

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



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GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

	Adjusted Budget FY2009	FY 2009 Actuals	Year-End Projection FY2009	Over/(Under) Budget
REVENUES				
Taxes	196,869,725	23,639,203	195,488,875	(1,380,850)
Franchise & Easement	43,033,913	10,040,292	41,850,137	(1,183,776)
Licenses & Permits	5,995,149	1,203,092	4,900,333	(1,094,816)
Intergovernmental Revenue	3,208,754	684,005	3,626,183	417,429
Charges for Service	21,404,542	4,307,569	19,224,644	(2,179,898)
Fines	15,226,446	2,929,551	13,883,837	(1,342,609)
Bridge Revenues	11,371,764	1,851,568	9,994,032	(1,377,732)
Other Revenues	19,966,000	3,802,013	18,760,843	(1,205,157)
Prior Year Carry Forward	1,134,277	0	1,134,277	0
TOTAL REVENUE:	318,210,570	48,457,293	308,863,161	(9,347,409)
EXPENDITURES				
Personal Services	242,081,805	58,508,943	243,329,927	(1,248,122)
Contractual Services	31,236,400	13,480,672	30,931,838	304,562
Material & Supplies	15,033,006	5,159,575	14,738,914	294,092
Operating Expenditures	25,560,207	6,853,066	24,078,891	1,481,316
Non-Operating Expenses	1,701,643	663,839	1,701,147	496
Intergovernmental Appropriations	1,403,149	199,065	1,391,082	12,067
Other Uses	0	0	0	0
Capital Expenditures	1,194,360	903,576	1,194,360	0
TOTAL EXPENDITURES:	318,210,570	85,768,736	317,366,159	844,411
BUDGET ADJUSTMENTS:			(7,065,688) ³	
DIFFERENCE REV/ EXPEND:			(1,437,310)	
BEGINNING UNDESIGNATED FUND BALANCE			19,098,542 ¹	
ENDING FUND BALANCE:			16,411,232 ²	

¹ Based on CAFR Preliminary Report

² Includes deduction of \$1,000,000 for Buildings Improvements, and \$250,000 for Northwind

³ December analysis will provide a more reliable measure of adjustment, as some of the expenditure reductions were anticipated, and adjustments were not booked until December.

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2009	YTD EXPENDITURES Nov-08	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	242,081,805	58,508,943	243,329,927	(1,248,122)
CONTRACTUAL SERVICES	31,236,400	13,480,672	30,931,838	304,562
MATERIALS & SUPPLIES	15,033,006	5,159,575	14,738,914	294,092
OPERATING EXPENDITURES	25,560,207	6,853,066	24,078,891	1,481,316
NON-OPERATING EXPENDITURES	1,701,643	663,839	1,701,147	496
INTERGOVERNMENTAL EXPEND.	1,403,149	199,065	1,391,082	12,067
OTHER USES	0	0	0	0
CAPITAL EXPENDITURES	1,194,360	903,576	1,194,360	0
TOTAL GENERAL FUND	318,210,570	85,768,736	317,366,159	844,411
OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,600,000	1,582,730	7,439,877	(839,877)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2009	YTD EXPENDITURES Nov-08	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,316,806	301,912	1,310,284	6,522
CITY ATTORNEY	4,873,975	1,172,491	4,927,883	(53,908)
OMB	1,293,672	296,705	1,192,406	101,266
TAX	4,506,024	1,079,767	4,509,785	(3,761)
DEVELOPMENT SERVICES	6,274,376	1,570,880	6,822,721	(548,345)
HUMAN RESOURCES	2,326,992	621,163	2,419,524	(92,532)
FINANCIAL SERVICES	3,001,197	704,032	3,057,393	(56,196)
MUNICIPAL CLERK	4,993,852	1,331,956	4,963,942	29,910
CITY MANAGER	1,933,445	474,148	1,928,824	4,621
POLICE	108,944,356	29,921,237	109,362,148	(417,792)
FIRE	74,819,409	18,589,083	73,878,768	940,641
GENERAL SERVICES	16,596,435	3,741,777	16,567,836	28,599
STREETS	14,991,460	4,992,873	15,335,023	(343,563)
ENGINEERING	3,813,338	970,925	3,720,635	92,703
INFORMATION TECHNOLOGY	11,026,769	4,692,896	11,265,393	(238,624)
HEALTH DEPARTMENT	9,229,552	2,187,993	9,086,741	142,811
PARKS	21,515,303	6,318,602	20,918,199	597,104
ZOO	3,524,050	877,190	3,520,734	3,316
LIBRARY	8,470,606	2,471,063	8,446,937	23,669
MUSEUMS & CULTURAL AFFAIRS	2,347,729	615,307	2,420,790	(73,061)
COMMUNITY DEVELOPMENT	595,186	111,904	577,314	17,872
ECONOMIC DEVELOPMENT	2,028,020	647,346	1,954,861	73,159
NON-DEPARTMENTAL	9,788,018	2,077,486	9,178,018	610,000
TOTAL 101	318,210,570	85,768,736	317,366,159	844,411

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,150,306	269,371	1,148,066	2,240
CONTRACTUAL SERVICES	62,200	16,421	60,418	1,782
MATERIALS & SUPPLIES	22,800	2,704	22,000	800
OPERATING EXPENDITURES	81,500	13,416	79,800	1,700
TOTAL	1,316,806	301,912	1,310,284	6,522
CITY ATTORNEY				
PERSONAL SERVICES	3,343,484	826,974	3,397,793	(54,309)
CONTRACTUAL SERVICES	645,800	112,214	646,868	(1,068)
MATERIAL AND SUPPLIES	33,000	4,649	32,000	1,000
OPERATING EXPENDITURES	22,642	538	22,173	469
NON-OPERATING EXPENSES	829,049	228,116	829,049	0
TOTAL	4,873,975	1,172,491	4,927,883	(53,908)
OMB				
PERSONAL SERVICES	1,178,015	259,590	1,104,356	73,659
CONTRACTUAL SERVICES	94,740	30,926	66,638	28,102
MATERIALS & SUPPLIES	10,174	4,049	11,435	(1,261)
OPERATING EXPENDITURES	10,743	2,140	9,977	766
TOTAL	1,293,672	296,705	1,192,406	101,266
TAX				
PERSONAL SERVICES	1,133,192	259,543	1,138,348	(5,156)
CONTRACTUAL SERVICES	3,322,582	809,986	3,321,482	1,100
MATERIALS & SUPPLIES	34,050	7,540	33,895	155
OPERATING EXPENDITURES	16,200	2,695	16,050	150
NON-OPERATING EXPENSES	0	3	10	(10)
TOTAL	4,506,024	1,079,767	4,509,785	(3,761)
DEVELOPMENT SERVICES				
PERSONAL SERVICES	5,718,091	1,473,002	6,276,368	(558,277)
CONTRACTUAL SERVICES	230,069	27,340	224,210	5,859
MATERIALS & SUPPLIES	245,963	53,921	244,186	1,777
OPERATING EXPENDITURES	80,253	16,547	77,957	2,296
NON-OPERATING EXPENSES	0	70	0	0
TOTAL	6,274,376	1,570,880	6,822,721	(548,345)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
HUMAN RESOURCES				
PERSONAL SERVICES	1,863,244	440,410	1,845,897	17,347
CONTRACTUAL SERVICES	98,570	28,643	97,141	1,429
MATERIALS & SUPPLIES	17,767	7,177	17,746	21
OPERATING EXPENDITURES	347,411	144,933	458,740	(111,329)
TOTAL	2,326,992	621,163	2,419,524	(92,532)
FINANCIAL SERVICES				
PERSONAL SERVICES	2,587,409	628,292	2,643,119	(55,710)
CONTRACTUAL SERVICES	343,207	57,591	342,838	369
MATERIALS & SUPPLIES	38,259	8,148	37,089	1,170
OPERATING EXPENSES	20,322	10,001	22,347	(2,025)
CAPITAL OUTLAY	12,000	0	12,000	0
TOTAL	3,001,197	704,032	3,057,393	(56,196)
MUNICIPAL CLERK				
PERSONAL SERVICES	3,978,130	968,831	3,944,052	34,078
CONTRACTUAL SERVICES	675,244	199,850	681,065	(5,821)
MATERIALS & SUPPLIES	26,346	5,271	25,146	1,200
OPERATING EXPENDITURES	241,132	144,943	240,967	165
NON-OPERATING EXPENSES	73,000	13,061	72,712	288
TOTAL	4,993,852	1,331,956	4,963,942	29,910
CITY MANAGER				
PERSONAL SERVICES	1,774,289	443,176	1,774,018	271
CONTRACTUAL SERVICES	78,848	12,708	75,598	3,250
MATERIALS & SUPPLIES	28,152	10,061	27,852	300
OPERATING EXPENDITURES	52,156	8,203	51,356	800
TOTAL	1,933,445	474,148	1,928,824	4,621

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
POLICE				
PERSONAL SERVICES	97,685,644	23,894,890	99,254,399	(1,568,755)
CONTRACTUAL SERVICES	3,487,498	1,278,794	3,484,459	3,039
MATERIALS & SUPPLIES	3,844,706	1,442,032	3,706,565	138,141
OPERATING EXPENDITURES	3,340,670	3,209,721	2,331,725	1,008,945
INTERGOVERNMENTAL EXPEND.	585,838	95,800	585,000	838
TOTAL	108,944,356	29,921,237	109,362,148	(417,792)
OVERTIME (Included in Pers Svcs)	5,000,000	1,028,138	5,405,285	(405,285)
FIRE				
PERSONAL SERVICES	67,838,647	16,181,177	66,942,097	896,550
CONTRACTUAL SERVICES	3,998,254	1,370,627	3,963,674	34,580
MATERIALS & SUPPLIES	2,656,037	979,125	2,647,807	8,230
OPERATING EXPENDITURES	158,781	58,154	157,500	1,281
INTERGOVERNMENTAL EXPEND.	167,690	0	167,690	0
TOTAL	74,819,409	18,589,083	73,878,768	940,641
OVERTIME (Included in Pers Svcs)	1,600,000	554,592	2,034,592	(434,592)
GENERAL SERVICES				
PERSONAL SERVICES	1,938,908	474,718	1,915,386	23,522
CONTRACTUAL SERVICES	3,026,478	1,253,488	3,021,154	5,324
MATERIALS & SUPPLIES	519,978	127,315	520,013	(35)
OPERATING EXPENDITURES	11,111,071	1,886,256	11,111,283	(212)
TOTAL	16,596,435	3,741,777	16,567,836	28,599
STREETS				
PERSONAL SERVICES	9,382,640	2,289,364	9,386,667	(4,027)
CONTRACTUAL SERVICES	3,307,334	1,729,661	3,567,146	(259,812)
MATERIALS & SUPPLIES	2,215,400	953,547	2,297,260	(81,860)
OPERATING EXPENDITURES	86,086	20,301	83,950	2,136
TOTAL	14,991,460	4,992,873	15,335,023	(343,563)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ENGINEERING				
PERSONAL SERVICES	3,558,286	914,683	3,487,831	70,455
CONTRACTUAL SERVICES	61,845	21,978	57,517	4,328
MATERIALS & SUPPLIES	107,650	22,587	90,485	17,165
OPERATING EXPENDITURES	85,557	11,677	84,802	755
TOTAL	3,813,338	970,925	3,720,635	92,703
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	3,522,022	880,102	3,905,163	(383,141)
CONTRACTUAL SERVICES	5,458,910	3,196,256	5,306,766	152,144
MATERIALS & SUPPLIES	162,467	46,568	148,529	13,938
OPERATING EXPENDITURES	1,630,389	392,855	1,651,954	(21,565)
CAPITAL OUTLAY	252,981	177,115	252,981	0
TOTAL	11,026,769	4,692,896	11,265,393	(238,624)
HEALTH DEPARTMENT				
PERSONAL SERVICES	6,481,841	1,417,118	6,346,473	135,368
CONTRACTUAL SERVICES	813,886	324,681	813,213	673
MATERIALS & SUPPLIES	809,573	231,780	807,793	1,780
OPERATING EXPENDITURES	615,746	118,508	615,469	277
NON-OPERATING EXPENDITURES	1,006	78	838	168
INTERGOVERNMENTAL EXPEND.	500,000	88,328	495,455	4,545
CAPITAL EXPENDITURES	7,500	7,500	7,500	0
TOTAL	9,229,552	2,187,993	9,086,741	142,811
PARKS				
PERSONAL SERVICES	12,359,416	2,924,594	12,252,031	107,385
CONTRACTUAL SERVICES	3,729,281	2,239,671	3,411,606	317,675
MATERIALS & SUPPLIES	2,660,530	762,067	2,520,978	139,552
OPERATING EXPENDITURES	2,734,915	364,270	2,702,423	32,492
CAPITAL OUTLAY	31,161	28,000	31,161	0
TOTAL	21,515,303	6,318,602	20,918,199	597,104
ZOO				
PERSONAL SERVICES	3,452,772	805,912	3,449,456	3,316
CAPITAL OUTLAY	71,278	71,278	71,278	0
TOTAL	3,524,050	877,190	3,520,734	3,316

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
LIBRARY				
PERSONAL SERVICES	7,064,049	1,683,836	7,042,721	21,328
CONTRACTUAL SERVICES	414,999	321,046	412,972	2,027
MATERIALS & SUPPLIES	959,598	460,697	959,471	127
OPERATING EXPENDITURES	31,960	5,484	31,773	187
TOTAL	8,470,606	2,471,063	8,446,937	23,669
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT				
PERSONAL SERVICES	1,958,133	471,517	2,033,649	(75,516)
CONTRACTUAL SERVICES	177,943	59,703	177,125	818
MATERIALS & SUPPLIES	57,838	25,275	58,730	(892)
OPERATING EXPENDITURES	93,454	6,901	90,975	2,479
NON-OPERATING EXPENDITURES	60,361	51,911	60,311	50
TOTAL	2,347,729	615,307	2,420,790	(73,061)
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	438,739	106,463	432,744	5,995
CONTRACTUAL SERVICES	11,000	3,428	8,886	2,114
MATERIALS & SUPPLIES	6,763	1,833	4,484	2,279
OPERATING EXPENDITURES	4,000	180	3,200	800
INTERGOVERNMENTAL EXPEND.	134,684	0	128,000	6,684
TOTAL	595,186	111,904	577,314	17,872
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	999,370	226,585	934,115	65,255
CONTRACTUAL SERVICES	357,712	55,132	351,062	6,650
MATERIALS & SUPPLIES	20,500	3,229	19,995	505
OPERATING EXPENDITURES	62,211	14,801	61,462	749
NON-OPERATING EXPENSES	588,227	347,599	588,227	0
TOTAL	2,028,020	647,346	1,954,861	73,159

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2008

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	ADJUSTED BUDGET FY2009	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
NON-DEPARTMENTAL				
PERSONAL SERVICES	2,675,178	668,795	2,675,178	0
CONTRACTUAL SERVICES	840,000	330,528	840,000	0
MATERIALS & SUPPLIES	555,455	0	505,455	50,000
OPERATING EXPENDITURES	4,733,008	420,542	4,173,008	560,000
NON-OPERATING EXPENSES	150,000	23,001	150,000	0
INTERGOVERNMENTAL EXEND.	14,937	14,937	14,937	0
CAPITAL	819,440	619,683	819,440	0
TOTAL	9,788,018	2,077,486	9,178,018	610,000
GRAND TOTAL GENERAL FUND	318,210,570	85,768,736	317,366,159	844,411

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	NOVEMBER FY 09	FY 09	Budget
TAXES	196,869,725	23,639,203	195,488,875	(1,380,850)
FRANCHISE & EASEMENT	43,033,913	10,040,292	41,850,137	(1,183,776)
LICENSES AND PERMITS	5,995,149	1,203,092	4,900,333	(1,094,816)
INTERGOVERNMENTAL REV.	3,208,754	684,005	3,626,183	417,429
CHARGES FOR SERVICE	21,404,542	4,307,569	19,224,644	(2,179,898)
FINES	15,226,446	2,929,551	13,883,837	(1,342,609)
BRIDGE REVENUES	11,371,764	1,851,568	9,994,032	(1,377,732)
OTHER REVENUES	19,966,000	3,802,013	18,760,843	(1,205,157)
TOTAL GENERAL FUND	317,076,293	48,457,293	307,728,884	(9,347,409)

401000 Property taxes	122,634,672	6,369,070	123,965,704	1,331,032
401002 Penalties & Interest	1,189,305	187,711	1,142,177	(47,128)
401004 Special Fees/Delinquents	480,000	120,000	480,000	0
404600 Tax office certificates	4,726	1,240	4,367	(359)
PROPERTY TAXES	124,308,703	6,678,021	125,592,248	1,283,545
401020 Sales tax	70,991,022	16,578,441	68,341,637	(2,649,385)
401022 Mixed beverage tax	1,500,000	368,303	1,490,926	(9,074)
401023 Bingo tax	70,000	14,438	64,064	(5,936)
OTHER TAXES	72,561,022	16,961,182	69,896,627	(2,664,395)
TOTAL TAXES	196,869,725	23,639,203	195,488,875	(1,380,850)

402000 Other franchise fees	27,977	496	2,006	(25,971)
402023 TX Gas Service	3,760,337	0	3,760,337	0
402024 Time-Warner	3,570,665	805,634	3,286,988	(283,677)
402025 El Paso Water Utilities	9,560,350	2,380,256	8,891,700	(668,650)
402029 Southwestern Bell	7,490,747	1,799,377	7,413,435	(77,312)
402030 Oneok	985,012	0	985,012	0
402031 E. P. Natural gas city sales	188,825	0	188,825	0
402032 Electric company	15,500,000	4,660,403	15,500,000	0
402033 Telecom Franchises	1,950,000	394,126	1,821,833	(128,167)
FRANCHISE & EASEMENT	43,033,913	10,040,292	41,850,136	(1,183,777)

404111 Plumbing (CHP) health permits	16,398	3,547	12,905	(3,493)
404114 Sidewalk and driveway permits	2,365	616	2,052	(313)
404128 Taxicab operating permits	34,079	1,383	35,100	1,021
404129 Alarms licenses	300,893	73,690	307,258	6,365
404130 Alcoholic beverages licenses	139,537	30,828	103,554	(35,983)
404135 Chauffeur licenses	3,168	930	3,450	282
404137 Electrical licenses	7,640	1,664	6,812	(828)
404138 Food Establishment licenses	687,750	140,505	649,902	(37,848)
404141 Sign Contractor licenses	15,155	1,185	10,835	(4,320)
404142 Zoning home occupation	39,136	4,804	19,534	(19,602)
404143 Penalties/late fees	204,538	71,401	248,100	43,562
404145 High piled combust storage fee	0	16,345	20,454	20,454
404147 Chartered Tour Limo Fees	20,328	9,445	25,500	5,172
404148 Driverless rental fee	0	450	450	450
404151 Special Privilege Permits	30,029	11,643	38,229	8,200
404152 Residential Building Permits	3,507,184	603,277	2,400,728	(1,106,456)
404153 Application Annual Process	49,000	9,367	40,737	(8,263)
404154 Condemnation fee	900	315	900	0
404155 Fire/Accident investigation fee	4,000	1,303	4,383	383
404156 Temporary late fee penalty	750	1,780	900	150
404163 Taxicab Zone 12.88 Permit	10,000	4,250	14,250	4,250
BUSINESS LICENSES	5,072,850	988,728	3,946,033	(1,126,817)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	NOVEMBER FY 09	FY 09	Budget
404119 Other permits and licenses	331,330	61,595	292,426	(38,904)
404121 Charitable solicitation permit	9,532	3,025	10,090	558
404123 Parade permits	10,842	4,185	13,311	2,469
404131 Amplification permits	900	331	1,040	140
404139 Food management school fees	546,504	139,245	614,197	67,693
404140 Home improvement contractor	23,191	5,983	23,235	44
NON BUSINESS LICENSES	922,299	214,364	954,299	32,000
LICENSES AND PERMITS	5,995,149	1,203,092	4,900,332	(1,094,817)
404356 Indirect cost recovery	1,254,865	88,853	1,254,865	0
406023 County Health Participation	1,600,000	470,617	1,800,000	200,000
406024 Interlocal agreements - Hth	353,889	124,535	571,318	217,429
INTERGOVT'L REVENUES	3,208,754	684,005	3,626,183	417,429
404100 Appeals board fees	0	540	540	540
404116 Zoning board fees	16,449	9,095	29,160	12,711
404118 Building Services reports sales	18,035	2,717	11,877	(6,158)
404133 Assembly permits	68,997	12,953	58,467	(10,530)
405063 Public infor. distribution fees	35,573	7,742	30,276	(5,297)
405068 Photostats	433,052	96,129	380,498	(52,554)
406021 Interlocal tax collect agreement	963,175	126,259	963,175	0
SERVICES-GENERAL GOVT.	1,535,281	255,435	1,473,993	(61,288)
404105 Fire protection permits	0	6	6	6
404144 Hazardous chemicals permits	178,185	20,676	132,424	(45,761)
404201 Hazmat fees	99,396	14,196	55,035	(44,361)
SERVICES PUBLIC SAFETY	277,581	34,878	187,465	(90,116)
404020 Meter revenue	0	4,061	0	0
404021 Patching -street cuts	25,370	5,532	16,595	(8,775)
404022 Street lights	178,169	23,470	125,649	(52,520)
404124 Paving cut permits	17,252	2,898	11,151	(6,101)
404149 Storm drain permits/fees	14,173	3,857	15,245	1,072
SERVICES-STREETS	234,964	39,818	168,640	(66,324)
403118 Food estab. site assessment	90,000	15,662	68,532	(21,468)
403122 Misc lab tests	0	325	1,275	1,275
403123 Primary care TB clinic	0	35	35	35
403126 County food safety	93,825	16,495	74,994	(18,831)
403127 Overseas immunizations	10,000	105	315	(9,685)
403128 Animal impoundment fees	250,000	55,780	231,143	(18,857)
403131 Dental clinic fees	355,000	6,682	318,484	(36,516)
403132 STD clinic visit	71,591	19,997	79,062	7,471
403133 Lab/TB-Mycology tests	15,994	2,097	12,883	(3,111)
403134 Milk and dairy lab tests	11,000	3,906	11,000	0
403136 Routine immunizations	0	4,160	4,160	4,160
403137 STD/HIV lab tests	0	1	0	0
403138 Water lab tests	96,750	17,807	70,604	(26,146)
403139 Animal adoptions	2,500	744	2,500	0
404132 Animal permit and registration	750,000	152,293	649,521	(100,479)
404306 Sales to the public	71,585	4,360	17,833	(53,752)
HEALTH SERVICES	1,818,245	300,449	1,542,341	(275,904)
402027 Ambulance	105,691	0	105,691	0
403120 Ambulance service revenue	8,750,000	2,019,425	8,259,878	(490,122)
SERVICES-EMS	8,855,691	2,019,425	8,365,569	(490,122)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	NOVEMBER FY 09	FY 09	Budget
404004 General admissions revenue	655,712	57,562	645,753	(9,959)
404300 Library fees	255,658	57,211	246,369	(9,289)
404301 Event fees	110,930	62	11,783	(99,147)
404302 Instructional fees	616,528	73,621	457,991	(158,537)
404304 Child care services	591,165	97,707	451,018	(140,147)
404307 Organized sports leagues fees	1,040,652	99,121	711,420	(329,232)
SERVICES-CULTURE & REC	3,270,645	385,284	2,524,334	(746,311)
404102 Building permits	2,062,916	442,221	1,710,170	(352,746)
404103 Demolition permits	6,258	568	6,258	0
404104 Electrical permits	602,462	137,278	555,204	(47,258)
404106 Grading permits	279,985	56,549	255,466	(24,519)
404107 Mechanical permits	432,172	90,656	474,705	42,533
404108 Mobile home placement	1,014	217	1,014	0
404109 Plan review fees	363,723	72,513	265,168	(98,555)
404112 Plumbing permits	524,720	115,120	372,710	(152,010)
404113 Roofing permits	531,725	250,161	908,557	376,832
404115 Signs Permits	151,349	23,435	94,292	(57,057)
404117 Special Permits	3,200	0	3,200	0
404126 Subdivision permits	451,419	83,562	314,367	(137,052)
404158 Zoning Applications	1,192	0	1,192	0
SERVICES-INSPECTION FEES	5,412,135	1,272,280	4,962,303	(449,832)
CHARGES FOR SERVICE	21,404,542	4,307,569	19,224,644	(2,179,897)
404039 Warrant Fees	371,784	54,776	250,987	(120,797)
404040 Moving violations	2,523,558	497,383	2,492,161	(31,397)
404041 Public inspection violations	47,175	7,669	28,898	(18,277)
404042 Health code violations	24,814	6,180	28,240	3,426
404043 Animal violations	38,633	7,679	29,187	(9,446)
404044 Liability insurance violations	3,075,488	514,190	2,847,722	(227,766)
404045 Misdemeanors	613,630	110,633	519,353	(94,277)
404046 Misdemeanor warrants	31,676	6,641	26,977	(4,699)
404047 Moving warrants	560,669	111,632	528,187	(32,482)
404048 Arrest fees - moving violation	699,361	128,761	628,532	(70,829)
404049 Parking court costs	93,710	25,520	110,336	16,626
404050 City court costs	366,809	80,783	331,371	(35,438)
404051 Undistributed	0	11,043	0	0
404052 Overpayments Muni Court	18,675	5,411	22,489	3,814
404053 Special expense fee	581,916	142,927	619,614	37,698
404055 Moving violation forfeitures	3,507,581	624,289	2,976,100	(531,481)
404056 Parking forfeiture/fines	2,047,629	487,693	1,951,564	(96,065)
404057 Appellate docket fees	2,226	825	3,480	1,254
405060 Time Payment fees	348,425	66,725	306,522	(41,903)
404064 Narcotics Reimbursement Fee	27,649	8,917	33,653	6,004
404066 Judicial Salaries - City	74,682	15,118	62,375	(12,307)
405064 Credit card fees	170,356	14,756	86,089	(84,267)
FINES	15,226,446	2,929,551	13,883,837	(1,342,609)
407036 Transfers Internat'l Bridges	11,371,764	1,851,568	9,994,032	(1,377,732)
BRIDGE REVENUES	11,371,764	1,851,568	9,994,032	(1,377,732)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 09	NOVEMBER FY 09	FY 09	Budget
404206 False Alarms Penalties	48,071	28,996	116,538	68,467
404601 Forfeitures-Purch bids	14,487	0	14,487	0
404602 Tax office certificates	15,410	4,403	16,823	1,413
405000 Investment Interest Revenue	2,423,320	168,913	1,500,000	(923,320)
405020 Facility Rentals Revenue	941,800	171,782	840,548	(101,252)
405021 Rental city property	281,166	71,100	288,133	6,967
405060 Donations	61,000	5,847	22,808	(38,192)
405065 Misc non operating revenues	1,562,727	325,816	1,423,973	(138,754)
405066 Penalties and Interest	0	17,624	17,731	17,731
405067 Reimbursed expenses	1,254,211	166,924	963,781	(290,430)
405069 Vending Machine Proceeds	38,570	15,253	60,841	22,271
405073 Annual Registration Fee	2,400	1,600	5,400	3,000
405074 Economic Development - City	250,000	0	250,000	0
407002 Transfer from fund balance	1,250,000	0	1,250,000	0
GENERAL REVENUE	8,143,162	978,258	6,771,063	(1,372,099)
403160 Airport indirect cost reimburs.	1,631,780	350,000	1,631,780	0
403161 Mass transit indir cost reimb.	3,250,000	812,500	3,250,000	0
404355 Misc. Charges - sales to depts.	(155,000)	(15,180)	(83,181)	71,819
407034 Transfer from SWM	4,696,058	1,172,406	4,696,058	0
407050 Transfer from Capital Projects	2,400,000	504,029	2,495,123	95,123
INTERFUND REVENUES	11,822,838	2,823,755	11,989,780	166,942
OTHER REVENUES	19,966,000	3,802,013	18,760,843	(1,205,157)
TOTAL GENERAL FUND	317,076,293	48,457,293	307,728,882	(9,347,410)

Environmental Services

Income Statement - OMB Projection As of November FY2009				
Revenues	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)
GARBAGE COLLECTION BILLINGS	30,630,000	7,675,087	30,878,248	248,248
LANDFILL FEES	4,198,000	915,358	3,690,449	(507,551)
RECYCLING REVENUES	850,000	71,338	900,000	50,000
SPECIAL WASTE REMOVAL FEES	68,820	36,979	163,194	94,374
WEED REMOVAL CHARGES	175,000	51,180	140,598	(34,402)
OTHER PERMITS AND LICENSES	50,000	15,205	50,000	-
REFUSE COLLECTION PERMITS	30,000	8,425	50,550	20,550
PROFF/OCCUP LICENSES				
ENVIRONMENTAL FEES	5,274,000	1,414,273	5,597,416	323,416
INVESTMENT INTEREST REVENUE	100,000	94,702	94,702	(5,298)
NON-CASH IN KIND CONTRIBUTIONS	7,644,034	-	-	(7,644,034)
GAINS ON DISP-ENTERP FIX ASSET	-	-	-	-
MISC. NON-OPERATING REVENUES	-	1,642	1,642	1,642
PENALTIES AND INTEREST	156,000	19,985	156,000	-
REIMBURSED EXPEND	234,484	32,889	394,668	
INTRAFUND TRANSFER	-			
GRANT PROCEEDS	-	-	-	-
PROCEEDS- SALE USED EQUIP				
PRIOR YEAR CARRYOVER	3,016,428	-	-	-
FUND BALANCE TRANSFERS (SOURCE	2,210,623	1,231	14,772	(2,195,851)
Total Revenue	54,637,389	10,338,294	42,132,239	(9,648,906)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under
SALARIES WAGES & EMPLOYEE BEN	13,198,483	2,913,440	11,690,090	1,508,393
CONTRACTUAL SERVICES	9,374,571	2,595,273	8,591,961	782,610
MATERIAL AND SUPPLIES	6,005,086	1,189,744	5,319,052	686,034
OPERATING EXPENDITURES	13,693,507	3,105,715	13,640,105	53,402
NON-OPERATING EXPENDITURES	5,228,914	329,443	5,195,398	33,516
INTERGOVERNMENTAL EXPENDITURES	306,812	0	306,812	0
OTHER USES				0
CAPITAL OUTLAY	5,326,181	1,078,747	5,185,892	140,289
EXPENDITURE GLS	0	0	0	0
APPROPRIATION GLS	0	0	0	0
Total Expenditures	53,133,554	11,212,362	49,929,309	3,204,245
Less: Balance Sheet Cash Payments				
CAPITAL OUTLAY			(5,185,892)	
BOND PRINCIPAL			(2,472,131)	
Net Operating Expenses			42,271,286	
Estimated Net Profit/(Loss) at FY2008 Year End:			(139,047)	
Beginning Fund Balance:			(7,716,681)	
Capital Outlay from F/B			(2,000,000)	
Projected Ending Fund Balance:			(9,855,728)	

Fleet Services-Internal Service Fund
Income Statement
FUND 45202
As of November 2008

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	Over/(Under) Budget
Operating Revenues	36,022	15,025	36,022	0
Sales to Departments	18,993,416	3,014,927	18,844,132	(149,284)
Public Safety Revenues	26,954	7,385	29,540	2,586
Non-Operating Revenues	7,464	2,202	5,478	(1,986)
Revenue Totals	19,063,856	3,039,539	18,915,172	(148,684)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fleet Services Administration	3,688,974	784,330	3,669,125	19,849
Quick-Copy/Postage	975,397	391,285	933,055	42,342
Motor Pool	29,485	11,895	29,485	0
Inventory Purchases	14,370,000	9,694,176	14,415,116	(45,116)
Expenditure Totals	19,063,856	10,881,686	19,046,781	17,075

Estimated Profit/(Loss) (131,609)

***Beginning Undesignated Fund Balance (449,946)**

DEPRECIATION EXPENSE (61,457)

Estimated Ending Fund Balance (643,012)

Bridge Fund
Fund Income Statement
As of November 30, 2008

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,896,591	3,823,649	15,620,745	(1,275,846)
Investment Revenue	0	0	0	0
Lease Payments	351,250	85,063	351,250	0
Total Revenues	17,247,841	3,908,712	15,971,995	(1,275,846)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,061,111	484,611	2,098,006	(36,895)
Contractual Services	1,215,554	560,810	1,157,354	58,200
Materials & Supplies	175,950	21,108	163,500	12,450
Operating Expenditures	100,000	18,304	91,700	8,300
Non-Operating Expenditures	1,725	888	1,725	0
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	330,000	0	330,000	0
Transfer to General Fund	11,371,764	1,851,568	10,137,974	1,233,790
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	15,270,786	2,937,289	13,994,940	1,275,846
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	17,247,841	2,937,289	15,971,995	1,275,846
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 November 30, 2008

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$240,800	\$240,800	\$0	\$135,500
402033	TELECOM FRANCHISEES	\$0	\$0	\$0	\$0
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,998,300	494,950	1,998,300
403004	AIRPORT PARKING LOT FEES	5,500,000	5,500,000	1,256,395	5,100,250
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	4,175,000	966,639	3,289,025
403006	AIRLINE NONSCHED LANDING FEES	38,000	38,000	30,204	90,500
403008	IN-FLIGHT CATERING REVENUE	108,000	108,000	19,999	79,995
403009	AIRPORT GATE USE FEES	154,000	154,000	36,000	144,000
403010	FUEL FLOWAGE FEES	504,000	504,000	92,375	369,501
403011	AIRCRAFT PARKING FEES	679,930	679,930	159,997	639,987
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	4,980,000	1,249,537	4,991,622
403015	TERMINAL SPACE RENTAL-OTHER	414,000	414,000	128,626	513,699
403016	AIRPORT ADVERTISING REVENUES	168,000	168,000	47,008	180,977
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,128,058	270,939	1,083,755
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	413,900	121,149	484,594
403019	AIRPORT VENDING MACHINE REV.	700	700	122	630
403020	AIRPORT CAR RENTALS	4,594,600	4,594,600	1,106,859	4,427,436
403021	AIRPORT LA PLACITA REVENUES	150,000	150,000	33,771	144,000
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	38,000	900	38,000
403023	AIRPORT PHONE/TELECOMMUNICATION	0	0	67	2,909
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	106,800	29,047	106,800
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	60,000	7,200	49,200
403027	AIRPORT CAR RENTAL PARKING REV	107,600	107,600	26,914	107,600
403028	INTERNAT ARRIVALS AREA CHARGE		0	0	0
403029	AIRPORT COST REIMBURSEMENTS		0	0	0
403030	AIRPORT SEC. COST REIMBURSEMENT	220,000	220,000	47,003	220,000
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	404,400	92,724	413,351
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	780	3,120
403034	T-HANGAR RENTAL FEES	326,000	326,000	79,489	327,703
403035	GROUND RENTALS	7,208,440	7,208,440	1,826,007	7,059,342
403036	OTHER AIRPORT REVENUE	13,500	13,500	3,258	13,250
403037	AIRPORT WASHRACK REVENUE	300	300	0	173
403038	AIRPORT FINGERPRINT REVENUE	20,000	20,000	3,450	17,200
403039	GOLF COURSE GREEN FEES	1,961,248	1,961,248	303,720	1,114,881
403040	GOLF CART RENTALS		0	0	0
403041	PRO SHOP SALES	281,563	281,563	47,903	191,614
403042	DRIVING RANGE FEES	30,188	30,188	3,120	12,480
403043	CARGO SCHEDULED LANDING FEES	940,000	940,000	139,322	940,000
403120	AMBULANCE SERVICE REVENUE	49,000	49,000	0	48,316
403142	RECYCLING REVENUES		0	0	0
404122	FOREIGN TRADE ZONE PERMITS	230,000	230,000	77,430	232,000
404204	TAXI INSPECTION FEES		0	0	0
404302	INSTRUCTIONAL FEES	2,400	2,400	300	1,110
405000	INVESTMENT INTEREST REVENUE	1,200,000	1,200,000	221,710	798,512
405062	GAINS ON DISP-ENTERP FIX ASSET		0	0	0
405065	MISC. NON-OPERATING REVENUES		0	0	0
405066	PENALTIES AND INTEREST	40,000	40,000	14,099	40,000
405067	REIMBURSED EXPENDITURES		0	4,117	4,117
407001	INTERFUND TRANSFER		0	0	0
407002	FUND BALANCE TRANSFERS		0	0	0
407031	PROCEEDS-SALE OF USED EQUIP	0	0	0	0
	TOTAL REVENUE	\$38,490,027	\$38,490,027	\$8,943,131	\$35,415,450
	EXPENSES				
62620001	Administration	17,221,043	17,217,043	2,236,642	9,216,777
62620002	Security	812,531	812,531	189,451	812,531
62620003	Inventory Purchases	4,400,000	4,400,000	407,584	4,400,000
62620004	New Cargo Complex	410,499	410,499	84,568	410,235
62620005	Terminal	6,306,986	6,306,986	1,517,113	6,068,450
62620006	Parking Lot	1,951,461	1,951,461	893,844	1,854,944
62620007	Air Freight	153,299	153,299	20,395	112,545
62620008	General Aviation	731,417	731,417	117,409	669,635
62620009	Landing Area	1,687,234	1,687,234	859,377	1,578,247
62620010	ARFF	2,602,857	2,602,857	531,338	2,545,474
62620011	Industrial Park	245,247	245,247	66,359	265,435
62620012	Golf Course	8,000	8,000	0	8,000
62620013	Butterfield Trail	199,586	203,586	48,563	194,252
62600032	Inventory Issues	(4,400,000)	(4,400,000)	(503,146)	(4,400,000)
62620036	Police-Taxi Detail	398,985	398,985	108,697	417,850
62620037	Police-Airport Operations	1,791,225	1,791,225	384,670	1,736,709
62620039	Global Reach Industrial	150,752	150,752	11,253	150,752
62620040	Resort/Golf	2,929,931	2,929,931	567,084	2,797,107
62620041	Fire Medical	517,759	517,759	114,547	517,759
62620042	Airport Hotel	99,731	99,731	7,929	51,838
62620043	Crossroads Developments	29,624	29,624	1,744	29,624
62620044	Foreign Trade Zone	241,860	241,860	65,267	241,860
	TOTAL EXPENSES	\$38,490,027	\$38,490,027	\$7,730,688	\$29,680,025
	PROJECTED ESTIMATED PROFIT (LOSS)				\$5,735,424

SUN METRO-MASS TRANSIT

Fund Balance Statement

30-Nov-08

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	35,495,511	8,151,592	34,361,669	(1,133,842)
Franchise Fees	0	18,409	73,635	73,635
Fare Box Revenue	7,537,996	1,886,371	7,097,657	(440,339)
Ticket Sales	494,644	185,808	517,044	22,400
Trolley Token Sales	79,709	29,647	89,391	9,682
Lift Bus Revenue-Tickets	183,979	52,477	183,941	(38)
Senior Citizen Bus Pass	223,174	53,990	202,332	(20,842)
Taxi Sales	0	0	0	0
Retained Fares	0	0	0	0
Lift Bus Revenue-Fare Box	555,671	69,463	248,528	(307,143)
Non-Transportation Revenue	59,579	11,471	53,142	(6,437)
Union Depot Office Lease	34,860	7,470	29,880	(4,980)
MT Advertising	350,000	0	155,482	(194,518)
Reimbursed Damages	6,603	0	81,422	74,819
Warranty Claims Reimb.	15,283	500	500	(14,783)
Other Revenues	0	(427)	(427)	(427)
FTA Subsidy*	12,579,667	2,881,639	12,579,667	0
County Fare Box	11,241	8,699	34,795	23,554
Sunland Park Fare Box	120,902	0	171,239	50,337
Reimbursed Expenses	2,325,293	0	0	(2,325,293)
Parking Fees	30,000	61,366	245,465	215,465
Investment Interest	0	30,885	150,000	150,000
Sales of Equipment	0	2,043	51,500	51,500
Intergovernmental Revenues	0	2,835	4,725	4,725
Interfund Transfer	1,511,964	0	0	(1,511,964)
Total Revenues	61,616,076	13,454,238	56,331,587	(5,284,489)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	15,251,362	2,861,853	10,332,571	4,918,791
Buses-Fixed Route	15,162,544	3,961,174	15,877,393	(714,849)
The Lift-Demand Response	3,687,046	894,450	3,589,193	97,853
Transit Facilities Maintenance	1,757,655	695,565	1,740,313	17,342
Transit Maintenance-Fixed Route	10,127,382	2,562,951	10,177,782	(50,400)
Transit Maint.-Support Vehicles	231,388	49,145	114,609	116,779
Transit Operations	11,498,703	1,171,111	10,113,807	1,384,896
Demand Response Maintenance	1,299,511	287,351	1,269,911	29,600
Demand Response Admin.	1,503,963	729,557	1,478,286	25,677
Mass Transit Safety and Trng	1,096,523	89,903	1,073,529	22,994
Total Expenses	61,616,076	13,303,060	55,767,394	5,848,683
Estimated Profit/(Loss)			564,193	
<p>***Projected fund 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 Novmber 2008**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	1,647,775	433,305	1,647,775	0
Ancillary Income	1,417,445	567,873	1,417,445	0
Less Cost of Goods Sold	0	(92,493)	0	0
Other Income	559,780	105,469	559,780	0
Hotel Occupancy Tax	5,325,000	1,383,591	5,325,000	0
Total Revenues	8,950,000	2,397,745	8,950,000	0
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,193,803	1,527,459	7,193,803	0
Utilities - City Accounts	785,340		785,340	0
Arts and Culture Funding	870,857	167,999	870,857	0
Total Expenses	8,850,000	1,695,458	8,850,000	0
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds				100,000

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

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

Cost of Goods Sold: Food and beverage expenses.

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

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

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

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

MAYOR AND COUNCIL

Office	Date of expense	Trip to	Reason	Comments	Total Trip Expense
Dist 1	10/31/2008	San Antonio	TML Mayor Reception		\$ 500.33
Dist 2	10/29 - 11/2	Austin, TX	TALFA Board Meeting		(reimbursed by HFC)
Dist 2	11/17/ - 11/19	Washington DC	Border Network Meeting	Airfare reimbursed	\$ 155.12
Dist 3	10/2 - 10/3	Austin, TX	TML Annual Conference		\$ 235.50
Dist 3	10/5 - 10/6	San Diego, CA	APTA Conference *		\$ 2,296.11
Dist 4	10/5 - 10/9	San Diego, CA	APTA Conference *		\$ 2,106.32
Dist 5	10/8/2009	San Diego, CA	APTA Conference *		\$ 2,098.36
Dist 5	9/12/2008	Kearny, AZ	Anti-Asarco Rally	Vehicle travel	\$ 113.96
Dist 5	9/21/2008	Oakland, CA	Young Elected Officials	Airfare reimbursed	\$ 158.50
Dist 7	9/3 - 9/5	Austin, TX	Tx Housing Affairs Cmt Mtg *		\$ 538.62
Mayor's Ofc	10/10/2008	Washington DC	AUSA Annual Mtg		\$ 1,594.74
Mayor's Ofc	9/18/2008	Austin, TX	Hearing testimony immigration		\$ 610.35
Mayor's Ofc	11/12 - 11/15	Orlando, FL	Natl League of Cities		(reimbursed by TML)
Mayor's Ofc	12/11 - 12/12	Austin, TX	TML Board Meeting		(reimbursed by TML)
Mayor's Ofc	9/12/2008	Rural counties	Tour w/ workforce board		\$ 31.56
Mayor's Ofc	11/20 - 11/21	Austin, TX	Urban Counties Conf		(reimbursed by TML)
					\$ 10,439.47

CITY ATTORNEY

10/28 - 10/31	San Antonio	TML Resolutions Committee			\$ 1,786.08
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CITY MANAGER

City Manager's	9/16/2008	San Antonio, TX	TML Mayor Reception		\$ 423.33
City Manager's	9/23/2008	Richmond, VA	ICMA Conference *		\$ 1,731.89
City Manager's	11/19/2008	Washington DC	NAPA Conference		\$ 823.50
					\$ 2,978.72

PERFORMANCE MEASURES

City Attorney

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

City Manager

	Actual FY2008	First Quarter FY2009	Projected FY2009
Customer Service Current Case Load	108 cases	152	110 cases
Average Case Age	35 days	35 days	30 days
Number of cases over 90 days	5	10	5
Customer Service Score	80%	82%	85%

PERFORMANCE MEASURES

Community and Human Development

	Actual FY2008	First Quarter FY2009	Projected FY2009
CD Capital Improvements - Projects Underway	28	26	26
Aging Services- Recruit FGP Volunteers	155	138	160
1st Time Homebuyers Assisted	39	9	80
Neighborhood Services, Neighborhood Leadership Academy Graduates	32	Academy in Session	38
Emergency Shelter Grant Contracts Executed	12	12	12

Development Services

	Actual FY2008	First Quarter FY2009	Projected FY2009
Ratio of ACD (Automatic Call Distribution) abandon calls (caller hangs up before answered) to total calls to business center.	36%	32%	20%
Number of calls	122,726	26,258	65,000
Number of Abandon Calls	43,808	8,269	13,000
Average process time for plan review in minutes and seconds.	12:15	12:37	10:00
Number of customers in plan review	19,801	4,521	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	7,039	30,000

PERFORMANCE MEASURES

Economic Development			
	Actual FY2008	First Quarter FY2009	Projected FY2009
Attraction Support new jobs (direct)	1,343	0	1,000
Business First business retention visits	509	135	500
Business First partner referrals	100	25	100

Engineering Services			
	Actual FY2008	First Quarter FY2009	Projected FY2009
Projects designed In-House	59	18	65
Outsourced design projects managed	110	30	120
Outsourced construction projects managed	96	30	105
Change Order Index (ratio of cost of change orders to construction bid award value)	3.50	3.25	3.20

PERFORMANCE MEASURES

Environmental Services	Actual FY2008	First Quarter FY2009	Projected FY2009
Tons of trash processed at the landfills	438,370	101,362	440,000
Average Number of Households Served	158,294	159,766	160,500
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	30,281	10,622	38,000
Proactive Investigation Cases	20,703	6,503	26,000
Illegal Dumping cases	529	128	546
Number of Illegal Dumping Sites Cleaned	202	28	168
Enforcement Cases Closed	26,800	4,842	33,600
Citations Issued	263	51	275
Tons of Recyclables Collected at the Curbside	33,881	7,714	38,000

PERFORMANCE MEASURES

Financial Services

	Actual FY2008	First Quarter FY2009	Projected FY2009
Treasury Services Yield Benchmarks			
Investment Pools	3.48%	3.34%	5.25%
US Agency Securities	2.10%	1.90%	5.25%
Average 3-month T-bill rate	2.38%	2.10%	5.00%
Average 6-month T-bill rate	2.31%	2.09%	5.00%
Average 6-month CD rate	2.89%	3.30%	5.50%
City Average Portfolio Yield	4.29%	4.45%	5.54%
	Actual FY2008	First Quarter FY2009	Projected FY2009
Average Uninvested Balance	\$ 10,575,800	\$ 16,143,918	\$ 1,000,000
Average amount Required to cover fees	\$ 15,039,691	\$ 13,427,843	\$ 500,000
Net Average Uninvested Daily Balance	\$ (4,463,891)	\$ 2,716,075	\$ 500,000
Number of new grants solicited	77	15	40
Dollar amount of new grants solicited	\$ 22,756,557	\$ 1,739,849	\$ 6,000,000
Number of new grants received	69	22	35
Dollar amount of new grants received	\$ 12,313,985	\$ 8,752,959	\$ 4,500,000
Days of grants receivable outstanding	48.3 days	40.3 days	45 days
Requisition Turnaround Time	6.7 days	8.3 days	5 days
Overall bid turnaround time	67.5 days	63.8 days	65 days
Construction bid turnaround time	67.9 days	57.8 days	75 days
Regular bid turn around time	67.2 days	69.7 days	60 days
Customer Service Satisfaction Statistics	95%	100%	95%

PERFORMANCE MEASURES

Fire	Actual FY2008	First Quarter FY2009	Projected FY2009
First Responder Average Response Time (minutes)	4:29	3:46	4:29
Total Responses	69,735	17,041	71,500
Fires Confined to Room of Origin	73.49%	62.75%	80.00%
Permits Issued	2,276	699	2,800
Building Code (Fire) Inspections	3,206	852	3,400
Emergency Preparedness Funding - EMPG grant	\$308,224	\$0	\$485,332
Emer. Prep. Training & Exercise Programs	75	0	75
Training Attendances	2,985	700	3,000

General Services	Actual FY2008	First Quarter FY2009	Projected FY2009
Fleet average turnaround times:			
High priority work orders	1.8 days	1.8 days	1.8 days
Low / medium priority work orders	4.4 days	4.4 days	4.0 days
Building Maintenance average work order turnaround time	5 days	3.7 days	5 days

PERFORMANCE MEASURES

Health	Actual FY2008	First Quarter FY2009	Projected FY2009
Number of residents receiving Public Health Education through health fairs and presentations	97,988	25,205	100,820
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	27,172	110,000
Encounters (WIC, TB, Dental, 211)	665,336	144,706	678,824
Number of environmental inspections conducted (TB, CHP, air quality, food, public facilities)	12,985	2,986	12,500
Health permits issued (CHP, animal regulations, and food permits).	101,589	22,201	90,000

Human Resources	Actual FY2008	First Quarter FY2009	Projected FY2009
Workforce Turnover:			
Voluntary Separation Rate	10.75%	1.93%	12.00%
Voluntary Turnover rates by length of service less than five (5) years of service	7.18%	0.95%	7.00%
Voluntary Turnover rates by length of more than five (5) years of service	3.58%	0.98%	5.00%
Involuntary Separation Rate	5.85%	0.35%	3.00%

PERFORMANCE MEASURES

Information Technology	Actual FY2008	First Quarter FY2009	Projected FY2009
Amount of systems downtime	<1%	<1%	<1%
Number of website (page views)	48,834,025	13,401,763	56,287,405
Number of "trouble tickets" received	26,780	6,678	28,048
Number of "trouble tickets" solved	26,002	6,233	26,179
% of "trouble tickets" resolved	97.09%	93.00%	93.34%

Library	Actual FY2008	First Quarter FY2009	Projected FY2009
Number of persons entering the libraries	1,937,627	512,025	2,048,100
Number of cardholders	380,555	392,069	404,555
Number of computer users	567,308	142,517	570,066

Municipal Clerk	Actual FY2008	First Quarter FY2009	Projected FY2009
Revenue Collected at five bond office locations and through the web	\$25,318,224	\$5,272,676	\$21,800,000
Class C and Traffic Cases Awaiting a Hearing	22,526	21,731	20,000
Regular and Special City Council Meeting Minutes Prepared Within One Week	100%	100%	100%

PERFORMANCE MEASURES

Museums and Cultural Affairs Department

	Actual FY2008	First Quarter FY2009	Projected FY2009
Museums Division			
Total attendance	143,848	30,400	150,000
Total youth attendance	39,196	7,981	41,000
Number of educational programs	853	155	1,100
Number of free programs	328	39	350
Funds raised through donations/memberships	\$255,637	\$57,802	\$256,000
Funds raised through grants/foundations	\$327,789	\$206,888	\$278,000
Cultural Affairs Division			
Number of events/programs	77	43	85
Total attendance	103,894	16,082	150,000
Avg. Operational cost per attendee	\$1.96	*	\$1.50
Funds raised through donations/sponsorships	\$47,403	\$17,500	\$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/\$350000
Number of events/programs	2,312	708	4,500
Total attendance	235,669	25,090	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	First Quarter FY2009	Projected FY2009
Comprehensive Management Studies	3	3 in progress	5
Workers Compensation Claims Reported	1,345	300	1,250
Average cost per Workers Compensation Claim	\$4,814	\$4,016	\$4,113
Employees / Retirees covered by health plan	5,281	5,277	5,300
Average health claim cost per member	\$2,321	\$1,548	\$2,676
Number of Budget Transfers Processed	1,649	290	1,200
Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	2.0 days	2.3 days	1.8 days

Parks and Recreation	Actual FY2008	First Quarter FY2009	Projected FY2009
Revenue fees from alternate sources - Center Rentals, Leisure Classes, Special Events and Shelter Rentals	N/A *	\$187,105	\$991,125
Irrigation Water Expenditure as % of Total Land Management expense	22.7%	22.5%	19.4%

* This is a new measure for FY 2009

PERFORMANCE MEASURES

Police

	Actual FY2008	First Quarter FY2009	Projected FY2009
Number of traffic fatalities	64	15	60
Number of in-service contact training hours	69,997	13,957	75,000
Number of crime victims served	4,238	1,573	4,499
Number of alarm calls	18,198	4,581	18,324
Number of traffic collisions	23,089	5,637	22,550
Vice/ Narcotics arrests	260	215	260
% drive-by shootings cleared	70%	0%	100%
Clearance rate for murder	95%	100%	100%
Yearly Auto Thefts	2,375	619	2,375
Auto Theft Recovery Rate	43%	50%	43%
Crime Rate	4,882 per 100,000	*	4,977 per 100,000
Number of calls for service	520,740	128,352	541,568
Index Crime	21,940	*	22,598
Number of Neighborhood Watch Programs	407	400	415
Average response time (Dispatch to Arrival, Priority 2&3)	8:15	8:02	8:30
(Call to Arrival, Priority 2&3)	13:57	13:44	15:32
Number of arrests	28,321	*	29,171
Number of moving violations issued	244,714	61,351	250,000

* Please note: Some crime rate and arrest data is not available until mid January for the first Quarter.

Public Transit

	Actual FY2008	First Quarter FY2009	Projected FY2009
On-time performance	93%	95%	93%
Customer Service Complaints	42 per week	44 per week	48 per week
Preventative Maintenance on buses	23 per week	23 per week	23 per week

PERFORMANCE MEASURES

Street

Measure	Actual FY2008	First Quarter FY2009	Projected FY2009
Pothole Patching - square feet	398,230	115,413	425,520
Pothole Patching - Service Request	74.65%	83.33%	78.00%
Turnaround times in less than 3 days			
Pothole Patching - Service Request	60.71%	65.19%	65.00%
Turnaround times in less than 2 days			
Cost per Square Foot of pothole patched	\$2.96	\$2.81	\$2.96
Curb miles swept	46,729	9,566	46,776
Cost per curb mile swept	\$32.93	\$36.57	\$35.00
Graffiti - Service Request Turnaround times in less than 3 days	87.89%	92.77%	88.00%
Graffiti - Service Request Turnaround times in less than 2 days	81.14%	86.89%	82.00%
Graffiti - Square Feet Cleaned	2,054,460	482,334	1,829,336
Graffiti - Cost Per Square Foot Cleaned	\$0.30	\$0.38	\$0.36

Tax

Measure	Actual FY2008	First Quarter FY2009	Projected FY2009
Payments Processed through Website	\$9,002,523	\$641,629	\$9,500,000
Collection Rate - Current	98.37%	8.26%	98.50%
Collection Rate - Prior	2.15%	1.12%	2.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.75	4.75	4.75

Zoo

Measure	Actual FY2008	First Quarter FY2009	Projected FY2009
Attendance	278,827	49,942	319,489
Education Presentations	1,248	222	1,050

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



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

FINANCIAL SERVICES DEPARTMENT

December 10, 2008

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 November 30, 2008.

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

During this quarter the City bid no investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average yield of 1.770% for the quarter ended November 30, 2008.

The following is a summary comparison of selected information as of August 31, 2008 and November 30, 2008:

	1st Quarter 2009 November 30, 2008	4th Quarter 2008 August 31, 2008
Principal Invested	\$97,836,580.69	\$151,557,106.54
Portfolio Book Value	\$97,836,580.69	\$151,526,218.17
Portfolio Fair Value	\$97,836,580.69	\$151,525,206.07
Weighted Average Maturity	3 Days	227 Days



The yields on portfolio investments and representative market securities are:

	<u>November 30, 2008</u>
Investment Pools	1.770%
U. S. Agency Securities	1.467%
Average 3-month T-bill Rate	0.666%
Average 6-month T-bill Rate	1.167%
Average 6-month CD Rate	3.673%
City Average Portfolio Yield	3.937%

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.

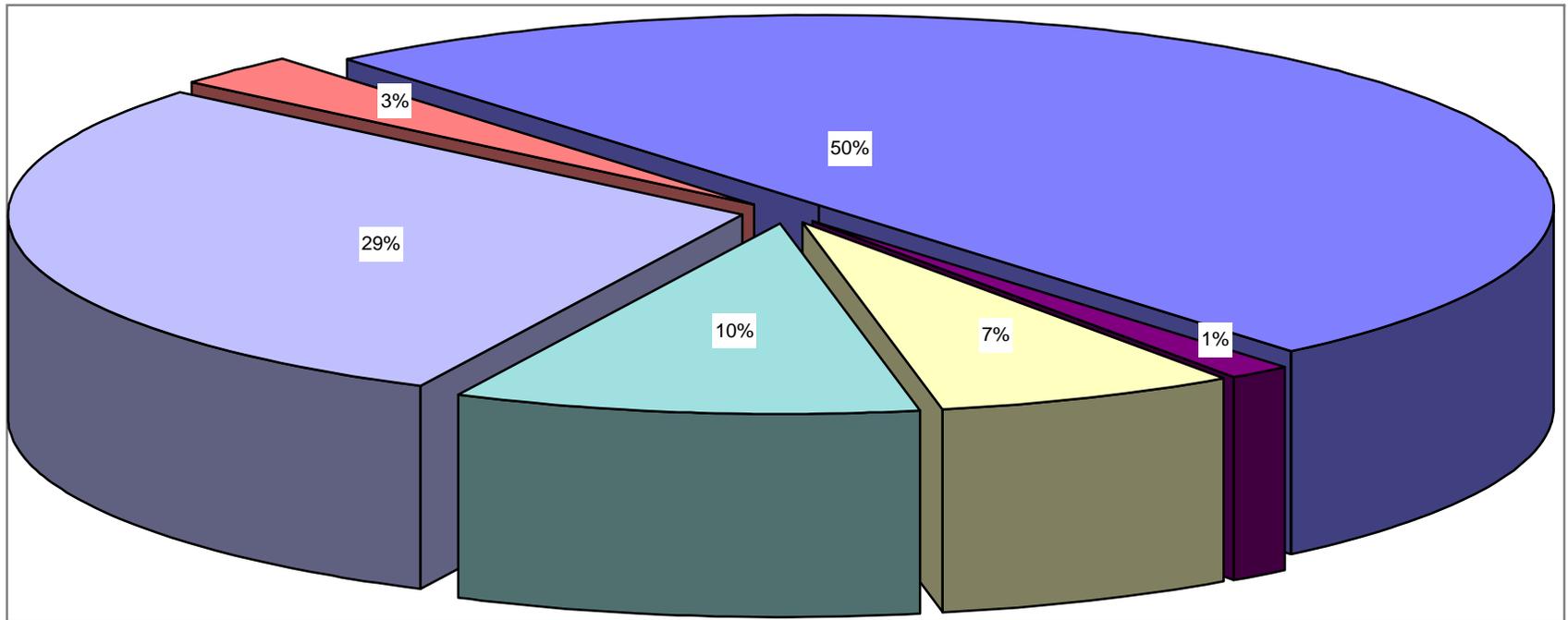
The change in the average portfolio yield for the quarter was 93.4 basis points higher at the end of quarter compared to the beginning of the quarter. This increase is due to an unusually high returned on a security that has since been called. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 327.1 basis points.

c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

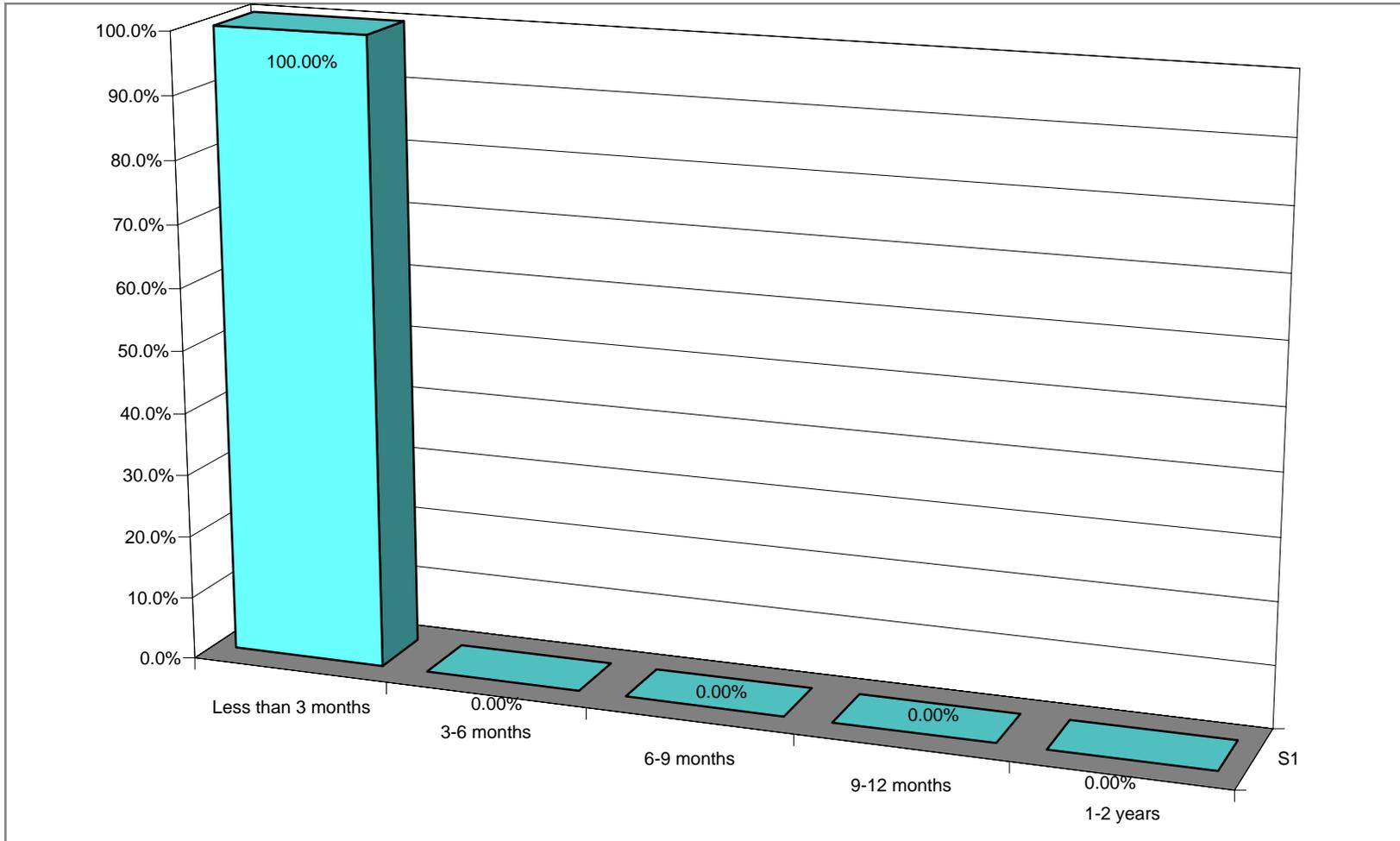
- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

City Portfolio by Investment Type
As of November 30, 2008

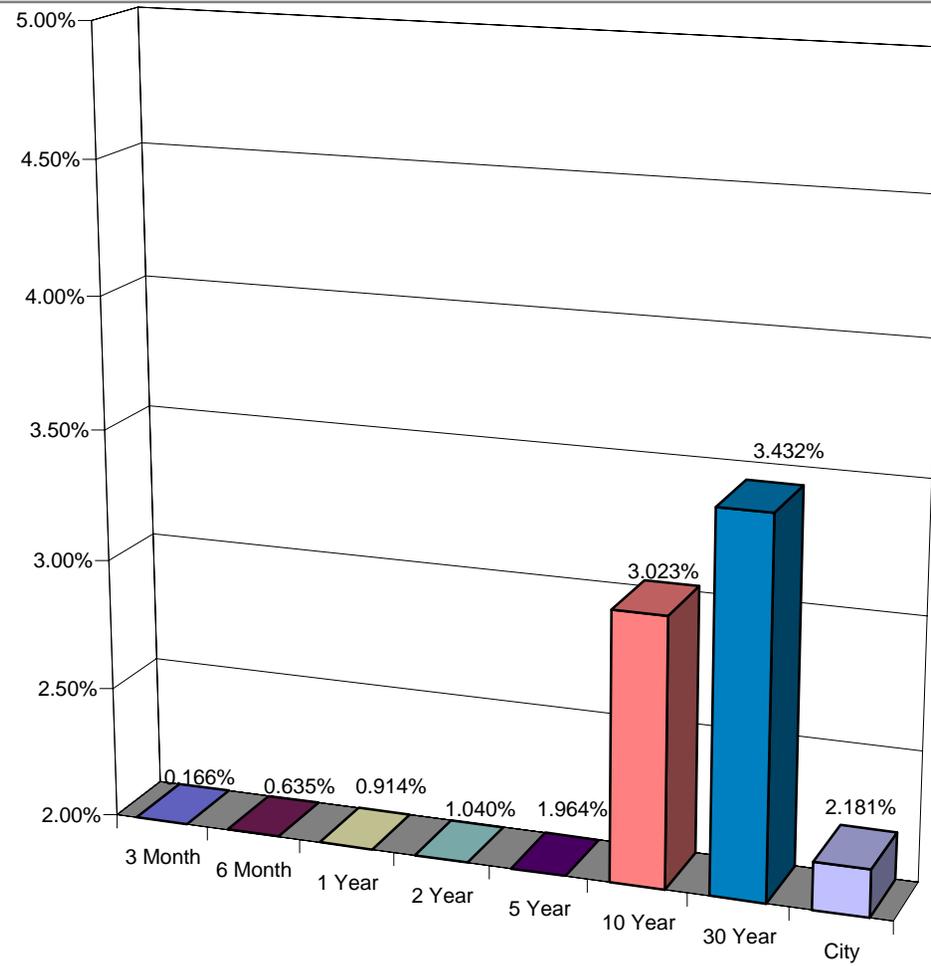


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

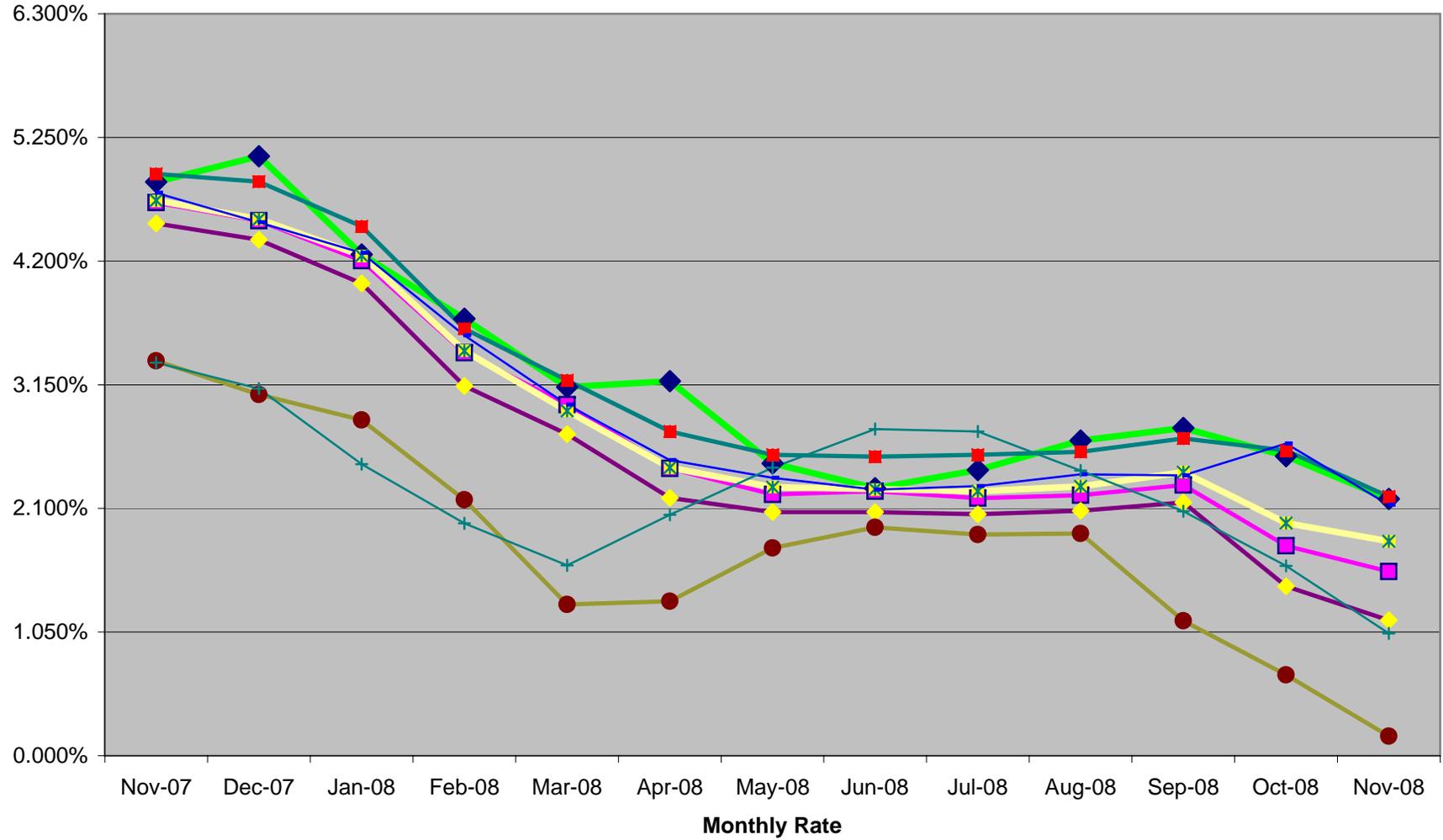
Portfolio Maturity
As of November 30, 2008



Treasury Benchmark Yield Analysis
As of November 30, 2008



Portfolio Performance Comparison for the Period November 2007 through November 2008



◆ 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
September 1, 2008 - November 30, 2008
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 Discount Note												
3128X7WA8	510000055	01	Amortized	10,410,283.85	9,952,688.96	0.00	11/27/2009	0.036	0.037	0.00	907.75	907.75
			Subtotal	10,410,283.85	9,952,688.96	0.00			0.037	0.00	907.75	907.75
Security Type: Federal Agency Coupon Securities												
3136F9XF5	510000056	01	Amortized	39,973,827.78	18,888,731.81	0.00	07/14/2010	4.050	4.144	193,500.00	1,672.22	195,172.22
			Subtotal	39,973,827.78	18,888,731.81	0.00			4.144	193,500.00	1,672.22	195,172.22
Security Type: Investment Pools												
608352	5060000007	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	10,041,223.39	10,064,112.30	10,103,833.90		2.199	2.462	61,763.29	0.00	61,763.29
071031111000	5020000007	01	Amortized	7,650,288.48	21,479,766.55	28,256,136.95		1.821	2.547	136,419.28	0.00	136,419.28
746000749	5030000007	01	Amortized	2,779,148.22	2,784,200.85	2,792,201.22		1.565	1.710	11,872.66	0.00	11,872.66
TX0103050001	5010000007	01	Amortized	0.00	0.00	0.00		5.410		0.00	0.00	0.00
12826111	506000010	01	Amortized	4,952,998.69	4,094,722.92	1,345,768.92		1.150	0.993	10,134.62	0.00	10,134.62
SYS527	527	01	Amortized	10,000,000.00	8,647,998.44	0.00		2.740	5.831	124,613.70	0.00	124,613.70
SYS524	524	01	Amortized	0.00	0.00	0.00		2.600		0.00	0.00	0.00
SYS525	525	01	Amortized	6,000,000.00	1,054,945.05	0.00		2.530	2.530	6,654.25	0.00	6,654.25
SYS526	526	01	Amortized	5,000,000.00	164,835.16	0.00		2.560	2.560	1,052.05	0.00	1,052.05
SYS531	531	01	Amortized	0.00	4,560,439.56	5,000,000.00		2.680	2.680	30,471.23	0.00	30,471.23
SYS523	523	01	Amortized	0.00	0.00	0.00		2.720		0.00	0.00	0.00
SYS532	532	01	Amortized	0.00	2,384,615.38	3,500,000.00		3.030	3.030	18,013.97	0.00	18,013.97
SYS530	530	01	Amortized	5,000,000.00	4,259,353.00	0.00		2.740	4.839	51,046.58	0.00	51,046.58
SYS528	528	01	Amortized	10,000,000.00	3,956,043.96	0.00		2.700	7.350	72,493.14	0.00	72,493.14
SYS529	529	01	Amortized	10,000,000.00	7,745,993.68	0.00		2.710	5.149	98,747.94	0.00	98,747.94
SYS517	517	01	Amortized	0.00	0.00	0.00		4.300		0.00	0.00	0.00
SYS522	522	01	Amortized	0.00	0.00	0.00		2.750		0.00	0.00	0.00
SYS512	512	01	Amortized	0.00	0.00	0.00		5.480		0.00	0.00	0.00
SYS513	513	01	Amortized	0.00	0.00	0.00		5.600		0.00	0.00	0.00
SYS511	511	01	Amortized	0.00	0.00	0.00		5.220		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													
SYS514	514	01	Amortized	0.00	0.00	0.00		5.130			0.00	0.00	0.00
SYS506000011	506000011	01	Amortized	22,481,668.66	25,298,881.73	40,476,790.63		2.210	6.989		440,814.95	0.00	440,814.95
SYS515	515	01	Amortized	0.00	0.00	0.00		4.700			0.00	0.00	0.00
SYS519	519	01	Amortized	0.00	0.00	0.00		2.960			0.00	0.00	0.00
SYS520	520	01	Amortized	0.00	0.00	0.00		2.600			0.00	0.00	0.00
SYS518	518	01	Amortized	0.00	0.00	0.00		4.600			0.00	0.00	0.00
SYS516	516	01	Amortized	0.00	0.00	0.00		4.960			0.00	0.00	0.00
SYS521	521	01	Amortized	0.00	0.00	0.00		2.640			0.00	0.00	0.00
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350			0.00	0.00	0.00
12828893	506000009	02	Amortized	3,736,779.10	4,898,604.04	6,361,849.07		1.150	1.494		18,240.37	0.00	18,240.37
Subtotal				97,642,106.54	101,394,512.62	97,836,580.69			4.282		1,082,338.03	0.00	1,082,338.03
Total				148,026,218.17	130,235,933.39	97,836,580.69			3.937		1,275,838.03	2,579.97	1,278,418.00

Components of Return: Interest: 3.929
 Amortization: 0.008
 Market Value:



**City of El Paso
Texas Compliance Summary
Sorted by Investment Class
September 1, 2008 - November 30, 2008**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Fair Value	Value beginning 09/01/2008	40,000,000.00	39,973,827.78	39,973,827.78	211,500.00
	Net Change	-40,000,000.00	-39,973,827.78	-39,973,827.78	-211,500.00
	Value ending 11/30/2008	0.00	0.00	0.00	0.00
Amortized Cost	Value beginning 09/01/2008	108,057,106.54	108,051,378.29	108,052,390.39	5,913,899.53
	Net Change	-10,220,525.85	-10,214,797.60	-10,215,809.70	27,436.49
	Value ending 11/30/2008	97,836,580.69	97,836,580.69	97,836,580.69	5,941,336.02
Total	Value beginning 09/01/2008	148,057,106.54	148,025,206.07	148,026,218.17	6,125,399.53
	Net Change	-50,220,525.85	-50,188,625.38	-50,189,637.48	-184,063.51
	Value ending 11/30/2008	97,836,580.69	97,836,580.69	97,836,580.69	5,941,336.02



**City of El Paso
Texas Compliance Details
Sorted by Investment Class
November 30, 2008**

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	10,103,833.90			2.199	100.000	02/29/2004	10,103,833.90	10,103,833.90
071031111000	5020000007	01	TEXPOOL Investment Pool	PA1	28,256,136.95			1.821	100.000	05/31/2000	28,256,136.95	28,256,136.95
746000749	5030000007	01	Texstar	PA1	2,792,201.22			1.565	100.000	02/29/2004	2,792,201.22	2,792,201.22
12828893	5060000009	02	WELLS FARGO GOVERNMENT MMF	PA1	6,361,849.07			1.150	100.000	03/09/2005	6,361,849.07	6,361,849.07
12826111	5060000010	01	WELLS FARGO GOVERNMENT MMF	PA1	1,345,768.92			1.150	100.000	04/05/2005	1,345,768.92	1,345,768.92
SYS506000011	5060000011	01	Texas Term	PA1	40,476,790.63			2.210	100.000	06/05/2007	40,476,790.63	40,476,790.63
SYS531	531	01	Texas Term	PA1	5,000,000.00			2.680	100.000	09/09/2008	5,000,000.00	5,000,000.00
SYS532	532	01	Texas Term	PA1	3,500,000.00			3.030	100.000	09/30/2008	3,500,000.00	3,500,000.00
				Subtotal	97,836,580.69						97,836,580.69	97,836,580.69
				Total	97,836,580.69						97,836,580.69	97,836,580.69