



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



TABLE OF CONTENTS

| | <u>Page</u> |
|---|-------------|
| General Fund Analysis | 1 |
| General Fund Expenditures by Character Analysis | 2 |
| General Fund Departmental Analysis | 3 |
| Revenue Analysis | 9 |
| Environmental Services - SWM | 13 |
| General Services/ Fleet | 14 |
| Bridge Fund | 15 |
| Airport Fund | 16 |
| Sun Metro (Mass Transit) Fund | 17 |
| El Paso Convention and Performing Arts Center | 18 |
| Performance Measures | 19 |
| Quarterly Investment Report | 34 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

| | Adjusted Budget FY2010 | FY 2010 Actuals | Year-End Projection FY2010 | Over/(Under) Budget |
|---|---------------------------|--------------------|-------------------------------|------------------------|
| REVENUES | | | | |
| Taxes | 198,293,506 | 22,380,067 | 196,581,158 | (1,712,348) |
| Franchise & Easement | 42,953,537 | 10,578,387 | 44,574,939 | 1,621,402 |
| Licenses & Permits | 4,685,623 | 1,409,467 | 5,806,952 | 1,121,329 |
| Intergovernmental Revenue | 3,439,701 | 397,194 | 3,109,882 | (329,819) |
| Charges for Service | 20,904,153 | 5,312,085 | 22,096,822 | 1,192,669 |
| Fines | 13,420,030 | 2,681,012 | 12,116,105 | (1,303,925) |
| Bridge Revenues | 11,250,593 | 1,983,843 | 10,215,930 | (1,034,663) |
| Other Revenues | 17,314,706 | 3,571,086 | 17,061,813 | (252,893) |
| Prior Year Carry Forward | 797,750 | 0 | 797,750 | 0 |
| TOTAL REVENUE: | 313,059,599 | 48,313,141 | 312,361,351 | (698,248) |
| EXPENDITURES | | | | |
| Personal Services | 245,451,083 | 60,951,983 | 246,642,570 | (1,191,487) |
| Contractual Services | 28,630,437 | 11,717,478 | 29,340,102 | (709,665) |
| Material & Supplies | 12,993,062 | 4,914,471 | 12,753,451 | 239,611 |
| Operating Expenditures | 22,845,274 | 4,564,987 | 21,085,380 | 1,759,894 |
| Non-Operating Expenses | 1,410,947 | 217,370 | 1,418,305 | (7,358) |
| Intergovernmental Appropriations | 1,472,597 | 82,782 | 1,472,597 | 0 |
| Other Uses | 44,507 | 0 | 44,507 | 0 |
| Capital Expenditures | 211,692 | 181,689 | 218,700 | (7,008) |
| TOTAL EXPENDITURES: | 313,059,599 | 82,630,760 | 312,975,612 | 83,987 |
| BEGINNING UNDESIGNATED FUND BALANCE | | | 22,435,279 | ¹ |
| DIFFERENCE REV/ EXPEND: | | | (614,261) | |
| NET UNRESERVED FUND BALANCE 8/31/2010: | | | 21,821,018 | |

¹ Based on preliminary 09/30/2009 estimate

GENERAL FUND (101) EXPENDITURES BY CHARACTER

| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES Nov-09 | YEAR-END PROJECTED EXPENDITURES | PROJECTED (OVER)/UNDER BUDGET |
|--|---------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| PERSONAL SERVICES | 245,451,083 | 60,951,983 | 246,642,570 | (1,191,487) |
| CONTRACTUAL SERVICES | 28,630,437 | 11,717,478 | 29,340,102 | (709,665) |
| MATERIALS & SUPPLIES | 12,993,062 | 4,914,471 | 12,753,451 | 239,611 |
| OPERATING EXPENDITURES | 22,845,274 | 4,564,987 | 21,085,380 | 1,759,894 |
| NON-OPERATING EXPENDITURES | 1,410,947 | 217,370 | 1,418,305 | (7,358) |
| INTERGOVERNMENTAL EXPEND. | 1,472,597 | 82,782 | 1,472,597 | 0 |
| OTHER USES | 44,507 | 0 | 44,507 | 0 |
| CAPITAL EXPENDITURES | 211,692 | 181,689 | 218,700 | (7,008) |
| TOTAL GENERAL FUND | 313,059,599 | 82,630,760 | 312,975,612 | 83,987 |
| OVERTIME FOR FIRE and PD (Details in Dept. Summary) | 6,100,000 | 1,229,024 | 6,256,481 | (156,481) |

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

| DEPARTMENT | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES Nov-09 | YEAR-END PROJECTED EXPENDITURES | PROJECTED (OVER)/UNDER BUDGET |
|----------------------------|---------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| MAYOR & COUNCIL | 1,356,490 | 335,256 | 1,355,810 | 680 |
| CITY ATTORNEY | 4,215,307 | 957,661 | 4,192,675 | 22,632 |
| OMB | 1,243,237 | 260,014 | 1,186,176 | 57,061 |
| TAX | 4,468,179 | 1,092,575 | 4,447,319 | 20,860 |
| DEVELOPMENT SERVICES | 6,399,423 | 1,658,237 | 6,644,457 | (245,034) |
| HUMAN RESOURCES | 1,976,329 | 504,028 | 2,007,556 | (31,227) |
| FINANCIAL SERVICES | 2,864,598 | 672,107 | 2,914,100 | (49,502) |
| MUNICIPAL CLERK | 4,637,977 | 1,344,793 | 4,628,499 | 9,478 |
| CITY MANAGER | 1,759,869 | 442,782 | 1,754,716 | 5,153 |
| POLICE | 111,291,390 | 28,389,938 | 112,277,287 | (985,897) |
| FIRE | 74,446,474 | 20,084,870 | 75,437,201 | (990,727) |
| GENERAL SERVICES | 15,385,204 | 3,486,612 | 15,196,717 | 188,487 |
| STREETS | 14,366,326 | 4,712,556 | 14,241,203 | 125,123 |
| ENGINEERING | 3,652,006 | 963,415 | 3,679,810 | (27,804) |
| INFORMATION TECHNOLOGY | 11,537,339 | 3,399,146 | 11,526,597 | 10,742 |
| HEALTH DEPARTMENT | 8,501,875 | 2,256,273 | 7,564,046 | 937,829 |
| PARKS | 20,740,688 | 6,819,827 | 20,388,594 | 352,094 |
| ZOO | 3,369,933 | 806,646 | 3,355,899 | 14,034 |
| LIBRARY | 7,798,645 | 1,916,687 | 7,802,506 | (3,861) |
| MUSEUMS & CULTURAL AFFAIRS | 2,215,744 | 617,478 | 2,212,682 | 3,062 |
| COMMUNITY DEVELOPMENT | 520,698 | 82,832 | 470,754 | 49,944 |
| ECONOMIC DEVELOPMENT | 1,928,083 | 458,305 | 1,916,248 | 11,835 |
| NON-DEPARTMENTAL | 8,383,785 | 1,368,722 | 7,774,760 | 609,025 |
| TOTAL 101 | 313,059,599 | 82,630,760 | 312,975,612 | 83,987 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|------------------------|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| MAYOR/COUNCIL | | | | | |
| PERSONAL SERVICES | 1,189,990 | 284,261 | 1,189,990 | 0 | 1,189,990 |
| CONTRACTUAL SERVICES | 62,200 | 17,858 | 62,200 | 0 | 62,200 |
| MATERIALS & SUPPLIES | 22,800 | 3,557 | 22,120 | 680 | 22,120 |
| OPERATING EXPENDITURES | 74,393 | 29,580 | 74,393 | 0 | 74,393 |
| OTHER USES | 7,107 | 0 | 7,107 | 0 | 7,107 |
| TOTAL | 1,356,490 | 335,256 | 1,355,810 | 680 | 1,355,810 |
| CITY ATTORNEY | | | | | |
| PERSONAL SERVICES | 3,009,046 | 696,144 | 2,986,956 | 22,090 | 2,414,483 |
| CONTRACTUAL SERVICES | 645,800 | 187,034 | 645,600 | 200 | 645,800 |
| MATERIAL AND SUPPLIES | 33,000 | 3,804 | 32,700 | 300 | 33,000 |
| OPERATING EXPENDITURES | 22,642 | 1,405 | 22,600 | 42 | 22,642 |
| NON-OPERATING EXPENSES | 467,419 | 69,274 | 467,419 | 0 | 467,419 |
| OTHER USES | 37,400 | 0 | 37,400 | 0 | 37,400 |
| TOTAL | 4,215,307 | 957,661 | 4,192,675 | 22,632 | 3,620,744 |
| OMB | | | | | |
| PERSONAL SERVICES | 1,130,037 | 239,317 | 1,076,277 | 53,760 | 1,076,277 |
| CONTRACTUAL SERVICES | 92,430 | 18,615 | 89,700 | 2,730 | 89,700 |
| MATERIALS & SUPPLIES | 11,900 | 1,698 | 11,699 | 201 | 11,699 |
| OPERATING EXPENDITURES | 8,870 | 384 | 8,500 | 370 | 8,500 |
| TOTAL | 1,243,237 | 260,014 | 1,186,176 | 57,061 | 1,186,176 |
| TAX | | | | | |
| PERSONAL SERVICES | 1,160,990 | 269,709 | 1,147,911 | 13,079 | 0 |
| CONTRACTUAL SERVICES | 3,252,439 | 808,954 | 3,249,647 | 2,792 | 0 |
| MATERIALS & SUPPLIES | 34,050 | 7,138 | 31,061 | 2,989 | 0 |
| OPERATING EXPENDITURES | 20,700 | 6,774 | 18,700 | 2,000 | 0 |
| TOTAL | 4,468,179 | 1,092,575 | 4,447,319 | 20,860 | 0 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|-----------------------------|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| DEVELOPMENT SERVICES | | | | | |
| PERSONAL SERVICES | 5,990,399 | 1,539,183 | 6,233,139 | (242,740) | 6,211,479 |
| CONTRACTUAL SERVICES | 165,010 | 47,532 | 167,415 | (2,405) | 158,448 |
| MATERIALS & SUPPLIES | 162,450 | 41,863 | 162,347 | 103 | 166,973 |
| OPERATING EXPENDITURES | 71,564 | 24,100 | 71,556 | 8 | 82,711 |
| NON-OPERATING EXPENSES | 10,000 | 5,559 | 10,000 | 0 | 0 |
| TOTAL | 6,399,423 | 1,658,237 | 6,644,457 | (245,034) | 6,619,611 |
| HUMAN RESOURCES | | | | | |
| PERSONAL SERVICES | 1,584,886 | 396,160 | 1,617,070 | (32,184) | 1,555,320 |
| CONTRACTUAL SERVICES | 97,910 | 10,930 | 97,235 | 675 | 32,835 |
| MATERIALS & SUPPLIES | 17,567 | 5,728 | 17,517 | 50 | 13,226 |
| OPERATING EXPENDITURES | 275,966 | 91,210 | 275,734 | 232 | 355,483 |
| TOTAL | 1,976,329 | 504,028 | 2,007,556 | (31,227) | 1,956,863 |
| FINANCIAL SERVICES | | | | | |
| PERSONAL SERVICES | 2,534,403 | 593,879 | 2,585,031 | (50,628) | 2,587,854 |
| CONTRACTUAL SERVICES | 285,982 | 66,246 | 285,457 | 525 | 285,981 |
| MATERIALS & SUPPLIES | 29,413 | 11,602 | 28,912 | 501 | 24,505 |
| OPERATING EXPENSES | 14,800 | 380 | 14,700 | 100 | 14,800 |
| TOTAL | 2,864,598 | 672,107 | 2,914,100 | (49,502) | 2,913,140 |
| MUNICIPAL CLERK | | | | | |
| PERSONAL SERVICES | 3,829,044 | 942,191 | 3,821,527 | 7,517 | 3,839,576 |
| CONTRACTUAL SERVICES | 446,744 | 177,788 | 446,216 | 528 | 449,928 |
| MATERIALS & SUPPLIES | 24,718 | 5,434 | 23,789 | 929 | 23,234 |
| OPERATING EXPENDITURES | 270,471 | 205,257 | 270,424 | 47 | 268,623 |
| NON-OPERATING EXPENSES | 67,000 | 14,123 | 66,543 | 457 | 66,511 |
| TOTAL | 4,637,977 | 1,344,793 | 4,628,499 | 9,478 | 4,647,872 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|----------------------------------|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| CITY MANAGER | | | | | |
| PERSONAL SERVICES | 1,635,702 | 419,043 | 1,630,973 | 4,729 | 1,630,973 |
| CONTRACTUAL SERVICES | 53,900 | 10,838 | 53,476 | 424 | 53,476 |
| MATERIALS & SUPPLIES | 22,317 | 5,269 | 22,317 | 0 | 22,317 |
| OPERATING EXPENDITURES | 47,950 | 7,632 | 47,950 | 0 | 47,950 |
| TOTAL | 1,759,869 | 442,782 | 1,754,716 | 5,153 | 1,754,716 |
| POLICE | | | | | |
| PERSONAL SERVICES | 103,231,777 | 25,446,657 | 104,398,911 | (1,167,134) | 104,385,508 |
| CONTRACTUAL SERVICES | 3,449,230 | 1,238,140 | 3,341,650 | 107,580 | 3,445,785 |
| MATERIALS & SUPPLIES | 3,306,999 | 1,022,737 | 3,226,706 | 80,293 | 3,327,981 |
| OPERATING EXPENDITURES | 822,570 | 673,866 | 821,313 | 1,257 | 821,125 |
| NON-OPERATING EXPENSES | 0 | 7,893 | 7,893 | (7,893) | 7,893 |
| INTERGOVERNMENTAL EXPEND. | 480,814 | 645 | 480,814 | 0 | 480,814 |
| TOTAL | 111,291,390 | 28,389,938 | 112,277,287 | (985,897) | 112,469,106 |
| OVERTIME (Included in Pers Svcs) | 4,800,000 | 580,430 | 4,337,301 | 462,699 | 4,461,131 |
| FIRE | | | | | |
| PERSONAL SERVICES | 67,367,192 | 17,443,285 | 68,273,317 | (906,125) | 68,135,189 |
| CONTRACTUAL SERVICES | 3,845,500 | 1,382,758 | 3,930,931 | (85,431) | 3,738,558 |
| MATERIALS & SUPPLIES | 2,780,655 | 1,187,987 | 2,777,971 | 2,684 | 2,715,494 |
| OPERATING EXPENDITURES | 171,750 | 70,840 | 173,605 | (1,855) | 172,580 |
| INTERGOVERNMENTAL EXPEND. | 281,377 | 0 | 281,377 | 0 | 281,377 |
| TOTAL | 74,446,474 | 20,084,870 | 75,437,201 | (990,727) | 75,043,198 |
| OVERTIME (Included in Pers Svcs) | 1,300,000 | 648,594 | 1,919,180 | (619,180) | 0 |
| GENERAL SERVICES | | | | | |
| PERSONAL SERVICES | 1,768,661 | 440,072 | 1,754,701 | 13,960 | 1,705,633 |
| CONTRACTUAL SERVICES | 2,031,821 | 1,100,809 | 1,991,784 | 40,037 | 1,962,090 |
| MATERIALS & SUPPLIES | 442,694 | 263,080 | 433,692 | 9,002 | 432,732 |
| OPERATING EXPENDITURES | 11,142,028 | 1,682,651 | 11,016,540 | 125,488 | 11,059,248 |
| TOTAL | 15,385,204 | 3,486,612 | 15,196,717 | 188,487 | 15,159,704 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|-------------------------------|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| STREETS | | | | | |
| PERSONAL SERVICES | 9,220,192 | 2,150,193 | 9,183,149 | 37,043 | 9,131,534 |
| CONTRACTUAL SERVICES | 2,795,693 | 1,445,641 | 2,733,705 | 61,988 | 2,759,242 |
| MATERIALS & SUPPLIES | 2,264,355 | 1,091,138 | 2,238,287 | 26,068 | 2,287,187 |
| OPERATING EXPENDITURES | 86,086 | 25,584 | 86,062 | 24 | 73,233 |
| TOTAL | 14,366,326 | 4,712,556 | 14,241,203 | 125,123 | 14,251,196 |
| ENGINEERING | | | | | |
| PERSONAL SERVICES | 3,397,331 | 919,869 | 3,429,617 | (32,286) | 3,545,982 |
| CONTRACTUAL SERVICES | 62,195 | 15,224 | 61,119 | 1,076 | 62,286 |
| MATERIALS & SUPPLIES | 106,924 | 14,978 | 103,594 | 3,330 | 60,138 |
| OPERATING EXPENDITURES | 85,556 | 13,344 | 85,480 | 76 | 53,585 |
| TOTAL | 3,652,006 | 963,415 | 3,679,810 | (27,804) | 3,721,991 |
| INFORMATION TECHNOLOGY | | | | | |
| PERSONAL SERVICES | 3,861,285 | 886,325 | 3,890,870 | (29,585) | 3,949,538 |
| CONTRACTUAL SERVICES | 5,900,941 | 2,095,569 | 5,827,346 | 73,595 | 5,945,185 |
| MATERIALS & SUPPLIES | 111,436 | 32,759 | 109,649 | 1,787 | 111,436 |
| OPERATING EXPENDITURES | 1,663,677 | 385,312 | 1,691,344 | (27,667) | 1,663,677 |
| CAPITAL OUTLAY | 0 | (819) | 7,388 | (7,388) | (819) |
| TOTAL | 11,537,339 | 3,399,146 | 11,526,597 | 10,742 | 11,669,017 |
| HEALTH DEPARTMENT | | | | | |
| PERSONAL SERVICES | 6,112,916 | 1,406,680 | 5,201,931 | 910,985 | 5,200,799 |
| CONTRACTUAL SERVICES | 768,519 | 464,684 | 756,235 | 12,284 | 768,487 |
| MATERIALS & SUPPLIES | 610,722 | 194,164 | 605,025 | 5,697 | 610,694 |
| OPERATING EXPENDITURES | 553,948 | 108,621 | 545,085 | 8,863 | 553,924 |
| NON-OPERATING EXPENDITURES | 1,250 | (13) | 1,250 | 0 | 1,243 |
| INTERGOVERNMENTAL EXPEND. | 454,520 | 82,137 | 454,520 | 0 | 454,520 |
| TOTAL | 8,501,875 | 2,256,273 | 7,564,046 | 937,829 | 7,589,667 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|--|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| PARKS | | | | | |
| PERSONAL SERVICES | 12,412,948 | 2,944,161 | 12,278,405 | 134,543 | 12,412,948 |
| CONTRACTUAL SERVICES | 3,408,351 | 2,055,338 | 3,272,468 | 135,883 | 3,408,351 |
| MATERIALS & SUPPLIES | 2,118,480 | 898,383 | 2,015,075 | 103,405 | 2,118,480 |
| OPERATING EXPENDITURES | 2,476,605 | 739,441 | 2,498,722 | (22,117) | 2,476,605 |
| INTERGOVERNMENTAL EXPEND. | 121,202 | 0 | 121,202 | 0 | 121,202 |
| CAPITAL OUTLAY | 203,102 | 182,504 | 202,722 | 380 | 203,103 |
| TOTAL | 20,740,688 | 6,819,827 | 20,388,594 | 352,094 | 20,740,689 |
| ZOO | | | | | |
| PERSONAL SERVICES | 3,369,933 | 806,646 | 3,355,899 | 14,034 | 3,327,942 |
| TOTAL | 3,369,933 | 806,646 | 3,355,899 | 14,034 | 3,327,942 |
| LIBRARY | | | | | |
| PERSONAL SERVICES | 6,885,857 | 1,707,873 | 6,887,400 | (1,543) | 0 |
| CONTRACTUAL SERVICES | 247,044 | 104,301 | 246,016 | 1,028 | 0 |
| MATERIALS & SUPPLIES | 658,934 | 102,093 | 662,564 | (3,630) | 0 |
| OPERATING EXPENDITURES | 6,810 | 2,420 | 6,526 | 284 | 0 |
| TOTAL | 7,798,645 | 1,916,687 | 7,802,506 | (3,861) | 0 |
| MUSEUMS & CULTURAL AFFAIRS DEPARTMENT | | | | | |
| PERSONAL SERVICES | 1,848,357 | 461,654 | 1,845,704 | 2,653 | 1,836,679 |
| CONTRACTUAL SERVICES | 170,288 | 74,888 | 170,109 | 179 | 176,453 |
| MATERIALS & SUPPLIES | 56,098 | 17,839 | 55,976 | 122 | 53,098 |
| OPERATING EXPENDITURES | 84,723 | 13,347 | 84,693 | 30 | 86,300 |
| NON-OPERATING EXPENDITURES | 56,278 | 49,750 | 56,200 | 78 | 56,278 |
| TOTAL | 2,215,744 | 617,478 | 2,212,682 | 3,062 | 2,208,808 |

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2009

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| | ADJUSTED BUDGET FY2010 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET | DEPT PROJECTED EXPENDITURES |
|---------------------------------|---------------------------|---------------------|-------------------------------|------------------------|--------------------------------|
| COMMUNITY DEVELOPMENT | | | | | |
| PERSONAL SERVICES | 367,364 | 79,657 | 319,320 | 48,044 | 0 |
| CONTRACTUAL SERVICES | 9,550 | 1,765 | 9,050 | 500 | 0 |
| MATERIALS & SUPPLIES | 6,550 | 892 | 5,950 | 600 | 0 |
| OPERATING EXPENDITURES | 2,550 | 518 | 1,750 | 800 | 0 |
| INTERGOVERNMENTAL EXPEND. | 134,684 | 0 | 134,684 | 0 | 0 |
| TOTAL | 520,698 | 82,832 | 470,754 | 49,944 | 0 |
| ECONOMIC DEVELOPMENT | | | | | |
| PERSONAL SERVICES | 1,083,158 | 264,120 | 1,074,857 | 8,301 | 1,083,158 |
| CONTRACTUAL SERVICES | 374,925 | 107,416 | 373,537 | 1,388 | 374,925 |
| MATERIALS & SUPPLIES | 21,000 | 2,328 | 16,500 | 4,500 | 21,000 |
| OPERATING EXPENDITURES | 49,000 | 13,657 | 51,354 | (2,354) | 49,000 |
| NON-OPERATING EXPENSES | 400,000 | 70,784 | 400,000 | 0 | 400,000 |
| TOTAL | 1,928,083 | 458,305 | 1,916,248 | 11,835 | 1,928,083 |
| NON-DEPARTMENTAL | | | | | |
| PERSONAL SERVICES | 2,459,615 | 614,904 | 2,459,615 | 0 | 2,459,615 |
| CONTRACTUAL SERVICES | 463,965 | 285,150 | 1,529,206 | (1,065,241) | 1,529,206 |
| MATERIALS & SUPPLIES | 150,000 | 0 | 150,000 | 0 | 150,000 |
| OPERATING EXPENDITURES | 4,892,615 | 468,664 | 3,218,349 | 1,674,266 | 3,218,349 |
| NON-OPERATING EXPENSES | 409,000 | 0 | 409,000 | 0 | 409,000 |
| INTERGOVERNMENTAL EXEND. | 0 | 0 | 0 | 0 | 0 |
| OTHER USES | 0 | 0 | 0 | 0 | 0 |
| CAPITAL | 8,590 | 4 | 8,590 | 0 | 8,590 |
| TOTAL | 8,383,785 | 1,368,722 | 7,774,760 | 609,025 | 7,774,760 |
| GRAND TOTAL GENERAL FUND | 313,059,599 | 82,630,760 | 312,975,612 | 83,987 | 299,939,093 |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| BASE REVENUES | FY 10 | NOVEMBER FY 10 | FY 10 | Budget |
| TAXES | 198,293,506 | 22,380,067 | 196,581,158 | (1,712,348) |
| FRANCHISE & EASEMENT | 42,953,537 | 10,578,387 | 44,574,939 | 1,621,402 |
| LICENSES AND PERMITS | 4,685,623 | 1,409,467 | 5,806,952 | 1,121,329 |
| INTERGOVERNMENTAL REV. | 3,439,701 | 397,194 | 3,109,882 | (329,819) |
| CHARGES FOR SERVICE | 20,904,153 | 5,312,085 | 22,096,822 | 1,192,669 |
| FINES | 13,420,030 | 2,681,012 | 12,116,105 | (1,303,925) |
| BRIDGE REVENUES | 11,250,593 | 1,983,843 | 10,215,930 | (1,034,663) |
| OTHER REVENUES | 17,314,706 | 3,571,086 | 17,061,813 | (252,893) |
| TOTAL GENERAL FUND | 312,261,849 | 48,313,141 | 311,563,601 | (698,248) |

| | | | | |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| 401000 Property taxes | 125,361,067 | 6,130,780 | 125,674,470 | 313,403 |
| 401002 Penalties & Interest | 1,142,177 | 290,316 | 1,145,032 | 2,855 |
| 401004 Special Fees/Delinquents | 480,000 | 297,540 | 1,545,241 | 1,065,241 |
| 404600 Tax office certificates | 4,098 | 3,956 | 15,823 | 11,725 |
| PROPERTY TAXES | 126,987,342 | 6,722,592 | 128,380,566 | 1,393,224 |
| 401020 Sales tax | 69,726,439 | 15,253,624 | 66,605,374 | (3,121,065) |
| 401022 Mixed beverage tax | 1,520,745 | 390,171 | 1,536,238 | 15,493 |
| 401023 Bingo tax | 58,980 | 13,680 | 58,980 | 0 |
| OTHER TAXES | 71,306,164 | 15,657,475 | 68,200,592 | (3,105,572) |
| TOTAL TAXES | 198,293,506 | 22,380,067 | 196,581,158 | (1,712,348) |

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| 402000 Other franchise fees | 2,942 | 410 | 1,642 | (1,300) |
| 402023 TX Gas Service | 3,873,147 | 0 | 3,873,147 | 0 |
| 402024 Time-Warner | 3,340,910 | 796,843 | 3,340,910 | 0 |
| 402025 El Paso Water Utilities | 9,970,449 | 2,869,876 | 10,676,813 | 706,364 |
| 402029 Southwestern Bell | 7,275,917 | 1,728,285 | 7,275,917 | 0 |
| 402030 Oneok | 1,210,925 | 0 | 1,210,925 | 0 |
| 402031 E. P. Natural gas city sales | 207,248 | 0 | 207,248 | 0 |
| 402032 Electric company | 15,500,000 | 4,753,529 | 16,400,000 | 900,000 |
| 402033 Telecom Franchises | 1,571,999 | 429,444 | 1,588,336 | 16,337 |
| FRANCHISE & EASEMENT | 42,953,537 | 10,578,387 | 44,574,938 | 1,621,401 |

| | | | | |
|--|------------------|------------------|------------------|-----------------|
| 404111 Plumbing (CHP) health permits | 13,813 | 3,386 | 13,545 | (268) |
| 404114 Sidewalk and driveway permits | 2,092 | 360 | 1,442 | (650) |
| 404128 Taxicab operating permits | 35,100 | 2,964 | 35,100 | 0 |
| 404129 Alarms licenses | 325,761 | 66,136 | 313,106 | (12,655) |
| 404130 Alcoholic beverages licenses | 89,614 | 33,680 | 94,825 | 5,211 |
| 404135 Chauffeur licenses | 3,430 | 725 | 2,900 | (530) |
| 404137 Electrical licenses | 8,183 | 48 | 8,183 | 0 |
| 404138 Food Establishment licenses | 638,049 | 168,225 | 713,785 | 75,736 |
| 404141 Sign Contractor licenses | 10,865 | 3,035 | 12,138 | 1,273 |
| 404142 Zoning home occupation | 22,038 | 4,975 | 19,898 | (2,140) |
| 404143 Penalties/late fees | 262,270 | 99,260 | 352,328 | 90,058 |
| 404145 High piled combust storage fee | 0 | 771 | 771 | 771 |
| 404147 Chartered Tour Limo Fees | 20,118 | 9,554 | 25,000 | 4,882 |
| 404151 Special Privilege Permits | 43,349 | 12,510 | 62,000 | 18,651 |
| 404152 Residential Building Permits | 2,256,660 | 641,654 | 2,971,674 | 715,014 |
| 404153 Application Annual Process | 45,232 | 14,269 | 57,076 | 11,844 |
| 404154 Condemnation fee | 900 | 315 | 315 | (585) |
| 404155 Fire/Accident investigation fee | 4,586 | 981 | 3,922 | (664) |
| 404156 Temporary late fee penalty | 5,128 | 263 | 1,052 | (4,076) |
| 404163 Taxicab Zone 12.88 Permit | 10,500 | 1,750 | 7,000 | (3,500) |
| BUSINESS LICENSES | 3,797,688 | 1,064,861 | 4,696,060 | 898,372 |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|---|------------------|------------------|-------------------|------------------|
| BASE REVENUES | FY 10 | NOVEMBER FY 10 | FY 10 | Budget |
| 404119 Other permits and licenses | 296,286 | 73,746 | 294,983 | (1,303) |
| 404121 Charitable solicitation permit | 8,465 | 2,829 | 11,317 | 2,852 |
| 404123 Parade permits | 10,386 | 3,312 | 13,248 | 2,862 |
| 404131 Amplification permits | 693 | 60 | 693 | 0 |
| 404139 Food management school fees | 550,000 | 178,842 | 704,833 | 154,833 |
| 404140 Home improvement contractor | 22,105 | 85,613 | 85,613 | 63,508 |
| 404146 Fire Marshal Licenses | 0 | 102 | 102 | 102 |
| 404161 Blasting/Explosive Permits | 0 | 102 | 102 | 102 |
| NON BUSINESS LICENSES | 887,935 | 344,606 | 1,110,891 | 222,956 |
| LICENSES AND PERMITS | 4,685,623 | 1,409,467 | 5,806,951 | 1,121,328 |
| 404356 Indirect cost recovery | 1,068,383 | 255,428 | 1,884,022 | 815,639 |
| 406023 County Health Participation | 1,882,469 | 0 | 469,590 | (1,412,879) |
| 406024 Interlocal agreements - Hth | 488,849 | 141,766 | 756,270 | 267,421 |
| INTERGOVT'L REVENUES | 3,439,701 | 397,194 | 3,109,882 | (329,819) |
| 404100 Appeals board fees | 1,080 | 0 | 1,080 | 0 |
| 404116 Zoning board fees | 29,440 | 11,250 | 45,000 | 15,560 |
| 404118 Building Services reports sales | 13,518 | 3,749 | 14,996 | 1,478 |
| 404133 Assembly permits | 0 | 598 | 2,392 | 2,392 |
| 405063 Public infor. distribution fees | 32,755 | 8,626 | 34,503 | 1,748 |
| 405068 Photostats | 347,786 | 64,128 | 255,973 | (91,813) |
| 406021 Interlocal tax collect agreement | 972,807 | 60,297 | 1,028,204 | 55,397 |
| SERVICES-GENERAL GOVT. | 1,397,386 | 148,648 | 1,382,148 | (15,238) |
| 404105 Fire protection permits | 0 | 164 | 164 | 164 |
| 404144 Hazardous chemicals permits | 0 | 219 | 219 | 219 |
| 404200 Fire inspections fees | 247,269 | 3,854 | 247,269 | 0 |
| 404201 Hazmat fees | 383,355 | 78,827 | 383,355 | 0 |
| SERVICES PUBLIC SAFETY | 630,624 | 83,064 | 631,007 | 383 |
| 404020 Meter revenue | 200,000 | 861 | 200,000 | 0 |
| 404021 Patching -street cuts | 11,063 | 0 | 11,063 | 0 |
| 404022 Street lights | 118,538 | 14,714 | 58,856 | (59,682) |
| 404124 Paving cut permits | 11,636 | 3,779 | 15,115 | 3,479 |
| 404149 Storm drain permits/fees | 14,305 | 1,897 | 7,590 | (6,715) |
| SERVICES-STREETS | 355,542 | 21,251 | 292,624 | (62,918) |
| 403118 Food estab. site assessment | 73,146 | 23,671 | 94,684 | 21,538 |
| 403122 Misc lab tests | 1,800 | 25 | 100 | (1,700) |
| 403123 Primary care TB clinic | 0 | (74) | (74) | (74) |
| 403126 County food safety | 85,646 | 25,305 | 101,220 | 15,574 |
| 403127 Overseas immunizations | 0 | 1,735 | 6,940 | 6,940 |
| 403128 Animal impoundment fees | 235,000 | 60,273 | 241,932 | 6,932 |
| 403131 Dental clinic fees | 240,000 | 116,983 | 424,245 | 184,245 |
| 403132 STD clinic visit | 86,421 | 29,962 | 105,687 | 19,266 |
| 403133 Lab/TB-Mycology tests | 16,000 | 5,024 | 20,096 | 4,096 |
| 403134 Milk and dairy lab tests | 16,000 | 5,928 | 23,712 | 7,712 |
| 403136 Routine immunizations | 4,690 | 0 | 4,690 | 0 |
| 403137 STD/HIV lab tests | 0 | 1,294 | 1,294 | 1,294 |
| 403138 Water lab tests | 96,750 | 28,135 | 112,541 | 15,791 |
| 403139 Animal adoptions | 2,500 | 455 | 1,820 | (680) |
| 404132 Animal permit and registration | 617,933 | 187,349 | 712,224 | 94,291 |
| 404306 Sales to the public | 22,104 | 10,274 | 41,097 | 18,993 |
| HEALTH SERVICES | 1,497,990 | 496,339 | 1,892,208 | 394,218 |
| 402027 Ambulance | 134,805 | 39,676 | 158,705 | 23,900 |
| 403120 Ambulance service revenue | 9,400,000 | 2,329,239 | 10,326,698 | 926,698 |
| SERVICES-EMS | 9,534,805 | 2,368,915 | 10,485,403 | 950,598 |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|--------------------------------------|-------------------|------------------|-------------------|------------------|
| BASE REVENUES | FY 10 | NOVEMBER FY 10 | FY 10 | Budget |
| 404004 General admissions revenue | 590,000 | 63,788 | 591,070 | 1,070 |
| 404300 Library fees | 223,692 | 50,839 | 208,013 | (15,679) |
| 404301 Event fees | 73,250 | 12,282 | 73,695 | 445 |
| 404302 Instructional fees | 420,000 | 87,010 | 422,889 | 2,889 |
| 404304 Child care services | 519,000 | 70,866 | 422,556 | (96,444) |
| 404307 Organized sports leagues fees | 965,500 | 139,784 | 965,500 | 0 |
| SERVICES-CULTURE & REC | 2,791,442 | 424,569 | 2,683,723 | (107,719) |
| 404102 Building permits | 2,277,263 | 537,206 | 1,892,800 | (384,463) |
| 404103 Demolition permits | 1,026 | 872 | 3,488 | 2,462 |
| 404104 Electrical permits | 326,365 | 94,844 | 334,815 | 8,450 |
| 404106 Grading permits | 206,666 | 27,382 | 130,814 | (75,852) |
| 404107 Mechanical permits | 224,476 | 77,533 | 318,667 | 94,191 |
| 404109 Plan review fees | 217,308 | 55,353 | 168,490 | (48,818) |
| 404112 Plumbing permits | 232,743 | 99,962 | 368,634 | 135,891 |
| 404113 Roofing permits | 817,701 | 786,959 | 1,225,564 | 407,863 |
| 404115 Signs Permits | 82,759 | 21,964 | 87,855 | 5,096 |
| 404126 Subdivision permits | 310,057 | 67,186 | 198,544 | (111,513) |
| 404204 Taxi inspection fees | 0 | 38 | 38 | 38 |
| SERVICES-INSPECTION FEES | 4,696,364 | 1,769,299 | 4,729,709 | 33,345 |
| CHARGES FOR SERVICE | 20,904,153 | 5,312,085 | 22,096,822 | 1,192,669 |

| | | | | |
|---------------------------------------|-------------------|------------------|-------------------|--------------------|
| 404039 Warrant Fees | 267,521 | 47,605 | 197,013 | (70,508) |
| 404040 Moving violations | 2,205,384 | 452,609 | 2,100,000 | (105,384) |
| 404041 Public inspection violations | 32,076 | 11,001 | 44,003 | 11,927 |
| 404042 Health code violations | 35,489 | 5,309 | 21,237 | (14,252) |
| 404043 Animal violations | 31,061 | 6,570 | 26,280 | (4,781) |
| 404044 Liability insurance violations | 2,430,859 | 386,533 | 1,743,781 | (687,078) |
| 404045 Misdemeanors | 525,383 | 98,383 | 419,828 | (105,555) |
| 404046 Misdemeanor warrants | 33,346 | 5,083 | 20,332 | (13,014) |
| 404047 Moving warrants | 527,444 | 96,039 | 431,124 | (96,320) |
| 404048 Arrest fees - moving violation | 599,605 | 115,677 | 527,780 | (71,825) |
| 404049 Parking court costs | 96,980 | 24,799 | 95,825 | (1,155) |
| 404050 City court costs | 341,796 | 80,765 | 346,586 | 4,790 |
| 404052 Overpayments Muni Court | 33,581 | 772 | 3,089 | (30,492) |
| 404053 Special expense fee | 631,158 | 138,578 | 611,681 | (19,477) |
| 404055 Moving violation forfeitures | 3,114,005 | 614,225 | 3,049,054 | (64,951) |
| 404056 Parking forfeiture/fines | 1,891,481 | 492,316 | 1,973,485 | 82,004 |
| 404057 Appellate docket fees | 3,182 | 234 | 936 | (2,246) |
| 404060 Time Payment fees | 355,799 | 67,829 | 357,329 | 1,530 |
| 404064 Narcotics Reimbursement Fee | 30,577 | 7,390 | 29,561 | (1,016) |
| 404066 Judicial Salaries - City | 68,812 | 13,566 | 54,264 | (14,548) |
| 405064 Credit card fees | 164,491 | 15,729 | 62,917 | (101,574) |
| FINES | 13,420,030 | 2,681,012 | 12,116,105 | (1,303,925) |

| | | | | |
|-------------------------------------|-------------------|------------------|-------------------|--------------------|
| 407036 Transfers Internat'l Bridges | 11,250,593 | 1,983,843 | 10,215,930 | (1,034,663) |
| BRIDGE REVENUES | 11,250,593 | 1,983,843 | 10,215,930 | (1,034,663) |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|--|--------------------|-------------------|--------------------|------------------|
| BASE REVENUES | FY 10 | NOVEMBER FY 10 | FY 10 | Budget |
| 403062 Reimbursed Damages | 0 | 1,125 | 1,125 | 1,125 |
| 404206 False Alarms Penalties | 106,142 | 17,650 | 70,600 | (35,542) |
| 404601 Forfeitures-Purch bids | 0 | (800) | (800) | (800) |
| 404602 Tax office certificates | 20,475 | 2,656 | 10,623 | (9,852) |
| 405000 Investment Interest Revenue | 1,310,000 | 36,619 | 1,310,000 | 0 |
| 405020 Facility Rentals Revenue | 1,094,000 | 190,875 | 971,382 | (122,618) |
| 405021 Rental city property | 285,705 | 111,952 | 344,196 | 58,491 |
| 405060 Donations | 29,529 | 449 | 1,794 | (27,735) |
| 405065 Misc non operating revenues | 1,423,973 | 319,536 | 1,238,877 | (185,096) |
| 405066 Penalties and Interest | 0 | 78 | 78 | 78 |
| 405067 Reimbursed expenses | 720,000 | 189,791 | 823,215 | 103,215 |
| 405069 Vending Machine Proceeds | 46,252 | 3,230 | 12,918 | (33,334) |
| 405070 Escheat to City Misc Revenues | 0 | 1,375 | 1,375 | 1,375 |
| 405073 Annual Registration Fee | 3,800 | 400 | 1,600 | (2,200) |
| 405074 Economic Development - City | 292,549 | 0 | 292,549 | 0 |
| GENERAL REVENUE | 5,332,425 | 874,936 | 5,079,532 | (252,893) |
| 403160 Airport indirect cost reimburs. | 1,729,000 | 432,250 | 1,729,000 | 0 |
| 403161 Mass transit indir cost reimb. | 3,250,000 | 812,500 | 3,250,000 | 0 |
| 404355 Misc. Charges - sales to depts. | (125,164) | 365 | (125,164) | 0 |
| 407000 Interfund Transfers (Sources) | 7,107 | 0 | 7,107 | 0 |
| 407001 Intrafund Transfers (Sources) | 23 | 0 | 23 | 0 |
| 407034 Transfer from SWM | 4,626,192 | 1,155,398 | 4,626,192 | 0 |
| 407050 Transfer from Capital Projects | 2,495,123 | 295,637 | 2,495,123 | 0 |
| INTERFUND REVENUES | 11,982,281 | 2,696,150 | 11,982,281 | 0 |
| OTHER REVENUES | 17,314,706 | 3,571,086 | 17,061,813 | (252,893) |
| TOTAL GENERAL FUND | 312,261,849 | 48,313,141 | 311,563,599 | (698,250) |

**Environmental Services
Income Statement
As of November 2009**

REVENUES

| | Adjusted Revenues | Actual To Date | Year End Projection | Over/(Under) Budget |
|----------------------------|--------------------------|-----------------------|----------------------------|----------------------------|
| SERVICE REVENUES | 29,160,020 | 8,638,277 | 28,867,946 | (292,074) |
| OPERATING REVENUES | 5,759,200 | 1,421,823 | 5,689,603 | 1,713 |
| NON-OPERATING REVENUES | 564,000 | 19,922 | 305,678 | (258,322) |
| INTERGOVERNMENTAL REVENUES | 180,000 | 0 | 180,000 | - |
| TRANSFERS IN | 3,022,939 | 0 | 0 | (3,022,939) |
| TOTAL REVENUE | 38,686,159 | 10,080,022 | 35,043,226 | (3,571,622) |

EXPENSES

| | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
|-------------------------------|------------------------|-------------------------|----------------------------|----------------------------|
| SALARIES WAGES & EMPLOYEE BEN | 12,198,788 | 3,159,941 | 12,229,112 | (30,324) |
| CONTRACTUAL SERVICES | 6,992,970 | 1,971,175 | 7,052,118 | (59,148) |
| MATERIAL AND SUPPLIES | 3,183,676 | 880,399 | 3,014,074 | 169,602 |
| OPERATING EXPENDITURES | 10,005,254 | 1,645,542 | 9,945,349 | 59,905 |
| NON-OPERATING EXPENDITURES | 2,594,099 | 373,067 | 2,551,220 | 42,879 |
| INTERGOVERNMENTAL EXPENDITURE | 325,492 | (147,385) | 325,492 | 0 |
| OTHER USES | 3,562,131 | 890,533 | 3,562,128 | 3 |
| CAPITAL OUTLAY | 3,261,006 | (930,159) | 3,253,784 | 7,222 |
| TOTAL EXPENSES | 42,123,416 | 7,843,113 | 41,933,278 | 190,138 |

Less: Balance Sheet Cash Payments

CAPITAL OUTLAY

(3,253,784)

Net Operating Expenses

38,679,493

Estimated Profit/(Loss) at FY2010 Year End:

(3,636,267)

*Transfers In reflects use of fund balance.

Fleet Services-Internal Service Fund Income Statement

As of Nov FY2010

REVENUES

| Operating Revenues | Adjusted Revenues | Collected To Date | Year End Projection | (Over)/Under Budget |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|
| Taxi Inspection Fees | 23,062 | 8,698 | 25,792 | 2,730 |
| Vehicle For Hire Inspection | 3,892 | 448 | 2,688 | (1,204) |
| Motor Pool Usage Fee | 36,022 | 14,127 | 56,508 | 20,486 |
| Equipment Maintenance Charges | 7,905,409 | 1,647,522 | 6,839,959 | (1,065,450) |
| Fuel and Lubricants Charges | 8,941,283 | 1,503,434 | 5,948,624 | (2,992,659) |
| Misc. Charges/Sales to Depts | 860,000 | 143,228 | 466,133 | (393,867) |
| Reimbursed Expenditures | 7,464 | 3,139 | 18,834 | 11,370 |
| Revenue Totals | 17,777,132 | 3,320,596 | 13,358,538 | (4,418,594) |

EXPENSES

| | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|
| Quick Copy | 961,789 | 404,656 | 759,836 | 201,953 |
| Fleet Services Administration | 3,936,726 | 964,665 | 3,715,213 | 221,513 |
| Motor Pool | 27,485 | 9,686 | 29,242 | (1,757) |
| Inventory Purchases | 12,851,132 | 8,907,051 | 8,930,047 | 3,921,085 |
| Expenditure Totals | 17,777,132 | 10,286,058 | 13,434,338 | 4,342,794 |

Estimated Profit/Loss (75,801)

Bridge Fund
Fund Income Statement
As of November 30, 2009

| Operating Revenues | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget |
|--|-------------------|------------------|---------------------|---------------------|
| Bridge Revenue | 16,634,453 | 2,611,818 | 15,670,627 | (963,826) |
| Transfer from Fund Balance | 65,506 | 0 | 0 | (65,506) |
| Lease Payments | 351,250 | 113,418 | 351,250 | 0 |
| Ground Rentals | 62,122 | 0 | 62,122 | 0 |
| Total Revenues | 17,113,331 | 2,725,236 | 16,083,999 | (1,029,332) |
| | | | | |
| Operating Expenses | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
| Personal Services | 2,092,986 | 513,748 | 2,111,429 | (18,443) |
| Contractual Services | 1,227,774 | 423,375 | 1,222,274 | 5,500 |
| Materials & Supplies | 201,424 | 24,709 | 201,412 | 12 |
| Operating Expenditures | 102,500 | 15,664 | 90,900 | 11,600 |
| Non-Operating Expenditures | 6,000 | 3,388 | 10,000 | (4,000) |
| Capital Expenditures | 14,682 | 0 | 14,682 | 0 |
| Interfund Transfers | 242,122 | 0 | 242,122 | 0 |
| Transfer to General Fund | 11,250,593 | 1,983,843 | 10,215,930 | 1,034,663 |
| Transfer to Fund Balance | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 15,138,081 | 2,964,727 | 14,108,749 | 1,029,332 |
| | | | | |
| 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 |
| Total Debt Service Expenses | 1,975,250 | 0 | 1,975,250 | 0 |
| | | | | |
| Total Expenses | 17,113,331 | 2,964,727 | 16,083,999 | 1,029,332 |
| | | | | |
| 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, 2009

| ACCT # | REVENUES | ADOPTED BUDGET | ADJUSTED BUDGET | YTD REVENUES | OMB PROJECTED REVENUES | DEPT PROJECTED REVENUES |
|--------|--|---------------------|---------------------|----------------------|------------------------|-------------------------|
| 402005 | PIPELINE EASEMENTS | \$240,800 | \$117,700 | | \$117,501 | \$117,501 |
| 402033 | TELECOM FRANCHISEES | \$0 | \$0 | | \$0 | |
| 403003 | AIRPORT BUILDING LEASE REVENUE | 1,998,300 | 1,669,805 | 406,957 | 1,669,805 | \$1,631,452 |
| 403004 | AIRPORT PARKING LOT FEES | 5,500,000 | 5,090,000 | 1,273,097 | 5,092,388 | \$5,336,773 |
| 403005 | AIRLINE SCHEDULED LANDING FEES | 4,175,000 | 3,855,818 | 682,876 | 3,855,818 | \$3,857,339 |
| 403006 | AIRLINE NONSCHED LANDING FEES | 38,000 | 99,300 | 31 | 50,000 | \$48,053 |
| 403008 | IN-FLIGHT CATERING REVENUE | 108,000 | 0 | 0 | 0 | |
| 403009 | AIRPORT GATE USE FEES | 154,000 | 133,000 | 34,000 | 133,000 | \$142,000 |
| 403010 | FUEL FLOWAGE FEES | 504,000 | 456,000 | 89,920 | 456,000 | \$450,933 |
| 403011 | AIRCRAFT PARKING FEES | 679,930 | 636,100 | 132,561 | 636,100 | \$619,606 |
| 403013 | TERM. SPACE RENTAL - AIRLINE | 4,980,000 | 5,118,557 | 890,266 | 4,654,046 | \$4,654,046 |
| 403015 | TERMINAL SPACE RENTAL-OTHER | 414,000 | 511,000 | 122,872 | 511,517 | \$508,632 |
| 403016 | AIRPORT ADVERTISING REVENUES | 168,000 | 184,300 | 45,248 | 196,341 | \$196,341 |
| 403017 | AIRPORT FOOD AND BEVE. REVENUE | 1,128,058 | 1,064,070 | 224,299 | 1,064,070 | \$1,065,469 |
| 403018 | AIRPORT GIFTSHOP/NEWSTAND REV | 413,900 | 484,900 | 86,710 | 484,900 | \$496,404 |
| 403019 | AIRPORT VENDING MACHINE REV. | 700 | 500 | 112 | 527 | \$518 |
| 403020 | AIRPORT CAR RENTALS | 4,594,600 | 4,106,000 | 1,054,434 | 4,217,736 | \$4,222,263 |
| 403021 | AIRPORT LA PLACITA REVENUES | 150,000 | 133,000 | 28,613 | 133,000 | \$135,711 |
| 403022 | AIRPORT TAXI AND LIMOUSINE FEE | 38,000 | 26,000 | | 26,000 | \$25,181 |
| 403023 | AIRPORT PHONE/TELECOMMUNICATION | 0 | 2,000 | 636 | 2,000 | \$2,832 |
| 403025 | AIRPORT EQUIPMENT PARKING RENT | 106,800 | 116,800 | 25,767 | 116,800 | \$103,068 |
| 403026 | AIRPORT LOADING BRIDGE CHARGES | 60,000 | 42,000 | 4,800 | 42,000 | \$26,400 |
| 403027 | AIRPORT CAR RENTAL PARKING REV | 107,600 | 99,300 | 28,522 | 99,300 | \$105,838 |
| 403028 | INTERNAT ARRIVALS AREA CHARGE | | 0 | | 0 | |
| 403029 | AIRPORT COST REIMBURSEMENTS | | 0 | | 0 | |
| 403030 | AIRPORT SEC. COST REIMBURSEMENT | 220,000 | 189,100 | 30,314 | 189,100 | \$181,032 |
| 403031 | AIRPORT UTIL COSTS REIMBURSTMT | 404,400 | 397,300 | 68,762 | 397,300 | \$390,101 |
| 403033 | AIRCRAFT TIE DOWN FEES | 3,300 | 3,300 | 780 | 3,300 | \$3,120 |
| 403034 | T-HANGAR RENTAL FEES | 326,000 | 319,400 | 87,145 | 319,400 | \$327,504 |
| 403035 | GROUND RENTALS | 7,208,440 | 7,161,800 | 1,675,340 | 7,161,800 | \$7,126,389 |
| 403036 | OTHER AIRPORT REVENUE | 13,500 | 18,610 | 1,895 | 18,610 | \$7,900 |
| 403037 | AIRPORT WASHRACK REVENUE | 300 | 200 | | 173 | \$205 |
| 403038 | AIRPORT FINGERPRINT REVENUE | 20,000 | 17,000 | 2,150 | 17,000 | \$14,750 |
| 403039 | GOLF COURSE GREEN FEES | 1,961,248 | 1,096,382 | 286,182 | 1,096,382 | \$1,106,814 |
| 403040 | GOLF CART RENTALS | | 0 | | 0 | |
| 403041 | PRO SHOP SALES | 281,563 | 173,400 | 44,608 | 173,400 | \$171,691 |
| 403042 | DRIVING RANGE FEES | 30,188 | 13,437 | 4,210 | 13,437 | \$16,250 |
| 403043 | CARGO SCHEDULED LANDING FEES | 940,000 | 857,700 | 220,705 | 810,066 | \$810,066 |
| 403120 | AMBULANCE SERVICE REVENUE | 49,000 | 50,000 | 16,492 | 85,956 | \$85,956 |
| 403044 | FTZ Weekly Exports | | 0 | 600 | 0 | |
| 404122 | FOREIGN TRADE ZONE PERMITS | 230,000 | 238,900 | 49,590 | 252,390 | \$252,390 |
| 404204 | TAXI INSPECTION FEES | | 0 | 31 | 31 | \$31 |
| 404302 | INSTRUCTIONAL FEES | 2,400 | 4,000 | 60 | 1,500 | \$720 |
| 405000 | INVESTMENT INTEREST REVENUE | 1,200,000 | 721,000 | 32,512 | 425,152 | \$393,062 |
| 405062 | GAINS ON DISP-ENTERP FIX ASSET | | 0 | | 0 | |
| 405065 | MISC. NON-OPERATING REVENUES | | 0 | (239) | -239 | -\$239 |
| 405066 | PENALTIES AND INTEREST | 40,000 | 49,000 | 11,035 | 37,851 | \$36,801 |
| 405067 | REIMBURSED EXPENDITURES | | 0 | 10,084 | 52,951 | \$52,951 |
| | TOTAL REVENUE | \$38,490,027 | \$35,256,679 | \$7,673,977 | \$34,614,409 | \$34,722,378 |
| | EXPENSES | | | | | |
| | 62620001 Administration | 17,221,043 | 14,527,305 | 2,219,191 | 8,860,049 | 8,701,770 |
| | 62620002 Security | 812,531 | 804,099 | 187,137 | 804,099 | 790,627 |
| | 62620003 Inventory Purchases | 4,400,000 | 4,400,000 | 0 | 4,400,000 | 4,400,000 |
| | 62620004 New Cargo Complex | 410,499 | 345,476 | 47,861 | 302,120 | 298,129 |
| | 62620005 Terminal | 6,306,986 | 6,006,545 | 1,752,290 | 5,775,545 | 5,775,545 |
| | 62620006 Parking Lot | 1,951,461 | 1,939,031 | 1,313,221 | 1,939,031 | 1,922,222 |
| | 62620007 Air Freight | 153,299 | 113,040 | 21,269 | 103,040 | 103,202 |
| | 62620008 General Aviation | 731,417 | 669,707 | 147,855 | 649,674 | 649,674 |
| | 62620009 Landing Area | 1,687,234 | 1,693,697 | 786,923 | 1,693,697 | 1,603,135 |
| | 62620010 ARFF | 2,602,857 | 2,611,339 | 617,685 | 2,610,339 | 2,607,546 |
| | 62620011 Industrial Park | 245,247 | 227,436 | 45,106 | 168,629 | 168,629 |
| | 62620012 Golf Course | 8,000 | 8,000 | 0 | 8,000 | 8,000 |
| | 62620013 Butterfield Trail | 199,586 | 478,261 | 38,696 | 397,753 | 397,753 |
| | 62600032 Inventory Issues | (4,400,000) | (4,400,000) | 0 | (4,400,000) | (4,400,000) |
| | 62620036 Police-Taxi Detail | 398,985 | 394,509 | 80,278 | 481,668 | 314,615 |
| | 62620037 Police-Airport Operations | 1,791,225 | 1,953,150 | 494,504 | 1,953,150 | 1,974,749 |
| | 62620039 Global Reach Industrial | 150,752 | 117,203 | 15,111 | 103,437 | 103,437 |
| | 62620040 Resort/Golf | 2,929,931 | 2,532,800 | 2,339,090 | 2,532,800 | 2,515,789 |
| | 62620041 Fire Medical | 517,759 | 520,827 | 137,295 | 823,770 | 612,722 |
| | 62620042 Airport Hotel | 99,731 | 55,315 | 13,812 | 55,315 | 54,553 |
| | 62620043 Crossroads Developments | 29,624 | 0 | 0 | 0 | |
| | 62620044 Foreign Trade Zone | 241,860 | 258,939 | 71,686 | 258,939 | 257,770 |
| | TOTAL EXPENSES | \$38,490,027 | \$35,256,679 | \$10,329,010 | \$29,521,055 | \$28,859,867 |
| | PROJECTED ESTIMATED PROFIT (LOSS) | | | (\$2,655,033) | \$5,093,354 | \$5,862,511 |

SUN METRO-MASS TRANSIT

Fund Balance Statement

30-Nov-09

| Operating Revenues | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget | Dept. Projected Revenues 11/30/09 |
|---|-------------------|-------------------|---------------------|---------------------|---------------------------------------|
| Sales Tax | 34,863,219 | 7,501,822 | 33,302,687 | (1,560,532) | 33,164,529 |
| Franchise Fees | 64,063 | 8,296 | 33,184 | (30,879) | 64,063 |
| Fare Box Revenue | 7,414,220 | 1,725,275 | 6,808,046 | (606,174) | 6,901,099 |
| Ticket Sales | 1,362,481 | 142,047 | 679,598 | (682,883) | 568,186 |
| Trolley Token Sales | 122,626 | 20,029 | 111,530 | (11,096) | 80,115 |
| Lift Bus Revenue-Tickets | 211,684 | 68,920 | 252,943 | 41,259 | 275,680 |
| Senior Citizen Bus Pass | 229,140 | 54,328 | 223,505 | (5,635) | 217,310 |
| Lift Bus Revenue-Fare Box | 255,816 | 65,520 | 259,277 | 3,461 | 262,082 |
| Non-Transportation Revenue | 50,877 | 12,812 | 46,209 | (4,668) | 51,248 |
| Union Depot Office Lease | 42,174 | 5,610 | 30,345 | (11,829) | 42,174 |
| MT Advertising | 50,000 | 0 | 0 | (50,000) | 0 |
| Reimbursed Damages | 1,962 | 12,599 | 18,898 | 16,936 | 12,599 |
| Warranty Claims Reimb. | 14,000 | 0 | 0 | (14,000) | 0 |
| FTA Subsidy* | 11,329,905 | 3,000,756 | 11,329,905 | 0 | 11,329,905 |
| County Fare Box | 3,000 | 3,386 | 3,386 | 386 | 40,632 |
| Sunland Park Fare Box | 133,949 | 8,748 | 52,210 | (81,739) | 133,949 |
| Reimbursed Expenses | 2,813,171 | 0 | 2,830,754 | 17,583 | 2,990,381 |
| Parking Fees | 3,850 | (53,171) | (100,741) | (104,591) | (212,683) |
| Sales of Equipment | 0 | 6,628 | 6,628 | 6,628 | 6,391 |
| Program Income-Integovt Revenues | 24,995 | 3,780 | 2,835 | 2,835 | 24,995 |
| Use of Fund Bal Carry Over Enc. | 1,838,227 | 0 | 0 | (1,838,227) | 0 |
| Total Revenues | 60,829,359 | 12,587,384 | 55,891,197 | (4,913,166) | 55,952,655 |
| | | | | | |
| Operating Expenses | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget | Dept. Projected Expenditures 11/30/09 |
| Mass Transit Administration | 11,271,877 | 2,237,397 | 11,183,344 | 88,533 | 11,057,932 |
| Buses-Fixed Route | 16,188,795 | 3,964,662 | 15,778,554 | 410,241 | 15,837,633 |
| The Lift-Demand Response | 3,618,549 | 884,267 | 3,514,053 | 104,496 | 3,541,508 |
| Transit Facilities Maintenance | 2,266,616 | 1,019,181 | 2,235,610 | 31,006 | 2,124,699 |
| Transit Maintenance-Fixed Route | 13,452,962 | 4,572,151 | 10,725,759 | 2,727,203 | 11,307,332 |
| Transit Maint.-Support Vehicles | 205,338 | 108,190 | 172,586 | 32,752 | 183,248 |
| Transit Operations | 9,361,240 | 2,059,785 | 8,782,016 | 579,224 | 8,119,393 |
| Demand Response Maintenance | 1,370,667 | 261,972 | 1,188,859 | 181,808 | 1,264,230 |
| Demand Response Admin. | 1,668,893 | 283,034 | 1,517,844 | 151,049 | 1,454,169 |
| Mass Transit Safety and Trng | 1,424,423 | 1,107,112 | 1,379,976 | 44,447 | 1,343,417 |
| Total Expenses | 60,829,359 | 16,497,751 | 56,478,603 | 4,350,757 | 56,233,561 |
| | | | | | |
| Estimated Profit/(Loss) before Non-Budget Items | | | (587,405) | (280,906) | |
| | | | | | |
| Notes: Projected expenditures do not include depreciation expense, compensated absences, or other year end adjustments to balance sheet accounts that affect fund balance. | | | | | |

El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of November 30, 2009

| Operating Revenues | Adopted Budget | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget |
|---|------------------|-------------------|------------------|---------------------|---------------------|
| Direct Event Income | 3,065,220 | 3,142,000 | 803,024 | 3,142,000 | 0 |
| Ancillary Income | 559,780 | 658,000 | 174,152 | 700,000 | 42,000 |
| Hotel Occupancy Tax | 5,175,000 | 5,519,124 | 1,264,599 | 5,028,868 | (490,256) |
| Total Revenues | 8,800,000 | 9,319,124 | 2,241,775 | 8,870,868 | (448,256) |
| Operating Expenses | Adopted Budget | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
| Convention Center/CVB | 7,193,803 | 7,368,643 | 1,638,446 | 7,368,643 | 0 |
| City Accounts | 885,340 | 1,049,056 | 182,341 | 1,073,319 | (24,263) |
| Arts and Culture Funding | 870,857 | 901,425 | 195,244 | 938,417 | (36,992) |
| Total Expenses | 8,950,000 | 9,319,124 | 2,016,031 | 9,380,379 | (61,255) |
| Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds | | | | | (509,511) |
| *Beginning Fiscal Year City Fund | | | | | 72,658 |
| Projected Ending Fiscal Year City Fund | | | | | (436,853) |

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.

and Performing Arts Center and the Visitors' Bureau. This amount includes salaries and wages, employee benefits, professional services, building/facility maintenance contracts, advertising, supplies and materials, building repairs, training, travel, general liability and auto insurance and Cost of Goods Sold.

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

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

PERFORMANCE MEASURES

Airport

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| CIP-Projects Underway | 19 | 16 | 12 |
| Defense Industrial Park III Project Percentage Complete | 95.0% | 98.0% | 100.0% |
| Terminal renovation project adding 20,000 square feet in concession space. Percentage complete | 60.0% | 68.0% | 100.0% |

City Attorney

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| 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% | 98% | 90% |
| Prepare complaint for prosecution within ten (10) working days of the request. | 98% | 100% | 90% |

PERFORMANCE MEASURES

City Manager

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|------------------------------|--------------------------|---------------------------------|-----------------------------|
| Customer Service | | | |
| Current Case Load | 80 cases | 53 cases | 120 cases |
| Average Case Age | 33 days | 29 days | 30 days |
| Number of cases over 90 days | 3 | 0 | 5 |
| Customer Service Score | 83% | 88% | 90% |

Community and Human Development

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| CDBG - Completed Public Facility/ Infrastructure Improvements | 9 | 5 | 14 |
| FGP - Service Hours Provided by 150 Foster Grandparents | 126,292 | 34,332 | 123,192 |
| RSVP - Volunteer Strength/Service Hours | 1,464 / 256,895 | 1,464 / 27,620 | 1,400 / 200,000 |
| First Time Homebuyers Assisted (actual/goal) | 65/55 | 20 | 55/55 |
| Empowerment Zone - Residents Placed in Jobs | * | 0 | 200 |
| Empowerment Zone - Residents Placed in Job Training Programs | * | 93 | 100 |
| Empowerment Zone - Businesses Receiving Technical Assistance | * | 14 | 75 |
| Number of Individual enrolled/graduated from the Neighborhood Leadership Academy | 50/30 | 37 enrolled | 35/25 |

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

PERFORMANCE MEASURES

| Development Services | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Implement the TOD overlay zone (Comprehensive Plan) | 65% | 75% | 90% |
| Call queuing time (minutes before the call is answered) | 1:00 | 5:02 | 1:30 |
| Customer Service Survey approval rating | 95% | 100% | 95% |
| Automated inspection requests | 12% | 80% | 85% |
| Plan Review | | | |
| Residential Plans reviewed within 5 days | * | 100% | 100% |
| Commercial Plans reviewed within 10 days | * | 100% | 100% |
| Building Inspections | | | |
| % of initial inspections conducted on time | * | 95% | 95% |
| % of in-progress inspections conducted on time | * | 95% | 95% |
| Subdivision Inspections | | | |
| % of active subdivision inspections conduction on time | * | 100% | 100% |
| * These measures are new for FY 2010 and were not tracked in FY 2009. | | | |

| Economic Development | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|-----------------------------|--------------------------|---------------------------------|-----------------------------|
| New Jobs | 114 | 0 | 1,000 |
| Company Visits | 510 | 154 | 500 |
| Partner Referrals | 108 | 34 | 100 |

PERFORMANCE MEASURES

Engineering Services

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Outsourced construction projects managed | 100 | 73 | 100 |
| Percentage of interconnected signals | 90% | 90% | 92% |
| Percentage, by dollars, of projects designed by in-house forces | 10% | 11% | 12% |

Environmental Services

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| Tons of trash processed at the landfills | 419,529 | 108,610 | 425,000 |
| Average Number of Households Served | 159,550 | 161,302 | 162,650 |
| New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.) | 35,474 | 7,558 | 36,000 |
| Illegal Dumping Complaints/Investigations | 689 | 162 | 700 |
| Number of Illegal Dumping Sites Cleaned | 167 | 25 | 175 |
| Tons of Recyclables Collected | 31,646 | 5,161 | 36,000 |

Financial Services

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Minimum average uninvested daily balance | \$ 13,004,644 | \$ 10,545,329 | \$ 1,000,000 |
| Processing Time for Requisitions (Average Days) | 4.8 days | 8.1 days | 5 days |
| Processing Time for Formal Bids (Average Days) | 62 days | 75.2 days | 60 days |

PERFORMANCE MEASURES

Financial Services

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Treasury Services Yield Benchmarks | | | |
| Investment Pools | 1.28% | 0.19% | 1.50% |
| US Agency Securities | 1.33% | 0.90% | 1.50% |
| Average 3-month T-bill rate | 0.65% | 0.80% | 0.75% |
| Average 6-month T-bill rate | 0.77% | 0.17% | 75.00% |
| Average 6-month CD rate | 1.45% | 0.32% | 1.50% |
| City Average Portfolio Yield | 1.75% | 0.68% | 0.75% |
| | | | |
| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
| Minimum average uninvested daily balance | \$ 13,004,644 | \$ 10,545,329 | \$ 1,000,000 |
| Average amount Required to cover fees | \$ 13,379,988 | \$ 8,818,286 | \$ 500,000 |
| Net Average Uninvested Daily Balance | \$ (375,344) | \$ 1,727,043 | \$ 500,000 |
| | | | |
| Number of new grants solicited | 91 | 27 | 110 |
| Dollar amount of new grants solicited | 99,991,873 | \$ 34,287,357 | 102,000,000 |
| | | | |
| Number of new grants received | 97 | 37 | 100 |
| Dollar amount of new grants received | 83,578,909 | \$ 23,873,493 | 87,000,000 |
| | | | |
| Days of grants receivable outstanding | 40 | 58 | 45 |
| | | | |
| Processing Time for Requisitions (Average Days) | 4.8 days | 8.08 days | 5 days |
| | | | |
| Processing Time for Formal Bids (Average Days) | 62 days | 75.18 days | 60 days |
| | | | |
| Customer Service Satisfaction Statistics | 100% | 100% | 100% |

PERFORMANCE MEASURES

| Fire | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| First Responder Response Time (in minutes) | 4:23 | 3:34 | 4:05 |
| Total Responses | 70,117 | 18,086 | 70,500 |
| Fires Confined to Room of Origin | 84% | 67% | 80% |
| Permits Issued | 4,900 | 920 | 3,465 |
| Fire Prevention Programs | 159 | 27 | 143 |
| Total Program Attendees | 19,886 | 3,361 | 22,278 |
| FEMA Funding for Emergency Management | \$125,000 | \$0 | \$105,000 |
| County Funding for Emergency Management | \$56,000 | \$0 | \$56,631 |
| Training Programs | 50 | 8 | 40 |
| Exercises | 6 | 2 | 8 |
| Training Attendance | 3,000 | 320 | 2,500 |

| General Services | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| Fleet average turnaround times: | | | |
| High priority repair turnaround times | 1.8 days | 2.2 days | 2.7 days |
| Medium & low priority repair turnaround times | 4.4 days | 5.2 days | 5 days |
| Total Average Time for Building Maintenance Work Order turnaround time: | 5 days | 2.3 days | 5.5 days |

PERFORMANCE MEASURES

| Health | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Women Infants and Children (WIC) | | | |
| No. of people receiving nutrition classes | 253,870 | 21,439 | 258,947 |
| No. of vouchers issued | 566,754 | 151,782 | 578,100 |
| 211 | | | |
| No. of agencies in database | 825 | 319 | 875 |
| Food | | | |
| No. of inspections | 5,160 | 1,260 | 7,400 |
| Animal Care Services | | | |
| No. of intakes | 24,200 | 4,969 | 24,000 |
| No. of live releases | 5,040 | 1,376 | 5,500 |

PERFORMANCE MEASURES

Human Resources

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| Working days per recruitment | 50 | 45 | < 50 |
| Average time (days) to fill a vacant position when eligible list exist | 11 | 11 | < 10 |
| Average Cost per Hire | \$570 | \$537 | \$591 |
| Turnover Rate - Public Safety | 3.68 | 0.87 | < 4 |
| Turnover Rate - Non Public Safety | 10.75 | 2.76 | < 11 |
| Turnover Rate - Total | 10.55 | 2.19 | < 11 |
| Timekeeping System corrections | 2% | 1% | 2% |
| Percentage of supplemental checks processed with 1 day of request | 100% | 98% | 100 |
| Rate of error on-line data entry | 1% | 0.5% | 1% |
| Data changes | 15,000 | 4,500 | 15,000 |
| Percentage of service awards processed on schedule | 100% | 99% | 100% |
| Percentage of Unemployment Claims Denied | 90% | 95% | 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 | 43 | 190 |
| Number of (training) course offerings | 42 | 30 | 35 |
| Employee contact training hours (number of employees times number of classroom hours) | 28,197 | 6,975 | 24,000 |

PERFORMANCE MEASURES

| Information Technology | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---------------------------------------|--------------------------|---------------------------------|-----------------------------|
| Server Unscheduled Downtime | <1% | <1% | <1% |
| Web Page Views | 52,000,000 | 14,537,463 | 60,000,000 |
| Percent Service Requests Resolved | 99% | 94% | 99% |
| Percentage of down-time on Channel 15 | <2% | <1% | <2% |

| International Bridges | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Bridge Visual Inspections | 12 | 12 | 24 |
| Bridge Maintenance Expenditures as % of Revenue | 0.89% | 0.08% | 0.88% |
| Security Expenditures per Southbound Crossing | \$0.061 | \$0.046 | \$0.065 |
| Janitorial Expenditures per Southbound Crossing | \$0.008 | \$0.005 | \$0.009 |
| Automated Vehicle Identification Accounts | 1,500 | 1,450 | 1,500 |
| Active Participation in Border Trade Related Meetings and Conferences | 20 | 8 | 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 | 376 | 380 |
| Number of metered spaces | 1,750 | 1,754 | 1,800 |
| Parking Meter Revenue | \$1,116,517 | \$320,672 | \$1,600,000 |
| Operational Cost per Dollar Collected | \$0.169 | \$0.188 | \$0.126 |

PERFORMANCE MEASURES

| Library | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Annual visitation | 2,226,365 | 487,773 | 1,999,880** |
| Registered borrowers | 416,216 | 449,453* | 432,865 |
| Total computer users | 588,870 | 165,822 | 608,243 |
| * 33,237 Registered in September-November 2009 | | | |
| ** Visitation projected to decrease due to move of bus riders from the Main Library | | | |

| Municipal Clerk | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Fines/fees collected | \$24,501,896 | \$4,883,455 | \$23,800,000 |
| Class C and Traffic Cases Awaiting a Hearing - Regular and pre-trial | 28,265 | 35,871 | 42,000 |
| Minutes of Council meetings recorded and transcribe within 1 week | 100% | 100% | 100% |

PERFORMANCE MEASURES

Museums and Cultural Affairs Department

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Museums Division | | | |
| Total attendance | 137,802 | 26,608 | 195,000 |
| Total youth attendance | 29,157 | 4,471 | 40,000 |
| Number of educational programs | 774 | 201 | 800 |
| Number of free programs | 385 | 121 | 415 |
| Funds raised through donations/memberships | \$168,173 | \$65,450 | \$224,251 |
| Funds raised through grants/foundations | \$298,151 | \$49,253 | \$204,810 |
| Cultural Affairs Division | | | |
| Number of events/programs | 221 | 12 | 150 |
| Total attendance | 169,243 | 15,560 | 130,000 |
| Funds raised through donations/sponsorships | \$25,765 | \$675 | \$25,000 |
| Funds raised through grants/foundations | \$152,605 | \$73,277 | \$150,000 |
| Cultural Funding Program | | | |
| Number of organizations/total awards | 63/\$340,850 | 50/\$340,605 | 66/\$358,105 |
| Number of events/programs | 4,750 | 1,061 | 4,800 |
| Total attendance | 333,081 | 46,286 | 350,000 |

OMB

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Comprehensive Management Studies | 5 | 2 | 5 |
| Workers Compensation Claims Reported | 1,042 | 300 | 1,000 |
| Average cost per Workers Compensation Claim | \$4,557 | \$787 | \$4,500 |
| Employees / Retirees covered by health plan | 4,312 employees/ 923 retirees | 4,297 employees/ 823 retirees | 4,400 employees/ 850 retirees |
| Average health claim cost per member | \$5,583 | \$1,576* | \$5,600 |
| Number of Budget Transfers Processed | 1,515 | 417 | 1,400 |
| Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000) | 1.8 days | 1.7 days | 1.7 days |

*1st quarter claims only

PERFORMANCE MEASURES

| Parks and Recreation | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Revenue from: Recreation and Senior Center Rentals | \$397,645 | \$97,914 | \$375,000 |
| Leisure Interest Classes | \$234,484 | \$70,845 | \$280,000 |
| Water expenditures as \$ and % of Park Maintenance | \$1,734,043 / 24% | \$644,234 / 37% | \$2,200,000 / 27.4% |
| Department Self-Sufficiency Percentage (not including grants) | 18.7% | 13.6% | 18.0% |

PERFORMANCE MEASURES

Police

| | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| Number of traffic fatalities | 64 | 22 | 55 |
| Number of in-service contact training hours | 64,917 | 9,868 | 60,000 |
| Number of crime victims served | 5,164 | 1,152 | 5,200 |
| Number of false alarm calls | 17,800 | 4,178 | 18,882 |
| Number of traffic collisions | 21,599 | 5,522 | 24,200 |
| Vice/ Narcotics arrests | 561 | 240 | 850 |
| % drive-by shootings cleared | 73% | 100% | 100% |
| Clearance rate for murder | 100% | 100% | 100% |
| Motor Vehicle Theft | 3,493 | 380 | 2,262 |
| Auto Theft Recovery Rate | 37% | 49% | 41% |
| Crime Rate | 4,944 per 100,000 | 1,130 per 100,000 | 4,918 per 100,000 |
| Number of calls for services | 563,124 | 130,709 | 644,638 |
| Index Crime | 21,123 | 5,228 | 21,723 |
| Number of Neighborhood Watch Programs | 386 | 386 | 386 |
| Average response time (Dispatch to Arrival, Priority 2&3) | 9:27 | 8:24 | 9:29 |
| (Call to Arrival, Priority 2&3) | 16:54 | 15:08 | 16:17 |
| Number of arrests | 25,161 | 5,625 | 32,105 |
| Number of moving violations issued | 249,000 | 57,964 | 260,056 |

PERFORMANCE MEASURES

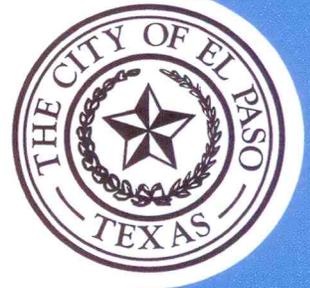
| Public Transit | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|-----------------------------------|--------------------------|---------------------------------|-----------------------------|
| On-time performance | 96.50% | 93.00% | 97.00% |
| Customer Service Complaints | 15 | 16 | 10 |
| Preventative Maintenance on buses | 99.83% | 100.00% | 98.00% |

| Street | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|---|--------------------------|---------------------------------|-----------------------------|
| Square feet of potholes patched | 607,876 | 65,701 | 450,000 |
| Pothole Patching - Service Request Turnaround times in less than 3 days | 71.55% | 70.96% | 72.00% |
| Pothole Patching - Service Request Turnaround times in less than 2 days | 60.68% | 48.53% | 60.00% |
| Cost per square foot of pothole patched | \$2.60 | \$3.13 | \$2.95 |
| Curb miles swept to comply with environmental requirements | 35,899 | 7,400 | 36,500 |
| Cost per mile of streets swept | \$37.54 | \$38.91 | \$37.00 |
| Graffiti - Service Request Turnaround times in less than 3 days | 86.61% | 72.90% | 85.00% |
| Graffiti - Service Request Turnaround times in less than 2 days | 79.35% | 57.14% | 80.00% |
| Graffiti - Square Feet Cleaned | 1,671,570 | 315,725 | 1,800,000 |
| Graffiti - Cost Per Square Foot Cleaned | \$0.37 | \$0.37 | \$0.37 |

PERFORMANCE MEASURES

| Tax | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|--|--------------------------|---------------------------------|-----------------------------|
| Payments Processed through Website | \$12,875,844 | \$1,093,583 | \$13,500,000 |
| Collection Rate - Current | 97.95% | 4.98% | 98.00% |
| Surveys - Customer Service Overall Rating (Note: maximum rating is 5) | 4.81 | 4.94 | 4.75 |

| Zoo | Actual FY2009 | First Quarter FY2010 | Projected FY2010 |
|------------------------------|--------------------------|---------------------------------|-----------------------------|
| Attendance | 281,753 | 43,970 | 336,000 |
| Animal Presentations | 1,263 | 232 | 1,511 |
| Reopen/open new exhibits | 2 | 5 | 32 |
| Student Attendance | 23,672 | 2,147 | 27,085 |
| Fee Based Adventure Programs | * | 12 | 32 |
| * New measure for FY 2010 | | | |



December 21, 2009

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager *WS*
Carmen Arrieta-Candelaria, Chief Financial Officer *CA*
From: Blanca B. Lorkowski, Treasury Services Coordinator *BL*
Subject: Quarterly Investment Report for the Period Ending
November 30, 2009.

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 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 0.190% for the quarter ended November 30, 2009.

The following is a summary comparison of selected information as of August 31, 2009 and November 30, 2009:

| | 1st Quarter 2010 November 30, 2009 | 4th Quarter 2009 August 31, 2009 |
|---------------------------|---------------------------------------|-------------------------------------|
| Principal Invested | \$166,712,519.72 | \$137,747,295.62 |
| Portfolio Book Value | \$166,704,325.03 | \$137,739,003.02 |
| Portfolio Fair Value | \$166,947,910.22 | \$137,749,754.56 |
| Weighted Average Maturity | 155 Day | 268 Days |

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

The yields on portfolio investments and representative market securities are:

| | <u>November 30, 2009</u> |
|------------------------------|--------------------------|
| Investment Pools | 0.190% |
| U. S. Agency Securities | 0.903% |
| Average 3-month T-bill Rate | 0.083% |
| Average 6-month T-bill Rate | 0.174% |
| Average 6-month CD Rate | 0.323% |
| City Average Portfolio Yield | 0.676% |

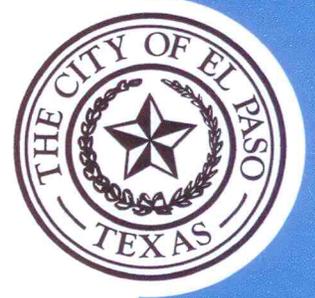
Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 2.19 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 59.3 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
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District 1
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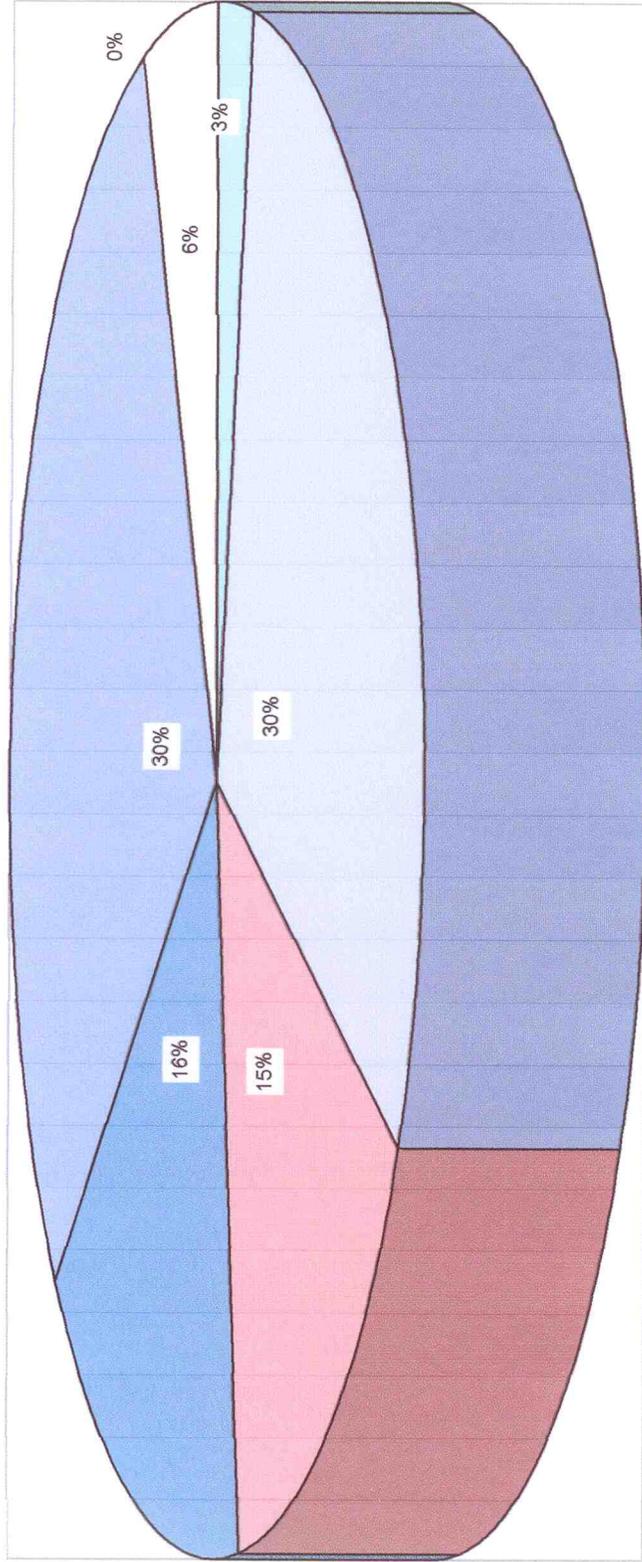
District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

City Portfolio by Investment Type
As of November 30, 2009

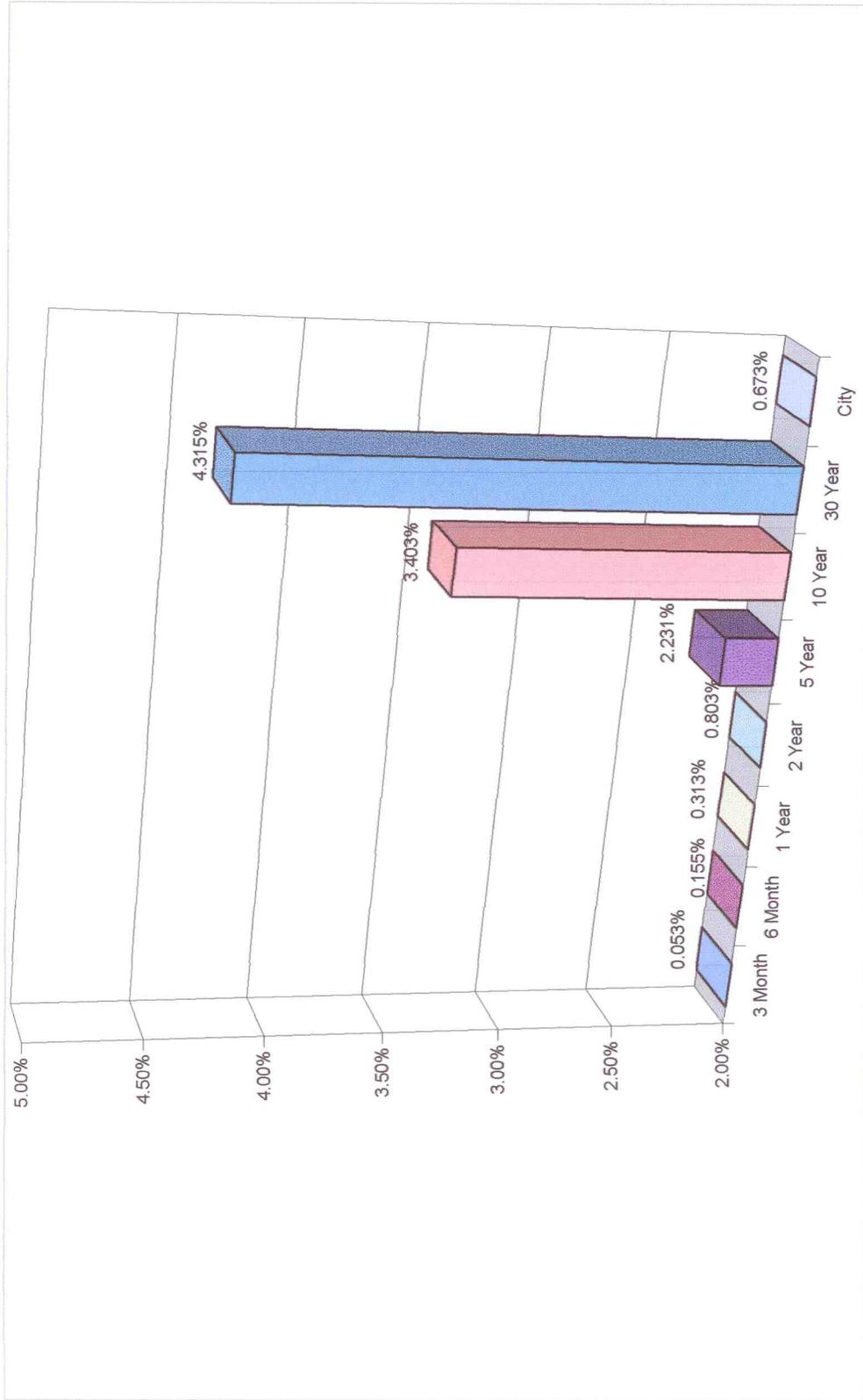


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

Portfolio Maturity
As of November 30, 2009



Treasury Benchmark Yield Analysis
As of November 30, 2009



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: 8/31/2009, End Date: 11/30/2009

| 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 |
|---|--------------|-----------------------|-----------------------|---------------|--------------|-------------------|-------------|--------------------|----------------------------------|----------------------|--------------------------------|----------------------------------|--------------------------------|
| LOCAL GOVERNMENT INVESTMENT POOL | | | | | | | | | | | | | |
| Logic LGIP | LOGIC01 | 35,308,932.52 | 35,332,360.54 | N/A | 0.265 | 0.26540 | 0.08 | 24,428.02 | 24,428.02 | 24,428.02 | 0.00 | 24,428.02 | N/A |
| Logic LGIP | LOGIC02 | 1,936,686.11 | 3,338,776.60 | N/A | 0.265 | 0.26540 | 0.08 | 2,090.49 | 2,090.49 | 2,090.49 | 0.00 | 2,090.49 | N/A |
| TexasDaily LGIP | TEXASDAILY | 38,492,509.96 | 35,017,706.92 | N/A | 0.260 | 0.26000 | 0.07 | 25,196.96 | 25,196.96 | 25,196.96 | 0.00 | 25,196.96 | N/A |
| TexPool LGIP | TEXPOOL | 2,412,039.98 | 17,918,582.39 | N/A | 0.211 | 0.21120 | 0.05 | 6,542.41 | 6,542.41 | 6,542.41 | 0.00 | 6,542.41 | N/A |
| TexStar LGIP | TEXSTAR | 2,895,030.32 | 18,401,694.13 | N/A | 0.199 | 0.19860 | 0.05 | 6,663.81 | 6,663.81 | 6,663.81 | 0.00 | 6,663.81 | N/A |
| Sub Total/Average Local Government Investment Pool | | 81,045,198.89 | 110,010,120.58 | | | 0.24368 | 0.07 | 64,921.69 | 64,921.69 | 64,921.69 | 0.00 | 64,921.69 | 0.00 |
| MONEY MARKET | | | | | | | | | | | | | |
| Wells Fargo MM | WFCITY | 155,646.03 | 155,653.05 | N/A | 0.010 | 0.01000 | 0.00 | 7.02 | 7.02 | 7.02 | 0.00 | 7.02 | N/A |
| Wells Fargo MM | WFPC | 6,546,450.70 | 6,546,746.09 | N/A | 0.010 | 0.01000 | 0.00 | 295.39 | 295.39 | 295.39 | 0.00 | 295.39 | N/A |
| Sub Total/Average Money Market | | 6,702,096.73 | 6,702,399.14 | | | 0.01000 | 0.00 | 302.41 | 302.41 | 302.41 | 0.00 | 302.41 | 0.00 |
| US AGENCY | | | | | | | | | | | | | |
| FHLMC 1.75 4/20/2011-10 | 3128XBWC2 | 6,851,127.03 | 6,850,956.70 | 4/20/2011 | 1.398 | 1.73945 | 0.23 | 59,937.50 | 29,635.76 | 15,798.76 | -30,301.74 | 29,465.43 | 13,319.44 |
| FNMA 1.7 4/29/2011-10 | 31398AWY4 | 43,139,248.31 | 43,140,848.61 | 4/29/2011 | 1.363 | 1.71492 | 0.20 | 366,775.00 | 181,349.87 | 86,851.37 | -185,425.13 | 182,950.17 | 63,166.81 |
| Sub Total/Average US Agency | | 49,990,375.34 | 49,991,805.31 | | | 1.71828 | 0.20 | 426,712.50 | 210,985.63 | 102,650.13 | -215,726.87 | 212,415.60 | 76,486.25 |
| Total / Average | | 137,737,670.96 | 166,704,325.03 | | | 0.67647 | 0.11 | 491,936.60 | 276,209.73 | 167,874.23 | 215,726.87 | 277,639.70 | 76,486.25 |

City of El Paso
Texas Compliance Summary - 09 14 2009
Report Format: By Totals
Group By: Security Type
Portfolio/Report Group: All Portfolios
Begin Date: 8/31/2009, End Date: 11/30/2009

| Description | CUSIP/Ticker | Beginning Face Amount/Shares | Beginning MV | Beginning BV | Ending Face Amount/Shares | Ending MV | Ending BV | Difference in Accrued Interest |
|----------------------------------|--------------|------------------------------|----------------|----------------|---------------------------|----------------|----------------|--------------------------------|
| FHLMC Bond | | 6,850,000.00 | 6,896,854.00 | 6,851,127.03 | 6,850,000.00 | 6,883,017.00 | 6,850,956.70 | -30,301.74 |
| FNMA Bond | | 43,150,000.00 | 43,446,872.00 | 43,139,248.31 | 43,150,000.00 | 43,352,373.50 | 43,140,848.61 | -185,425.13 |
| Local Government Investment Pool | | 81,045,198.89 | 81,045,198.89 | 81,045,198.89 | 110,010,120.58 | 110,010,120.58 | 110,010,120.58 | 0.00 |
| Money Market | | 6,702,096.73 | 6,702,096.73 | 6,702,096.73 | 6,702,399.14 | 6,702,399.14 | 6,702,399.14 | 0.00 |
| Total / Average | | 137,747,295.62 | 138,091,021.62 | 137,737,670.96 | 166,712,519.72 | 166,947,910.22 | 166,704,325.03 | 215,726.87 |

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 11/30/2009

| 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 |
|----------------------------|--------------|-------------|-----------------------|----------------|--------------|--------------|-------------------|-----------------|---------------|-----------------------|-----------------------|----------------|
| FHLMC 1.75 4/20/2011-10 | 3128X8WC2 | FHLMC | 6,850,000.00 | 4/20/2010 | 1.750 | | 100.482 | 4/24/2009 | 4/20/2011 | 6,883,017.00 | 6,850,956.70 | 4.11 |
| FNMA 1.7 4/29/2011-10 | 31398AWY4 | FNMA | 43,150,000.00 | 4/29/2010 | 1.700 | | 100.469 | 4/29/2009 | 4/29/2011 | 43,352,373.50 | 43,140,848.61 | 25.88 |
| Logic LGIP | LOGIC02 | Logic | 3,338,776.60 | N/A | 0.265 | 0.265 | 100 | 6/18/2009 | N/A | 3,338,776.60 | 3,338,776.60 | 2.00 |
| Logic LGIP | LOGIC01 | Logic | 35,333,360.54 | N/A | 0.265 | 0.265 | 100 | 8/31/2008 | N/A | 35,333,360.54 | 35,333,360.54 | 21.19 |
| TexasDaily LGIP | TEXASDAILY | TexasDaily | 35,017,706.92 | N/A | 0.260 | 0.260 | 100 | 8/31/2008 | N/A | 35,017,706.92 | 35,017,706.92 | 21.00 |
| TexPool LGIP | TEXPOOL | TexPool | 17,918,582.39 | N/A | 0.211 | 0.211 | 100 | 8/31/2008 | N/A | 17,918,582.39 | 17,918,582.39 | 10.75 |
| TexStar LGIP | TEXSTAR | TexStar | 18,401,694.13 | N/A | 0.199 | 0.199 | 100 | 8/31/2008 | N/A | 18,401,694.13 | 18,401,694.13 | 11.04 |
| Wells Fargo MM | WFPFC | Wells Fargo | 6,546,746.09 | N/A | 0.010 | 0.010 | 100 | 8/31/2008 | N/A | 6,546,746.09 | 6,546,746.09 | 3.93 |
| Wells Fargo MM | WFCITY | Wells Fargo | 155,653.05 | N/A | 0.010 | 0.010 | 100 | 8/31/2008 | N/A | 155,653.05 | 155,653.05 | 0.09 |
| Total / Average | | | 166,712,519.72 | | 0.673 | | 100.141195 | | | 166,947,910.22 | 166,704,325.03 | 100 |