



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

AS OF FEBRUARY 28, 2007



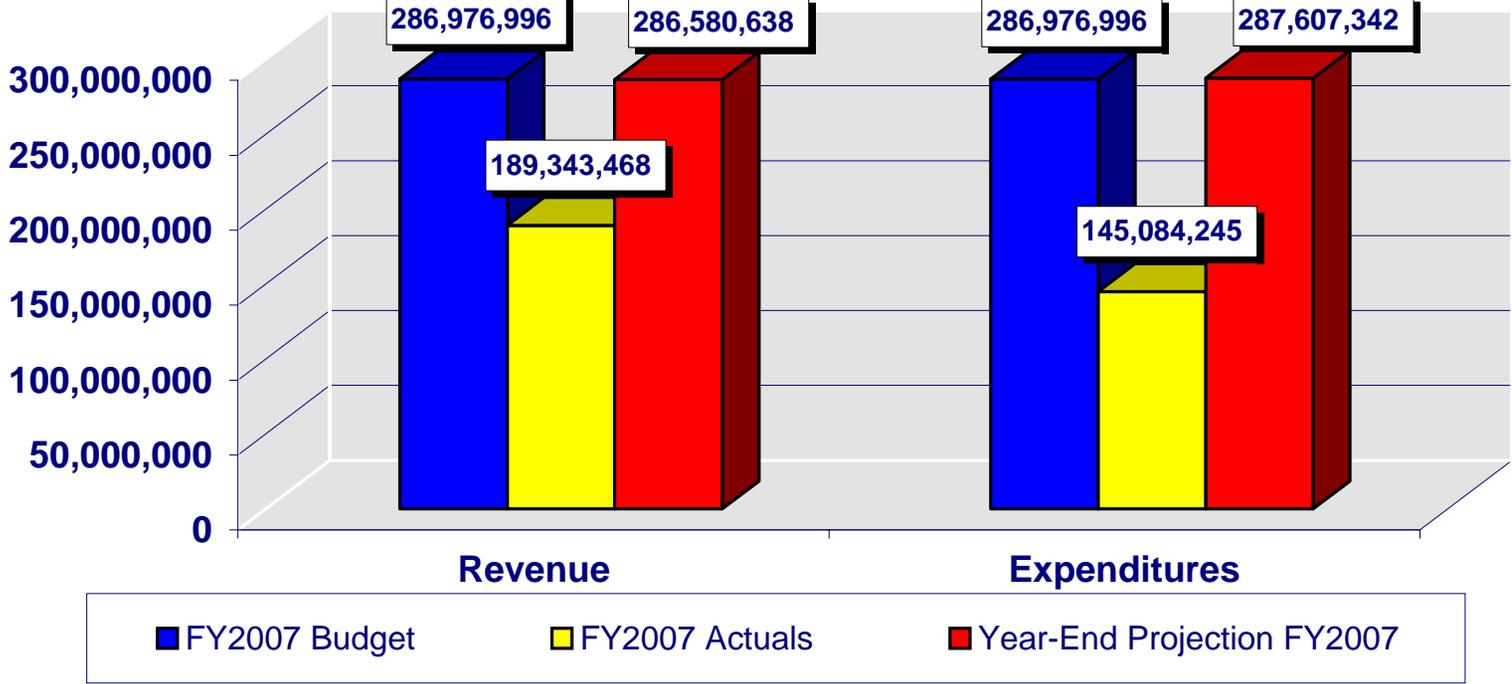


TABLE OF CONTENTS



	<u>Page</u>
General Fund Comparison Graph	2
General Fund Analysis	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
Fleet Services – Internal Service Fund	23
Bridge Fund	24
Airport Fund	25
Sun Metro (Mass Transit) Fund	26
El Paso Convention and Performing Arts Center	27
Quarterly Investment Report	28

General Fund Comparison



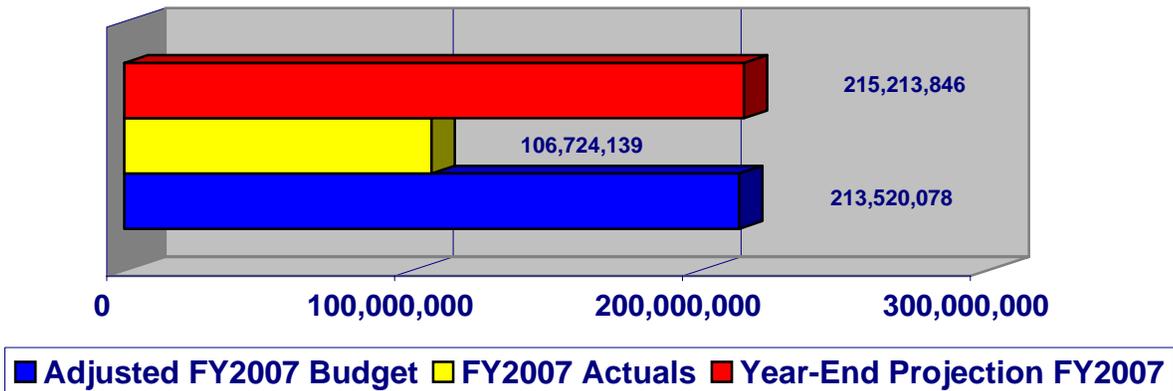
GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

	Adjusted Budget FY2007	FY 2007 Actuals	Year-End Projection FY2007	Over/(Under) Budget
REVENUES				
Taxes	176,616,788	140,486,341	179,736,315	3,119,527
Franchise & Easement	40,892,116	23,329,488	39,947,842	(944,274)
Licenses & Permits	4,892,189	2,198,852	4,763,150	(129,039)
Intergovernmental Revenue	1,222,100	12,827	1,222,100	0
Charges for Service	15,330,421	7,129,663	14,179,029	(1,151,392)
Fines	13,914,368	6,342,940	14,131,465	217,097
Bridge Revenues	10,918,446	3,007,593	10,211,920	(706,526)
Other Revenues	22,093,682	6,835,764	21,291,931	(801,751)
Prior Year Carry Forward	1,096,886	0	1,096,886	0
TOTAL REVENUE:	286,976,996	189,343,468	286,580,638	(396,358)
EXPENDITURES				
Personal Services	213,520,078	106,724,139	215,213,846	(1,693,768)
Contractual Services	28,137,087	16,025,582	28,049,829	87,258
Material & Supplies	11,479,565	6,272,529	11,343,405	136,160
Operating Expenditures	22,549,870	9,728,534	22,023,081	526,789
Non-Operating Expenses	1,448,410	501,485	1,354,772	93,638
Intergovernmental Appropriations	755,605	91,608	755,605	0
Other Uses	8,028,527	4,939,434	7,809,527	219,000
Capital Expenditures	1,057,854	800,934	1,057,277	577
TOTAL EXPENDITURES:	286,976,996	145,084,245	287,607,342	(630,346)
DIFFERENCE REV/ EXPEND:			(1,026,704)	
BEGINNING UNDESIGNATED FUND BALANCE			14,475,956 ¹	
ENDING FUND BALANCE:			13,449,252	

¹ Based on preliminary CAFR, including \$3,000,000 transfer for vehicles and maintenance

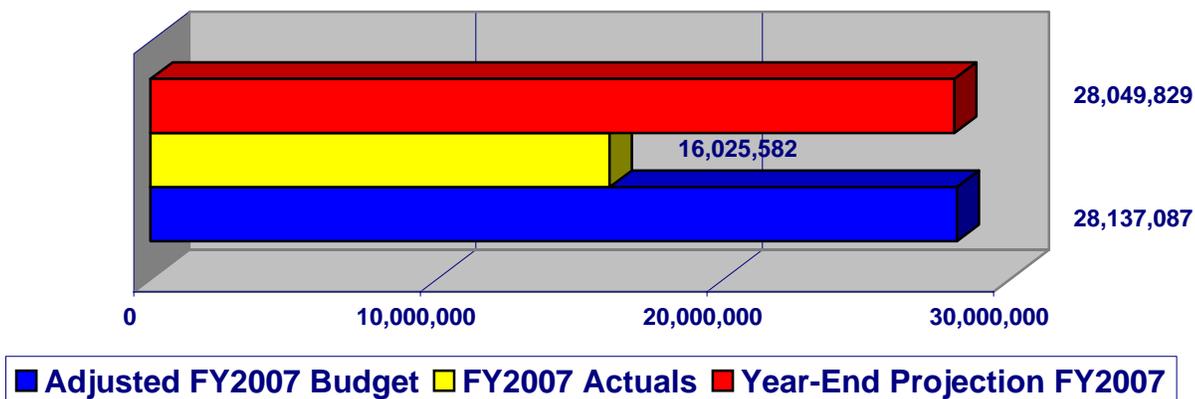
General Fund Appropriations Comparison

Personal Services



Includes: Salaries & Wages, Overtime and Fringe Benefits

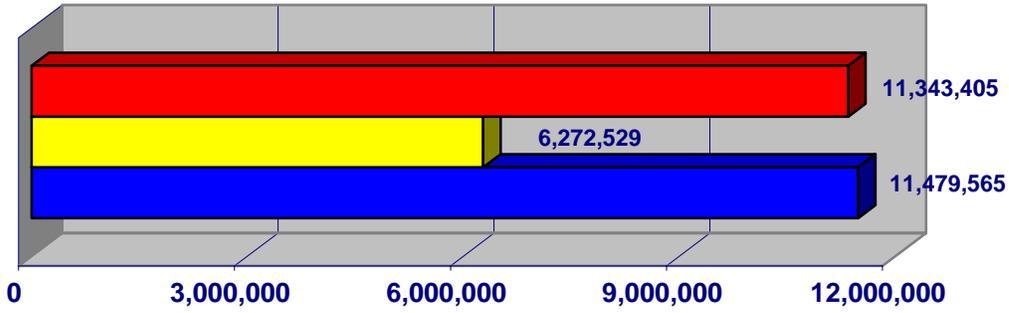
Contractual Services



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

General Fund Appropriations Comparison

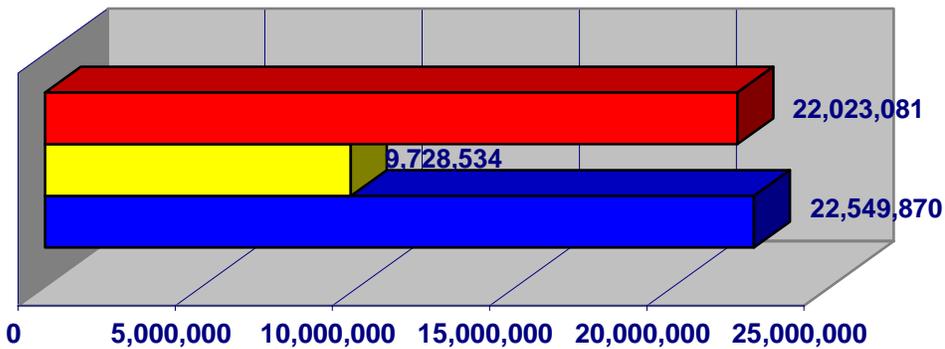
Materials and Supplies



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

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

Operating Expenditures

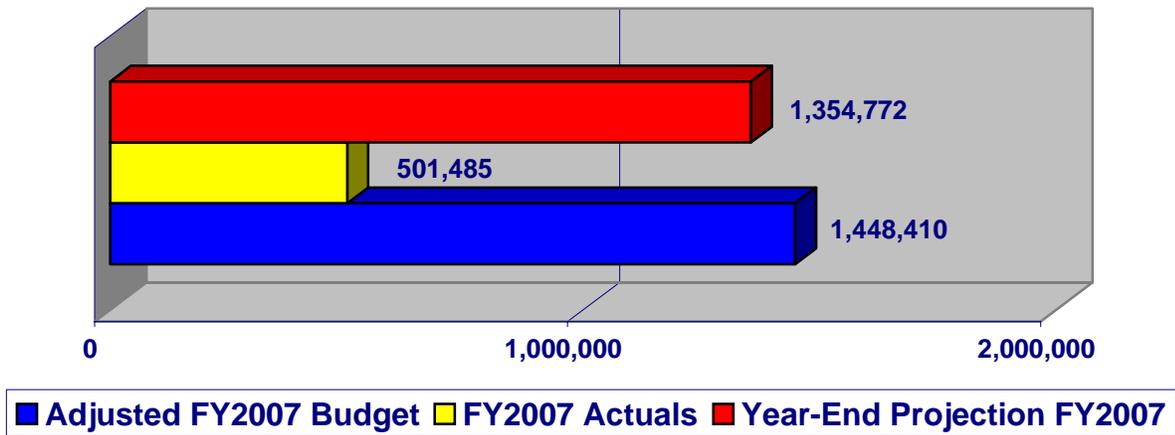


■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2007

Includes: Communications, Utilities, and Travel

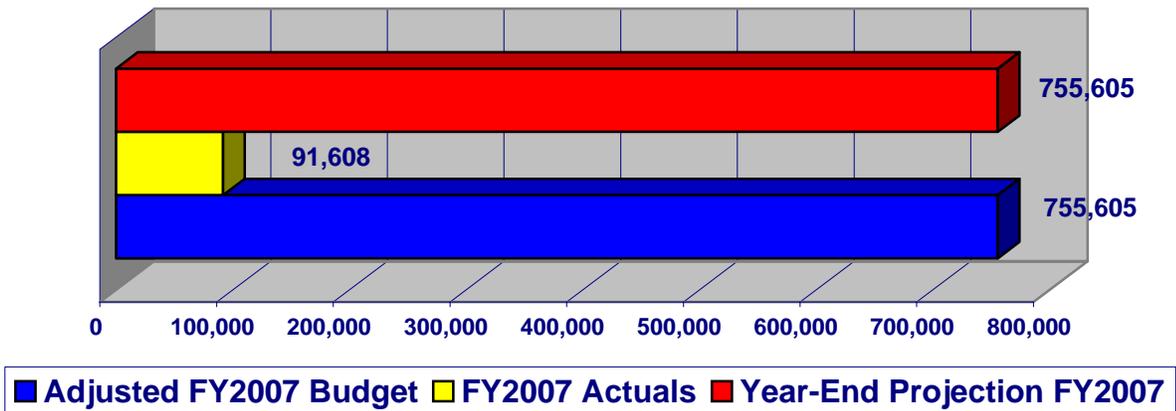
General Fund Appropriations Comparison

Non-Operating Expenditures



Includes: Pension, Community Service Projects, and Interest Expense

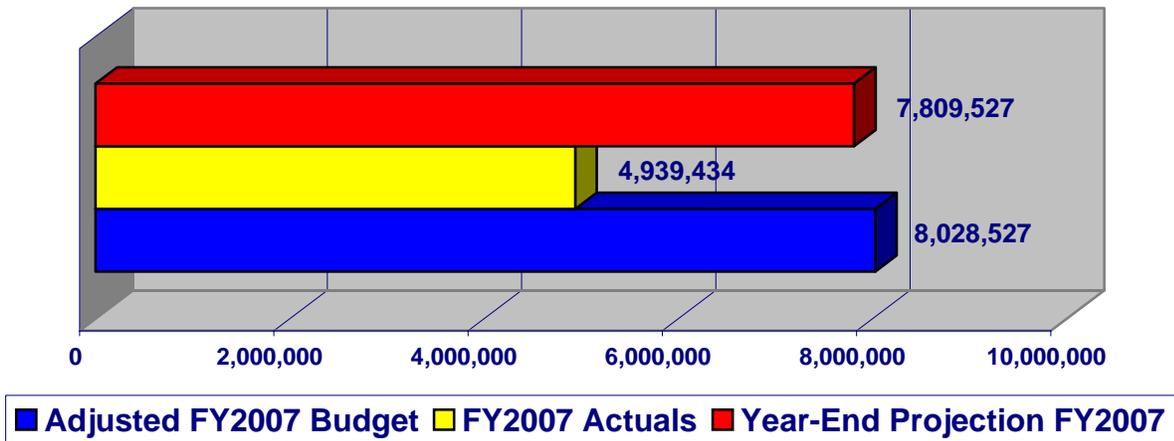
Intergovernmental Expenditures



Includes: Grant Match and Program Expense

General Fund Appropriations Comparison

Other Uses



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

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2007	YTD EXPENDITURES Feb-07	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	213,520,078	106,724,139	215,213,846	(1,693,768)
CONTRACTUAL SERVICES	28,137,087	16,025,582	28,049,829	87,258
MATERIALS & SUPPLIES	11,479,565	6,272,529	11,343,405	136,160
OPERATING EXPENDITURES	22,549,870	9,728,534	22,023,081	526,789
NON-OPERATING EXPENDITURES	1,448,410	501,485	1,354,772	93,638
INTERGOVERNMENTAL EXPEND.	755,605	91,608	755,605	0
OTHER USES	8,028,527	4,939,434	7,809,527	219,000
CAPITAL EXPENDITURES	1,057,854	800,934	1,057,277	577
TOTAL GENERAL FUND	286,976,996	145,084,245	287,607,342	(630,346)
OVERTIME FOR FIRE and PD (Details in Dept. Summary)	7,504,513	4,507,574	8,168,413	(663,900)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2007	YTD EXPENDITURES Feb-07	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,274,651	505,126	1,256,387	18,264
CITY ATTORNEY	4,806,123	1,927,606	4,485,149	320,974
OMB	1,211,376	508,797	1,170,390	40,986
GENERAL SERVICES	14,833,502	7,030,429	15,782,974	(949,472)
TAX	3,800,878	1,962,150	3,689,878	111,000
DEVELOPMENT SERVICES	6,675,854	3,179,507	6,561,497	114,357
HUMAN RESOURCES	1,927,413	987,364	1,945,496	(18,083)
FINANCIAL SERVICES	2,692,732	1,416,713	2,673,084	19,648
MUNICIPAL CLERK	5,168,956	2,396,129	5,156,373	12,583
CITY MANAGER	1,708,295	817,087	1,685,409	22,886
POLICE	101,348,324	53,286,992	102,277,099	(928,775)
FIRE	66,124,918	34,862,745	66,630,208	(505,290)
STREETS	16,248,890	9,290,992	16,862,099	(613,209)
ENGINEERING	3,871,119	1,960,655	3,822,197	48,922
INFORMATION TECHNOLOGY	9,813,715	4,501,763	9,684,566	129,149
PARKS	14,863,650	7,419,500	14,541,788	321,862
ZOO	3,148,087	1,429,021	3,089,084	59,003
LIBRARY	7,724,639	3,966,538	7,694,100	30,539
DEPT. MUSEUMS & CULTURAL	2,236,756	1,087,771	2,171,412	65,344
COMMUNITY DEVELOPMENT	563,770	288,255	521,000	42,770
ECONOMIC DEVELOPMENT	1,288,857	261,030	1,109,079	179,778
NON-DEPARTMENTAL	15,644,491	5,998,075	14,798,073	846,418
TOTAL 101	286,976,996	145,084,245	287,607,342	(630,346)

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,058,751	439,166	1,047,137	11,614
CONTRACTUAL SERVICES	68,200	28,453	66,234	1,966
MATERIALS & SUPPLIES	22,800	6,104	20,116	2,684
OPERATING EXPENDITURES	124,900	31,403	122,900	2,000
TOTAL	1,274,651	505,126	1,256,387	18,264
CITY ATTORNEY				
PERSONAL SERVICES	2,969,139	1,427,223	2,903,987	65,152
CONTRACTUAL SERVICES	720,000	275,410	712,984	7,016
MATERIAL AND SUPPLIES	39,000	14,332	38,138	862
OPERATING EXPENDITURES	27,500	6,597	27,272	228
NON-OPERATING EXPENSES	829,049	204,044	800,333	28,716
OTHER USES	219,000	0	0	219,000
CAPITAL OUTLAY	2,435	0	2,435	0
TOTAL	4,806,123	1,927,606	4,485,149	320,974
OMB				
PERSONAL SERVICES	1,096,826	463,419	1,056,444	40,382
CONTRACTUAL SERVICES	87,200	36,429	87,053	147
MATERIALS & SUPPLIES	11,050	3,338	10,847	203
OPERATING EXPENDITURES	16,300	5,611	16,046	254
TOTAL	1,211,376	508,797	1,170,390	40,986
GENERAL SERVICES				
PERSONAL SERVICES	1,653,552	788,668	1,565,712	87,840
CONTRACTUAL SERVICES	2,742,902	1,457,494	2,615,261	127,641
MATERIALS & SUPPLIES	453,700	200,026	415,070	38,630
OPERATING EXPENDITURES	9,983,348	4,584,241	11,186,931	(1,203,583)
TOTAL	14,833,502	7,030,429	15,782,974	(949,472)
TAX				
PERSONAL SERVICES	1,009,445	496,911	994,846	14,599
CONTRACTUAL SERVICES	2,739,683	1,446,350	2,654,330	85,353
MATERIALS & SUPPLIES	34,050	13,488	28,617	5,433
OPERATING EXPENDITURES	17,700	5,401	12,085	5,615
TOTAL	3,800,878	1,962,150	3,689,878	111,000

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
DEVELOPMENT SERVICES				
PERSONAL SERVICES	5,866,425	2,757,874	5,791,163	75,262
CONTRACTUAL SERVICES	339,254	154,496	331,296	7,958
MATERIALS & SUPPLIES	206,117	80,571	179,888	26,229
OPERATING EXPENDITURES	98,058	37,081	93,150	4,908
CAPITAL OUTLAY	166,000	149,485	166,000	0
TOTAL	6,675,854	3,179,507	6,561,497	114,357
HUMAN RESOURCES				
PERSONAL SERVICES	1,568,103	771,954	1,586,738	(18,635)
CONTRACTUAL SERVICES	102,750	66,551	102,650	100
MATERIALS & SUPPLIES	17,200	11,133	17,125	75
OPERATING EXPENDITURES	227,360	137,726	227,060	300
CAPITAL OUTLAY	12,000	0	11,923	77
TOTAL	1,927,413	987,364	1,945,496	(18,083)
FINANCIAL SERVICES				
PERSONAL SERVICES	2,219,859	1,099,682	2,218,742	1,117
CONTRACTUAL SERVICES	393,163	289,491	382,723	10,440
MATERIALS & SUPPLIES	54,060	18,580	50,419	3,641
OPERATING EXPENSES	25,650	8,960	21,200	4,450
TOTAL	2,692,732	1,416,713	2,673,084	19,648
MUNICIPAL CLERK				
PERSONAL SERVICES	3,919,673	1,946,167	3,920,963	(1,290)
CONTRACTUAL SERVICES	968,308	367,107	1,026,108	(57,800)
MATERIALS & SUPPLIES	51,800	20,413	48,686	3,114
OPERATING EXPENDITURES	83,175	29,608	84,912	(1,737)
NON-OPERATING EXPENSES	146,000	32,834	75,704	70,296
TOTAL	5,168,956	2,396,129	5,156,373	12,583
CITY MANAGER				
PERSONAL SERVICES	1,545,495	750,582	1,526,533	18,962
CONTRACTUAL SERVICES	80,900	28,738	80,064	836
MATERIALS & SUPPLIES	23,900	13,148	23,052	848
OPERATING EXPENDITURES	58,000	24,619	55,760	2,240
TOTAL	1,708,295	817,087	1,685,409	22,886

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

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16-Apr-07

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
POLICE				
PERSONAL SERVICES	91,431,650	46,928,652	93,006,100	(1,574,450)
CONTRACTUAL SERVICES	3,244,927	1,984,279	3,366,854	(121,927)
MATERIALS & SUPPLIES	3,266,811	1,616,680	3,196,700	70,111
OPERATING EXPENDITURES	2,870,015	2,757,381	2,172,524	697,491
INTERGOVERNMENTAL EXPEND.	534,921	0	534,921	0
TOTAL	101,348,324	53,286,992	102,277,099	(928,775)
OVERTIME (Included in Pers Svcs)	4,881,513	3,091,696	5,616,885	(735,372)
FIRE				
PERSONAL SERVICES	59,617,686	30,753,441	60,150,630	(532,944)
CONTRACTUAL SERVICES	3,726,855	2,352,332	3,696,600	30,255
MATERIALS & SUPPLIES	2,538,377	1,657,427	2,541,628	(3,251)
OPERATING EXPENDITURES	156,000	99,545	155,350	650
INTERGOVERNMENTAL EXPEND.	86,000	0	86,000	0
TOTAL	66,124,918	34,862,745	66,630,208	(505,290)
OVERTIME (Included in Pers Svcs)	2,623,000	1,415,878	2,551,528	71,472
STREETS				
PERSONAL SERVICES	10,455,313	5,436,797	10,798,307	(342,994)
CONTRACTUAL SERVICES	3,286,075	2,344,095	3,423,208	(137,133)
MATERIALS & SUPPLIES	2,251,952	1,300,312	2,386,659	(134,707)
OPERATING EXPENDITURES	80,550	34,788	78,925	1,625
CAPITAL OUTLAY	175,000	175,000	175,000	0
TOTAL	16,248,890	9,290,992	16,862,099	(613,209)
ENGINEERING				
PERSONAL SERVICES	3,313,139	1,614,901	3,294,903	18,236
CONTRACTUAL SERVICES	97,920	26,987	88,720	9,200
MATERIALS & SUPPLIES	114,710	28,929	94,180	20,530
OPERATING EXPENDITURES	70,431	14,919	69,475	956
CAPITAL OUTLAY	274,919	274,919	274,919	0
TOTAL	3,871,119	1,960,655	3,822,197	48,922

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

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16-Apr-07

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	2,533,281	1,170,430	2,518,895	14,386
CONTRACTUAL SERVICES	5,037,174	2,527,539	5,029,361	7,813
MATERIALS & SUPPLIES	99,550	34,652	98,190	1,360
OPERATING EXPENDITURES	2,103,710	769,142	1,998,620	105,090
CAPITAL OUTLAY	40,000	0	39,500	500
TOTAL	9,813,715	4,501,763	9,684,566	129,149
PARKS				
PERSONAL SERVICES	8,827,720	4,146,418	8,739,503	88,217
CONTRACTUAL SERVICES	2,579,563	1,987,693	2,482,848	96,715
MATERIALS & SUPPLIES	1,548,590	874,140	1,455,519	93,071
OPERATING EXPENDITURES	1,907,777	411,249	1,863,918	43,859
TOTAL	14,863,650	7,419,500	14,541,788	321,862
ZOO				
PERSONAL SERVICES	2,949,122	1,375,805	2,886,869	62,253
CONTRACTUAL SERVICES	149,465	27,362	145,215	4,250
NON-OPERATING EXPENDITURES	0	7,500	7,500	(7,500)
CAPITAL OUTLAY	49,500	18,354	49,500	0
TOTAL	3,148,087	1,429,021	3,089,084	59,003
LIBRARY				
PERSONAL SERVICES	6,316,989	3,117,804	6,315,073	1,916
CONTRACTUAL SERVICES	387,981	350,951	377,951	10,030
MATERIALS & SUPPLIES	673,956	341,808	668,395	5,561
OPERATING EXPENDITURES	47,713	12,799	34,681	13,032
CAPITAL OUTLAY	298,000	143,176	298,000	0
TOTAL	7,724,639	3,966,538	7,694,100	30,539
DEPT. MUSEUMS & CULTURAL AFFAIRS				
PERSONAL SERVICES	1,862,241	868,124	1,804,096	58,145
CONTRACTUAL SERVICES	151,749	82,832	148,861	2,888
MATERIALS & SUPPLIES	44,145	30,548	43,653	492
OPERATING EXPENDITURES	90,260	65,967	88,567	1,693
NON-OPERATING EXPENDITURES	48,361	300	46,235	2,126
CAPITAL OUTLAY	40,000	40,000	40,000	0
TOTAL	2,236,756	1,087,771	2,171,412	65,344

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2007

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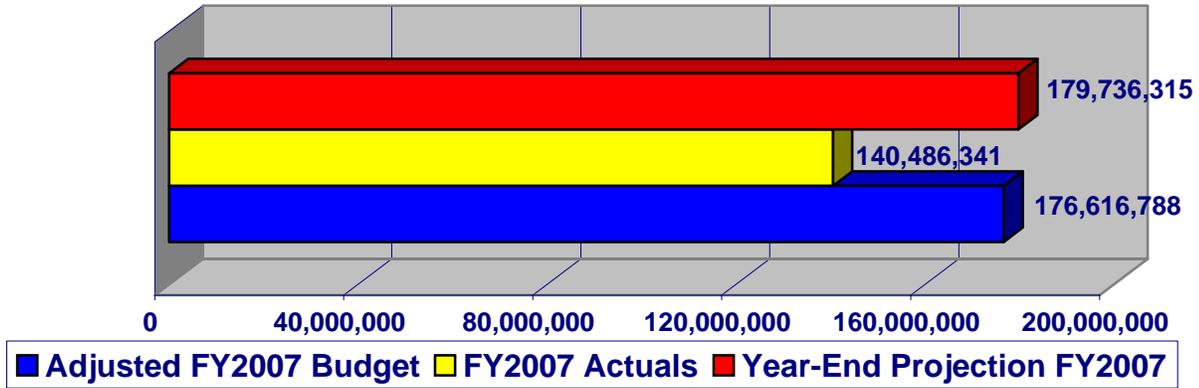
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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	388,986	192,190	349,966	39,020
CONTRACTUAL SERVICES	22,100	1,819	20,800	1,300
MATERIALS & SUPPLIES	10,000	1,654	8,750	1,250
OPERATING EXPENDITURES	8,000	984	6,800	1,200
INTERGOVERNMENTAL EXPEND.	134,684	91,608	134,684	0
TOTAL	563,770	288,255	521,000	42,770
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	706,847	177,931	527,403	179,444
CONTRACTUAL SERVICES	535,918	62,403	535,708	210
MATERIALS & SUPPLIES	12,342	4,175	12,318	24
OPERATING EXPENDITURES	33,750	16,521	33,650	100
TOTAL	1,288,857	261,030	1,109,079	179,778
NON-DEPARTMENTAL				
PERSONAL SERVICES	2,209,836	0	2,209,836	0
CONTRACTUAL SERVICES	675,000	126,771	675,000	0
MATERIALS & SUPPLIES	5,455	1,071	5,455	0
OPERATING EXPENDITURES	4,519,673	673,992	3,673,255	846,418
NON-OPERATING EXPENSES	425,000	256,807	425,000	0
OTHER USES	7,809,527	4,939,434	7,809,527	0
TOTAL	15,644,491	5,998,075	14,798,073	846,418
GRAND TOTAL GENERAL FUND	286,976,996	145,084,245	287,607,342	(630,346)

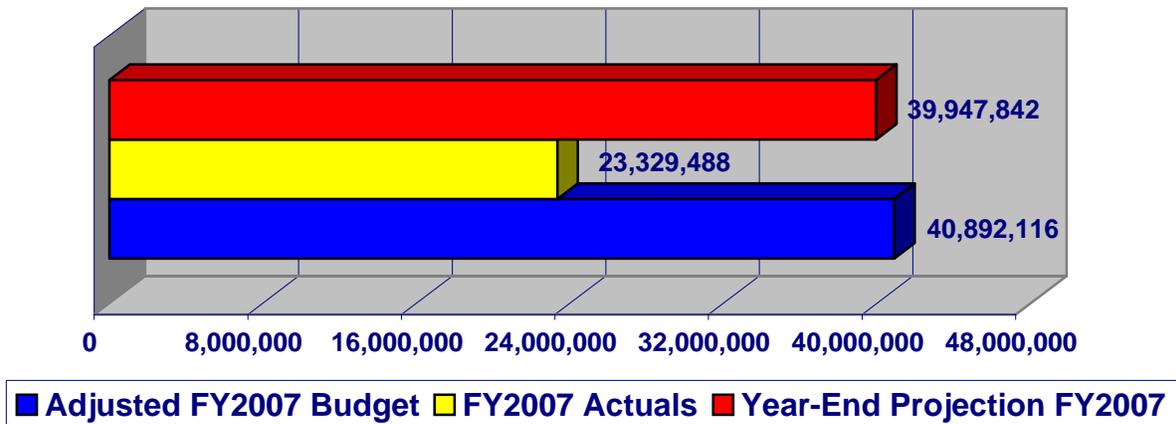
General Fund Revenue Comparison

Taxes



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

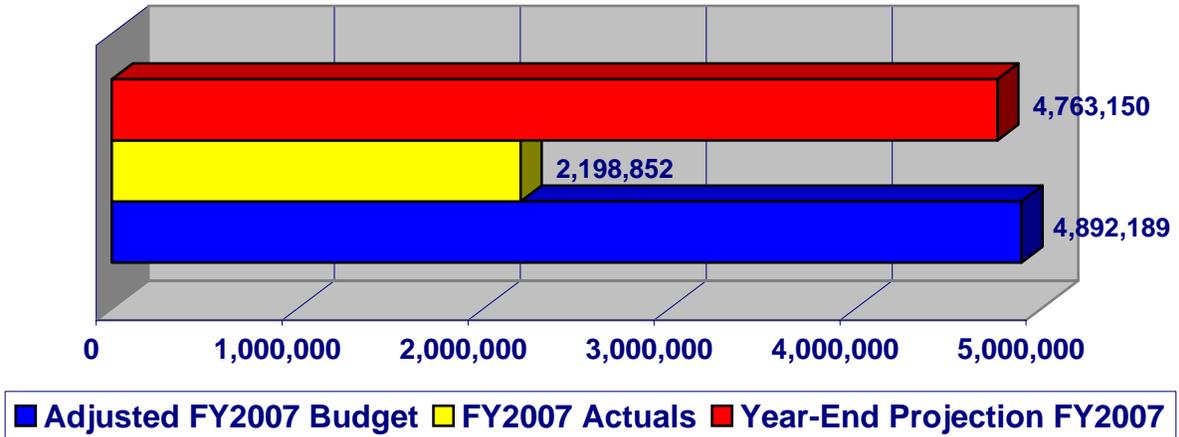
Franchise and Easement



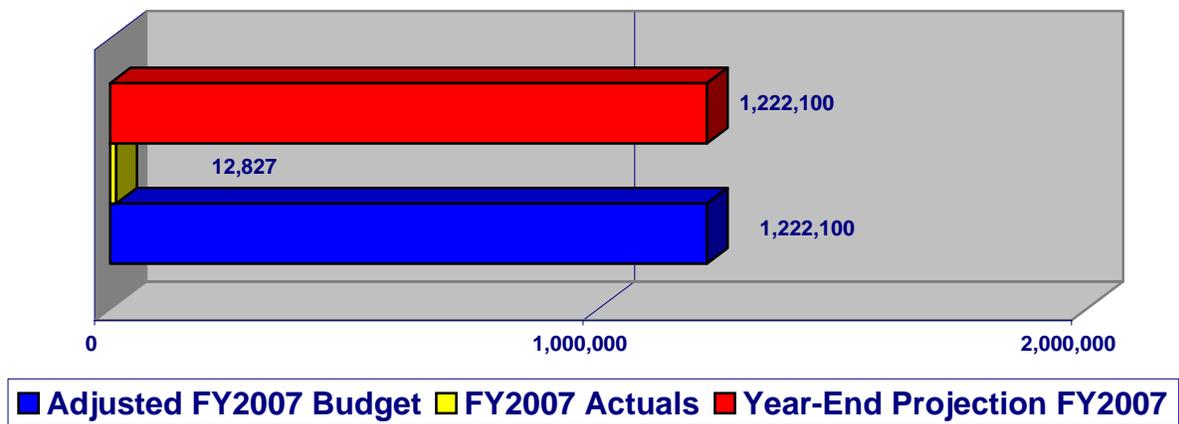
Includes: Electric, Gas, Telephone & Water Utilities, Cable Vision, and Bridge Revenues

General Fund Revenue Comparison

Licenses and Permits



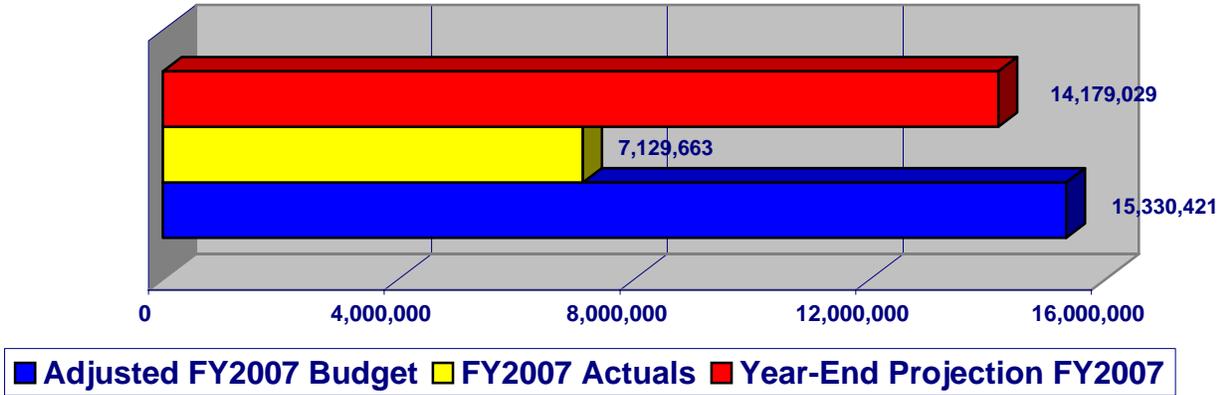
Intergovernmental Revenues



Includes: Indirect Cost Recovery and County Health Participation

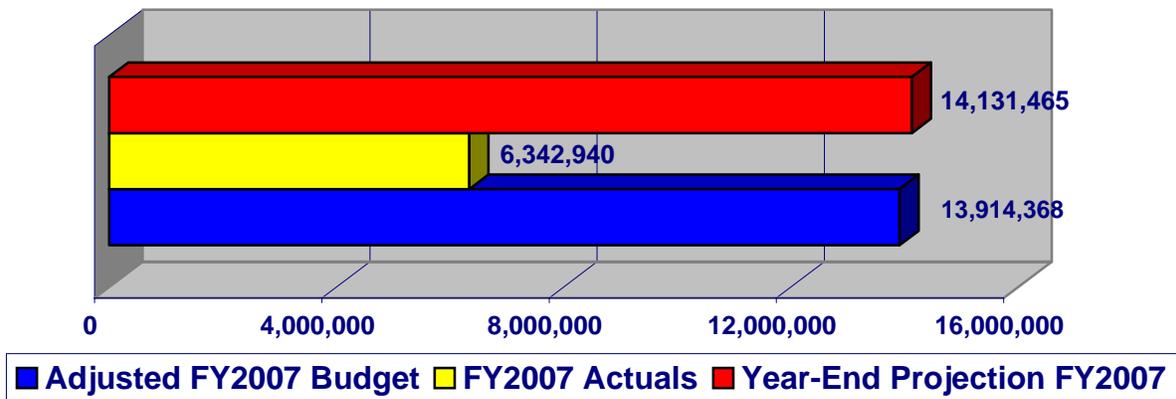
General Fund Revenue Comparison

Charges for Service



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

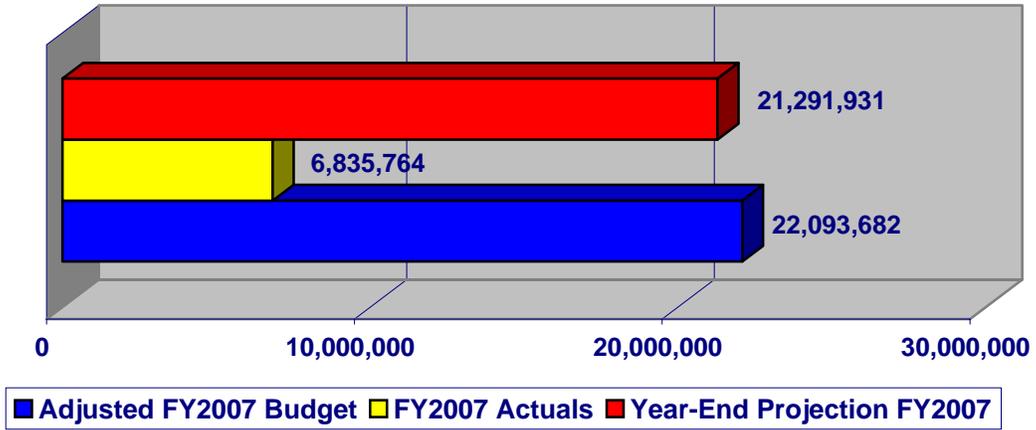
Fines



Includes: Court Costs, Misdemeanors, Violations, and Warrants

General Fund Revenue Comparison

Other Revenues



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 07	FEBRUARY FY 07	FY 07	Budget
TAXES	176,616,788	140,486,341	179,736,315	3,119,527
FRANCHISE & EASEMENT	40,892,116	23,329,488	39,947,842	(944,274)
LICENSES AND PERMITS	4,892,189	2,198,852	4,763,150	(129,039)
INTERGOVERNMENTAL REV.	1,222,100	12,827	1,222,100	0
CHARGES FOR SERVICE	15,330,421	7,129,663	14,179,029	(1,151,392)
FINES	13,914,368	6,342,940	14,131,465	217,097
BRIDGE REVENUES	10,918,446	3,007,593	10,211,920	(706,526)
OTHER REVENUES	22,093,682	6,835,764	21,291,931	(801,751)
TOTAL GENERAL FUND	285,880,110	189,343,468	285,483,752	(396,358)

401000 Property taxes	112,693,133	106,838,716	112,849,810	156,677
401002 Penalties & Interest	1,394,742	595,064	1,319,891	(74,851)
401004 Special Fees/Delinquents	480,000	240,000	480,000	0
404600 Tax office certificates	7,590	2,305	4,609	(2,981)
PROPERTY TAXES	114,575,465	107,676,085	114,654,310	78,845
401020 Sales tax	60,824,466	32,182,176	63,708,166	2,883,700
401022 Mixed beverage tax	1,149,923	612,291	1,310,683	160,760
401023 Bingo tax	66,934	15,789	63,156	(3,778)
OTHER TAXES	62,041,323	32,810,256	65,082,005	3,040,682
TOTAL TAXES	176,616,788	140,486,341	179,736,315	3,119,527

402000 Other franchise fees	49,103	18,604	27,767	(21,336)
402023 TX Gas Service	3,163,020	1,468,340	3,163,020	0
402024 Time-Warner	2,956,030	1,659,487	3,318,973	362,943
402025 El Paso Water Utilities	9,049,105	3,566,481	7,999,152	(1,049,953)
402026 Xspedius	246,929	113,677	261,500	14,571
402029 Southwestern Bell	6,940,883	1,770,429	7,081,717	140,834
402030 Oneok	1,517,144	995,601	995,601	(521,543)
402031 E. P. Natural gas city sales	33,985	179,107	179,107	145,122
402032 Electric company	15,200,000	10,884,069	15,200,000	0
402033 Telecom Franchises	1,735,917	2,673,693	1,721,005	(14,912)
FRANCHISE & EASEMENT	40,892,116	23,329,488	39,947,842	(944,274)

404111 Plumbing (CHP) health permits	12,034	12,490	24,980	12,946
404114 Sidewalk and driveway permits	3,494	1,176	2,352	(1,142)
404128 Taxicab operating permits	30,910	913	30,910	0
404129 Alarms licenses	406,567	163,331	326,661	(79,906)
404130 Alcoholic beverages licenses	116,447	58,502	113,414	(3,033)
404135 Chauffeur licenses	3,465	1,715	3,430	(35)
404137 Electrical licenses	5,050	2,593	5,186	136
404141 Sign Contractor licenses	4,400	4,100	8,200	3,800
404142 Zoning home occupation	47,612	23,479	46,958	(654)
404143 Penalties/late fees	235,354	117,695	235,387	33
404147 Chartered Tour Limo Fees	19,385	12,010	24,019	4,634
404148 Driverless rental fee	1,742	0	1,742	0
404151 Special Privilege Permits	32,497	12,248	24,495	(8,002)
404152 Residential Building Permits	3,615,284	1,607,874	3,615,272	(12)
404157 Plumb Ins Net 3rd Party Paymt	(1,690)	(3,680)	(3,680)	(1,990)
404163 Taxicab Zone 12.88 Permit	0	13,250	13,250	13,250
BUSINESS LICENSES	4,532,551	2,027,696	4,472,576	(59,975)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 07	FEBRUARY FY 07	FY 07	Budget
404119 Other permits and licenses	336,651	153,169	258,802	(77,849)
404121 Chartiable solicitation permit	7,392	4,515	9,030	1,638
404123 Parade permits	2,006	4,200	4,200	2,194
404131 Amplification permits	785	161	321	(464)
404140 Home improvement contractor	12,804	9,111	18,221	5,417
NON BUSINESS LICENSES	359,638	171,156	290,574	(69,064)
LICENSES AND PERMITS	4,892,189	2,198,852	4,763,150	(129,039)
404356 Indirect cost recovery	1,222,100	12,827	1,222,100	0
INTERGOVT'L REVENUES	1,222,100	12,827	1,222,100	0
404100 Appeals board fees	68,369	314	628	(67,741)
404116 Zoning board fees	15,520	7,363	14,725	(795)
404118 Building Services reports sales	8,761	6,658	13,316	4,555
404133 Assembly permits	74,517	33,151	66,303	(8,214)
405063 Public infor. distribution fees	27,136	12,619	25,239	(1,897)
405068 Photostats	375,278	194,509	401,563	26,285
406021 Interlocal tax collect agreement	777,258	786,457	786,457	9,199
SERVICES-GENERAL GOVT.	1,346,839	1,041,071	1,308,231	(38,608)
404105 Fire protection permits	550	287	574	24
404144 Hazardous chemicals permits	177,863	85,409	170,818	(7,045)
404200 Fire inspections fees	9,020	0	9,020	0
404201 Hazmat fees	144,812	65,084	130,169	(14,643)
SERVICES PUBLIC SAFETY	332,245	150,780	310,581	(21,664)
404020 Meter revenue	0	4,700	0	0
404021 Patching -street cuts	32,277	9,640	19,279	(12,998)
404022 Street lights	34,827	55,457	110,914	76,087
404124 Paving cut permits	14,883	8,859	17,718	2,835
404149 Storm drain permits/fees	11,055	8,640	17,280	6,225
SERVICES-STREETS	93,042	87,296	165,191	72,149
403120 Ambulance service revenue	9,148,996	3,526,123	7,620,470	(1,528,526)
SERVICES-EMS	9,148,996	3,526,123	7,620,470	(1,528,526)
404300 Library fees	224,139	110,859	231,456	7,317
SERVICES-CULTURE & REC	224,139	110,859	231,456	7,317
404102 Building permits	1,687,777	833,671	1,719,884	32,107
404103 Demolition permits	2,016	1,289	2,578	562
404104 Electrical permits	526,156	236,995	480,125	(46,031)
404106 Grading permits	242,451	134,750	249,202	6,751
404107 Mechanical permits	455,232	207,075	461,729	6,497
404108 Mobile home placement	3,036	852	1,704	(1,332)
404109 Plan review fees	211,490	130,142	242,860	31,370
404112 Plumbing permits	537,055	201,246	421,585	(115,470)
404113 Roofing permits	250,165	258,554	557,462	307,297
404115 Signs Permits	102,672	54,155	106,112	3,440
404117 Special Permits	0	7,150	7,150	7,150
404126 Subdivision permits	167,078	144,735	289,789	122,711
404158 Zoning Applications	0	2,806	2,806	2,806
404204 Taxi inspection fees	32	114	114	82
SERVICES-INSPECTION FEES	4,185,160	2,213,534	4,543,100	357,940
CHARGES FOR SERVICE	15,330,421	7,129,663	14,179,029	(1,151,392)

	Adjusted FY 07	Actual YTD FEBRUARY FY 07	Projection FY 07	Over/(Under) Budget
BASE REVENUES				
404039 Warrant Fees	247,668	139,233	243,452	(4,216)
404040 Moving violations	2,384,658	1,066,107	2,140,885	(243,773)
404041 Public inspection violations	36,715	7,426	14,853	(21,862)
404043 Animal violations	62,095	22,108	44,215	(17,880)
404044 Liability insurance violations	2,911,957	1,201,824	2,372,424	(539,533)
404045 Misdemeanors	549,722	217,713	418,987	(130,735)
404046 Misdemeanor warrants	34,581	12,871	25,741	(8,840)
404047 Moving warrants	484,449	250,984	566,102	81,653
404048 Arrest fees - moving violation	627,390	284,102	550,706	(76,684)
404049 Parking court costs	91,202	40,678	77,616	(13,586)
404050 City court costs	325,643	169,322	328,355	2,712
404051 Undistributed	131	(6,922)	131	0
404052 Overpayments Muni Court	47,353	8,455	16,910	(30,443)
404053 Special expense fee	373,226	224,879	419,496	46,270
404055 Moving violation forfeitures	3,396,508	1,691,623	3,488,261	91,753
404056 Parking forfeiture/fines	1,779,733	779,819	1,379,586	(400,147)
404057 Appellate docket fees	1,189	925	1,850	661
404058 Recoveries-probation bonds	1,545	0	1,545	0
405060 Time Payment fees	401,630	124,393	353,341	(48,289)
404064 Narcotics Reimbursement Fee	10,318	4,835	9,671	(647)
404066 Judicial Salaries - City	0	27,792	27,792	27,792
405064 Credit card fees	146,655	74,773	149,546	2,891
FINES	13,914,368	6,342,940	14,131,465	217,097
407036 Transfers Internat'l Bridges	10,918,446	3,007,593	10,211,920	(706,526)
BRIDGE REVENUES	10,918,446	3,007,593	10,211,920	(706,526)
404601 Forfeitures-Purch bids	16,600	12,637	25,274	8,674
404602 Tax office certificates	17,313	10,544	25,306	7,993
405000 Investment Interest Revenue	2,000,000	303,654	2,500,000	500,000
405021 Rental city property	496,228	138,121	221,398	(274,830)
405060 Donations	100	0	100	0
405065 Misc non operating revenues	1,249,159	475,560	1,111,726	(137,433)
405066 Penalties and Interest	0	11,734	11,734	11,734
405067 Reimbursed expenses	1,438,825	597,590	1,234,939	(203,886)
405069 Vending Machine Proceeds	1,842	383	766	(1,076)
405071 Impact Fee/Annexation	0	2,256	0	0
405073 Annual Registration Fee	0	1,400	1,400	1,400
407002 Transfer from fund balance	4,000,000	0	4,000,000	0
GENERAL REVENUE	9,220,067	1,553,879	9,132,643	(87,424)
403160 Airport indirect cost reimburs.	1,620,665	385,564	1,620,665	0
403161 Mass transit indir cost reimb.	3,750,000	1,562,500	3,750,000	0
404355 Misc. Charges - sales to depts.	(100,000)	(77,682)	(155,364)	(55,364)
404357 Engineering chrgs to other dep	400,000	131,004	396,000	(4,000)
407001 Intrafund Transfers (Sources)	12,991	12,991	12,991	0
407034 Transfer from SWM	5,189,959	2,594,990	5,189,959	0
407050 Transfer from Capital Projects	2,000,000	672,518	1,345,037	(654,963)
INTERFUND REVENUES	12,873,615	5,281,885	12,159,288	(714,327)
OTHER REVENUES	22,093,682	6,835,764	21,291,931	(801,751)
TOTAL GENERAL FUND	285,880,110	189,343,468	285,483,752	(396,358)

Environmental Services

**Income Statement - OMB Projection
As of February 28, 2007**

Revenues	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)
GARBAGE COLLECTION BILLINGS	29,016,000	12,551,515	30,249,140	1,233,140
LANDFILL FEES	2,500,000	1,010,107	2,451,182	(48,818)
RECYCLING REVENUES	512,500	104,398	357,074	(155,426)
SPECIAL WASTE REMOVAL FEES	175,000	91,915	245,023	70,023
WEED REMOVAL CHARGES	175,000	117,797	222,735	47,735
REFUSE COLLECTION PERMITS	22,000	8,455	23,760	1,760
PENALTIES/LATE FEES	-	-	-	-
Environmental Fees	2,772,000	1,192,278	2,879,830	107,830
INVESTMENT INTEREST REVENUE	100,000	330,881	330,881	230,881
NON-CASH IN KIND CONTRIBUTIONS	5,957,808	-	-	(5,957,808)
GAINS ON DISP-ENTERP FIX ASSET	-	(492,000)	-	-
MISC. NON-OPERATING REVENUES	126,000	5,751	100,000	(26,000)
PENALTIES AND INTEREST	100,000	55,803	100,000	-
Reimbursed Expenditures				-
Prior Year Carryover	3,120,469	-	-	(3,120,469)
FUND BALANCE TRANSFERS (SOURCE)	2,528,140	-	-	(2,528,140)
Total Revenue	47,104,917	14,976,900	36,959,625	(10,145,292)

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under
SALARIES WAGES & EMPLOYEE BEN	11,556,633	5,028,185	10,261,866	1,294,767
CONTRACTUAL SERVICES	5,491,213	3,081,598	5,853,022	(361,809)
MATERIAL AND SUPPLIES	3,458,483	1,286,316	2,997,230	461,253
OPERATING EXPENDITURES	12,000,587	5,719,394	11,701,034	299,553
NON-OPERATING EXPENDITURES	6,593,123	1,011,097	6,626,713	(33,590)
INTERGOVERNMENTAL EXPENDITURES	0	0	0	0
OTHER USES	0	14,720,000		0
CAPITAL OUTLAY	8,004,875	4,106,067	7,998,000	6,875
EXPENDITURE GLS	0	0	0	0
APPROPRIATION GLS	0	0	0	0
Total Expenditures	47,104,914	34,952,657	45,437,865	1,667,049
Less: Balance Sheet Cash Payments				
CAPITAL OUTLAY			(7,998,000)	
BOND PRINCIPAL			(3,713,162)	
Net Operating Expenses			<u>33,726,703</u>	
Estimated Net Profit/(Loss) at FY2007 Year End:			<u>3,232,922</u>	

Parks and Recreation User Fee
Projected Fund Income Statement
As of FEB 28 FY2007

Operating Revenue	Estimated Revenues	Realized To Date	Year-End Projection	Over/(Under) Budget
51010279-Administration	543,671	131,573	289,461	(254,210)
51010215-Acosta/Sports	388,316	144,301	411,708	23,392
51010281-Aquatics	1,014,342	186,782	1,037,678	23,336
51010278-Gus & Goldie	41,200	715	10,000	(31,200)
51010282-Special Promotions	88,211	19,732	58,232	(29,979)
51010280-McKelligon Canyon	32,000	0	10,000	(22,000)
51511099 - Sports Special	0	0	0	0
Rec Centers	1,851,450	689,131	1,599,258	(252,192)
Senior Centers	386,679	114,656	290,318	(96,361)
Prior Year Approps Rollover	4,571,749	0	0	(4,571,749)
Total Revenues	8,917,618	1,286,890	3,706,654	(5,210,964)
Operating Expenses	Adjusted Budget	Expended To Date	Year-End Projection	(Over)/Under Budget
51010279-Administration	1,123,457	123,902	194,265	929,192
51010215-Acosta/Sports	834,883	203,434	375,869	459,014
51010281-Aquatics	1,948,714	376,238	1,039,129	909,585
51010278-Gus & Goldie	91,175	8,892	20,000	71,175
51010282-Special Promotions	220,151	26,303	123,311	96,840
51010280-McKelligon Canyon	183,504	0	127,504	56,000
51511099 - Sports Special	38,794	0	0	38,794
Rec Centers	3,663,002	626,918	1,553,531	2,109,471
Senior Centers	813,938	119,761	497,625	316,313
Total Expenditures	8,917,618	1,485,448	3,931,234	4,986,384
Revenue Less Expenditure Variance				(224,580)

Fleet Services-Internal Service Fund

Income Statement

FUND 45202

As of Feb FY2007

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	Over/(Under) Budget
Operating Revenues	14,364,027	6,728,716	13,979,356	(384,671)
Sales to Departments	48,020	14,957	34,620	(13,400)
Public Safety Revenues	20,500	12,754	25,508	5,008
Non-Operating Revenues	10,000	2,938	5,876	(4,124)
Revenue Totals	14,442,547	6,759,365	14,045,360	(397,187)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fleet Services Administration	4,177,375	1,632,595	3,513,054	664,321
Motor Pool	17,500	7,555	17,292	208
Inventory Purchases	10,251,837	9,916,689	10,339,670	(87,833)
Expenditure Totals	14,446,712	11,556,839	13,870,017	576,695

Estimated Profit/(Loss) 175,343

Prepared by Fleet Services Department

Bridge Fund
Fund Income Statement
As of February 28, 2007

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	14,881,616	7,017,091	14,175,090	(706,526)
Investment Revenue	0	0	0	0
Lease Payments	351,250	146,356	351,250	0
Total Revenues	15,232,866	7,163,447	14,526,340	(706,526)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	1,686,046	712,020	1,639,157	46,889
Contractual Services	1,000,184	663,075	934,654	65,530
Materials & Supplies	107,325	79,472	107,325	0
Operating Expenditures	86,920	26,070	87,743	(823)
Non-Operating Expenditures	0	2,855	2,750	(2,750)
Transfer to General Fund	10,918,446	3,007,593	10,211,920	706,526
Transfer to Fund Balance	0	0	75,000	(75,000)
Total Operating Expenses	13,798,921	4,491,084	13,058,549	740,372
Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	176,250	176,250	176,250	0
2003 Cos	0	0	33,846	(33,846)
SIB Loan	892,152	892,152	892,152	0
1998 Issue Refinance	365,543	365,543	365,543	0
Total Debt Service Expenses	1,433,945	1,433,944	1,467,791	(33,846)
Total Expenses	15,232,866	5,925,029	14,526,340	706,526
Estimated Profit/(Loss)				0

AIRPORT
Operating Account Analysis
As of February 28, 2007

REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES
PIPELINE EASEMENTS	\$0	\$0	\$127,555	\$127,555
AIRPORT BUILDING LEASE REVENUE	1,770,000	1,770,000	862,646	1,725,291
AIRPORT PARKING LOT FEES	4,800,000	4,800,000	2,645,810	5,001,156
AIRLINE SCHEDULED LANDING FEES	5,100,000	5,100,000	2,315,657	4,631,313
AIRLINE NONSCHED LANDING FEES	35,000	35,000	21,129	42,259
IN-FLIGHT CATERING REVENUE	90,000	90,000	42,870	85,739
AIRPORT GATE USE FEES	156,000	156,000	76,000	152,000
FUEL FLOWAGE FEES	375,000	375,000	212,651	425,303
AIRCRAFT PARKING FEES	494,650	494,650	301,505	603,009
TERM. SPACE RENTAL - AIRLINE	4,660,000	4,660,000	2,464,300	4,637,937
TERMINAL SPACE RENTAL-OTHER	250,000	250,000	200,061	235,895
AIRPORT ADVERTISING REVENUES	205,000	205,000	91,093	182,186
AIRPORT FOOD AND BEVE. REVENUE	653,800	653,800	220,120	440,240
AIRPORT GIFTSHOP/NEWSTAND REV	350,000	350,000	147,688	295,376
AIRPORT VENDING MACHINE REV.	600	600	358	716
AIRPORT CAR RENTALS	4,200,000	4,200,000	2,178,543	4,271,923
AIRPORT LA PLACITA REVENUES	130,000	130,000	79,413	158,826
AIRPORT TAXI AND LIMOUSINE FEE	18,000	18,000	25,835	51,670
AIRPORT EQUIPMENT PARKING RENT	126,000	126,000	49,646	99,293
AIRPORT LOADING BRIDGE CHARGES	30,000	30,000	19,200	38,400
AIRPORT CAR RENTAL PARKING REV	108,000	108,000	50,051	100,102
INTERNAT ARRIVALS AREA CHARGE				0
AIRPORT SEC. COST REIMBURSMENT	235,000	235,000	105,534	211,069
AIRPORT UTIL COSTS REIMBURSTMT	387,000	387,000	193,128	386,257
AIRCRAFT TIE DOWN FEES	0	0	2,560	5,120
T-HANGAR RENTAL FEES	325,000	325,000	164,699	329,399
GROUND RENTALS	6,934,000	6,934,000	3,403,108	6,689,387
OTHER AIRPORT REVENUE	8,000	8,000	179,770	8,000
AIRPORT WASHRACK REVENUE	300	300	147	293
AIRPORT FINGERPRINT REVENUE	5,000	5,000	23,300	23,000
GOLF COURSE GREEN FEES	581,394	581,394	0	436,046
GOLF CART RENTALS	192,000	192,000	0	144,000
PRO SHOP SALES	100,000	100,000	0	75,000
DRIVING RANGE FEES	48,000	48,000	0	36,000
AMBULANCE SERVICE REVENUE	40,000	40,000	17,398	34,797
FOREIGN TRADE ZONE PERMITS	237,450	237,450	101,925	203,850
TAXI INSPECTION FEES	0	0	250	500
INSTRUCTIONAL FEES	0	0	390	780
INVESTMENT INTEREST REVENUE	770,000	770,000	565,799	1,131,597
PENALTIES AND INTEREST	70,000	70,000	18,633	37,267
REIMBURSED EXPENDITURES	2,000	2,000	12,725	25,451
INTERFUND TRANSFER	0	0	122,000	0
TOTAL REVENUE	\$33,487,194	\$33,487,194	\$17,043,498	\$32,956,446
EXPENSES				
62620001 Administration	\$14,895,319	\$14,876,319	\$2,856,832	\$9,460,678
62620002 Security	651,745	651,745	356,859	713,717
62620003 Inventory Purchases	4,200,000	4,200,000	875,732	4,200,000
62620004 New Cargo Complex	493,836	501,836	202,110	500,000
62620005 Terminal	5,771,127	5,771,127	2,725,885	5,451,770
62620006 Parking Lot	1,546,371	1,546,371	748,359	1,496,718
62620007 Air Freight	110,648	114,648	34,287	100,000
62620008 General Aviation	768,577	768,577	331,488	662,977
62620009 Landing Area	1,578,267	1,715,267	624,241	1,498,481
62620010 ARFF	2,241,766	2,241,766	1,036,296	2,072,592
62620011 Industrial Park	632,258	632,258	245,093	490,186
62620012 Golf Course	8,000	8,000	0	0
62620013 Butterfield Trail	506,251	506,251	225,801	451,601
6260032 Inventory Issues	(4,200,000)	(4,200,000)	(831,305)	(4,200,000)
62620036 Police-Taxi Detail	471,546	471,546	249,297	498,594
62620037 Police-Airport Operations	1,634,674	1,634,674	731,012	1,462,023
62620039 Global Reach Industrial	143,444	143,444	4,361	100,000
62620040 Resort/Golf	1,077,188	1,077,188	0	807,891
62620041 Fire Medical	550,335	550,335	203,898	407,795
62620043 Crossroads Developments	60,000	60,000	0	0
62620044 Foreign Trade Zone	205,592	212,842	98,069	196,138
TOTAL EXPENSES	\$33,346,944	\$33,484,194	\$10,718,313	\$26,371,162
PROJECTED ESTIMATED PROFIT (LOSS)				\$6,585,284

SUN METRO-MASS TRANSIT

Fund Balance Statement

As of February 28, 2007 - FY2007

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	30,527,972	13,504,424	31,791,721	1,263,749
Fare Box Revenue	6,170,537	2,816,054	5,736,418	(434,119)
Ticket Sales	513,473	280,417	561,099	47,626
Trolley Token Sales	50,000	19,661	40,549	(9,451)
Lift Bus Revenue-Tickets	157,500	85,846	176,645	19,145
Senior Citizen Bus Pass	205,308	103,938	215,659	10,351
Taxi Sales	10,000	(89)	0	(10,000)
Retained Fares	21,500	0	0	(21,500)
Lift Bus Revenue-Fare Box	186,313	93,888	184,790	(1,523)
Non-Transportation Revenue	140,000	56,850	177,972	37,972
Union Depot Office Lease	40,000	14,940	29,880	(10,120)
MT Advertising	283,000	104,997	338,524	55,524
Reimbursed Damages	15,000	4,373	4,373	(10,627)
Warranty Claims Reimb.	15,000	0	0	(15,000)
FTA Subsidy*	10,550,000	104,098	9,624,581	(925,419)
Reimbursed Expenses	0	0	0	0
Parking Fees	300,000	100,041	405,246	105,246
Investment Interest	0	0	0	0
Sales of Equipment	0	0	8,771	8,771
Interfund Transfer	0	0	0	0
Total Revenues	49,185,603	17,289,439	49,296,229	110,626
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	13,000,526	4,940,220	13,410,483	(409,957)
Buses-Fixed Route	15,517,386	7,688,398	15,254,062	263,324
The Lift-Demand Response	3,527,416	1,771,018	3,514,569	12,847
Transit Facilities Maintenance	1,384,766	935,559	1,287,753	97,013
Transit Maintenance-Fixed Route	11,646,209	5,854,972	11,983,764	(337,555)
Transit Maint.-Support Vehicles	149,900	102,074	224,998	(75,098)
Transit Operations	1,755,713	850,845	1,756,750	(1,037)
Demand Response Maintenance	1,667,309	836,217	1,754,031	(86,722)
Demand Response Admin.	1,260,008	729,518	1,245,065	14,943
Total Expenses	49,909,233	23,708,821	50,431,477	(522,243)
Estimated Profit/(Loss)			(1,135,248)	

**El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of February 28, 2007**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	2,031,000	880,912	2,031,000	0
Ancillary Income	914,000	904,337	952,142	38,142
Less Cost of Goods Sold	0	(185,534)	(185,534)	(185,534)
Other Income	480,000	157,009	472,320	7,680
Hotel Occupancy Tax	4,400,000	2,159,005	4,837,468	437,468
Total Revenues	7,825,000	3,915,729	8,107,396	297,756
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	6,340,277	3,138,965	6,340,277	0
Utilities - City Accounts	674,723	213,084	674,723	0
Arts and Culture Funding	810,000	450,384	810,000	0
Total Expenses	7,825,000	3,802,433	7,825,000	0
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds				282,396

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.

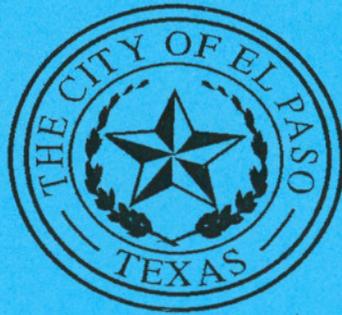
Convention Center/CVB Expenditure: This expenditure is paid SMG and the City of El Paso for the management of the Conventions and Performing Arts Center and the Visitors' Bureau. This amount includes salaries and wages, employee benefits, professional services, building/facility maintenance contracts, 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.

Note* 3rd Quarter make an adjustment to direct event income due to the plaza opening and catering before we close the third quarter.

Quarterly Investment Report



For the Period Ending
February 28, 2007

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
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES DEPARTMENT

March 14, 2007

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager
Carmen Arrieta-Candelaria, Chief Financial Officer
From: Blanca B. Lorkowski, Treasury Services Coordinator
Subject: Quarterly Investment Report for the Period Ending February 28, 2007

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 two investments. The investments were made to satisfy a portfolio diversity requirement and to take advantage of the superior yield in the market. 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 MBIA – had an average yield of 4.957% for the quarter ended February 28, 2007.

The following is a summary comparison of selected information as of November 30, 2006 and February 28, 2007:

	2nd Quarter 2007 February 28, 2007	1st Quarter 2007 November 30, 2006
Principal Invested	\$215,188,687.35	\$127,850,094.84
Portfolio Book Value	\$214,611,745.56	\$127,607,982.20
Portfolio Fair Value	\$214,611,745.56	\$127,607,982.20
Weighted Average Maturity	27 Days	61 Days



The yields on portfolio investments and representative market securities are:

	February 28, 2007
Investment Pools	4.957%
U. S. Agency Securities	4.300%
Average 3-month T-bill Rate	5.080%
Average 6-month T-bill Rate	4.801%
Average 6-month CD Rate	5.332%
City Average Portfolio Yield	5.841%

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.

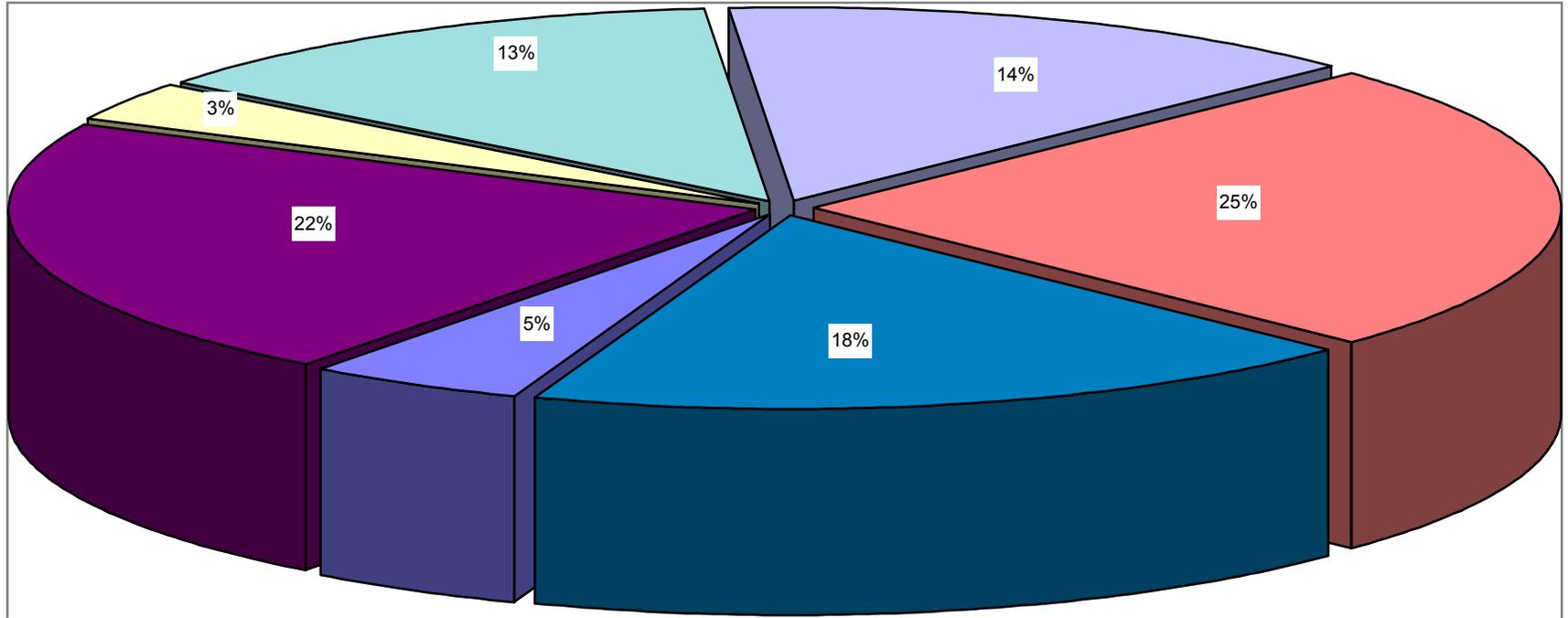
The change in the average portfolio yield for the quarter was 61.70 basis points higher at the end of quarter compared to the beginning of the quarter. This increase is due to the increase in the yields of the investment market in general. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 76.10 basis points.

c: Mayor John Cook and Council Members
City Clerk

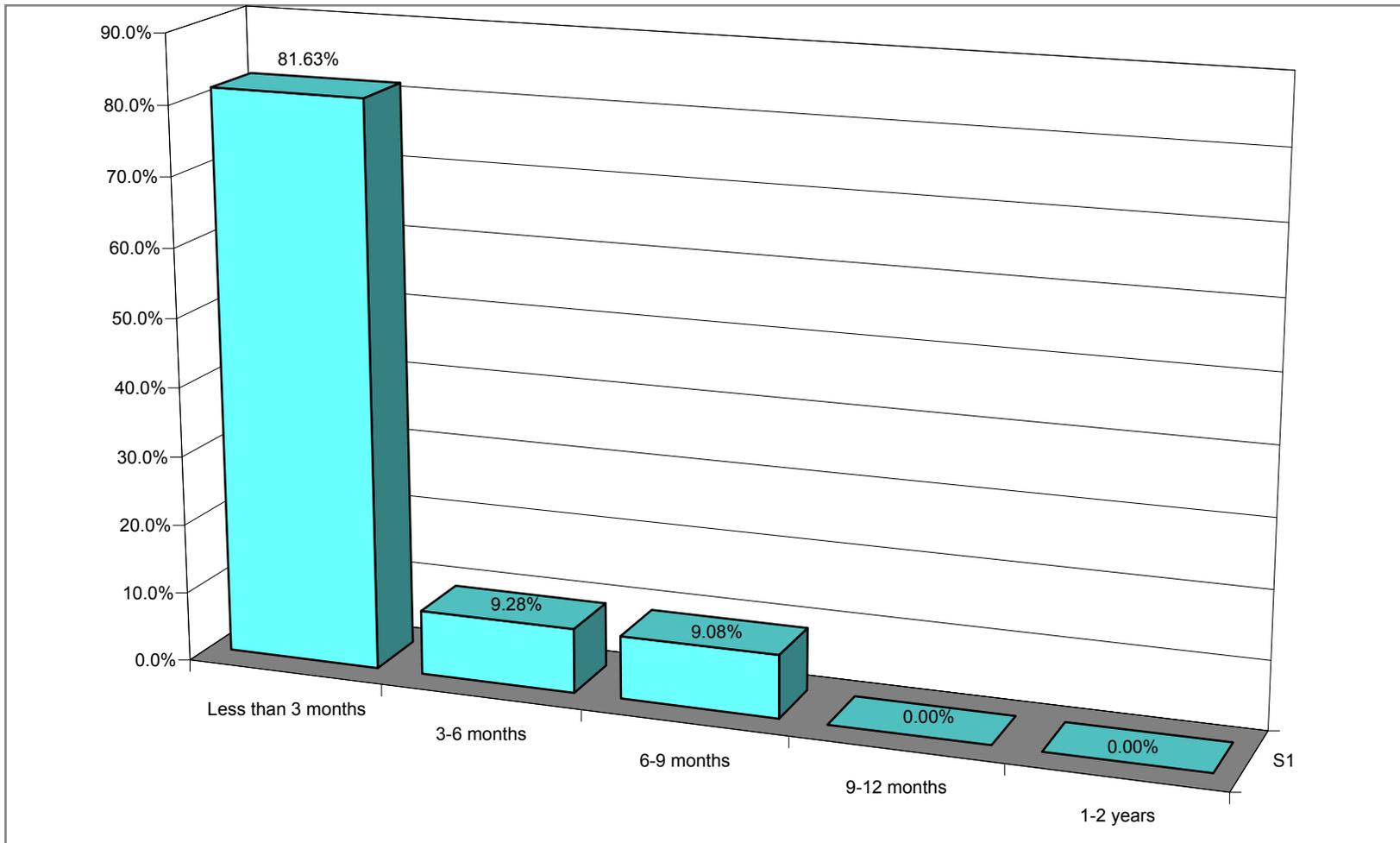
ATTACHMENTS:

- 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

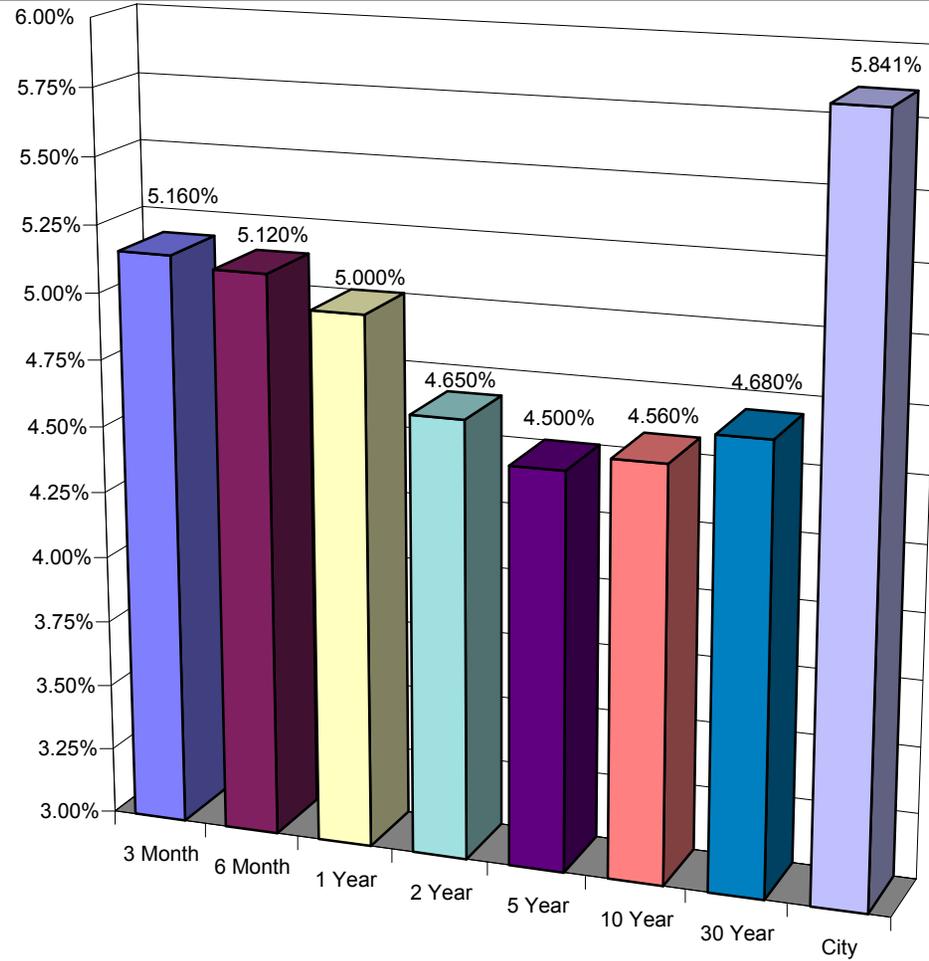
City Portfolio by Investment Type
As of February 28, 2007



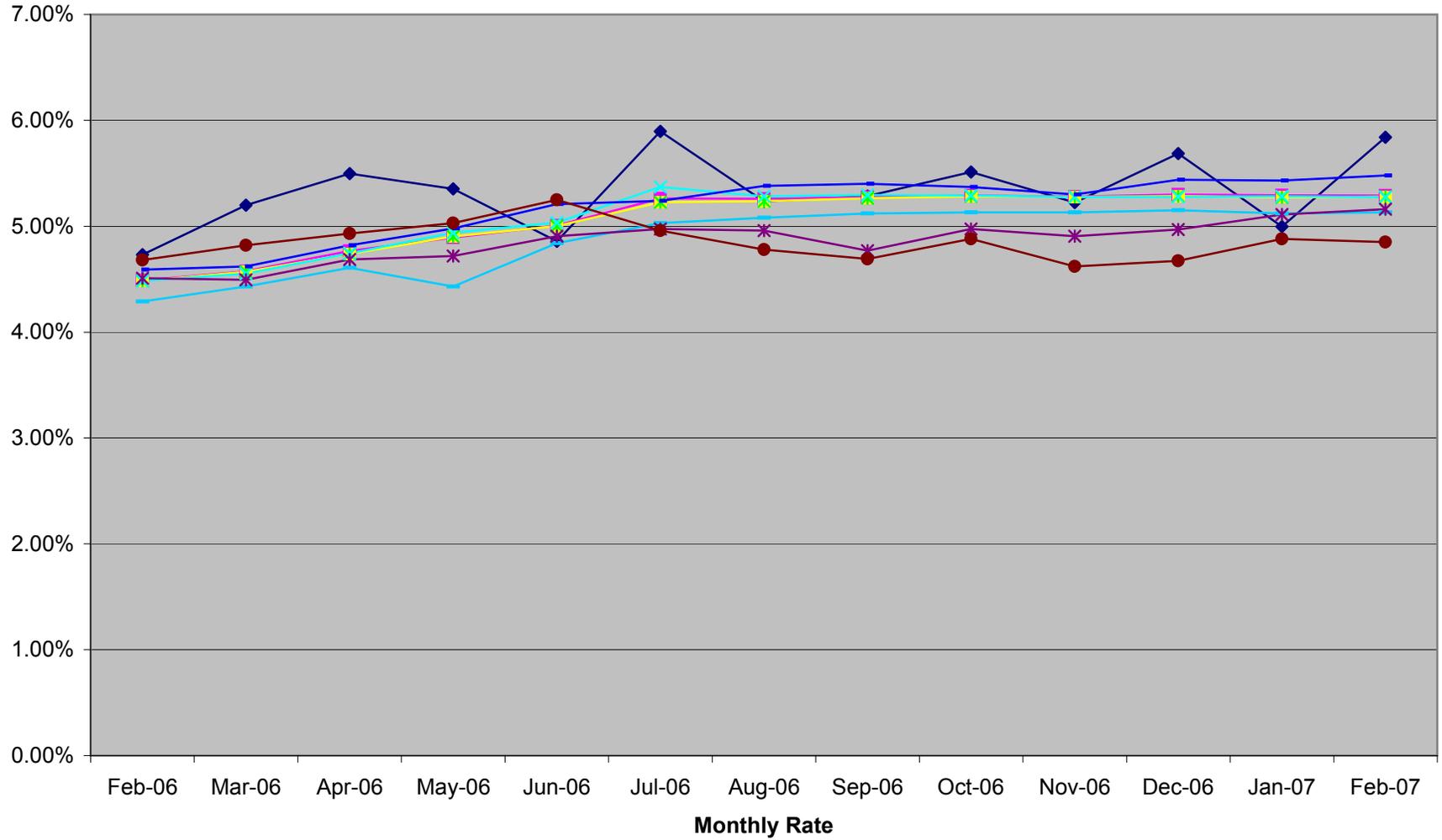
**Portfolio Maturity
As of February 28, 2007**



**Treasury Benchmark Yield Analysis
As of February 28, 2007**



Portfolio Performance Comparison for the Period February 2006 through February 2007



City
 Texstar
 Texpool
 Logic
 MBIA
 Wells Fargo
 3-Month T-Bill
 2 Yr Note



**City of El Paso
Total Return
December 1, 2006 - February 28, 2007
Yield on Time Weighted Value**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: Federal Home Loan Bank												
3133X2P41	511000046	01	Amortized	19,859,898.99	19,859,898.99	19,926,262.63	06/11/2007	3.280	4.704	164,000.00	66,363.64	230,363.64
			Subtotal	19,859,898.99	19,859,898.99	19,926,262.63			4.704	164,000.00	66,363.64	230,363.64
Issuer: Federal National Mortgage Assn												
313589U76	510000052	01	Fair Value	9,732,522.22	2,811,617.53	0.00	12/27/2006	5.410	5.636	39,069.79	0.00	39,069.79
31359MYS6	51100047	01	Amortized	39,937,058.16	39,493,313.07	0.00	02/28/2007	4.000	4.617	386,666.67	62,941.84	449,608.51
313396KY8	510000053	01	Amortized	0.00	216,600.00	19,496,795.58	08/28/2007	5.032	5.234	0.00	2,795.58	2,795.58
			Subtotal	49,669,580.38	42,521,530.60	19,496,795.58			4.688	425,736.46	65,737.42	491,473.88
Issuer: Logic Investment Pool												
746000749	5010000007	01	Fair Value	37,614.85	11,472,654.76	28,186,895.42		5.280	9.293	262,899.04	0.00	262,899.04
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
			Subtotal	37,614.85	11,472,654.76	28,186,895.42			9.293	262,899.04	0.00	262,899.04
Issuer: MUNICIPAL INVESTORS SVC CORP.												
TX0103050001	501000007	01	Fair Value	32,610.62	6,812,201.44	10,122,337.81		5.330	10.552	177,240.33	0.00	177,240.33
			Subtotal	32,610.62	6,812,201.44	10,122,337.81			10.552	177,240.33	0.00	177,240.33
Issuer: TEXPOOL Investment Pool												
071031111000	5020000007	01	Fair Value	17,408.99	15,712,025.65	30,221,777.88		5.280	8.416	326,047.04	0.00	326,047.04
			Subtotal	17,408.99	15,712,025.65	30,221,777.88			8.416	326,047.04	0.00	326,047.04
Issuer: Texstar												
746000749	5030000007	01	Fair Value	50,008.05	20,770,582.78	52,320,958.30		5.290	8.782	449,768.24	0.00	449,768.24
			Subtotal	50,008.05	20,770,582.78	52,320,958.30			8.782	449,768.24	0.00	449,768.24
Issuer: Vista Investment Pool												
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
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00

City of El Paso
 Total Return
 December 1, 2006 - February 28, 2007

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
Issuer: WELLS FARGO GOVERNMENT MMF INS												
12828893	506000009	02	Fair Value	5,837,582.28	6,536,390.70	6,982,815.71		5.130	5.145	82,924.69	0.00	82,924.69
12826111	506000010	01	Fair Value	51,874,870.05	47,699,316.86	47,353,902.23		5.130	3.806	447,643.63	0.00	447,643.63
			Subtotal	57,712,452.33	54,235,707.56	54,336,717.94			3.967	530,568.32	0.00	530,568.32
			Total	127,379,574.21	171,384,601.78	214,611,745.56			5.841	2,336,259.43	132,101.06	2,468,360.49

Components of Return: Interest: 5.528
 Amortization: 0.313
 Market Value:



**City of El Paso
Texas Compliance Summary
Sorted by Investment Class
December 1, 2006 - February 28, 2007**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Fair Value	Value beginning 12/01/2006	67,850,094.84	67,811,025.05	67,811,025.05	5,439,885.51
	Net Change	107,338,592.51	107,377,662.30	107,377,662.30	548,861.21
	Value ending 02/28/2007	175,188,687.35	175,188,687.35	175,188,687.35	5,988,746.72
Amortized Cost	Value beginning 12/01/2006	60,000,000.00	59,796,957.15	59,796,957.15	669,459.94
	Net Change	-20,000,000.00	-20,373,898.94	-20,373,898.94	-239,644.45
	Value ending 02/28/2007	40,000,000.00	39,423,058.21	39,423,058.21	429,815.49
Total	Value beginning 12/01/2006	127,850,094.84	127,607,982.20	127,607,982.20	6,109,345.45
	Net Change	87,338,592.51	87,003,763.36	87,003,763.36	309,216.76
	Value ending 02/28/2007	215,188,687.35	214,611,745.56	214,611,745.56	6,418,562.21



City of El Paso
Texas Compliance Summary
Sorted by Investment Class
December 1, 2006 - February 28, 2007

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Fair Value	Value beginning 12/01/2006	67,850,094.84	67,811,025.05	67,811,025.05	5,439,885.51
	Net Change	107,338,592.51	107,377,662.30	107,377,662.30	548,861.21
	Value ending 02/28/2007	175,188,687.35	175,188,687.35	175,188,687.35	5,988,746.72
Amortized Cost	Value beginning 12/01/2006	60,000,000.00	59,796,957.15	59,796,957.15	669,459.94
	Net Change	-20,000,000.00	-20,373,898.94	-20,373,898.94	-239,644.45
	Value ending 02/28/2007	40,000,000.00	39,423,058.21	39,423,058.21	429,815.49
Total	Value beginning 12/01/2006	127,850,094.84	127,607,982.20	127,607,982.20	6,109,345.45
	Net Change	87,338,592.51	87,003,763.36	87,003,763.36	309,216.76
	Value ending 02/28/2007	215,188,687.35	214,611,745.56	214,611,745.56	6,418,562.21



City of El Paso
Texas Compliance Details
Sorted by Investment Class
February 28, 2007

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: Fair Value												
746000749	501000007	01	Logic Investment Pool	PA1	28,186,895.42			5.280	100.000	08/31/1999	28,186,895.42	28,186,895.42
071031111000	502000007	01	TEXPOOL Investment Pool	PA1	30,221,777.88			5.280	100.000	05/31/2000	30,221,777.88	30,221,777.88
746000749	503000007	01	Texstar	PA1	52,320,958.30			5.290	100.000	02/29/2004	52,320,958.30	52,320,958.30
TX0103050001	501000007	01	MUNICIPAL INVESTORS SVC CORP.	PA1	10,122,337.81			5.330	100.000	01/31/2004	10,122,337.81	10,122,337.81
12828893	506000009	02	WELLS FARGO GOVERNMENT MMF INS	PA1	6,982,815.71			5.130	100.000	03/09/2005	6,982,815.71	6,982,815.71
12826111	506000010	01	WELLS FARGO GOVERNMENT MMF INS	PA1	47,353,902.23			5.130	100.000	04/05/2005	47,353,902.23	47,353,902.23
			Subtotal		175,188,687.35						175,188,687.35	175,188,687.35
Investment Class: Amortized Cost												
3133X2P41	511000046	01	Federal Home Loan Bank	FAC	20,000,000.00	06/11/2007		3.280			19,926,262.63	19,926,262.63
313396KY8	510000053	01	Federal National Mortgage Assn	AFD	20,000,000.00	08/28/2007		5.032			19,496,795.58	19,496,795.58
			Subtotal		40,000,000.00						39,423,058.21	39,423,058.21
			Total		215,188,687.35						214,611,745.56	214,611,745.56