



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

***AS OF FEBRUARY 29, 2008***





## TABLE OF CONTENTS



	<b><u>Page</u></b>
General Fund Analysis	2
General Fund Comparison Graph	3
General Fund Appropriations Comparison Graphs	4
General Fund Expenditures by Character Analysis	8
General Fund Departmental Analysis	9
Revenue Comparison Graphs	14
Revenue Analysis	18
Environmental Services - SWM	21
Parks & Recreation User Fund	22
General Services/ Fleet	23
Bridge Fund	24
Airport Fund	25
Sun Metro (Mass Transit) Fund	26
El Paso Convention and Performing Arts Center	27
City Council Travel Detail	28
Performance Measures	29
Quarterly Investment Report	38

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

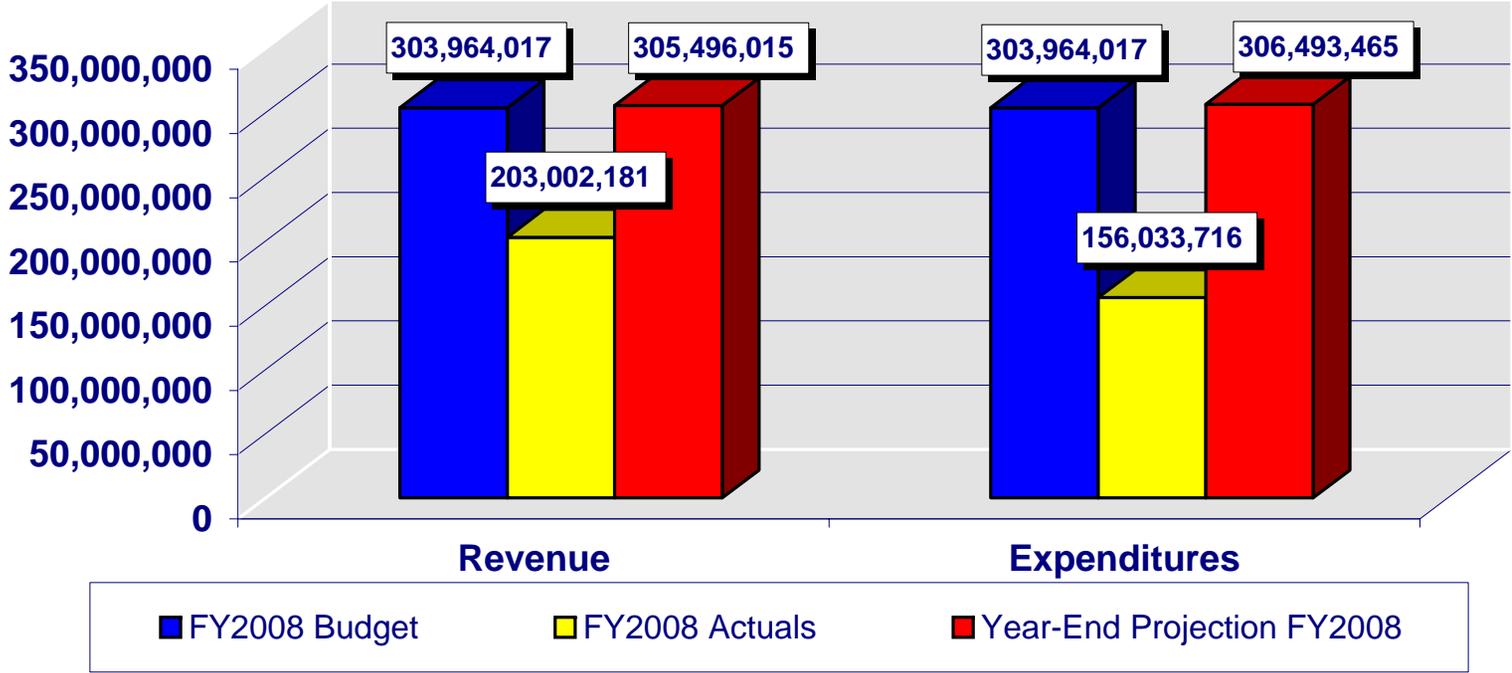
	Adjusted Budget FY2008	FY 2008 Actuals	Year-End Projection FY2008	Over/(Under) Budget
<b>REVENUES</b>				
Taxes	187,244,176	148,398,266	188,525,760	1,281,584
Franchise & Easement	40,815,451	21,951,839	40,997,953	182,502
Licenses & Permits	5,198,038	2,171,591	4,456,852	(741,186)
Intergovernmental Revenue	1,128,648	427,443	1,222,648	94,000
Charges for Service	14,272,475	8,481,741	16,351,729	2,079,254
Fines	12,961,558	7,230,226	14,787,731	1,826,173
Bridge Revenues	12,839,172	6,479,286	12,296,179	(542,993)
Other Revenues	20,361,272	7,861,789	20,246,718	(114,554)
Health Revenue Adjustment	6,785,094	0	4,252,312	(2,532,782)
Prior Year Carry Forward	2,358,133	0	2,358,133	0
<b>TOTAL REVENUE:</b>	<b>303,964,017</b>	<b>203,002,181</b>	<b>305,496,015</b>	<b>1,531,998</b>
<b>EXPENDITURES</b>				
Personal Services	228,983,320	114,050,521	233,122,596	(4,139,276)
Contractual Services	27,873,576	17,763,837	27,637,033	236,543
Material & Supplies	12,596,198	7,393,317	13,016,590	(420,392)
Operating Expenditures	21,959,440	9,845,052	22,296,163	(336,723)
Non-Operating Expenses	1,789,002	1,188,912	1,796,444	(7,442)
Intergovernmental Appropriations	751,144	109,419	751,110	34
Other Uses	8,787,085	5,141,613	6,701,801	2,085,284
Capital Expenditures	1,224,252	541,045	1,171,728	52,524
<b>TOTAL EXPENDITURES:</b>	<b>303,964,017</b>	<b>156,033,716</b>	<b>306,493,465</b>	<b>(2,529,448)</b>
<b>DIFFERENCE REV/ EXPEND:</b>			<b>(997,450)</b>	
<b>BEGINNING UNDESIGNATED FUND BALANCE</b>			<b>22,602,463 <sup>1</sup></b>	
<b>ENDING FUND BALANCE:</b>			<b>18,305,013 <sup>2</sup></b>	

<sup>1</sup> Based on CAFR Report

<sup>2</sup> Includes reduction of \$3,000,000 to be used for the Vehicle Replacement Fund, \$300,000 for Health facilities, \$110,000 OEA Grant Match, and transfers from Health District to General Fund Departments

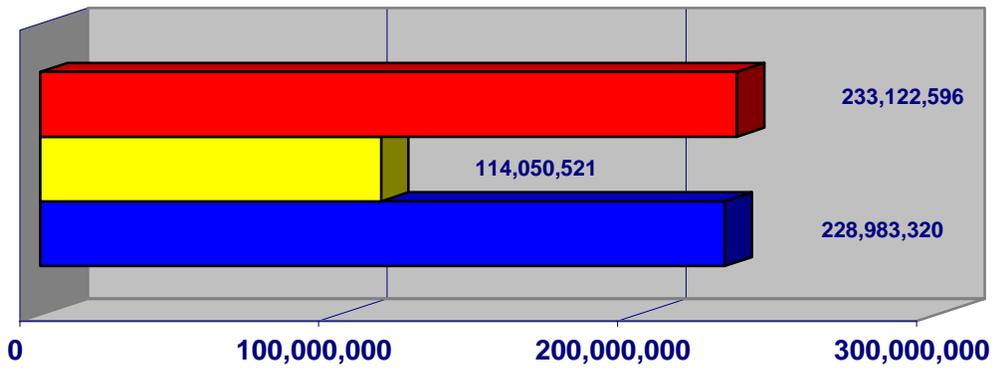
<sup>3</sup> Salary reserve/contingency will be used to cover salary expense over budget

# General Fund Comparison



# General Fund Appropriations Comparison

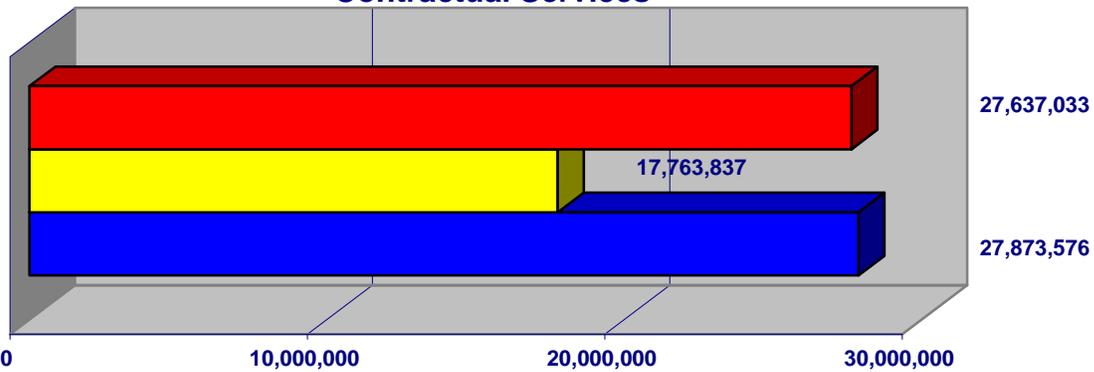
## Personal Services



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

Includes: Salaries & Wages, Overtime and Fringe Benefits

## Contractual Services

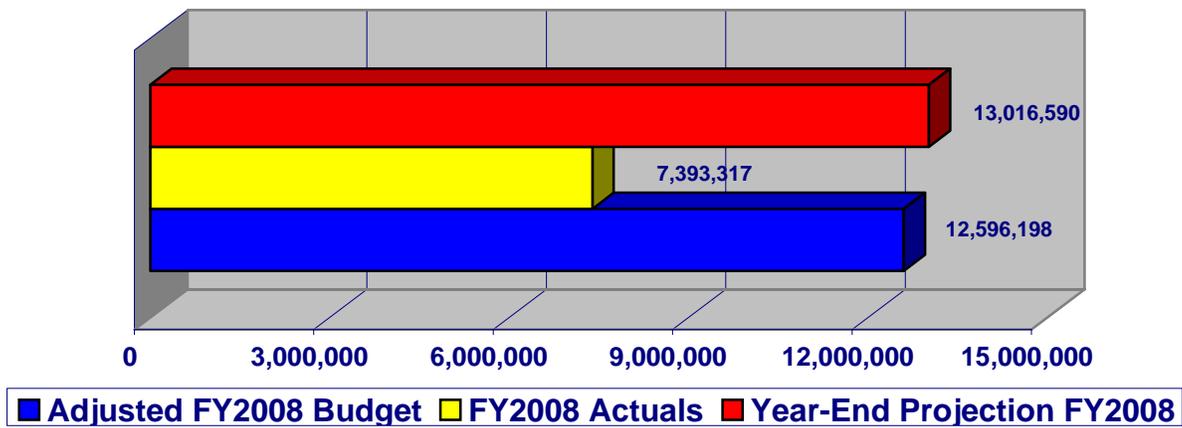


■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

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

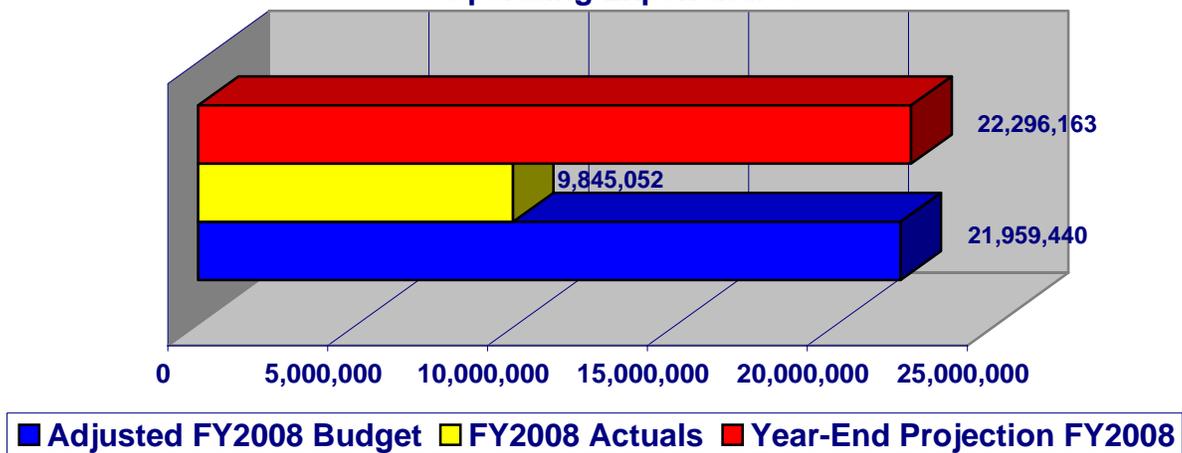
# General Fund Appropriations Comparison

## Materials and Supplies



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

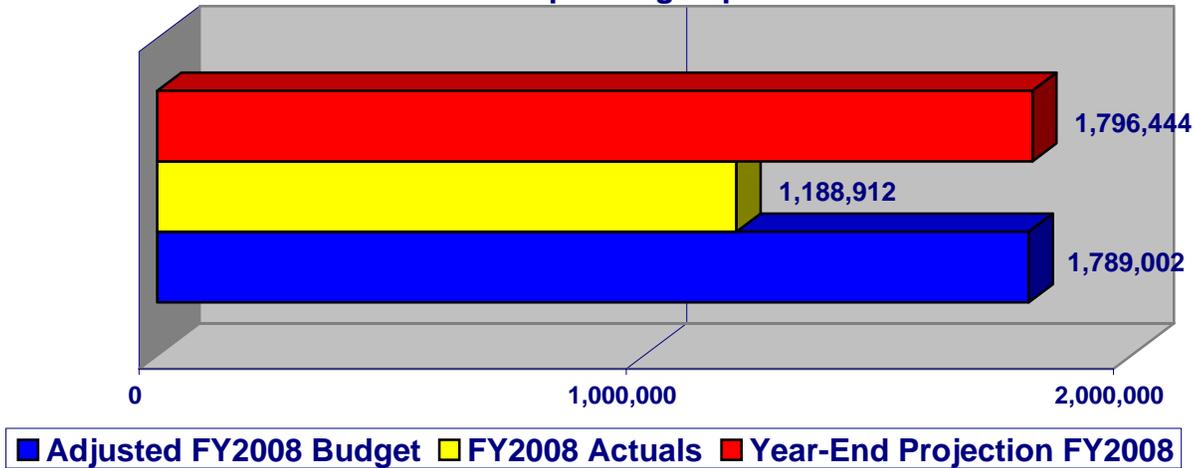
## Operating Expenditures



Includes: Communications, Utilities, and Travel

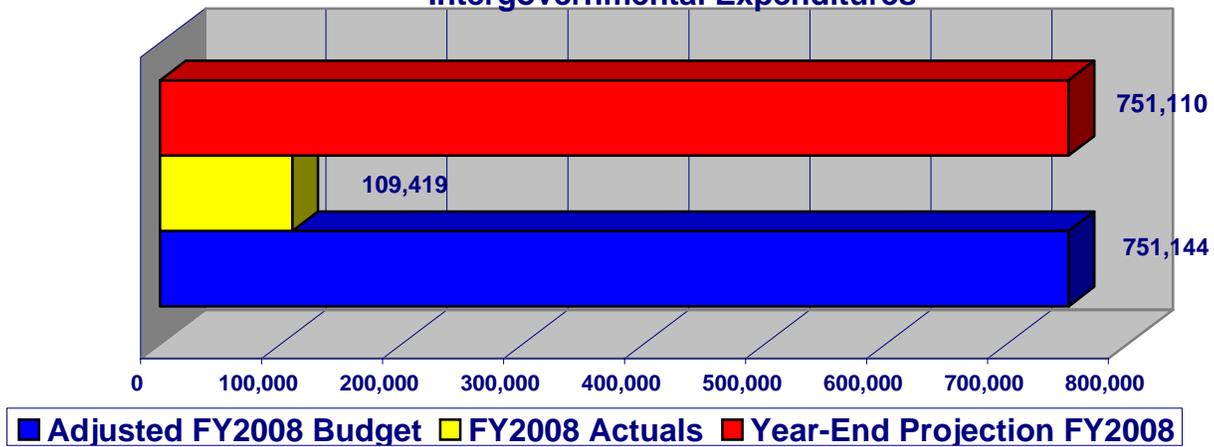
# General Fund Appropriations Comparison

## Non-Operating Expenditures



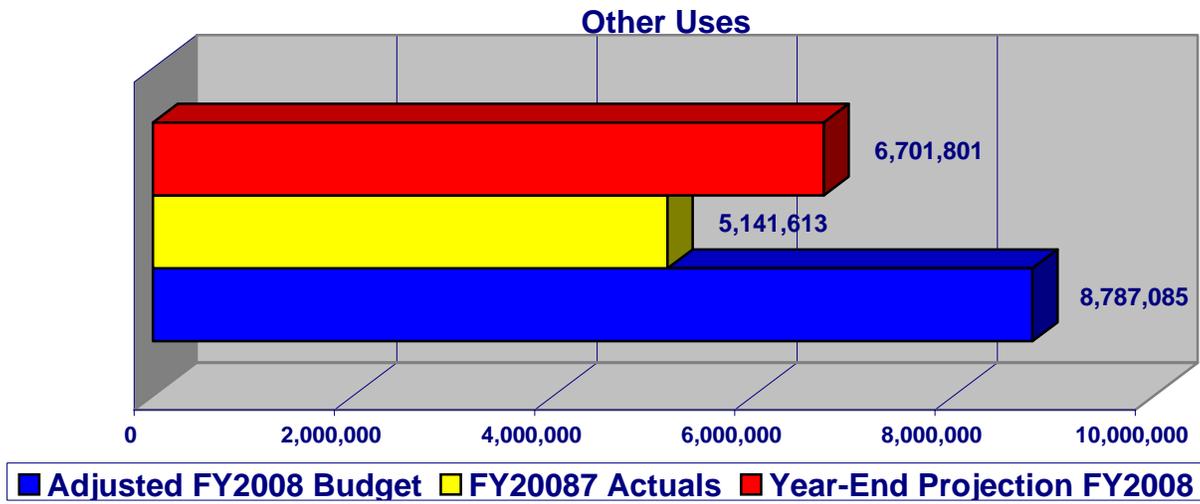
Includes: Pension, Community Service Projects, and Interest Expense

## Intergovernmental Expenditures



Includes: Grant Match and Program Expense

# General Fund Appropriations Comparison



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

## GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES Feb-08	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	228,983,320	114,050,521	233,122,596	(4,139,276)
CONTRACTUAL SERVICES	27,873,576	17,763,837	27,637,033	236,543
MATERIALS & SUPPLIES	12,596,198	7,393,317	13,016,590	(420,392)
OPERATING EXPENDITURES	21,959,440	9,845,052	22,296,163	(336,723)
NON-OPERATING EXPENDITURES	1,789,002	1,188,912	1,796,444	(7,442)
INTERGOVERNMENTAL EXPEND.	751,144	109,419	751,110	34
OTHER USES	8,787,085	5,141,613	6,701,801	2,085,284
CAPITAL EXPENDITURES	1,224,252	541,045	1,171,728	52,524
<b>TOTAL GENERAL FUND</b>	<b>303,964,017</b>	<b>156,033,716</b>	<b>306,493,465</b>	<b>(2,529,448)</b>

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	7,700,406	6,045,956	9,058,794	(1,358,388)
--	-----------	-----------	-----------	-------------

## SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2008	YTD EXPENDITURES Feb-08	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,341,808	542,546	1,340,059	1,749
CITY ATTORNEY	4,757,386	2,371,166	4,704,609	52,777
OMB	1,294,729	601,022	1,206,144	88,585
GENERAL SERVICES	15,464,145	7,144,581	15,880,331	(416,186)
TAX	3,927,129	2,059,794	4,090,943	(163,814)
DEVELOPMENT SERVICES	6,569,970	3,103,318	6,430,221	139,749
HUMAN RESOURCES	2,103,216	1,021,749	2,202,102	(98,886)
FINANCIAL SERVICES	2,882,572	1,579,371	2,990,559	(107,987)
MUNICIPAL CLERK	5,114,414	2,520,275	5,107,947	6,467
CITY MANAGER	1,853,261	882,680	1,835,945	17,316
POLICE	104,984,305	55,269,029	107,669,317	(2,685,012)
FIRE	68,877,904	36,858,493	71,741,420	(2,863,516)
STREETS	15,290,144	8,696,506	15,710,931	(420,787)
ENGINEERING	3,960,513	2,145,522	3,873,210	87,303
INFORMATION TECHNOLOGY	10,768,118	5,947,787	10,422,338	345,780
HEALTH DEPARTMENT	6,785,094	1,093,345	6,666,138	118,956
PARKS	16,417,792	8,717,915	16,187,959	229,833
ZOO	3,457,255	1,735,561	3,459,575	(2,320)
LIBRARY	8,132,964	4,581,918	8,320,589	(187,625)
DEPT. MUSEUMS & CULTURAL	2,286,104	1,218,527	2,306,821	(20,717)
COMMUNITY DEVELOPMENT	582,835	242,434	575,529	7,306
ECONOMIC DEVELOPMENT	2,061,286	1,081,173	2,011,196	50,090
NON-DEPARTMENTAL	15,051,073	6,619,004	11,759,582	3,291,491
<b>TOTAL 101</b>	<b>303,964,017</b>	<b>156,033,716</b>	<b>306,493,465</b>	<b>(2,529,448)</b>

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

Prepared By: Office of Management & Budget

18-Apr-08

09:34 AM

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>MAYOR/COUNCIL</b>					
PERSONAL SERVICES	1,133,883	480,951	1,133,683	200	1,133,683
CONTRACTUAL SERVICES	61,125	30,865	60,420	705	60,420
MATERIALS & SUPPLIES	22,800	4,581	22,456	344	22,456
OPERATING EXPENDITURES	123,934	26,083	123,434	500	123,434
OTHER USES	66	66	66	0	66
<b>TOTAL</b>	<b>1,341,808</b>	<b>542,546</b>	<b>1,340,059</b>	<b>1,749</b>	<b>1,340,059</b>
<b>CITY ATTORNEY</b>					
PERSONAL SERVICES	3,219,808	1,581,507	3,175,575	44,233	3,155,771
CONTRACTUAL SERVICES	645,800	275,099	639,130	6,670	643,300
MATERIAL AND SUPPLIES	34,000	7,757	33,785	215	34,000
OPERATING EXPENDITURES	27,500	14,447	27,500	0	27,500
NON-OPERATING EXPENSES	829,049	491,271	827,534	1,515	600,000
CAPITAL OUTLAY	1,229	1,085	1,085	144	1,229
<b>TOTAL</b>	<b>4,757,386</b>	<b>2,371,166</b>	<b>4,704,609</b>	<b>52,777</b>	<b>4,461,800</b>
<b>OMB</b>					
PERSONAL SERVICES	1,173,355	532,784	1,091,537	81,818	1,091,537
CONTRACTUAL SERVICES	96,250	52,338	94,209	2,041	94,209
MATERIALS & SUPPLIES	11,559	4,880	7,052	4,507	7,052
OPERATING EXPENDITURES	13,565	11,020	13,346	219	13,346
<b>TOTAL</b>	<b>1,294,729</b>	<b>601,022</b>	<b>1,206,144</b>	<b>88,585</b>	<b>1,206,144</b>
<b>GENERAL SERVICES</b>					
PERSONAL SERVICES	1,950,634	835,039	1,796,529	154,105	1,808,464
CONTRACTUAL SERVICES	2,426,512	1,687,504	2,349,651	76,861	2,454,138
MATERIALS & SUPPLIES	495,928	239,731	479,368	16,560	512,822
OPERATING EXPENDITURES	10,591,071	4,382,307	11,254,783	(663,712)	10,854,496
<b>TOTAL</b>	<b>15,464,145</b>	<b>7,144,581</b>	<b>15,880,331</b>	<b>(416,186)</b>	<b>15,629,920</b>
<b>TAX</b>					
PERSONAL SERVICES	1,073,243	527,973	1,080,177	(6,934)	1,055,946
CONTRACTUAL SERVICES	2,802,136	1,511,949	2,962,120	(159,984)	3,130,416
MATERIALS & SUPPLIES	34,050	13,693	32,500	1,550	34,050
OPERATING EXPENDITURES	17,700	6,179	16,146	1,554	18,026
<b>TOTAL</b>	<b>3,927,129</b>	<b>2,059,794</b>	<b>4,090,943</b>	<b>(163,814)</b>	<b>4,238,438</b>

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

Prepared By: Office of Management & Budget

18-Apr-08

09:34 AM

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>DEVELOPMENT SERVICES</b>					
PERSONAL SERVICES	5,950,127	2,870,187	5,834,575	115,552	0
CONTRACTUAL SERVICES	230,069	84,073	213,899	16,170	0
MATERIALS & SUPPLIES	300,963	99,250	295,441	5,522	0
OPERATING EXPENDITURES	88,811	49,817	86,306	2,505	0
CAPITAL OUTLAY	0	(9)	0	0	0
<b>TOTAL</b>	<b>6,569,970</b>	<b>3,103,318</b>	<b>6,430,221</b>	<b>139,749</b>	<b>0</b>
<b>HUMAN RESOURCES</b>					
PERSONAL SERVICES	1,741,123	801,839	1,747,546	(6,423)	1,671,001
CONTRACTUAL SERVICES	100,850	46,287	99,880	970	93,083
MATERIALS & SUPPLIES	20,667	10,438	20,074	593	20,991
OPERATING EXPENDITURES	240,576	163,185	334,602	(94,026)	328,163
<b>TOTAL</b>	<b>2,103,216</b>	<b>1,021,749</b>	<b>2,202,102</b>	<b>(98,886)</b>	<b>2,113,238</b>
<b>FINANCIAL SERVICES</b>					
PERSONAL SERVICES	2,408,737	1,252,619	2,524,127	(115,390)	2,505,238
CONTRACTUAL SERVICES	388,855	271,618	382,317	6,538	379,715
MATERIALS & SUPPLIES	47,110	30,170	46,525	585	43,900
OPERATING EXPENSES	21,250	10,810	20,970	280	21,144
CAPITAL OUTLAY	16,620	14,154	16,620	0	15,820
<b>TOTAL</b>	<b>2,882,572</b>	<b>1,579,371</b>	<b>2,990,559</b>	<b>(107,987)</b>	<b>2,965,817</b>
<b>MUNICIPAL CLERK</b>					
PERSONAL SERVICES	4,128,589	2,006,863	4,117,289	11,300	4,100,449
CONTRACTUAL SERVICES	608,424	288,741	610,031	(1,607)	630,683
MATERIALS & SUPPLIES	44,443	10,563	44,383	60	44,284
OPERATING EXPENDITURES	259,958	172,088	255,934	4,024	286,448
NON-OPERATING EXPENSES	73,000	42,020	80,310	(7,310)	83,000
<b>TOTAL</b>	<b>5,114,414</b>	<b>2,520,275</b>	<b>5,107,947</b>	<b>6,467</b>	<b>5,144,864</b>
<b>CITY MANAGER</b>					
PERSONAL SERVICES	1,684,496	824,939	1,675,113	9,383	1,675,113
CONTRACTUAL SERVICES	78,048	18,812	72,193	5,855	72,193
MATERIALS & SUPPLIES	28,952	13,862	27,874	1,078	27,874
OPERATING EXPENDITURES	61,765	25,067	60,765	1,000	60,765
<b>TOTAL</b>	<b>1,853,261</b>	<b>882,680</b>	<b>1,835,945</b>	<b>17,316</b>	<b>1,835,945</b>

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

Prepared By: Office of Management & Budget

18-Apr-08

09:34 AM

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>POLICE</b>					
PERSONAL SERVICES	95,223,468	48,883,744	96,772,184	(1,548,716)	96,330,605
CONTRACTUAL SERVICES	3,484,166	2,118,178	3,661,704	(177,538)	3,724,208
MATERIALS & SUPPLIES	3,412,610	1,968,489	3,519,052	(106,442)	3,590,611
OPERATING EXPENDITURES	2,260,129	2,174,175	3,112,445	(852,316)	3,345,129
NON-OPERATING EXPENSES	23,472	23,472	23,472	0	23,472
INTERGOVERNMENTAL EXPEND.	530,460	80,971	530,460	0	530,460
CAPITAL OUTLAY	50,000	20,000	50,000	0	50,000
<b>TOTAL</b>	<b>104,984,305</b>	<b>55,269,029</b>	<b>107,669,317</b>	<b>(2,685,012)</b>	<b>107,594,485</b>
OVERTIME (Included in Pers Svcs)	4,848,406	3,436,021	5,998,859	(1,150,453)	0
<b>FIRE</b>					
PERSONAL SERVICES	62,354,017	32,749,051	65,225,972	(2,871,955)	0
CONTRACTUAL SERVICES	3,846,569	2,273,098	3,745,837	100,732	0
MATERIALS & SUPPLIES	2,416,598	1,734,387	2,527,343	(110,745)	0
OPERATING EXPENDITURES	174,720	101,957	156,268	18,452	0
INTERGOVERNMENTAL EXPEND.	86,000	0	86,000	0	0
<b>TOTAL</b>	<b>68,877,904</b>	<b>36,858,493</b>	<b>71,741,420</b>	<b>(2,863,516)</b>	<b>0</b>
OVERTIME (Included in Pers Svcs)	2,852,000	2,609,935	3,059,935	(207,935)	0
<b>STREETS</b>					
PERSONAL SERVICES	9,858,279	5,148,855	9,850,509	7,770	9,852,074
CONTRACTUAL SERVICES	2,988,465	2,007,269	3,142,357	(153,892)	2,987,815
MATERIALS & SUPPLIES	2,214,450	1,359,407	2,491,631	(277,181)	2,465,289
OPERATING EXPENDITURES	87,950	40,665	85,434	2,516	106,656
CAPITAL OUTLAY	141,000	140,310	141,000	0	141,000
<b>TOTAL</b>	<b>15,290,144</b>	<b>8,696,506</b>	<b>15,710,931</b>	<b>(420,787)</b>	<b>15,552,834</b>
<b>ENGINEERING</b>					
PERSONAL SERVICES	3,479,371	1,881,834	3,407,675	71,696	0
CONTRACTUAL SERVICES	231,845	197,989	229,857	1,988	0
MATERIALS & SUPPLIES	116,650	40,328	112,087	4,563	0
OPERATING EXPENDITURES	102,247	25,371	93,191	9,056	0
CAPITAL OUTLAY	30,400	0	30,400	0	0
<b>TOTAL</b>	<b>3,960,513</b>	<b>2,145,522</b>	<b>3,873,210</b>	<b>87,303</b>	<b>0</b>

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

Prepared By: Office of Management & Budget

18-Apr-08

09:34 AM

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>INFORMATION TECHNOLOGY</b>					
PERSONAL SERVICES	3,280,850	1,603,621	3,312,353	(31,503)	3,313,527
CONTRACTUAL SERVICES	4,915,798	3,321,269	4,639,279	276,519	4,915,798
MATERIALS & SUPPLIES	171,684	48,992	152,380	19,304	171,684
OPERATING EXPENDITURES	1,647,450	784,232	1,612,890	34,560	1,651,355
CAPITAL OUTLAY	752,336	189,673	705,436	46,900	752,336
<b>TOTAL</b>	<b>10,768,118</b>	<b>5,947,787</b>	<b>10,422,338</b>	<b>345,780</b>	<b>10,804,700</b>
<b>PARKS</b>					
PERSONAL SERVICES	9,738,222	4,619,156	9,707,041	31,181	0
CONTRACTUAL SERVICES	2,829,286	2,546,904	2,578,081	251,205	0
MATERIALS & SUPPLIES	1,632,745	901,847	1,634,291	(1,546)	0
OPERATING EXPENDITURES	2,162,539	623,106	2,213,546	(51,007)	0
CAPITAL OUTLAY	55,000	26,902	55,000	0	0
<b>TOTAL</b>	<b>16,417,792</b>	<b>8,717,915</b>	<b>16,187,959</b>	<b>229,833</b>	<b>0</b>
<b>ZOO</b>					
PERSONAL SERVICES	3,340,471	1,651,509	3,343,075	(2,604)	3,290,887
MATERIALS & SUPPLIES	25,000	7,507	25,000	0	25,000
CAPITAL OUTLAY	91,784	76,545	91,500	284	91,784
<b>TOTAL</b>	<b>3,457,255</b>	<b>1,735,561</b>	<b>3,459,575</b>	<b>(2,320)</b>	<b>3,407,671</b>
<b>LIBRARY</b>					
PERSONAL SERVICES	6,702,359	3,446,093	6,898,853	(196,494)	6,903,223
CONTRACTUAL SERVICES	414,999	333,100	413,003	1,996	414,999
MATERIALS & SUPPLIES	894,598	724,709	894,306	292	894,598
OPERATING EXPENDITURES	40,813	10,941	39,427	1,386	40,813
CAPITAL OUTLAY	80,195	67,075	75,000	5,195	80,195
<b>TOTAL</b>	<b>8,132,964</b>	<b>4,581,918</b>	<b>8,320,589</b>	<b>(187,625)</b>	<b>8,333,828</b>
<b>DEPT. MUSEUMS &amp; CULTURAL AFFAIRS</b>					
PERSONAL SERVICES	1,911,187	979,374	1,937,165	(25,978)	1,941,685
CONTRACTUAL SERVICES	170,457	81,557	171,273	(816)	170,337
MATERIALS & SUPPLIES	61,693	35,448	61,944	(251)	61,598
OPERATING EXPENDITURES	89,206	68,964	82,878	6,328	81,236
NON-OPERATING EXPENDITURES	48,361	48,361	48,361	0	48,361
CAPITAL OUTLAY	5,200	4,823	5,200	0	5,200
<b>TOTAL</b>	<b>2,286,104</b>	<b>1,218,527</b>	<b>2,306,821</b>	<b>(20,717)</b>	<b>2,308,417</b>

# GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2008

Prepared By: Office of Management & Budget

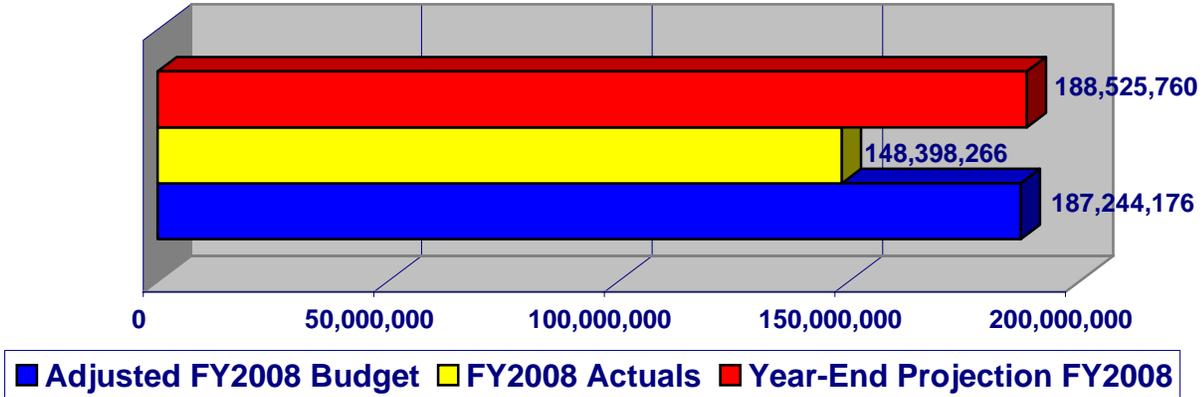
18-Apr-08

09:34 AM

	ADJUSTED BUDGET FY2008	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>COMMUNITY DEVELOPMENT</b>					
PERSONAL SERVICES	425,388	208,757	419,700	5,688	0
CONTRACTUAL SERVICES	11,000	2,162	9,906	1,094	0
MATERIALS & SUPPLIES	5,263	2,041	5,008	255	0
OPERATING EXPENDITURES	6,500	1,026	6,265	235	0
INTERGOVERNMENTAL EXPEND.	134,684	28,448	134,650	34	0
<b>TOTAL</b>	<b>582,835</b>	<b>242,434</b>	<b>575,529</b>	<b>7,306</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>					
PERSONAL SERVICES	1,009,322	470,887	960,059	49,263	958,380
CONTRACTUAL SERVICES	430,824	122,831	430,548	276	428,824
MATERIALS & SUPPLIES	18,997	8,517	18,596	401	14,888
OPERATING EXPENDITURES	62,143	39,288	61,993	150	61,640
NON-OPERATING EXPENSES	540,000	439,650	540,000	0	540,000
<b>TOTAL</b>	<b>2,061,286</b>	<b>1,081,173</b>	<b>2,011,196</b>	<b>50,090</b>	<b>2,003,732</b>
<b>NON-DEPARTMENTAL</b>					
PERSONAL SERVICES	2,442,323	0	2,442,323	0	2,442,323
CONTRACTUAL SERVICES	460,000	281,257	460,000	0	460,000
MATERIALS & SUPPLIES	5,455	0	5,455	0	5,455
OPERATING EXPENDITURES	3,433,567	1,053,709	2,227,360	1,206,207	2,227,360
NON-OPERATING EXPENSES	275,000	142,491	275,000	0	275,000
OTHER USES	8,434,728	5,141,547	6,349,444	2,085,284	6,349,444
<b>TOTAL</b>	<b>15,051,073</b>	<b>6,619,004</b>	<b>11,759,582</b>	<b>3,291,491</b>	<b>11,759,582</b>
<b>HEALTH DEPARTMENT</b>					
PERSONAL SERVICES	4,754,068	692,939	4,669,536	84,532	4,669,536
CONTRACTUAL SERVICES	652,098	210,937	671,338	(19,240)	671,338
MATERIALS & SUPPLIES	579,983	126,720	560,039	19,944	560,039
OPERATING EXPENDITURES	446,046	60,615	410,680	35,366	410,680
NON-OPERATING EXPENDITURES	120	1,647	1,767	(1,647)	1,767
OTHER USES	352,291	0	352,291	0	352,291
CAPITAL EXPENDITURES	488	487	487	1	487
<b>TOTAL</b>	<b>6,785,094</b>	<b>1,093,345</b>	<b>6,666,138</b>	<b>118,956</b>	<b>6,666,138</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>303,964,017</b>	<b>156,033,716</b>	<b>306,493,465</b>	<b>(2,529,448)</b>	<b>207,367,612</b>

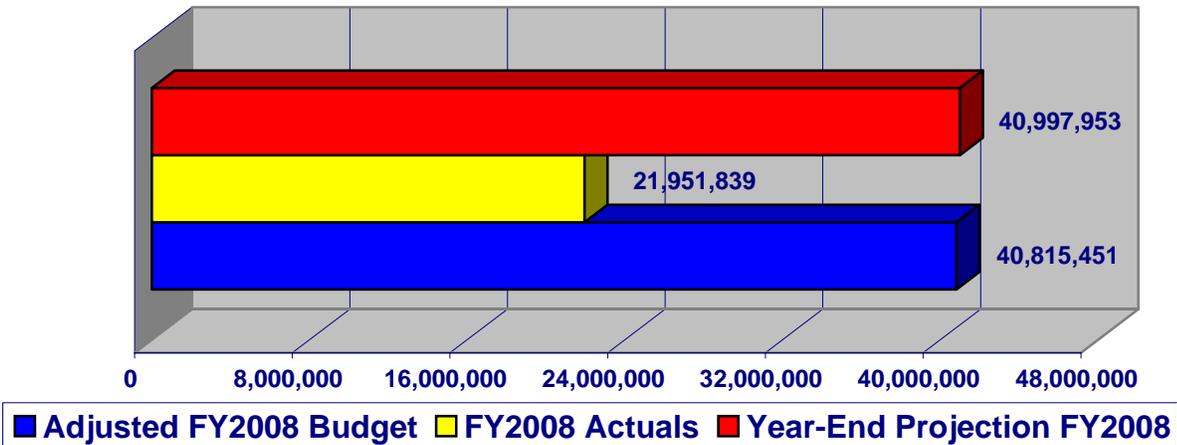
# General Fund Revenue Comparison

## Taxes



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

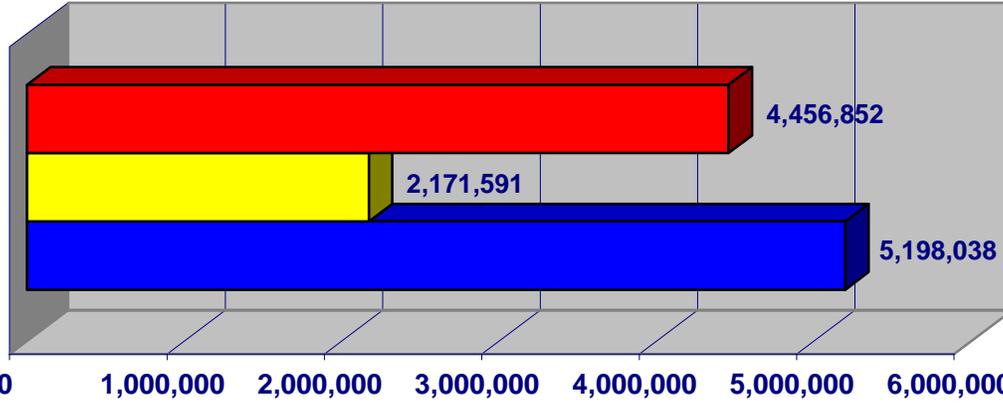
## Franchise and Easement



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

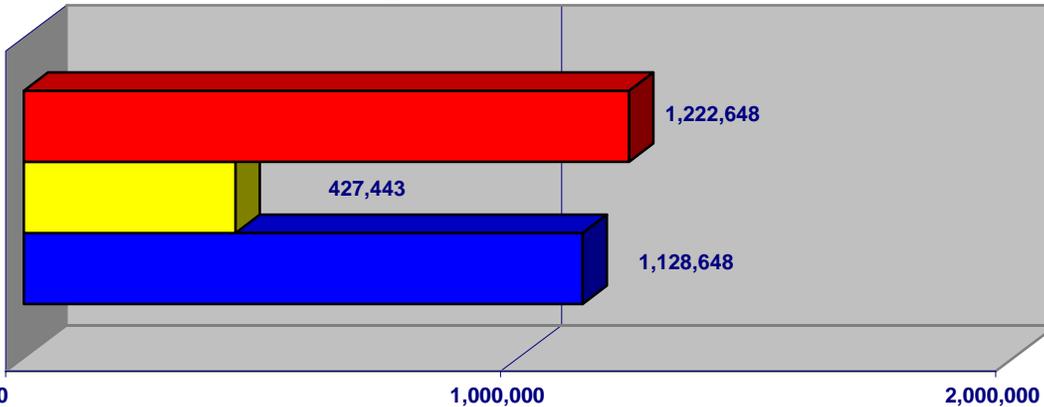
# General Fund Revenue Comparison

## Licenses and Permits



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

## Intergovernmental Revenues

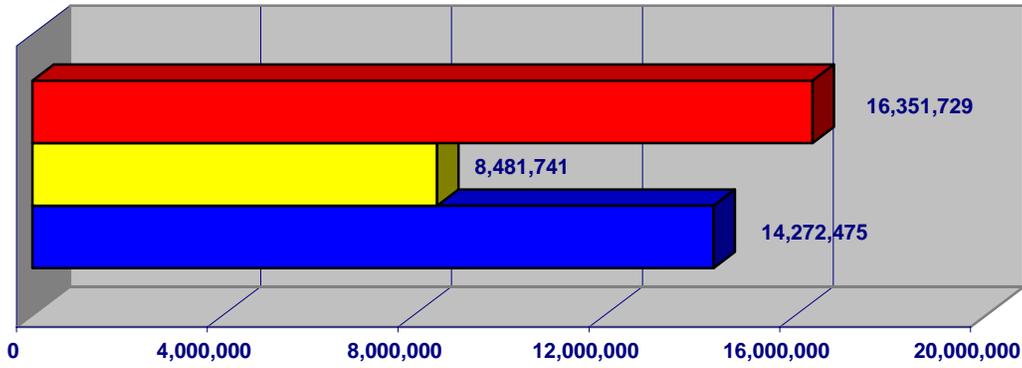


■ Adjusted FY2008 Budget ■ FY2008 Actuals ■ Year-End Projection FY2008

Includes: Indirect Cost Recovery and County Health Participation

# General Fund Revenue Comparison

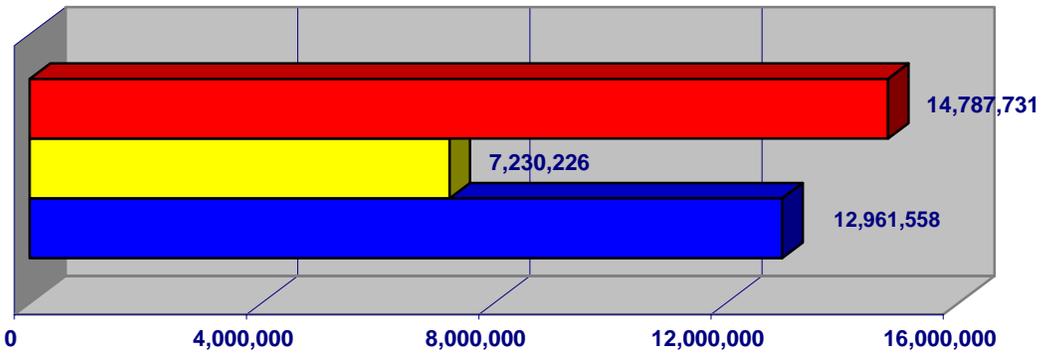
## Charges for Service



■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2008

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

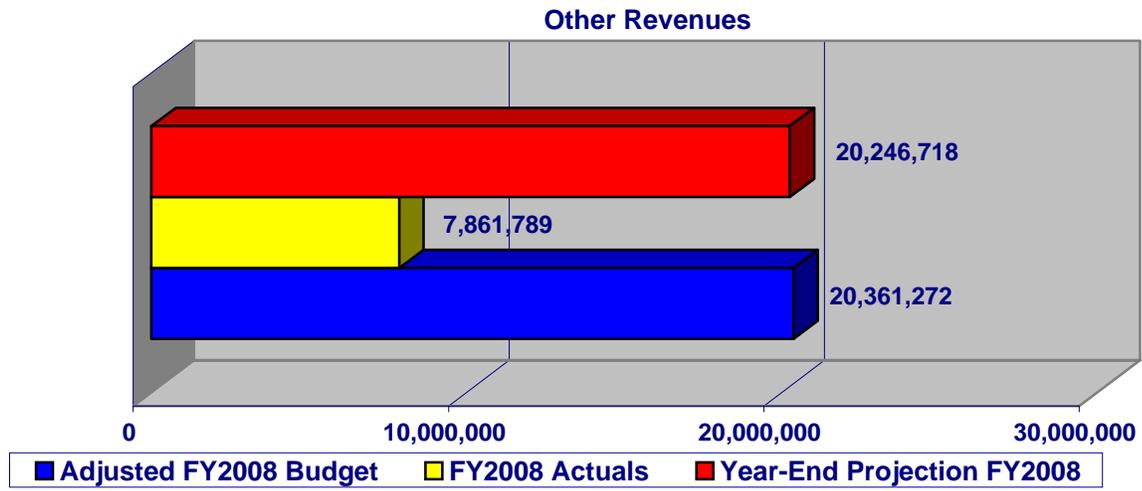
## Fines



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

Includes: Court Costs, Misdemeanors, Violations, and Warrants

# General Fund Revenue Comparison



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 08	FEBRUARY FY 08	FY 08	Budget
<b>TAXES</b>	187,244,176	148,398,266	188,525,760	<b>1,281,584</b>
<b>FRANCHISE &amp; EASEMENT</b>	40,815,451	21,951,839	40,997,953	<b>182,502</b>
<b>LICENSES AND PERMITS</b>	5,198,038	2,171,591	4,456,852	<b>(741,186)</b>
<b>INTERGOVERNMENTAL REV.</b>	1,128,648	427,443	1,222,648	<b>94,000</b>
<b>CHARGES FOR SERVICE</b>	14,272,475	8,481,741	16,351,729	<b>2,079,254</b>
<b>FINES</b>	12,961,558	7,230,226	14,787,731	<b>1,826,173</b>
<b>BRIDGE REVENUES</b>	12,839,172	6,479,286	12,296,179	<b>(542,993)</b>
<b>OTHER REVENUES</b>	20,361,272	7,861,789	20,246,718	<b>(114,554)</b>
<b>TOTAL GENERAL FUND</b>	<b>294,820,790</b>	<b>203,002,181</b>	<b>298,885,570</b>	<b>4,064,780</b>

401000 Property taxes	117,141,768	112,449,053	118,103,556	<b>961,788</b>
401002 Penalties & Interest	1,319,891	526,682	1,189,305	<b>(130,586)</b>
401004 Special Fees/Delinquents	480,000	240,000	480,000	<b>0</b>
404600 Tax office certificates	4,609	2,363	4,726	<b>117</b>
<b>PROPERTY TAXES</b>	<b>118,946,268</b>	<b>113,218,098</b>	<b>119,777,587</b>	<b>831,319</b>
401020 Sales tax	66,897,855	34,486,463	67,290,068	<b>392,213</b>
401022 Mixed beverage tax	1,336,897	661,157	1,391,664	<b>54,767</b>
401023 Bingo tax	63,156	32,548	66,441	<b>3,285</b>
<b>OTHER TAXES</b>	<b>68,297,908</b>	<b>35,180,168</b>	<b>68,748,173</b>	<b>450,265</b>
<b>TOTAL TAXES</b>	<b>187,244,176</b>	<b>148,398,266</b>	<b>188,525,760</b>	<b>1,281,584</b>

402000 Other franchise fees	28,322	13,850	27,700	<b>(622)</b>
402023 TX Gas Service	3,226,280	1,226,551	3,581,273	354,993
402024 Time-Warner	3,385,352	2,416,049	2,696,384	<b>(688,968)</b>
402025 El Paso Water Utilities	8,569,118	4,278,858	9,192,644	623,526
402026 Xspedius	261,500	137,108	261,500	<b>0</b>
402029 Southwestern Bell	7,223,351	3,636,285	7,272,570	49,219
402030 Oneok	995,601	985,012	985,012	<b>(10,589)</b>
402031 E. P. Natural gas city sales	179,107	188,825	188,825	9,718
402032 Electric company	15,200,000	8,206,715	15,291,683	91,683
402033 Telecom Franchises	1,746,820	862,586	1,500,362	<b>(246,458)</b>
<b>FRANCHISE &amp; EASEMENT</b>	<b>40,815,451</b>	<b>21,951,839</b>	<b>40,997,953</b>	<b>182,502</b>

404111 Plumbing (CHP) health permits	27,978	8,199	16,398	<b>(11,580)</b>
404114 Sidewalk and driveway permits	2,517	1,104	2,208	<b>(309)</b>
404128 Taxicab operating permits	32,456	4,183	32,456	<b>0</b>
404129 Alarms licenses	349,527	159,259	280,946	<b>(68,581)</b>
404130 Alcoholic beverages licenses	121,353	68,914	136,801	15,448
404135 Chauffeur licenses	3,602	1,509	3,017	<b>(585)</b>
404137 Electrical licenses	5,445	3,820	7,640	2,195
404141 Sign Contractor licenses	8,774	7,075	14,150	5,376
404142 Zoning home occupation	49,306	19,568	39,136	<b>(10,170)</b>
404143 Penalties/late fees	247,156	94,247	194,798	<b>(52,358)</b>
404145 High piled combust storage fee	0	5,654	5,654	5,654
404147 Chartered Tour Limo Fees	25,700	10,164	20,328	<b>(5,372)</b>
404148 Driverless rental fee	1,829	0	0	<b>(1,829)</b>
404151 Special Privilege Permits	26,210	14,720	29,440	3,230
404152 Residential Building Permits	3,976,799	1,585,753	3,340,175	<b>(636,624)</b>
404153 Application Annual Process	0	250	250	250
404157 Plumb Ins Net 3rd Party Paymt	0	7,788	15,576	15,576
404163 Taxicab Zone 12.88 Permit	13,913	5,000	10,000	<b>(3,913)</b>

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 08	FEBRUARY FY 08	FY 08	Budget
<b>BUSINESS LICENSES</b>	<b>4,892,565</b>	<b>1,997,207</b>	<b>4,148,973</b>	<b>(743,592)</b>
404119 Other permits and licenses	271,742	153,435	265,981	(5,761)
404121 Chartable solicitation permit	9,482	4,539	9,078	(404)
404123 Parade permits	4,410	5,163	10,326	5,916
404131 Amplification permits	343	420	840	497
404140 Home improvement contractor	19,496	10,827	21,654	2,158
<b>NON BUSINESS LICENSES</b>	<b>305,473</b>	<b>174,384</b>	<b>307,879</b>	<b>2,406</b>
<b>LICENSES AND PERMITS</b>	<b>5,198,038</b>	<b>2,171,591</b>	<b>4,456,852</b>	<b>(741,186)</b>
404356 Indirect cost recovery	1,128,648	397,892	1,222,648	94,000
406023 County Health Participation	0	29,551	0	0
<b>INTERGOVT'L REVENUES</b>	<b>1,128,648</b>	<b>427,443</b>	<b>1,222,648</b>	<b>94,000</b>
404100 Appeals board fees	659	540	659	0
404116 Zoning board fees	15,461	7,833	15,666	205
404118 Building Services reports sales	13,316	8,420	16,839	3,523
404133 Assembly permits	70,944	32,855	65,711	(5,233)
405063 Public infor. distribution fees	25,239	17,472	34,943	9,704
405068 Photostats	409,594	201,853	424,561	14,967
406021 Interlocal tax collect agreement	802,186	894,256	953,639	151,453
<b>SERVICES-GENERAL GOVT.</b>	<b>1,337,399</b>	<b>1,163,229</b>	<b>1,512,018</b>	<b>174,619</b>
404105 Fire protection permits	603	1,201	2,401	1,798
404144 Hazardous chemicals permits	182,775	84,850	169,700	(13,075)
404200 Fire inspections fees	4,510	0	4,510	0
404201 Hazmat fees	130,169	49,698	99,396	(30,773)
<b>SERVICES PUBLIC SAFETY</b>	<b>318,057</b>	<b>135,749</b>	<b>276,007</b>	<b>(42,050)</b>
404020 Meter revenue	0	8,058	0	0
404021 Patching -street cuts	19,279	12,436	24,873	5,594
404022 Street lights	113,132	87,337	174,675	61,543
404124 Paving cut permits	18,958	8,215	16,430	(2,528)
404149 Storm drain permits/fees	18,144	6,749	13,498	(4,646)
<b>SERVICES-STREETS</b>	<b>169,513</b>	<b>122,795</b>	<b>229,476</b>	<b>59,963</b>
<b>HEALTH SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403120 Ambulance service revenue	7,620,470	4,280,031	8,750,062	1,129,592
<b>SERVICES-EMS</b>	<b>7,620,470</b>	<b>4,280,031</b>	<b>8,750,062</b>	<b>1,129,592</b>
404300 Library fees	231,456	125,947	250,645	19,189
<b>SERVICES-CULTURE &amp; REC</b>	<b>231,456</b>	<b>125,947</b>	<b>250,645</b>	<b>19,189</b>
404102 Building permits	1,840,276	936,494	1,926,159	85,883
404103 Demolition permits	2,759	2,838	5,676	2,917
404104 Electrical permits	513,734	236,047	568,092	54,358
404106 Grading permits	266,646	113,407	266,652	6
404107 Mechanical permits	484,815	205,796	481,433	(3,382)
404108 Mobile home placement	1,789	483	966	(823)
404109 Plan review fees	272,003	145,848	325,634	53,631
404112 Plumbing permits	442,664	219,754	489,934	47,270
404113 Roofing permits	351,201	608,029	844,009	492,808
404115 Signs Permits	113,540	68,145	141,316	27,776
404117 Special Permits	7,508	1,600	3,200	(4,308)
404126 Subdivision permits	295,585	114,915	279,145	(16,440)
404158 Zoning Applications	2,946	596	1,192	(1,754)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 08	FEBRUARY FY 08	FY 08	Budget
404204 Taxi inspection fees	114	38	114	0
<b>SERVICES-INSPECTION FEES</b>	<b>4,595,580</b>	<b>2,653,990</b>	<b>5,333,522</b>	<b>737,942</b>
<b>CHARGES FOR SERVICE</b>	<b>14,272,475</b>	<b>8,481,741</b>	<b>16,351,729</b>	<b>2,079,255</b>

404039 Warrant Fees	245,887	180,809	364,495	118,608
404040 Moving violations	2,140,885	1,196,915	2,474,076	333,191
404041 Public inspection violations	14,853	23,125	46,250	31,397
404043 Animal violations	44,215	19,316	38,633	(5,582)
404044 Liability insurance violations	2,372,424	1,459,190	3,015,184	642,760
404045 Misdemeanors	418,987	290,962	601,598	182,611
404046 Misdemeanor warrants	25,741	15,528	31,055	5,314
404047 Moving warrants	583,085	254,439	549,675	(33,410)
404048 Arrest fees - moving violation	550,706	328,820	689,026	138,320
404049 Parking court costs	77,616	45,190	91,873	14,257
404050 City court costs	334,922	183,306	359,617	24,695
404052 Overpayments Muni Court	16,910	9,245	18,490	1,580
404053 Special expense fee	427,886	293,503	570,506	142,620
404055 Moving violation forfeitures	3,758,026	1,743,676	3,507,581	(250,445)
404056 Parking forfeiture/fines	1,407,178	905,869	1,810,760	403,582
404057 Appellate docket fees	1,887	1,091	2,182	295
404058 Recoveries-probation bonds	0	964	964	964
405060 Time Payment fees	353,341	144,608	348,425	(4,916)
404064 Narcotics Reimbursement Fee	9,671	13,553	27,107	17,436
404066 Judicial Salaries - City	27,792	36,609	73,218	45,426
405064 Credit card fees	149,546	83,508	167,016	17,470
<b>FINES</b>	<b>12,961,558</b>	<b>7,230,226</b>	<b>14,787,731</b>	<b>1,826,173</b>

407036 Transfers Internat'l Bridges	12,839,172	6,479,286	12,296,179	(542,993)
<b>BRIDGE REVENUES</b>	<b>12,839,172</b>	<b>6,479,286</b>	<b>12,296,179</b>	<b>(542,993)</b>

404206 False Alarms Penalties	0	48,071	48,071	48,071
404601 Forfeitures-Purch bids	25,274	100	14,487	(10,787)
404602 Tax office certificates	25,812	7,705	15,410	(10,402)
405000 Investment Interest Revenue	2,423,320	682,197	2,180,988	(242,332)
405021 Rental city property	225,826	175,681	275,653	49,827
405060 Donations	0	600	600	600
405065 Misc non operating revenues	1,133,961	677,065	1,354,130	220,169
405066 Penalties and Interest	0	521	521	521
405067 Reimbursed expenses	959,638	735,664	1,229,619	269,981
405069 Vending Machine Proceeds	781	953	1,907	1,126
405070 Escheat to City Misc Revenues	0	2,623	2,623	2,623
405073 Annual Registration Fee	1,400	1,200	2,400	1,000
407002 Transfer from fund balance	3,410,000	0	3,410,000	0
<b>GENERAL REVENUE</b>	<b>8,206,012</b>	<b>2,332,380</b>	<b>8,536,410</b>	<b>330,397</b>

403160 Airport indirect cost reimburs.	1,520,665	700,000	1,520,665	0
403161 Mass transit indir cost reimb.	3,500,000	1,750,002	3,500,000	0
404355 Misc. Charges - sales to depts.	(155,364)	(77,500)	(155,000)	364
407034 Transfer from SWM	4,889,959	2,444,990	4,889,959	0
407050 Transfer from Capital Projects	2,400,000	711,917	1,954,684	(445,316)
<b>INTERFUND REVENUES</b>	<b>12,155,260</b>	<b>5,529,409</b>	<b>11,710,308</b>	<b>(444,952)</b>
<b>OTHER REVENUES</b>	<b>20,361,272</b>	<b>7,861,789</b>	<b>20,246,718</b>	<b>(114,555)</b>

<b>TOTAL GENERAL FUND</b>	<b>294,820,790</b>	<b>203,002,181</b>	<b>298,885,570</b>	<b>4,064,780</b>
---------------------------	--------------------	--------------------	--------------------	------------------

**Environmental Services**

**Income Statement - OMB Projection  
As of Feb FY2008**

<b>Revenues</b>	<b>Adjusted Revenues</b>	<b>Actual To Date</b>	<b>Year End Projection</b>	<b>Over/(Under)</b>
GARBAGE COLLECTION BILLINGS	30,128,400	15,196,853	30,383,046	254,646
LANDFILL FEES	2,500,000	1,904,375	3,396,468	896,468
RECYCLING REVENUES	750,000	273,490	603,129	(146,871)
SPECIAL WASTE REMOVAL FEES	547,000	161,011	303,113	(243,887)
WEED REMOVAL CHARGES	175,000	126,351	220,199	45,199
DOWNTOWN FEE	-	13,367	15,000	15,000
REFUSE COLLECTION PERMITS	22,000	26,818	53,636	31,636
ENVIRONMENTAL FEES	4,680,000	2,557,257	5,346,720	666,720
INVESTMENT INTEREST REVENUE	100,000	426,608	426,608	326,608
NON-CASH IN KIND CONTRIBUTIONS	7,249,088	-	-	(7,249,088)
GAINS ON DISP-ENTERP FIX ASSET	-	-	-	-
MISC. NON-OPERATING REVENUES	226,000	15,280	226,000	-
PENALTIES AND INTEREST	156,000	80,348	156,000	-
REIMBURSED EXPEND	-	164,389	164,389	-
INTRAFUND TRANSFER	1,029,044	-	-	-
GRANT PROCEEDS	629,044	-	629,044	-
PROCEEDS- SALE USED EQUIP	-	-	-	-
PRIOR YEAR CARRYOVER	23,836,261	-	-	-
FUND BALANCE TRANSFERS (SOURCE	4,553,698	4,274	5,000	(4,548,698)
<b>Total Revenue</b>	<b>76,581,535</b>	<b>20,950,421</b>	<b>41,928,352</b>	<b>(9,952,267)</b>
<b>Operating Expenses</b>	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year End Projection</b>	<b>(Over)/Under</b>
SALARIES WAGES & EMPLOYEE BEN	13,766,880	5,559,832	12,004,106	1,762,774
CONTRACTUAL SERVICES	9,579,960	3,280,151	8,537,678	1,042,282
MATERIAL AND SUPPLIES	4,737,427	1,696,034	4,312,154	425,273
OPERATING EXPENDITURES	13,861,582	6,709,789	13,654,913	206,669
NON-OPERATING EXPENDITURES	5,361,776	1,100,641	5,321,866	39,910
INTERGOVERNMENTAL EXPENDITURES	0	0	0	0
OTHER USES	0	0	0	0
CAPITAL OUTLAY	<b>28,244,866</b>	<b>6,227,032</b>	<b>28,088,765</b>	156,101
EXPENDITURE GLS	0	0	0	0
APPROPRIATION GLS	0	0	0	0
<b>Total Expenditures</b>	<b>75,552,491</b>	<b>24,573,479</b>	<b>71,919,482</b>	<b>3,633,009</b>
<b>Less: Balance Sheet Cash Payments</b>				
CAPITAL OUTLAY			<b>(28,088,765)</b>	
BOND PRINCIPAL			<b>(2,373,165)</b>	
<b>Net Operating Expenses</b>			<b>41,457,552</b>	
<b>Estimated Net Profit/(Loss) at FY2008 Year End:</b>			<b>470,800</b>	

**Parks and Recreation User Fee**  
**Projected Fund Income Statement**  
As of FEB 29, FY2008

<b>Operating Revenue</b>	<b>Estimated Revenues</b>	<b>Realized To Date</b>	<b>Year-End Projection</b>
51010279-Administration	238,012	101,039	191,083
51010215-Acosta/Sports	409,338	171,962	421,004
51010281-Aquatics	1,065,960	188,356	960,003
51010278-Gus & Goldie	29,000	1,562	10,000
51010282-Special Promotions	69,770	6,099	40,984
51010280-McKelligon Canyon	3,000	0	0
51511099 - Sports Special	100,000	0	100,000
Rec Centers	1,770,739	647,209	1,512,511
Senior Centers	374,922	129,036	309,686
Prior Year Approps Rollover	1,911,816	0	0
<b>Total Revenues</b>	<b>5,972,557</b>	<b>1,245,263</b>	<b>3,545,271</b>
<b>Operating Expenses</b>			
	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year-End Projection</b>
51010279-Administration	675,588	173,731	205,662
51010215-Acosta/Sports	388,818	297,592	486,496
51010281-Aquatics	1,000,548	382,760	1,042,091
51010278-Gus & Goldie	60,916	4,806	8,000
51010282-Special Promotions	117,811	27,451	54,902
51010280-McKelligon Canyon	186,505	0	25,000
51511099 - Sports Special	100,000	0	100,000
Rec Centers	2,894,321	598,951	1,402,064
Senior Centers	639,862	149,864	438,377
<b>Total Expenditures</b>	<b>6,064,369</b>	<b>1,635,155</b>	<b>3,762,592</b>
<b>Revenue Less Expenditure Variance</b>			<b>(217,321)</b>
<b>Beginning Fund Balance</b>			<b>499,658</b>
<b>Projected Ending FY Unreserved Fund Balance</b>			<b>282,337</b>

**General Services**  
Fund 45202  
**Income Statement**  
As of February 29, 2008

<b>Revenues</b>				
	<b>Adjusted Revenues</b>	<b>Actual To Date</b>	<b>Year End Projection</b>	<b>Over/ (Under)</b>
Revenues	15,453,500	8,426,964	17,127,238	1,673,738
<b>Total Revenue</b>	<b>15,453,500</b>	<b>8,426,964</b>	<b>17,127,238</b>	<b>1,673,738</b>
<b>Operating Expenses</b>				
	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year End Projection</b>	<b>(Over)/ Under</b>
SALARIES WAGES & EMPLOYEE BEN	3,362,860	1,615,570	3,075,271	287,589
CONTRACTUAL SERVICES	858,351	590,999	690,004	168,347
MATERIAL AND SUPPLIES	11,090,881	8,964,886	13,135,806	(2,044,925)
OPERATING EXPENDITURES	110,927	23,878	72,121	38,806
NON-OPERATING EXPENDITURES	0	0	0	0
INTERGOVERNMENTAL EXPENDITURES	0	0	0	0
OTHER USES	0	0	0	0
CAPITAL OUTLAY	10,000	0	10,000	0
<b>Total Operating Expenses</b>	<b>15,433,019</b>	<b>11,195,333</b>	<b>16,983,201</b>	<b>(1,550,182)</b>
<b>Estimated Profit/(Loss) at FY2008 Year End:</b>				<b>144,036</b>

**Bridge Fund**  
**Fund Income Statement**  
As of February 29, 2008

<b>Operating Revenues</b>	<b>Estimated Revenue</b>	<b>Realized To Date</b>	<b>Year End Projection</b>	<b>Over/(Under) Budget</b>
Bridge Revenue	17,201,440	8,252,035	16,563,671	(637,769)
Investment Revenue	0	0	0	0
Lease Payments	351,250	29,271	351,250	0
<b>Total Revenues</b>	<b>17,552,690</b>	<b>8,281,306</b>	<b>16,914,921</b>	<b>(637,769)</b>
<b>Operating Expenses</b>	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year End Projection</b>	<b>(Over)/Under Budget</b>
Personal Services	1,920,333	864,949	1,872,892	47,441
Contractual Services	1,041,761	636,770	1,005,583	36,178
Materials & Supplies	139,475	86,662	138,380	1,095
Operating Expenditures	96,650	32,912	85,588	11,062
Non-Operating Expenditures	0	837	1,000	(1,000)
Capital Expenditures	57,000	44,909	57,000	
Transfer to General Fund	12,839,172	6,479,286	12,296,179	542,993
Transfer to Fund Balance	0	0		0
<b>Total Operating Expenses</b>	<b>16,094,391</b>	<b>8,146,325</b>	<b>15,456,622</b>	<b>637,769</b>
<b>Debt Service</b>	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year End Projection</b>	<b>(Over)/Under Budget</b>
Fed Loan FHWA (ZIB)	171,250	86,250	171,250	0
2003 Cos	0	0	0	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	394,897	9,890	394,897	0
<b>Total Debt Service Expenses</b>	<b>1,458,299</b>	<b>96,140</b>	<b>1,458,299</b>	<b>0</b>
<b>Total Expenses</b>	<b>17,552,690</b>	<b>8,242,465</b>	<b>16,914,921</b>	<b>637,769</b>
<b>Estimated Profit/(Loss)</b>				<b>0</b>
<b>*Beginning Fiscal Year Unreserved Funds</b>				<b>75,000</b>
<b>Projected Ending Fiscal Year Unreserved Funds</b>				<b>75,000</b>

**AIRPORT**  
**Operating Account Analysis**  
**As of February 29, 2008**

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$105,500	\$105,500	\$106,161	\$212,321	\$105,500
403003	AIRPORT BUILDING LEASE REVENUE	1,838,800	1,838,800	966,069	1,932,138	1,838,800
403004	AIRPORT PARKING LOT FEES	5,500,000	5,500,000	2,624,001	5,248,003	5,500,000
403005	AIRLINE SCHEDULED LANDING FEES	4,886,940	4,886,940	2,042,898	4,085,796	4,886,940
403006	AIRLINE NONSCHED LANDING FEES	38,000	38,000	59,558	119,116	38,000
403008	IN-FLIGHT CATERING REVENUE	91,100	91,100	48,146	96,291	91,100
403009	AIRPORT GATE USE FEES	154,000	154,000	78,000	156,000	154,000
403010	FUEL FLOWAGE FEES	412,000	412,000	281,061	562,123	412,000
403011	AIRCRAFT PARKING FEES	630,100	630,100	319,541	639,083	630,100
403013	TERM. SPACE RENTAL - AIRLINE	5,518,544	5,518,544	2,571,130	5,142,260	5,518,545
403015	TERMINAL SPACE RENTAL-OTHER	376,000	376,000	252,017	504,033	376,000
403016	AIRPORT ADVERTISING REVENUES	168,000	168,000	98,732	197,463	168,000
403017	AIRPORT FOOD AND BEVE. REVENUE	1,192,000	1,192,000	526,323	1,052,646	1,192,000
403018	AIRPORT GIFTSHOP/NEWSTAND REV	400,000	400,000	202,951	405,901	400,000
403019	AIRPORT VENDING MACHINE REV.	770	770	313	627	770
403020	AIRPORT CAR RENTALS	4,400,000	4,400,000	2,266,094	4,532,188	4,400,000
403021	AIRPORT LA PLACITA REVENUES	132,000	132,000	73,447	146,894	132,000
403022	AIRPORT TAXI AND LIMOUSINE FEE	27,000	27,000	21,375	42,750	27,000
403025	AIRPORT EQUIPMENT PARKING RENT	99,800	99,800	54,838	109,675	99,800
403026	AIRPORT LOADING BRIDGE CHARGES	42,000	42,000	28,800	57,600	42,000
403027	AIRPORT CAR RENTAL PARKING REV	101,000	101,000	60,692	121,383	101,000
403028	INTERNAT ARRIVALS AREA CHARGE		0	0	0	0
403029	AIRPORT COST REIMBURSEMENTS		0	0	0	0
403030	AIRPORT SEC. COST REIMBURSMENT	220,000	220,000	100,979	201,958	220,000
403031	AIRPORT UTIL COSTS REIMBURSTMT	381,500	381,500	196,156	392,311	381,500
403033	AIRCRAFT TIE DOWN FEES	4,200	4,200	1,560	3,120	4,200
403034	T-HANGAR RENTAL FEES	326,000	326,000	168,765	337,530	326,000
403035	GROUND RENTALS	7,216,200	7,216,200	3,496,540	6,993,080	7,356,200
403036	OTHER AIRPORT REVENUE	27,200	27,200	8,101	16,202	27,200
403037	AIRPORT WASHRACK REVENUE	300	300	32	65	300
403038	AIRPORT FINGERPRINT REVENUE	30,000	30,000	7,700	15,400	30,000
403039	GOLF COURSE GREEN FEES	1,744,000	1,744,000	581,271	1,162,542	1,744,000
403040	GOLF CART RENTALS	576,000	576,000	0	0	0
403041	PRO SHOP SALES	300,000	300,000	87,564	175,129	300,000
403042	DRIVING RANGE FEES	144,000	144,000	6,910	13,820	144,000
403043	CARGO SCHEDULED LANDING FEES	0	0	402,304	804,608	246,235
403120	AMBULANCE SERVICE REVENUE	48,000	48,000	15,637	31,275	48,000
403142	RECYCLING REVENUES		0	30	60	9
404122	FOREIGN TRADE ZONE PERMITS	235,000	235,000	101,660	203,320	235,000
404204	TAXI INSPECTION FEES		0	0	0	0
404302	INSTRUCTIONAL FEES	1,000	1,000	450	900	1,000
405000	INVESTMENT INTEREST REVENUE	1,000,000	1,000,000	581,396	1,162,792	1,636,000
405062	GAINS ON DISP-ENTERP FIX ASSET		0	0	0	0
405066	MISC. NON-OPERATING REVENUES		0	0	0	42,000
405066	PENALTIES AND INTEREST	42,000	42,000	11,606	23,212	0
405067	REIMBURSED EXPENDITURES		0	12,480	24,960	3,971
407001	INTERFUND TRANSFER		0	0	0	0
407002	FUND BALANCE TRANSFERS		0	0	0	0
	<b>TOTAL REVENUE</b>	<b>\$38,408,954</b>	<b>\$38,303,454</b>	<b>\$18,463,286</b>	<b>\$36,926,572</b>	<b>\$38,859,170</b>
	<b>EXPENSES</b>					
62620001	Administration	\$17,277,111	\$17,262,111	\$3,443,741	\$10,903,666	\$17,229,860
62620002	Security	722,530	722,530	361,036	722,072	723,223
62620003	Inventory Purchases	4,300,000	4,300,000	821,378	4,300,000	4,300,000
62620004	New Cargo Complex	409,205	409,205	150,942	301,884	409,205
62620005	Terminal	6,173,478	6,175,896	2,778,761	5,557,523	6,136,528
62620006	Parking Lot	1,655,242	1,655,242	740,075	1,480,150	1,655,447
62620007	Air Freight	117,043	117,043	36,944	73,888	124,783
62620008	General Aviation	656,888	656,888	265,051	530,103	675,098
62620009	Landing Area	1,636,349	1,636,349	682,928	1,365,855	1,660,156
62620010	ARFF	2,311,781	2,311,781	1,093,810	2,187,620	2,322,179
62620011	Industrial Park	462,938	462,938	82,707	165,414	462,938
62620012	Golf Course	8,000	8,000	0	8,000	8,000
62620013	Butterfield Trail	413,958	413,958	183,136	366,272	418,331
6260032	Inventory Issues	(4,300,000)	(4,300,000)	(801,777)	(4,300,000)	(4,300,000)
62620036	Police-Taxi Detail	469,627	469,627	241,417	482,835	473,964
62620037	Police-Airport Operations	1,653,567	1,653,567	778,672	1,557,344	1,663,144
62620039	Global Reach Industrial	134,546	134,546	8,885	17,769	141,546
62620040	Resort/Golf	3,457,500	3,457,500	1,071,427	2,142,853	3,457,500
62620041	Fire Medical	510,043	510,043	200,408	400,817	511,751
62620043	Crossroads Developments	60,000	60,000	0	60,000	60,000
62620044	Foreign Trade Zone	279,149	294,149	120,517	241,034	294,448
	<b>TOTAL EXPENSES</b>	<b>\$38,408,955</b>	<b>\$38,411,373</b>	<b>\$12,260,058</b>	<b>\$28,565,098</b>	<b>\$38,428,101</b>
	<b>PROJECTED ESTIMATED PROFIT (LOSS)</b>				<b>\$8,361,474</b>	<b>\$431,069</b>



**El Paso Convention & Performing Arts Center  
El Paso Convention & Visitors Bureau  
As of February 2008**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	1,670,500	959,871	1,670,500	0
Ancillary Income	1,362,000	909,696	1,362,000	0
Less Cost of Goods Sold	0	(202,533)	(202,533)	(202,533)
Other Income	567,500	152,223	567,500	0
Hotel Occupancy Tax	4,882,500	1,968,389	5,248,042	365,542
<b>Total Revenues</b>	<b>8,482,500</b>	<b>3,787,646</b>	<b>8,645,509</b>	<b>163,009</b>
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	6,897,123	3,317,130	6,897,123	0
Utilities - City Accounts	775,377	484,899	775,377	0
Arts and Culture Funding	810,000	422,836	810,000	0
<b>Total Expenses</b>	<b>8,482,500</b>	<b>4,224,865</b>	<b>8,482,500</b>	<b>0</b>
<b>Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds</b>				<b>163,009</b>

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

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

**Cost of Goods Sold:** Food and beverage expenses.

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

**Convention Center/CVB Expenditure:** This expenditure is paid to SMG by the City of El Paso for the management of the Conventions and Performing Arts Center and the Visitors' Bureau. This amount includes salaries and wages, employee benefits, professional services, building/facility maintenance contracts, advertising, supplies and materials, building repairs, training, travel, property and auto insurance.

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

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

<b>TRAVEL DETAIL 2ND QUARTER BY TRANSACTION DATE*</b>			
<b>District</b>	<b>Trans Date</b>	<b>Amount</b>	<b>Description</b>
<b>1</b>	1/29/2008	149.50	Austin for Asarco Permit Renewal hearing
<b>2</b>	1/29/2008	215.95	Austin for Asarco Permit Renewal hearing
<b>4</b>	2/27/2008	330.50	TML budgeting for Performance - Austin
<b>5</b>	2/27/2008	330.50	TML budgeting for Performance - Austin
<b>7</b>	1/25/2008	411.50	Neighborhood Srvs Program conf in Santa Barbara CA March 27
<b>7</b>	1/29/2008	334.88	Austin for Asarco Permit Renewal hearing
<b>8</b>	1/29/2008	177.50	Austin for Asarco Permit Renewal hearing
<b>Mayor</b>	1/14/2008	314.00	TML Elected Officials Conference 2/1/2008. TML will be reimbursing the City for all expenses.
	1/22/2008	318.50	Asarco TCEQ Hearing on February 13 Austin, TX.
	1/25/2008	257.50	TML Board Member Meeting Austin, TX February 27. TML will reimburse the City.Elect.
<b>City Attorney</b>			
	None for Quarter		
<b>City Manager</b>	12/11/2007	149.00	Change to flight to Kentucky for the Large Cities Conference
	1/26/2008	223.12	Hotel at the Large Cities Conference
	1/3/2008	523.93	Yuma Ca for a speaking engagement in El Centro CA will be reimbursed

\* Travel expenses charged thru Procurement Card

## PERFORMANCE MEASURES

### City Attorney

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008
1 Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	n/a*	96%	96%	80%
2 Prepare initial response within ten (10) working days of the receipt of a claim.	n/a*	100%	78%	80%
3 Prepare complaint for prosecution within ten (10) working days of the request.	n/a*	82%	92%	80%

\* New measures were developed for FY 2008

### City Manager

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008
1 Customer Service Current Case Load	90 cases	118 cases	87 cases	95 cases
2 Average Case Age	36 days	35 days	46 days	31 days
3 Number of cases over 90 days	10	10	7	10
4 Customer Service Score	77%	80%	70%	81%

### Community and Human Development

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008
1 CD Capital Improvements - Projects Underway	27	28	27	29
2 Aging Services- Recruit FGP Volunteers	163	133	152	160
3 1st Time Homebuyers Assisted	43	4	3	80
4 Neighborhood Services, Neighborhood Leadership Academy Graduates	38	45 (class in session)	33	40
5 Emergency Shelter Grant Contracts Executed	9	0	0	9

## PERFORMANCE MEASURES

<b>Development Services</b>		<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1	Ratio of ACD (Automatic Call Distribution) Abandon calls (caller hangs up before answered) to total calls to business center.	na*	42%	37%	20%
2	Number of calls	na*	32,631	30,010	150,000
3	Number of Abandon Calls	na*	13,662	11,062	30,000
4	Average process time for plan review in minutes and seconds.	na*	13:20	13:04	< 10 minutes
5	Number of customers in plan review	na*	5,506	4,474	20,000
6	Average process time for customers in Business Center in minutes and seconds	na*	11:32	10:38	< 10 minutes
7	Number of customers in business center	na*	7,587	6,310	27,000
8	Zoning Code variance and exception rate	na*	15%	26%	<10%

\* New measures for 2008.

<b>Economic Development</b>		<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1	Attraction Support new jobs (direct)	1,522	343	1,500	1,000
2	Business First business retention visits	331	99	126	500
3	Business First partner referrals	76	5	39	100

<b>Engineering Services</b>		<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1	Projects designed In-House	44	12	34	45
2	Outsourced design projects managed	110	74	80	100
3	Outsourced construction projects managed	76	52	60	85
4	Change Order Index	4.29	4.00	4.00	3.50

## PERFORMANCE MEASURES

<b>Environmental Services</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Tons of trash processed at the landfills	594,864	107,525	93,874	400,000
2 Average Number of Households Served	156,000	157,000	157,947	158,000
3 New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	31,796	5,903	5,040	33,000
4 Proactive Investigation Cases	21,976	3,330	3,812	24,000
5 Illegal Dumping cases	358	125	109	360
6 Number of Illegal Dumping Sites Cleaned	153	66	47	160
7 Enforcement Cases Closed	20,357	4,551	2,386	24,000
8 Citations Issued	239	49	72	250
9 Tons of Recyclables Collected at the Curbside	13,731	8,076	8,349	33,000

<b>Financial Services</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
Treasury Services Yield Benchmarks				
Investment Pools	5.19%	4.94%	4.09%	5.25%
US Agency Securities	4.72%	0.00%	4.37%	5.25%
Average 3-month T-bill rate	5.00%	3.60%	2.69%	5.00%
Average 6-month T-bill rate	4.81%	3.79%	1.76%	5.00%
Average 6-month CD rate	5.32%	3.94%	2.80%	5.50%
1 <b>City Average Portfolio Yield</b>	<b>5.37%</b>	<b>5.38%</b>	<b>5.85%</b>	<b>5.45%</b>
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
Average Uninvested Balance	\$3,346,107	\$4,378,369	\$12,163,191	\$1,000,000
Average amount Required to cover fees	\$3,615,411	\$8,655,467	\$23,644,357	\$500,000
2 <b>Net Average Uninvested Daily Balance</b>	<b>-\$269,304</b>	<b>-\$4,277,098</b>	<b>-\$11,481,166</b>	<b>\$500,000</b>
3 Number of new grants solicited	39	14	21	40
4 Dollar amount of new grants solicited	\$5,445,223	\$794,469	\$1,255,322	\$6,000,000
5 Number of new grants received	31	29	4	35
6 Dollar amount of new grants received	\$5,161,631	\$1,837,924	\$1,045,642	\$4,500,000

## PERFORMANCE MEASURES

7	Days of grants receivable outstanding	46.9 Days	56.7 Days	52 Days	45 Days
8	Requisition Turnaround Time	9.14 Days	5.42 Days	5.63 Days	5 Days
9	Overall bid turnaround time	66.0 Days	59.69 Days	69.93 Days	65 Days
10	Construction bid turnaround time	76.67 Days	70.75 Days	72.25 Days	75 Days
11	Regular bid turn around time	63.72 Days	48.63 Days	67.60 Days	60 Days
12	Customer Service Satisfaction Statistics	89%	93%	92%	95%

### Fire

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008	
1	First Responder Average Response Time (minutes)	4:37	4:10	4:17	4:23
2	Total Responses	70,498	18,000	11,629	71,500
3	Fires Confined to Room of Origin	83.12%	76.09%	64.58%	80.00%
4	Fire Prevention Programs	1,225	294	15	1,335
5	Total Program Attendees	121,250	26,965	647	132,000
6	*	206,766	242,666	93,956	243,000
7	Emer. Prep. Training & Exercise Programs	65	7	10	65
8	Training Attendances	1,500	172	128	3,000

\*This measure was revised on October 31, 2007 to show the actual numbers from the EMPG grant, a recurring grant.

### General Services

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008	
Fleet average turnaround times:					
1	High priority work orders	1.96 days	1.66 days	1.5 days	1.9 days
2	Low / medium priority work orders	7.05 days	6.47 days	7.7 days	8 days
3	Overall average turnaround time	2.26 days	2.10 days	2.1 days	2 days
4	Building Maintenance average work order turnaround time	6.6 days	5.28 days	5.0 days	6 days

## PERFORMANCE MEASURES

<b>Health</b>					
		<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1	Number of residents received Public Health Education through health fairs and presentations	140,944	28,638	49,150	120,000
2	Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic.	119,170	30,945	18,802	128,000
3	Encounters (WIC, TB, Dental, 211)	576,597	143,618	147,515	584,000
4	Number of environmental inspections conducted (TB, CHP, air quality, food, public facilities)	13,209	4,952	3,002	12,500
5	Health permits issued (CHP, animal regulations, and food permits).	91,725	11,828	651	93,000

<b>Human Resources</b>					
		<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
Workforce Turnover:					
1	Voluntary Separation Rate	10.35%	4.85%	2.10%	11.00%
2	Voluntary Turnover rates by length of service less than five (5) years of service	6.21%	3.39%	1.12%	7.00%
3	Voluntary Turnover rates by length of more than five (5) years of service	4.14%	1.15%	0.98%	5.00%
4	Involuntary Separation Rate	1.59%	0.31%	0.76%	2.00%

## PERFORMANCE MEASURES

<b>Information Technology</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Amount of systems downtime	<1%	<1%	<1%	<1%
2 Number of website (page views)	40,744,297	11,808,830	12,050,671	50,000,000
3 Number of "trouble tickets" received	26,855	7,703	5,618	30,000
4 Number of "trouble tickets" solved	25,970	7,198	5,600	30,000
5 % of "trouble tickets" resolvment	96.70%	93.44%	99.68%	100.00%

<b>Library</b>				
	<b>Actual FY2007*</b>	<b>First Quarter FY2008*</b>	<b>Second Quarter FY2008*</b>	<b>Projected FY2008</b>
1 Number of persons entering the libraries	2,031,455	514,730	501,653	2,148,002
2 Number of cardholders	347,524	357,208	366,600	369,042
3 Number of computer users	522,358	127,016	152,089	635,144

\*Actual 2007 updated, First Quarter updated, Second Quarter reflects available data.

<b>Municipal Clerk</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Revenue Collected at five bond office locations and through the web	\$24,968,642	\$6,047,310	\$7,050,493	\$22,574,714
2 Class C and Traffic Cases Awaiting a Hearing	38,726	43,713	31,814	15,000
3 Regular and Special City Council Meeting Minutes Prepared Within One Week	100%	100%	100%	100%

## PERFORMANCE MEASURES

<b>Museums and Cultural Affairs Department</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008***</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
<b>Museums Division</b>				
1 Total attendance	141,090	34,187	23,164	150,000
2 Total youth attendance	26,701	10,574	6,109	30,000
3 Number of educational programs	1,028	267	186	1,100
4 Number of free programs	337	79	81	350
5 Funds raised through donations/memberships	\$185,307	\$61,390	\$85,495	\$220,000
6 Funds raised through grants/foundations	\$72,026	\$28,304	\$96,999	\$87,500
<b>Cultural Affairs Division</b>				
7 Number of events/programs	38	25	1	50
8 Total attendance	132,172	10,195	120	150,000
9 Avg. Operational cost per attendee	n/a*	**	**	\$1.36
10 Funds raised through donations/sponsorships	n/a*	\$9,287	\$10,210	\$25,000
11 Funds raised through grants/foundations	101,012	49,946	970	100,000
<b>Cultural Funding Program</b>				
12 Number of organizations/total awards	36/\$307,768	37/\$289,953	37/\$289,953	30/\$275,544
13 Number of events/programs	n/a*	75	903	4,500
14 Total attendance	n/a*	28,315	53,056	350,000
15 Avg. Operational cost per attendee	n/a*	**	**	\$0.78
* New measures developed for FY 2008				
** Per attendee cost figures will be calculated when attendance numbers are available.				
*** First quarter 2008 figures adjusted on 3/21/2008				

<b>OMB</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Comprehensive Management Studies	2	1 in progress	2	3
2 Workers Compensation Claims Reported	1,321	330	334	1,200
3 Average cost per workers compensation claim	\$4,790	\$4,909	\$4,307	\$4,700
4 Employees / Retirees covered by health plan	5,169	5,187	5,177	5,200
5 Average health claim cost per member*	\$2,082	\$1,128	\$1,078	\$2,019
6 Number of Budget Transfers Processed	1,329	351	445	1,300
7 Average Budget Transfer Processing Time in equivalent working days (transfers less than	2.6 days	1.7 days	2.5 days	2.0 days
*Measure is redefined as total claims divided by number of employees and retirees enrolled.				

## PERFORMANCE MEASURES

### Parks and Recreation

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008
1 Provide a safe & supervised play environment through the (Park/School) Program	37,598 participant	10,832 participant	9,844 participant	34,000 participant
2 Irrigation Water Expenditure as % of Total Land Management expense	21.9%	6.7%	7.1%	24.5%

### Police

	Actual FY2007	First Quarter FY2008	Second Quarter FY2008	Projected FY2008
1 Number of traffic fatalities	46	17	12	44
2 Number of in-service contact training hours	55,865	6,540	17,406	80,000
3 Number of crime victims served	4,685	1,025	1,192	4,919
4 Number of alarm calls	15,595	4,376	4,276	16,375
5 Number of traffic collisions	21,497	5,406	5,654	20,420
6 Number of domestic violence arrests	1,675	455	460	1,759
7 Vice/ Narcotics arrests	867	220	303	825
8 % drive-by shootings cleared	75%	67%	0%	100%
	(4 Cases 3 Cleared)	(3 Cases 2 Cleared)	(1 Case 0 Cleared)	
9 Clearance rate for murder	83%	100%	100%	100%
		(5 Cases 5 Cleared)	(2 Cases 2 Cleared)	
10 Yearly Auto Thefts	2,459	552	653	2,200
11 Narcotic search warrants executed	258	66	58	265
12 Auto Theft Recovery Rate	19%	26%	37%	25%
13 Crime Rate	5,143 per 100,000	1,240 per 100,000	1,157 per 100,000	5,084 per 100,000
14 Number of calls for service	482,388	135,124	127,563	496,859
15 Index Crime	21,504	5,451	5,217	21,357
16 Number of Neighborhood Watch Programs	433	404	373	500
17 Average response time (Dispatch to Arrival, Priority 2&3)	8:52	8:26	8:10	8:41
18 (Call to Arrival, Priority 2&3)	15:18	14:25	13:21	15:02
19 Number of arrests	23,035	7,208	6,873	23,761
20 Number of moving violations issued	246,441	62,249	58,620	258,740

## PERFORMANCE MEASURES

<b>Public Transit</b>				
	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 On-time performance	86%	90%	91%	90%
2 Customer Service Complaints	32 per week	40 per week	24 per week	30 per week
3 Preventative Maintenance on buses	22.65 per week	23.3 per week	23.8 per week	23 per week

<b>Street</b>				
<b>Measure</b>	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Street Maint. Pothole Patching - (measured in square feet)	437,548 sqft	118,690 sqft	197,600 sqft	450,674 sqft
2 Street Sweeping - (measured in curb miles swept)	53,578 c/m	14,144 c/m	21,822 c/m	55,185 c/m
3 Graffiti Program - Sites Cleaned	12,980	3,783	8,944	14,278

<b>Tax</b>				
<b>Measure</b>	<b>Actual FY2007</b>	<b>First Quarter FY2008*</b>	<b>Second Quarter FY2008*</b>	<b>Projected FY2008</b>
1 Payments Processed through Website	\$7,009,526	\$431,892	\$6,999,078	\$9,000,000
2 Collection Rate - Current	98.09%	4.82%	93.70%	98.50%
3 Collection Rate - Prior	2.32%	0.76%	1.39%	3.00%
4 Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.75	5.00	4.63	4.75

\*New Performance measures began second quarter 2008

<b>Zoo</b>				
<b>Measure</b>	<b>Actual FY2007</b>	<b>First Quarter FY2008</b>	<b>Second Quarter FY2008</b>	<b>Projected FY2008</b>
1 Attendance	293,713	49,766	77,282	314,568
2 Education Presentations	950	276	216	950

# Quarterly Investment Report



For the Period Ending  
February 29, 2008

Prepared by  
Financial Services Department

JOHN COOK  
MAYOR

Joyce Wilson  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER



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

## FINANCIAL SERVICES DEPARTMENT

March 12, 2008

To: Joyce Wilson, City Manager  
Through: William Studer, Deputy City Manager *WS*  
Carmen Arrieta-Candelaria, Chief Financial Officer *CA*  
From: Blanca B. Lorkowski, Treasury Services Coordinator *BBL*  
Subject: Quarterly Investment Report for the Period Ending February 29, 2008.

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

During this quarter the City bid no investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 4.087% for the quarter ended February 29, 2008.

The following is a summary comparison of selected information as of November 30, 2007 and February 29, 2008:

	2nd Quarter 2008 February 29, 2008	1st Quarter 2008 November 30, 2007
Principal Invested	\$206,711,891.38	\$90,551,197.56
Portfolio Book Value	\$206,711,891.38	\$90,551,197.56
Portfolio Fair Value	\$206,711,891.38	\$90,551,197.56
Weighted Average Maturity	6 Days	14 Days



The yields on portfolio investments and representative market securities are:

	February 29, 2008
Investment Pools	4.087%
U. S. Agency Securities	4.367%
Average 3-month T-bill Rate	2.687%
Average 6-month T-bill Rate	2.757%
Average 6-month CD Rate	2.799%
City Average Portfolio Yield	5.854%

Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 47.3 basis points higher at the end of quarter compared to the beginning of the quarter. This increase is due to an opportunity to lock favorable rates during this quarter. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 225 basis points.

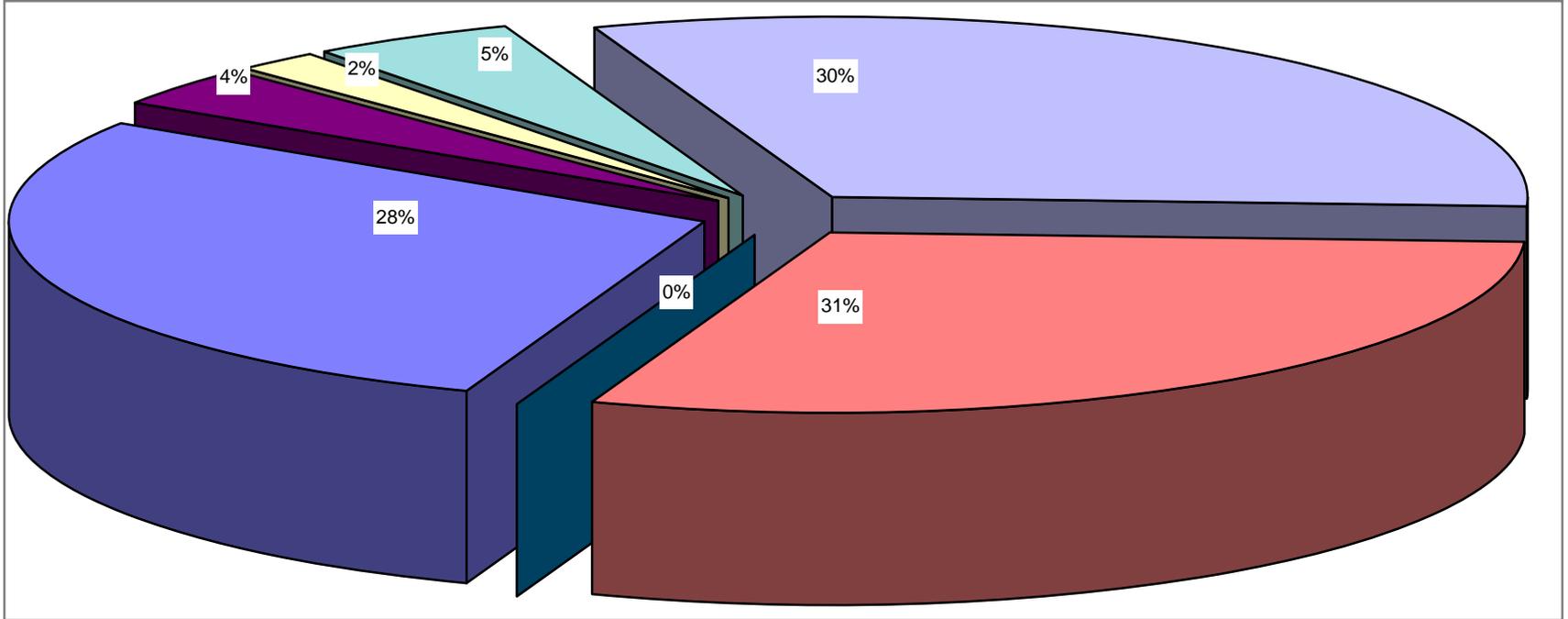
c: Mayor John Cook and Council Members  
City Clerk

**ATTACHMENTS:**

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

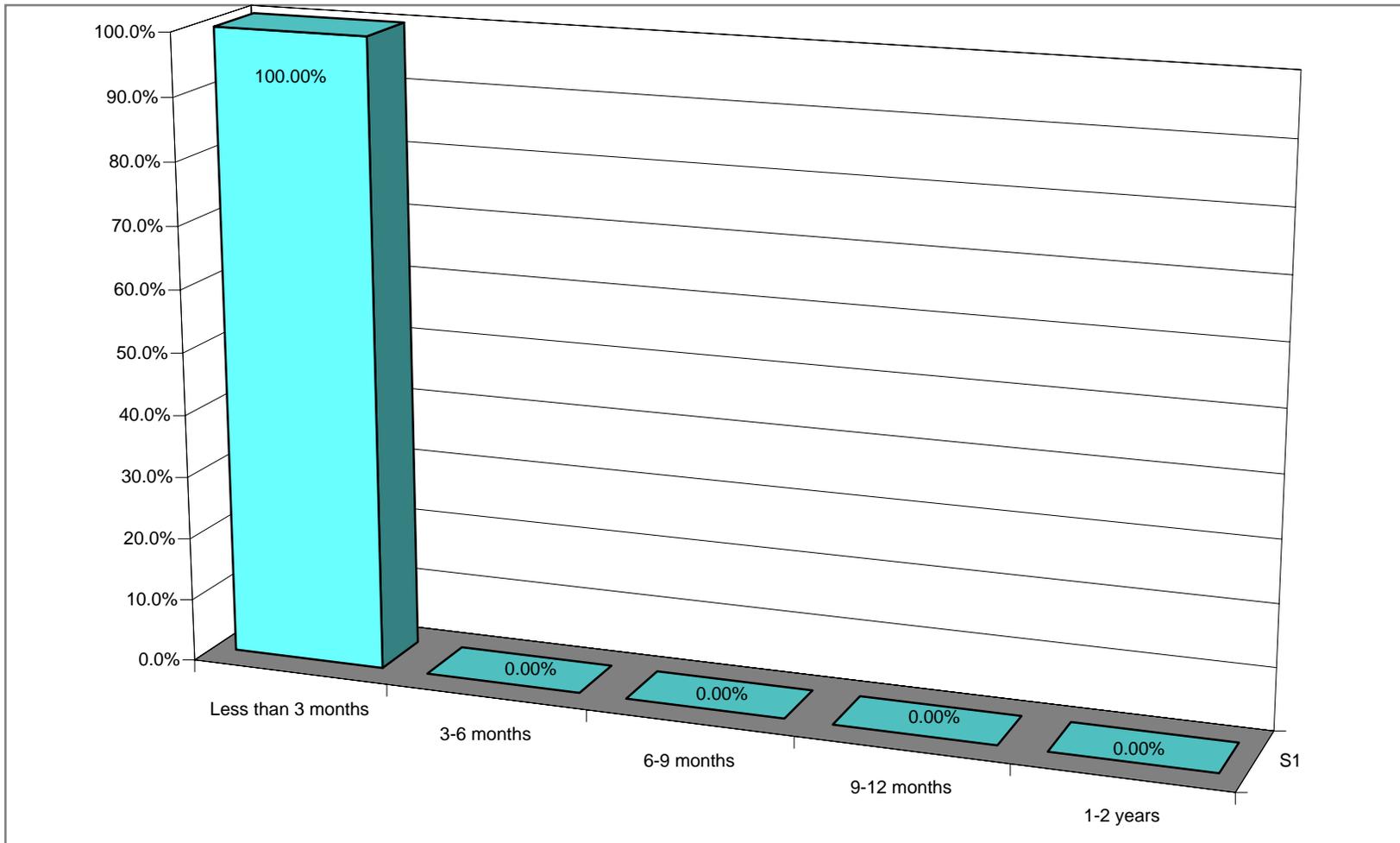


City Portfolio by Investment Type  
As of February 29, 2008

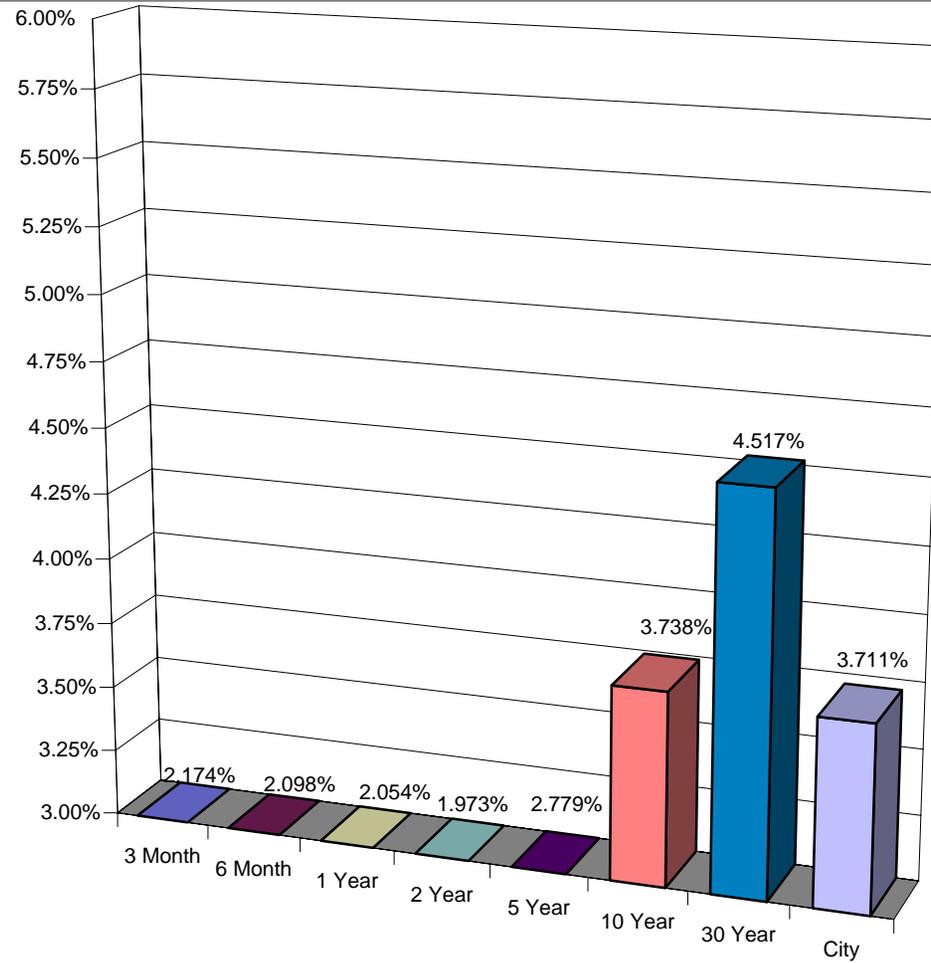


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool
- Agency Notes

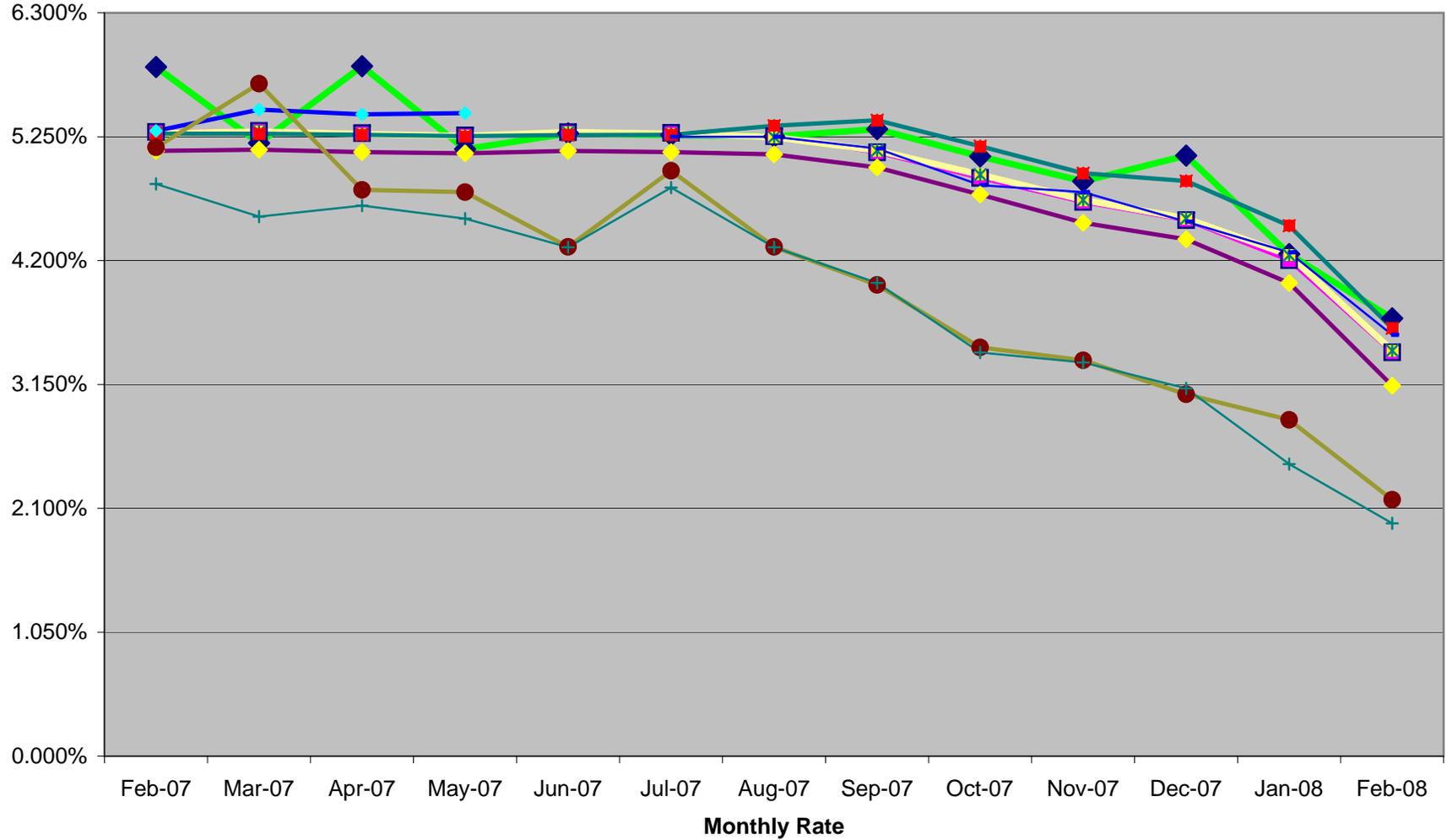
**Portfolio Maturity  
As of February 29, 2008**



**Treasury Benchmark Yield Analysis  
As of February 29, 2008**



Portfolio Performance Comparison for the Period February 2007 through February 2008



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



**City of El Paso**  
**Total Return**  
**December 1, 2007 - February 29, 2008**  
**Yield on Time Weighted Value**

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

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
<b>Issuer: Logic Investment Pool</b>												
746000749	5010000007	01	Amortized	8,346,490.60	5,425,272.56	9,905,851.19		3.626	3.774	51,044.25	0.00	51,044.25
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
			<b>Subtotal</b>	<b>8,346,490.60</b>	<b>5,425,272.56</b>	<b>9,905,851.19</b>			<b>3.774</b>	<b>51,044.25</b>	<b>0.00</b>	<b>51,044.25</b>
<b>Issuer: MUNICIPAL INVESTORS SVC CORP.</b>												
TX0103050001	501000007	01	Amortized	0.00	0.00	0.00		5.410		0.00	0.00	0.00
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Issuer: TEXPOOL Investment Pool</b>												
071031111000	5020000007	01	Amortized	20,139,582.97	32,496,915.34	64,958,974.89		3.437	4.730	383,218.58	0.00	383,218.58
			<b>Subtotal</b>	<b>20,139,582.97</b>	<b>32,496,915.34</b>	<b>64,958,974.89</b>			<b>4.730</b>	<b>383,218.58</b>	<b>0.00</b>	<b>383,218.58</b>
<b>Issuer: Textstar</b>												
746000749	5030000007	01	Amortized	20,938,078.57	31,968,647.15	61,253,233.91		3.422	4.554	362,926.67	0.00	362,926.67
			<b>Subtotal</b>	<b>20,938,078.57</b>	<b>31,968,647.15</b>	<b>61,253,233.91</b>			<b>4.554</b>	<b>362,926.67</b>	<b>0.00</b>	<b>362,926.67</b>
<b>Issuer: Texas Term</b>												
	506000011	01	Amortized	372,244.39	10,604,560.63	37,884,126.01		3.570	15.853	419,127.88	0.00	419,127.88
	511	01	Amortized	0.00	0.00	0.00		5.220		0.00	0.00	0.00
	512	01	Amortized	5,000,000.00	164,835.16	0.00		5.480	5.480	2,252.06	0.00	2,252.06
	513	01	Amortized	5,000,000.00	494,505.49	0.00		5.600	5.600	6,904.11	0.00	6,904.11
	514	01	Amortized	5,000,000.00	1,758,241.76	0.00		5.130	15.069	66,057.53	0.00	66,057.53
	515	01	Amortized	18,000,000.00	10,681,318.68	0.00		4.700	9.835	261,912.32	0.00	261,912.32
	516	01	Amortized	0.00	4,505,494.51	5,000,000.00		4.960	4.960	55,715.07	0.00	55,715.07
	517	01	Amortized	0.00	2,912,087.91	5,000,000.00		4.300	4.300	31,219.18	0.00	31,219.18
	518	01	Amortized	0.00	3,241,758.24	5,000,000.00		4.600	4.600	37,178.08	0.00	37,178.08
	519	01	Amortized	0.00	659,340.66	6,000,000.00		2.960	2.960	4,865.75	0.00	4,865.75
			<b>Subtotal</b>	<b>33,372,244.39</b>	<b>35,022,143.04</b>	<b>58,884,126.01</b>			<b>10.138</b>	<b>885,231.98</b>	<b>0.00</b>	<b>885,231.98</b>
<b>Issuer: Vista Investment Pool</b>												
608352	5060000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350		0.00	0.00	0.00

City of El Paso  
 Total Return  
 December 1, 2007 - February 29, 2008

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
<b>Issuer: WELLS FARGO GOVERNMENT MMF INS</b>												
12828893	506000009	02	Amortized	3,613,791.39	4,015,139.05	3,810,315.01		3.159	3.397	34,009.07	0.00	34,009.07
12826111	506000010	01	Amortized	4,141,009.64	45,540,613.18	7,899,390.37		3.159	4.739	538,013.61	0.00	538,013.61
Subtotal				7,754,801.03	49,555,752.23	11,709,705.38			4.630	572,022.68	0.00	572,022.68
Total				90,551,197.56	154,468,730.32	206,711,891.38			5.854	2,254,444.16	0.00	2,254,444.16
									Components of Return:	Interest:	5.854	
										Amortization:		
										Market Value:		



**City of El Paso**  
**Texas Compliance Summary**  
**Sorted by Investment Class**  
**December 1, 2007 - February 29, 2008**

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

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 12/01/2007	90,551,197.56	90,551,197.56	90,551,197.56	5,836,645.60
	Net Change	116,160,693.82	116,160,693.82	116,160,693.82	442,276.09
	Value ending 02/29/2008	206,711,891.38	206,711,891.38	206,711,891.38	6,278,921.69
<b>Total</b>	Value beginning 12/01/2007	90,551,197.56	90,551,197.56	90,551,197.56	5,836,645.60
	Net Change	116,160,693.82	116,160,693.82	116,160,693.82	442,276.09
	Value ending 02/29/2008	206,711,891.38	206,711,891.38	206,711,891.38	6,278,921.69



**City of El Paso**  
**Texas Compliance Details**  
**Sorted by Investment Class**  
**February 29, 2008**

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

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Investment Class: Amortized Cost</b>												
746000749	501000007	01	Logic Investment Pool	PA1	9,905,851.19			3.626	100.000	08/31/1999	9,905,851.19	9,905,851.19
071031111000	502000007	01	TEXPOOL Investment Pool	PA1	64,958,974.89			3.437	100.000	05/31/2000	64,958,974.89	64,958,974.89
746000749	503000007	01	Texstar	PA1	61,253,233.91			3.422	100.000	02/29/2004	61,253,233.91	61,253,233.91
12828893	506000009	02	WELLS FARGO GOVERNMENT MMF INS	PA1	3,810,315.01			3.159	100.000	03/09/2005	3,810,315.01	3,810,315.01
12826111	506000010	01	WELLS FARGO GOVERNMENT MMF INS	PA1	7,899,390.37			3.159	100.000	04/05/2005	7,899,390.37	7,899,390.37
	506000011	01	Texas Term	PA1	37,884,126.01			3.570	100.000	06/05/2007	37,884,126.01	37,884,126.01
	516	01	Texas Term	PA1	5,000,000.00			4.960	100.000	12/10/2007	5,000,000.00	5,000,000.00
	517	01	Texas Term	PA1	5,000,000.00			4.300	100.000	01/08/2008	5,000,000.00	5,000,000.00
	518	01	Texas Term	PA1	5,000,000.00			4.600	100.000	01/02/2008	5,000,000.00	5,000,000.00
	519	01	Texas Term	PA1	6,000,000.00			2.960	100.000	02/20/2008	6,000,000.00	6,000,000.00
				<b>Subtotal</b>	<b>206,711,891.38</b>						<b>206,711,891.38</b>	<b>206,711,891.38</b>
				<b>Total</b>	<b>206,711,891.38</b>						<b>206,711,891.38</b>	<b>206,711,891.38</b>

City of El Paso  
 Total Return  
 December 1, 2007 - February 29, 2008

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
<b>Issuer: WELLS FARGO GOVERNMENT MMF INS</b>												
12828893	506000009	02	Amortized	3,613,791.39	4,015,139.05	3,810,315.01		3.159	3.397	34,009.07	0.00	34,009.07
12826111	506000010	01	Amortized	4,141,009.64	45,540,613.18	7,899,390.37		3.159	4.739	538,013.61	0.00	538,013.61
Subtotal				7,754,801.03	49,555,752.23	11,709,705.38			4.630	572,022.68	0.00	572,022.68
Total				90,551,197.56	154,468,730.32	206,711,891.38			5.854	2,254,444.16	0.00	2,254,444.16

Components of Return: Interest: 5.854  
 Amortization:  
 Market Value: