

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



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GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

| | Adjusted Budget FY2009 | FY 2009 Actuals | Year-End Projection FY2009 | Over/(Under) Budget |
|---|---------------------------|--------------------|--------------------------------|------------------------|
| REVENUES | | | | |
| Taxes | 196,869,725 | 151,602,636 | 192,753,551 | (4,116,174) |
| Franchise & Easement | 43,033,913 | 21,334,619 | 42,205,614 | (828,299) |
| Licenses & Permits | 5,995,149 | 2,432,670 | 4,941,189 | (1,053,960) |
| Intergovernmental Revenue | 3,841,441 | 2,009,002 | 4,258,870 | 417,429 |
| Charges for Service | 21,404,542 | 9,627,806 | 19,452,536 | (1,952,006) |
| Fines | 15,226,446 | 6,750,277 | 13,534,981 | (1,691,465) |
| Bridge Revenues | 11,371,764 | 3,823,233 | 9,079,244 | (2,292,520) |
| Other Revenues | 20,394,200 | 7,462,972 | 17,986,869 | (2,407,331) |
| Prior Year Carry Forward | 1,208,159 | 0 | 1,208,159 | 0 |
| TOTAL REVENUE: | 319,345,339 | 205,043,215 | 305,421,013 | (13,924,326) |
| EXPENDITURES | | | | |
| Personal Services | 239,203,108 | 118,553,232 | 241,306,873 | (2,103,765) |
| Contractual Services | 29,267,990 | 18,236,427 | 28,591,415 | 676,575 |
| Material & Supplies | 13,891,840 | 7,914,702 | 13,329,517 | 562,323 |
| Operating Expenditures | 23,905,863 | 11,391,759 | 23,363,166 | 542,697 |
| Non-Operating Expenses | 2,321,830 | 1,573,152 | 1,688,859 | 632,971 |
| Intergovernmental Appropriations | 1,634,094 | 507,510 | 1,627,410 | 6,684 |
| Other Uses | 7,427,190 | 361,500 | 361,500 | 7,065,690 |
| Capital Expenditures | 1,693,424 | 1,181,958 | 1,696,773 | (3,349) |
| TOTAL EXPENDITURES: | 319,345,339 | 159,720,240 | 311,965,513 | 7,379,826 |
| BEGINNING UNDESIGNATED FUND BALANCE | | | 19,098,542 ¹ | |
| less Building Improvement funding for General Services | | | (1,000,000) | |
| less additional 2009 Northwind project funds | | | <u>(250,000)</u> | |
| Adjusted 2009 Beginning Fund Balance | | | 17,848,542 | |
| DIFFERENCE REV/ EXPEND: | | | (6,544,500) | |
| Additional Budget Adjustment Recommendations | | | | |
| Fuel Reserve, Salary Reserve and Contingency Adjustment | | | 2,083,464 | |
| Additional Recommended Departmental Reductions | | | 2,029,353 | |
| Unreserved Fund Balance Requirement | | | 2,431,683 | |
| NET UNRESERVED FUND BALANCE 8/31/2009: | | | 15,416,859 ² | |

¹ Based on published Consolidated Annual Financial Report (CAFR)

² March analysis will provide a more reliable measure of adjustment, as some of the expenditure reductions were anticipated, and adjustments are not booked, pending Council approval.

GENERAL FUND (101) EXPENDITURES BY CHARACTER

| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES Feb-09 | YEAR-END PROJECTED EXPENDITURES | PROJECTED (OVER)/UNDER BUDGET |
|--|---------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| PERSONAL SERVICES | 239,203,108 | 118,553,232 | 241,306,873 | (2,103,765) |
| CONTRACTUAL SERVICES | 29,267,990 | 18,236,427 | 28,591,415 | 676,575 |
| MATERIALS & SUPPLIES | 13,891,840 | 7,914,702 | 13,329,517 | 562,323 |
| OPERATING EXPENDITURES | 23,905,863 | 11,391,759 | 23,363,166 | 542,697 |
| NON-OPERATING EXPENDITURES | 2,321,830 | 1,573,152 | 1,688,859 | 632,971 |
| INTERGOVERNMENTAL EXPEND. | 1,634,094 | 507,510 | 1,627,410 | 6,684 |
| OTHER USES | 7,427,190 | 361,500 | 361,500 | 7,065,690 |
| CAPITAL EXPENDITURES | 1,693,424 | 1,181,958 | 1,696,773 | (3,349) |
| TOTAL GENERAL FUND | 319,345,339 | 159,720,240 | 311,965,513 | 7,379,826 |
| OVERTIME FOR FIRE and PD (Details in Dept. Summary) | 6,009,359 | 3,305,374 | 6,871,984 | (862,625) |

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

| DEPARTMENT | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES Feb-09 | YEAR-END PROJECTED EXPENDITURES | PROJECTED (OVER)/UNDER BUDGET |
|----------------------------|---------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| MAYOR & COUNCIL | 1,277,299 | 605,062 | 1,273,677 | 3,622 |
| CITY ATTORNEY | 4,733,466 | 2,508,365 | 4,686,375 | 47,091 |
| OMB | 1,254,390 | 564,521 | 1,107,031 | 147,359 |
| TAX | 4,461,062 | 2,087,263 | 4,292,087 | 168,975 |
| DEVELOPMENT SERVICES | 6,383,716 | 3,155,847 | 6,517,996 | (134,280) |
| HUMAN RESOURCES | 2,273,755 | 1,261,673 | 2,456,622 | (182,867) |
| FINANCIAL SERVICES | 2,873,288 | 1,476,363 | 2,884,587 | (11,299) |
| MUNICIPAL CLERK | 4,891,304 | 2,450,699 | 4,895,152 | (3,848) |
| CITY MANAGER | 1,875,445 | 948,687 | 1,868,759 | 6,686 |
| POLICE | 106,850,857 | 56,049,537 | 108,611,812 | (1,760,955) |
| FIRE | 73,368,534 | 37,091,033 | 73,383,105 | (14,571) |
| GENERAL SERVICES | 16,490,182 | 7,702,426 | 16,661,584 | (171,402) |
| STREETS | 14,541,460 | 8,575,773 | 14,600,652 | (59,192) |
| ENGINEERING | 3,700,280 | 1,915,167 | 3,646,086 | 54,194 |
| INFORMATION TECHNOLOGY | 10,769,031 | 6,486,091 | 10,995,504 | (226,473) |
| HEALTH DEPARTMENT | 8,867,567 | 4,013,795 | 8,376,955 | 490,612 |
| PARKS | 21,298,990 | 10,247,785 | 20,463,027 | 835,963 |
| ZOO | 3,460,107 | 1,727,607 | 3,477,177 | (17,070) |
| LIBRARY | 8,216,606 | 4,318,048 | 8,186,254 | 30,352 |
| MUSEUMS & CULTURAL AFFAIRS | 2,277,298 | 1,225,135 | 2,318,098 | (40,800) |
| COMMUNITY DEVELOPMENT | 577,421 | 319,924 | 561,590 | 15,831 |
| ECONOMIC DEVELOPMENT | 1,970,726 | 933,005 | 1,952,070 | 18,656 |
| NON-DEPARTMENTAL | 16,932,555 | 4,056,434 | 8,749,313 | 8,183,242 |
| TOTAL 101 | 319,345,339 | 159,720,240 | 311,965,513 | 7,379,826 |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|------------------------|---------------------------|---------------------|-------------------------------|------------------------|
| MAYOR/COUNCIL | | | | |
| PERSONAL SERVICES | 1,123,944 | 539,499 | 1,123,943 | 1 |
| CONTRACTUAL SERVICES | 62,200 | 31,134 | 59,444 | 2,756 |
| MATERIALS & SUPPLIES | 18,100 | 7,533 | 17,735 | 365 |
| OPERATING EXPENDITURES | 71,555 | 25,396 | 71,055 | 500 |
| OTHER USES | 1,500 | 1,500 | 1,500 | 0 |
| TOTAL | 1,277,299 | 605,062 | 1,273,677 | 3,622 |
| CITY ATTORNEY | | | | |
| PERSONAL SERVICES | 3,307,612 | 1,687,240 | 3,315,003 | (7,391) |
| CONTRACTUAL SERVICES | 543,563 | 387,415 | 503,489 | 40,074 |
| MATERIAL AND SUPPLIES | 33,000 | 8,865 | 22,000 | 11,000 |
| OPERATING EXPENDITURES | 20,242 | 5,128 | 16,834 | 3,408 |
| NON-OPERATING EXPENSES | 829,049 | 419,717 | 829,049 | 0 |
| TOTAL | 4,733,466 | 2,508,365 | 4,686,375 | 47,091 |
| OMB | | | | |
| PERSONAL SERVICES | 1,138,733 | 519,930 | 1,021,435 | 117,298 |
| CONTRACTUAL SERVICES | 91,540 | 31,240 | 66,638 | 24,902 |
| MATERIALS & SUPPLIES | 13,374 | 7,965 | 12,341 | 1,033 |
| OPERATING EXPENDITURES | 10,743 | 5,386 | 6,617 | 4,126 |
| TOTAL | 1,254,390 | 564,521 | 1,107,031 | 147,359 |
| TAX | | | | |
| PERSONAL SERVICES | 1,113,192 | 555,613 | 1,115,810 | (2,618) |
| CONTRACTUAL SERVICES | 3,302,582 | 1,513,077 | 3,131,082 | 171,500 |
| MATERIALS & SUPPLIES | 34,050 | 13,901 | 33,895 | 155 |
| OPERATING EXPENDITURES | 11,238 | 4,569 | 11,150 | 88 |
| NON-OPERATING EXPENSES | 0 | 103 | 150 | (150) |
| TOTAL | 4,461,062 | 2,087,263 | 4,292,087 | 168,975 |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

Prepared By: Office of Management & Budget

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|-----------------------------|---------------------------|---------------------|-------------------------------|------------------------|
| DEVELOPMENT SERVICES | | | | |
| PERSONAL SERVICES | 5,918,091 | 2,985,063 | 6,084,001 | (165,910) |
| CONTRACTUAL SERVICES | 201,972 | 60,425 | 188,948 | 13,024 |
| MATERIALS & SUPPLIES | 182,700 | 73,920 | 169,985 | 12,715 |
| OPERATING EXPENDITURES | 80,953 | 36,369 | 75,062 | 5,891 |
| NON-OPERATING EXPENSES | 0 | 70 | 0 | 0 |
| TOTAL | 6,383,716 | 3,155,847 | 6,517,996 | (134,280) |
| HUMAN RESOURCES | | | | |
| PERSONAL SERVICES | 1,815,753 | 899,160 | 1,817,288 | (1,535) |
| CONTRACTUAL SERVICES | 92,824 | 46,501 | 91,084 | 1,740 |
| MATERIALS & SUPPLIES | 17,767 | 12,088 | 17,767 | 0 |
| OPERATING EXPENDITURES | 347,411 | 303,924 | 530,483 | (183,072) |
| TOTAL | 2,273,755 | 1,261,673 | 2,456,622 | (182,867) |
| FINANCIAL SERVICES | | | | |
| PERSONAL SERVICES | 2,486,012 | 1,235,285 | 2,520,098 | (34,086) |
| CONTRACTUAL SERVICES | 305,161 | 195,457 | 291,520 | 13,641 |
| MATERIALS & SUPPLIES | 47,793 | 19,490 | 40,765 | 7,028 |
| OPERATING EXPENSES | 22,322 | 14,131 | 20,204 | 2,118 |
| CAPITAL OUTLAY | 12,000 | 12,000 | 12,000 | 0 |
| TOTAL | 2,873,288 | 1,476,363 | 2,884,587 | (11,299) |
| MUNICIPAL CLERK | | | | |
| PERSONAL SERVICES | 3,908,707 | 1,948,816 | 3,912,808 | (4,101) |
| CONTRACTUAL SERVICES | 664,744 | 298,098 | 664,728 | 16 |
| MATERIALS & SUPPLIES | 25,846 | 10,717 | 25,152 | 694 |
| OPERATING EXPENDITURES | 225,007 | 163,537 | 225,748 | (741) |
| NON-OPERATING EXPENSES | 67,000 | 29,531 | 66,716 | 284 |
| TOTAL | 4,891,304 | 2,450,699 | 4,895,152 | (3,848) |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|----------------------------------|---------------------------|---------------------|-------------------------------|------------------------|
| CITY MANAGER | | | | |
| PERSONAL SERVICES | 1,774,289 | 904,135 | 1,773,888 | 401 |
| CONTRACTUAL SERVICES | 46,348 | 13,485 | 42,863 | 3,485 |
| MATERIALS & SUPPLIES | 23,652 | 13,824 | 22,152 | 1,500 |
| OPERATING EXPENDITURES | 31,156 | 17,243 | 29,856 | 1,300 |
| TOTAL | 1,875,445 | 948,687 | 1,868,759 | 6,686 |
| POLICE | | | | |
| PERSONAL SERVICES | 97,056,302 | 48,502,832 | 99,307,894 | (2,251,592) |
| CONTRACTUAL SERVICES | 3,438,998 | 2,004,901 | 3,415,846 | 23,152 |
| MATERIALS & SUPPLIES | 3,422,049 | 2,125,875 | 3,333,829 | 88,220 |
| OPERATING EXPENDITURES | 2,347,670 | 3,259,739 | 1,968,405 | 379,265 |
| INTERGOVERNMENTAL EXPEND. | 585,838 | 156,190 | 585,838 | 0 |
| TOTAL | 106,850,857 | 56,049,537 | 108,611,812 | (1,760,955) |
| OVERTIME (Included in Pers Svcs) | 4,409,359 | 2,486,971 | 5,258,512 | (849,153) |
| FIRE | | | | |
| PERSONAL SERVICES | 66,870,772 | 32,972,330 | 66,797,824 | 72,948 |
| CONTRACTUAL SERVICES | 3,676,254 | 2,286,196 | 3,674,911 | 1,343 |
| MATERIALS & SUPPLIES | 2,386,294 | 1,597,560 | 2,458,935 | (72,641) |
| OPERATING EXPENDITURES | 157,781 | 93,617 | 174,002 | (16,221) |
| INTERGOVERNMENTAL EXPEND. | 277,433 | 141,330 | 277,433 | 0 |
| TOTAL | 73,368,534 | 37,091,033 | 73,383,105 | (14,571) |
| OVERTIME (Included in Pers Svcs) | 1,600,000 | 818,403 | 1,613,472 | (13,472) |
| GENERAL SERVICES | | | | |
| PERSONAL SERVICES | 1,835,655 | 908,170 | 1,886,758 | (51,103) |
| CONTRACTUAL SERVICES | 2,668,578 | 1,463,895 | 2,618,178 | 50,400 |
| MATERIALS & SUPPLIES | 514,878 | 230,406 | 484,953 | 29,925 |
| OPERATING EXPENDITURES | 11,111,071 | 4,739,955 | 11,311,695 | (200,624) |
| OTHER USES | 360,000 | 360,000 | 360,000 | 0 |
| TOTAL | 16,490,182 | 7,702,426 | 16,661,584 | (171,402) |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|-------------------------------|---------------------------|---------------------|-------------------------------|------------------------|
| STREETS | | | | |
| PERSONAL SERVICES | 9,382,640 | 4,638,654 | 9,316,546 | 66,094 |
| CONTRACTUAL SERVICES | 2,902,490 | 2,310,188 | 3,106,543 | (204,053) |
| MATERIALS & SUPPLIES | 2,170,244 | 1,578,401 | 2,104,026 | 66,218 |
| OPERATING EXPENDITURES | 86,086 | 48,530 | 73,537 | 12,549 |
| TOTAL | 14,541,460 | 8,575,773 | 14,600,652 | (59,192) |
| ENGINEERING | | | | |
| PERSONAL SERVICES | 3,445,228 | 1,820,323 | 3,432,282 | 12,946 |
| CONTRACTUAL SERVICES | 62,145 | 28,137 | 49,146 | 12,999 |
| MATERIALS & SUPPLIES | 107,650 | 36,061 | 86,390 | 21,260 |
| OPERATING EXPENDITURES | 85,257 | 30,646 | 78,268 | 6,989 |
| TOTAL | 3,700,280 | 1,915,167 | 3,646,086 | 54,194 |
| INFORMATION TECHNOLOGY | | | | |
| PERSONAL SERVICES | 3,417,404 | 1,767,498 | 3,720,391 | (302,987) |
| CONTRACTUAL SERVICES | 5,251,765 | 3,564,563 | 5,214,704 | 37,061 |
| MATERIALS & SUPPLIES | 142,467 | 63,468 | 120,639 | 21,828 |
| OPERATING EXPENDITURES | 1,630,389 | 770,539 | 1,609,415 | 20,974 |
| CAPITAL OUTLAY | 327,006 | 320,023 | 330,355 | (3,349) |
| TOTAL | 10,769,031 | 6,486,091 | 10,995,504 | (226,473) |
| HEALTH DEPARTMENT | | | | |
| PERSONAL SERVICES | 6,123,356 | 2,834,449 | 5,698,310 | 425,046 |
| CONTRACTUAL SERVICES | 808,304 | 489,718 | 784,281 | 24,023 |
| MATERIALS & SUPPLIES | 793,155 | 325,200 | 763,814 | 29,341 |
| OPERATING EXPENDITURES | 633,246 | 258,390 | 621,194 | 12,052 |
| NON-OPERATING EXPENDITURES | 2,006 | (275) | 1,856 | 150 |
| INTERGOVERNMENTAL EXPEND. | 500,000 | 98,813 | 500,000 | 0 |
| CAPITAL EXPENDITURES | 7,500 | 7,500 | 7,500 | 0 |
| TOTAL | 8,867,567 | 4,013,795 | 8,376,955 | 490,612 |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|--|---------------------------|---------------------|-------------------------------|------------------------|
| PARKS | | | | |
| PERSONAL SERVICES | 12,179,664 | 5,788,535 | 12,137,542 | 42,122 |
| CONTRACTUAL SERVICES | 3,417,156 | 2,506,743 | 3,069,496 | 347,660 |
| MATERIALS & SUPPLIES | 2,463,175 | 1,189,171 | 2,171,860 | 291,315 |
| OPERATING EXPENDITURES | 2,661,593 | 618,061 | 2,506,727 | 154,866 |
| INTERGOVERNMENTAL EXPEND. | 121,202 | 0 | 121,202 | 0 |
| CAPITAL OUTLAY | 456,200 | 145,275 | 456,200 | 0 |
| TOTAL | 21,298,990 | 10,247,785 | 20,463,027 | 835,963 |
| ZOO | | | | |
| PERSONAL SERVICES | 3,388,829 | 1,656,329 | 3,405,899 | (17,070) |
| CAPITAL OUTLAY | 71,278 | 71,278 | 71,278 | 0 |
| TOTAL | 3,460,107 | 1,727,607 | 3,477,177 | (17,070) |
| LIBRARY | | | | |
| PERSONAL SERVICES | 6,955,264 | 3,408,730 | 6,931,134 | 24,130 |
| CONTRACTUAL SERVICES | 386,324 | 350,188 | 381,883 | 4,441 |
| MATERIALS & SUPPLIES | 851,458 | 548,920 | 850,793 | 665 |
| OPERATING EXPENDITURES | 23,560 | 10,210 | 22,444 | 1,116 |
| TOTAL | 8,216,606 | 4,318,048 | 8,186,254 | 30,352 |
| MUSEUMS & CULTURAL AFFAIRS DEPARTMENT | | | | |
| PERSONAL SERVICES | 1,906,139 | 981,697 | 1,949,350 | (43,211) |
| CONTRACTUAL SERVICES | 165,874 | 89,052 | 165,798 | 76 |
| MATERIALS & SUPPLIES | 60,220 | 41,563 | 60,444 | (224) |
| OPERATING EXPENDITURES | 92,204 | 59,974 | 89,645 | 2,559 |
| NON-OPERATING EXPENDITURES | 52,861 | 52,849 | 52,861 | 0 |
| TOTAL | 2,277,298 | 1,225,135 | 2,318,098 | (40,800) |
| COMMUNITY DEVELOPMENT | | | | |
| PERSONAL SERVICES | 420,974 | 213,803 | 414,524 | 6,450 |
| CONTRACTUAL SERVICES | 9,750 | 5,129 | 8,886 | 864 |
| MATERIALS & SUPPLIES | 8,013 | 4,379 | 6,734 | 1,279 |
| OPERATING EXPENDITURES | 4,000 | 373 | 3,446 | 554 |
| INTERGOVERNMENTAL EXPEND. | 134,684 | 96,240 | 128,000 | 6,684 |
| TOTAL | 577,421 | 319,924 | 561,590 | 15,831 |

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2009

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| | ADJUSTED BUDGET FY2009 | YTD EXPENDITURES | OMB PROJECTED EXPENDITURES | (OVER)/UNDER BUDGET |
|---------------------------------|---------------------------|---------------------|-------------------------------|------------------------|
| ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 959,370 | 447,552 | 948,967 | 10,403 |
| CONTRACTUAL SERVICES | 341,418 | 47,928 | 334,812 | 6,606 |
| MATERIALS & SUPPLIES | 20,500 | 5,395 | 19,853 | 647 |
| OPERATING EXPENDITURES | 61,211 | 34,254 | 60,211 | 1,000 |
| NON-OPERATING EXPENSES | 588,227 | 397,876 | 588,227 | 0 |
| TOTAL | 1,970,726 | 933,005 | 1,952,070 | 18,656 |
| NON-DEPARTMENTAL | | | | |
| PERSONAL SERVICES | 2,675,178 | 1,337,589 | 2,675,178 | 0 |
| CONTRACTUAL SERVICES | 828,000 | 512,957 | 727,135 | 100,865 |
| MATERIALS & SUPPLIES | 555,455 | 0 | 505,455 | 50,000 |
| OPERATING EXPENDITURES | 4,191,168 | 891,788 | 3,857,168 | 334,000 |
| NON-OPERATING EXPENSES | 782,687 | 673,281 | 150,000 | 632,687 |
| INTERGOVERNMENTAL EXEND. | 14,937 | 14,937 | 14,937 | 0 |
| OTHER USES | 7,065,690 | 0 | 0 | 7,065,690 |
| CAPITAL | 819,440 | 625,882 | 819,440 | 0 |
| TOTAL | 16,932,555 | 4,056,434 | 8,749,313 | 8,183,242 |
| GRAND TOTAL GENERAL FUND | 319,345,339 | 159,720,240 | 311,965,513 | 7,379,826 |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|---------------------------------|--------------------|--------------------|--------------------|---------------------|
| BASE REVENUES | FY 09 | FEBRUARY FY 09 | FY 09 | Budget |
| TAXES | 196,869,725 | 151,602,636 | 192,753,551 | (4,116,174) |
| FRANCHISE & EASEMENT | 43,033,913 | 21,334,619 | 42,205,614 | (828,299) |
| LICENSES AND PERMITS | 5,995,149 | 2,432,670 | 4,941,189 | (1,053,960) |
| INTERGOVERNMENTAL REV. | 3,841,441 | 2,009,002 | 4,258,870 | 417,429 |
| CHARGES FOR SERVICE | 21,404,542 | 9,627,806 | 19,452,536 | (1,952,006) |
| FINES | 15,226,446 | 6,750,277 | 13,534,981 | (1,691,465) |
| BRIDGE REVENUES | 11,371,764 | 3,823,233 | 9,079,244 | (2,292,520) |
| OTHER REVENUES | 20,394,200 | 7,462,972 | 17,986,869 | (2,407,331) |
| TOTAL GENERAL FUND | 318,137,180 | 205,043,215 | 304,212,854 | (13,924,326) |

| | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 401000 Property taxes | 122,634,672 | 116,121,119 | 122,634,672 | 0 |
| 401002 Penalties & Interest | 1,189,305 | 379,978 | 1,142,177 | (47,128) |
| 401004 Special Fees/Delinquents | 480,000 | 240,000 | 480,000 | 0 |
| 404600 Tax office certificates | 4,726 | 2,049 | 4,098 | (628) |
| PROPERTY TAXES | 124,308,703 | 116,743,146 | 124,260,947 | (47,756) |
| 401020 Sales tax | 70,991,022 | 34,098,494 | 66,942,698 | (4,048,324) |
| 401022 Mixed beverage tax | 1,500,000 | 733,255 | 1,490,926 | (9,074) |
| 401023 Bingo tax | 70,000 | 27,741 | 58,980 | (11,020) |
| OTHER TAXES | 72,561,022 | 34,859,490 | 68,492,604 | (4,068,418) |
| TOTAL TAXES | 196,869,725 | 151,602,636 | 192,753,551 | (4,116,174) |

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| 402000 Other franchise fees | 27,977 | 1,471 | 2,942 | (25,035) |
| 402023 TX Gas Service | 3,760,337 | 1,271,025 | 3,760,337 | 0 |
| 402024 Time-Warner | 3,570,665 | 1,613,498 | 3,291,537 | (279,128) |
| 402025 El Paso Water Utilities | 9,560,350 | 4,252,022 | 9,456,747 | (103,603) |
| 402029 Southwestern Bell | 7,490,747 | 3,576,939 | 7,203,878 | (286,869) |
| 402030 Oneok | 985,012 | 1,210,925 | 1,210,925 | 225,913 |
| 402031 E. P. Natural gas city sales | 188,825 | 207,248 | 207,248 | 18,423 |
| 402032 Electric company | 15,500,000 | 8,534,818 | 15,500,000 | 0 |
| 402033 Telecom Franchises | 1,950,000 | 666,673 | 1,571,999 | (378,001) |
| FRANCHISE & EASEMENT | 43,033,913 | 21,334,619 | 42,205,613 | (828,300) |

| | | | | |
|--|------------------|------------------|------------------|--------------------|
| 404111 Plumbing (CHP) health permits | 16,398 | 6,906 | 13,813 | (2,585) |
| 404114 Sidewalk and driveway permits | 2,365 | 1,046 | 2,092 | (273) |
| 404128 Taxicab operating permits | 34,079 | (718) | 35,100 | 1,021 |
| 404129 Alarms licenses | 300,893 | 167,302 | 322,536 | 21,643 |
| 404130 Alcoholic beverages licenses | 139,537 | 52,435 | 99,571 | (39,966) |
| 404135 Chauffeur licenses | 3,168 | 1,715 | 3,430 | 262 |
| 404137 Electrical licenses | 7,640 | 4,091 | 8,183 | 543 |
| 404138 Food Establishment licenses | 687,750 | 338,226 | 638,049 | (49,701) |
| 404141 Sign Contractor licenses | 15,155 | 5,432 | 10,865 | (4,290) |
| 404142 Zoning home occupation | 39,136 | 11,019 | 22,038 | (17,098) |
| 404143 Penalties/late fees | 204,538 | 126,541 | 249,781 | 45,243 |
| 404145 High piled combust storage fee | 0 | 28,671 | 28,671 | 28,671 |
| 404147 Chartered Tour Limo Fees | 20,328 | 10,059 | 20,118 | (210) |
| 404148 Driverless rental fee | 0 | 450 | 450 | 450 |
| 404151 Special Privilege Permits | 30,029 | 21,250 | 42,499 | 12,470 |
| 404152 Residential Building Permits | 3,507,184 | 1,097,350 | 2,375,432 | (1,131,752) |
| 404153 Application Annual Process | 49,000 | 22,616 | 45,232 | (3,768) |
| 404154 Condemnation fee | 900 | 735 | 900 | 0 |
| 404155 Fire/Accident investigation fee | 4,000 | 2,293 | 4,586 | 586 |
| 404156 Temporary late fee penalty | 750 | 2,564 | 900 | 150 |
| 404163 Taxicab Zone 12.88 Permit | 10,000 | 5,250 | 10,500 | 500 |
| BUSINESS LICENSES | 5,072,850 | 1,905,233 | 3,934,746 | (1,138,104) |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|---|------------------|------------------|------------------|--------------------|
| BASE REVENUES | FY 09 | FEBRUARY FY 09 | FY 09 | Budget |
| 404119 Other permits and licenses | 331,330 | 175,716 | 296,286 | (35,044) |
| 404121 Charitable solicitation permit | 9,532 | 4,233 | 8,465 | (1,067) |
| 404123 Parade permits | 10,842 | 5,193 | 10,386 | (456) |
| 404131 Amplification permits | 900 | 347 | 693 | (207) |
| 404139 Food management school fees | 546,504 | 330,895 | 668,507 | 122,003 |
| 404140 Home improvement contractor | 23,191 | 11,053 | 22,105 | (1,086) |
| NON BUSINESS LICENSES | 922,299 | 527,437 | 1,006,442 | 84,143 |
| LICENSES AND PERMITS | 5,995,149 | 2,432,670 | 4,941,188 | (1,053,961) |
| 404356 Indirect cost recovery | 1,254,865 | 303,121 | 1,254,865 | 0 |
| 406001 State grant proceeds | 632,687 | 632,687 | 632,687 | 0 |
| 406023 County Health Participation | 1,600,000 | 941,235 | 1,800,000 | 200,000 |
| 406024 Interlocal agreements - Hth | 353,889 | 131,959 | 571,318 | 217,429 |
| INTERGOVT'L REVENUES | 3,841,441 | 2,009,002 | 4,258,870 | 417,429 |
| 404100 Appeals board fees | 0 | 1,080 | 1,080 | 1,080 |
| 404116 Zoning board fees | 16,449 | 14,720 | 29,440 | 12,991 |
| 404118 Building Services reports sales | 18,035 | 6,759 | 13,518 | (4,517) |
| 404133 Assembly permits | 68,997 | 33,534 | 67,069 | (1,928) |
| 405063 Public infor. distribution fees | 35,573 | 16,378 | 32,755 | (2,818) |
| 405068 Photostats | 433,052 | 175,250 | 347,786 | (85,266) |
| 406021 Interlocal tax collect agreement | 963,175 | 894,707 | 963,175 | 0 |
| SERVICES-GENERAL GOVT. | 1,535,281 | 1,142,428 | 1,454,823 | (80,458) |
| 404105 Fire protection permits | 0 | 111 | 111 | 111 |
| 404144 Hazardous chemicals permits | 178,185 | 40,349 | 80,699 | (97,486) |
| 404201 Hazmat fees | 99,396 | 23,392 | 46,784 | (52,612) |
| 404203 Wrecker and Storage Fees | 0 | (15) | 0 | 0 |
| SERVICES PUBLIC SAFETY | 277,581 | 63,837 | 127,594 | (149,987) |
| 404020 Meter revenue | 0 | 4,954 | 0 | 0 |
| 404021 Patching -street cuts | 25,370 | 5,532 | 11,063 | (14,307) |
| 404022 Street lights | 178,169 | 59,269 | 118,538 | (59,631) |
| 404124 Paving cut permits | 17,252 | 5,818 | 11,636 | (5,616) |
| 404149 Storm drain permits/fees | 14,173 | 7,152 | 14,305 | 132 |
| SERVICES-STREETS | 234,964 | 82,725 | 155,542 | (79,422) |
| 403118 Food estab. site assessment | 90,000 | 36,573 | 73,146 | (16,854) |
| 403122 Misc lab tests | 0 | 900 | 1,800 | 1,800 |
| 403123 Primary care TB clinic | 0 | 35 | 35 | 35 |
| 403126 County food safety | 93,825 | 42,823 | 85,646 | (8,179) |
| 403127 Overseas immunizations | 10,000 | 455 | 910 | (9,090) |
| 403128 Animal impoundment fees | 250,000 | 108,207 | 209,984 | (40,016) |
| 403131 Dental clinic fees | 355,000 | 91,700 | 318,484 | (36,516) |
| 403132 STD clinic visit | 71,591 | 41,153 | 82,306 | 10,715 |
| 403133 Lab/TB-Mycology tests | 15,994 | 8,038 | 16,075 | 81 |
| 403134 Milk and dairy lab tests | 11,000 | 8,772 | 11,000 | 0 |
| 403136 Routine immunizations | 0 | 4,690 | 4,690 | 4,690 |
| 403137 STD/HIV lab tests | 0 | 1 | 0 | 0 |
| 403138 Water lab tests | 96,750 | 34,930 | 69,860 | (26,890) |
| 403139 Animal adoptions | 2,500 | 1,570 | 2,500 | 0 |
| 404132 Animal permit and registration | 750,000 | 283,867 | 617,933 | (132,067) |
| 404306 Sales to the public | 71,585 | 11,052 | 22,104 | (49,481) |
| HEALTH SERVICES | 1,818,245 | 674,766 | 1,516,473 | (301,772) |
| 402027 Ambulance | 105,691 | 67,402 | 134,805 | 29,114 |
| 403120 Ambulance service revenue | 8,750,000 | 4,534,418 | 8,900,872 | 150,872 |
| SERVICES-EMS | 8,855,691 | 4,601,820 | 9,035,677 | 179,986 |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|---------------------------------------|-------------------|------------------|-------------------|--------------------|
| BASE REVENUES | FY 09 | FEBRUARY FY 09 | FY 09 | Budget |
| 404004 General admissions revenue | 655,712 | 124,364 | 745,101 | 89,389 |
| 404300 Library fees | 255,658 | 115,091 | 235,465 | (20,193) |
| 404301 Event fees | 110,930 | 11,172 | 22,343 | (88,587) |
| 404302 Instructional fees | 616,528 | 138,470 | 326,075 | (290,453) |
| 404304 Child care services | 591,165 | 206,404 | 462,920 | (128,245) |
| 404307 Organized sports leagues fees | 1,040,652 | 259,062 | 767,255 | (273,397) |
| SERVICES-CULTURE & REC | 3,270,645 | 854,563 | 2,559,159 | (711,486) |
| 404102 Building permits | 2,062,916 | 798,972 | 1,564,743 | (498,173) |
| 404103 Demolition permits | 6,258 | 1,026 | 6,258 | 0 |
| 404104 Electrical permits | 602,462 | 231,396 | 528,098 | (74,364) |
| 404106 Grading permits | 279,985 | 97,127 | 206,666 | (73,319) |
| 404107 Mechanical permits | 432,172 | 161,173 | 374,126 | (58,046) |
| 404108 Mobile home placement | 1,014 | 217 | 435 | (579) |
| 404109 Plan review fees | 363,723 | 116,436 | 233,665 | (130,058) |
| 404112 Plumbing permits | 524,720 | 196,609 | 387,905 | (136,815) |
| 404113 Roofing permits | 531,725 | 406,261 | 908,557 | 376,832 |
| 404115 Signs Permits | 151,349 | 41,379 | 82,759 | (68,590) |
| 404117 Special Permits | 3,200 | 0 | 0 | (3,200) |
| 404126 Subdivision permits | 451,419 | 157,071 | 310,057 | (141,362) |
| 404158 Zoning Applications | 1,192 | 0 | 0 | (1,192) |
| SERVICES-INSPECTION FEES | 5,412,135 | 2,207,667 | 4,603,269 | (808,866) |
| CHARGES FOR SERVICE | 21,404,542 | 9,627,806 | 19,452,536 | (1,952,005) |
| 404039 Warrant Fees | 371,784 | 119,915 | 267,521 | (104,263) |
| 404040 Moving violations | 2,523,558 | 1,116,000 | 2,230,508 | (293,050) |
| 404041 Public inspection violations | 47,175 | 16,038 | 32,076 | (15,099) |
| 404042 Health code violations | 24,814 | 16,900 | 33,799 | 8,985 |
| 404043 Animal violations | 38,633 | 15,530 | 31,061 | (7,572) |
| 404044 Liability insurance violations | 3,075,488 | 1,220,867 | 2,473,433 | (602,055) |
| 404045 Misdemeanors | 613,630 | 246,719 | 491,862 | (121,768) |
| 404046 Misdemeanor warrants | 31,676 | 15,839 | 33,346 | 1,670 |
| 404047 Moving warrants | 560,669 | 273,954 | 588,083 | 27,414 |
| 404048 Arrest fees - moving violation | 699,361 | 296,430 | 585,305 | (114,056) |
| 404049 Parking court costs | 93,710 | 49,434 | 98,745 | 5,035 |
| 404050 City court costs | 366,809 | 179,302 | 345,736 | (21,073) |
| 404051 Undistributed | 0 | 11,043 | 0 | 0 |
| 404052 Overpayments Muni Court | 18,675 | 16,145 | 32,289 | 13,614 |
| 404053 Special expense fee | 581,916 | 313,437 | 656,987 | 75,071 |
| 404055 Moving violation forfeitures | 3,507,581 | 1,567,440 | 3,049,597 | (457,984) |
| 404056 Parking forfeiture/fines | 2,047,629 | 1,008,149 | 1,962,434 | (85,195) |
| 404057 Appellate docket fees | 2,226 | 1,560 | 3,120 | 894 |
| 405060 Time Payment fees | 348,425 | 133,934 | 355,799 | 7,374 |
| 404064 Narcotics Reimbursement Fee | 27,649 | 14,989 | 29,977 | 2,328 |
| 404066 Judicial Salaries - City | 74,682 | 34,406 | 68,812 | (5,870) |
| 405064 Credit card fees | 170,356 | 82,246 | 164,491 | (5,865) |
| FINES | 15,226,446 | 6,750,277 | 13,534,981 | (1,691,465) |
| 407036 Transfers Internat'l Bridges | 11,371,764 | 3,823,233 | 9,079,244 | (2,292,520) |
| BRIDGE REVENUES | 11,371,764 | 3,823,233 | 9,079,244 | (2,292,520) |

| | Adjusted | Actual YTD | Projection | Over/(Under) |
|--|--------------------|--------------------|--------------------|---------------------|
| BASE REVENUES | FY 09 | FEBRUARY FY 09 | FY 09 | Budget |
| 404206 False Alarms Penalties | 48,071 | 53,071 | 106,142 | 58,071 |
| 404601 Forfeitures-Purch bids | 14,487 | 0 | 0 | (14,487) |
| 404602 Tax office certificates | 15,410 | 10,238 | 20,475 | 5,065 |
| 405000 Investment Interest Revenue | 2,423,320 | 115,773 | 700,000 | (1,723,320) |
| 405020 Facility Rentals Revenue | 941,800 | 355,693 | 821,528 | (120,272) |
| 405021 Rental city property | 281,166 | 175,451 | 272,100 | (9,066) |
| 405060 Donations | 61,000 | 13,153 | 26,307 | (34,693) |
| 405065 Misc non operating revenues | 1,562,727 | 587,563 | 1,423,973 | (138,754) |
| 405066 Penalties and Interest | 0 | 21,226 | 21,226 | 21,226 |
| 405067 Reimbursed expenses | 1,254,211 | 323,179 | 670,000 | (584,211) |
| 405069 Vending Machine Proceeds | 38,570 | 22,660 | 45,321 | 6,751 |
| 405073 Annual Registration Fee | 2,400 | 1,900 | 3,800 | 1,400 |
| 405074 Economic Development - City | 250,000 | 0 | 250,000 | 0 |
| 407002 Transfer from fund balance | 1,250,000 | 0 | 1,250,000 | 0 |
| GENERAL REVENUE | 8,143,162 | 1,679,907 | 5,610,872 | (2,532,290) |
| 403160 Airport indirect cost reimburs. | 1,631,780 | 700,000 | 1,631,780 | 0 |
| 403161 Mass transit indir cost reimb. | 3,250,000 | 1,625,000 | 3,250,000 | 0 |
| 404355 Misc. Charges - sales to depts. | (155,000) | (62,582) | (125,164) | 29,836 |
| 407000 Interfund Transfers (Sources) | 428,200 | 163,000 | 428,200 | 0 |
| 407034 Transfer from SWM | 4,696,058 | 2,344,812 | 4,696,058 | 0 |
| 407050 Transfer from Capital Projects | 2,400,000 | 1,012,835 | 2,495,123 | 95,123 |
| INTERFUND REVENUES | 12,251,038 | 5,783,065 | 12,375,997 | 124,959 |
| OTHER REVENUES | 20,394,200 | 7,462,972 | 17,986,869 | (2,407,331) |
| TOTAL GENERAL FUND | 318,137,180 | 205,043,215 | 304,212,852 | (13,924,327) |

Environmental Services

| Income Statement - OMB Projection As of February 2009 | | | | | FEB DEPT PROJECTION | |
|--|----------------------------|-----------------------------|--------------------------------|---------------------|----------------------------|---------------------|
| | Adjusted Revenues | Actual To Date | Year End Projection | Over/(Under) | DEPT PROJECTION | Over/(Under) |
| Revenues | | | | | | |
| GARBAGE COLLECTION BILLINGS | 30,630,000 | 15,492,583 | 31,515,644 | 885,644 | 30,972,451 | 342,451 |
| LANDFILL FEES | 4,198,000 | 1,759,378 | 3,694,164 | (503,836) | 3,462,424 | (735,576) |
| RECYCLING REVENUES | 850,000 | 76,352 | 300,000 | (550,000) | 100,000 | (750,000) |
| SPECIAL WASTE REMOVAL FEES | 68,820 | 58,369 | 128,956 | 60,136 | 99,031 | 30,211 |
| WEED REMOVAL CHARGES | 175,000 | 120,924 | 169,137 | (5,863) | 252,216 | 77,216 |
| OTHER PERMITS AND LICENSES | 50,000 | 20,769 | 50,000 | 0 | 26,437 | (23,563) |
| REFUSE COLLECTION PERMITS | 30,000 | 23,600 | 70,800 | 40,800 | 30,370 | 370 |
| PROFF/OCCUP LICENSES | | | | | 3,820 | 3,820 |
| ENVIRONMENTAL FEES | 5,274,000 | 2,818,384 | 5,616,227 | 342,227 | 5,623,397 | 349,397 |
| INVESTMENT INTEREST REVENUE | 100,000 | 163,634 | 245,451 | 145,451 | 251,906 | 151,906 |
| NON-CASH - DEPRECIATION | 7,644,034 | - | - | 0 | - | - |
| GAINS ON DISP-ENTERP FIX ASSET | - | - | - | 0 | 1,230 | 1,230 |
| MISC. NON-OPERATING REVENUES | - | 2,682 | 2,682 | 2,682 | 651 | 651 |
| PENALTIES AND INTEREST | 156,000 | 33,182 | 156,000 | 0 | 65,525 | (90,475) |
| REIMBURSED EXPEND | 234,484 | 104,901 | 104,901 | | 170,614 | (63,870) |
| INTRAFUND TRANSFER | - | - | - | | - | - |
| GRANT PROCEEDS | - | - | - | 0 | 185,000 | 185,000 |
| PROCEEDS- SALE USED EQUIP | | | | | 6,483 | 6,483 |
| PRIOR YEAR CARRYOVER | 3,016,428 | - | - | 0 | - | - |
| FUND BALANCE TRANSFERS (SOURCE | 2,210,623 | - | - | | - | - |
| Total Revenue | 54,637,389 | 20,674,758 | 42,053,962 | 417,241 | 41,251,555 | (514,749) |
| Operating Expenses | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under | DEPT PROJECTION | (Over)/Under |
| SALARIES WAGES & EMPLOYEE BEN | 13,198,483 | 5,841,096 | 11,686,827 | 1,511,656 | 11,866,340 | 1,258,721 |
| CONTRACTUAL SERVICES | 9,368,571 | 3,487,093 | 7,807,496 | 1,561,075 | 7,660,489 | 1,774,385 |
| MATERIAL AND SUPPLIES | 6,005,086 | 1,478,071 | 3,186,737 | 2,818,349 | 4,124,207 | 1,302,117 |
| OPERATING EXPENDITURES | 13,699,507 | 6,159,018 | 13,587,289 | 112,218 | 13,583,431 | 109,539 |
| NON-OPERATING EXPENDITURES | 5,228,914 | 1,082,563 | 5,129,831 | 99,083 | 5,199,535 | 29,379 |
| INTERGOVERNMENTAL EXPENDITURES | 306,812 | 27,686 | 306,812 | 0 | 306,812 | - |
| OTHER USES | | | | 0 | - | - |
| CAPITAL OUTLAY | 11,859,896 | 3,965,372 | 12,077,657 | (217,761) | 11,859,896 | - |
| EXPENDITURE GLS | 0 | 0 | 0 | 0 | - | - |
| APPROPRIATION GLS | 0 | 0 | 0 | 0 | - | - |
| Total Expenditures | 59,667,269 | 22,040,899 | 53,782,649 | 5,884,620 | 54,600,710 | 4,474,141 |
| Less: Balance Sheet Cash Payments | | | | | | |
| CAPITAL OUTLAY | | | (12,077,657) | | (11,859,896) | |
| BOND PRINCIPAL | | | (2,472,131) | | (2,472,131) | |
| Net Operating Expenses | | | 39,232,861 | | 40,268,683 | |
| Estimated Net Profit/(Loss) at FY2009 Year End: | | | 2,821,101 | | 977,012 | |

Fleet Services-Internal Service Fund
Income Statement
FUND 45202
As of Feb FY2009

REVENUES

| Operating Revenues | Adjusted Revenues | Collected To Date | Year End Projection | (Over)/Under Budget |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|
| Taxi Inspection Fees | 23,062 | 11,716 | 23,062 | 0 |
| Vehicle For Hire Inspection | 3,892 | 1,484 | 3,892 | 0 |
| Motor Pool Usage Fee | 36,022 | 27,944 | 55,888 | 19,866 |
| Equipment Maintenance Charges | 8,377,000 | 3,726,178 | 7,545,057 | (831,943) |
| Fuel and Lubricants Charges | 9,729,971 | 2,956,185 | 7,235,887 | (2,494,084) |
| Misc. Charges/Sales to Depts | 886,445 | 344,936 | 633,166 | (253,279) |
| Reimbursed Expenditures | 7,464 | 3,570 | 7,464 | 0 |
| Revenue Totals | 19,063,856 | 7,072,012 | 15,504,417 | (3,559,439) |

EXPENSES

| | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|
| Quick Copy | 975,397 | 654,059 | 852,251 | 123,146 |
| Fleet Services Administration | 3,693,139 | 1,626,755 | 3,336,219 | 356,920 |
| Motor Pool | 29,485 | 14,948 | 31,850 | (2,365) |
| Inventory Purchases | 14,370,000 | 10,261,177 | 11,212,893 | 3,157,107 |
| Expenditure Totals | 19,068,021 | 12,556,939 | 15,433,213 | 3,511,662 |

Estimated Profit/Loss 71,204

Bridge Fund
Fund Income Statement
As of February 28, 2009

| Operating Revenues | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget |
|--|--------------------------|-------------------------|----------------------------|----------------------------|
| Bridge Revenue | 16,896,591 | 7,193,994 | 14,540,943 | (2,355,648) |
| Investment Revenue | 0 | 0 | 0 | 0 |
| Lease Payments | 351,250 | 198,481 | 351,250 | 0 |
| Total Revenues | 17,247,841 | 7,392,475 | 14,892,193 | (2,355,648) |
| Operating Expenses | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
| Personal Services | 2,061,111 | 1,009,292 | 2,049,953 | 11,158 |
| Contractual Services | 1,215,554 | 741,442 | 1,186,354 | 29,200 |
| Materials & Supplies | 175,950 | 46,251 | 161,980 | 13,970 |
| Operating Expenditures | 100,000 | 38,465 | 91,200 | 8,800 |
| Non-Operating Expenditures | 1,725 | 1,699 | 1,725 | 0 |
| Capital Expenditures | 14,682 | 0 | 14,682 | 0 |
| Interfund Transfers | 330,000 | 0 | 330,000 | 0 |
| Transfer to General Fund | 11,371,764 | 3,823,233 | 9,079,244 | 2,292,520 |
| Transfer to Fund Balance | 0 | 0 | 0 | 0 |
| Total Operating Expenses | 15,270,786 | 5,660,382 | 12,915,138 | 2,355,648 |
| Debt Service | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
| Fed Loan FHWA (ZIB) | 166,250 | 0 | 166,250 | 0 |
| SIB Loan - Stanton | 553,118 | 0 | 553,118 | 0 |
| SIB Loan | 892,152 | 0 | 892,152 | 0 |
| 1998 Issue Refinance | 365,535 | 0 | 365,535 | 0 |
| Total Debt Service Expenses | 1,977,055 | 0 | 1,977,055 | 0 |
| Total Expenses | 17,247,841 | 5,660,382 | 14,892,193 | 2,355,648 |
| 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 February 28, 2009

| ACCT # | REVENUES | ADOPTED BUDGET | ADJUSTED BUDGET | YTD REVENUES | OMB PROJECTED REVENUES | DEPT PROJECTED REVENUES |
|----------|--|---------------------|---------------------|---------------------|------------------------|-------------------------|
| 402005 | PIPELINE EASEMENTS | \$240,800 | \$240,800 | \$105,544 | \$223,501 | \$117,501 |
| 402033 | TELECOM FRANCHISEES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403003 | AIRPORT BUILDING LEASE REVENUE | 1,998,300 | 1,998,300 | 990,332 | 1,998,300 | \$2,000,811 |
| 403004 | AIRPORT PARKING LOT FEES | 5,500,000 | 5,500,000 | 2,397,357 | 5,100,250 | \$5,033,945 |
| 403005 | AIRLINE SCHEDULED LANDING FEES | 4,175,000 | 4,175,000 | 1,581,679 | 3,232,029 | \$3,232,029 |
| 403006 | AIRLINE NONSCHED LANDING FEES | 38,000 | 38,000 | 49,978 | 147,543 | \$129,190 |
| 403008 | IN-FLIGHT CATERING REVENUE | 108,000 | 108,000 | 49,409 | 98,818 | \$106,273 |
| 403009 | AIRPORT GATE USE FEES | 154,000 | 154,000 | 72,000 | 144,000 | \$144,000 |
| 403010 | FUEL FLOWAGE FEES | 504,000 | 504,000 | 209,929 | 839,716 | \$459,984 |
| 403011 | AIRCRAFT PARKING FEES | 679,930 | 679,930 | 297,529 | 1,190,116 | \$633,653 |
| 403013 | TERM. SPACE RENTAL - AIRLINE | 4,980,000 | 4,980,000 | 2,192,941 | 4,958,133 | \$4,958,133 |
| 403015 | TERMINAL SPACE RENTAL-OTHER | 414,000 | 414,000 | 248,172 | 511,517 | \$511,517 |
| 403016 | AIRPORT ADVERTISING REVENUES | 168,000 | 168,000 | 90,163 | 180,977 | \$182,102 |
| 403017 | AIRPORT FOOD AND BEVE. REVENUE | 1,128,058 | 1,128,058 | 438,282 | 1,002,547 | \$1,068,196 |
| 403018 | AIRPORT GIFTSHOP/NEWSTAND REV | 413,900 | 413,900 | 180,618 | 413,900 | \$475,786 |
| 403019 | AIRPORT VENDING MACHINE REV. | 700 | 700 | 238 | 630 | \$556 |
| 403020 | AIRPORT CAR RENTALS | 4,594,600 | 4,594,600 | 2,019,793 | 4,839,586 | \$4,123,298 |
| 403021 | AIRPORT LA PLACITA REVENUES | 150,000 | 150,000 | 56,048 | 144,000 | \$136,199 |
| 403022 | AIRPORT TAXI AND LIMOUSINE FEE | 38,000 | 38,000 | 22,181 | 38,000 | \$25,956 |
| 403023 | AIRPORT PHONE/TELECOMMUNICATION | 0 | 0 | 583 | 2,909 | \$3,404 |
| 403025 | AIRPORT EQUIPMENT PARKING RENT | 106,800 | 106,800 | 58,117 | 106,800 | \$116,257 |
| 403026 | AIRPORT LOADING BRIDGE CHARGES | 60,000 | 60,000 | 14,400 | 49,200 | \$28,800 |
| 403027 | AIRPORT CAR RENTAL PARKING REV | 107,600 | 107,600 | 53,372 | 107,600 | \$104,492 |
| 403028 | INTERNAT ARRIVALS AREA CHARGE | 0 | 0 | 0 | 0 | \$0 |
| 403029 | AIRPORT COST REIMBURSEMENTS | 0 | 0 | 0 | 0 | \$0 |
| 403030 | AIRPORT SEC. COST REIMBURSEMENT | 220,000 | 220,000 | 89,803 | 220,000 | \$195,477 |
| 403031 | AIRPORT UTIL COSTS REIMBURSTMT | 404,400 | 404,400 | 204,894 | 422,453 | \$422,453 |
| 403033 | AIRCRAFT TIE DOWN FEES | 3,300 | 3,300 | 1,560 | 3,120 | \$3,120 |
| 403034 | T-HANGAR RENTAL FEES | 326,000 | 326,000 | 159,537 | 327,703 | \$320,485 |
| 403035 | GROUND RENTALS | 7,208,440 | 7,208,440 | 3,422,881 | 7,150,260 | \$7,150,260 |
| 403036 | OTHER AIRPORT REVENUE | 13,500 | 13,500 | 2,079 | 13,250 | \$15,170 |
| 403037 | AIRPORT WASHRACK REVENUE | 300 | 300 | 60 | 173 | \$201 |
| 403038 | AIRPORT FINGERPRINT REVENUE | 20,000 | 20,000 | 6,100 | 17,200 | \$16,500 |
| 403039 | GOLF COURSE GREEN FEES | 1,961,248 | 1,961,248 | 488,728 | 1,016,124 | \$1,016,124 |
| 403040 | GOLF CART RENTALS | 0 | 0 | 0 | 0 | \$0 |
| 403041 | PRO SHOP SALES | 281,563 | 281,563 | 76,482 | 188,631 | \$177,887 |
| 403042 | DRIVING RANGE FEES | 30,188 | 30,188 | 5,740 | 11,480 | \$12,560 |
| 403043 | CARGO SCHEDULED LANDING FEES | 940,000 | 940,000 | 343,733 | 900,000 | \$852,461 |
| 403120 | AMBULANCE SERVICE REVENUE | 49,000 | 49,000 | 17,072 | 55,380 | \$55,380 |
| 403142 | RECYCLING REVENUES | 0 | 0 | 0 | 0 | \$10 |
| 404122 | FOREIGN TRADE ZONE PERMITS | 230,000 | 230,000 | 112,455 | 232,000 | \$235,190 |
| 404204 | TAXI INSPECTION FEES | 0 | 0 | 0 | 0 | \$0 |
| 404302 | INSTRUCTIONAL FEES | 2,400 | 2,400 | 300 | 1,110 | \$960 |
| 405000 | INVESTMENT INTEREST REVENUE | 1,200,000 | 1,200,000 | 301,274 | 798,512 | \$721,274 |
| 405062 | GAINS ON DISP-ENTERP FIX ASSET | 0 | 0 | 0 | 0 | \$615 |
| 405065 | MISC. NON-OPERATING REVENUES | 0 | 0 | 0 | 0 | \$0 |
| 405066 | PENALTIES AND INTEREST | 40,000 | 40,000 | 27,978 | 83,934 | \$49,374 |
| 405067 | REIMBURSED EXPENDITURES | 0 | 0 | 8,728 | 8,728 | \$7,546 |
| 407001 | INTERFUND TRANSFER | 0 | 0 | 0 | 0 | \$0 |
| 407002 | FUND BALANCE TRANSFERS | 0 | 0 | 0 | 0 | \$0 |
| 407031 | PROCEEDS-SALE OF USED EQUIP | 0 | 0 | 0 | 0 | \$0 |
| | TOTAL REVENUE | \$38,490,027 | \$38,490,027 | \$16,398,069 | \$36,780,129 | \$34,845,127 |
| | EXPENSES | | | | | |
| 62620001 | Administration | 17,221,043 | 17,217,043 | 3,851,197 | 9,216,777 | 9,292,839 |
| 62620002 | Security | 812,531 | 812,531 | 394,249 | 800,531 | 801,025 |
| 62620003 | Inventory Purchases | 4,400,000 | 4,400,000 | 840,828 | 4,400,000 | 4,400,000 |
| 62620004 | New Cargo Complex | 410,499 | 410,499 | 159,027 | 410,235 | 385,900 |
| 62620005 | Terminal | 6,306,986 | 6,306,986 | 2,849,580 | 6,109,623 | 6,109,623 |
| 62620006 | Parking Lot | 1,951,461 | 1,951,461 | 1,105,766 | 1,854,944 | 1,812,305 |
| 62620007 | Air Freight | 153,299 | 153,299 | 39,196 | 112,545 | 116,330 |
| 62620008 | General Aviation | 731,417 | 731,417 | 246,215 | 544,487 | 544,487 |
| 62620009 | Landing Area | 1,687,234 | 1,687,234 | 1,035,317 | 1,578,247 | 1,548,391 |
| 62620010 | ARFF | 2,602,857 | 2,602,857 | 1,118,414 | 2,545,474 | 2,509,821 |
| 62620011 | Industrial Park | 245,247 | 245,247 | 139,756 | 279,511 | 332,350 |
| 62620012 | Golf Course | 8,000 | 8,000 | 0 | 8,000 | 0 |
| 62620013 | Butterfield Trail | 199,586 | 203,586 | 70,117 | 140,234 | 130,892 |
| 62600032 | Inventory Issues | (4,400,000) | (4,400,000) | (862,054) | (4,400,000) | (4,400,000) |
| 62620036 | Police-Taxi Detail | 398,985 | 398,985 | 224,145 | 417,850 | 455,259 |
| 62620037 | Police-Airport Operations | 1,791,225 | 1,791,225 | 806,445 | 1,778,765 | 1,778,765 |
| 62620039 | Global Reach Industrial | 150,752 | 150,752 | 25,044 | 95,000 | 84,526 |
| 62620040 | Resort/Golf | 2,929,931 | 2,929,931 | 1,114,406 | 2,921,911 | 2,921,911 |
| 62620041 | Fire Medical | 517,759 | 517,759 | 236,147 | 517,759 | 500,170 |
| 62620042 | Airport Hotel | 99,731 | 99,731 | 32,767 | 75,787 | 75,787 |
| 62620043 | Crossroads Developments | 29,624 | 29,624 | 13,186 | 25,892 | 25,892 |
| 62620044 | Foreign Trade Zone | 241,860 | 241,860 | 109,929 | 240,451 | 233,213 |
| | TOTAL EXPENSES | \$38,490,027 | \$38,490,027 | \$13,549,676 | \$29,674,023 | \$29,659,486 |
| | PROJECTED ESTIMATED PROFIT (LOSS) | | | | \$7,106,106 | \$5,185,641 |

SUN METRO-MASS TRANSIT

Fund Balance Statement

28-Feb-09

| Operating Revenues | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget | Dept. Projected Revenues |
|---|-------------------|-------------------|---------------------|---------------------|------------------------------|
| Sales Tax | 35,495,511 | 14,667,759 | 33,471,349 | (2,024,162) | 33,471,349 |
| Franchise Fees | 0 | 26,214 | 52,427 | 52,427 | 52,427 |
| Fare Box Revenue | 7,537,996 | 3,563,927 | 7,080,548 | (457,448) | 7,127,856 |
| Ticket Sales | 494,644 | 361,145 | 742,878 | 248,234 | 722,290 |
| Trolley Token Sales | 79,709 | 53,970 | 98,577 | 18,868 | 107,940 |
| Lift Bus Revenue-Tickets | 183,979 | 108,197 | 206,102 | 22,123 | 216,394 |
| Senior Citizen Bus Pass | 223,174 | 108,015 | 208,040 | (15,134) | 216,030 |
| Taxi Sales | 0 | 0 | 0 | 0 | 0 |
| Retained Fares | 0 | 0 | 0 | 0 | 0 |
| Lift Bus Revenue-Fare Box | 555,671 | 130,732 | 240,109 | (315,562) | 261,464 |
| Non-Transportation Revenue | 59,579 | 22,389 | 69,626 | 10,047 | 44,778 |
| Union Depot Office Lease | 34,860 | 14,940 | 27,390 | (7,470) | 34,860 |
| MT Advertising | 350,000 | 0 | 107,614 | (242,386) | 150,000 |
| Reimbursed Damages | 6,603 | 981 | 1,470 | (5,133) | 6,603 |
| Warranty Claims Reimb. | 15,283 | 833 | 833 | (14,451) | 15,283 |
| Other Revenues | 0 | 629 | 629 | 629 | 0 |
| FTA Subsidy* | 12,579,667 | 5,879,012 | 12,579,667 | 0 | 12,579,667 |
| County Fare Box | 11,241 | 18,801 | 37,602 | 26,361 | 36,033 |
| Sunland Park Fare Box | 120,902 | 4,590 | 200,829 | 79,927 | 133,949 |
| Reimbursed Expenses | 2,325,293 | 0 | 361,240 | (1,964,053) | 361,240 |
| Parking Fees | 30,000 | 1,910 | 0 | (30,000) | 3,821 |
| Investment Interest | 0 | 7,793 | 150,000 | 150,000 | 150,000 |
| Sales of Equipment | 0 | 6,920 | 6,920 | 6,920 | 7,993 |
| Intergovernmental Revenues | 0 | 5,670 | 4,725 | 4,725 | 11,340 |
| Interfund Transfer | 1,511,964 | 0 | 0 | (1,511,964) | 0 |
| Total Revenues | 61,616,076 | 24,984,427 | 55,648,574 | (5,967,502) | 55,711,317 |
| | | | | | |
| Operating Expenses | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget | Dept. Projected Expenditures |
| Mass Transit Administration | 15,251,362 | 3,506,730 | 9,814,886 | 5,436,476 | 9,763,123 |
| Buses-Fixed Route | 15,162,544 | 8,035,160 | 16,104,456 | (941,912) | 16,104,456 |
| The Lift-Demand Response | 3,687,046 | 1,812,549 | 3,636,675 | 50,371 | 3,636,675 |
| Transit Facilities Maintenance | 1,757,655 | 1,062,294 | 1,751,356 | 6,299 | 1,671,769 |
| Transit Maintenance-Fixed Route | 10,155,228 | 4,287,699 | 9,700,721 | 454,507 | 9,825,663 |
| Transit Maint.-Support Vehicles | 231,388 | 117,214 | 204,669 | 26,719 | 215,878 |
| Transit Operations | 11,470,857 | 2,145,258 | 9,752,137 | 1,718,720 | 9,758,018 |
| Demand Response Maintenance | 1,299,511 | 624,119 | 1,271,144 | 28,367 | 1,252,311 |
| Demand Response Admin. | 1,503,963 | 978,004 | 1,546,336 | (42,373) | 1,530,542 |
| Mass Transit Safety and Trng | 1,096,523 | 505,511 | 1,057,587 | 38,936 | 1,085,160 |
| Total Expenses | 61,616,076 | 23,074,538 | 54,839,968 | 6,776,109 | 54,843,595 |
| | | | | | |
| Estimated Profit/(Loss) | | | 808,606 | 867,722 | |
| <p>***Projected fund does not include depreciation expense or other year end adjustments to balance sheet accounts that affect ending fund balance. Reimbursed expenses are not projected as the excise tax reimbursement is being offset against projected LNG expenditures.</p> | | | | | |

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

| Operating Revenues | Adopted Budget | Estimated Revenue | Realized To Date | Year End Projection | Over/(Under) Budget |
|---|------------------|-------------------|------------------|---------------------|---------------------|
| Direct Event Income | 3,065,220 | 3,065,220 | 1,015,587 | 3,060,000 | (5,220) |
| Ancillary Income | 559,780 | 559,780 | 393,264 | 600,000 | 40,220 |
| Other Financing Sources | 150,000 | 206,875 | 0 | 0 | (206,875) |
| Hotel Occupancy Tax | 5,175,000 | 5,175,000 | 2,505,880 | 5,294,842 | 119,842 |
| Total Revenues | 8,950,000 | 9,006,875 | 3,914,731 | 8,954,842 | (52,033) |
| Operating Expenses | Adopted Budget | Adjusted Budget | Expended To Date | Year End Projection | (Over)/Under Budget |
| Convention Center/CVB | 7,193,803 | 7,193,803 | 2,007,611 | 7,153,803 | 40,000 |
| City Accounts | 885,340 | 932,215 | 578,570 | 885,340 | 46,875 |
| Arts and Culture Funding | 870,857 | 880,857 | 428,908 | 880,857 | 0 |
| Total Expenses | 8,950,000 | 9,006,875 | 3,015,089 | 8,920,000 | 86,875 |
| Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds | | | | | 34,842 |

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

Ancillary Income: Parking revenue.

Cost of Goods Sold: Food and beverage food expenses.

Other Financing Sources: Use of fund balance.

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

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

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

| Office | Name | Date of Travel | Trip to | Reason | Total Trip Expense Charged in 2Q |
|-------------------------------|-----------------|----------------|----------------|--|----------------------------------|
| Dist 2 | Susie Byrd | 1/8/2009 | Austin, TX | TALFA Board Meeting (reimbursed by HFC) | \$ 230.38 |
| Dist 2 | Susie Byrd | 1/12/2009 | Austin, TX | TXDOT Conference | \$ 277.09 |
| Dist 2 | Susie Byrd | 2/17/2009 | Austin, TX | El Paso Days | \$ 737.06 |
| Dist 3 | Emma Acosta | 2/17/2009 | Austin, TX | El Paso Days | \$ 756.40 |
| Dist 4 | Melina Castro | 2/17/2009 | Austin, TX | El Paso Days | \$ 703.37 |
| Dist 5 | Rachel Quintana | 2/17/2009 | Austin, TX | El Paso Days | \$ 309.40 |
| Dist 6 | Eddie Holguin | 2/17/2009 | Austin, TX | El Paso Days | \$ 379.05 |
| Dist 7 | Steve Ortega | 2/17/2009 | Austin, TX | El Paso Days | \$ 498.07 |
| Dist 7 | Steve Ortega | 1/6/2007 | Austin, TX | Texas Transportation Forum | \$ 473.50 |
| Mayor's Office | John Cook | 12/11/2008 | Del Valle, TX | TML Board Meeting (reimbursed by TML) | \$ 70.42 |
| Mayor's Office | John Cook | 1/14/2008 | Austin, TX | Transportation Committee Meeting Testimony | \$ 161.80 |
| Mayor's Office | John Cook | 1/15/2009 | Austin, TX | TML Elected Official Meeting (reimbursed by TML) | \$ 157.70 |
| Mayor's Office | John Cook | 2/6/2009 | Dallas, TX | Big City Mayors Meeting | \$ 672.39 |
| Mayor's Office | Robert Andrade | 2/17/2009 | Chihuahua, MX | Us Mex Bridges & Border Meeting | \$ 526.03 |
| Mayor's Office | John Cook | 2/17/2009 | Austin, TX | El Paso Days | \$ 265.12 |
| CMO | Jane Shang | 12/1/2008 | Washington, DC | Post Election Hill Mission* | \$ 1,418.50 |
| CMO | Jane Shang | 1/26/2009 | Austin, TX | Legislative Caucus* | \$ 683.20 |
| City Attorney | Charlie McNabb | 1/8/2009 | Austin, TX | TML Legislativew Meeting | \$ 577.45 |
| City Attorney | Charlie McNabb | 2/22/2009 | Austin, TX | Big City Lobby Meeting | \$ 644.53 |
| Total travel during Q2 | | | | | \$ 9,541.46 |

* non-general fund sources (Airport, Sun Metro)

PERFORMANCE MEASURES

Airport

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| CIP-Projects Underway | 16 | 14 | 16 | 13 |
| Defense Industrial Park III Project Percentage Complete | 42.2% | 86.2% | 89.4% | 100.0% |
| Terminal renovation project adding 20,000 sf in concession space. Percentage complete | 19.5% | 38.6% | 40.0% | 80.0% |

City Attorney

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

City Manager

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|------------------------------------|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Customer Service Current Case Load | 108 cases | 152 cases | 57 cases | 110 cases |
| Average Case Age | 35 days | 35 days | 39 days | 30 days |
| Number of cases over 90 days | 5 | 10 | 2 | 5 |
| Customer Service Score | 80% | 82% | 78% | 85% |

PERFORMANCE MEASURES

Community and Human Development

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| CD Capital Improvements - Projects Underway | 28 | 26 | 23 | 26 |
| Aging Services- Recruit FGP Volunteers | 155 | 138 | 148 | 160 |
| 1st Time Homebuyers Assisted | 39 | 9 | 20 | 80 |
| Neighborhood Services, Neighborhood Leadership Academy Graduates | 32 | Academy in Session | 30 | 38 |
| Emergency Shelter Grant Contracts Executed | 12 | 12 | 12 | 12 |

Development Services

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Ratio of ACD (Automatic Call Distribution) abandon calls (caller hangs up before answered) to total calls to business center. | 36% | 32% | 36% | 20% |
| Number of calls | 122,726 | 26,258 | 19,259 | 65,000 |
| Number of Abandon Calls | 43,808 | 8,269 | 7,109 | 13,000 |
| Average process time for plan review in minutes and seconds. | 12:15 | 12:37 | 12:11 | 10:00 |
| Number of customers in plan review | 19,801 | 4,521 | 4,168 | 20,000 |
| Average process time for customers in Business Center in minutes and seconds | 10:32 | 10:21 | 10:16 | 10:00 |
| Number of customers in Business Center | 28,559 | 7,039 | 6,027 | 30,000 |

Economic Development

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Attraction Support new jobs (direct) | 1,343 | 0 | 0 | 1,000 |
| Business First business retention visits | 509 | 135 | 117 | 500 |
| Business First partner referrals | 100 | 25 | 34 | 100 |

PERFORMANCE MEASURES

| Engineering Services | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Projects designed In-House | 59 | 18 | 65 | 65 |
| Outsourced design projects managed | 110 | 30 | 120 | 120 |
| Outsourced construction projects managed | 96 | 30 | 86 | 105 |
| Change Order Index (ratio of cost of change orders to construction bid award value) | 3.50 | 3.25 | 3.21 | 3.20 |

| Environmental Services | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Tons of trash processed at the landfills | 438,370 | 101,362 | 96,980 | 440,000 |
| Average Number of Households Served | 158,294 | 159,766 | 159,209 | 160,500 |
| New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.) | 30,281 | 10,622 | 4,777 | 38,000 |
| Proactive Investigation Cases | 20,703 | 6,503 | 3,134 | 26,000 |
| Illegal Dumping cases | 529 | 128 | 142 | 546 |
| Number of Illegal Dumping Sites Cleaned | 202 | 28 | 35 | 168 |
| Enforcement Cases Closed | 26,800 | 4,842 | 1,911 | 33,600 |
| Citations Issued | 263 | 51 | 61 | 275 |
| Tons of Recyclables Collected at the Curbside | 33,881 | 7,714 | 8,305 | 38,000 |

PERFORMANCE MEASURES

Financial Services

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Treasury Services Yield Benchmarks | | | | |
| Investment Pools | 3.48% | 3.34% | 0.97% | 5.25% |
| US Agency Securities | 2.10% | 1.90% | 0.57% | 5.25% |
| Average 3-month T-bill rate | 2.38% | 2.10% | 0.15% | 5.00% |
| Average 6-month T-bill rate | 2.31% | 2.09% | 0.34% | 5.00% |
| Average 6-month CD rate | 2.89% | 3.30% | 0.52% | 5.50% |
| City Average Portfolio Yield | 4.29% | 4.45% | 1.23% | 5.54% |
| | | | | |
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Average Uninvested Balance | \$ 10,575,800 | \$ 16,143,918 | \$ 18,967,767 | \$ 1,000,000 |
| Average amount Required to cover fees | \$ 15,039,691 | \$ 13,427,843 | \$ 21,695,190 | \$ 500,000 |
| Net Average Uninvested Daily Balance | \$ (4,463,891) | \$ 2,716,075 | \$ (2,727,423) | \$ 500,000 |
| | | | | |
| Number of new grants solicited | 77 | 15 | 17 | 40 |
| Dollar amount of new grants solicited | \$ 22,756,557 | \$ 1,739,849 | \$ 14,959,950 | \$ 6,000,000 |
| | | | | |
| Number of new grants received | 69 | 22 | 7 | 35 |
| Dollar amount of new grants received | \$ 12,313,985 | \$ 8,752,959 | \$ 19,360,214 | \$ 4,500,000 |
| | | | | |
| Days of grants receivable outstanding | 48.3 days | 40.3 days | 43 days | 45 days |
| | | | | |
| Requisition Turnaround Time | 6.7 days | 8.3 days | 4.9 days | 5 days |
| | | | | |
| Overall bid turnaround time | 67.5 days | 63.8 days | 74.2 days | 65 days |
| Construction bid turnaround time | 67.9 days | 57.8 days | 78.2 days | 75 days |
| Regular bid turn around time | 67.2 days | 69.7 days | 72.5 days | 60 days |
| | | | | |
| Customer Service Satisfaction Statistics | 95% | 100% | 100% | 95% |

PERFORMANCE MEASURES

| Fire | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009* |
|---|--------------------------|---------------------------------|----------------------------------|------------------------------|
| First Responder Average Response Time (minutes) | 4:29 | 3:46 | 4:48 | 4:32 |
| Total Responses | 69,735 | 17,041 | 17,641 | 71,500 |
| Fires Confined to Room of Origin | 73.49% | 62.75% | 64.91% | 69.20% |
| Permits Issued | 2,276 | 699 | 434 | 1,680 |
| Emergency Preparedness Funding - EMPG grant | \$308,224 | \$283,391 | \$283,391 | \$283,391 |
| Emer. Prep. Training & Exercise Programs ** | 8 | 6 | 2 | 10 |
| Training Attendances ** | 500 | 135 | 150 | 600 |
| *Projected FY2009 figures were adjusted 3/16/2009. | | | | |
| **Emergency Preparation Training & Exercise Programs and Training attendances measures revised 3/16/2009. | | | | |

| General Services | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---------------------------------------|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Fleet average turnaround times: | | | | |
| High priority work orders | 1.8 days | 1.8 days | 1.3 days | 1.8 days |
| Low / medium priority work orders | 4.4 days | 4.4 days | 4.2 days | 4.0 days |
| Building Maintenance turnaround time: | | | | |
| All types of work orders | 5 days | 3.7 days | 2.7 days | 5 days |

PERFORMANCE MEASURES

Health

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Number of residents receiving Public Health Education through health fairs and presentations | 97,988 | 25,205 | 38,037 | 100,820 |
| Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic. | 112,493 | 27,172 | 13,190 | 110,000 |
| Encounters (WIC, TB, Dental, 211) | 665,336 | 144,706 | 151,723 | 678,824 |
| Number of environmental inspections conducted (TB, CHP, air quality, food, public facilities) | 12,985 | 2,986 | 1,742 | 12,500 |
| Health permits issued (CHP, animal regulations, and food permits). | 101,589 | 22,201 | 23,178 | 90,000 |

Human Resources

| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Workforce Turnover: | | | | |
| Voluntary Separation Rate | 10.75% | 1.93% | 1.61% | 12.00% |
| Voluntary Turnover rates by length of service less than five (5) years of service | 7.18% | 0.95% | 0.78% | 7.00% |
| Voluntary Turnover rates by length of more than five (5) years of service | 3.58% | 0.98% | 0.83% | 5.00% |
| Involuntary Separation Rate | 5.85% | 0.35% | 0.66% | 3.00% |

PERFORMANCE MEASURES

| Information Technology | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--------------------------------------|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Amount of systems downtime | <1% | <1% | <1% | <1% |
| Number of website (page views) | 48,834,025 | 13,401,763 | 13,907,157 | 56,287,405 |
| Number of "trouble tickets" received | 26,780 | 6,678 | 8,018 | 28,048 |
| Number of "trouble tickets" solved | 26,002 | 6,233 | 7,669 | 26,179 |
| % of "trouble tickets" resolved | 97.09% | 93.00% | 95.65% | 93.34% |

| International Bridges | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Bridge Visual Inspections | 3 | 3 | 4 | 12 |
| Bridge Maintenance Expenditures as % of Revenue | 0.67% | 0.44% | 1.93% | 1.78% |
| Security Expenditures per Southbound Crossing | \$0.042 | \$0.040 | \$0.040 | \$0.055 |
| Janitorial Expenditures per Southbound Crossing | \$0.006 | \$0.004 | \$0.004 | \$0.008 |
| Automated Vehicle Identification Accounts | 1,125 | 1,175 | 1,245 | 1,500 |
| Active Participation in Border Trade Related | 19 | 13 | 13 | 40 |
| Shortage/Overage Account | <1% | <.5% | <.5% | <.5% |
| Average number of days to repair a parking meter | 1 | 0.5 | 0.5 | 0.5 |
| Parking meter cards | 282 | 299 | 314 | 376 |
| Number of metered spaces | 1,645 | 1,687 | 1,703 | 1,700 |
| Parking Meter Revenue | \$1,129,683 | \$267,361 | \$279,002 | \$1,140,000 |
| Operational Cost per Dollar Collected | N/A* | \$0.279 | \$0.227 | \$0.216 |
| *New Measure for FY 2009 | | | | |

PERFORMANCE MEASURES

| Library | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Number of persons entering the libraries | 1,937,627 | 512,025 | 544,725 | 2,048,100 |
| Number of cardholders | 380,555 | 392,069 | 398,306 | 404,555 |
| Number of computer users | 567,308 | 142,517 | 132,178 | 624,039 |

| Municipal Clerk | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Revenue Collected at five bond office locations and through the web | \$25,318,224 | \$5,272,676 | \$2,994,403 | \$21,800,000 |
| Class C and Traffic Cases Awaiting a Hearing | 22,526 | 21,731 | 30,477 | 20,000 |
| Regular and Special City Council Meeting Minutes Prepared Within One Week | 100% | 100% | 100% | 100% |

PERFORMANCE MEASURES

| Museums and Cultural Affairs Department | | | | |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Museums Division | | | | |
| Total attendance | 143,848 | 30,400 | 26,782 | 150,000 |
| Total youth attendance | 39,196 | 7,981 | 4,988 | 41,000 |
| Number of educational programs | 853 | 155 | 166 | 1,100 |
| Number of free programs | 328 | 39 | 139 | 350 |
| Funds raised through donations/memberships | \$255,637 | \$57,802 | \$39,697 | \$256,000 |
| Funds raised through grants/foundations | \$327,789 | \$206,888 | \$18,331 | \$278,000 |
| Cultural Affairs Division | | | | |
| Number of events/programs | 77 | 43 | 67 | 85 |
| Total attendance | 103,894 | 16,082 | 4,201 | 150,000 |
| Avg. Operational cost per attendee | \$1.96 | * | * | \$1.50 |
| Funds raised through donations/sponsorships | \$47,403 | \$17,500 | \$0.00 | \$50,000 |
| Funds raised through grants/foundations | \$78,633 | \$52,605 | \$0 | \$100,000 |
| Cultural Funding Program | | | | |
| Number of organizations/total awards | 37/\$289,953 | 63/\$340,850 | 63/\$340,850 | 46/\$350,000 |
| Number of events/programs | 2,312 | 708 | 724 | 4,500 |
| Total attendance | 235,669 | 25,090 | 32,433 | 350,000 |
| Avg. Operational cost per attendee | \$1.23 | * | * | \$1.00 |
| * Per capita cost figures are calculated in the fourth quarter, when final attendance numbers become available. | | | | |

| OMB | | | | |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Comprehensive Management Studies | 3 | 3 in progress | 2 complete, 2 in progress | 5 |
| Workers Compensation Claims Reported | 1,345 | 300 | 239 | 1,250 |
| Average cost per Workers Compensation Claim | \$4,814 | \$4,016 | \$4,692 | \$4,113 |
| Employees / Retirees covered by health plan | 5,281 | 5,277 | 5,293 | 5,300 |
| Average health claim cost per member | \$2,321 | \$1,548 | \$1,434 | \$2,676 |
| Number of Budget Transfers Processed | 1,649 | 290 | 297 | 1,200 |
| Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000) | 2.0 days | 2.3 days | 1.36 days | 1.8 days |

PERFORMANCE MEASURES

| Parks and Recreation | | | | |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Revenue fees from alternate sources - Center Rentals, Leisure Classes, Special Events and Shelter Rentals | N/A * | \$187,105 | \$194,071 | \$991,125 |
| Irrigation Water Expenditure as % of Total Land Management expense | 22.7% | 22.5% | 15.5% | 19.4% |

* This is a new measure for FY 2009

| Police | | | | |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Number of traffic fatalities | 64 | 15 | 15 | 60 |
| Number of in-service contact training hours | 69,997 | 13,957 | 12,327 | 75,000 |
| Number of crime victims served | 4,238 | 1,573 | 1,024 | 4,499 |
| Number of alarm calls | 18,198 | 4,581 | 4,359 | 18,324 |
| Number of traffic collisions | 23,089 | 5,637 | 5,310 | 22,550 |
| Vice/ Narcotics arrests | 260 | 215 | 197 | 260 |
| % drive-by shootings cleared | 70% | 0% | 50% | 100% |
| Clearance rate for murder | 95% | 100% | 100% | 100% |
| Yearly Auto Thefts | 2,375 | 619 | 555 | 2,375 |
| Auto Theft Recovery Rate | 43% | 50% | 67% | 43% |
| Crime Rate | 4,882 per 100,000 | 1,274 per 100,000 | 1,147 per 100,000 | 4,977 per 100,000 |
| Number of calls for service | 520,740 | 128,352 | 130,014 | 541,568 |
| Index Crime | 21,940 | 5,885 | 5,457 | 22,598 |
| Number of Neighborhood Watch Programs | 407 | 400 | 382 | 415 |
| Average response time (Dispatch to Arrival, Priority 2&3) | 8:15 | 8:02 | 8:35 | 8:30 |
| (Call to Arrival, Priority 2&3) | 13:57 | 13:44 | 14:00 | 15:32 |
| Number of arrests | 28,321 | 6,868 | 5,920 | 29,171 |
| Number of moving violations issued | 244,714 | 61,351 | 65,229 | 250,000 |

PERFORMANCE MEASURES

| Public Transit | | | | |
|-----------------------------------|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| On-time performance | 93% | 95% | 97% | 93% |
| Customer Service Complaints | 42 per week | 44 per week | 30 per week | 48 per week |
| Preventative Maintenance on buses | 23 per week | 23 per week | 24 per week | 23 per week |

| Street | | | | |
|---|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Measure | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Pothole Patching - square feet | 398,230 | 115,413 | 199,225 | 425,520 |
| Pothole Patching - Service Request Turnaround times in less than 3 days | 74.65% | 83.33% | 72.73% | 78.00% |
| Pothole Patching - Service Request Turnaround times in less than 2 days | 60.71% | 65.19% | 58.86% | 65.00% |
| Cost per Square Foot of pothole patched | \$2.96 | \$2.81 | \$2.06 | \$2.96 |
| Curb miles swept | 46,729 | 9,566 | 9,283 | 46,776 |
| Cost per curb mile swept | \$32.93 | \$36.57 | \$34.91 | \$35.00 |
| Graffiti - Service Request Turnaround times in less than 3 days | 87.89% | 92.77% | 97.29% | 88.00% |
| Graffiti - Service Request Turnaround times in less than 2 days | 81.14% | 86.89% | 92.09% | 82.00% |
| Graffiti - Square Feet Cleaned | 2,054,460 | 482,334 | 454,585 | 1,829,336 |
| Graffiti - Cost Per Square Foot Cleaned | \$0.30 | \$0.38 | \$0.35 | \$0.36 |

PERFORMANCE MEASURES

| Tax | | | | |
|--|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Measure | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Payments Processed through Website | \$9,002,523 | \$641,629 | \$10,344,807 | \$9,500,000 |
| Collection Rate - Current | 98.37% | 8.26% | 93.29% | 98.00% |
| Collection Rate - Prior | 2.15% | 1.12% | 1.60% | 2.00% |
| Surveys - Customer Service Overall Rating (Note: maximum rating is 5) | 4.75 | 4.75 | 4.90 | 4.75 |

| Zoo | | | | |
|-------------------------|--------------------------|---------------------------------|----------------------------------|-----------------------------|
| Measure | Actual FY2008 | First Quarter FY2009 | Second Quarter FY2009 | Projected FY2009 |
| Attendance | 278,827 | 49,942 | 36,891 | 319,489 |
| Education Presentations | 1,248 | 222 | 290 | 1,050 |

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



March 11, 2009

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager *WAS*
Carmen Arrieta-Candelaria, Chief Financial Officer *CA*
From: Blanca B. Lorkowski, Treasury Services Coordinator *BLK*
Subject: Quarterly Investment Report for the Period Ending February 28, 2009.

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

During this quarter the City bid 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 0.996% for the quarter ended February 28, 2009.

The following is a summary comparison of selected information as of November 30, 2008 and February 28, 2009:

| | 2 nd Quarter 2009 February 28, 2009 | 1st Quarter 2008 November 30, 2008 |
|---------------------------|---|---------------------------------------|
| Principal Invested | \$266,168,678.52 | \$97,836,580.69 |
| Portfolio Book Value | \$266,168,678.52 | \$97,836,580.69 |
| Portfolio Fair Value | \$266,168,678.52 | \$97,836,580.69 |
| Weighted Average Maturity | 1 Day | 3 Days |

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susannah M. Byrd

District 3
Emma Acosta

District 4
Melina Castro

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

FINANCIAL SERVICES DEPARTMENT,

Blanca B. Lorkowski, Treasury Services Coordinator

Dedicated to Outstanding Customer Service for a Better Community

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



The yields on portfolio investments and representative market securities are:

| | <u>February 28, 2009</u> |
|------------------------------|--------------------------|
| Investment Pools | 0.996% |
| U. S. Agency Securities | 0.517% |
| Average 3-month T-bill Rate | 0.153% |
| Average 6-month T-bill Rate | 0.340% |
| Average 6-month CD Rate | 0.517% |
| City Average Portfolio Yield | 1.228% |

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 270.9 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 107.5 basis points.

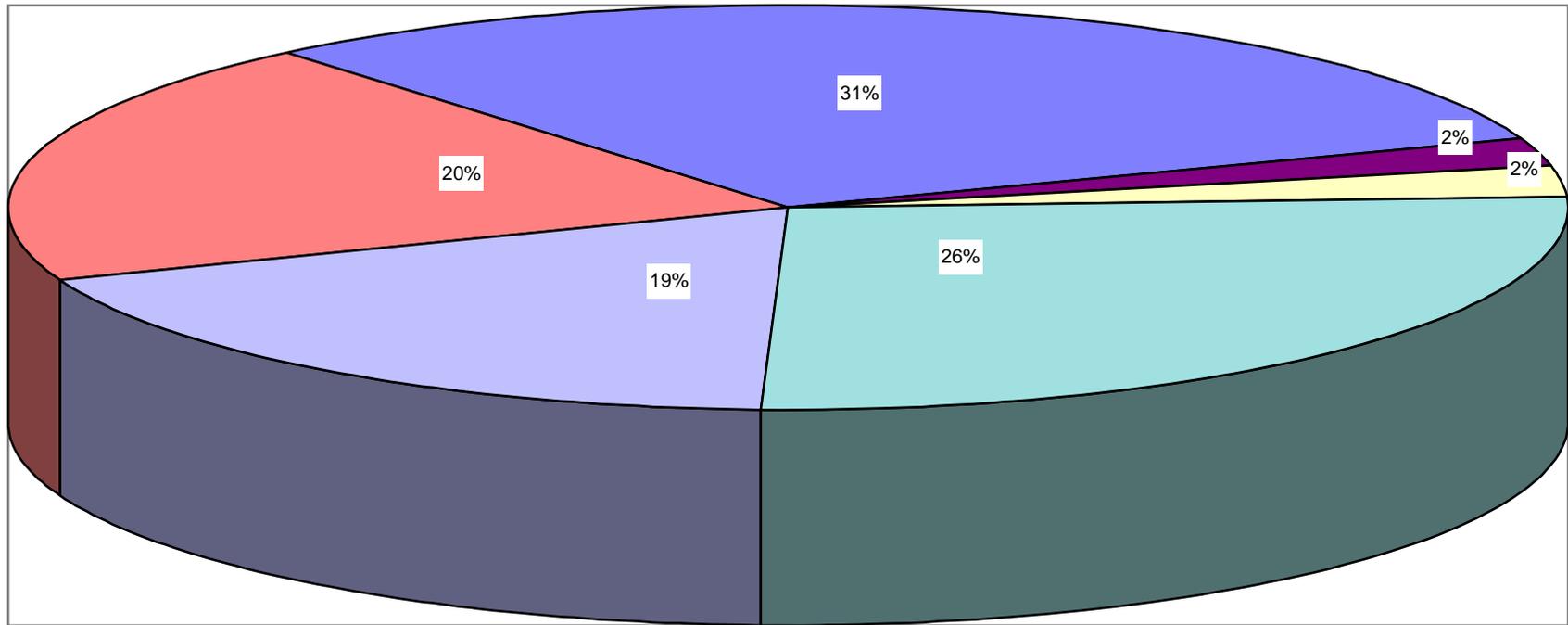
c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

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

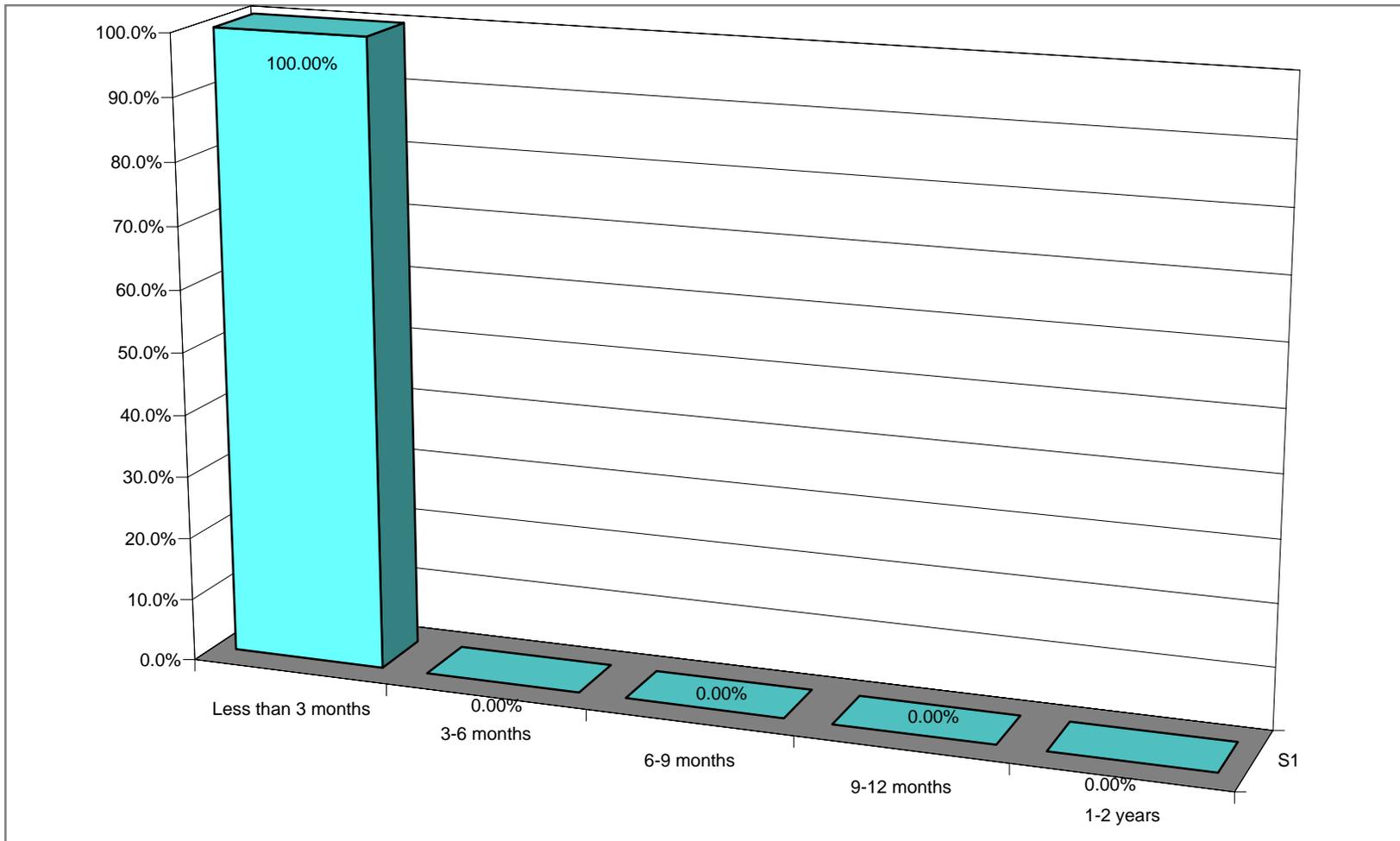
**FINANCIAL SERVICES DEPARTMENT,
Blanca B. Lorkowski, Treasury Services Coordinator**

City Portfolio by Investment Type
As of February 28, 2009

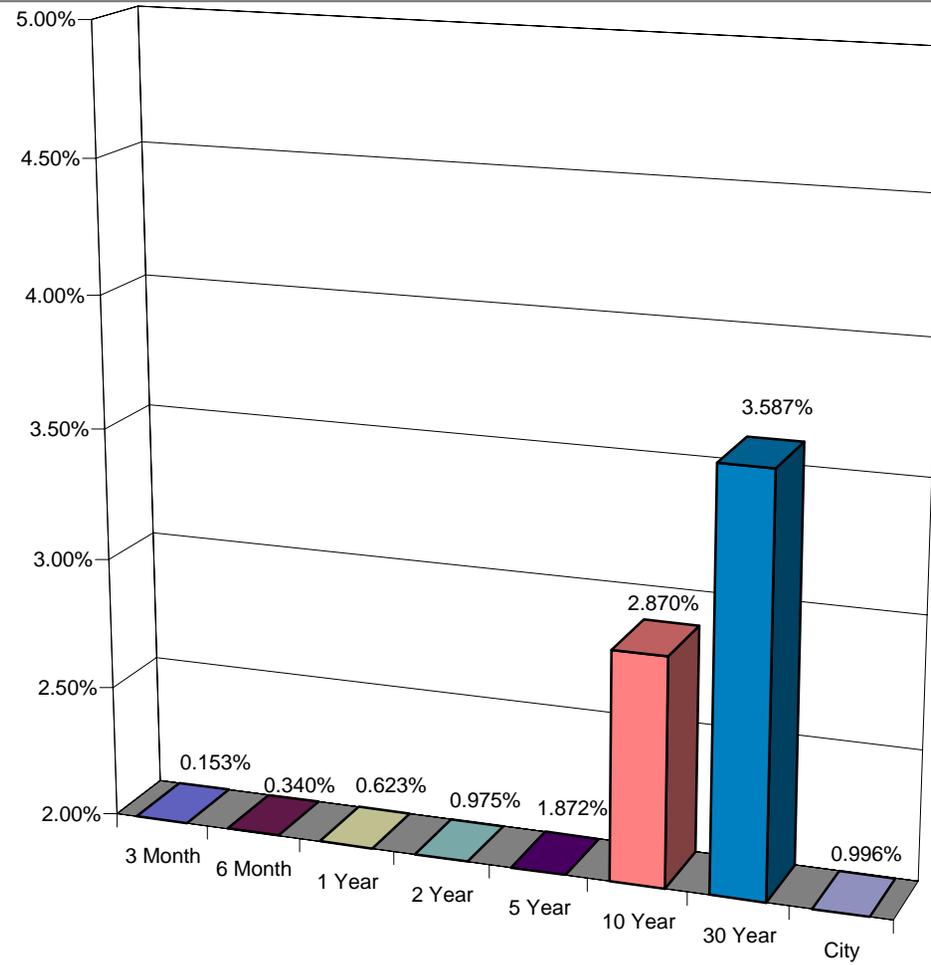


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

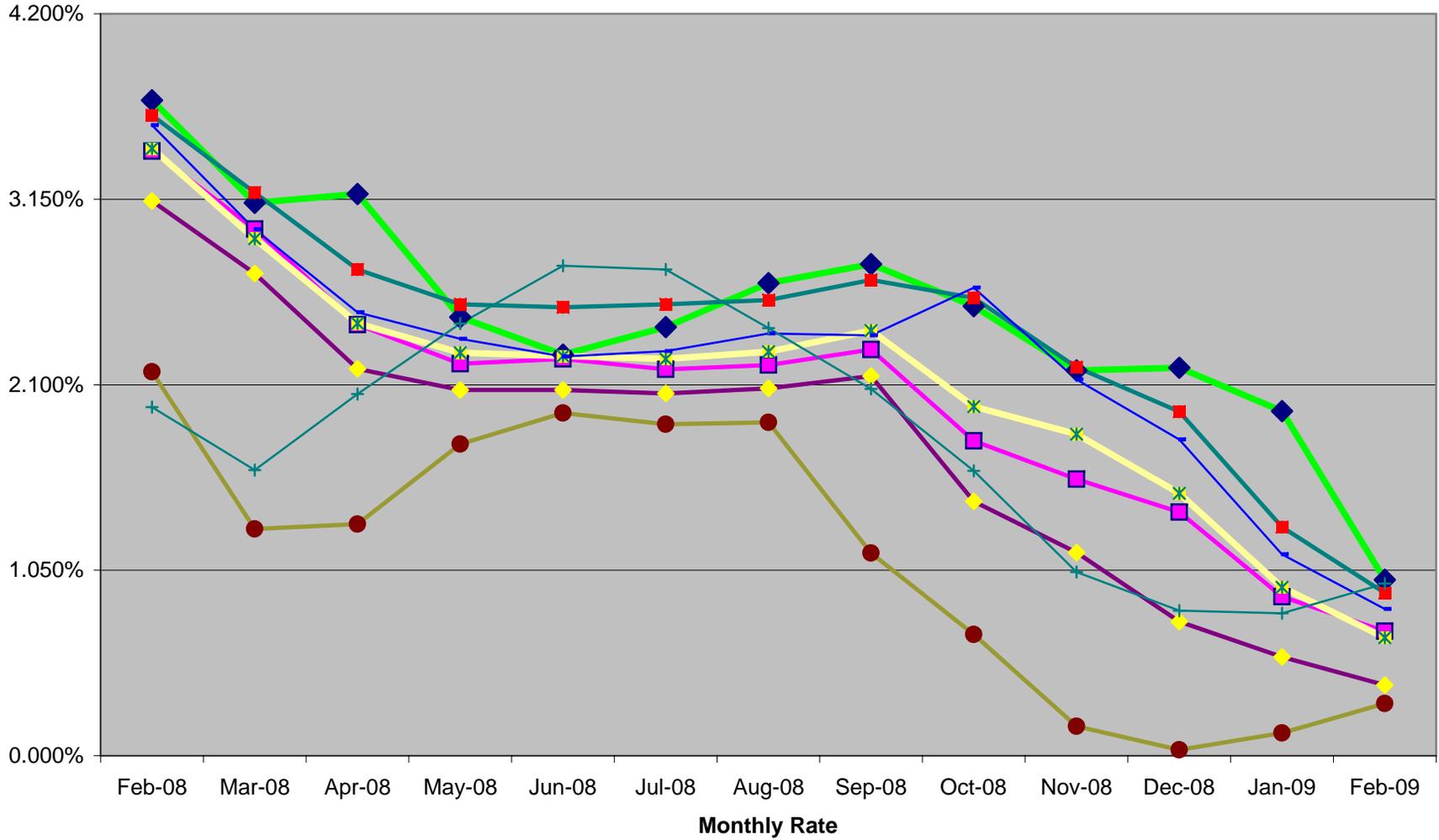
Portfolio Maturity
As of February 28, 2009



Treasury Benchmark Yield Analysis
As of February 28, 2009



Portfolio Performance Comparison for the Period February 2008 through February 2009



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



City of El Paso
Total Return
Sorted by Security Type - Fund
December 1, 2008 - February 28, 2009
Yield on Time Weighted Value

| CUSIP | Investment # | Fund | Investment Class | Beginning Invested Value | Time Weighted Invested Value | Ending Invested Value | Maturity Date | Current Rate | Total Return | Investment Income | | |
|--|--------------|------|------------------|--------------------------|------------------------------|-----------------------|---------------|--------------|--------------|-------------------|---------------------|-----------------------|
| | | | | | | | | | | Interest Earned | Adjustment in Value | Net Investment Income |
| Security Type: Investment Pools | | | | | | | | | | | | |
| 608352 | 506000007 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 0.836 | | 0.00 | 0.00 | 0.00 |
| SYS501000008 | 501000008 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| 746000749 | 501000007 | 01 | Amortized | 10,103,833.90 | 13,452,345.49 | 70,146,200.51 | | 0.922 | 1.354 | 44,924.71 | 0.00 | 44,924.71 |
| 071031111000 | 502000007 | 01 | Amortized | 28,256,136.95 | 40,892,604.53 | 49,353,518.90 | | 0.669 | 0.952 | 95,973.82 | 0.00 | 95,973.82 |
| 746000749 | 503000007 | 01 | Amortized | 2,792,201.22 | 12,795,508.10 | 52,816,218.40 | | 0.705 | 1.405 | 44,329.91 | 0.00 | 44,329.91 |
| TX0103050001 | 501000007 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 5.410 | | 0.00 | 0.00 | 0.00 |
| 12826111 | 506000010 | 01 | Amortized | 1,345,768.92 | 5,238,415.04 | 6,052,927.94 | | 0.400 | 0.560 | 7,236.64 | 0.00 | 7,236.64 |
| SYS524 | 524 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.690 | | 0.00 | 0.00 | 0.00 |
| SYS525 | 525 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.530 | | 0.00 | 0.00 | 0.00 |
| SYS526 | 526 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.560 | | 0.00 | 0.00 | 0.00 |
| SYS531 | 531 | 01 | Amortized | 5,000,000.00 | 388,888.89 | 0.00 | | 2.680 | 2.680 | 2,569.87 | 0.00 | 2,569.87 |
| SYS523 | 523 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.720 | | 0.00 | 0.00 | 0.00 |
| SYS532 | 532 | 01 | Amortized | 3,500,000.00 | 1,672,222.22 | 0.00 | | 3.030 | 8.244 | 33,994.11 | 0.00 | 33,994.11 |
| SYS528 | 528 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.700 | | 0.00 | 0.00 | 0.00 |
| SYS517 | 517 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 4.300 | | 0.00 | 0.00 | 0.00 |
| SYS522 | 522 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.750 | | 0.00 | 0.00 | 0.00 |
| SYS512 | 512 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 5.480 | | 0.00 | 0.00 | 0.00 |
| SYS513 | 513 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 5.600 | | 0.00 | 0.00 | 0.00 |
| SYS511 | 511 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 5.220 | | 0.00 | 0.00 | 0.00 |
| SYS514 | 514 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 5.130 | | 0.00 | 0.00 | 0.00 |
| SYS506000011 | 506000011 | 01 | Amortized | 40,476,790.63 | 72,334,683.91 | 81,253,646.91 | | 0.830 | 1.275 | 227,481.69 | 0.00 | 227,481.69 |
| SYS515 | 515 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 4.700 | | 0.00 | 0.00 | 0.00 |
| SYS519 | 519 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.960 | | 0.00 | 0.00 | 0.00 |
| SYS520 | 520 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.600 | | 0.00 | 0.00 | 0.00 |
| SYS518 | 518 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 4.600 | | 0.00 | 0.00 | 0.00 |
| SYS516 | 516 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 4.960 | | 0.00 | 0.00 | 0.00 |
| SYS521 | 521 | 01 | Amortized | 0.00 | 0.00 | 0.00 | | 2.640 | | 0.00 | 0.00 | 0.00 |
| 332150 | 506000008 | 02 | Amortized | 0.00 | 0.00 | 0.00 | | 2.350 | | 0.00 | 0.00 | 0.00 |
| 12828893 | 506000009 | 02 | Amortized | 6,361,849.07 | 6,527,038.20 | 6,546,165.86 | | 0.400 | 0.486 | 7,826.33 | 0.00 | 7,826.33 |
| Subtotal | | | | 97,836,580.69 | 153,301,706.38 | 266,168,678.52 | | | 1.228 | 464,337.08 | 0.00 | 464,337.08 |

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

| CUSIP | Investment # | Fund | Investment Class | Beginning Invested Value | Time Weighted Invested Value | Ending Invested Value | Maturity Date | Current Rate | Total Return | Investment Income | | |
|-------|--------------|------|------------------|--------------------------|------------------------------|-----------------------|-----------------------|--------------|--------------|-------------------|---------------------|-----------------------|
| | | | | | | | | | | Interest Earned | Adjustment in Value | Net Investment Income |
| | | | Total | 97,836,580.69 | 153,301,706.38 | 266,168,678.52 | | | 1.228 | 464,337.08 | 0.00 | 464,337.08 |
| | | | | | | | Components of Return: | Interest | 1.228 | | | |
| | | | | | | | | Amortization | | | | |
| | | | | | | | | Market Value | | | | |



**City of El Paso
Texas Compliance Summary
Sorted by Investment Class
December 1, 2008 - February 28, 2009**

| Investment Class | | Par Value | Market Value | Book Value | Accrued Interest |
|------------------|----------------------------|----------------|----------------|----------------|------------------|
| Amortized Cost | Value beginning 12/01/2008 | 97,836,580.69 | 97,836,580.69 | 97,836,580.69 | 5,984,214.60 |
| | Net Change | 168,332,097.83 | 168,332,097.83 | 168,332,097.83 | -56,309.38 |
| | Value ending 02/28/2009 | 266,168,678.52 | 266,168,678.52 | 266,168,678.52 | 5,927,905.22 |
| Total | Value beginning 12/01/2008 | 97,836,580.69 | 97,836,580.69 | 97,836,580.69 | 5,984,214.60 |
| | Net Change | 168,332,097.83 | 168,332,097.83 | 168,332,097.83 | -56,309.38 |
| | Value ending 02/28/2009 | 266,168,678.52 | 266,168,678.52 | 266,168,678.52 | 5,927,905.22 |



**City of El Paso
Texas Compliance Details
Sorted by Investment Class
February 28, 2009**

| CUSIP | Investment # | Fund | Issuer | Investment Type | Par Value | Maturity Date | Call Date | Current Rate | Market Price | Market Date | Market Value | Book Value |
|---|--------------|------|----------------------------|-----------------|-----------------------|---------------|-----------|--------------|--------------|-------------|-----------------------|-----------------------|
| Investment Class: Amortized Cost | | | | | | | | | | | | |
| 746000749 | 5010000007 | 01 | Logic Investment Pool | PA1 | 70,146,200.51 | | | 0.922 | 100.000 | 02/29/2004 | 70,146,200.51 | 70,146,200.51 |
| 071031111000 | 5020000007 | 01 | TEXPOOL Investment Pool | PA1 | 49,353,518.90 | | | 0.669 | 100.000 | 05/31/2000 | 49,353,518.90 | 49,353,518.90 |
| 746000749 | 5030000007 | 01 | Texstar | PA1 | 52,816,218.40 | | | 0.705 | 100.000 | 02/29/2004 | 52,816,218.40 | 52,816,218.40 |
| 12828893 | 506000009 | 02 | WELLS FARGO GOVERNMENT MMF | PA1 | 6,546,165.86 | | | 0.400 | 100.000 | 03/09/2005 | 6,546,165.86 | 6,546,165.86 |
| 12826111 | 506000010 | 01 | WELLS FARGO GOVERNMENT MMF | PA1 | 6,052,927.94 | | | 0.400 | 100.000 | 04/05/2005 | 6,052,927.94 | 6,052,927.94 |
| SYS506000011 | 506000011 | 01 | Texas Term | PA1 | 81,253,646.91 | | | 0.830 | 100.000 | 06/05/2007 | 81,253,646.91 | 81,253,646.91 |
| | | | | Subtotal | 266,168,678.52 | | | | | | 266,168,678.52 | 266,168,678.52 |
| | | | | Total | 266,168,678.52 | | | | | | 266,168,678.52 | 266,168,678.52 |