facilities and public access maintenance	2,148,100	2,148,100	437,643	1,710,457	20.37%	988,830	1,926,400	2,126,471	1,377,826	414,688
Office equipment	7,500	7,500	2,354	5,146	31.39%	-	7,000	5,548	3,806	780
Print Shop	5,300	5,300	716	4,584	13.51%	-	5,800	5,500	4,848	419
Professional Services	12,700	12,700	-	12,700	-	-	12,700	5,029	5,029	-
Fuel and Lubricants	670,000	670,000	274,360	395,640	40.95%	-	640,000	640,000	1,056,197	220,679
Fleet Services	1,320,000	1,320,000	362,396	957,604	27.45%	110,253	1,310,000	1,527,000	1,653,683	503,817
Supplies and Materials	487,400	487,400	81,081	406,319	16.64%	54,660	447,850	442,450	383,489	39,525
Communications	36,000	36,000	7,713	28,287	21.43%	-	24,200	44,541	46,583	10,677
Operating Leases	57,800	57,800	7,030	50,770	12.16%	9,651	57,800	57,800	56,559	10,425
Seminars and continuing education	22,136	22,136	4,020	18,116	18.16%	-	31,000	20,797	18,937	(457)
Other Operating Expenditures	14,750	14,750	3,292	11,458	22.32%	1,463	14,750	12,264	9,711	1,147
Maintenance and Repairs	15,400	15,400	8,914	6,486	57.88%	15,022	15,400	15,400	18,459	4,474
Travel	13,200	13,200	3,366	9,834	25.50%	-	17,600	19,200	18,961	436
Capital Outlay	-	-	-	-	-	-	-	11,500	9,888	-
Total charges to appropriations	<u>\$ 14,991,460</u>	<u>14,991,460</u>	<u>3,573,584</u>	<u>11,417,876</u>	23.84%	<u>1,587,147</u>	<u>15,155,144</u>	<u>15,223,035</u>	<u>14,942,853</u>	<u>3,869,347</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the Three Months Ended November 30, 2008

	Current Fiscal Year						Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget		Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final		Positive	(Negative)					
Public Works										
Salaries and Wages-Civilian	\$ 13,944,591	13,944,591	3,439,884	10,504,707	24.67%	-	14,096,039	13,809,008	13,809,008	3,584,769
Overtime-Civilian	334,000	334,000	93,397	240,603	27.96%	-	371,450	521,929	521,929	108,029
Payroll taxes-Civilian	1,088,600	1,088,600	253,249	835,351	23.26%	-	1,120,549	1,036,953	1,036,953	266,285
CEPF Contribution	1,637,322	1,637,322	406,228	1,231,094	24.81%	-	1,720,579	1,667,302	1,667,302	427,225
Health benefits	1,297,096	1,297,096	324,281	972,815	25.00%	-	1,384,788	1,392,470	1,392,470	346,204
Workers compensation	472,546	472,546	118,142	354,404	25.00%	-	590,885	593,945	593,945	147,726
Unemployment	14,303	14,303	3,580	10,723	25.03%	-	14,771	14,822	14,822	3,696
Employee Allowances	10,540	10,540	2,908	7,632	27.59%	-	10,540	28,236	28,236	9,382
Outside Contracts	74,066	74,066	9,207	64,859	12.43%	14,727	60,650	62,255	66,238	7,631
Groundkeeping	849,434	849,434	99,294	750,140	11.69%	424,780	621,865	540,785	529,961	115,852
Billing and collection contracts	20,000	20,000	25	19,975	0.13%	-	20,000	18,950	13,677	75
Facilities and public access maintenance	3,246,631	4,246,631	684,236	3,562,395	16.11%	1,183,257	2,875,400	3,619,853	2,841,996	720,208
Janitorial contracts	697,800	697,800	112,453	585,347	16.12%	477,598	697,800	676,545	673,770	104,673
Office equipment	21,797	21,797	2,894	18,903	13.28%	-	44,792	22,807	17,979	975
Postage - Mail Room	250,000	259,218	51,522	207,696	19.88%	-	199,400	268,949	277,107	122,529
Print Shop	46,803	46,803	8,972	37,831	19.17%	-	47,303	39,357	36,574	9,206
Security	206,752	206,752	22,336	184,416	10.80%	87,587	206,752	226,235	223,740	61,059
Professional Services	22,588	22,588	1,950	20,638	8.63%	-	22,588	18,717	17,984	2,900
Legal	-	7,500	7,500	-	100.00%	-	-	-	-	-
Engineering	8,000	8,000	8,444	(444)	105.55%	(8,444)	20,000	175,000	166,556	-
Electricity	9,200,000	9,192,500	1,647,414	7,545,086	17.92%	-	8,866,722	8,866,722	8,765,669	1,517,998
Water	945,701	945,701	160,036	785,665	16.92%	-	794,501	794,501	820,152	122,786
Natural Gas	960,000	960,000	74,613	885,387	7.77%	-	917,548	917,548	954,703	58,783
Fuel and Lubricants	859,703	859,703	328,444	531,259	38.20%	-	808,903	854,381	1,248,247	260,789
Fleet Services	1,451,033	1,451,033	379,641	1,071,392	26.16%	116,091	1,429,033	1,637,224	1,737,355	521,458
Motor Pool	5,270	5,570	1,314	4,256	23.59%	-	4,270	6,770	6,537	812
Supplies and Materials	773,252	775,252	124,344	650,908	16.04%	90,998	747,208	725,467	641,615	101,257
Communications	97,751	97,751	21,556	76,195	22.05%	-	83,751	109,370	106,491	21,919
Operating Leases	92,096	92,096	11,833	80,263	12.85%	18,873	92,096	94,471	90,048	16,813
Seminars and continuing education	46,343	46,343	13,018	33,325	28.09%	-	63,002	53,694	49,445	9,674
Other Operating Expenditures	47,515	47,515	7,731	39,784	16.27%	1,463	46,515	38,439	32,736	8,161
Maintenance and Repairs	15,400	15,400	8,914	6,486	57.88%	15,022	15,400	15,400	18,459	4,474
Travel	54,573	54,273	5,593	48,680	10.31%	-	72,152	44,410	37,596	4,696
Capital Outlay	-	-	-	-	-	-	-	35,469	25,313	-
Transfers to other funds	-	-	-	-	-	-	-	20,000	-	-
Total charges to appropriations	\$ 38,791,506	39,802,724	8,435,038	31,367,686	21.19%	2,421,953	38,067,252	38,947,984	38,464,613	8,688,044

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Health
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Public Health										
Salaries and Wages-Civilian	\$ 4,960,295	4,980,256	1,051,669	3,928,587	21.12%	-	-	2,787,575	2,787,575	-
Overtime-Civilian	48,500	48,500	42,516	5,984	87.66%	-	-	51,231	51,231	-
Payroll taxes-Civilian	373,878	375,405	79,021	296,384	21.05%	-	-	203,542	203,542	-
CEPF Contribution	582,877	585,202	120,709	464,493	20.63%	-	-	311,544	311,544	-
Health benefits	392,107	392,107	98,029	294,078	25.00%	-	-	295,726	295,726	-
Retiree health benefit contribution	-	-	-	-	-	-	-	125,415	125,415	-
Workers compensation	91,165	91,165	22,793	68,372	25.00%	-	-	127,576	127,576	-
Unemployment	5,006	5,006	1,253	3,753	25.03%	-	-	3,559	3,559	-
Employee Allowances	4,200	4,200	1,131	3,069	26.93%	-	-	8,054	8,054	-
Outside Contracts	221,162	234,622	34,031	200,591	14.50%	7,689	-	309,223	279,581	-
Facilities and public access maintenance	31,533	31,533	4,327	27,206	13.72%	1,800	-	14,838	1,196	-
Janatorial contracts	189,309	189,309	25,393	163,916	13.41%	121,119	-	105,367	96,626	-
Office equipment	46,125	32,985	15,817	17,168	47.95%	3,135	-	25,869	18,322	-
Postage - Mail Room	6,850	232	251	(19)	108.19%	-	-	2,444	1,177	-
Print Shop	40,700	40,700	21,576	19,124	53.01%	-	-	23,818	15,134	-
Security	71,250	47,437	14,542	32,895	30.66%	2,410	-	49,800	46,315	-
Health care providers	35,900	35,900	3,600	32,300	10.03%	-	-	25,585	23,820	-
Professional Services	13,590	13,590	-	13,590	-	-	-	3,588	286	-
Electricity	263,351	263,351	43,891	219,460	16.67%	-	-	160,000	165,278	-
Water	36,360	36,360	5,553	30,807	15.27%	-	-	28,000	22,579	-
Natural Gas	40,804	40,804	2,447	38,357	6.00%	-	-	45,000	14,432	-
Fuel and Lubricants	150,440	150,440	37,623	112,817	25.01%	-	-	113,100	106,917	-
Fleet Services	65,505	65,505	16,425	49,080	25.07%	4,500	-	67,430	64,488	-
Supplies and Materials	666,734	646,306	92,309	553,997	14.28%	81,613	-	364,959	245,212	-
Communications	155,079	155,079	40,858	114,221	26.35%	-	-	130,502	115,089	-
Operating Leases	106,260	131,400	26,900	104,500	20.47%	28,638	-	96,954	69,767	-
General liability and property insurance	22,294	22,294	16,227	6,067	72.79%	-	-	2,867	-	-
Seminars and continuing education	27,262	27,262	1,705	25,557	6.25%	-	-	13,970	8,481	-
Other Operating Expenditures	21,512	21,512	3,635	17,877	16.90%	-	-	10,466	5,138	-
Maintenance and Repairs	3,500	3,500	-	3,500	-	-	-	3,500	620	-
Travel	49,084	49,084	4,196	44,888	8.55%	-	-	48,678	26,956	-
Grant Match	500,000	500,000	88,328	411,672	17.67%	-	-	352,291	324,126	-
Other Non-Operating Expenditures	1,006	1,006	78	928	7.75%	-	-	120	-	-
Settlements	-	-	-	-	-	-	-	-	1,647	-
Capital Outlay	-	7,500	-	7,500	-	7,500	-	488	487	-
Total charges to appropriations	<u>\$ 9,223,638</u>	<u>9,229,552</u>	<u>1,916,833</u>	<u>7,312,719</u>	<u>20.77%</u>	<u>258,405</u>	<u>-</u>	<u>5,913,079</u>	<u>5,567,896</u>	<u>-</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Parks Department
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Parks Department										
Salaries and Wages-Civilian	\$ 9,624,418	9,624,418	2,271,661	7,352,757	23.60%	-	13,923,885	13,717,736	6,858,868	1,727,240
Overtime-Civilian	140,000	140,000	15,948	124,052	11.39%	-	308,114	285,588	142,794	44,744
Payroll taxes-Civilian	717,727	717,727	166,790	550,937	23.24%	-	1,058,471	1,012,316	506,158	128,539
CEPF Contribution	849,907	849,907	213,277	636,630	25.09%	-	1,540,616	1,516,764	758,382	185,978
Health benefits	638,709	638,709	159,680	479,029	25.00%	-	1,133,190	1,133,190	566,595	141,650
Workers compensation	374,669	374,669	93,667	281,002	25.00%	-	789,140	794,508	397,254	97,973
Unemployment	9,770	9,770	2,444	7,326	25.02%	-	15,033	15,584	7,792	1,810
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	10,361	12,290	6,145	1,292
Outside Contracts	510,070	510,070	99,694	410,376	19.55%	13,084	369,320	239,673	106,073	9,480
Groundkeeping	1,890,375	1,890,375	234,759	1,655,616	12.42%	1,153,438	2,982,702	2,532,810	1,207,709	251,402
Facilities and public access maintenance	765,055	765,055	44,391	720,664	5.80%	202,777	1,497,135	1,284,586	556,177	114,404
Janatorial contracts	464,256	464,256	74,369	389,887	16.02%	239,997	800,000	778,241	378,241	57,584
Office equipment	1,100	1,100	965	135	87.73%	-	1,000	500	-	-
Postage - Mail Room	2,500	-	4	(4)		-	-	134	134	-
Print Shop	36,180	36,180	4,597	31,583	12.71%	-	3,150	3,469	1,894	1,138
Security	247,495	247,495	22,995	224,500	9.29%	149,571	252,064	188,477	83,477	11,085
Health care providers	1,400	1,550	341	1,209	22.00%	-	700	1,386	686	-
Professional Services	24,085	24,085	-	24,085		-	-	-	-	-
Water	2,426,750	2,426,750	343,069	2,083,681	14.14%	-	4,103,398	3,971,333	1,939,634	411,447
Fuel and Lubricants	515,345	515,345	107,537	407,808	20.87%	300	885,650	839,955	398,305	85,372
Fleet Services	325,500	325,500	73,037	252,463	22.44%	-	651,000	684,874	359,374	85,260
Motor Pool	1,000	1,000	450	550	45.00%	-	20	44	34	-
Supplies and Materials	1,377,690	1,377,690	109,746	1,267,944	7.97%	262,897	1,195,212	1,115,308	524,272	46,893
Communications	37,995	37,895	5,416	32,479	14.29%	-	80,030	61,797	27,767	6,588
Operating Leases	204,710	204,710	5,162	199,548	2.52%	158,573	195,200	217,146	107,046	27,618
Seminars and continuing education	31,938	31,788	2,104	29,684	6.62%	-	21,756	21,761	9,005	4,162
Other Operating Expenditures	171,085	171,085	8,817	162,268	5.15%	-	50,694	55,673	27,779	565
Maintenance and Repairs	25,400	25,400	1,814	23,586	7.14%	8,381	45,000	51,711	29,211	6,991
Travel	67,397	67,397	4,828	62,569	7.16%	-	23,000	13,670	3,670	174
Capital Outlay	-	194,161	-	194,161		28,000	28,749	57,410	28,661	-
Total charges to appropriations	<u>\$ 21,486,742</u>	<u>21,678,303</u>	<u>4,068,693</u>	<u>17,609,610</u>	<u>18.77%</u>	<u>2,217,016</u>	<u>31,964,589</u>	<u>30,607,934</u>	<u>15,033,137</u>	<u>3,449,389</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Library
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Encumbrances Outstanding	Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget			Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final		Positive (Negative)	% of Budget					
Library										
Salaries and Wages-Civilian	\$ 5,608,907	5,512,810	1,327,829	4,184,981	24.09%	-	10,725,357	10,911,130	5,455,565	1,345,690
Overtime-Civilian	-	-	1,683	(1,683)		-	11,733	23,466	11,733	4,475
Payroll taxes-Civilian	425,531	424,067	95,409	328,658	22.50%	-	801,473	794,666	397,333	97,937
CEPF Contribution	586,999	575,775	148,181	427,594	25.74%	-	1,183,096	1,203,734	601,867	148,518
Health benefits	408,657	408,657	102,169	306,488	25.00%	-	801,676	801,676	400,838	100,213
Workers compensation	24,143	24,143	6,036	18,107	25.00%	-	73,832	73,832	36,916	9,231
Unemployment	5,596	5,596	1,400	4,196	25.02%	-	10,456	10,456	5,228	1,311
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	8,416	8,400	4,200	1,131
Outside Contracts	45,986	41,061	10,481	30,580	25.53%	-	91,972	97,265	51,279	13,614
Janatorial contracts	200,133	200,133	34,002	166,131	16.99%	150,939	400,266	400,596	200,463	31,329
Office equipment	43,772	34,022	38,219	(4,197)	112.34%	-	87,544	70,303	26,531	2,499
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	2,200	2,200	730	1,470	33.18%	-	4,400	3,680	1,480	441
Security	53,462	39,462	6,412	33,050	16.25%	7,092	97,874	81,337	36,925	8,432
Professional Services	37,000	37,000	36,750	250	99.32%	-	74,000	73,899	36,899	750
Fuel and Lubricants	10,000	10,000	4,380	5,620	43.80%	-	27,500	32,384	14,884	3,158
Fleet Services	10,000	10,000	223	9,777	2.23%	-	20,000	17,289	7,289	1,238
Motor Pool	1,000	1,000	271	729	27.10%	-	2,000	1,612	612	97
Personal Service Contracts	-	-	-	-		-	-	-	-	-
Supplies and Materials	949,598	841,458	96,649	744,809	11.49%	338,249	1,664,196	1,683,714	804,116	140,763
Communications	10,500	4,600	1,376	3,224	29.91%	-	28,000	18,407	8,407	1,770
Operating Leases	21,446	21,446	1,290	20,156	6.02%	15,418	42,892	35,592	14,146	2,590
Seminars and continuing education	1,528	1,528	210	1,318	13.74%	-	4,280	4,085	1,945	275
Other Operating Expenditures	7,070	4,570	325	4,245	7.11%	-	14,140	11,620	4,550	-
Travel	12,862	12,862	3,573	9,289	27.78%	-	27,206	25,628	12,025	4,788
Capital Outlay	-	-	-	-		-	65,000	126,880	61,880	-
Total charges to appropriations	\$ 8,470,606	8,216,606	1,918,729	6,297,877	23.35%	511,698	16,267,309	16,511,651	8,197,111	1,920,250

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Actuals			YTD
	Original	Final					Adopted	Final Budget	(Unaudited)	
Art Museum										
Salaries and Wages-Civilian	\$ 807,351	807,351	196,834	610,517	24.38%	-	751,790	736,194	736,194	182,516
Overtime-Civilian	-	-	3,375	(3,375)		-	-	15,164	15,164	6,387
Payroll taxes-Civilian	62,095	62,095	14,679	47,416	23.64%	-	57,948	55,113	55,113	13,924
CEPF Contribution	92,533	92,533	23,295	69,238	25.17%	-	89,298	86,934	86,934	22,011
Health benefits	66,789	66,789	16,698	50,091	25.00%	-	46,814	46,814	46,814	11,705
Workers compensation	15,498	15,498	3,875	11,623	25.00%	-	17,771	17,771	17,771	4,443
Unemployment	813	813	204	609	25.09%	-	759	759	759	189
Employee Allowances	4,216	4,216	1,131	3,085	26.83%	-	4,216	4,200	4,200	1,131
Outside Contracts	41,193	41,193	3,480	37,713	8.45%	720	50,993	40,928	37,874	30,805
Facilities and public access maintenance	29,400	29,400	4,494	24,906	15.29%	4,376	25,400	27,756	26,137	5,515
Janitorial contracts	44,000	44,000	3,899	40,101	8.86%	27,301	40,000	43,000	43,993	6,605
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	3,350	3,350	250	3,100	7.46%	-	1,250	1,280	1,378	547
Security	1,500	1,500	-	1,500		-	1,500	1,500	859	-
Professional Services	1,250	1,250	1,250	-	100.00%	-	1,250	957	957	957
Fuel and Lubricants	1,750	1,750	275	1,475	15.71%	-	1,750	1,786	1,786	423
Fleet Services	2,000	2,000	-	2,000		-	2,000	2,000	1,069	12
Motor Pool	250	250	79	171	31.60%	-	250	(549)	87	-
Supplies and Materials	18,350	18,350	6,447	11,903	35.13%	76	13,950	14,845	14,834	9,629
Communications	13,500	13,500	4,296	9,204	31.82%	-	13,500	13,835	13,652	12,387
Operating Leases	2,500	2,500	192	2,308	7.68%	-	2,500	2,655	2,655	1,122
General liability and property insurance	50,000	50,000	-	50,000		-	50,000	45,140	45,140	-
Other Operating Expenditures	4,000	4,000	-	4,000		-	4,000	1,440	1,440	-
Travel	354	354	-	354		-	350	120	56	42
Total charges to appropriations	\$ 1,262,692	1,262,692	284,753	977,939	22.55%	32,473	1,177,289	1,159,642	1,154,866	310,350

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Actuals			YTD
	Original	Final					Adopted	Final Budget	(Unaudited)	
History Museum										
Salaries and Wages-Civilian	\$ 376,156	376,156	78,414	297,742	20.85%	-	332,445	330,067	330,067	93,978
Overtime-Civilian	-	-	1,199	(1,199)		-	-	4,073	4,073	260
Payroll taxes-Civilian	28,819	28,819	5,788	23,031	20.08%	-	25,465	24,031	24,031	6,754
CEPF Contribution	46,674	46,674	8,779	37,895	18.81%	-	38,874	36,793	36,793	10,979
Health benefits	34,383	34,383	8,596	25,787	25.00%	-	36,200	36,200	36,200	9,050
Workers compensation	5,760	5,760	1,440	4,320	25.00%	-	8,300	8,300	8,300	2,075
Unemployment	377	377	94	283	24.93%	-	334	334	334	84
Outside Contracts	13,000	13,000	5,741	7,259	44.16%	-	13,000	13,000	12,966	959
Facilities and public access maintenance	3,450	3,450	1,814	1,636	52.58%	-	1,450	1,450	598	252
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	700	700	328	372	46.86%	-	1,000	1,000	919	245
Security	10,000	10,000	601	9,399	6.01%	-	10,000	10,000	5,771	-
Professional Services	10,625	10,625	-	10,625		-	10,625	10,625	9,157	-
Motor Pool	300	300	25	275	8.33%	-	-	-	50	4
Supplies and Materials	7,135	7,135	4,803	2,332	67.32%	-	7,435	9,735	8,662	1,871
Communications	9,500	9,500	1,165	8,335	12.26%	-	6,250	3,650	2,005	158
Operating Leases	675	675	25	650	3.70%	-	675	975	839	154
Other Operating Expenditures	800	800	-	800		-	800	800	800	-
Travel	2,000	2,000	146	1,854	7.30%	-	2,575	2,575	1,360	-
Community Service Projects	10,000	10,000	1,550	8,450	15.50%	-	-	-	-	-
Total charges to appropriations	<u>\$ 560,354</u>	<u>560,354</u>	<u>120,508</u>	<u>439,846</u>	<u>21.51%</u>	<u>-</u>	<u>495,428</u>	<u>493,608</u>	<u>482,925</u>	<u>126,823</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Actuals			YTD
	Original	Final					Adopted	Final Budget	(Unaudited)	
Archeology Museum										
Salaries and Wages-Civilian	\$ 178,970	178,970	44,345	134,625	24.78%	-	146,866	151,936	151,936	34,383
Overtime-Civilian	-	-	113	(113)		-	-	207	207	32
Payroll taxes-Civilian	13,691	13,691	3,245	10,446	23.70%	-	11,239	11,140	11,140	2,537
CEPF Contribution	20,797	20,797	5,179	15,618	24.90%	-	17,158	16,696	16,696	3,905
Health benefits	10,037	10,037	2,509	7,528	25.00%	-	9,805	9,805	9,805	2,451
Workers compensation	777	777	194	583	24.97%	-	711	711	711	178
Unemployment	179	179	45	134	25.14%	-	147	147	147	37
Outside Contracts	2,100	2,100	1,703	397	81.10%	-	1,699	1,699	1,208	773
Facilities and public access maintenance	2,600	2,600	228	2,372	8.77%	-	3,600	1,600	360	178
Office equipment	400	400	-	400		-	400	400	671	69
Print Shop	200	200	-	200		-	200	200	186	-
Security	9,500	9,500	883	8,617	9.29%	7,303	2,000	5,260	5,687	908
Natural Gas	11,300	11,000	475	10,525	4.32%	-	8,131	9,131	8,959	293
Supplies and Materials	4,505	4,505	4,180	325	92.79%	-	4,360	6,360	5,833	1,367
Communications	500	800	22	778	2.75%	-	-	-	-	-
Operating Leases	300	300	261	39	87.00%	-	115	115	93	-
Travel	1,500	1,500	790	710	52.67%	-	3,600	2,600	1,691	299
Total charges to appropriations	<u>\$ 257,356</u>	<u>257,356</u>	<u>64,172</u>	<u>193,184</u>	<u>24.94%</u>	<u>7,303</u>	<u>210,031</u>	<u>218,007</u>	<u>215,330</u>	<u>47,410</u>
Cultural Affairs										
Salaries and Wages-Civilian	\$ 150,012	150,012	38,448	111,564	25.63%	-	248,711	244,347	244,347	58,704
Overtime-Civilian	-	-	8	(8)		-	-	44	44	12
Payroll taxes-Civilian	12,966	12,966	2,142	10,824	16.52%	-	18,063	18,399	18,399	6,952
CEPF Contribution	19,863	19,863	3,261	16,602	16.42%	-	28,960	27,722	27,722	7,023
Health benefits	5,271	5,271	436	4,835	8.27%	-	14,401	14,401	14,401	3,600
Workers compensation	436	436	68	368	15.60%	-	1,149	1,149	1,149	287
Unemployment	171	171	35	136	20.47%	-	245	245	245	61
Employee Allowances	3,499	3,499	7,088	(3,589)	202.57%	-	3,518	3,946	3,946	1,230
Outside Contracts	20,000	20,000	630	19,370	3.15%	-	-	41,000	27,694	4,277
Supplies and Materials	4,748	4,748	1,281	3,467	26.98%	-	4,748	11,490	9,137	1,399
Community Service Projects	50,361	50,361	32,679	17,682	64.89%	17,682	48,361	48,361	46,091	1,744
Capital Outlay	-	-	-	-		-	-	6,198	5,820	-
Total charges to appropriations	<u>\$ 267,327</u>	<u>267,327</u>	<u>86,076</u>	<u>181,251</u>	<u>32.20%</u>	<u>17,682</u>	<u>368,156</u>	<u>417,302</u>	<u>398,995</u>	<u>85,289</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Actuals			YTD
	Original	Final					Adopted	Final Budget	(Unaudited)	
Zoo										
Salaries and Wages-Civilian	\$ 2,585,701	2,526,632	591,593	1,935,039	23.41%	-	2,486,307	2,384,022	2,384,022	592,342
Overtime-Civilian	-	-	9,583	(9,583)		-	-	32,237	32,237	5,858
Payroll taxes-Civilian	195,858	191,338	41,762	149,576	21.83%	-	188,654	172,364	172,364	42,147
CEPF Contribution	299,813	299,813	69,952	229,861	23.33%	-	287,163	278,625	278,625	67,715
Health benefits	252,714	252,714	63,178	189,536	25.00%	-	243,005	243,005	243,005	60,752
Workers compensation	106,877	106,582	26,719	79,863	25.07%	-	128,623	128,623	128,623	32,156
Unemployment	2,593	2,534	648	1,886	25.57%	-	2,503	2,503	2,503	626
Employee Allowances	9,216	9,216	2,477	6,739	26.88%	-	4,216	15,588	15,588	2,477
Outside Contracts	-	-	-	-		-	-	-	-	-
Facilities and public access maintenance	-	-	-	-		-	-	-	-	-
Supplies and Materials	-	-	-	-		-	-	25,000	22,671	-
Settlements	-	-	-	-		-	-	-	-	-
Capital Outlay	-	71,278	-	71,278		71,278	-	20,506	15,465	-
Total charges to appropriations	<u>\$ 3,452,772</u>	<u>3,460,107</u>	<u>805,912</u>	<u>2,654,195</u>	23.29%	<u>71,278</u>	<u>3,340,471</u>	<u>3,302,473</u>	<u>3,295,103</u>	<u>804,073</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Actuals			YTD
	Original	Final					Adopted	Final Budget	(Unaudited)	
Culture and Recreation										
Salaries and Wages-Civilian	\$ 4,098,190	4,039,121	949,634	3,089,487	23.51%	-	3,966,119	3,846,566	3,846,566	961,923
Overtime-Civilian	-	-	14,278	(14,278)		-	-	51,725	51,725	12,549
Payroll taxes-Civilian	313,429	308,909	67,616	241,293	21.89%	-	301,369	281,047	281,047	72,314
CEPF Contribution	479,680	479,680	110,466	369,214	23.03%	-	461,453	446,770	446,770	111,633
Health benefits	369,194	369,194	91,417	277,777	24.76%	-	350,225	350,225	350,225	87,558
Workers compensation	129,348	129,053	32,296	96,757	25.03%	-	156,554	156,554	156,554	39,139
Unemployment	4,133	4,074	1,026	3,048	25.18%	-	3,988	3,988	3,988	997
Employee Allowances	16,931	16,931	10,696	6,235	63.17%	-	11,950	23,734	23,734	4,838
Outside Contracts	76,293	76,293	11,554	64,739	15.14%	720	65,692	96,627	79,742	36,814
Facilities and public access maintenance	35,450	35,450	6,536	28,914	18.44%	4,376	30,450	30,806	27,095	5,945
Janitorial contracts	44,000	44,000	3,899	40,101	8.86%	27,301	40,000	43,000	43,993	6,605
Office equipment	400	400	-	400		-	400	400	671	69
Postage - Mail Room	-	-	-	-		-	-	-	-	-
Print Shop	4,250	4,250	578	3,672	13.60%	-	2,450	2,480	2,483	792
Security	21,000	21,000	1,484	19,516	7.07%	7,303	13,500	16,760	12,317	908
Professional Services	11,875	11,875	1,250	10,625	10.53%	-	11,875	11,582	10,114	957
Natural Gas	11,300	11,000	475	10,525	4.32%	-	8,131	9,131	8,959	293
Fuel and Lubricants	1,750	1,750	275	1,475	15.71%	-	1,750	1,786	1,786	423
Fleet Services	2,000	2,000	-	2,000		-	2,000	2,000	1,069	12
Motor Pool	550	550	104	446	18.91%	-	250	(549)	137	4
Supplies and Materials	34,738	34,738	16,711	18,027	48.11%	76	30,493	67,430	61,137	14,266
Communications	23,500	23,800	5,483	18,317	23.04%	-	19,750	17,485	15,657	12,545
Operating Leases	3,475	3,475	478	2,997	13.76%	-	3,290	3,745	3,587	1,276
General liability and property insurance	50,000	50,000	-	50,000		-	50,000	45,140	45,140	-
Other Operating Expenditures	4,800	4,800	-	4,800		-	4,800	2,240	2,240	-
Travel	3,854	3,854	936	2,918	24.29%	-	6,525	5,295	3,107	341
Settlements	-	-	-	-		-	-	-	-	-
Community Service Projects	60,361	60,361	34,229	26,132	56.71%	17,682	48,361	48,361	46,091	1,744
Capital Outlay	-	71,278	-	71,278		71,278	-	26,704	21,285	-
Total charges to appropriations	\$ 5,800,501	5,807,836	1,361,421	4,446,415	23.44%	128,736	5,591,375	5,591,032	5,547,219	1,373,945

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Economic Development
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Encumbrances Outstanding	Prior Fiscal Year			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget		Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Economic Development										
Salaries and Wages-Civilian	\$ 782,219	822,219	185,124	637,095	22.52%	-	1,584,671	1,486,874	743,437	195,048
Overtime-Civilian	-	-	12	(12)		-	27	54	27	3
Payroll taxes-Civilian	60,082	60,082	12,832	47,250	21.36%	-	112,974	107,784	53,892	13,480
CEPF Contribution	71,069	71,069	17,012	54,057	23.94%	-	123,490	125,830	62,915	15,504
Health benefits	27,049	27,049	6,762	20,287	25.00%	-	62,558	62,558	31,279	7,820
Workers compensation	1,883	1,883	471	1,412	25.01%	-	7,704	7,704	3,852	963
Unemployment	786	786	197	589	25.06%	-	1,546	1,546	773	193
Employee Allowances	16,282	16,282	4,175	12,107	25.64%	-	27,739	30,424	15,212	3,757
Outside Contracts	293,212	348,212	23,756	324,456	6.82%	30,000	395,125	168,996	84,043	24,212
Office equipment	1,000	1,000	-	1,000		-	1,000	-	-	-
Print Shop	1,000	1,000	-	1,000		-	1,500	589	89	-
Motor Pool	4,000	4,000	973	3,027	24.33%	-	9,000	6,007	3,007	750
Supplies and Materials	20,500	20,500	3,229	17,271	15.75%	-	31,613	25,889	12,776	5,609
Communications	10,000	10,000	1,461	8,539	14.61%	-	17,780	18,042	8,902	2,100
Operating Leases	3,500	3,500	403	3,097	11.51%	-	5,800	4,765	1,865	201
Seminars and continuing education	10,711	10,711	1,985	8,726	18.53%	-	27,250	34,237	16,987	3,432
Other Operating Expenditures	12,000	12,000	6,199	5,801	51.66%	-	17,612	24,696	12,084	1,960
Travel	29,500	29,500	5,156	24,344	17.48%	-	71,250	61,387	29,137	7,386
Community Service Projects	565,000	588,227	135,949	452,278	23.11%	191,634	1,056,773	1,033,546	516,773	78,062
Total charges to appropriations	<u>\$ 1,909,793</u>	<u>2,028,020</u>	<u>405,696</u>	<u>1,622,324</u>	<u>20.00%</u>	<u>221,634</u>	<u>3,555,412</u>	<u>3,200,928</u>	<u>1,597,050</u>	<u>360,480</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Community and Human Development
For the Three Months Ended November 30, 2008

	Current Fiscal Year					Prior Fiscal Year				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Encumbrances Outstanding	Adopted	Final Budget	Actuals (Unaudited)	YTD
	Original	Final								
Community and Human Development										
Salaries and Wages-Civilian	\$ 348,577	333,686	84,611	249,075	25.36%	-	674,695	667,112	333,556	82,755
Overtime-Civilian	-	-	15	(15)		-	241	482	241	221
Payroll taxes-Civilian	26,666	25,527	6,256	19,271	24.51%	-	50,781	49,338	24,669	6,151
CEPF Contribution	40,609	38,874	9,859	29,015	25.36%	-	72,661	77,774	38,887	9,666
Health benefits	21,510	21,510	5,377	16,133	25.00%	-	45,240	45,240	22,620	5,655
Workers compensation	1,028	1,028	258	770	25.10%	-	2,798	2,798	1,399	350
Unemployment	349	349	87	262	24.93%	-	688	688	344	86
Outside Contracts	6,500	6,500	2,123	4,377	32.66%	-	10,100	9,997	4,397	338
Office equipment	-	-	-	-		-	1,400	400	-	-
Print Shop	1,000	1,000	342	658	34.20%	-	3,000	2,032	1,032	172
Motor Pool	2,500	2,500	844	1,656	33.76%	-	5,045	4,801	2,256	22
Supplies and Materials	6,763	6,763	1,833	4,930	27.10%	-	10,626	9,827	4,464	1,154
Communications	500	500	-	500		-	900	508	108	108
Operating Leases	1,000	1,000	119	881	11.90%	-	1,655	1,122	467	9
Seminars and continuing education	-	-	-	-		-	2,000	1,526	526	(170)
Other Operating Expenditures	-	-	-	-		-	1,000	675	175	-
Travel	3,500	3,500	180	3,320	5.14%	-	9,800	10,283	4,983	622
Grant Match	134,684	134,684	-	134,684		-	269,368	260,274	125,590	-
Total charges to appropriations	<u>\$ 595,186</u>	<u>577,421</u>	<u>111,904</u>	<u>465,517</u>	19.38%	-	<u>1,161,998</u>	<u>1,144,877</u>	<u>565,714</u>	<u>107,139</u>