



**CITY OF EL PASO  
REVENUE AND  
EXPENDITURES REPORT  
THIRD QUARTER FY2010**



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# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	Over/(Under) Budget
<b>REVENUES</b>				
Taxes	198,293,506	174,629,953	196,053,135	(2,240,371)
Franchise & Easement	42,953,537	27,490,381	41,990,371	(963,166)
Licenses & Permits	4,685,623	4,721,694	6,328,147	1,642,524
Intergovernmental Revenue	3,439,701	1,935,682	2,959,513	(480,188)
Charges for Service	20,924,153	17,038,772	22,412,147	1,487,994
Fines	13,420,030	10,136,830	12,831,389	(588,641)
Bridge Revenues	11,250,593	8,683,094	10,265,706	(984,887)
Other Revenues	17,927,633	11,245,895	16,090,518	(1,837,115)
Prior Year Carry Forward	1,108,808	0	1,108,808	0
<b>TOTAL REVENUE:</b>	<b>314,003,584</b>	<b>255,882,301</b>	<b>310,039,734</b>	<b>(3,963,850)</b>
<b>EXPENDITURES</b>				
Personal Services	246,003,669	181,139,382	244,906,511	1,097,158
Contractual Services	29,067,271	22,951,170	29,294,299	(227,028)
Material & Supplies	12,884,741	10,619,154	12,691,110	193,631
Operating Expenditures	21,807,352	11,895,399	17,852,983	3,954,369
Non-Operating Expenses	2,483,793	1,433,860	2,446,563	37,230
Intergovernmental Appropriations	1,314,310	669,347	1,314,310	0
Other Uses	194,700	7,300	194,700	0
Capital Expenditures	247,748	163,827	266,213	(18,465)
<b>TOTAL EXPENDITURES:</b>	<b>314,003,584</b>	<b>228,879,439</b>	<b>308,966,689</b>	<b>5,036,895</b>
<b>BEGINNING UNDESIGNATED FUND BALANCE</b>			<b>18,765,158</b>	<sup>1</sup>
<b>DIFFERENCE REV/ EXPEND:</b>			<b>1,073,045</b>	
<b>NET UNRESERVED FUND BALANCE 8/31/2010:</b>			<b>19,838,203</b>	

<sup>1</sup> Based on published 2009 CAFR

## GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES May-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	246,003,669	181,139,382	244,906,511	1,097,158
CONTRACTUAL SERVICES	29,067,271	22,951,170	29,294,299	(227,028)
MATERIALS & SUPPLIES	12,884,741	10,619,154	12,691,110	193,631
OPERATING EXPENDITURES	21,807,352	11,895,399	17,852,983	3,954,369
NON-OPERATING EXPENDITURES	2,483,793	1,433,860	2,446,563	37,230
INTERGOVERNMENTAL EXPEND.	1,314,310	669,347	1,314,310	0
OTHER USES	194,700	7,300	194,700	0
CAPITAL EXPENDITURES	247,748	163,827	266,213	(18,465)
<b>TOTAL GENERAL FUND</b>	<b>314,003,584</b>	<b>228,879,439</b>	<b>308,966,689</b>	<b>5,036,895</b>

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,551,157	3,328,850	6,002,954	548,203
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## SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2010	YTD EXPENDITURES May-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,361,150	931,361	1,357,099	4,051
CITY ATTORNEY	4,815,307	3,266,995	4,625,792	189,515
OMB	1,243,237	777,986	1,122,568	120,669
TAX	4,468,179	2,817,744	4,064,546	403,633
DEVELOPMENT SERVICES	6,952,316	5,259,231	7,050,119	(97,803)
HUMAN RESOURCES	1,976,329	1,478,570	1,973,468	2,861
FINANCIAL SERVICES	2,864,598	2,100,064	2,759,770	104,828
MUNICIPAL CLERK	4,637,977	3,477,144	4,616,315	21,662
CITY MANAGER	1,759,869	1,261,861	1,730,477	29,392
POLICE	111,551,630	80,491,152	111,484,981	66,649
FIRE	74,471,474	58,750,625	75,242,875	(771,401)
GENERAL SERVICES	16,673,823	10,796,678	15,266,354	1,407,469
STREETS	14,366,326	11,194,613	14,166,225	200,101
ENGINEERING	3,652,006	2,679,537	3,604,964	47,042
INFORMATION TECHNOLOGY	9,790,830	6,726,193	9,788,341	2,489
HEALTH DEPARTMENT	8,501,875	6,076,254	8,000,006	501,869
PARKS	20,815,653	14,919,764	20,078,113	737,540
ZOO	3,369,933	2,422,316	3,282,461	87,472
LIBRARY	7,798,645	5,736,843	7,754,656	43,989
MUSEUMS & CULTURAL AFFAIRS	2,215,743	1,721,588	2,196,056	19,687
COMMUNITY DEVELOPMENT	520,698	330,182	434,474	86,224
ECONOMIC DEVELOPMENT	1,928,083	1,285,113	1,844,081	84,002
NON-DEPARTMENTAL	8,267,903	4,377,625	6,522,948	1,744,955
<b>TOTAL 101</b>	<b>314,003,584</b>	<b>228,879,439</b>	<b>308,966,689</b>	<b>5,036,895</b>

# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

Prepared By: Office of Management & Budget

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>MAYOR/COUNCIL</b>					
PERSONAL SERVICES	1,203,602	824,704	1,203,602	0	1,203,602
CONTRACTUAL SERVICES	58,645	41,562	57,357	1,288	57,357
MATERIALS & SUPPLIES	21,800	8,551	19,037	2,763	19,037
OPERATING EXPENDITURES	69,803	49,244	69,803	0	69,803
OTHER USES	7,300	7,300	7,300	0	7,300
<b>TOTAL</b>	<b>1,361,150</b>	<b>931,361</b>	<b>1,357,099</b>	<b>4,051</b>	<b>1,357,099</b>
<b>CITY ATTORNEY</b>					
PERSONAL SERVICES	3,009,046	2,078,676	2,831,167	177,879	2,873,772
CONTRACTUAL SERVICES	945,800	667,674	942,275	3,525	947,800
MATERIAL AND SUPPLIES	33,000	7,678	28,350	4,650	33,000
OPERATING EXPENDITURES	22,642	16,081	21,600	1,042	22,642
NON-OPERATING EXPENSES	767,419	496,886	765,000	2,419	767,419
OTHER USES	37,400	0	37,400	0	37,400
<b>TOTAL</b>	<b>4,815,307</b>	<b>3,266,995</b>	<b>4,625,792</b>	<b>189,515</b>	<b>4,682,033</b>
<b>OMB</b>					
PERSONAL SERVICES	1,130,037	737,699	1,016,623	113,414	1,016,623
CONTRACTUAL SERVICES	92,091	30,975	87,250	4,841	87,250
MATERIALS & SUPPLIES	11,900	4,526	10,979	921	10,979
OPERATING EXPENDITURES	9,209	4,786	7,716	1,493	7,716
<b>TOTAL</b>	<b>1,243,237</b>	<b>777,986</b>	<b>1,122,568</b>	<b>120,669</b>	<b>1,122,568</b>
<b>TAX</b>					
PERSONAL SERVICES	1,160,990	852,052	1,136,902	24,088	1,147,649
CONTRACTUAL SERVICES	3,252,439	1,927,757	2,877,392	375,047	2,854,892
MATERIALS & SUPPLIES	34,050	24,161	31,550	2,500	34,050
OPERATING EXPENDITURES	20,700	13,771	18,700	2,000	20,700
NON-OPERATING EXPENSES	0	3	2	(2)	0
<b>TOTAL</b>	<b>4,468,179</b>	<b>2,817,744</b>	<b>4,064,546</b>	<b>403,633</b>	<b>4,057,291</b>

# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>DEVELOPMENT SERVICES</b>					
PERSONAL SERVICES	6,218,446	4,715,041	6,320,137	(101,691)	6,446,202
CONTRACTUAL SERVICES	463,221	314,015	446,658	16,563	472,076
MATERIALS & SUPPLIES	173,085	137,697	174,451	(1,366)	207,748
OPERATING EXPENDITURES	87,564	68,192	78,873	8,691	94,212
NON-OPERATING EXPENSES	10,000	24,286	30,000	(20,000)	24,286
<b>TOTAL</b>	<b>6,952,316</b>	<b>5,259,231</b>	<b>7,050,119</b>	<b>(97,803)</b>	<b>7,244,524</b>
<b>HUMAN RESOURCES</b>					
PERSONAL SERVICES	1,584,886	1,184,683	1,584,175	711	1,560,401
CONTRACTUAL SERVICES	93,910	63,699	92,410	1,500	72,135
MATERIALS & SUPPLIES	17,567	11,138	17,517	50	14,358
OPERATING EXPENDITURES	279,966	219,050	279,366	600	242,259
<b>TOTAL</b>	<b>1,976,329</b>	<b>1,478,570</b>	<b>1,973,468</b>	<b>2,861</b>	<b>1,889,153</b>
<b>FINANCIAL SERVICES</b>					
PERSONAL SERVICES	2,534,403	1,794,121	2,429,947	104,456	2,518,438
CONTRACTUAL SERVICES	276,882	266,280	276,658	224	277,412
MATERIALS & SUPPLIES	32,013	24,556	31,865	148	32,376
OPERATING EXPENSES	21,300	15,107	21,300	0	18,896
<b>TOTAL</b>	<b>2,864,598</b>	<b>2,100,064</b>	<b>2,759,770</b>	<b>104,828</b>	<b>2,847,122</b>
<b>MUNICIPAL CLERK</b>					
PERSONAL SERVICES	3,829,044	2,841,489	3,808,288	20,756	3,820,201
CONTRACTUAL SERVICES	446,244	324,834	445,956	288	446,109
MATERIALS & SUPPLIES	24,418	11,128	24,036	382	22,781
OPERATING EXPENDITURES	271,271	244,790	271,196	75	272,596
NON-OPERATING EXPENSES	67,000	54,903	66,839	161	67,234
<b>TOTAL</b>	<b>4,637,977</b>	<b>3,477,144</b>	<b>4,616,315</b>	<b>21,662</b>	<b>4,628,921</b>

# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>CITY MANAGER</b>					
PERSONAL SERVICES	1,635,702	1,209,494	1,618,221	17,481	1,618,221
CONTRACTUAL SERVICES	53,900	14,324	42,243	11,657	42,243
MATERIALS & SUPPLIES	22,317	13,455	22,317	0	22,317
OPERATING EXPENDITURES	47,950	24,588	47,696	254	47,696
<b>TOTAL</b>	<b>1,759,869</b>	<b>1,261,861</b>	<b>1,730,477</b>	<b>29,392</b>	<b>1,730,477</b>
<b>POLICE</b>					
PERSONAL SERVICES	103,511,777	74,441,245	103,513,065	(1,288)	103,061,429
CONTRACTUAL SERVICES	3,455,450	2,611,603	3,389,243	66,207	3,426,221
MATERIALS & SUPPLIES	3,285,819	2,595,602	3,282,462	3,357	3,239,157
OPERATING EXPENDITURES	817,770	742,778	802,269	15,501	817,095
NON-OPERATING EXPENSES	0	17,128	17,128	(17,128)	17,128
INTERGOVERNMENTAL EXPEND.	480,814	82,796	480,814	0	480,814
<b>TOTAL</b>	<b>111,551,630</b>	<b>80,491,152</b>	<b>111,484,981</b>	<b>66,649</b>	<b>111,041,844</b>
OVERTIME (Included in Pers Svcs)	4,800,000	1,941,519	4,078,759	721,241	
<b>FIRE</b>					
PERSONAL SERVICES	67,818,349	52,834,337	68,478,627	(660,278)	67,720,671
CONTRACTUAL SERVICES	3,692,063	3,209,454	3,709,902	(17,839)	3,954,494
MATERIALS & SUPPLIES	2,665,846	2,447,572	2,766,374	(100,528)	2,727,352
OPERATING EXPENDITURES	172,126	136,172	164,882	7,244	175,580
INTERGOVERNMENTAL EXPEND.	123,090	123,090	123,090	0	123,090
<b>TOTAL</b>	<b>74,471,474</b>	<b>58,750,625</b>	<b>75,242,875</b>	<b>(771,401)</b>	<b>74,701,187</b>
OVERTIME (Included in Pers Svcs)	1,751,157	1,387,331	1,924,195	(173,038)	0
<b>GENERAL SERVICES</b>					
PERSONAL SERVICES	2,076,898	1,438,584	1,978,235	98,663	1,960,680
CONTRACTUAL SERVICES	2,987,501	2,547,695	2,849,953	137,548	2,751,361
MATERIALS & SUPPLIES	461,646	404,871	457,549	4,097	452,158
OPERATING EXPENDITURES	10,374,932	6,019,105	9,207,771	1,167,161	8,803,488
NON-OPERATING EXPENDITURE	772,846	386,423	772,846	0	772,846
<b>TOTAL</b>	<b>16,673,823</b>	<b>10,796,678</b>	<b>15,266,354</b>	<b>1,407,469</b>	<b>14,740,532</b>

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>STREETS</b>					
PERSONAL SERVICES	9,220,192	6,626,924	9,030,884	189,308	9,155,992
CONTRACTUAL SERVICES	2,740,693	2,454,325	2,730,911	9,782	2,727,723
MATERIALS & SUPPLIES	2,309,355	2,043,144	2,300,186	9,169	2,315,241
OPERATING EXPENDITURES	86,086	70,220	94,244	(8,158)	91,121
CAPITAL OUTLAY	10,000	0	10,000	0	0
<b>TOTAL</b>	<b>14,366,326</b>	<b>11,194,613</b>	<b>14,166,225</b>	<b>200,101</b>	<b>14,290,077</b>
<b>ENGINEERING</b>					
PERSONAL SERVICES	3,397,331	2,548,206	3,369,270	28,061	3,560,506
CONTRACTUAL SERVICES	62,195	35,093	50,914	11,281	44,746
MATERIALS & SUPPLIES	106,824	48,960	102,101	4,723	65,530
OPERATING EXPENDITURES	85,656	47,278	82,679	2,977	63,365
<b>TOTAL</b>	<b>3,652,006</b>	<b>2,679,537</b>	<b>3,604,964</b>	<b>47,042</b>	<b>3,734,148</b>
<b>INFORMATION TECHNOLOGY</b>					
PERSONAL SERVICES	3,325,003	2,406,459	3,252,982	72,021	3,220,700
CONTRACTUAL SERVICES	4,697,916	2,932,020	4,666,944	30,972	4,345,822
MATERIALS & SUPPLIES	115,984	99,048	113,971	2,013	115,984
OPERATING EXPENDITURES	1,651,927	1,269,140	1,734,099	(82,172)	1,651,926
CAPITAL OUTLAY	0	19,526	20,345	(20,345)	19,526
<b>TOTAL</b>	<b>9,790,830</b>	<b>6,726,193</b>	<b>9,788,341</b>	<b>2,489</b>	<b>9,353,958</b>
<b>HEALTH DEPARTMENT</b>					
PERSONAL SERVICES	5,880,916	4,076,418	5,439,523	441,393	
CONTRACTUAL SERVICES	1,025,949	846,799	1,045,270	(19,321)	
MATERIALS & SUPPLIES	578,877	444,515	503,947	74,930	
OPERATING EXPENDITURES	560,363	352,434	555,606	4,757	
NON-OPERATING EXPENDITURES	1,250	79	1,140	110	
INTERGOVERNMENTAL EXPEND.	454,520	356,009	454,520	0	
<b>TOTAL</b>	<b>8,501,875</b>	<b>6,076,254</b>	<b>8,000,006</b>	<b>501,869</b>	<b>0</b>

# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>PARKS</b>					
PERSONAL SERVICES	12,452,763	8,803,885	12,195,153	257,610	12,157,763
CONTRACTUAL SERVICES	3,462,451	2,874,465	3,264,608	197,843	3,265,451
MATERIALS & SUPPLIES	2,096,285	1,677,005	1,915,828	180,457	2,059,285
OPERATING EXPENDITURES	2,479,850	1,420,672	2,380,100	99,750	2,449,350
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0	121,202
CAPITAL OUTLAY	203,102	143,737	201,222	1,880	203,103
<b>TOTAL</b>	<b>20,815,653</b>	<b>14,919,764</b>	<b>20,078,113</b>	<b>737,540</b>	<b>20,256,154</b>
<b>ZOO</b>					
PERSONAL SERVICES	3,369,933	2,422,316	3,282,461	87,472	3,250,709
<b>TOTAL</b>	<b>3,369,933</b>	<b>2,422,316</b>	<b>3,282,461</b>	<b>87,472</b>	<b>3,250,709</b>
<b>LIBRARY</b>					
PERSONAL SERVICES	6,885,857	5,113,217	6,840,680	45,177	
CONTRACTUAL SERVICES	244,920	215,117	245,542	(622)	
MATERIALS & SUPPLIES	661,058	401,771	661,384	(326)	
OPERATING EXPENDITURES	6,810	6,738	7,050	(240)	
<b>TOTAL</b>	<b>7,798,645</b>	<b>5,736,843</b>	<b>7,754,656</b>	<b>43,989</b>	<b>0</b>
<b>MUSEUMS &amp; CULTURAL AFFAIRS DEPARTMENT</b>					
PERSONAL SERVICES	1,848,357	1,396,955	1,825,986	22,371	1,834,703
CONTRACTUAL SERVICES	166,861	138,949	170,030	(3,169)	170,705
MATERIALS & SUPPLIES	55,047	50,387	55,104	(57)	55,716
OPERATING EXPENDITURES	89,200	85,547	88,736	464	89,536
NON-OPERATING EXPENDITURES	56,278	49,750	56,200	78	56,278
<b>TOTAL</b>	<b>2,215,743</b>	<b>1,721,588</b>	<b>2,196,056</b>	<b>19,687</b>	<b>2,206,939</b>

# GENERAL FUND ANALYSIS AS OF MAY 31, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
<b>COMMUNITY DEVELOPMENT</b>					
PERSONAL SERVICES	367,364	213,166	283,891	83,473	
CONTRACTUAL SERVICES	9,250	4,892	7,127	2,123	
MATERIALS & SUPPLIES	6,850	3,275	6,277	573	
OPERATING EXPENDITURES	2,550	1,397	2,495	55	
INTERGOVERNMENTAL EXPEND.	134,684	107,452	134,684	0	
<b>TOTAL</b>	<b>520,698</b>	<b>330,182</b>	<b>434,474</b>	<b>86,224</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>					
PERSONAL SERVICES	1,083,158	735,000	1,007,077	76,081	
CONTRACTUAL SERVICES	374,925	191,092	366,450	8,475	
MATERIALS & SUPPLIES	21,000	10,114	15,825	5,175	
OPERATING EXPENDITURES	49,000	43,184	54,729	(5,729)	
NON-OPERATING EXPENSES	400,000	305,723	400,000	0	
<b>TOTAL</b>	<b>1,928,083</b>	<b>1,285,113</b>	<b>1,844,081</b>	<b>84,002</b>	<b>0</b>
<b>NON-DEPARTMENTAL</b>					
PERSONAL SERVICES	2,459,615	1,844,711	2,459,615	0	2,459,615
CONTRACTUAL SERVICES	463,965	1,238,546	1,529,206	(1,065,241)	1,529,206
MATERIALS & SUPPLIES	150,000	150,000	150,000	0	150,000
OPERATING EXPENDITURES	4,600,677	1,045,125	1,862,073	2,738,604	1,862,073
NON-OPERATING EXPENSES	409,000	98,679	337,408	71,592	337,408
OTHER USES	150,000	0	150,000	0	150,000
CAPITAL	34,646	564	34,646	0	34,646
<b>TOTAL</b>	<b>8,267,903</b>	<b>4,377,625</b>	<b>6,522,948</b>	<b>1,744,955</b>	<b>6,522,948</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>314,003,584</b>	<b>228,879,439</b>	<b>308,966,689</b>	<b>5,036,895</b>	<b>289,657,685</b>

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	MAY FY 10	FY 10	Budget
<b>TAXES</b>	198,293,506	174,629,953	196,053,135	<b>(2,240,371)</b>
<b>FRANCHISE &amp; EASEMENT</b>	42,953,537	27,490,381	41,990,371	<b>(963,166)</b>
<b>LICENSES AND PERMITS</b>	4,685,623	4,721,694	6,328,147	<b>1,642,524</b>
<b>INTERGOVERNMENTAL REV.</b>	3,439,701	1,935,682	2,959,513	<b>(480,188)</b>
<b>CHARGES FOR SERVICE</b>	20,924,153	17,038,772	22,412,147	<b>1,487,994</b>
<b>FINES</b>	13,420,030	10,136,830	12,831,389	<b>(588,641)</b>
<b>BRIDGE REVENUES</b>	11,250,593	8,683,094	10,265,706	<b>(984,887)</b>
<b>OTHER REVENUES</b>	17,927,633	11,245,895	16,090,518	<b>(1,837,115)</b>
<b>TOTAL GENERAL FUND</b>	<b>312,894,776</b>	<b>255,882,301</b>	<b>308,930,926</b>	<b>(3,963,850)</b>
401000 Property taxes	125,361,067	121,637,561	123,927,173	<b>(1,433,894)</b>
401001 Personal Property Tax	0	127,248	0	<b>0</b>
401002 Penalties & Interest	1,142,177	813,899	1,145,032	<b>2,855</b>
401004 Special Fees/Delinquents	480,000	1,182,789	1,545,241	<b>1,065,241</b>
404600 Tax office certificates	4,098	3,393	4,524	<b>426</b>
<b>PROPERTY TAXES</b>	<b>126,987,342</b>	<b>123,764,890</b>	<b>126,621,970</b>	<b>(365,372)</b>
401020 Sales tax	69,726,439	49,608,042	67,734,797	<b>(1,991,642)</b>
401022 Mixed beverage tax	1,520,745	1,216,131	1,637,388	<b>116,643</b>
401023 Bingo tax	58,980	40,890	58,980	<b>0</b>
<b>OTHER TAXES</b>	<b>71,306,164</b>	<b>50,865,063</b>	<b>69,431,165</b>	<b>(1,874,999)</b>
<b>TOTAL TAXES</b>	<b>198,293,506</b>	<b>174,629,953</b>	<b>196,053,135</b>	<b>(2,240,371)</b>
402000 Other franchise fees	2,942	1,389	1,852	<b>(1,090)</b>
402023 TX Gas Service	3,873,147	1,651,808	4,408,023	<b>534,876</b>
402024 Time-Warner	3,340,910	2,378,186	3,173,299	<b>(167,611)</b>
402025 El Paso Water Utilities	9,970,449	6,304,540	9,424,369	<b>(546,080)</b>
402029 Southwestern Bell	7,275,917	5,099,082	6,895,547	<b>(380,370)</b>
402030 Oneok	1,210,925	13,832	1,500,000	<b>289,075</b>
402031 E. P. Natural gas city sales	207,248	0	207,248	<b>0</b>
402032 Electric company	15,500,000	10,870,518	14,796,555	<b>(703,445)</b>
402033 Telecom Franchises	1,571,999	1,171,026	1,583,478	<b>11,479</b>
<b>FRANCHISE &amp; EASEMENT</b>	<b>42,953,537</b>	<b>27,490,381</b>	<b>41,990,371</b>	<b>(963,166)</b>
404111 Plumbing (CHP) health permits	13,813	10,433	13,911	<b>98</b>
404114 Sidewalk and driveway permits	2,092	2,305	3,074	<b>982</b>
404128 Taxicab operating permits	35,100	12,519	35,100	<b>0</b>
404129 Alarms licenses	325,761	245,821	330,014	<b>4,253</b>
404130 Alcoholic beverages licenses	89,614	105,322	130,741	<b>41,127</b>
404135 Chauffeur licenses	3,430	2,100	2,800	<b>(630)</b>
404137 Electrical licenses	8,183	2,500	3,334	<b>(4,849)</b>
404138 Food Establishment licenses	638,049	588,861	756,345	<b>118,296</b>
404141 Sign Contractor licenses	10,865	13,462	17,950	<b>7,085</b>
404142 Zoning home occupation	22,038	17,471	23,295	<b>1,257</b>
404143 Penalties/late fees	262,270	357,189	470,604	<b>208,334</b>
404147 Chartered Tour Limo Fees	20,118	9,649	12,865	<b>(7,253)</b>
404148 Driverless rental fee	0	1,200	1,200	<b>1,200</b>
404151 Special Privilege Permits	43,349	51,959	69,279	<b>25,930</b>
404152 Residential Building Permits	2,256,660	2,257,254	3,071,823	<b>815,163</b>
404153 Application Annual Process	45,232	45,380	60,507	<b>15,275</b>
404154 Condemnation fee	900	2,264	3,019	<b>2,119</b>
404155 Fire/Accident investigation fee	4,586	3,684	4,911	<b>325</b>
404156 Temporary late fee penalty	5,128	2,735	3,647	<b>(1,481)</b>
404157 Plumb Ins Net 3rd Party Paymt	0	88	0	<b>0</b>
404163 Taxicab Zone 12.88 Permit	10,500	1,750	2,333	<b>(8,167)</b>
<b>BUSINESS LICENSES</b>	<b>3,797,688</b>	<b>3,733,946</b>	<b>5,016,752</b>	<b>1,219,064</b>

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	MAY FY 10	FY 10	Budget
404119 Other permits and licenses	296,286	283,555	324,933	28,647
404121 Charitable solicitation permit	8,465	5,230	6,974	(1,491)
404123 Parade permits	10,386	8,018	10,691	305
404131 Amplification permits	693	120	160	(533)
404139 Food management school fees	550,000	535,751	761,872	211,872
404140 Home improvement contractor	22,105	155,074	206,765	184,660
<b>NON BUSINESS LICENSES</b>	<b>887,935</b>	<b>987,748</b>	<b>1,311,395</b>	<b>423,460</b>
<b>LICENSES AND PERMITS</b>	<b>4,685,623</b>	<b>4,721,694</b>	<b>6,328,147</b>	<b>1,642,524</b>
404356 Indirect cost recovery	1,068,383	1,093,221	1,792,859	724,476
406023 County Health Participation	1,882,469	355,432	469,590	(1,412,879)
406024 Interlocal agreements - Hth	488,849	487,029	697,064	208,215
<b>INTERGOVT'L REVENUES</b>	<b>3,439,701</b>	<b>1,935,682</b>	<b>2,959,513</b>	<b>(480,188)</b>
404100 Appeals board fees	1,080	0	0	(1,080)
404116 Zoning board fees	29,440	24,427	32,569	3,129
404118 Building Services reports sales	13,518	5,254	7,006	(6,512)
405063 Public infor. distribution fees	32,755	24,866	33,155	400
405068 Photostats	347,786	227,917	292,610	(55,176)
406021 Interlocal tax collect agreement	972,807	1,052,610	1,074,238	101,431
<b>SERVICES-GENERAL GOVT.</b>	<b>1,397,386</b>	<b>1,335,074</b>	<b>1,439,578</b>	<b>42,192</b>
404105 Fire protection permits	0	229	0	0
404200 Fire inspections fees	247,269	49,034	65,378	(181,891)
404201 Hazmat fees	383,355	286,085	381,446	(1,909)
<b>SERVICES PUBLIC SAFETY</b>	<b>630,624</b>	<b>335,348</b>	<b>446,824</b>	<b>(183,800)</b>
404020 Meter revenue	200,000	1,538	0	(200,000)
404021 Patching -street cuts	11,063	0	3,000	(8,063)
404022 Street lights	118,538	43,289	57,719	(60,819)
404124 Paving cut permits	11,636	9,478	12,638	1,002
404149 Storm drain permits/fees	14,305	6,944	9,258	(5,047)
<b>SERVICES-STREETS</b>	<b>355,542</b>	<b>61,249</b>	<b>82,615</b>	<b>(272,927)</b>
403118 Food estab. site assessment	73,146	67,397	90,582	17,436
403122 Misc lab tests	1,800	140	187	(1,613)
403126 County food safety	85,646	89,365	126,530	40,884
403127 Overseas immunizations	0	7,999	10,665	10,665
403128 Animal impoundment fees	235,000	188,069	252,776	17,776
403131 Dental clinic fees	240,000	272,632	300,726	60,726
403132 STD clinic visit	86,421	93,344	128,996	42,575
403133 Lab/TB-Mycology tests	16,000	13,634	18,178	2,178
403134 Milk and dairy lab tests	16,000	16,676	22,234	6,234
403136 Routine immunizations	4,690	60	80	(4,610)
403137 STD/HIV lab tests	0	11,098	14,797	14,797
403138 Water lab tests	96,750	69,995	86,267	(10,483)
403139 Animal adoptions	2,500	1,479	1,972	(528)
404132 Animal permit and registration	617,933	593,803	812,819	194,886
404306 Sales to the public	22,104	27,107	36,143	14,039
<b>HEALTH SERVICES</b>	<b>1,497,990</b>	<b>1,452,798</b>	<b>1,902,952</b>	<b>404,962</b>
402027 Ambulance	134,805	124,473	165,964	31,159
403120 Ambulance service revenue	9,400,000	7,349,821	10,093,682	693,682
<b>SERVICES-EMS</b>	<b>9,534,805</b>	<b>7,474,294</b>	<b>10,259,646</b>	<b>724,841</b>

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	MAY FY 10	FY 10	Budget
404004 General admissions revenue	590,000	206,947	446,217	(143,783)
404300 Library fees	223,692	146,934	198,456	(25,236)
404301 Event fees	73,250	34,029	45,372	(27,878)
404302 Instructional fees	440,000	269,012	443,366	3,366
404303 Membership fees	0	267	267	267
404304 Child care services	519,000	245,935	358,638	(160,362)
404307 Organized sports leagues fees	965,500	609,266	890,205	(75,295)
405040 Gus and Goldie royalty	0	320	320	320
<b>SERVICES-CULTURE &amp; REC</b>	<b>2,811,442</b>	<b>1,512,710</b>	<b>2,382,841</b>	<b>(428,601)</b>
404102 Building permits	2,277,263	1,350,431	1,779,925	(497,338)
404103 Demolition permits	1,026	2,720	3,626	2,600
404104 Electrical permits	326,365	321,552	432,574	106,209
404106 Grading permits	206,666	99,311	124,984	(81,682)
404107 Mechanical permits	224,476	259,562	333,820	109,344
404108 Mobile home placement	0	648	864	864
404109 Plan review fees	217,308	189,340	236,425	19,117
404112 Plumbing permits	232,743	287,476	373,980	141,237
404113 Roofing permits	817,701	2,104,312	2,281,972	1,464,271
404115 Signs Permits	82,759	51,283	68,378	(14,381)
404126 Subdivision permits	310,057	200,449	260,928	(49,129)
404204 Taxi inspection fees	0	215	215	215
<b>SERVICES-INSPECTION FEES</b>	<b>4,696,364</b>	<b>4,867,299</b>	<b>5,897,691</b>	<b>1,201,327</b>
<b>CHARGES FOR SERVICE</b>	<b>20,924,153</b>	<b>17,038,772</b>	<b>22,412,147</b>	<b>1,487,994</b>

404039 Warrant Fees	267,521	228,027	283,889	16,368
404040 Moving violations	2,205,384	1,787,036	2,262,651	57,267
404041 Public inspection violations	32,076	45,208	60,278	28,202
404042 Health code violations	35,489	22,051	29,402	(6,087)
404043 Animal violations	31,061	26,255	35,006	3,945
404044 Liability insurance violations	2,430,859	1,686,337	2,051,632	(379,227)
404045 Misdemeanors	525,383	366,622	470,858	(54,525)
404046 Misdemeanor warrants	33,346	19,587	26,116	(7,230)
404047 Moving warrants	527,444	392,775	485,583	(41,861)
404048 Arrest fees - moving violation	599,605	445,085	558,221	(41,384)
404049 Parking court costs	96,980	67,951	90,544	(6,436)
404050 City court costs	341,796	283,576	356,682	14,886
404052 Overpayments Muni Court	33,581	7,949	10,599	(22,982)
404053 Special expense fee	631,158	499,240	638,416	7,258
404055 Moving violation forfeitures	3,114,005	2,431,991	3,093,425	(20,580)
404056 Parking forfeiture/fines	1,891,481	1,413,572	1,844,939	(46,542)
404057 Appellate docket fees	3,182	1,313	1,751	(1,431)
404060 Time Payment fees	355,799	232,811	302,104	(53,695)
404062 Driver License Suspension	0	7,473	0	0
404064 Narcotics Reimbursement Fee	30,577	13,947	18,596	(11,981)
404066 Judicial Salaries - City	68,812	52,248	69,663	851
405064 Credit card fees	164,491	105,776	141,034	(23,457)
<b>FINES</b>	<b>13,420,030</b>	<b>10,136,830</b>	<b>12,831,389</b>	<b>(588,641)</b>

407036 Transfers Internat'l Bridges	11,250,593	8,683,094	10,265,706	(984,887)
<b>BRIDGE REVENUES</b>	<b>11,250,593</b>	<b>8,683,094</b>	<b>10,265,706</b>	<b>(984,887)</b>

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	MAY FY 10	FY 10	Budget
403062 Reimbursed Damages	0	3,260	3,260	3,260
404206 False Alarms Penalties	106,142	20,570	27,427	(78,715)
404602 Tax office certificates	20,475	2,456	3,275	(17,200)
405000 Investment Interest Revenue	1,310,000	93,848	300,000	(1,010,000)
405020 Facility Rentals Revenue	1,094,000	645,641	876,713	(217,287)
405021 Rental city property	285,705	386,030	418,496	132,791
405060 Donations	29,529	3,600	4,800	(24,729)
405065 Misc non operating revenues	1,423,973	736,889	950,307	(473,666)
405066 Penalties and Interest	0	17,760	17,760	17,760
405067 Reimbursed expenses	720,000	459,947	718,542	(1,458)
405069 Vending Machine Proceeds	46,252	10,753	14,337	(31,915)
405070 Escheat to City Misc Revenues	0	2,433	2,433	2,433
405073 Annual Registration Fee	3,800	1,300	1,733	(2,067)
405074 Economic Development - City	292,549	75,938	150,000	(142,549)
407002 Transfer from fund balance	600,000	0	600,000	0
<b>GENERAL REVENUE</b>	<b>5,932,425</b>	<b>2,460,425</b>	<b>4,089,083</b>	<b>(1,843,342)</b>
403160 Airport indirect cost reimburs.	1,729,000	1,468,575	1,729,000	0
403161 Mass transit indir cost reimb.	3,250,000	2,437,500	3,250,000	0
404355 Misc. Charges - sales to depts.	(125,164)	745	(19,007)	106,157
407000 Interfund Transfers (Sources)	20,034	14,882	14,882	(5,152)
407001 Intrafund Transfers (Sources)	23	0	23	0
407034 Transfer from SWM	4,626,192	3,466,194	4,626,192	0
407050 Transfer from Capital Projects	2,495,123	1,397,574	2,400,345	(94,778)
<b>INTERFUND REVENUES</b>	<b>11,995,208</b>	<b>8,785,470</b>	<b>12,001,435</b>	<b>6,227</b>
<b>OTHER REVENUES</b>	<b>17,927,633</b>	<b>11,245,895</b>	<b>16,090,518</b>	<b>(1,837,115)</b>
<b>TOTAL GENERAL FUND</b>	<b>312,894,776</b>	<b>255,882,301</b>	<b>308,930,926</b>	<b>(3,963,850)</b>

**Environmental Services  
Income Statement  
As of May 2010**

**REVENUES**

	<b>Adjusted Revenues</b>	<b>Actual To Date</b>	<b>Year End Projection</b>	<b>Over/(Under) Budget</b>
SERVICE REVENUES	29,160,020	28,395,709	29,789,448	629,428
OPERATING REVENUES	5,759,200	4,414,161	5,816,091	94,655
NON-OPERATING REVENUES	564,000	74,413	117,700	(446,300)
INTERGOVERNMENTAL REVENUES	180,000	97,500	180,000	0
TRANSFERS IN*	3,022,939	0	0	(3,022,939)
<b>TOTAL REVENUE</b>	<b>38,686,159</b>	<b>32,981,782</b>	<b>35,903,239</b>	<b>(2,745,156)</b>

**EXPENSES**

	<b>Adjusted Budget</b>	<b>Expended To Date</b>	<b>Year End Projection</b>	<b>(Over)/Under Budget</b>
SALARIES WAGES & EMPLOYEE BEN	12,198,788	9,247,179	12,158,548	40,240
CONTRACTUAL SERVICES	6,700,790	4,506,249	5,971,821	728,969
MATERIAL AND SUPPLIES	3,205,659	2,241,293	3,168,078	37,581
OPERATING EXPENDITURES	9,975,819	5,721,291	8,324,772	1,651,047
NON-OPERATING EXPENDITURES	2,453,856	1,791,670	2,408,755	45,101
INTERGOVERNMENTAL EXPENDITURE	325,492	(78,786)	325,492	0
OTHER USES	3,562,131	2,671,598	3,562,128	3
CAPITAL OUTLAY	3,639,804	2,923,768	3,667,499	(27,695)
<b>TOTAL EXPENSES</b>	<b>42,062,339</b>	<b>29,024,262</b>	<b>39,587,093</b>	<b>2,475,246</b>

Less: Balance Sheet Cash Payments  
CAPITAL OUTLAY

(3,667,499)

**Net Operating Expenses**

**35,919,594**

**Estimated Profit/(Loss) at FY2010 Year End:**

**(16,355)**

\*Transfers In reflects use of fund balance.

**Projected Ending Fund Balance:**

**(1,043,755)**

## Fleet Services-Internal Service Fund Income Statement

As of May FY2010

### REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	23,062	20,922	35,857	12,795
Vehicle For Hire Inspection	3,892	868	1,488	(2,404)
Motor Pool Usage Fee	36,022	37,448	64,197	28,175
Equipment Maintenance Charges	7,905,409	5,506,728	7,576,433	(328,976)
Fuel and Lubricants Charges	8,941,283	4,737,483	6,444,382	(2,496,901)
Misc. Charges/Sales to Depts	860,000	457,699	589,113	(270,887)
Reimbursed Expenditures	7,464	12,596	12,596	5,132
<b>Revenue Totals</b>	<b>17,777,132</b>	<b>10,773,744</b>	<b>14,724,065</b>	<b>(3,053,067)</b>

### EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	961,789	540,786	669,482	292,307
Fleet Services Administration	4,079,726	2,881,814	3,946,789	132,937
Motor Pool	27,485	23,790	35,685	(8,200)
Inventory Purchases	12,708,132	10,947,561	10,241,694	2,466,438
<b>Expenditure Totals</b>	<b>17,777,132</b>	<b>14,393,951</b>	<b>14,893,650</b>	<b>2,883,482</b>

**Estimated Profit/Loss (169,585)**

**Bridge Fund**  
**Fund Income Statement**  
As of May 31, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,634,453	11,766,790	15,680,234	(954,219)
Transfer from Fund Balance	65,506	0	0	(65,506)
Lease Payments	351,250	255,190	351,250	0
Ground Rentals	62,122	0	62,122	0
<b>Total Revenues</b>	<b>17,113,331</b>	<b>12,021,980</b>	<b>16,093,606</b>	<b>(1,019,725)</b>
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,092,986	1,572,104	2,113,279	(20,293)
Contractual Services	1,252,774	991,632	1,188,317	64,457
Materials & Supplies	201,424	151,842	194,144	7,280
Operating Expenditures	102,500	46,332	87,983	14,517
Non-Operating Expenditures	6,000	12,369	18,554	(12,554)
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	267,122	0	242,122	25,000
Transfer to General Fund	11,250,593	8,683,094	10,259,276	991,317
Transfer to Fund Balance	0	0	0	0
<b>Total Operating Expenses</b>	<b>15,188,081</b>	<b>11,457,373</b>	<b>14,118,356</b>	<b>1,069,725</b>
Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	161,250	0	161,250	0
SIB Loan - Stanton	553,118	0	553,118	0
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	368,730	0	368,730	0
<b>Total Debt Service Expenses</b>	<b>1,975,250</b>	<b>0</b>	<b>1,975,250</b>	<b>0</b>
<b>Total Expenses</b>	<b>17,163,331</b>	<b>11,457,373</b>	<b>16,093,606</b>	<b>1,069,725</b>
<b>Estimated Profit/(Loss)</b>				<b>0</b>
<b>*Beginning Fiscal Year Unreserved Funds</b>				<b>150,000</b>
<b>Projected Ending Fiscal Year Unreserved Funds</b>				<b>150,000</b>

**AIRPORT**  
**Operating Account Analysis**  
**As of May 31, 2010**

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$240,800	\$117,700	\$411,789	\$411,789	\$411,039
402033	TELECOM FRANCHISEES	0	0	0	0	\$0
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,669,805	1,255,242	1,673,656	\$1,662,528
403004	AIRPORT PARKING LOT FEES	5,500,000	5,090,000	3,719,390	5,131,752	\$5,131,752
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	3,855,818	2,919,473	3,855,818	\$3,962,057
403006	AIRLINE NONSCHED LANDING FEES	38,000	99,300	62,906	83,875	\$81,421
403008	IN-FLIGHT CATERING REVENUE	108,000	0	0	0	\$0
403009	AIRPORT GATE USE FEES	154,000	133,000	100,000	133,000	\$133,000
403010	FUEL FLOWAGE FEES	504,000	456,000	305,906	407,875	\$388,118
403011	AIRCRAFT PARKING FEES	679,930	636,100	458,965	611,953	\$610,195
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	5,118,557	3,627,539	4,606,607	\$4,606,607
403015	TERMINAL SPACE RENTAL-OTHER	414,000	511,000	400,160	533,546	\$527,714
403016	AIRPORT ADVERTISING REVENUES	168,000	184,300	141,618	188,824	\$192,410
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,064,070	781,500	1,042,001	\$1,092,269
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	484,900	382,860	510,480	\$529,007
403019	AIRPORT VENDING MACHINE REV.	700	500	336	448	\$512
403020	AIRPORT CAR RENTALS	4,594,600	4,106,000	3,309,974	4,413,299	\$4,417,114
403021	AIRPORT LA PLACITA REVENUES	150,000	133,000	103,205	137,606	\$141,562
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	26,000	24,250	32,333	\$28,150
403023	AIRPORT PHONE/TELECOMMUNICATION	0	2,000	1,305	1,740	\$2,511
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	116,800	80,977	107,970	\$108,649
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	42,000	12,000	16,000	\$19,200
403027	AIRPORT CAR RENTAL PARKING REV	107,600	99,300	92,221	122,961	\$117,500
403030	AIRPORT SEC. COST REIMBURSEMENT	220,000	189,100	132,500	176,667	\$183,056
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	397,300	245,638	327,517	\$336,857
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	2,340	3,120	\$3,120
403034	T-HANGAR RENTAL FEES	326,000	319,400	247,606	330,141	\$328,940
403035	GROUND RENTALS	7,208,440	7,161,800	5,374,498	7,165,998	\$7,015,467
403036	OTHER AIRPORT REVENUE	13,500	18,610	291,701	388,935	\$294,112
403037	AIRPORT WASHRACK REVENUE	300	200	1,174	1,565	\$256
403038	AIRPORT FINGERPRINT REVENUE	20,000	17,000	12,350	16,467	\$15,750
403039	GOLF COURSE GREEN FEES	1,961,248	1,096,382	644,058	858,744	\$899,890
403041	PRO SHOP SALES	281,563	173,400	109,274	145,699	\$171,701
403042	DRIVING RANGE FEES	30,188	13,437	12,610	16,813	\$17,410
403043	CARGO SCHEDULED LANDING FEES	940,000	857,700	756,432	1,008,575	\$1,024,599
403044	FTZ Weekly Exports	0	0	600	800	\$600
403120	AMBULANCE SERVICE REVENUE	49,000	50,000	46,052	61,402	\$68,860
404122	FOREIGN TRADE ZONE PERMITS	230,000	238,900	203,545	271,393	\$266,740
404204	TAXI INSPECTION FEES	0	0	0	0	\$0
404302	INSTRUCTIONAL FEES	2,400	4,000	260	347	\$620
405000	INVESTMENT INTEREST REVENUE	1,200,000	721,000	83,271	111,028	\$172,775
405065	MISC. NON-OPERATING REVENUES	0	0	0	0	\$0
405066	PENALTIES AND INTEREST	40,000	49,000	33,852	45,136	\$39,817
405067	REIMBURSED EXPENDITURES	0	0	29,215	38,953	\$40,013
407001	INTERFUND TRANSFER	0	0	27,588	0	\$0
407002	FUND BALANCE TRANSFERS	0	0	25,934	0	\$0
407031	PROCEEDS-SALE OF USED EQUIP	0	0	0	0	\$0
	<b>TOTAL REVENUE</b>	<b>\$38,490,027</b>	<b>\$35,256,679</b>	<b>\$26,472,113</b>	<b>\$34,992,832</b>	<b>\$35,043,898</b>
62620001	Administration	17,221,043	13,773,305	5,906,838	8,606,049	8,633,763
62620002	Security	812,531	804,099	551,746	735,661	749,868
62620003	Inventory Purchases	4,400,000	4,400,000	1,217,898	4,400,000	4,400,000
62620004	New Cargo Complex	410,499	345,476	149,046	279,887	279,887
62620005	Terminal	6,306,986	6,006,545	4,220,196	5,916,911	5,916,911
62620006	Parking Lot	1,951,461	1,939,031	1,576,213	1,939,031	1,910,683
62620007	Air Freight	153,299	113,040	54,778	82,450	77,444
62620008	General Aviation	731,417	669,707	407,531	592,997	592,997
62620009	Landing Area	1,687,234	1,693,697	1,155,977	1,424,221	1,424,221
62620010	ARFF	2,602,857	2,611,339	1,970,583	2,857,125	2,857,125
62620011	Industrial Park	245,247	227,436	180,807	242,247	242,247
62620012	Golf Course	8,000	8,000	2,000	8,000	2,677
62620013	Butterfield Trail	199,586	478,261	186,964	294,420	294,420
62600032	Inventory Issues	(4,400,000)	(4,400,000)	(1,164,688)	(4,400,000)	(4,400,000)
62620036	Police-Taxi Detail	398,985	394,509	260,727	347,636	313,503
62620037	Police-Airport Operations	1,791,225	1,953,150	1,430,700	1,907,600	2,103,562
62620039	Global Reach Industrial	150,752	117,203	41,561	109,754	109,754
62620040	Resort/Golf	2,929,931	2,532,800	2,567,880	2,984,500	2,984,500
62620041	Fire Medical	517,759	520,827	381,048	508,064	561,442
62620042	Airport Hotel	99,731	55,315	41,125	55,315	55,044
62620043	Crossroads Developments	29,624	0	0	0	0
62620044	Foreign Trade Zone	241,860	258,939	193,390	258,939	254,150
	<b>TOTAL EXPENSES</b>	<b>\$38,490,027</b>	<b>\$34,502,679</b>	<b>\$21,332,319</b>	<b>\$29,150,807</b>	<b>\$29,364,198</b>
	<b>PROJECTED ESTIMATED PROFIT (LOSS)</b>			<b>\$5,139,794</b>	<b>\$5,842,025</b>	<b>\$5,679,700</b>



**El Paso Convention & Performing Arts Center  
El Paso Convention & Visitors Bureau  
As of May 31, 2010**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,142,000	2,516,908	3,700,000	558,000
Ancillary Income	658,000	494,777	600,000	(58,000)
Hotel Occupancy Tax	5,519,124	3,889,547	5,114,653	(404,471)
<b>Total Revenues</b>	<b>9,319,124</b>	<b>6,901,232</b>	<b>9,414,653</b>	<b>95,529</b>
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
<b>Convention Center/CVB</b>	7,368,643	6,061,516	7,368,643	0
City Accounts	1,049,056	642,847	1,076,786	(27,730)
Arts and Culture Funding	901,425	555,799	919,869	(18,444)
<b>Total Expenses</b>	<b>9,319,124</b>	<b>7,260,162</b>	<b>9,365,298</b>	<b>(46,174)</b>
<b>Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds</b>				<b>49,355</b>

**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

**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

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
CIP-Projects Underway	19	18	12
Defense Industrial Park III Project Percentage Complete	95.0%	100.0%	100.0%
Terminal renovation project adding 20,000 square feet in concession space. Percentage complete	60.0%	82.0%	100.0%

### City Attorney

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Prepare routine ordinances, resolutions, contracts, leases and agreements within ten (10) working days of the request for a document.	98%	98%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	98%	96%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	98%	98%	90%

### City Manager

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Customer Service			
Current Case Load	80 cases	50 cases	120 cases
Average Case Age	33 days	25 days	30 days
Number of cases over 90 days	3	1	5
Customer Service Score	83%	89%	90%

## PERFORMANCE MEASURES

### Community and Human Development

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
CDBG - Completed Public Facility/ Infrastructure Improvements	9	9	14
FGP - Service Hours Provided by 150 Foster Grandparents	126,292	98,340	123,192
RSVP - Volunteer Strength/Service Hours	1,464 / 256,895	1,520 / 101,231	1,400 / 200,000
First Time Homebuyers Assisted (actual/goal)	65/55	66/55	55/55
Empowerment Zone - Residents Placed in Jobs	*	60	200
Empowerment Zone - Residents Placed in Job Training Programs	*	167	100
Empowerment Zone - Businesses Receiving Technical Assistance	*	202	75
Number of Individual enrolled/graduated from the Neighborhood Leadership Academy	50/30	37/30	35/25

\* Note: EZ Programming authorized in FY 2009, programming initiated in 2010

## PERFORMANCE MEASURES

<b>Development Services</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Update the Comprehensive Plan (The El Paso Plan)*	25%	20%	50%
Call queuing time (minutes before the call is answered)	1:00	4:10	3:00
Customer Service Survey approval rating	95%	93%	95%
Automated inspection requests	12%	73%	85%
<b>Plan Review</b>			
Residential Plans reviewed within 5 days	**	76%	100%
Commercial Plans reviewed within 10 days	**	89%	100%
<b>Building Inspections</b>			
% of initial inspections conducted on time	**	85%	95%
% of in-progress inspections conducted on time		97%	95%
<b>Subdivision Inspections</b>			
% of active subdivision inspections conduction on time	**	100%	100%
* Special area plans were added to the scope of work for this measure in the third quarter.			
** These measures are new for FY 2010 and were not tracked in FY 2009.			

<b>Economic Development</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
New Jobs	114	0	1,000
Company Visits	510	412	500
Partner Referrals	108	104	100

## PERFORMANCE MEASURES

<b>Engineering Services</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Outsourced construction projects managed	100	92	100
Percentage of interconnected signals	90%	91%	92%
Percentage, by dollars, of projects designed by in-house forces	10%	12%	12%

<b>Environmental Services</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Tons of trash processed at the landfills	419,529	333,469	425,000
Average Number of Households Served	159,550	161,678	162,650
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	35,474	21,484	36,000
Illegal Dumping Complaints/Investigations	689	523	700
Number of Illegal Dumping Sites Cleaned	167	66	175
Tons of Recyclables Collected	31,646	26,572	36,000

## PERFORMANCE MEASURES

### Financial Services

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Treasury Services Yield Benchmarks			
Investment Pools	1.28%	0.17%	1.50%
US Agency Securities	1.33%	0.90%	1.50%
Average 3-month T-bill rate	0.65%	0.34%	0.75%
Average 6-month T-bill rate	0.77%	0.19%	0.75%
Average 6-month CD rate	1.45%	0.36%	1.50%
<b>City Average Portfolio Yield</b>	<b>1.75%</b>	<b>0.47%</b>	<b>0.75%</b>
	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Average Uninvested Balance	\$ 13,004,644	\$ 8,946,712	\$ 1,000,000
Average Amount Required to Cover Fees	\$ 13,379,988	\$ 10,353,653	\$ 500,000
<b>Net Average Uninvested Daily Balance</b>	<b>\$ (375,344)</b>	<b>\$ (1,406,941)</b>	<b>\$ 500,000</b>
Number of new grants solicited	90	54	53
Dollar amount of new grants solicited	\$100,000,000	\$116,641,920	\$106,308,775
Number of new grants received	97	60	69
Dollar amount of new grants received	\$79,078,909	\$54,903,848	\$51,493,881
Days of Grants Receivables Outstanding	43 Days	46.5 Days	45 Days
Requisition Turnaround Time (Average Days)	5.3 Days	5.75 days	5 days
Bid Turnaround Time (Average Days)	69 days	65.51 Days	60 days
Customer Service Satisfaction Statistics	98.33%	98%	100%

## PERFORMANCE MEASURES

<b>Fire</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
First Responder Response Time (in minutes)	4:23	3:54	4:05
Total Responses	70,117	54,262	70,500
Fires Confined to Room of Origin	84%	58%	80%
Permits Issued	4,900	4,029	3,465
Fire Prevention Programs	159	116	143
Total Program Attendees	19,886	53,034	50,000
FEMA Funding for Emergency Management	\$125,000	\$0	\$105,000
County Funding for Emergency Management	\$56,000	\$0	\$56,631
Training Programs	50	38	40
Exercises (National Incident Management Training)	6	4	8
Training Attendance	3,000	770	2,500

<b>General Services</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Fleet average turnaround times:			
High priority repair turnaround times	1.8 days	3.1 Days	2.7 days
Medium & low priority repair turnaround times	4.4 days	5.9 Days	5 days
Total Average Time for Building Maintenance Work Order turnaround time:	5 days	5	5.5 days

## PERFORMANCE MEASURES

<b>Health</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
<b>Women Infants and Children (WIC)</b>			
No. of people receiving nutrition classes	253,870	159,339	258,947
No. of vouchers issued	566,754	448,296	578,100
<b>211</b>			
No. of agencies in database	825	1,022	875
<b>Food</b>			
No. of inspections	5,160	4,492	7,400
<b>Animal Care Services</b>			
No. of intakes	24,200	16,286	24,000

## PERFORMANCE MEASURES

### Human Resources

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Working days per recruitment	50	41	< 50
Average time (days) to fill a vacant position when eligible list exist	11	11	< 10
Average Cost per Hire	\$570	\$542	\$591
Turnover Rate - Public Safety	3.68	3.35	< 4
Turnover Rate - Non Public Safety	10.75	7.86	< 11
Turnover Rate - Total	10.55	6.51	< 11
Timekeeping System corrections	2%	1%	2%
Percentage of supplemental checks processed with 1 day of request	100%	99%	100%
Rate of error on-line data entry	1%	0.5%	1%
Data changes	15,000	13,500	15,000
Percentage of service awards processed on schedule	100%	99%	100%
Percentage of Unemployment Claims Denied	90%	84%	90%
Investigations and recommendations for all formal employee grievances completed with established CSC time-frames (30 to 45 working days) *	100%	100%	100%
Requests for intervention/mediation to informally assist in resolving management/labor conflicts	198	198	190
Number of (training) course offerings	42	N/A	35
Employee contact training hours (number of employees times number of classroom hours)	28,197	16,589	24,000

## PERFORMANCE MEASURES

<b>Information Technology</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Server Unscheduled Downtime	<1%	<1%	<1%
Web Page Views	52,000,000	67,086,241	60,000,000
Percent Service Requests Resolved	99%	97%	99%
Percentage of down-time on Channel 15	<2%	<1%	<2%

<b>International Bridges</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Bridge Visual Inspections	12	36	24
Bridge Maintenance Expenditures as % of Revenue	0.89%	0.22%	0.88%
Security Expenditures per Southbound Crossing	\$0.061	\$0.061	\$0.065
Janitorial Expenditures per Southbound Crossing	\$0.008	\$0.007	\$0.009
Automated Vehicle Identification Accounts	1,500	1,515	1,500
Active Participation in Border Trade Related Meetings and Conferences	20	31	20
Shortage/Overage Account	<0.5%	<0.5	<0.5%
Average number of days to repair a parking meter	1	0.5	0.5
Parking meter cards	376	393	380
Number of metered spaces	1,750	1,791	1,800
Parking Meter Revenue	\$1,116,517	\$1,005,013	\$1,600,000
Operational Cost per Dollar Collected	\$0.169	\$0.127	\$0.126

## PERFORMANCE MEASURES

<b>Library</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Annual visitation	2,226,365	1,329,733	1,999,880*
Registered borrowers / New Registered Borrowers (by quarter)	416,216	467,522/51,306	432,865
Total computer users	588,870	434,277	608,243

\* Visitation projected to decrease due to move of bus riders from the Main Library

<b>Municipal Clerk</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Fines/fees collected	\$24,501,896	\$18,177,689	\$23,800,000
Class C and Traffic Cases Awaiting a Hearing - Regular and pre-trial	28,265	36,140	42,000
Minutes of Council meetings recorded and transcribe within 1 week	100%	100%	100%
Open records / surveys/ questions thru web	1,527	1,467	1,917
Customer service feedback phone calls	1,295	629	929
ACD - call center incoming phone calls	92,231	76,649	96,649
Warrant phone calls from public/ law enforcement	60,008	48,617	58,000

## PERFORMANCE MEASURES

### Museums and Cultural Affairs Department

	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
<b>Museums Division</b>			
Total attendance	137,802	125,235	195,000
Total youth attendance	29,157	27,485	40,000
Number of educational programs	774	807	800
Number of free programs	385	388	415
Funds raised through donations/memberships	\$168,173	\$394,789	\$224,251
Funds raised through grants/foundations	\$298,151	\$135,950	\$204,810
<b>Cultural Affairs Division</b>			
Number of events/programs	221	185	150
Total attendance	169,243	50,945	130,000
Funds raised through donations/sponsorships	\$25,765	\$7,647	\$25,000
Funds raised through grants/foundations	\$152,605	\$133,077	\$150,000
<b>Cultural Funding Program</b>			
Number of organizations/total awards (YTD)	63/\$340,850	50/340,105	66/\$358,105
Number of events/programs	4,750	2,917	4,800
Total attendance	333,081	150,305	350,000

## PERFORMANCE MEASURES

<b>OMB</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Comprehensive Management Studies	5	7	5
Workers Compensation Claims Reported	1,042	932	1,100
Average cost per Workers Compensation Claim	\$4,557	\$5,924	\$5,575
Employees / Retirees covered by health plan	4,312 employees/ 823 retirees	4,576 employees/ 817 retirees	4,600 employees/ 850 retirees
Average health claim cost per member	\$5,583	\$4,230	\$5,600
Number of Budget Transfers Processed	1,515	1,047	1,400
Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	1.8 days	1.8 days	1.7 days

<b>Parks and Recreation</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Revenue from:			
Recreation and Senior Center Rentals	\$397,645	\$275,773	\$375,000
Leisure Interest Classes	\$234,484	\$203,334	\$280,000
Water expenditures as \$ and % of Park Maintenance	\$1,734,043 / 24%	\$1,270,780 / 25%	\$2,200,000 / 27.4%
Department Self-Sufficiency Percentage (not including grants)	18.7%	15.8%	18.7%

## PERFORMANCE MEASURES

<b>Police</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Number of traffic fatalities	64	55	55
Number of in-service contact training hours	64,917	39,680	60,000
Number of crime victims served	5,164	3,139	5,200
Number of false alarm calls	17,800	12,888	18,882
Number of traffic collisions	21,599	15,986	24,200
Vice/ Narcotics arrests	561	693	850
% drive-by shootings cleared	73%	100%	100%
Clearance rate for murder	100%	100%	100%
Motor Vehicle Theft	3,493	1,067	2,262
Auto Theft Recovery Rate	37%	46%	41%
Crime Rate	4,944 per 100,000	3,120 per 100,000	4,918 per 100,000
Number of calls for services	563,124	374,766	644,638
Index Crime	21,123	15,173	21,723
Number of Neighborhood Watch Programs	386	414	386
Average response time (Dispatch to Arrival, Priority 2&3)	9:27	8:24	9:29
(Call to Arrival, Priority 2&3)	16:54	15:26	16:17
Number of arrests	25,161	17,697	32,105
Number of moving violations issued	249,000	196,251	260,056
*Updated numbers from first quarter			

## PERFORMANCE MEASURES

<b>Public Transit</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
On-time performance	96.50%	94.79%	97.00%
Customer Service Complaints per 100,000 riders	15	15	13
Preventative Maintenance on buses	99.83%	99.02%	100.00%

<b>Street</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Square feet of potholes patched	607,876	321,770	450,000
Pothole Patching - Service Request Turnaround times in less than 3 days	71.55%	72.63%	72.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.68%	60.65%	60.00%
Cost per square foot of pothole patched	\$2.60	\$3.38	\$2.95
Curb miles swept to comply with environmental requirements	35,899	19,949	36,500
Cost per mile of streets swept	\$37.54	\$42.43	\$37.00
Graffiti - Service Request Turnaround times in less than 3 days	86.61%	56.06%	85.00%
Graffiti - Service Request Turnaround times in less than 2 days	79.35%	45.30%	80.00%
Graffiti - Square Feet Cleaned	1,671,570	899,944	1,800,000
Graffiti - Cost Per Square Foot Cleaned	\$0.37	\$0.47	\$0.37

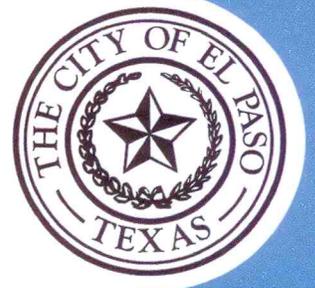
## PERFORMANCE MEASURES

<b>Tax</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Credit Card Payments Processed through Website	\$12,875,844	\$9,781,327	\$13,500,000
E-check payments processed through website*	*	\$14,782,254	\$15,000,000
Collection Rate - Current	97.95%	96.49%	98.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.81	4.67	4.75
* New payment option effective 12/21/2009			

<b>Zoo</b>	<b>Actual FY2009</b>	<b>Third Quarter FY2010 YTD</b>	<b>Projected FY2010</b>
Attendance	281,753	222,210	336,000
Animal Presentations	1,263	717	1,511
Reopen/open new exhibits	2	19	32
Student Attendance	23,672	23,299	27,085
Fee Based Adventure Programs Presented	*	49	32
* New measure for FY 2010			

Dedicated to Outstanding Customer Service for a Better Community

S E R V I C E   S O L U T I O N S   S U C C E S S



June 17, 2010

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, 2010.

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 no 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 0.160% for the quarter ended May 31, 2010.

The following is a summary comparison of selected information as of February 28, 2010 and May 31, 2010:

	3rd Quarter 2010 May 31, 2010	2nd Quarter 2010 February 28, 2010
Principal Invested	\$240,322,075.77	\$271,213,873.68
Portfolio Book Value	\$240,322,075.77	\$271,207,092.77
Portfolio Fair Value	\$240,430,654.70	\$271,319,947.98
Weighted Average Maturity	31 Day	129 Day

Mayor  
John F. Cook

City Council

District 1  
Ann Morgan Lilly

District 2  
Susie Byrd

District 3  
Emma Acosta

District 4  
Carl L. Robinson

District 5  
Rachel Quintana

District 6  
Eddie Holguin Jr.

District 7  
Steve Ortega

District 8  
Beto O'Rourke

City Manager  
Joyce A. Wilson

#2 Civic Center Plaza – 7<sup>th</sup> floor - El Paso, Texas 79901 - (915) 541-4324  
FINANCIAL SERVICES – TREASURY SECTION  
Blanca B Lorkowski, Treasury Services Coordinator  
lorkowsibb@elpasotexas.gov

The yields on portfolio investments and representative market securities are:

	<u>May 31, 2010</u>
Investment Pools	0.160%
U. S. Agency Securities	0.950%
Average 3-month T-bill Rate	0.158%
Average 6-month T-bill Rate	0.231%
Average 6-month CD Rate	0.467%
City Average Portfolio Yield	0.218%

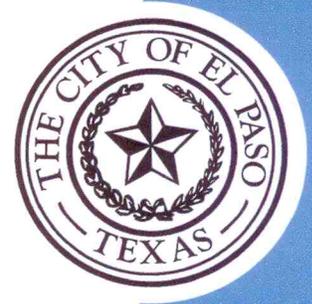
Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 28.9 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 6 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



**Mayor**  
John F. Cook

**City Council**

*District 1*  
Ann Morgan Lilly

*District 2*  
Susie Byrd

*District 3*  
Emma Acosta

*District 4*  
Carl L. Robinson

*District 5*  
Rachel Quintana

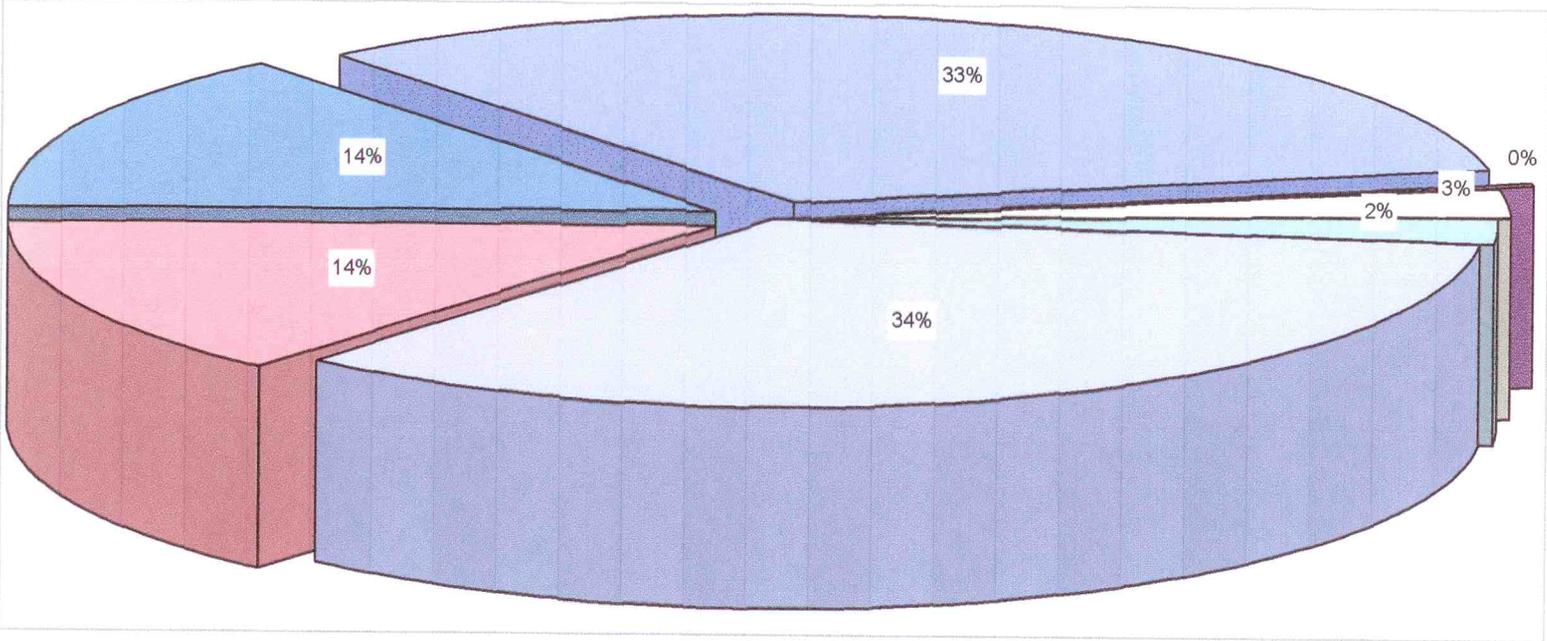
*District 6*  
Eddie Holguin Jr.

*District 7*  
Steve Ortega

*District 8*  
Beto O'Rourke

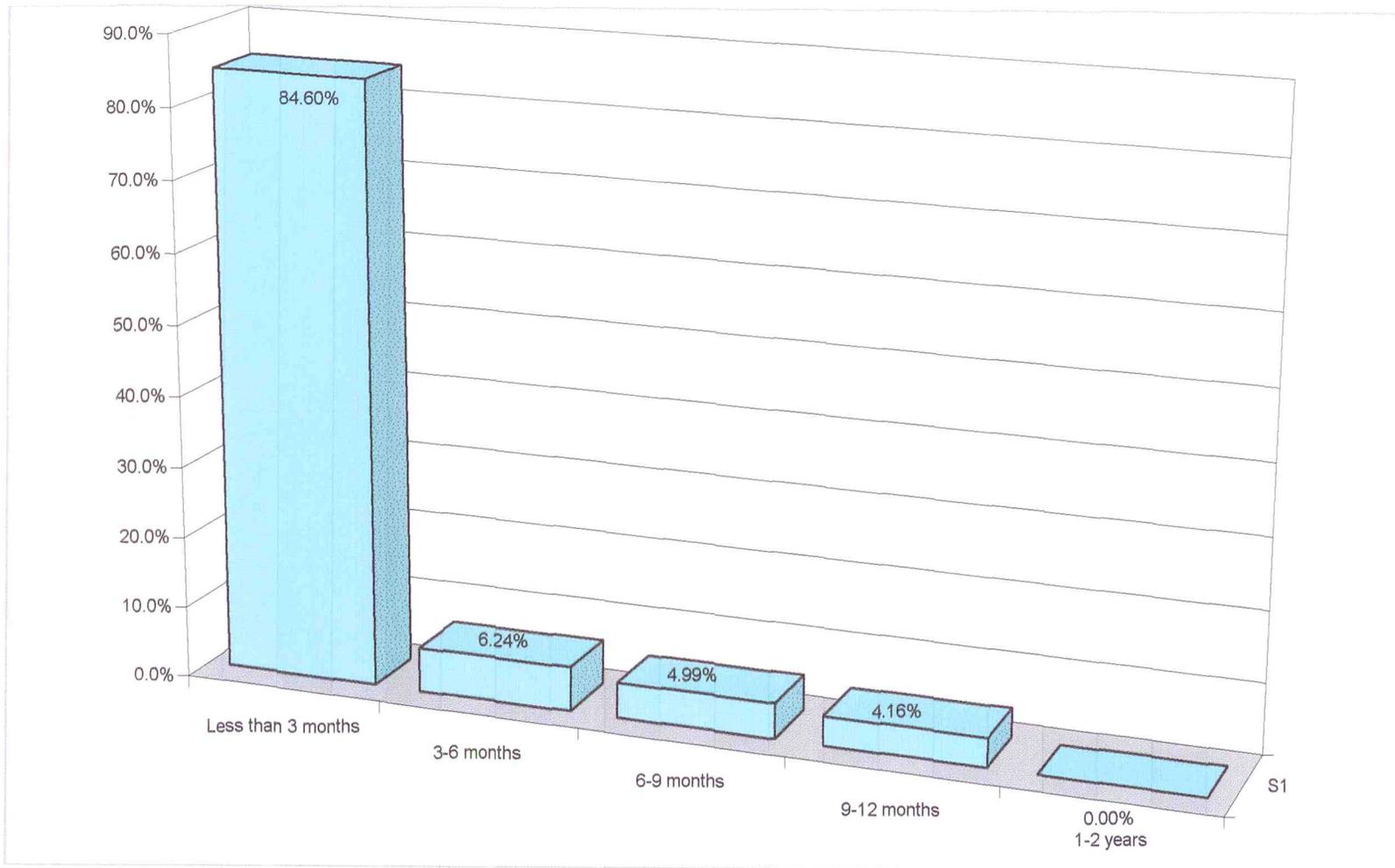
**City Manager**  
Joyce A. Wilson

**City Portfolio by Investment Type**  
As of May 31, 2010

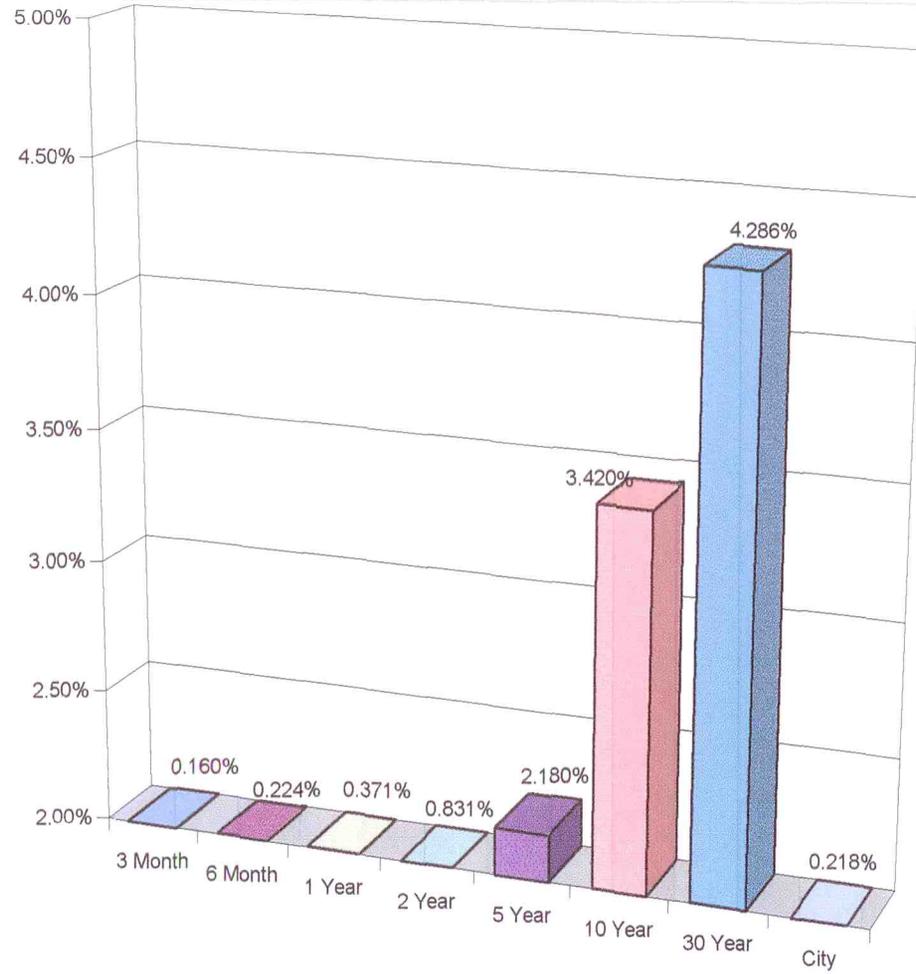


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

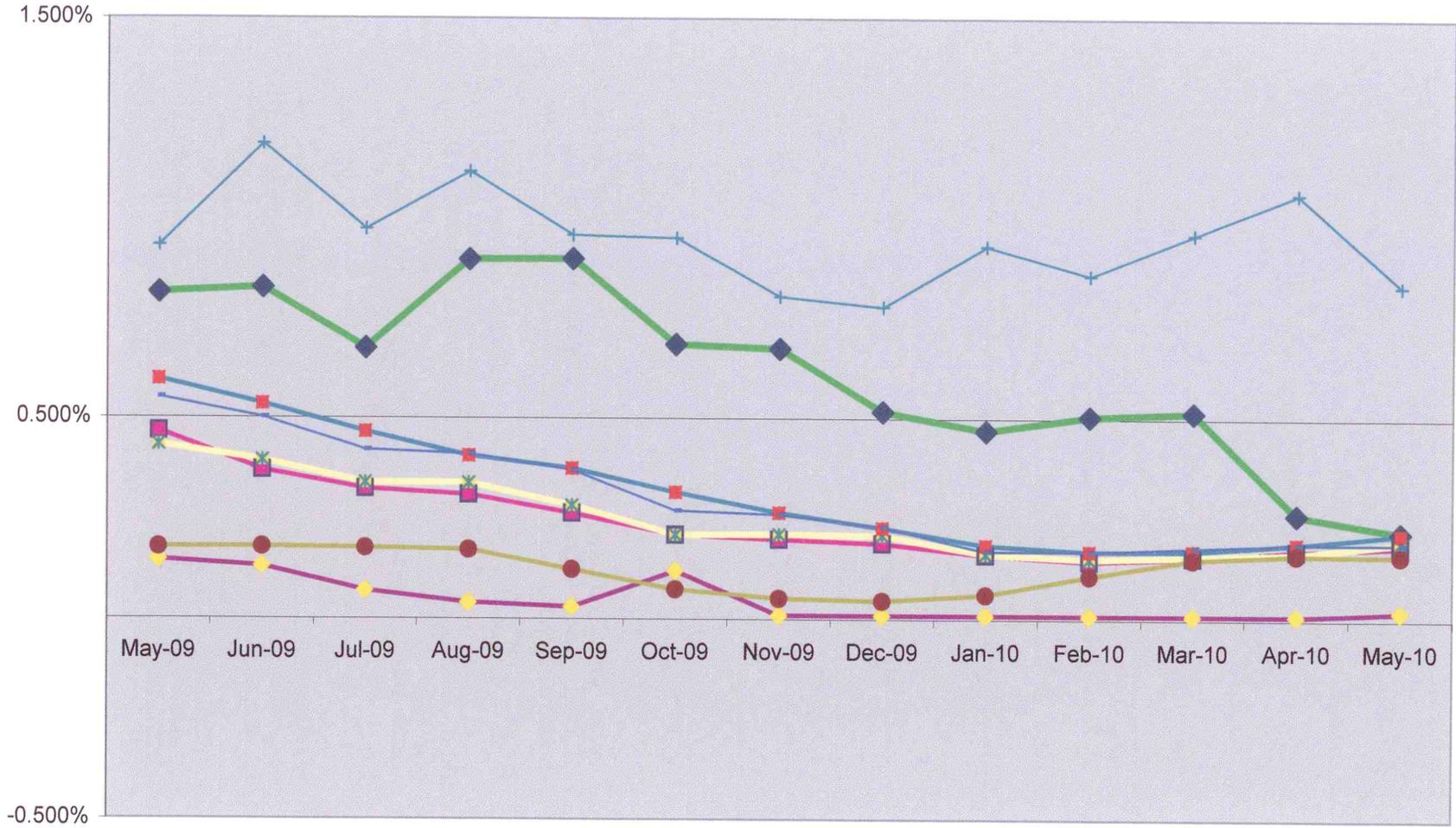
**Portfolio Maturity**  
**As of May 31, 2010**



Treasury Benchmark Yield Analysis  
As of May 31, 2010



Portfolio Performance Comparison for the Period May 2009 through May 2010



Monthly Rate



City of El Paso  
**Total Return Report - by Security Sector**  
 Report Format: By Transaction  
 Group By: Security Sector  
 Portfolio/Report Group: All Portfolios  
 Begin Date: 2/28/2010, End Date: 5/31/2010

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
<b>CORPORATE</b>													
TEXAS TERM 0.2 7/9/2010	TEXASTERM16	0.00	5,000,000.00	7/9/2010	-0.422	0.20000	0.12	0.00	2,222.22	5,509.87	2,222.22	2,222.22	2,222.22
Texas Term 0.21 11/15/2010	TEXASTERM15	0.00	5,000,000.00	11/15/2010	-0.117	0.21000	0.20	0.00	2,625.00	10,075.70	2,625.00	2,625.00	2,625.00
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	0.00	1,000,000.00	12/29/2010	-0.098	0.27000	0.32	0.00	562.50	2,692.91	562.50	562.50	562.50
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	0.00	5,000,000.00	1/20/2011	-0.072	0.31000	0.50	0.00	2,238.89	14,384.09	2,238.89	2,238.89	2,238.89
TEXAS TERM 0.31 8/10/2010	TEXASTERM23	0.00	5,000,000.00	8/10/2010	-0.089	0.31000	0.43	0.00	818.06	4,639.96	818.06	818.06	818.06
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	0.00	1,000,000.00	2/3/2011	-0.105	0.33000	0.43	0.00	687.50	3,616.82	687.50	687.50	687.50
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	0.00	5,000,000.00	12/9/2010	-0.092	0.35000	0.51	0.00	2,381.94	13,936.74	2,381.94	2,381.94	2,381.94
TEXAS TERM 0.35 9/21/2010	TEXASTERM24	0.00	5,000,000.00	9/21/2010	-0.039	0.35000	0.99	0.00	534.72	6,479.92	534.72	534.72	534.72
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	0.00	5,000,000.00	3/18/2011	-0.091	0.39000	0.61	0.00	3,629.17	22,808.62	3,629.17	3,629.17	3,629.17
TEXAS TERM 0.41 10/29/2010	TEXASTERM25	0.00	5,000,000.00	10/29/2010	-0.016	0.41000	2.77	0.00	284.72	9,046.37	284.72	284.72	284.72
Texas Term 0.42 4/12/2011	TEXASTERM20	0.00	5,000,000.00	4/12/2011	-0.061	0.42000	0.94	0.00	2,625.00	23,394.85	2,625.00	2,625.00	2,625.00
TEXASTERM 0.12 4/16/2010	TEXASTERM14	5,000,000.00	0.00	4/16/2010			0.00	1,566.67	800.00	11.00	-766.67	800.00	0.00
TEXASTERM 0.15 6/7/2010	TEXASTERM13	5,000,000.00	5,000,000.00	6/7/2010	-3.594	0.15000	0.08	0.00	1,937.50	3,951.20	1,937.50	1,937.50	3,020.83
TexasTerm 0.15 7/7/2010	TEXASTERM12	10,000,000.00	10,000,000.00	7/7/2010	-0.597	0.15000	0.09	0.00	3,875.00	9,135.30	3,875.00	3,875.00	6,041.67
<b>Sub Total/Average Corporate</b>		<b>20,000,000.00</b>	<b>62,000,000.00</b>			<b>0.28387</b>	<b>0.30</b>	<b>1,566.67</b>	<b>25,222.22</b>	<b>129,683.35</b>	<b>23,655.55</b>	<b>25,222.22</b>	<b>27,672.22</b>
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>													
Logic LGIP LOGIC01	LOGIC01	60,356,353.38	82,387,673.10	N/A	0.215	0.21480	0.05	31,319.72	31,319.72	31,319.72	0.00	31,319.72	N/A
Logic LGIP LOGIC02	LOGIC02	4,290,635.96	5,322,995.25	N/A	0.215	0.21480	0.05	2,359.29	2,359.29	2,359.29	0.00	2,359.29	N/A
TexasDaily LGIP TEXASDAILY	TEXASDAILY	35,034,099.81	17,050,036.13	N/A	0.190	0.19000	0.05	15,936.32	15,936.32	15,936.32	0.00	15,936.32	N/A
TexPool LGIP TEXPOOL	TEXPOOL	44,431,954.88	33,447,276.85	N/A	0.194	0.19350	0.04	15,321.97	15,321.97	15,321.97	0.00	15,321.97	N/A
TexStar LGIP TEXSTAR	TEXSTAR	34,412,148.59	33,425,158.56	N/A	0.184	0.18380	0.04	13,009.97	13,009.97	13,009.97	0.00	13,009.97	N/A
<b>Sub Total/Average Local Government Investment Pool</b>		<b>178,525,192.62</b>	<b>171,633,139.89</b>			<b>0.20215</b>	<b>0.05</b>	<b>77,947.27</b>	<b>77,947.27</b>	<b>77,947.27</b>	<b>0.00</b>	<b>77,947.27</b>	<b>0.00</b>
<b>MONEY MARKET</b>													
Wells Fargo MM WFCITY	WFCITY	155,848.12	155,854.06	N/A	0.020	0.02000	0.00	5.94	5.94	5.94	0.00	5.94	N/A
Wells Fargo MM WFPFC	WFPFC	6,532,832.94	6,533,081.82	N/A	0.020	0.02000	0.00	248.88	248.88	248.88	0.00	248.88	N/A
<b>Sub Total/Average Money Market</b>		<b>6,688,681.06</b>	<b>6,688,935.88</b>			<b>0.02000</b>	<b>0.00</b>	<b>254.82</b>	<b>254.82</b>	<b>254.82</b>	<b>0.00</b>	<b>254.82</b>	<b>0.00</b>
<b>US AGENCY</b>													
FHLB 1.25 2/24/2012-10	3133XWZM4	16,000,000.00	0.00	2/24/2012			0.26	0.00	47,777.78	37,697.78	-2,222.22	47,777.78	0.00
FHLMC 1.75 4/20/2011-10	3128X8WC2	6,850,788.32	0.00	4/20/2011			0.18	59,937.50	17,315.28	6,560.78	-42,622.22	17,215.79	0.00
FNMA 1.7 4/29/2011-10	31398AWY4	43,142,430.77	0.00	4/29/2011			0.15	366,775.00	124,295.97	43,173.97	-242,479.03	125,392.70	0.00
<b>Sub Total/Average US Agency</b>		<b>65,993,219.09</b>	<b>0.00</b>				<b>0.19</b>	<b>426,712.50</b>	<b>189,389.03</b>	<b>87,432.53</b>	<b>-287,323.47</b>	<b>190,386.27</b>	<b>0.00</b>
<b>Total / Average</b>		<b>271,207,092.77</b>	<b>240,322,075.77</b>			<b>0.21816</b>	<b>0.11</b>	<b>506,481.26</b>	<b>292,813.34</b>	<b>295,317.97</b>	<b>263,667.92</b>	<b>293,810.58</b>	<b>27,672.22</b>

**City of El Paso**  
**Texas Compliance Summary - by Security Type**  
 Report Format: By Totals  
 Group By: Security Type  
**Portfolio/Report Group: All Portfolios**  
**As of 5/31/2010**

Description	CUSIP/Ticker	Face Amount/Shares	Coupon Rate	Market Price	Market Value	Book Value	% of Portfolio
Corporate Bond		62,000,000.00	0.284	100.175127	62,108,578.93	62,000,000.00	25.80
Local Government Investment Pool		171,633,139.89	0.202	100	171,633,139.89	171,633,139.89	71.42
Money Market		6,688,935.88	0.020	100	6,688,935.88	6,688,935.88	2.78
<b>Total / Average</b>		<b>240,322,075.77</b>	<b>0.218</b>	<b>100.045181</b>	<b>240,430,654.70</b>	<b>240,322,075.77</b>	<b>100</b>

**City of El Paso**  
**Texas Compliance Details**  
 Report Format: By Transaction  
 Group By:  
**Portfolio/Report Group: All Portfolios**  
 As of 5/31/2010

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	Coupon Rate	Current Rate	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	% of Portfolio
Logic LGIP	LOGIC02	Logic	5,322,995.25	N/A	0.215	0.215	100	6/18/2009	N/A	5,322,995.25	5,322,995.25	2.21
Logic LGIP	LOGIC01	Logic	82,387,673.10	N/A	0.215	0.215	100	8/31/2008	N/A	82,387,673.10	82,387,673.10	34.28
TEXAS TERM 0.2 7/9/2010	TEXASTERM16	TEXAS TERM	5,000,000.00		0.200		100.065753	3/11/2010	7/9/2010	5,003,287.65	5,000,000.00	2.08
Texas Term 0.21 11/15/2010	TEXASTERM15	Texas Term	5,000,000.00		0.210		100.149014	3/1/2010	11/15/2010	5,007,450.70	5,000,000.00	2.08
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	TEXAS TERM	1,000,000.00		0.270		100.213041	3/16/2010	12/29/2010	1,002,130.41	1,000,000.00	0.42
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	TEXAS TERM	5,000,000.00		0.310		100.242904	4/9/2010	1/20/2011	5,012,145.20	5,000,000.00	2.08
TEXAS TERM 0.31 8/10/2010	TEXASTERM23	TEXAS TERM	5,000,000.00		0.310		100.076438	5/12/2010	8/10/2010	5,003,821.90	5,000,000.00	2.08
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	TEXAS TERM	1,000,000.00		0.330		100.292932	3/16/2010	2/3/2011	1,002,929.32	1,000,000.00	0.42
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	TEXAS TERM	5,000,000.00		0.350		100.231096	4/12/2010	12/9/2010	5,011,554.80	5,000,000.00	2.08
TEXAS TERM 0.35 9/21/2010	TEXASTERM24	TEXAS TERM	5,000,000.00		0.350		100.118904	5/20/2010	9/21/2010	5,005,945.20	5,000,000.00	2.08
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	TEXAS TERM	5,000,000.00		0.390		100.383589	3/24/2010	3/18/2011	5,019,179.45	5,000,000.00	2.08
TEXAS TERM 0.41 10/29/2010	TEXASTERM25	TEXAS TERM	5,000,000.00		0.410		100.175233	5/26/2010	10/29/2010	5,008,761.65	5,000,000.00	2.08
Texas Term 0.42 4/12/2011	TEXASTERM20	Texas Term	5,000,000.00		0.420		100.415397	4/16/2010	4/12/2011	5,020,769.85	5,000,000.00	2.08
TexasDaily LGIP	TEXASDAILY	TexasDaily	17,050,036.13	N/A	0.190	0.190	100	8/31/2008	N/A	17,050,036.13	17,050,036.13	7.09
TEXASTERM 0.15 6/7/2010	TEXASTERM13	TEXASTERM	5,000,000.00		0.150		100.062466	1/6/2010	6/7/2010	5,003,123.30	5,000,000.00	2.08
TexasTerm 0.15 7/7/2010	TEXASTERM12	TexasTerm	10,000,000.00		0.150		100.074795	1/6/2010	7/7/2010	10,007,479.50	10,000,000.00	4.16
TexPool LGIP	TEXPOOL	TexPool	33,447,276.85	N/A	0.194	0.194	100	8/31/2008	N/A	33,447,276.85	33,447,276.85	13.92
TexStar LGIP	TEXSTAR	TexStar	33,425,158.56	N/A	0.184	0.184	100	8/31/2008	N/A	33,425,158.56	33,425,158.56	13.91
Wells Fargo MM	WFPPC	Wells Fargo	6,533,081.82	N/A	0.020	0.020	100	8/31/2008	N/A	6,533,081.82	6,533,081.82	2.72
Wells Fargo MM	WFCITY	Wells Fargo	155,854.06	N/A	0.020	0.020	100	8/31/2008	N/A	155,854.06	155,854.06	0.06
<b>Total / Average</b>			<b>240,322,075.77</b>		<b>0.218</b>		<b>100.045181</b>			<b>240,430,654.70</b>	<b>240,322,075.77</b>	<b>100</b>