



**CITY OF EL PASO
REVENUE AND
EXPENDITURES REPORT
THIRD QUARTER FY2009**



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GENERAL FUND ANALYSIS

AS OF MAY 31, 2009

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	Over/(Under) Budget
REVENUES				
Taxes	196,869,725	171,557,208	191,302,483	(5,567,242)
Franchise & Easement	43,033,913	30,107,243	42,206,844	(827,069)
Licenses & Permits	5,995,149	3,977,246	5,209,163	(785,986)
Intergovernmental Revenue	3,841,441	2,535,235	3,954,174	112,733
Charges for Service	21,404,542	14,608,403	19,449,468	(1,955,074)
Fines	15,226,446	10,721,064	14,161,602	(1,064,844)
Bridge Revenues	11,371,764	6,340,202	9,289,679	(2,082,085)
Other Revenues	20,977,382	11,875,035	18,299,981	(2,677,401)
Prior Year Carry Forward	1,203,860	0	1,203,860	0
TOTAL REVENUE:	319,924,222	251,721,636	305,077,254	(14,846,968)
	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	(Over)/Under Budget
EXPENDITURES				
Personal Services	237,552,878	179,141,555	238,988,579	(1,435,701)
Contractual Services	29,328,917	23,109,020	28,541,955	786,962
Material & Supplies	13,249,864	9,958,603	12,574,413	675,451
Operating Expenditures	22,278,651	13,400,853	21,932,712	345,939
Non-Operating Expenses	2,621,830	2,180,116	2,534,290	87,540
Intergovernmental Appropriations	1,634,094	749,501	1,634,094	0
Other Uses	11,555,564	362,500	362,500	11,193,064
Capital Expenditures	1,702,424	1,221,326	1,705,928	(3,504)
TOTAL EXPENDITURES:	319,924,222	230,123,474	308,274,471	11,649,751
BEGINNING UNDESIGNATED FUND BALANCE			19,098,542 ¹	
less Building Improvement funding for General Services			(1,000,000)	
less additional 2009 Northwind project funds			(250,000)	
Adjusted 2009 Beginning Fund Balance			17,848,542	
DIFFERENCE REV/ EXPEND:			(3,197,217)	
NET UNRESERVED FUND BALANCE 8/31/2009:			14,651,325	

¹ Based on published Consolidated Annual Financial Report (CAFR)

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES May-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	237,552,878	179,141,555	238,988,579	(1,435,701)
CONTRACTUAL SERVICES	29,328,917	23,109,020	28,541,955	786,962
MATERIALS & SUPPLIES	13,249,864	9,958,603	12,574,413	675,451
OPERATING EXPENDITURES	22,278,651	13,400,853	21,932,712	345,939
NON-OPERATING EXPENDITURES	2,621,830	2,180,116	2,534,290	87,540
INTERGOVERNMENTAL EXPEND.	1,634,094	749,501	1,634,094	0
OTHER USES	11,555,564	362,500	362,500	11,193,064
CAPITAL EXPENDITURES	1,702,424	1,221,326	1,705,928	(3,504)
TOTAL GENERAL FUND	319,924,222	230,123,474	308,274,471	11,649,751

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,009,359	4,335,186	6,153,742	(144,383)
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SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2009	YTD EXPENDITURES May-09	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,277,299	903,884	1,273,616	3,683
CITY ATTORNEY	5,176,186	3,989,552	5,154,555	21,631
OMB	1,254,390	818,047	1,099,169	155,221
TAX	4,461,062	3,089,184	4,143,014	318,048
DEVELOPMENT SERVICES	6,352,916	4,772,308	6,409,718	(56,802)
HUMAN RESOURCES	2,241,786	1,824,699	2,359,631	(117,845)
FINANCIAL SERVICES	2,870,813	2,177,733	2,874,239	(3,426)
MUNICIPAL CLERK	4,878,462	3,743,375	4,913,492	(35,030)
CITY MANAGER	1,825,802	1,320,869	1,789,638	36,164
POLICE	106,850,858	81,329,859	107,687,577	(836,719)
FIRE	73,350,472	56,156,964	73,997,635	(647,163)
GENERAL SERVICES	16,404,932	11,473,726	16,510,674	(105,742)
STREETS	14,541,460	11,323,256	14,540,290	1,170
ENGINEERING	3,701,754	2,868,332	3,760,606	(58,852)
INFORMATION TECHNOLOGY	10,769,031	8,824,328	10,959,223	(190,192)
HEALTH DEPARTMENT	8,686,067	5,933,827	8,172,690	513,377
PARKS	21,056,874	14,095,420	19,907,959	1,148,915
ZOO	3,460,107	2,590,604	3,471,182	(11,075)
LIBRARY	8,051,502	5,977,316	7,961,760	89,742
MUSEUMS & CULTURAL AFFAIRS	2,254,599	1,754,836	2,296,234	(41,635)
COMMUNITY DEVELOPMENT	544,000	427,503	518,661	25,339
ECONOMIC DEVELOPMENT	1,946,385	1,271,582	1,916,477	29,908
NON-DEPARTMENTAL	17,967,465	3,456,270	6,556,431	11,411,034
TOTAL 101	319,924,222	230,123,474	308,274,471	11,649,751

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,133,944	813,787	1,133,944	0	1,133,944
CONTRACTUAL SERVICES	57,400	41,997	54,404	2,996	54,404
MATERIALS & SUPPLIES	17,100	10,865	16,413	687	16,413
OPERATING EXPENDITURES	66,355	34,735	66,355	0	66,355
OTHER USES	2,500	2,500	2,500	0	2,500
TOTAL	1,277,299	903,884	1,273,616	3,683	1,273,616
CITY ATTORNEY					
PERSONAL SERVICES	3,250,332	2,495,517	3,270,088	(19,756)	3,434,618
CONTRACTUAL SERVICES	735,263	501,901	710,476	24,787	735,063
MATERIAL AND SUPPLIES	33,000	13,471	21,500	11,500	33,000
OPERATING EXPENDITURES	28,542	15,162	23,442	5,100	28,542
NON-OPERATING EXPENSES	1,129,049	963,501	1,129,049	0	1,129,049
TOTAL	5,176,186	3,989,552	5,154,555	21,631	5,360,272
OMB					
PERSONAL SERVICES	1,138,733	749,323	1,012,851	125,882	1,012,851
CONTRACTUAL SERVICES	91,540	52,558	65,942	25,598	65,942
MATERIALS & SUPPLIES	13,374	9,112	12,912	462	12,912
OPERATING EXPENDITURES	10,743	7,054	7,464	3,279	7,464
TOTAL	1,254,390	818,047	1,099,169	155,221	1,099,169
TAX					
PERSONAL SERVICES	1,113,192	829,116	1,106,271	6,921	1,099,789
CONTRACTUAL SERVICES	3,302,582	2,235,269	2,993,673	308,909	3,302,582
MATERIALS & SUPPLIES	34,050	18,810	32,077	1,973	34,050
OPERATING EXPENDITURES	11,238	5,886	10,890	348	11,238
NON-OPERATING EXPENSES	0	103	103	(103)	0
TOTAL	4,461,062	3,089,184	4,143,014	318,048	4,447,659

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
DEVELOPMENT SERVICES					
PERSONAL SERVICES	5,918,091	4,483,985	5,996,203	(78,112)	6,038,946
CONTRACTUAL SERVICES	186,187	115,091	179,465	6,722	184,350
MATERIALS & SUPPLIES	177,561	115,862	163,630	13,931	174,208
OPERATING EXPENDITURES	71,077	55,516	70,420	657	68,077
NON-OPERATING EXPENSES	0	1,854	0	0	0
TOTAL	6,352,916	4,772,308	6,409,718	(56,802)	6,465,581
HUMAN RESOURCES					
PERSONAL SERVICES	1,795,189	1,348,517	1,801,847	(6,658)	1,780,871
CONTRACTUAL SERVICES	81,824	70,395	82,656	(832)	72,577
MATERIALS & SUPPLIES	17,462	15,949	17,817	(355)	16,219
OPERATING EXPENDITURES	347,311	389,838	457,311	(110,000)	420,363
TOTAL	2,241,786	1,824,699	2,359,631	(117,845)	2,290,030
FINANCIAL SERVICES					
PERSONAL SERVICES	2,474,537	1,865,133	2,498,881	(24,344)	2,437,955
CONTRACTUAL SERVICES	301,381	248,003	286,420	14,961	291,059
MATERIALS & SUPPLIES	50,673	34,437	45,785	4,888	49,073
OPERATING EXPENSES	23,222	18,998	22,153	1,069	20,675
INTERGOVERNMENTAL EXPEND.	0	(838)	0	0	0
CAPITAL OUTLAY	21,000	12,000	21,000	0	12,000
TOTAL	2,870,813	2,177,733	2,874,239	(3,426)	2,810,762
MUNICIPAL CLERK					
PERSONAL SERVICES	3,855,707	2,894,594	3,886,674	(30,967)	3,859,455
CONTRACTUAL SERVICES	663,969	536,600	672,734	(8,765)	715,468
MATERIALS & SUPPLIES	17,853	13,090	16,047	1,806	17,453
OPERATING EXPENDITURES	273,933	249,759	271,263	2,670	333,011
NON-OPERATING EXPENSES	67,000	49,332	66,774	226	65,776
TOTAL	4,878,462	3,743,375	4,913,492	(35,030)	4,991,163

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
CITY MANAGER					
PERSONAL SERVICES	1,724,646	1,255,911	1,695,356	29,290	1,695,356
CONTRACTUAL SERVICES	46,348	21,365	41,745	4,603	41,745
MATERIALS & SUPPLIES	23,652	18,836	22,692	960	22,692
OPERATING EXPENDITURES	31,156	24,757	29,845	1,311	29,845
TOTAL	1,825,802	1,320,869	1,789,638	36,164	1,789,638
POLICE					
PERSONAL SERVICES	97,056,302	73,724,475	98,423,505	(1,367,203)	99,443,494
CONTRACTUAL SERVICES	3,421,983	2,632,802	3,433,513	(11,530)	3,407,258
MATERIALS & SUPPLIES	3,441,395	2,579,602	3,277,491	163,904	3,379,775
OPERATING EXPENDITURES	2,345,340	2,060,757	1,967,230	378,110	2,150,820
INTERGOVERNMENTAL EXPEND.	585,838	332,223	585,838	0	585,000
TOTAL	106,850,858	81,329,859	107,687,577	(836,719)	108,966,347
OVERTIME (Included in Pers Svcs)	4,409,359	3,072,801	4,436,300	(26,941)	0
FIRE					
PERSONAL SERVICES	66,870,772	50,767,812	67,219,433	(348,661)	0
CONTRACTUAL SERVICES	3,667,906	3,064,906	3,871,165	(203,259)	0
MATERIALS & SUPPLIES	2,352,580	2,047,692	2,450,387	(97,807)	0
OPERATING EXPENDITURES	181,781	135,399	179,217	2,564	0
INTERGOVERNMENTAL EXPEND.	277,433	141,330	277,433	0	0
CAPITAL OUTLAY	0	(175)	0	0	0
TOTAL	73,350,472	56,156,964	73,997,635	(647,163)	0
OVERTIME (Included in Pers Svcs)	1,600,000	1,262,385	1,717,442	(117,442)	0
GENERAL SERVICES					
PERSONAL SERVICES	1,818,355	1,390,425	1,875,860	(57,505)	1,859,956
CONTRACTUAL SERVICES	2,658,578	2,032,141	2,459,366	199,212	2,651,920
MATERIALS & SUPPLIES	458,728	322,430	432,946	25,782	460,938
OPERATING EXPENDITURES	11,109,271	7,368,730	11,382,502	(273,231)	11,009,078
OTHER USES	360,000	360,000	360,000	0	360,000
TOTAL	16,404,932	11,473,726	16,510,674	(105,742)	16,341,892

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
STREETS					
PERSONAL SERVICES	9,382,640	6,918,972	9,353,018	29,622	9,300,233
CONTRACTUAL SERVICES	2,902,490	2,497,167	2,965,855	(63,365)	2,930,368
MATERIALS & SUPPLIES	2,170,244	1,845,518	2,142,152	28,092	2,099,761
OPERATING EXPENDITURES	86,086	61,565	79,231	6,855	91,120
CAPITAL OUTLAY	0	34	34	(34)	0
TOTAL	14,541,460	11,323,256	14,540,290	1,170	14,421,482
ENGINEERING					
PERSONAL SERVICES	3,456,702	2,744,219	3,561,993	(105,291)	3,304,631
CONTRACTUAL SERVICES	63,145	34,871	49,900	13,245	62,389
MATERIALS & SUPPLIES	97,650	51,352	75,670	21,980	104,700
OPERATING EXPENDITURES	84,257	37,890	73,043	11,214	78,089
TOTAL	3,701,754	2,868,332	3,760,606	(58,852)	3,549,809
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,417,404	2,667,357	3,671,573	(254,169)	3,576,094
CONTRACTUAL SERVICES	5,238,765	4,549,589	5,216,373	22,392	5,227,522
MATERIALS & SUPPLIES	143,467	82,298	120,363	23,104	139,234
OPERATING EXPENDITURES	1,642,389	1,201,996	1,620,438	21,951	1,620,228
CAPITAL OUTLAY	327,006	323,088	330,476	(3,470)	327,006
TOTAL	10,769,031	8,824,328	10,959,223	(190,192)	10,890,084
HEALTH DEPARTMENT					
PERSONAL SERVICES	5,978,153	4,203,740	5,509,360	468,793	5,706,540
CONTRACTUAL SERVICES	859,454	695,081	837,253	22,201	811,837
MATERIALS & SUPPLIES	764,663	507,285	726,709	37,954	811,524
OPERATING EXPENDITURES	574,291	354,632	590,012	(15,721)	615,697
NON-OPERATING EXPENDITURES	2,006	(20)	1,856	150	1,541
INTERGOVERNMENTAL EXPEND.	500,000	165,609	500,000	0	500,000
CAPITAL EXPENDITURES	7,500	7,500	7,500	0	7,500
TOTAL	8,686,067	5,933,827	8,172,690	513,377	8,454,639

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
PARKS					
PERSONAL SERVICES	11,937,548	8,600,514	11,813,239	124,309	11,872,548
CONTRACTUAL SERVICES	3,415,656	2,761,741	3,097,969	317,687	3,098,006
MATERIALS & SUPPLIES	2,463,175	1,612,711	2,081,010	382,165	2,042,675
OPERATING EXPENDITURES	2,663,093	940,872	2,338,339	324,754	2,609,093
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0	121,202
CAPITAL OUTLAY	456,200	179,582	456,200	0	456,200
TOTAL	21,056,874	14,095,420	19,907,959	1,148,915	20,199,724
ZOO					
PERSONAL SERVICES	3,388,829	2,519,326	3,399,904	(11,075)	3,384,432
CAPITAL OUTLAY	71,278	71,278	71,278	0	71,278
TOTAL	3,460,107	2,590,604	3,471,182	(11,075)	3,455,710
LIBRARY					
PERSONAL SERVICES	6,938,404	5,138,424	6,856,044	82,360	6,716,657
CONTRACTUAL SERVICES	271,589	238,167	264,658	6,931	271,589
MATERIALS & SUPPLIES	825,059	589,266	824,922	137	825,059
OPERATING EXPENDITURES	16,450	11,459	16,136	314	16,450
TOTAL	8,051,502	5,977,316	7,961,760	89,742	7,829,755
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT					
PERSONAL SERVICES	1,906,139	1,454,333	1,947,812	(41,673)	1,937,032
CONTRACTUAL SERVICES	157,695	124,709	157,650	45	158,289
MATERIALS & SUPPLIES	64,077	55,673	64,454	(377)	64,077
OPERATING EXPENDITURES	73,827	67,272	73,457	370	73,827
NON-OPERATING EXPENDITURES	52,861	52,849	52,861	0	52,861
TOTAL	2,254,599	1,754,836	2,296,234	(41,635)	2,286,086

GENERAL FUND ANALYSIS AS OF MAY 31, 2009

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	387,052	317,543	364,710	22,342	0
CONTRACTUAL SERVICES	10,744	7,351	9,008	1,736	0
MATERIALS & SUPPLIES	8,146	5,275	6,985	1,161	0
OPERATING EXPENDITURES	3,374	1,094	3,274	100	0
INTERGOVERNMENTAL EXPEND.	134,684	96,240	134,684	0	0
TOTAL	544,000	427,503	518,661	25,339	0
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	935,029	672,148	914,835	20,194	0
CONTRACTUAL SERVICES	341,418	41,979	335,272	6,146	0
MATERIALS & SUPPLIES	20,500	7,834	16,996	3,504	0
OPERATING EXPENDITURES	61,211	47,756	61,147	64	0
NON-OPERATING EXPENSES	588,227	501,865	588,227	0	0
TOTAL	1,946,385	1,271,582	1,916,477	29,908	0
NON-DEPARTMENTAL					
PERSONAL SERVICES	1,675,178	1,286,384	1,675,178	0	1,675,178
CONTRACTUAL SERVICES	853,000	605,337	756,458	96,542	756,458
MATERIALS & SUPPLIES	55,455	1,235	5,455	50,000	5,455
OPERATING EXPENDITURES	2,573,704	309,726	2,589,543	(15,839)	2,589,543
NON-OPERATING EXPENSES	782,687	610,632	695,420	87,267	695,420
INTERGOVERNMENTAL EXEND.	14,937	14,937	14,937	0	14,937
OTHER USES	11,193,064	0	0	11,193,064	0
CAPITAL	819,440	628,019	819,440	0	819,440
TOTAL	17,967,465	3,456,270	6,556,431	11,411,034	6,556,431
GRAND TOTAL GENERAL FUND	319,924,222	230,123,474	308,274,471	11,649,751	233,479,849

	Adjusted FY 09	Actual YTD MAY FY 09	Projection FY 09	Over/(Under) Budget
BASE REVENUES				
TAXES	196,869,725	171,557,208	191,302,483	(5,567,242)
FRANCHISE & EASEMENT	43,033,913	30,107,243	42,206,844	(827,069)
LICENSES AND PERMITS	5,995,149	3,977,246	5,209,163	(785,986)
INTERGOVERNMENTAL REV.	3,841,441	2,535,235	3,954,174	112,733
CHARGES FOR SERVICE	21,404,542	14,608,403	19,449,468	(1,955,074)
FINES	15,226,446	10,721,064	14,161,602	(1,064,844)
BRIDGE REVENUES	11,371,764	6,340,202	9,289,679	(2,082,085)
OTHER REVENUES	20,977,382	11,875,035	18,299,981	(2,677,401)
TOTAL GENERAL FUND	318,720,362	251,721,636	303,873,394	(14,846,968)
401000 Property taxes	122,634,672	120,257,136	122,634,672	0
401001 Personal Property Tax	0	123,891	0	0
401002 Penalties & Interest	1,189,305	746,267	1,142,177	(47,128)
401004 Special Fees/Delinquents	480,000	360,000	480,000	0
404600 Tax office certificates	4,726	3,372	4,496	(230)
PROPERTY TAXES	124,308,703	121,490,666	124,261,345	(47,358)
401020 Sales tax	70,991,022	48,911,161	65,473,672	(5,517,350)
401022 Mixed beverage tax	1,500,000	1,113,172	1,510,263	10,263
401023 Bingo tax	70,000	42,209	57,203	(12,797)
OTHER TAXES	72,561,022	50,066,542	67,041,138	(5,519,884)
TOTAL TAXES	196,869,725	171,557,208	191,302,483	(5,567,242)
402000 Other franchise fees	27,977	1,938	2,583	(25,394)
402023 TX Gas Service	3,760,337	1,271,025	3,760,337	0
402024 Time-Warner	3,570,665	2,380,562	3,291,537	(279,128)
402025 El Paso Water Utilities	9,560,350	6,207,451	9,437,641	(122,709)
402029 Southwestern Bell	7,490,747	5,324,664	7,203,878	(286,869)
402030 Oneok	985,012	1,210,925	1,210,925	225,913
402031 E. P. Natural gas city sales	188,825	207,248	207,248	18,423
402032 Electric company	15,500,000	12,276,071	15,500,000	0
402033 Telecom Franchises	1,950,000	1,227,359	1,592,694	(357,306)
FRANCHISE & EASEMENT	43,033,913	30,107,243	42,206,843	(827,070)
404111 Plumbing (CHP) health permits	16,398	11,322	15,096	(1,302)
404114 Sidewalk and driveway permits	2,365	1,698	2,264	(101)
404128 Taxicab operating permits	34,079	(987)	35,100	1,021
404129 Alarms licenses	300,893	237,301	325,446	24,553
404130 Alcoholic beverages licenses	139,537	127,296	143,937	4,400
404135 Chauffeur licenses	3,168	2,895	3,860	692
404137 Electrical licenses	7,640	6,425	8,567	927
404138 Food Establishment licenses	687,750	526,556	653,042	(34,708)
404141 Sign Contractor licenses	15,155	10,230	13,640	(1,515)
404142 Zoning home occupation	39,136	17,101	22,802	(16,334)
404143 Penalties/late fees	204,538	229,957	302,507	97,969
404145 High piled combust storage fee	0	38,951	38,951	38,951
404147 Chartered Tour Limo Fees	20,328	12,105	16,140	(4,188)
404148 Driverless rental fee	0	1,500	1,500	1,500
404151 Special Privilege Permits	30,029	32,359	43,146	13,117
404152 Residential Building Permits	3,507,184	1,878,413	2,493,354	(1,013,830)
404153 Application Annual Process	49,000	39,190	52,253	3,253
404154 Condemnation fee	900	1,155	1,155	255
404155 Fire/Accident investigation fee	4,000	3,112	4,149	149
404156 Temporary late fee penalty	750	3,348	3,348	2,598
404157 Plumb Ins Net 3rd Party Paymt	0	(13,984)	0	0
404163 Taxicab Zone 12.88 Permit	10,000	5,250	7,000	(3,000)
BUSINESS LICENSES	5,072,850	3,171,193	4,187,257	(885,593)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	MAY FY 09	FY 09	Budget
404119 Other permits and licenses	331,330	265,388	283,636	(47,694)
404121 Charitable solicitation permit	9,532	5,585	7,447	(2,085)
404123 Parade permits	10,842	8,721	11,628	786
404131 Amplification permits	900	520	694	(206)
404139 Food management school fees	546,504	508,725	695,681	149,177
404140 Home improvement contractor	23,191	17,114	22,819	(372)
NON BUSINESS LICENSES	922,299	806,053	1,021,905	99,606
LICENSES AND PERMITS	5,995,149	3,977,246	5,209,162	(785,987)
404356 Indirect cost recovery	1,254,865	525,173	1,254,865	0
406001 State grant proceeds	632,687	545,420	545,420	(87,267)
406023 County Health Participation	1,600,000	1,254,979	1,882,469	282,469
406024 Interlocal agreements - Hth	353,889	209,663	271,420	(82,469)
INTERGOVT'L REVENUES	3,841,441	2,535,235	3,954,174	112,733
404100 Appeals board fees	0	1,080	1,080	1,080
404116 Zoning board fees	16,449	22,845	30,460	14,011
404118 Building Services reports sales	18,035	9,802	13,069	(4,966)
404133 Assembly permits	68,997	44,781	59,708	(9,289)
405063 Public infor. distribution fees	35,573	25,792	34,389	(1,184)
405068 Photostats	433,052	259,825	332,042	(101,010)
406021 Interlocal tax collect agreement	963,175	1,006,576	1,019,703	56,528
SERVICES-GENERAL GOVT.	1,535,281	1,370,701	1,490,451	(44,830)
404105 Fire protection permits	0	242	242	242
404144 Hazardous chemicals permits	178,185	59,992	79,989	(98,196)
404201 Hazmat fees	99,396	32,285	43,047	(56,349)
404203 Wrecker and Storage Fees	0	15	15	15
SERVICES PUBLIC SAFETY	277,581	92,534	123,293	(154,288)
404020 Meter revenue	0	9,032	0	0
404021 Patching -street cuts	25,370	5,532	7,376	(17,994)
404022 Street lights	178,169	77,317	103,089	(75,080)
404124 Paving cut permits	17,252	8,029	10,706	(6,546)
404149 Storm drain permits/fees	14,173	8,614	11,485	(2,688)
SERVICES-STREETS	234,964	108,524	132,656	(102,308)
403118 Food estab. site assessment	90,000	60,665	80,887	(9,113)
403122 Misc lab tests	0	1,350	1,800	1,800
403126 County food safety	93,825	73,598	98,131	4,306
403127 Overseas immunizations	10,000	5,975	7,967	(2,033)
403128 Animal impoundment fees	250,000	172,732	229,457	(20,543)
403131 Dental clinic fees	355,000	278,826	343,037	(11,963)
403132 STD clinic visit	71,591	66,012	87,430	15,839
403133 Lab/TB-Mycology tests	15,994	12,936	17,248	1,254
403134 Milk and dairy lab tests	11,000	14,709	11,000	0
403136 Routine immunizations	0	20	20	20
403137 STD/HIV lab tests	0	140	140	140
403138 Water lab tests	96,750	59,452	79,270	(17,480)
403139 Animal adoptions	2,500	1,989	2,652	152
404132 Animal permit and registration	750,000	478,062	662,574	(87,426)
404306 Sales to the public	71,585	17,684	23,579	(48,006)
HEALTH SERVICES	1,818,245	1,244,150	1,645,192	(173,053)
402027 Ambulance	105,691	107,628	143,504	37,813
403120 Ambulance service revenue	8,750,000	7,061,014	9,400,000	650,000
SERVICES-EMS	8,855,691	7,168,642	9,543,504	687,813

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	MAY FY 09	FY 09	Budget
404003 Civic Center events admission	0	(129)	0	0
404004 General admissions revenue	655,712	219,941	531,833	(123,879)
404300 Library fees	255,658	173,879	230,733	(24,925)
404301 Event fees	110,930	31,284	41,711	(69,219)
404302 Instructional fees	616,528	240,448	355,573	(260,955)
404304 Child care services	591,165	321,302	495,360	(95,805)
404307 Organized sports leagues fees	1,040,652	484,459	679,157	(361,495)
405040 Gus and Goldie royalty	0	12,311	12,311	12,311
SERVICES-CULTURE & REC	3,270,645	1,483,495	2,346,678	(923,967)
404102 Building permits	2,062,916	1,075,944	1,418,460	(644,456)
404103 Demolition permits	6,258	1,463	6,258	0
404104 Electrical permits	602,462	354,949	495,280	(107,182)
404106 Grading permits	279,985	150,202	205,383	(74,602)
404107 Mechanical permits	432,172	268,277	348,644	(83,528)
404108 Mobile home placement	1,014	290	386	(628)
404109 Plan review fees	363,723	158,531	217,344	(146,379)
404112 Plumbing permits	524,720	283,286	376,782	(147,938)
404113 Roofing permits	531,725	585,229	760,169	228,444
404115 Signs Permits	151,349	71,844	95,792	(55,557)
404117 Special Permits	3,200	0	0	(3,200)
404126 Subdivision permits	451,419	190,160	243,015	(208,404)
404158 Zoning Applications	1,192	151	151	(1,041)
404204 Taxi inspection fees	0	31	31	31
SERVICES-INSPECTION FEES	5,412,135	3,140,357	4,167,695	(1,244,440)
CHARGES FOR SERVICE	21,404,542	14,608,403	19,449,468	(1,955,073)
404039 Warrant Fees	371,784	170,002	220,527	(151,257)
404040 Moving violations	2,523,558	1,770,590	2,337,892	(185,666)
404041 Public inspection violations	47,175	23,211	30,948	(16,227)
404042 Health code violations	24,814	21,786	29,048	4,234
404043 Animal violations	38,633	22,998	30,664	(7,969)
404044 Liability insurance violations	3,075,488	1,971,514	2,529,346	(546,142)
404045 Misdemeanors	613,630	376,747	511,314	(102,316)
404046 Misdemeanor warrants	31,676	25,194	33,826	2,150
404047 Moving warrants	560,669	426,578	553,624	(7,045)
404048 Arrest fees - moving violation	699,361	471,945	676,672	(22,689)
404049 Parking court costs	93,710	73,953	99,525	5,815
404050 City court costs	366,809	286,386	374,816	8,007
404052 Overpayments Muni Court	18,675	22,976	30,635	11,960
404053 Special expense fee	581,916	487,032	668,475	86,559
404055 Moving violation forfeitures	3,507,581	2,569,538	3,379,702	(127,879)
404056 Parking forfeiture/fines	2,047,629	1,540,504	2,030,122	(17,507)
404057 Appellate docket fees	2,226	2,044	2,725	499
405060 Time Payment fees	348,425	266,312	380,794	32,369
404064 Narcotics Reimbursement Fee	27,649	21,616	28,821	1,172
404066 Judicial Salaries - City	74,682	54,511	72,681	(2,001)
405064 Credit card fees	170,356	104,584	139,445	(30,911)
FINES	15,226,446	10,721,064	14,161,602	(1,064,844)
407036 Transfers Internat'l Bridges	11,371,764	6,340,202	9,289,679	(2,082,085)
BRIDGE REVENUES	11,371,764	6,340,202	9,289,679	(2,082,085)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	MAY FY 09	FY 09	Budget
404206 False Alarms Penalties	48,071	83,445	111,260	63,189
404601 Forfeitures-Purch bids	14,487	0	0	(14,487)
404602 Tax office certificates	15,410	15,584	20,779	5,369
405000 Investment Interest Revenue	2,423,320	64,879	700,000	(1,723,320)
405020 Facility Rentals Revenue	941,800	574,645	786,501	(155,299)
405021 Rental city property	281,166	232,169	256,818	(24,348)
405060 Donations	61,500	24,114	32,152	(29,348)
405065 Misc non operating revenues	1,562,727	1,080,739	1,279,025	(283,702)
405066 Penalties and Interest	0	57,377	57,377	57,377
405067 Reimbursed expenses	1,254,211	581,753	670,000	(584,211)
405069 Vending Machine Proceeds	38,570	19,063	25,417	(13,153)
405073 Annual Registration Fee	2,400	2,400	3,200	800
405074 Economic Development - City	250,000	2,918	250,000	0
405100 Unrealized gains/losses	0	(70,507)	0	0
407002 Transfer from fund balance	1,750,000	0	1,750,000	0
GENERAL REVENUE	8,643,662	2,668,579	5,942,529	(2,701,133)
403160 Airport indirect cost reimburs.	1,631,780	1,391,308	1,631,780	0
403161 Mass transit indir cost reimb.	3,250,000	2,437,500	3,250,000	0
404355 Misc. Charges - sales to depts.	(155,000)	(107,781)	(143,709)	11,291
407000 Interfund Transfers (Sources)	510,882	428,200	428,200	(82,682)
407034 Transfer from SWM	4,696,058	3,517,217	4,696,058	0
407050 Transfer from Capital Projects	2,400,000	1,540,012	2,495,123	95,123
INTERFUND REVENUES	12,333,720	9,206,456	12,357,452	23,732
OTHER REVENUES	20,977,382	11,875,035	18,299,981	(2,677,401)
TOTAL GENERAL FUND	318,720,362	251,721,636	303,873,392	(14,846,969)

Environmental Services

Income Statement - OMB Projection As of May 2009					DEPT PROJECTION	
	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)	DEPT PROJECTION	Over/(Under)
Revenues						
GARBAGE COLLECTION BILLINGS	30,630,000	23,262,080	31,274,042	644,042	31,017,258	387,258
LANDFILL FEES	4,198,000	2,708,629	3,743,802	(454,198)	3,611,509	(586,491)
RECYCLING REVENUES	850,000	96,163	144,245	(705,756)	128,220	(721,780)
SPECIAL WASTE REMOVAL FEES	68,820	93,254	112,488	43,668	124,343	55,523
WEED REMOVAL CHARGES	175,000	179,537	205,115	30,115	239,385	64,385
OTHER PERMITS AND LICENSES	50,000	35,865	61,483	11,483	47,821	(2,179)
REFUSE COLLECTION PERMITS	30,000	41,790	54,465	24,465	55,720	25,720
PROFF/OCCUP LICENSES					10,893	10,893
ENVIRONMENTAL FEES	5,274,000	4,217,883	5,617,921	343,921	5,624,038	350,038
INVESTMENT INTEREST REVENUE	100,000	192,842	192,842	92,842	257,095	157,095
NON-CASH IN KIND CONTRIBUTIONS	7,644,034	-	-			
GAINS ON DISP-ENTERP FIX ASSET	-	-	-			0
MISC. NON-OPERATING REVENUES	-	6,364	6,364	6,364	6,837	6,837
PENALTIES AND INTEREST	156,000	38,696	66,336	(89,664)	51,595	(104,405)
REIMBURSED EXPEND	234,484	178,637	178,637	(55,847)	234,284	(200)
INTRAFUND TRANSFER	-	-	-			0
INTER-LOCAL AGREEMENT	-	77,037	77,037	77,037	102,717	102,717
PROCEEDS- SALE USED EQUIP						0
PRIOR YEAR CARRYOVER	8,361,192	-	-	0		
FUND BALANCE TRANSFERS (SOURCE	2,210,623	-	-	0		
Total Revenue	59,982,153	31,128,777	41,734,776	(31,528)	41,511,715	(254,589)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under	DEPT PROJECTION	(Over)/Under
SALARIES WAGES & EMPLOYEE BEN	13,195,133	8,882,405	11,944,836	1,250,297	12,454,289	740,844
CONTRACTUAL SERVICES	8,955,571	4,601,601	7,451,721	1,503,850	7,599,259	1,356,312
MATERIAL AND SUPPLIES	6,172,086	2,022,575	3,023,022	3,149,064	4,152,625	2,019,461
OPERATING EXPENDITURES	13,713,972	9,749,581	13,491,314	222,658	13,500,079	213,893
NON-OPERATING EXPENDITURES	5,228,914	1,333,413	5,074,694	154,220	5,199,535	29,379
INTERGOVERNMENTAL EXPENDITURES	306,812	62,418	306,812	0	306,812	-
OTHER USES				0	-	-
CAPITAL OUTLAY	12,094,781	6,632,638	12,077,657	17,124	12,041,908	52,873
EXPENDITURE GLS	0	0	0	0	-	-
APPROPRIATION GLS	0	0	0	0	-	-
Total Expenditures	59,667,269	33,284,631	53,370,056	6,297,213	55,254,507	4,412,762
Less: Balance Sheet Cash Payments						
CAPITAL OUTLAY			(12,077,657)		(11,779,896)	
BOND PRINCIPAL			(2,472,131)		(2,472,131)	
Net Operating Expenses			38,820,268		40,819,582	
Estimated Net Profit/(Loss) at FY2009 Year End:			2,914,509		536,517	

**Fleet Services-Internal Service Fund
Income Statement**

As of May 2009

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	Over/(Under) Budget
Operating Revenues	36,022	41,863	55,818	(19,796)
Sales to Departments	18,993,416	10,247,974	13,755,421	(5,237,995)
Public Safety Revenues	26,954	20,499	27,332	378
Non-Operating Revenues	7,464	5,501	7,335	(129)
Revenue Totals	19,063,856	10,315,838	13,845,906	(5,257,541)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fleet Services Administration	3,693,139	2,501,027	3,352,502	340,637
Quick-Copy/Postage	975,397	716,072	851,296	124,101
Motor Pool	29,485	21,001	28,001	1,484
Inventory Purchases	14,370,000	11,524,044	9,353,535	5,016,465
Expenditure Totals	19,068,021	14,762,144	13,585,334	5,482,687

Estimated Profit/(Loss) 260,572

Bridge Fund
Fund Income Statement
As of May 31, 2009

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,896,591	10,923,072	14,485,998	(2,410,593)
Investment Revenue	0	0	0	0
Lease Payments	351,250	283,545	351,250	0
Total Revenues	17,247,841	11,206,617	14,837,248	(2,410,593)
Operating Expenses				
	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,061,111	1,523,157	2,038,957	22,154
Contractual Services	1,215,754	1,006,900	1,063,007	152,747
Materials & Supplies	204,030	119,361	166,530	37,501
Operating Expenditures	100,000	54,854	81,815	18,185
Non-Operating Expenditures	3,405	1,925	2,888	518
Capital Expenditures	14,682	0	0	14,682
Interfund Transfers	217,318	0	217,318	0
Transfer to General Fund	11,371,764	6,340,202	9,289,679	2,082,085
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	15,188,064	9,046,399	12,860,193	2,327,871
Debt Service				
	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	166,250	0	166,250	0
SIB Loan - Stanton	553,118	0	553,118	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	365,535	0	365,535	0
Total Debt Service Expenses	1,977,055	0	1,977,055	0
Total Expenses	17,165,119	9,046,399	14,837,248	2,327,871
Estimated Profit/(Loss)				0
*Beginning Fiscal Year Unreserved Funds				75,000
Projected Ending Fiscal Year Unreserved Funds				75,000

AIRPORT
Operating Account Analysis
As of May 31, 2009

REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
FRANCHISE FEES	\$240,800	\$240,800	\$105,544	\$120,400	\$117,501
PUBLIC TRANSIT REVENUE	36,727,827	36,727,827	25,038,092	33,592,385	\$33,863,352
SERVICES REVENUE	49,000	49,000	46,657	62,209	\$70,448
LICENSES AND PERMITS	230,000	230,000	195,830	261,107	\$247,360
PUBLIC SAFETY REVENUE	0	0	0	0	\$0
INSTRUCTIONAL FEES	2,400	2,400	600	800	\$930
INVESTMENT REVENUE	1,240,000	1,240,000	415,542	553,556	\$482,530
TRANSFERS IN	0	0	73,500,000	0	\$0
TOTAL	38,490,027	38,490,027	99,302,264	34,590,456	\$34,782,121
TOTAL REVENUE	\$38,490,027	\$38,490,027	\$99,302,264	\$34,590,456	\$34,782,121
EXPENSES					
62620001 Administration	17,221,043	17,192,643	5,967,967	9,024,156	\$8,945,271
62620002 Security	812,531	812,531	584,236	778,981	822,263
62620003 Inventory Purchases	4,400,000	4,400,000	0	4,400,000	
62620004 New Cargo Complex	410,499	410,499	245,296	367,944	362,817
62620005 Terminal	6,306,986	6,306,986	4,154,727	6,232,091	6,088,588
62620006 Parking Lot	1,951,461	1,967,861	1,349,094	1,798,792	1,741,208
62620007 Air Freight	153,299	153,299	57,007	85,511	109,257
62620008 General Aviation	731,417	731,417	374,194	561,291	536,560
62620009 Landing Area	1,687,234	1,687,234	1,275,139	1,619,372	1,561,553
62620010 ARFF	2,602,857	2,610,857	1,780,578	2,513,757	2,532,285
62620011 Industrial Park	245,247	245,247	178,893	252,555	292,021
62620012 Golf Course	8,000	8,000	0		
62620013 Butterfield Trail	199,586	203,586	90,831	136,247	154,970
6260032 Inventory Issues	(4,400,000)	(4,400,000)	0	(4,400,000)	
62620036 Police-Taxi Detail	398,985	398,985	272,265	363,020	369,661
62620037 Police-Airport Operations	1,791,225	1,791,225	1,288,414	1,791,225	1,844,952
62620039 Global Reach Industrial	150,752	150,752	38,597	57,896	81,638
62620040 Resort/Golf	2,929,931	2,929,931	1,601,548	2,402,322	2,426,965
62620041 Fire Medical	517,759	517,759	363,463	545,195	600,678
62620042 Airport Hotel	99,731	99,731	52,021	69,361	69,629
62620043 Crossroads Developments	29,624	29,624	18,154	24,205	20,625
62620044 Foreign Trade Zone	241,860	241,860	170,450	227,267	220,940
TOTAL EXPENSES	\$38,490,027	\$38,490,027	\$19,862,874	\$28,851,186	\$28,781,881
PROJECTED ESTIMATED PROFIT (LOSS)				\$5,739,270	\$6,000,240

SUN METRO-MASS TRANSIT

Fund Balance Statement

31-May-09

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues
Sales Tax	35,495,511	22,082,015	33,050,316	(2,445,195)	33,297,215
Franchise Fees	0	39,106	52,141	52,141	52,141
Fare Box Revenue	7,537,996	5,273,141	7,115,431	(422,565)	7,030,855
Ticket Sales	494,644	538,025	742,878	248,234	717,367
Trolley Token Sales	79,709	86,886	106,590	26,881	115,848
Lift Bus Revenue-Tickets	183,979	173,562	220,726	36,747	231,416
Senior Citizen Bus Pass	223,174	164,490	213,993	(9,181)	219,320
Taxi Sales	0	0	0	0	0
Retained Fares	0	0	0	0	0
Lift Bus Revenue-Fare Box	555,671	198,177	252,111	(303,560)	264,236
Non-Transportation Revenue	59,579	33,571	43,517	(16,062)	44,761
Union Depot Office Lease	34,860	22,410	29,880	(4,980)	34,860
MT Advertising	350,000	0	0	(350,000)	0
Reimbursed Damages	6,603	1,021	361,061	354,458	6,603
Warranty Claims Reimb.	15,283	833	833	(14,451)	15,283
Other Revenues	0	(1,368)	(1,368)	(1,368)	0
FTA Subsidy*	12,579,667	8,725,071	12,579,667	0	12,579,667
County Fare Box	11,241	30,177	40,236	28,995	40,236
Sunland Park Fare Box	120,902	31,049	41,399	(79,503)	41,400
Reimbursed Expenses	2,325,293	537	361,061	(1,964,232)	361,240
Parking Fees	30,000	(39,783)	0	(30,000)	(53,044)
Investment Interest	0	778	778	778	778
Sales of Equipment	0	11,462	11,462	11,462	11,462
Intergovernmental Revenues	0	8,505	8,505	8,505	11,340
Interfund Transfer	1,511,964	0	0	(1,511,964)	0
Total Revenues	61,616,076	37,379,664	55,231,216	(6,384,860)	55,022,984
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Dept. Projected Expenditures
Mass Transit Administration	14,704,010	4,588,707	9,535,901	5,168,109	9,383,467
Buses-Fixed Route	15,162,544	12,055,695	16,143,102	(980,558)	16,114,170
The Lift-Demand Response	3,687,046	2,695,568	3,605,549	81,497	3,605,549
Transit Facilities Maintenance	1,674,765	1,394,136	1,697,376	(22,611)	1,682,060
Transit Maintenance-Fixed Route	10,785,470	6,419,111	9,025,943	1,759,527	9,069,669
Transit Maint.-Support Vehicles	231,388	175,830	193,429	37,959	189,408
Transit Operations	11,470,857	3,757,472	9,587,840	1,883,017	9,532,871
Demand Response Maintenance	1,299,511	879,042	1,215,371	84,140	1,197,035
Demand Response Admin.	1,503,963	1,218,535	1,280,536	223,427	1,283,236
Mass Transit Safety and Trng	1,096,523	970,672	1,046,617	49,906	1,059,683
Total Expenses	61,616,076	34,154,768	53,331,665	8,284,412	53,117,148
Estimated Profit/(Loss)			1,899,551	1,905,836	
<p>***Projected fund does not include depreciation expense or other year end adjustments to balance sheet accounts that affect ending fund balance. Reimbursed expenses are not projected as the excise tax reimbursement is being offset against projected LNG expenditures.</p>					

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

Operating Revenues	Adopted Budget	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,065,220	3,065,220	2,630,848	3,060,000	(5,220)
Ancillary Income	559,780	559,780	580,243	600,000	40,220
Other Financing Sources	150,000	206,875	0	0	(206,875)
Hotel Occupancy Tax	5,175,000	5,175,000	2,505,880	5,294,842	119,842
Total Revenues	8,950,000	9,006,875	5,716,971	8,954,842	(52,033)
Operating Expenses	Adopted Budget	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,193,803	7,193,803	2,899,812	7,153,803	40,000
City Accounts	885,340	932,215	742,840	885,340	46,875
Arts and Culture Funding	870,857	880,857	582,615	880,857	0
Total Expenses	8,950,000	9,006,875	4,225,267	8,920,000	86,875
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds					34,842
*Beginning Fiscal Year City Fund					72,658
Projected Ending Fiscal Year City Fund					107,500

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

Ancillary Income: Parking revenue

Cost of Goods Sold: Food and beverage food expenses.

Other Financing Sources: Use of fund balance.

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

City Accounts : Include expenses for electricity, water, natural gas, equipment maintenance, print shop allocation, property insurance, gasoline.

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

PERFORMANCE MEASURES

Airport

	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
CIP-Projects Underway	16	16	13
Science and Technology Industrial Park Project III Percentage Complete	42.2%	92.0%	100.0%
Terminal renovation project adding 20,000 square feet in concession space. Percentage complete	19.5%	51.8%	80.0%

City Attorney

	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	93%	97%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	96%	98%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	91%	100%	90%

PERFORMANCE MEASURES

City Manager			
	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Customer Service			
Current Case Load	108 cases	90 cases	110 cases
Average Case Age	35 days	34 days	30 days
Number of cases over 90 days	5	4	5
Customer Service Score	80%	82%	85%

Community and Human Development			
	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
CD Capital Improvements - Projects Underway	28	23	26
Aging Services- Recruit FGP Volunteers	155	152	160
1st Time Homebuyers Assisted	39	52	80
Neighborhood Services, Neighborhood Leadership Academy Graduates	32	30	38
Emergency Shelter Grant Contracts Executed	12	12	12

PERFORMANCE MEASURES

Development Services	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009*
Ratio of ACD (Automatic Call Distribution) abandon calls (caller hangs up before answered) to total calls to business center.	36%	34%	35%
Number of calls	122,726	63,342	95,000
Number of Abandon Calls	43,808	21,244	35,000
Average process time for plan review in minutes and seconds.	12:15	12:26	12:00
Number of customers in plan review	19,801	14,055	20,000
Average process time for customers in Business Center in minutes and seconds	10:32	10:21	10:00
Number of customers in Business Center	28,559	20,441	30,000
*Projected FY 2009 adjusted for third quarter			

Economic Development	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Attraction Support new jobs (direct)	1,343	30	1,000
Business First business retention visits	509	432	500
Business First partner referrals	100	75	100

PERFORMANCE MEASURES

Engineering Services	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Projects designed In-House	59	72	65
Outsourced design projects managed	110	120	120
Outsourced construction projects managed	96	87	105
Change Order Index (ratio of cost of change orders to construction bid award value)	3.50	3.20	3.20

Environmental Services	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Tons of trash processed at the landfills	438,370	306,936	440,000
Average Number of Households Served	158,294	160,774	160,500
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	30,281	23,202	38,000
Proactive Investigation Cases	20,703	14,996	26,000
Illegal Dumping cases	529	473	546
Number of Illegal Dumping Sites Cleaned	202	109	168
Enforcement Cases Closed	26,800	12,362	33,600
Citations Issued	263	334	275
Tons of Recyclables Collected at the Curbside	33,881	24,275	38,000

PERFORMANCE MEASURES

Financial Services

	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Treasury Services Yield Benchmarks			
Investment Pools	3.48%	1.61%	5.25%
US Agency Securities	2.10%	1.21%	5.25%
Average 3-month T-bill rate	2.38%	0.81%	5.00%
Average 6-month T-bill rate	2.31%	0.93%	5.00%
Average 6-month CD rate	2.89%	1.76%	5.50%
City Average Portfolio Yield	4.29%	2.09%	5.45%
	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Average Uninvested Balance	\$10,575,800	\$ 14,671,465	\$1,000,000
Average amount Required to cover fees	\$15,039,691	\$ 14,942,363	\$ 500,000
Net Average Uninvested Daily Balance	\$ (4,463,891)	\$ (270,898)	\$ 500,000
Number of new grants solicited	77	59	40
Dollar amount of new grants solicited	\$22,756,557	\$ 33,307,942	\$6,000,000
Number of new grants received	69	41	35
Dollar amount of new grants received	\$12,313,985	\$ 32,847,375	\$4,500,000
Days of grants receivable outstanding	48.3 days	44 days	45 days
Requisition Turnaround Time	6.7 days	5.4 days	5 days
Overall bid turnaround time	67.5 days	71.3 days	65 days
Construction bid turnaround time	67.9 days	65.5 days	75 days
Regular bid turn around time	67.2 days	77.9 days	60 days
Customer Service Satisfaction Statistics	95%	98%	95%

PERFORMANCE MEASURES

Fire	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009*
(minutes)	4:29	4:11	4:32
Total Responses	69,735	52,974	71,500
Fires Confined to Room of Origin	73.49%	71.43%	69.20%
Permits Issued	2,276	1,660	2,213
Emergency Preparedness Funding - EMPG grant	\$308,224	\$283,391	\$283,391
Emer. Prep. Training & Exercise Programs **	8	13	13
Training Attendances **	500	985	1,500
*Projected FY2009 figures adjusted for the third quarter.			
**Emergency Preparation Training & Exercise Programs and Training attendances measures revised 3/16/2009.			

PERFORMANCE MEASURES

General Services	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Fleet average turnaround times:			
High priority work orders	1.8 days	1.7 days	1.8 days
Low / medium priority work orders	4.4 days	4.2 days	4.0 days
Building Maintenance turnaround time:			
All types of work orders	5 days	3.1 days	5 days

Health	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Number of residents receiving Public Health Education through health fairs and presentations	97,988	95,694	127,592
Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic.	112,493	54,401	72,535
Encounters (WIC, TB, Dental, 211)	665,336	459,123	622,164
Number of environmental inspections conducted (TB, CHP, air quality, food, public facilities)	12,985	6,624	10,832
Health permits issued (CHP, animal regulations, and food permits).	101,589	68,477	91,302

PERFORMANCE MEASURES

Human Resources	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Workforce Turnover:			
Voluntary Separation Rate	10.75%	5.03%	12.00%
Voluntary Turnover rates by length of service less than five (5) years of service	7.18%	2.61%	7.00%
Voluntary Turnover rates by length of more than five (5) years of service	3.58%	2.43%	5.00%
Involuntary Separation Rate	5.85%	1.36%	3.00%

Information Technology	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Amount of systems downtime	<1%	<1%	<1%
Number of website (page views)	48,834,025	42,627,249	56,836,332
Number of "trouble tickets" received	26,780	25,532	34,043
Number of "trouble tickets" solved	26,002	24,270	32,360
% of "trouble tickets" resolved	97.09%	95.06%	95.06%

PERFORMANCE MEASURES

International Bridges	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Bridge Visual Inspections	3	15	12
Bridge Maintenance Expenditures as % of	0.67%	0.75%	0.89%
Security Expenditures per Southbound Crossing	\$0.042	\$0.053	\$0.055
Janitorial Expenditures per Southbound Crossing	\$0.006	\$0.006	\$0.008
Automated Vehicle Identification Accounts	1,125	1,232	1,500
Active Participation in Border Trade Related	19	36	40
Shortage/Overage Account	<1%	<.5%	<.5%
Average number of days to repair a parking meter	1	0.5	0.5
Parking meter cards	282	348	376
Number of metered spaces	1,645	1,688	1,700
Parking Meter Revenue	\$1,129,683	\$829,788	\$1,140,000
Operational Cost per Dollar Collected	N/A*	\$0.224	\$0.216
*New Measure for FY 2009			

Library	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Number of persons entering the libraries	1,937,627	1,622,017	2,048,100
Number of cardholders	380,555	408,056	404,555
Number of computer users	567,308	428,968	572,000
Notes:			
Number of persons entering libraries is estimated until final third quarter figures are available for the joint use branch with EPCC. Projection of number of computer users adjusted for third quarter			

PERFORMANCE MEASURES

Municipal Clerk	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Revenue Collected at five bond office locations and through the web	\$25,318,224	\$19,520,863	\$21,800,000
Class C and Traffic Cases Awaiting a Hearing	22,526	36,202	20,000
Regular and Special City Council Meeting Minutes Prepared Within One Week	100%	100%	100%

Museums and Cultural Affairs Department	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Museums Division			
Total attendance	143,848	101,631	150,000
Total youth attendance	39,196	24,240	41,000
Number of educational programs	853	526	1,100
Number of free programs	328	325	350
Funds raised through donations/memberships	\$255,637	\$135,546	\$256,000
Funds raised through grants/foundations	\$327,789	\$235,894	\$278,000
Cultural Affairs Division			
Number of events/programs	77	196	85
Total attendance	103,894	31,943	150,000
Avg. Operational cost per attendee	\$1.96	*	\$1.50
Funds raised through donations/sponsorships	\$47,403	\$17,700	\$50,000
Funds raised through grants/foundations	\$78,633	\$52,605	\$100,000
Cultural Funding Program			
Number of organizations/total awards	37/\$289,953	63/\$340,850	46/\$350,000
Number of events/programs	2,312	2,212	4,500
Total attendance	235,669	116,949	350,000
Avg. Operational cost per attendee	\$1.23	*	\$1.00
* Per capita cost figures are calculated in the fourth quarter, when final attendance numbers become available.			

PERFORMANCE MEASURES

OMB	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Comprehensive Management Studies	3	4	5
Workers Compensation Claims Reported	1,345	872	1,250
Average cost per Workers Compensation Claim	\$4,814	\$4,226	\$4,517
Employees / Retirees covered by health plan	\$5,281	\$5,283	\$5,300
Average health claim cost per member	\$2,321	\$2,146	\$2,676
Number of Budget Transfers Processed	1,649	987	1,200
Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	2.0 days	1.84 days	1.8 days

Parks and Recreation	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Revenue fees from alternate sources - Center Rentals, Leisure Classes, Special Events and Shelter Rentals	N/A *	\$587,555	\$991,125
Irrigation Water Expenditure as % of Total Land Management expense	22.7%	18.6%	19.4%

* This is a new measure for FY 2009

PERFORMANCE MEASURES

Police	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Number of traffic fatalities	64	47	60
Number of in-service contact training hours	69,997	39,878	75,000
Number of crime victims served	4,238	3,620	4,499
Number of alarm calls	18,198	12,056	18,324
Number of traffic collisions	23,089	16,503	22,550
Vice/ Narcotics arrests	260	684	260
% drive-by shootings cleared	70%	40% 5 reported; 2 solved	100%
Clearance rate for murder	95%	90% 10 reported; 9 cleared	100%
Yearly Auto Thefts	2,375	1,527	2,375
Auto Theft Recovery Rate	43%	58%	43%
Crime Rate	4,882 per 100,000	3,594 per 100,000	4,977 per 100,000
Number of calls for service	520,740	391,572	541,568
Index Crime	21,940	16,465	22,598
Number of Neighborhood Watch Programs	407	386	415
Average response time (Dispatch to Arrival, Priority 2&3)	8:15	8:17	8:30
(Call to Arrival, Priority 2&3)	13:57	13:41	15:32
Number of arrests	28,321	19,411	29,171
Number of moving violations issued	244,714	202,591	250,000

PERFORMANCE MEASURES

Public Transit	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
On-time performance	93%	97%	93%
Customer Service Complaints	42 per week	42 per week	48 per week
Preventative Maintenance on buses	23 per week	23 per week	23 per week

Street	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Measure			
Pothole Patching - square feet	398,230	429,082	425,520
Pothole Patching - Service Request Turnaround times in less than 3 days	74.65%	69.22%	78.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.71%	56.81%	65.00%
Cost per Square Foot of pothole patched	\$2.96	\$2.97	\$2.96
Curb miles swept	46,729	31,595	46,776
Cost per curb mile swept	\$32.93	\$32.51	\$35.00
Graffiti - Service Request Turnaround times in less than 3 days	87.89%	80.17%	88.00%
Graffiti - Service Request Turnaround times in less than 2 days	81.14%	72.34%	82.00%
Graffiti - Square Feet Cleaned	2,054,460	1,269,638	1,829,336
Graffiti - Cost Per Square Foot Cleaned	\$0.30	\$0.31	\$0.36

PERFORMANCE MEASURES

Tax

Measure	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Payments Processed through Website	\$9,002,523	\$12,227,110	\$9,500,000
Collection Rate - Current	98.37%	96.27%	98.00%
Collection Rate - Prior	2.15%	1.83%	2.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.75	4.86	4.75

Zoo

Measure	Actual FY2008	Third Quarter FY2009 YTD	Projected FY2009
Attendance	278,827	194,785	319,489
Education Presentations	1,248	784	1,050

Quarterly Investment Report



For the Period Ending
May 31, 2009

Prepared by
Financial Services Department

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS



June 11, 2009

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 *BB*
 Subject: Quarterly Investment Report for the Period Ending May 31, 2009.

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

During this quarter the City bid two investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts and other investment vehicles. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 0.440% for the quarter ended May 31, 2009.

The following is a summary comparison of selected information as of February 28, 2009 and May 31, 2009:

	3rd Quarter 2009 May 31, 2009	2nd Quarter 2009 February 28, 2009
Principal Invested	\$227,488,909.37	\$266,168,678.52
Portfolio Book Value	\$227,479,170.84	\$266,168,678.52
Portfolio Fair Value	\$227,491,540.51	\$266,168,678.52
Weighted Average Maturity	158 Day	1 Days

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susannah M. Byrd

District 3
Emma Acosta

District 4
Melina Castro

District 5
Rachel Quintana

District 6
Eddie Holguin Jr

District 7
Steve Ortega

District 8
Beto O'Rourke

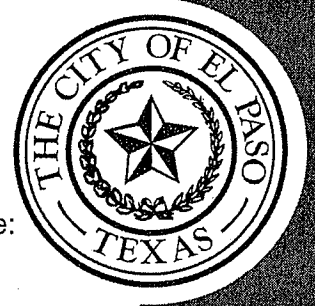
City Manager
Joyce A. Wilson

FINANCIAL SERVICES DEPARTMENT

Blanca B. Lorkowski, Treasury Services Coordinator

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS



The yields on portfolio investments and representative market securities are:

	<u>May 31, 2009</u>
Investment Pools	0.440%
U. S. Agency Securities	1.150%
Average 3-month T-bill Rate	0.180%
Average 6-month T-bill Rate	0.350%
Average 6-month CD Rate	1.447%
City Average Portfolio Yield	0.812%

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 41.6 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is an expected consequence of the current economic climate. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 63.2 basis points.

c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

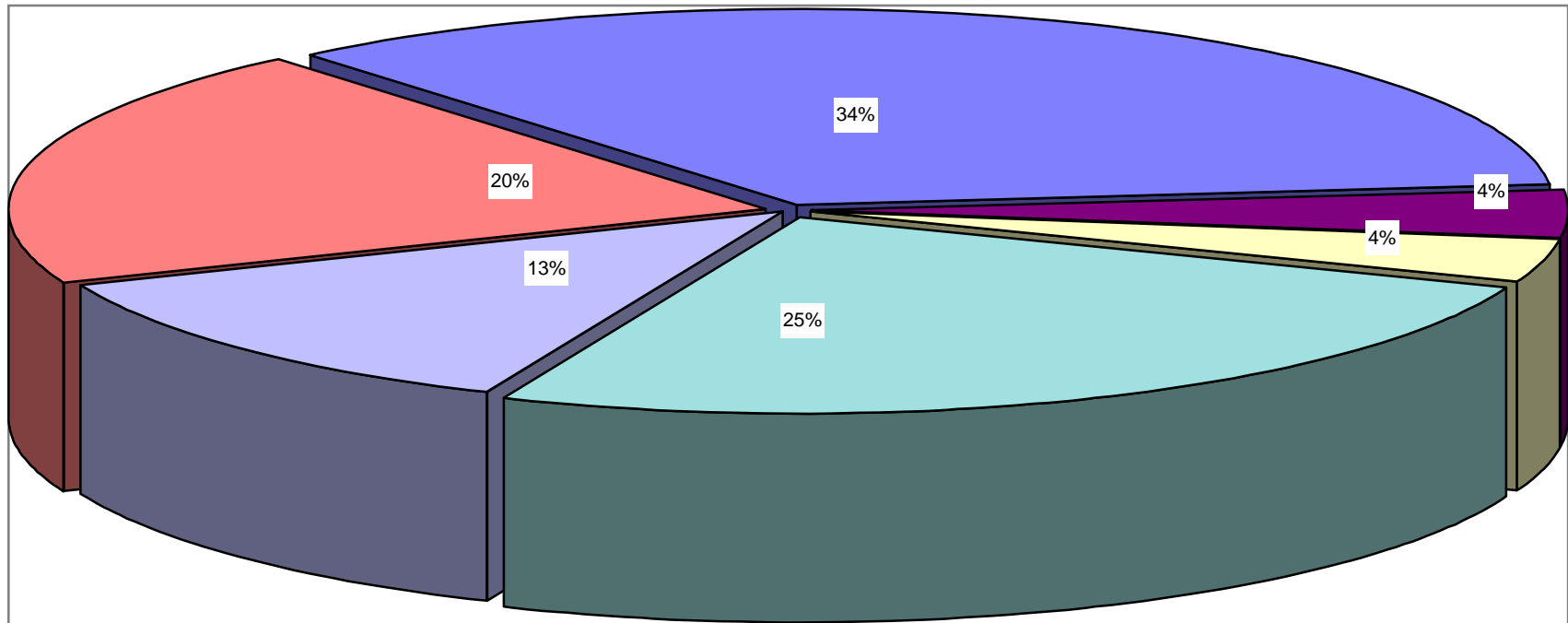
- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

FINANCIAL SERVICES DEPARTMENT,

Blanca B. Lorkowski, Treasury Services Coordinator

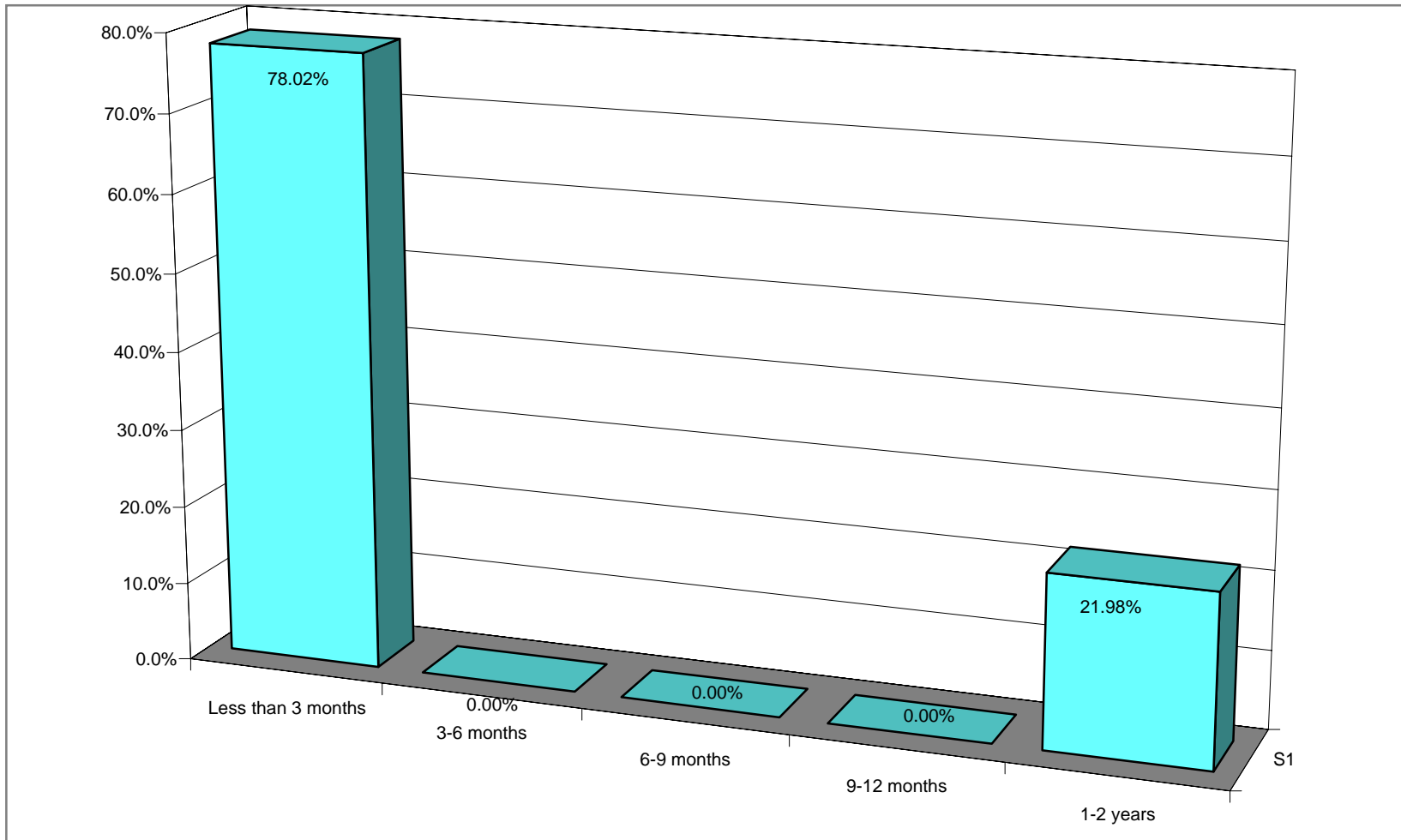
2 CIVIC CENTER PLAZA, 7TH FLOOR, EL PASO, TX 79901 915-541-4324 FAX: 915-541-4446 LorkowskiBB@elpasotexas.gov

**City Portfolio by Investment Type
As of May 31, 2009**

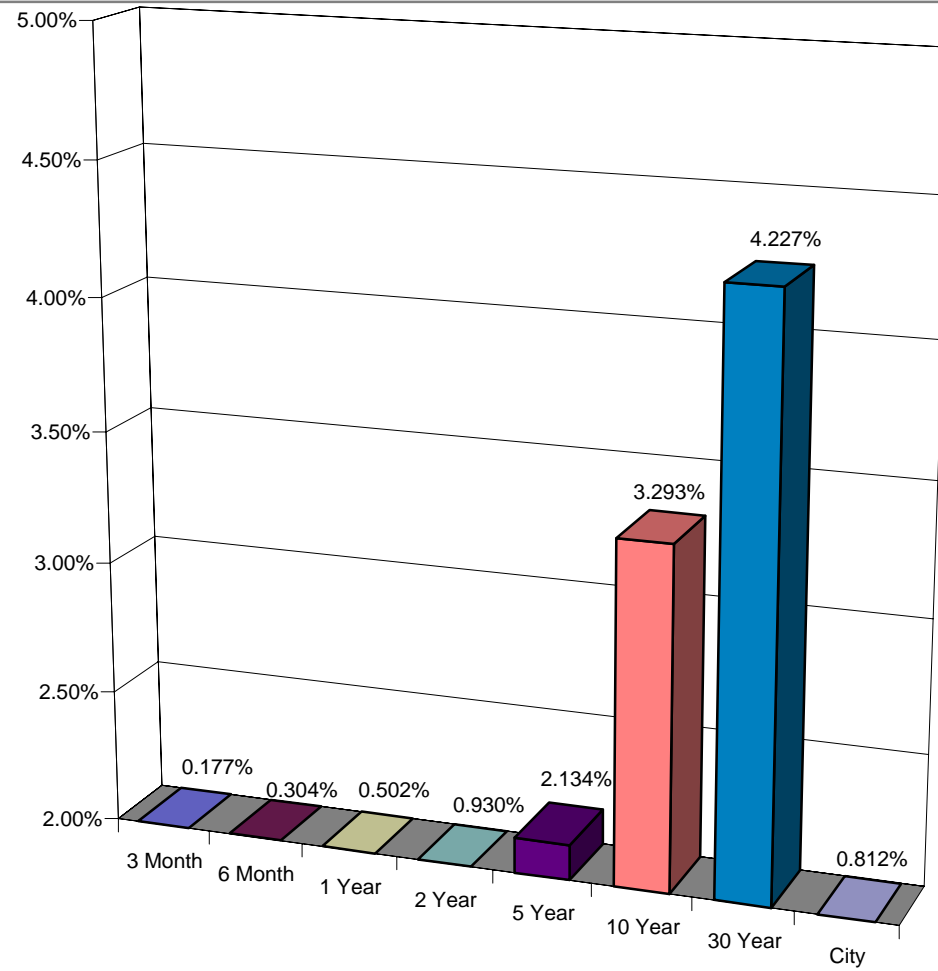


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

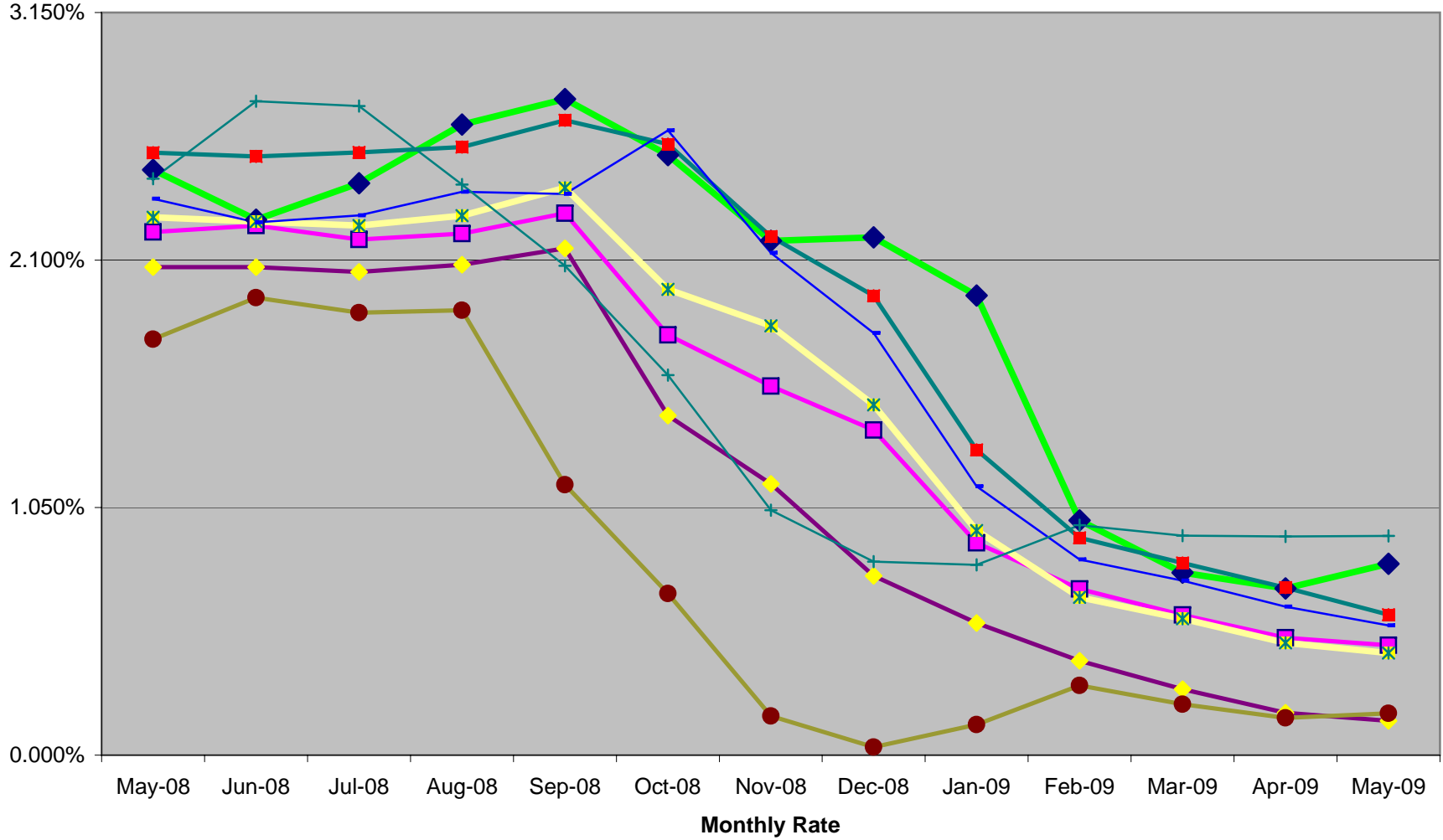
**Portfolio Maturity
As of May 31, 2009**



Treasury Benchmark Yield Analysis
As of May 31, 2009



Portfolio Performance Comparison for the Period May 2008 through May 2009



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



**City of El Paso
Total Return
Sorted by Security Type - Fund
March 1, 2009 - May 31, 2009
Yield on Time Weighted Value**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Security Type: Federal Agency Coupon Securities												
31398AWY4	510000058	01	Amortized	0.00	15,473,074.08	43,137,630.33	04/29/2011	1.700	1.687	65,204.44	575.33	65,779.77
3128X8WC2	510000057	01	Amortized	0.00	2,829,913.70	6,852,631.14	04/20/2011	1.750	1.717	12,320.49	-70.80	12,249.69
Subtotal				0.00	18,302,987.78	49,990,261.47			1.691	77,524.93	504.53	78,029.46
Security Type: Investment Pools												
608352	506000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00
SYS5010000008	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
746000749	5010000007	01	Amortized	70,146,200.51	61,280,085.41	45,257,759.35		0.595	0.584	90,178.74	0.00	90,178.74
071031111000	5020000007	01	Amortized	49,353,518.90	34,471,241.40	22,398,040.19		0.433	0.363	31,519.65	0.00	31,519.65
746000749	5030000007	01	Amortized	52,816,218.40	44,906,218.80	35,375,451.67		0.446	0.419	47,471.57	0.00	47,471.57
TX0103050001	5010000007	01	Amortized	0.00	0.00	0.00		5.410		0.00	0.00	0.00
12826111	506000010	01	Amortized	6,052,927.94	4,255,001.85	6,555,179.68		1.460	0.185	1,983.05	0.00	1,983.05
SYS528	528	01	Amortized	0.00	0.00	0.00		2.700		0.00	0.00	0.00
SYS536	536	01	Amortized	0.00	2,880,434.78	5,000,000.00		0.700	0.700	5,082.19	0.00	5,082.19
SYS531	531	01	Amortized	0.00	0.00	0.00		2.680		0.00	0.00	0.00
SYS526	526	01	Amortized	0.00	0.00	0.00		2.560		0.00	0.00	0.00
SYS537	537	01	Amortized	0.00	1,304,347.83	3,000,000.00		0.700	0.700	2,301.37	0.00	2,301.37
SYS534	534	01	Amortized	0.00	5,320,652.17	5,500,000.00		0.610	0.610	8,180.68	0.00	8,180.68
SYS535	535	01	Amortized	0.00	2,130,434.78	3,500,000.00		0.700	0.700	3,758.90	0.00	3,758.90
SYS532	532	01	Amortized	0.00	0.00	0.00		3.030		0.00	0.00	0.00
SYS533	533	01	Amortized	0.00	4,891,304.35	5,000,000.00		0.810	0.810	9,986.30	0.00	9,986.30
SYS520	520	01	Amortized	0.00	0.00	0.00		2.600		0.00	0.00	0.00
SYS514	514	01	Amortized	0.00	0.00	0.00		5.130		0.00	0.00	0.00
SYS515	515	01	Amortized	0.00	0.00	0.00		4.700		0.00	0.00	0.00
SYS513	513	01	Amortized	0.00	0.00	0.00		5.600		0.00	0.00	0.00
SYS512	512	01	Amortized	0.00	0.00	0.00		5.480		0.00	0.00	0.00
SYS506000011	506000011	01	Amortized	81,253,646.91	60,203,039.45	39,352,983.75		0.550	0.511	77,501.02	0.00	77,501.02
SYS511	511	01	Amortized	0.00	0.00	0.00		5.220		0.00	0.00	0.00
SYS516	516	01	Amortized	0.00	0.00	0.00		4.960		0.00	0.00	0.00
SYS517	517	01	Amortized	0.00	0.00	0.00		4.300		0.00	0.00	0.00

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

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income			
										Interest Earned	Adjustment in Value	Net Investment Income	
Security Type: Investment Pools													
SYS523	523	01	Amortized	0.00	0.00	0.00		2.720			0.00	0.00	0.00
SYS524	524	01	Amortized	0.00	0.00	0.00		2.600			0.00	0.00	0.00
SYS522	522	01	Amortized	0.00	0.00	0.00		2.750			0.00	0.00	0.00
SYS519	519	01	Amortized	0.00	0.00	0.00		2.960			0.00	0.00	0.00
SYS521	521	01	Amortized	0.00	0.00	0.00		2.640			0.00	0.00	0.00
SYS525	525	01	Amortized	0.00	0.00	0.00		2.530			0.00	0.00	0.00
SYS518	518	01	Amortized	0.00	0.00	0.00		4.600			0.00	0.00	0.00
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350			0.00	0.00	0.00
12828893	506000009	02	Amortized	6,546,165.86	6,547,544.26	6,549,494.73		1.460	0.183		3,019.64	0.00	3,019.64
Subtotal				266,168,678.52	228,190,305.08	177,488,909.37			0.489		280,983.11	0.00	280,983.11
Total				266,168,678.52	246,493,292.86	227,479,170.84			0.578		358,508.04	504.53	359,012.57

Components of Return: Interest: 0.577
 Amortization: 0.001
 Market Value:



City of El Paso
Texas Compliance Summary
Sorted by Investment Class
March 1, 2009 - May 31, 2009

City of El Paso

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Amortized Cost	Value beginning 03/01/2009	266,168,678.52	266,168,678.52	266,168,678.52	5,921,019.90
	Net Change	-38,679,769.15	-38,677,138.01	-38,689,507.68	39,609.13
	Value ending 05/31/2009	227,488,909.37	227,491,540.51	227,479,170.84	5,960,629.03
	<hr/>				
Total	Value beginning 03/01/2009	266,168,678.52	266,168,678.52	266,168,678.52	5,921,019.90
	Net Change	-38,679,769.15	-38,677,138.01	-38,689,507.68	39,609.13
	Value ending 05/31/2009	227,488,909.37	227,491,540.51	227,479,170.84	5,960,629.03
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City of El Paso
Texas Compliance Details
Sorted by Investment Class
May 31, 2009

City of El Paso

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: Amortized Cost												
746000749	5010000007	01	Logic Investment Pool	PA1	45,257,759.35			0.595	100.000	02/29/2004	45,257,759.35	45,257,759.35
071031111000	5020000007	01	TEXPOOL Investment Pool	PA1	22,398,040.19			0.433	100.000	05/31/2000	22,398,040.19	22,398,040.19
746000749	5030000007	01	Texstar	PA1	35,375,451.67			0.446	100.000	02/29/2004	35,375,451.67	35,375,451.67
12828893	5060000009	02	WELLS FARGO GOVERNMENT MMF	PA1	6,549,494.73			1.460	100.000	03/09/2005	6,549,494.73	6,549,494.73
12826111	5060000010	01	WELLS FARGO GOVERNMENT MMF	PA1	6,555,179.68			1.460	100.000	04/05/2005	6,555,179.68	6,555,179.68
SYS506000011	5060000011	01	Texas Term	PA1	39,352,983.75			0.550	100.000	06/05/2007	39,352,983.75	39,352,983.75
SYS533	533	01	Texas Term	PA1	5,000,000.00			0.810	100.000	03/03/2009	5,000,000.00	5,000,000.00
SYS534	534	01	Texas Term	PA1	5,500,000.00			0.610			5,500,000.00	5,500,000.00
SYS535	535	01	Texas Term	PA1	3,500,000.00			0.700			3,500,000.00	3,500,000.00
SYS536	536	01	Texas Term	PA1	5,000,000.00			0.700	100.000	04/09/2009	5,000,000.00	5,000,000.00
SYS537	537	01	Texas Term	PA1	3,000,000.00			0.700	100.000	04/22/2009	3,000,000.00	3,000,000.00
3128X8WC2	510000057	01	Federal National Mortgage Assn	FAC	6,850,000.00	04/20/2011	04/20/2010	1.750			6,852,631.14	6,852,631.14
31398AWY4	510000058	01	Federal National Mortgage Assn	FAC	43,150,000.00	04/29/2011	04/29/2010	1.700	100.000	04/29/2009	43,150,000.00	43,137,630.33
Subtotal					227,488,909.37						227,491,540.51	227,479,170.84
Total					227,488,909.37						227,491,540.51	227,479,170.84