



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



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GENERAL FUND ANALYSIS AS OF FEBRARY 28, 2010

	Adjusted Budget FY2010	FY 2010 Actuals	Year-End Projection FY2010	Over/(Under) Budget
REVENUES				
Taxes	198,293,506	151,961,289	194,582,116	(3,711,390)
Franchise & Easement	42,953,537	20,067,613	42,585,854	(367,683)
Licenses & Permits	4,685,623	2,805,049	6,181,549	1,495,926
Intergovernmental Revenue	3,439,701	1,383,068	2,959,513	(480,188)
Charges for Service	20,904,153	11,346,082	21,879,461	975,308
Fines	13,420,030	6,141,754	12,027,083	(1,392,947)
Bridge Revenues	11,250,593	3,838,894	9,921,559	(1,329,034)
Other Revenues	17,614,881	7,317,267	16,662,237	(952,644)
Prior Year Carry Forward	1,103,809	0	1,103,809	0
TOTAL REVENUE:	313,665,833	204,861,016	307,903,181	(5,762,652)
EXPENDITURES				
Personal Services	245,541,360	120,489,820	246,074,954	(533,594)
Contractual Services	28,816,205	17,515,204	28,842,836	(26,631)
Material & Supplies	13,075,687	8,276,071	12,679,156	396,531
Operating Expenditures	21,994,043	8,630,171	17,838,067	4,155,976
Non-Operating Expenses	2,483,793	758,036	2,446,237	37,556
Intergovernmental Appropriations	1,472,597	374,195	1,314,220	158,377
Other Uses	44,400	7,000	44,400	0
Capital Expenditures	237,748	201,562	254,338	(16,590)
TOTAL EXPENDITURES:	313,665,833	156,252,059	309,494,208	4,171,625
BEGINNING UNDESIGNATED FUND BALANCE			18,765,158	¹
DIFFERENCE REV/ EXPEND:			(1,591,027)	
NET UNRESERVED FUND BALANCE 8/31/2010:			17,174,131	

¹ Based on published 2009 CAFR

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2010	YTD EXPENDITURES Feb-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	245,541,360	120,489,820	246,074,954	(533,594)
CONTRACTUAL SERVICES	28,816,205	17,515,204	28,842,836	(26,631)
MATERIALS & SUPPLIES	13,075,687	8,276,071	12,679,156	396,531
OPERATING EXPENDITURES	21,994,043	8,630,171	17,838,067	4,155,976
NON-OPERATING EXPENDITURES	2,483,793	758,036	2,446,237	37,556
INTERGOVERNMENTAL EXPEND.	1,472,597	374,195	1,314,220	158,377
OTHER USES	44,400	7,000	44,400	0
CAPITAL EXPENDITURES	237,748	201,562	254,338	(16,590)
TOTAL GENERAL FUND	313,665,833	156,252,059	309,494,208	4,171,625
OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,100,000	2,364,433	6,271,208	(171,208)

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2010	YTD EXPENDITURES Feb-10	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,356,390	632,038	1,352,223	4,167
CITY ATTORNEY	4,515,307	2,238,488	4,483,030	32,277
OMB	1,243,237	517,979	1,152,913	90,324
TAX	4,468,179	2,168,592	4,050,862	417,317
DEVELOPMENT SERVICES	6,952,316	3,517,509	7,193,556	(241,240)
HUMAN RESOURCES	1,976,329	1,006,254	1,988,807	(12,478)
FINANCIAL SERVICES	2,864,598	1,390,486	2,803,078	61,520
MUNICIPAL CLERK	4,637,977	2,396,325	4,631,790	6,187
CITY MANAGER	1,759,869	834,245	1,749,493	10,376
POLICE	111,571,390	54,867,597	112,020,932	(449,542)
FIRE	74,446,474	38,478,238	75,050,130	(603,656)
GENERAL SERVICES	16,673,823	7,380,430	15,046,819	1,627,004
STREETS	14,366,326	8,386,587	14,293,398	72,928
ENGINEERING	3,652,006	1,813,654	3,616,823	35,183
INFORMATION TECHNOLOGY	9,790,830	4,891,274	9,818,357	(27,527)
HEALTH DEPARTMENT	8,501,875	4,215,021	7,846,847	655,028
PARKS	20,740,963	10,857,852	20,376,233	364,730
ZOO	3,369,933	1,603,662	3,338,787	31,146
LIBRARY	7,798,645	3,772,175	7,779,200	19,445
MUSEUMS & CULTURAL AFFAIRS	2,215,744	1,187,093	2,212,849	2,895
COMMUNITY DEVELOPMENT	520,698	238,936	459,153	61,545
ECONOMIC DEVELOPMENT	1,928,083	834,579	1,855,980	72,103
NON-DEPARTMENTAL	8,314,841	3,023,045	6,372,948	1,941,893
TOTAL 101	313,665,833	156,252,059	309,494,208	4,171,625

GENERAL FUND ANALYSIS AS OF FEBRARY 28, 2010

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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	548,942	1,189,990	0	1,189,990
CONTRACTUAL SERVICES	62,200	31,612	62,200	0	62,200
MATERIALS & SUPPLIES	22,800	6,261	22,800	0	22,800
OPERATING EXPENDITURES	74,400	38,223	70,233	4,167	70,233
OTHER USES	7,000	7,000	7,000	0	7,000
TOTAL	1,356,390	632,038	1,352,223	4,167	1,352,223
CITY ATTORNEY					
PERSONAL SERVICES	3,009,046	1,387,173	2,977,474	31,572	2,983,061
CONTRACTUAL SERVICES	645,800	403,275	645,437	363	653,800
MATERIAL AND SUPPLIES	33,000	5,858	32,700	300	33,000
OPERATING EXPENDITURES	22,642	7,089	22,600	42	22,642
NON-OPERATING EXPENSES	767,419	435,093	767,419	0	767,419
OTHER USES	37,400	0	37,400	0	37,400
TOTAL	4,515,307	2,238,488	4,483,030	32,277	4,497,322
OMB					
PERSONAL SERVICES	1,130,037	483,151	1,042,547	87,490	1,042,547
CONTRACTUAL SERVICES	92,091	29,617	89,700	2,391	89,700
MATERIALS & SUPPLIES	11,900	2,405	11,679	221	11,679
OPERATING EXPENDITURES	9,209	2,806	8,987	222	8,987
TOTAL	1,243,237	517,979	1,152,913	90,324	1,152,913
TAX					
PERSONAL SERVICES	1,160,990	559,107	1,147,934	13,056	1,144,658
CONTRACTUAL SERVICES	3,252,439	1,585,071	2,853,123	399,316	3,252,439
MATERIALS & SUPPLIES	34,050	15,462	31,105	2,945	34,050
OPERATING EXPENDITURES	20,700	8,950	18,700	2,000	20,700
NON-OPERATING EXPENSES	0	2	0	0	0
TOTAL	4,468,179	2,168,592	4,050,862	417,317	4,451,847

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
DEVELOPMENT SERVICES					
PERSONAL SERVICES	6,218,446	3,100,232	6,458,275	(239,829)	6,377,511
CONTRACTUAL SERVICES	476,856	264,115	457,228	19,628	478,142
MATERIALS & SUPPLIES	169,450	91,541	171,833	(2,383)	182,295
OPERATING EXPENDITURES	77,564	47,289	77,556	8	86,656
NON-OPERATING EXPENSES	10,000	14,332	28,664	(18,664)	0
TOTAL	6,952,316	3,517,509	7,193,556	(241,240)	7,124,603
HUMAN RESOURCES					
PERSONAL SERVICES	1,584,886	781,370	1,599,417	(14,531)	1,550,826
CONTRACTUAL SERVICES	97,910	44,496	96,425	1,485	78,263
MATERIALS & SUPPLIES	17,567	7,678	17,231	336	13,231
OPERATING EXPENDITURES	275,966	172,710	275,734	232	283,658
TOTAL	1,976,329	1,006,254	1,988,807	(12,478)	1,925,978
FINANCIAL SERVICES					
PERSONAL SERVICES	2,534,403	1,197,993	2,473,682	60,721	2,499,581
CONTRACTUAL SERVICES	279,232	167,348	279,033	199	283,482
MATERIALS & SUPPLIES	32,163	17,606	31,663	500	32,163
OPERATING EXPENSES	18,800	7,539	18,700	100	18,800
TOTAL	2,864,598	1,390,486	2,803,078	61,520	2,834,026
MUNICIPAL CLERK					
PERSONAL SERVICES	3,829,044	1,878,027	3,824,195	4,849	3,827,474
CONTRACTUAL SERVICES	446,744	255,934	446,572	172	451,356
MATERIALS & SUPPLIES	24,718	7,885	24,586	132	23,073
OPERATING EXPENDITURES	270,471	222,747	270,171	300	271,496
NON-OPERATING EXPENSES	67,000	31,732	66,266	734	67,234
TOTAL	4,637,977	2,396,325	4,631,790	6,187	4,640,633

GENERAL FUND ANALYSIS AS OF FEBRARY 28, 2010

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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	801,789	1,632,053	3,649	1,632,053
CONTRACTUAL SERVICES	53,900	10,801	47,427	6,473	47,427
MATERIALS & SUPPLIES	22,317	9,242	22,317	0	22,317
OPERATING EXPENDITURES	47,950	12,413	47,696	254	47,696
TOTAL	1,759,869	834,245	1,749,493	10,376	1,749,493
POLICE					
PERSONAL SERVICES	103,511,777	50,376,630	104,109,878	(598,101)	103,489,815
CONTRACTUAL SERVICES	3,450,450	1,897,741	3,341,545	108,905	3,403,754
MATERIALS & SUPPLIES	3,305,679	1,792,885	3,265,983	39,696	3,363,712
OPERATING EXPENDITURES	822,670	715,507	806,528	16,142	822,105
NON-OPERATING EXPENSES	0	16,184	16,184	(16,184)	16,184
INTERGOVERNMENTAL EXPEND.	480,814	68,650	480,814	0	480,814
TOTAL	111,571,390	54,867,597	112,020,932	(449,542)	111,576,385
OVERTIME (Included in Pers Svcs)	4,800,000	1,409,057	4,336,612	463,388	0
FIRE					
PERSONAL SERVICES	67,367,192	34,371,844	68,425,121	(1,057,929)	69,326,244
CONTRACTUAL SERVICES	3,845,500	2,174,241	3,722,292	123,208	4,072,769
MATERIALS & SUPPLIES	2,780,655	1,836,746	2,625,267	155,388	2,483,934
OPERATING EXPENDITURES	171,750	95,317	154,450	17,300	175,580
INTERGOVERNMENTAL EXPEND.	281,377	90	123,000	158,377	281,377
TOTAL	74,446,474	38,478,238	75,050,130	(603,656)	76,339,904
OVERTIME (Included in Pers Svcs)	1,300,000	955,376	1,934,596	(634,596)	0
GENERAL SERVICES					
PERSONAL SERVICES	2,076,898	940,703	1,968,918	107,980	
CONTRACTUAL SERVICES	2,987,501	2,094,345	2,718,043	269,458	
MATERIALS & SUPPLIES	461,646	319,006	450,368	11,278	
OPERATING EXPENDITURES	10,374,932	4,026,376	9,136,644	1,238,288	
NON-OPERATING EXPENDITURE	772,846	0	772,846	0	
TOTAL	16,673,823	7,380,430	15,046,819	1,627,004	0

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
STREETS					
PERSONAL SERVICES	9,220,192	4,396,375	9,154,442	65,750	9,098,278
CONTRACTUAL SERVICES	2,740,693	1,983,494	2,738,974	1,719	2,752,985
MATERIALS & SUPPLIES	2,319,355	1,951,392	2,313,921	5,434	2,333,735
OPERATING EXPENDITURES	86,086	55,326	86,061	25	89,316
TOTAL	14,366,326	8,386,587	14,293,398	72,928	14,274,314
ENGINEERING					
PERSONAL SERVICES	3,397,331	1,733,600	3,379,756	17,575	3,419,556
CONTRACTUAL SERVICES	62,195	20,411	51,309	10,886	41,580
MATERIALS & SUPPLIES	106,824	29,481	100,879	5,945	59,654
OPERATING EXPENDITURES	85,656	30,162	84,879	777	60,885
TOTAL	3,652,006	1,813,654	3,616,823	35,183	3,581,675
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,325,003	1,645,071	3,317,851	7,152	3,331,888
CONTRACTUAL SERVICES	4,700,416	2,282,159	4,685,301	15,115	4,700,772
MATERIALS & SUPPLIES	113,484	72,017	112,864	620	113,484
OPERATING EXPENDITURES	1,651,927	874,376	1,683,871	(31,944)	1,651,927
CAPITAL OUTLAY	0	17,651	18,470	(18,470)	17,651
TOTAL	9,790,830	4,891,274	9,818,357	(27,527)	9,815,722
HEALTH DEPARTMENT					
PERSONAL SERVICES	5,922,916	2,710,460	5,290,419	632,497	5,367,500
CONTRACTUAL SERVICES	945,549	729,346	940,446	5,103	945,516
MATERIALS & SUPPLIES	619,287	351,891	612,287	7,000	603,031
OPERATING EXPENDITURES	558,353	212,886	547,925	10,428	556,324
NON-OPERATING EXPENDITURES	1,250	(3)	1,250	0	1,243
INTERGOVERNMENTAL EXPEND.	454,520	210,441	454,520	0	454,520
TOTAL	8,501,875	4,215,021	7,846,847	655,028	7,928,134

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
PARKS					
PERSONAL SERVICES	12,413,223	5,821,275	12,258,967	154,256	12,278,223
CONTRACTUAL SERVICES	3,417,351	2,274,527	3,334,829	82,522	3,245,351
MATERIALS & SUPPLIES	2,106,735	1,408,958	1,942,017	164,718	2,069,735
OPERATING EXPENDITURES	2,479,350	1,169,185	2,517,996	(38,646)	2,448,850
INTERGOVERNMENTAL EXPEND.	121,202	0	121,202	0	121,202
CAPITAL OUTLAY	203,102	183,907	201,222	1,880	203,103
TOTAL	20,740,963	10,857,852	20,376,233	364,730	20,366,464
ZOO					
PERSONAL SERVICES	3,369,933	1,603,662	3,338,787	31,146	3,342,302
TOTAL	3,369,933	1,603,662	3,338,787	31,146	3,342,302
LIBRARY					
PERSONAL SERVICES	6,885,857	3,383,184	6,862,694	23,163	6,882,678
CONTRACTUAL SERVICES	244,920	196,800	248,164	(3,244)	244,920
MATERIALS & SUPPLIES	661,058	187,584	660,682	376	661,058
OPERATING EXPENDITURES	6,810	4,607	7,660	(850)	6,810
TOTAL	7,798,645	3,772,175	7,779,200	19,445	7,795,466
MUSEUMS & CULTURAL AFFAIRS DEPARTMENT					
PERSONAL SERVICES	1,848,357	909,530	1,838,871	9,486	1,835,154
CONTRACTUAL SERVICES	166,318	117,274	174,545	(8,227)	171,752
MATERIALS & SUPPLIES	55,149	36,296	56,412	(1,263)	56,143
OPERATING EXPENDITURES	89,642	74,243	86,821	2,821	89,682
NON-OPERATING EXPENDITURES	56,278	49,750	56,200	78	56,278
TOTAL	2,215,744	1,187,093	2,212,849	2,895	2,209,010

GENERAL FUND ANALYSIS AS OF FEBRARY 28, 2010

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	ADJUSTED BUDGET FY2010	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	367,364	138,318	307,607	59,757	
CONTRACTUAL SERVICES	9,250	3,328	9,050	200	
MATERIALS & SUPPLIES	6,850	1,758	6,062	788	
OPERATING EXPENDITURES	2,550	518	1,750	800	
INTERGOVERNMENTAL EXPEND.	134,684	95,014	134,684	0	
TOTAL	520,698	238,936	459,153	61,545	0
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	1,083,158	491,576	1,016,461	66,697	1,083,158
CONTRACTUAL SERVICES	374,925	184,323	371,987	2,938	374,925
MATERIALS & SUPPLIES	21,000	4,488	16,500	4,500	21,000
OPERATING EXPENDITURES	49,000	19,911	51,032	(2,032)	49,000
NON-OPERATING EXPENSES	400,000	134,281	400,000	0	400,000
TOTAL	1,928,083	834,579	1,855,980	72,103	1,928,083
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,459,615	1,229,808	2,459,615	0	2,459,615
CONTRACTUAL SERVICES	463,965	764,946	1,529,206	(1,065,241)	1,529,206
MATERIALS & SUPPLIES	150,000	119,631	150,000	0	150,000
OPERATING EXPENDITURES	4,797,615	831,991	1,862,073	2,935,542	1,862,073
NON-OPERATING EXPENSES	409,000	76,665	337,408	71,592	337,408
INTERGOVERNMENTAL EXEND.	0	0	0	0	0
OTHER USES	0	0	0	0	0
CAPITAL	34,646	4	34,646	0	34,646
TOTAL	8,314,841	3,023,045	6,372,948	1,941,893	6,372,948
GRAND TOTAL GENERAL FUND	313,665,833	156,252,059	309,494,208	4,171,625	295,259,445

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	FEBRUARY FY 10	FY 10	Budget
TAXES	198,293,506	151,961,289	194,582,116	(3,711,390)
FRANCHISE & EASEMENT	42,953,537	20,067,613	42,585,854	(367,683)
LICENSES AND PERMITS	4,685,623	2,805,049	6,181,549	1,495,926
INTERGOVERNMENTAL REV.	3,439,701	1,383,068	2,959,513	(480,188)
CHARGES FOR SERVICE	20,904,153	11,346,082	21,879,461	975,308
FINES	13,420,030	6,141,754	12,027,083	(1,392,947)
BRIDGE REVENUES	11,250,593	3,838,894	9,921,559	(1,329,034)
OTHER REVENUES	17,614,881	7,317,267	16,662,237	(952,644)
TOTAL GENERAL FUND	312,562,024	204,861,016	306,799,372	(5,762,652)
401000 Property taxes	125,361,067	117,105,329	123,530,958	(1,830,109)
401002 Penalties & Interest	1,142,177	327,170	1,145,032	2,855
401004 Special Fees/Delinquents	480,000	625,935	1,545,241	1,065,241
404600 Tax office certificates	4,098	2,249	4,497	399
PROPERTY TAXES	126,987,342	118,060,683	126,225,728	(761,614)
401020 Sales tax	69,726,439	33,118,361	66,734,797	(2,991,642)
401022 Mixed beverage tax	1,520,745	781,497	1,562,611	41,866
401023 Bingo tax	58,980	748	58,980	0
OTHER TAXES	71,306,164	33,900,606	68,356,388	(2,949,776)
TOTAL TAXES	198,293,506	151,961,289	194,582,116	(3,711,390)
402000 Other franchise fees	2,942	889	1,778	(1,164)
402023 TX Gas Service	3,873,147	1,651,808	3,873,147	0
402024 Time-Warner	3,340,910	1,579,903	3,157,353	(183,557)
402025 El Paso Water Utilities	9,970,449	4,666,219	10,053,507	83,058
402029 Southwestern Bell	7,275,917	3,427,839	6,895,547	(380,370)
402030 Oneok	1,210,925	13,832	1,500,000	289,075
402031 E. P. Natural gas city sales	207,248	0	207,248	0
402032 Electric company	15,500,000	7,829,830	15,201,090	(298,910)
402033 Telecom Franchises	1,571,999	897,293	1,696,183	124,184
FRANCHISE & EASEMENT	42,953,537	20,067,613	42,585,853	(367,684)
404111 Plumbing (CHP) health permits	13,813	6,407	12,815	(998)
404114 Sidewalk and driveway permits	2,092	1,009	2,018	(74)
404128 Taxicab operating permits	35,100	10,460	35,100	0
404129 Alarms licenses	325,761	171,806	326,697	936
404130 Alcoholic beverages licenses	89,614	66,288	161,226	71,612
404135 Chauffeur licenses	3,430	1,360	2,720	(710)
404137 Electrical licenses	8,183	527	8,183	0
404138 Food Establishment licenses	638,049	384,355	766,978	128,929
404141 Sign Contractor licenses	10,865	7,890	15,780	4,915
404142 Zoning home occupation	22,038	10,953	21,905	(133)
404143 Penalties/late fees	262,270	213,524	411,452	149,182
404147 Chartered Tour Limo Fees	20,118	9,577	19,153	(965)
404151 Special Privilege Permits	43,349	27,289	54,578	11,229
404152 Residential Building Permits	2,256,660	1,193,986	3,070,952	814,292
404153 Application Annual Process	45,232	26,565	53,130	7,898
404154 Condemnation fee	900	1,050	900	0
404155 Fire/Accident investigation fee	4,586	2,359	4,717	131
404156 Temporary late fee penalty	5,128	1,735	3,470	(1,658)
404163 Taxicab Zone 12.88 Permit	10,500	1,750	3,500	(7,000)
BUSINESS LICENSES	3,797,688	2,138,890	4,975,274	1,177,586

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	FEBRUARY FY 10	FY 10	Budget
404119 Other permits and licenses	296,286	189,128	320,177	23,891
404121 Charitable solicitation permit	8,465	4,318	8,636	171
404123 Parade permits	10,386	4,658	9,316	(1,070)
404131 Amplification permits	693	120	693	0
404139 Food management school fees	550,000	346,261	745,778	195,778
404140 Home improvement contractor	22,105	121,674	121,674	99,569
NON BUSINESS LICENSES	887,935	666,159	1,206,274	318,339
LICENSES AND PERMITS	4,685,623	2,805,049	6,181,548	1,495,925
404356 Indirect cost recovery	1,068,383	786,518	1,792,859	724,476
406023 County Health Participation	1,882,469	302,932	469,590	(1,412,879)
406024 Interlocal agreements - Hth	488,849	293,618	697,064	208,215
INTERGOVT'L REVENUES	3,439,701	1,383,068	2,959,513	(480,188)
404100 Appeals board fees	1,080	0	1,080	0
404116 Zoning board fees	29,440	16,900	33,800	4,360
404118 Building Services reports sales	13,518	4,514	9,028	(4,490)
405063 Public infor. distribution fees	32,755	15,604	31,208	(1,547)
405068 Photostats	347,786	150,890	287,472	(60,314)
406021 Interlocal tax collect agreement	972,807	961,046	1,094,543	121,736
SERVICES-GENERAL GOVT.	1,397,386	1,148,954	1,457,131	59,745
404105 Fire protection permits	0	87	0	0
404200 Fire inspections fees	247,269	21,515	43,030	(204,239)
404201 Hazmat fees	383,355	165,500	330,999	(52,356)
SERVICES PUBLIC SAFETY	630,624	187,102	374,029	(256,595)
404020 Meter revenue	200,000	1,044	200,000	0
404021 Patching -street cuts	11,063	0	7,375	(3,688)
404022 Street lights	118,538	32,996	65,992	(52,546)
404124 Paving cut permits	11,636	5,890	11,779	143
404149 Storm drain permits/fees	14,305	4,163	8,327	(5,978)
SERVICES-STREETS	355,542	44,093	293,473	(62,069)
403118 Food estab. site assessment	73,146	41,179	88,456	15,310
403122 Misc lab tests	1,800	25	50	(1,750)
403126 County food safety	85,646	51,875	116,436	30,790
403127 Overseas immunizations	0	3,257	6,514	6,514
403128 Animal impoundment fees	235,000	120,101	249,333	14,333
403131 Dental clinic fees	240,000	184,382	362,177	122,177
403132 STD clinic visit	86,421	60,791	126,274	39,853
403133 Lab/TB-Mycology tests	16,000	10,386	20,772	4,772
403134 Milk and dairy lab tests	16,000	11,673	23,346	7,346
403136 Routine immunizations	4,690	0	0	(4,690)
403137 STD/HIV lab tests	0	1,675	3,349	3,349
403138 Water lab tests	96,750	51,729	98,643	1,893
403139 Animal adoptions	2,500	1,082	2,164	(336)
404132 Animal permit and registration	617,933	357,297	789,928	171,995
404306 Sales to the public	22,104	18,413	36,827	14,723
HEALTH SERVICES	1,497,990	913,865	1,924,269	426,279
402027 Ambulance	134,805	75,819	151,638	16,833
403120 Ambulance service revenue	9,400,000	4,944,993	10,341,709	941,709
SERVICES-EMS	9,534,805	5,020,812	10,493,347	958,542

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	FEBRUARY FY 10	FY 10	Budget
404004 General admissions revenue	590,000	119,297	449,365	(140,635)
404300 Library fees	223,692	105,416	212,635	(11,057)
404301 Event fees	73,250	21,169	42,338	(30,912)
404302 Instructional fees	420,000	162,778	449,309	29,309
404304 Child care services	519,000	145,701	324,745	(194,255)
404307 Organized sports leagues fees	965,500	321,967	838,994	(126,506)
SERVICES-CULTURE & REC	2,791,442	876,328	2,317,386	(474,056)
404102 Building permits	2,277,263	845,243	1,565,557	(711,706)
404103 Demolition permits	1,026	1,804	3,608	2,582
404104 Electrical permits	326,365	188,400	398,274	71,909
404106 Grading permits	206,666	57,633	111,483	(95,183)
404107 Mechanical permits	224,476	132,941	298,237	73,761
404108 Mobile home placement	0	288	576	576
404109 Plan review fees	217,308	109,965	194,685	(22,623)
404112 Plumbing permits	232,743	169,018	316,222	83,479
404113 Roofing permits	817,701	1,492,515	1,867,040	1,049,339
404115 Signs Permits	82,759	34,474	68,947	(13,812)
404126 Subdivision permits	310,057	122,457	195,007	(115,050)
404204 Taxi inspection fees	0	190	190	190
SERVICES-INSPECTION FEES	4,696,364	3,154,928	5,019,826	323,462
CHARGES FOR SERVICE	20,904,153	11,346,082	21,879,461	975,308
404039 Warrant Fees	267,521	136,099	236,969	(30,552)
404040 Moving violations	2,205,384	1,074,704	2,038,285	(167,099)
404041 Public inspection violations	32,076	23,878	47,757	15,681
404042 Health code violations	35,489	11,368	22,737	(12,752)
404043 Animal violations	31,061	15,753	31,506	445
404044 Liability insurance violations	2,430,859	1,000,477	1,833,012	(597,847)
404045 Misdemeanors	525,383	223,030	425,794	(99,589)
404046 Misdemeanor warrants	33,346	11,485	22,971	(10,375)
404047 Moving warrants	527,444	230,961	406,345	(121,099)
404048 Arrest fees - moving violation	599,605	264,231	511,130	(88,475)
404049 Parking court costs	96,980	45,634	89,079	(7,901)
404050 City court costs	341,796	170,225	337,528	(4,268)
404052 Overpayments Muni Court	33,581	4,294	8,588	(24,993)
404053 Special expense fee	631,158	298,016	600,609	(30,549)
404055 Moving violation forfeitures	3,114,005	1,439,597	2,994,390	(119,615)
404056 Parking forfeiture/fines	1,891,481	937,342	1,867,622	(23,859)
404057 Appellate docket fees	3,182	623	1,246	(1,936)
404060 Time Payment fees	355,799	132,191	307,824	(47,975)
404064 Narcotics Reimbursement Fee	30,577	9,720	19,440	(11,137)
404066 Judicial Salaries - City	68,812	30,959	61,917	(6,895)
405064 Credit card fees	164,491	81,167	162,334	(2,157)
FINES	13,420,030	6,141,754	12,027,083	(1,392,947)
407036 Transfers Internat'l Bridges	11,250,593	3,838,894	9,921,559	(1,329,034)
BRIDGE REVENUES	11,250,593	3,838,894	9,921,559	(1,329,034)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 10	FEBRUARY FY 10	FY 10	Budget
403062 Reimbursed Damages	0	1,225	1,225	1,225
404206 False Alarms Penalties	106,142	17,350	34,700	(71,442)
404602 Tax office certificates	20,475	485	969	(19,506)
405000 Investment Interest Revenue	1,310,000	55,934	750,000	(560,000)
405020 Facility Rentals Revenue	1,094,000	387,074	837,543	(256,457)
405021 Rental city property	285,705	201,274	384,072	98,367
405060 Donations	29,529	538	1,075	(28,454)
405065 Misc non operating revenues	1,423,973	512,556	1,123,266	(300,707)
405066 Penalties and Interest	0	13,983	13,983	13,983
405067 Reimbursed expenses	720,000	310,921	828,090	108,090
405069 Vending Machine Proceeds	46,252	6,058	12,116	(34,136)
405070 Escheat to City Misc Revenues	0	2,433	2,433	2,433
405073 Annual Registration Fee	3,800	1,000	2,000	(1,800)
405074 Economic Development - City	292,549	0	292,549	0
407002 Transfer from fund balance	300,000	0	300,000	0
GENERAL REVENUE	5,632,425	1,510,831	4,584,021	(1,048,404)
403160 Airport indirect cost reimburs.	1,729,000	864,500	1,729,000	0
403161 Mass transit indir cost reimb.	3,250,000	1,625,000	3,250,000	0
404355 Misc. Charges - sales to depts.	(125,164)	505	(62,582)	62,582
407000 Interfund Transfers (Sources)	7,282	7,130	7,130	(152)
407001 Intrafund Transfers (Sources)	23	0	23	0
407034 Transfer from SWM	4,626,192	2,310,796	4,626,192	0
407050 Transfer from Capital Projects	2,495,123	998,505	2,528,453	33,330
INTERFUND REVENUES	11,982,456	5,806,436	12,078,216	95,760
OTHER REVENUES	17,614,881	7,317,267	16,662,237	(952,644)
TOTAL GENERAL FUND	312,562,024	204,861,016	306,799,370	(5,762,654)

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

REVENUES

	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under) Budget
SERVICE REVENUES	29,160,020	19,063,365	29,694,683	534,663
OPERATING REVENUES	5,759,200	2,897,990	5,741,107	41,442
NON-OPERATING REVENUES	564,000	55,824	309,954	(254,046)
INTERGOVERNMENTAL REVENUES	180,000	0	180,000	-
TRANSFERS IN*	3,022,939	0	0	(3,022,939)
TOTAL REVENUE	38,686,159	22,017,180	35,925,744	(2,700,880)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	12,198,788	6,200,293	12,254,416	(55,628)
CONTRACTUAL SERVICES	6,530,960	3,252,543	6,325,364	205,596
MATERIAL AND SUPPLIES	3,197,686	1,559,853	3,050,599	147,087
OPERATING EXPENDITURES	10,006,254	3,693,199	9,934,879	71,375
NON-OPERATING EXPENDITURES	2,594,099	1,019,949	2,538,807	55,292
INTERGOVERNMENTAL EXPENDITURE	325,492	(112,591)	325,492	0
OTHER USES	3,562,131	1,781,066	3,562,128	3
CAPITAL OUTLAY	3,639,804	3,018,248	3,639,804	0
TOTAL EXPENSES	42,055,214	20,412,560	41,631,488	423,726

Less: Balance Sheet Cash Payments

CAPITAL OUTLAY

(3,639,804)

Net Operating Expenses

37,991,684

Estimated Profit/(Loss) at FY2010 Year End:

(2,065,940)

*Transfers In reflects use of fund balance.

Fleet Services-Internal Service Fund Income Statement

As of Feb FY2010

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	23,062	11,148	22,555	(507)
Vehicle For Hire Inspection	3,892	448	1,075	(2,817)
Motor Pool Usage Fee	36,022	17,554	35,108	(914)
Equipment Maintenance Charges	7,905,409	2,834,219	7,010,440	(894,969)
Fuel and Lubricants Charges	8,941,283	2,518,207	6,332,543	(2,608,740)
Misc. Charges/Sales to Depts	860,000	235,430	552,164	(307,836)
Reimbursed Expenditures	7,464	3,481	8,354	890
Revenue Totals	17,777,132	5,620,487	13,962,239	(3,814,893)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	961,789	464,276	692,355	269,434
Fleet Services Administration	3,974,726	1,946,162	3,812,853	161,873
Motor Pool	27,485	18,234	36,468	(8,983)
Inventory Purchases	12,813,132	9,630,116	9,975,424	2,837,708
Expenditure Totals	17,777,132	12,058,788	14,517,100	3,260,032

Estimated Profit/Loss (554,860)

Bridge Fund
Fund Income Statement
As of February 28, 2010

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	16,634,453	6,403,445	15,323,913	(1,310,540)
Transfer from Fund Balance	65,506	0	0	(65,506)
Lease Payments	351,250	198,481	351,250	0
Ground Rentals	62,122	0	62,122	0
Total Revenues	17,113,331	6,601,926	15,737,285	(1,376,046)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	2,092,986	1,047,505	2,060,437	32,549
Contractual Services	1,227,774	706,423	1,222,738	5,036
Materials & Supplies	201,424	82,906	199,563	1,861
Operating Expenditures	102,500	34,576	95,194	7,306
Non-Operating Expenditures	6,000	7,370	14,740	(8,740)
Capital Expenditures	14,682	0	14,682	0
Interfund Transfers	242,122	0	242,122	0
Transfer to General Fund	11,250,593	3,838,894	9,912,559	1,338,034
Transfer to Fund Balance	0	0	0	0
Total Operating Expenses	15,138,081	5,717,674	13,762,035	1,376,046
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	5,717,674	15,737,285	1,376,046
Estimated Profit/(Loss)				0
*Beginning Fiscal Year Unreserved Funds				150,000
Projected Ending Fiscal Year Unreserved Funds				150,000

AIRPORT
Operating Account Analysis
As of February 28, 2010

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$240,800	\$117,700	\$516,583	\$117,501	\$117,501
402033	TELECOM FRANCHISEES	\$0	-	-	-	-
403003	AIRPORT BUILDING LEASE REVENUE	1,998,300	1,669,805	847,875	1,669,805	\$1,685,722
403004	AIRPORT PARKING LOT FEES	5,500,000	5,090,000	2,429,753	5,321,536	\$5,321,536
403005	AIRLINE SCHEDULED LANDING FEES	4,175,000	3,855,818	1,989,342	3,855,818	\$3,880,630
403006	AIRLINE NONSCHED LANDING FEES	38,000	99,300	41,220	50,000	\$43,940
403008	IN-FLIGHT CATERING REVENUE	108,000	0	0	0	0
403009	AIRPORT GATE USE FEES	154,000	133,000	67,000	133,000	\$133,000
403010	FUEL FLOWAGE FEES	504,000	456,000	206,082	456,000	\$411,760
403011	AIRCRAFT PARKING FEES	679,930	636,100	310,136	636,100	\$614,881
403013	TERM. SPACE RENTAL - AIRLINE	4,980,000	5,118,557	2,414,014	4,640,764	\$4,640,764
403015	TERMINAL SPACE RENTAL-OTHER	414,000	511,000	266,493	511,517	\$509,265
403016	AIRPORT ADVERTISING REVENUES	168,000	184,300	97,429	197,748	\$197,748
403017	AIRPORT FOOD AND BEVE. REVENUE	1,128,058	1,064,070	488,445	1,064,070	\$1,062,869
403018	AIRPORT GIFTSHOP/NEWSTAND REV	413,900	484,900	253,455	484,900	\$503,018
403019	AIRPORT VENDING MACHINE REV.	700	500	252	527	\$545
403020	AIRPORT CAR RENTALS	4,594,600	4,106,000	221,226	442,452	\$4,290,714
403021	AIRPORT LA PLACITA REVENUES	150,000	133,000	69,703	133,000	\$135,913
403022	AIRPORT TAXI AND LIMOUSINE FEE	38,000	26,000	24,000	26,000	\$27,900
403023	AIRPORT PHONE/TELECOMMUNICATION	0	2,000	636	2,000	\$2,832
403025	AIRPORT EQUIPMENT PARKING RENT	106,800	116,800	53,211	116,800	\$103,627
403026	AIRPORT LOADING BRIDGE CHARGES	60,000	42,000	8,400	25,200	\$25,200
403027	AIRPORT CAR RENTAL PARKING REV	107,600	99,300	65,015	99,300	\$106,988
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	189,100	90,344	189,100	\$181,825
403031	AIRPORT UTIL COSTS REIMBURSTMT	404,400	397,300	170,248	397,300	\$380,398
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	1,560	3,120	\$3,120
403034	T-HANGAR RENTAL FEES	326,000	319,400	169,384	319,400	\$327,064
403035	GROUND RENTALS	7,208,440	7,161,800	3,464,303	7,071,958	\$7,071,958
403036	OTHER AIRPORT REVENUE	13,500	18,610	283,368	283,368	\$17,792
403037	AIRPORT WASHRACK REVENUE	300	200	84	173	\$205
403038	AIRPORT FINGERPRINT REVENUE	20,000	17,000	7,350	17,000	\$13,800
403039	GOLF COURSE GREEN FEES	1,961,248	1,096,382	419,427	1,096,382	\$1,093,842
403040	GOLF CART RENTALS	0	0	0	0	0
403041	PRO SHOP SALES	281,563	173,400	67,832	173,400	\$174,529
403042	DRIVING RANGE FEES	30,188	13,437	6,730	13,437	\$16,240
403043	CARGO SCHEDULED LANDING FEES	940,000	857,700	488,194	825,246	\$825,246
403044	FTZ Weekly Exports	0	0	600	600	\$600
403120	AMBULANCE SERVICE REVENUE	49,000	50,000	30,641	68,884	\$68,884
404122	FOREIGN TRADE ZONE PERMITS	230,000	238,900	139,780	254,925	\$254,925
404204	TAXI INSPECTION FEES	0	0	0	0	\$0
404302	INSTRUCTIONAL FEES	2,400	4,000	260	1,500	\$720
405000	INVESTMENT INTEREST REVENUE	1,200,000	721,000	46,977	260,004	\$260,004
405062	GAINS ON DISP-ENTERP FIX ASSET	0	0	0	0	0
405065	MISC. NON-OPERATING REVENUES	0	0	0	0	\$0
405066	PENALTIES AND INTEREST	40,000	49,000	17,801	49,000	\$41,530
405067	REIMBURSED EXPENDITURES	0	0	21,658	56,001	\$56,001
	TOTAL REVENUE	\$38,490,027	\$35,256,679	\$15,796,811	\$31,064,835	\$34,605,036
	EXPENSES					
	62620001 Administration	17,221,043	14,527,305	3,589,427	9,249,049	8,705,955
	62620002 Security	812,531	804,099	369,528	739,055	755,952
	62620003 Inventory Purchases	4,400,000	4,400,000	820,702	4,400,000	4,400,000
	62620004 New Cargo Complex	410,499	345,476	92,429	302,212	302,212
	62620005 Terminal	6,306,986	6,006,545	2,302,083	5,892,091	5,892,091
	62620006 Parking Lot	1,951,461	1,939,031	828,924	1,900,031	1,849,241
	62620007 Air Freight	153,299	113,040	37,946	94,531	91,152
	62620008 General Aviation	731,417	669,707	269,560	623,442	623,442
	62620009 Landing Area	1,687,234	1,693,697	532,290	1,547,774	1,547,774
	62620010 ARFF	2,602,857	2,611,339	1,252,684	2,503,703	2,503,703
	62620011 Industrial Park	245,247	227,436	99,989	193,186	193,186
	62620012 Golf Course	8,000	8,000	2,000	8,000	8,000
	62620013 Butterfield Trail	199,586	478,261	82,915	447,255	447,255
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	(754,072)	(4,400,000)	(4,400,000)
	62620036 Police-Taxi Detail	398,985	394,509	163,769	327,537	327,668
	62620037 Police-Airport Operations	1,791,225	1,953,150	967,994	1,953,150	1,940,555
	62620039 Global Reach Industrial	150,752	117,203	29,157	107,732	107,732
	62620040 Resort/Golf	2,929,931	2,532,800	1,111,775	2,532,800	2,516,777
	62620041 Fire Medical	517,759	520,827	255,218	510,437	519,317
	62620042 Airport Hotel	99,731	55,315	27,166	55,315	54,827
	62620043 Crossroads Developments	29,624	0	0	0	0
	62620044 Foreign Trade Zone	241,860	258,939	132,099	258,939	257,719
	TOTAL EXPENSES	\$38,490,027	\$35,256,679	\$12,213,582	\$29,246,239	\$28,644,558
	PROJECTED ESTIMATED PROFIT (LOSS)			\$3,583,229	\$1,818,596	\$5,960,478

SUN METRO-MASS TRANSIT

Fund Balance Statement

28-Feb-10

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Department's Projection	Dept. Projected Revenues
Sales Tax	34,863,219	15,348,727	33,367,399	(1,495,820)	31,849,695	32,461,662
Franchise Fees	64,063	17,164	34,328	(29,735)		64,063
Fare Box Revenue	7,414,220	3,391,797	6,700,650	(713,570)	5,632,109	6,783,594
Ticket Sales	1,362,481	265,430	517,682	(844,799)	560,834	530,859
Trolley Token Sales	122,626	41,408	92,949	(29,677)	39,322	82,815
Lift Bus Revenue-Tickets	211,684	132,050	288,579	76,895	171,693	264,100
Senior Citizen Bus Pass	229,140	105,768	218,524	(10,616)	207,876	211,535
Taxi Sales	0	0	0	0	0	0
Retained Fares	0	0	0	0	0	0
Lift Bus Revenue-Fare Box	255,816	126,350	258,837	3,021	187,776	252,700
Non-Transportation Revenue	50,877	28,761	51,239	362	113,699	57,522
Union Depot Office Lease	42,174	13,778	31,043	(11,132)	29,880	42,174
MT Advertising	50,000	0	0	(50,000)	209,992	0
Reimbursed Damages	1,962	14,913	22,369	20,407	8,747	29,825
Warranty Claims Reimb.	14,000	0	0	(14,000)	0	0
Other Revenues	0	0	0	0		0
FTA Subsidy*	11,329,905	6,001,512	11,329,905	0	4,906,899	11,329,905
County Fare Box	3,000	17,342	52,025	49,025		34,683
Sunland Park Fare Box	133,949	21,652	52,210	(81,739)		43,304
Reimbursed Expenses	2,813,171	3,457	2,682,011	(131,160)		420,192
Parking Fees	3,850	(77,995)	(68,241)	(72,091)	248,534	(110,000)
Investment Interest	0	0	0	0	0	0
Sales of Equipment	0	8,271	8,271	8,271	0	8,271
Program Income-Integovt Revenues	24,995	6,615	8,505	8,505		70,600
Use of Fund Bal Carry Over Enc.	1,838,227	0	0	(1,838,227)	0	0
Total Revenues	60,829,359	25,466,997	55,648,283	(5,156,081)	44,167,056	52,577,804
Operating Expenses						
	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget	Department's Projection	Dept. Projected Expenditures
Mass Transit Administration	11,292,030	3,195,611	11,132,411	159,619	11,849,758	8,290,299
Buses-Fixed Route	16,188,795	8,049,396	16,152,065	36,730	15,378,911	16,040,387
The Lift-Demand Response	3,618,549	1,790,020	3,591,888	26,661	3,557,630	3,576,133
Transit Facilities Maintenance	2,266,616	1,451,593	2,237,476	29,140	1,407,036	2,157,281
Transit Maintenance-Fixed Route	13,452,962	6,848,176	9,584,249	3,868,713	11,312,611	9,394,297
Transit Maint.-Support Vehicles	205,338	102,595	169,804	35,534	191,461	172,265
Transit Operations	9,360,240	3,881,988	8,618,595	741,645	1,607,594	8,861,880
Demand Response Maintenance	1,370,667	591,811	1,229,120	141,547	1,547,253	1,263,095
Demand Response Admin.	1,668,893	635,749	1,551,157	117,736	1,174,168	1,430,822
Mass Transit Safety and Trng	1,405,270	1,172,016	1,347,964	57,306		1,335,350
Total Expenses	60,829,359	27,718,955	55,614,730	5,214,630	48,026,422	52,521,809
Estimated Profit/(Loss) before Non-Budget Items			33,553			55,995
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 February 28, 2010**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,142,000	1,533,118	3,142,000	0
Ancillary Income	658,000	321,424	700,000	42,000
Hotel Occupancy Tax	5,519,124	2,542,959	5,209,724	(309,400)
Total Revenues	9,319,124	4,397,501	9,051,724	(267,400)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,368,643	1,638,446	7,368,643	0
City Accounts	1,049,056	512,802	1,067,184	(18,128)
Arts and Culture Funding	901,425	347,949	902,824	(1,399)
Total Expenses	9,319,124	2,499,197	9,338,651	(19,527)
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds				(286,927)
*Beginning Fiscal Year City Fund				72,658
Projected Ending Fiscal Year City Fund				(214,269)

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.

Operating Expenses: This expense is paid to and 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,

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	Second Quarter FY2010	Projected FY2010
CIP-Projects Underway	19	16	20	12
Defense Industrial Park III Project Percentage Complete	95.0%	98.0%	98.0%	100.0%
Terminal renovation project adding 20,000 square feet in concession space. Percentage complete	60.0%	68.0%	83.0%	100.0%

City Attorney

	Actual FY2009	First Quarter FY2010	Second 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%	98%	90%
Prepare initial response within ten (10) working days of the receipt of a claim.	98%	98%	98%	90%
Prepare complaint for prosecution within ten (10) working days of the request.	98%	100%	100%	90%

City Manager

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Customer Service				
Current Case Load	80 cases	53 cases	48 cases	120 cases
Average Case Age	33 days	29 days	20 days	30 days
Number of cases over 90 days	3	0	1	5
Customer Service Score	83%	88%	92%	90%

PERFORMANCE MEASURES

Community and Human Development

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
CDBG - Completed Public Facility/ Infrastructure Improvements	9	5	1	14
FGP - Service Hours Provided by 150 Foster Grandparents	126,292	34,332	31,205	123,192
RSVP - Volunteer Strength/Service Hours	1,464 / 256,895	1,464 / 27,620	1,601 / 27,620	1,400 / 200,000
First Time Homebuyers Assisted (actual/goal)	65/55	20	22	55/55
Empowerment Zone - Residents Placed in Jobs	*	0	47	200
Empowerment Zone - Residents Placed in Job Training Programs	*	93	19	100
Empowerment Zone - Businesses Receiving Technical Assistance	*	14	62	75
Number of Individual enrolled/graduated from the Neighborhood Leadership Academy	50/30	37 enrolled	37 enrolled	35/25

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

PERFORMANCE MEASURES

Development Services	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Update the Comprehensive Plan (The El Paso Plan)	25%	35%	45%	65%
Call queuing time (minutes before the call is answered)	1:00	5:02	3:54	3:00
Customer Service Survey approval rating	95%	100%	86%	95%
Automated inspection requests	12%	80%	76%	85%
Plan Review				
Residential Plans reviewed within 5 days	*	100%	96%	100%
Commercial Plans reviewed within 10 days	*	100%	98%	100%
Building Inspections				
% of initial inspections conducted on time	*	95%	83%	95%
% of in-progress inspections conducted on time		95%	95%	95%
Subdivision Inspections				
% of active subdivision inspections conduction on time	*	100%	100%	100%
* These measures are new for FY 2010 and were not tracked in FY 2009.				

Economic Development	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
New Jobs	114	0	0	1,000
Company Visits	510	154	122	500
Partner Referrals	108	34	34	100

PERFORMANCE MEASURES

Engineering Services	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Outsourced construction projects managed	100	73	82	100
Percentage of interconnected signals	90%	90%	90%	92%
Percentage, by dollars, of projects designed by in-house forces	10%	11%	13%	12%

Environmental Services	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Tons of trash processed at the landfills	419,529	108,610	105,267	425,000
Average Number of Households Served	159,550	161,302	161,361	162,650
New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	35,474	7,558	5,596	36,000
Illegal Dumping Complaints/Investigations	689	162	161	700
Number of Illegal Dumping Sites Cleaned	167	25	21	175
Tons of Recyclables Collected	31,646	8,233	9,340	36,000

PERFORMANCE MEASURES

Financial Services

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Treasury Services Yield Benchmarks				
Investment Pools	1.28%	0.19%	0.15%	1.50%
US Agency Securities	1.33%	0.90%	0.86%	1.50%
Average 3-month T-bill rate	0.65%	0.80%	0.07%	0.75%
Average 6-month T-bill rate	0.77%	0.17%	0.16%	0.75%
Average 6-month CD rate	1.45%	0.32%	0.30%	1.50%
City Average Portfolio Yield	1.75%	0.68%	0.51%	0.75%
	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Average Uninvested Balance	\$ 13,004,644	\$ 10,545,329	\$ 16,294,807	\$ 1,000,000
Average Amount Required to Cover Fees	\$ 13,379,988	\$ 8,818,286	\$ 22,242,672	\$ 500,000
Net Average Uninvested Daily Balance	\$ (375,344)	\$ 1,727,043	\$ (5,947,865)	\$ 500,000
Number of new grants solicited	90	27	13	53
Dollar amount of new grants solicited	\$100,000,000	\$34,287,357	\$36,010,709	\$106,308,775
Number of new grants received	97	37	16	69
Dollar amount of new grants received	\$79,078,909	\$23,873,493	\$13,810,194	\$51,493,881
Days of Grants Receivables Outstanding	43 Days	45 Days	48 Days	45 Days
Requisition Turnaround Time (Average Days)	5.3 Days	8.08 days	5 Days	5 days
Bid Turnaround Time (Average Days)	69 days	75.18 days	55.24 Days	60 days
Customer Service Satisfaction Statistics	98.33%	100%	95%	100%

PERFORMANCE MEASURES

Fire	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
First Responder Response Time (in minutes)	4:23	3:34	3:42	4:05
Total Responses	70,117	18,086	17,880	70,500
Fires Confined to Room of Origin	84%	67%	74%	80%
Permits Issued	4,900	920	1,096	3,465
Fire Prevention Programs	159	27	51	143
Total Program Attendees	19,886	3,361	45,463	50,000
FEMA Funding for Emergency Management	\$125,000	\$0	\$0	\$105,000
County Funding for Emergency Management	\$56,000	\$0	\$0	\$56,631
Training Programs	50	8	20	40
Training)	6	2	1	8
Training Attendance	3,000	320	250	2,500

General Services	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Fleet average turnaround times:				
High priority repair turnaround times	1.8 days	2.2 days	3.1 Days	2.7 days
Medium & low priority repair turnaround times	4.4 days	5.2 days	5.2 days	5 days
Total Average Time for Building Maintenance Work Order turnaround time:	5 days	2.3 days	4.4 days	5.5 days

PERFORMANCE MEASURES

Health	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Women Infants and Children (WIC)				
No. of people receiving nutrition classes	253,870	21,439	20,628	258,947
No. of vouchers issued	566,754	151,782	13,318	578,100
211				
No. of agencies in database	825	319	352	875
Food				
No. of inspections	5,160	1,260	1,288	7,400
Animal Care Services				
No. of intakes	24,200	4,969	4,542	24,000
No. of live releases	5,040	1,376	1,592	5,500

PERFORMANCE MEASURES

Human Resources

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Working days per recruitment	50	45	38	< 50
Average time (days) to fill a vacant position when eligible list exist	11	11	10	< 10
Average Cost per Hire	\$570	\$537	\$642	\$591
Turnover Rate - Public Safety	3.68	0.87	1.39	< 4
Turnover Rate - Non Public Safety	10.75	2.76	2.46	< 11
Turnover Rate - Total	10.55	2.19	2.14	< 11
Timekeeping System corrections	2%	1%	1%	2%
Percentage of supplemental checks processed with 1 day of request	100%	98%	100%	100%
Rate of error on-line data entry	1%	0.5%	0.5%	1%
Data changes	15,000	4,500	4,500	15,000
Percentage of service awards processed on schedule	100%	99%	99%	100%
Percentage of Unemployment Claims Denied	90%	95%	95%	90%
Investigations and recommendations for all formal employee grievances completed with established CSC time-frames (30 to 45 working days) *	100%	100%	100%	100%
Requests for intervention/mediation to informally assist in resolving management/labor conflicts	198	43	66	190
Number of (training) course offerings	42	30	23	35
Employee contact training hours (number of employees times number of classroom hours)	28,197	6,975	5,594	24,000

PERFORMANCE MEASURES

Information Technology	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Server Unscheduled Downtime	<1%	<1%	<1%	<1%
Web Page Views	52,000,000	14,537,463	12,683,870	60,000,000
Percent Service Requests Resolved	99%	94%	98%	99%
Percentage of down-time on Channel 15	<2%	<1%	<1%	<2%

International Bridges	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Bridge Visual Inspections	12	12	12	24
Bridge Maintenance Expenditures as % of	0.89%	0.08%	0.17%	0.88%
Security Expenditures per Southbound Crossing	\$0.061	\$0.046	\$0.064	\$0.065
Janitorial Expenditures per Southbound Crossing	\$0.008	\$0.005	\$0.008	\$0.009
Automated Vehicle Identification Accounts	1,500	1,450	1,450	1,500
Active Participation in Border Trade Related Meetings and Conferences	20	8	11	20
Shortage/Overage Account	<0.5%	<0.5%	<0.5%	<0.5%
Average number of days to repair a parking meter	1	0.5	0.5	0.5
Parking meter cards	376	376	384	380
Number of metered spaces	1,750	1,754	1,755	1,800
Parking Meter Revenue	\$1,116,517	\$320,672	\$333,757	\$1,600,000
Operational Cost per Dollar Collected	\$0.169	\$0.188	\$0.103	\$0.126

PERFORMANCE MEASURES

Library	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Annual visitation	2,226,365	487,773	405,534	1,999,880*
Registered borrowers / New Registered Borrowers (by quarter)	416,216	449,453 / 33,237	460,604 / 11,151	432,865
Total computer users	588,870	165,822	134,891	608,243

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

Municipal Clerk	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Fines/fees collected	\$24,501,896	\$4,883,455	\$6,391,992	\$23,800,000
Class C and Traffic Cases Awaiting a Hearing - Regular and pre-trial	28,265	35,871	39,875	42,000
Minutes of Council meetings recorded and transcribe within 1 week	100%	100%	100%	100%

PERFORMANCE MEASURES

Museums and Cultural Affairs Department

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Museums Division				
Total attendance	137,802	26,608	29,623	195,000
Total youth attendance	29,157	4,471	4,829	40,000
Number of educational programs	774	201	205	800
Number of free programs	385	121	121	415
Funds raised through donations/memberships	\$168,173	\$65,450	\$104,878	\$224,251
Funds raised through grants/foundations	\$298,151	\$49,253	\$35,891	\$204,810
Cultural Affairs Division				
Number of events/programs	221	12	59	150
Total attendance	169,243	15,560	10,591	130,000
Funds raised through donations/sponsorships	\$25,765	\$675	\$0	\$25,000
Funds raised through grants/foundations	\$152,605	\$73,277	\$59,000	\$150,000
Cultural Funding Program				
Number of organizations/total awards (YTD)	63/\$340,850	50/\$340,605	50/\$340,605	66/\$358,105
Number of events/programs	4,750	1,061	997	4,800
Total attendance	333,081	46,286	41,848	350,000

OMB

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Comprehensive Management Studies	5	3 in progress	2 complete, 1 in progress	5
Workers Compensation Claims Reported	1,042	300	304	1,000
Average cost per Workers Compensation Claim	\$4,557	\$5,815	\$5,356	\$4,500
Employees / Retirees covered by health plan	4,312 employees/ 823 retirees	4,297 employees/ 823 retirees	4,326 employees/ 824 retirees	4,400 employees/ 850 retirees
Average health claim cost per member	\$5,583	\$1,576*	\$1,038*	\$5,600
Number of Budget Transfers Processed	1,515	417	308	1,400
Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	1.8 days	1.7 days	2.0 days	1.7 days

*claims by quarter only

PERFORMANCE MEASURES

Parks and Recreation	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Revenue from: Recreation and Senior Center	\$397,645	\$97,914	\$92,076	\$375,000
Rentals Leisure Interest Classes	\$234,484	\$70,845	\$59,972	\$280,000
Water expenditures as \$ and % of Park Maintenance	\$1,734,043 / 24%	\$644,234 / 37%	\$400,957 / 23%	\$2,200,000 / 27.4%
Department Self-Sufficiency Percentage (not including grants)	18.7%	13.6%	13.8%	18.7%

PERFORMANCE MEASURES

Police

	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Number of traffic fatalities	64	22	14	55
Number of in-service contact training hours	64,917	9,868	9,256	60,000
Number of crime victims served	5,164	1,152	941	5,200
Number of false alarm calls	17,800	4,178	4,213	18,882
Number of traffic collisions	21,599	5,522	4,956	24,200
Vice/ Narcotics arrests	561	240	192	850
% drive-by shootings cleared	73%	100%	100%	100%
Clearance rate for murder	100%	100%	100%	100%
Motor Vehicle Theft	3,493	380	405	2,262
Auto Theft Recovery Rate	37%	49%	38%	41%
Crime Rate	4,944 per 100,000	1,128* per 100,000	965 per 100,000	4,918 per 100,000
Number of calls for services	563,124	130,709	118,754	644,638
Index Crime	21,123	5,214*	4,878	21,723
Number of Neighborhood Watch Programs	386	386	414	386
Average response time (Dispatch to Arrival, Priority 2&3)	9:27	8:24	8:34	9:29
(Call to Arrival, Priority 2&3)	16:54	15:08	15:16	16:17
Number of arrests	25,161	5,664*	5,752	32,105
Number of moving violations issued	249,000	57,964	63,792	260,056

*Updated numbers from first quarter

PERFORMANCE MEASURES

Public Transit	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
On-time performance	96.50%	93.00%	95.70%	97.00%
Customer Service Complaints	15	16	15	13
Preventative Maintenance on buses	99.83%	100.00%	97.30%	100.00%

Street	Actual FY2009	First Quarter FY2010	Second Quarter FY2010 YTD*	Projected FY2010
Square feet of potholes patched	607,876	65,701	227,730	450,000
Pothole Patching - Service Request Turnaround times in less than 3 days	71.55%	70.96%	60.06%	72.00%
Pothole Patching - Service Request Turnaround times in less than 2 days	60.68%	48.53%	48.67%	60.00%
Cost per square foot of pothole patched	\$2.60	\$3.13	\$3.29	\$2.95
Curb miles swept to comply with environmental requirements	35,899	7,400	13,419	36,500
Cost per mile of streets swept	\$37.54	\$38.91	\$37.24	\$37.00
Graffiti - Service Request Turnaround times in less than 3 days	86.61%	72.90%	49.93%	85.00%
Graffiti - Service Request Turnaround times in less than 2 days	79.35%	57.14%	34.95%	80.00%
Graffiti - Square Feet Cleaned	1,671,570	315,725	536,902	1,800,000
Graffiti - Cost Per Square Foot Cleaned	\$0.37	\$0.37	\$0.54	\$0.37
* The Street Department reports measures as year-to-date. Second quarter measures are from the Street Department Operations Score Card as of February 2010.				

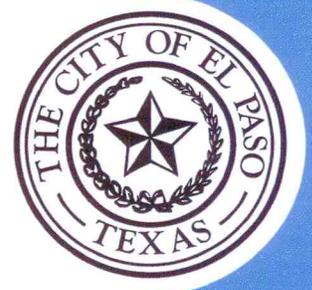
PERFORMANCE MEASURES

Tax	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Payments Processed through Website	\$12,875,844	\$1,093,583	\$7,895,571	\$13,500,000
Collection Rate - Current	97.95%	4.98%	87.84%	98.00%
Surveys - Customer Service Overall Rating (Note: maximum rating is 5)	4.81	4.94	4.78	4.75

Zoo	Actual FY2009	First Quarter FY2010	Second Quarter FY2010	Projected FY2010
Attendance	281,753	43,970	28,177	336,000
Animal Presentations	1,263	232	222	1,511
Reopen/open new exhibits	2	5	0	32
Student Attendance	23,672	2,147	250	27,085
Fee Based Adventure Programs	*	12	14	32
* New measure for FY 2010				

Dedicated to Outstanding Customer Service for a Better Community

SERVICE SOLUTIONS SUCCESS



March 8, 2010

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager
Carmen Arrieta-Candelaria, Chief Financial Officer
From: Blanca B. Lorkowski, Treasury Services Coordinator
Subject: Quarterly Investment Report for the Period Ending February 28, 2010.

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 one investment. 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 0.147% for the quarter ended February 28, 2010.

The following is a summary comparison of selected information as of November 30, 2009 and February 28, 2010:

	2nd Quarter 2010 February 28, 2010	1st Quarter 2010 November 30, 2009
Principal Invested	\$271,213,873.68	\$166,712,519.72
Portfolio Book Value	\$271,207,092.77	\$166,704,325.03
Portfolio Fair Value	\$271,319,947.98	\$166,947,910.22
Weighted Average Maturity	129 Day	155 Day

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson

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

The yields on portfolio investments and representative market securities are:

	<u>February 28, 2010</u>
Investment Pools	0.147%
U. S. Agency Securities	0.855%
Average 3-month T-bill Rate	0.072%
Average 6-month T-bill Rate	0.159%
Average 6-month CD Rate	0.297%
City Average Portfolio Yield	0.507%

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 1.69 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 43.5 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



Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Rachel Quintana

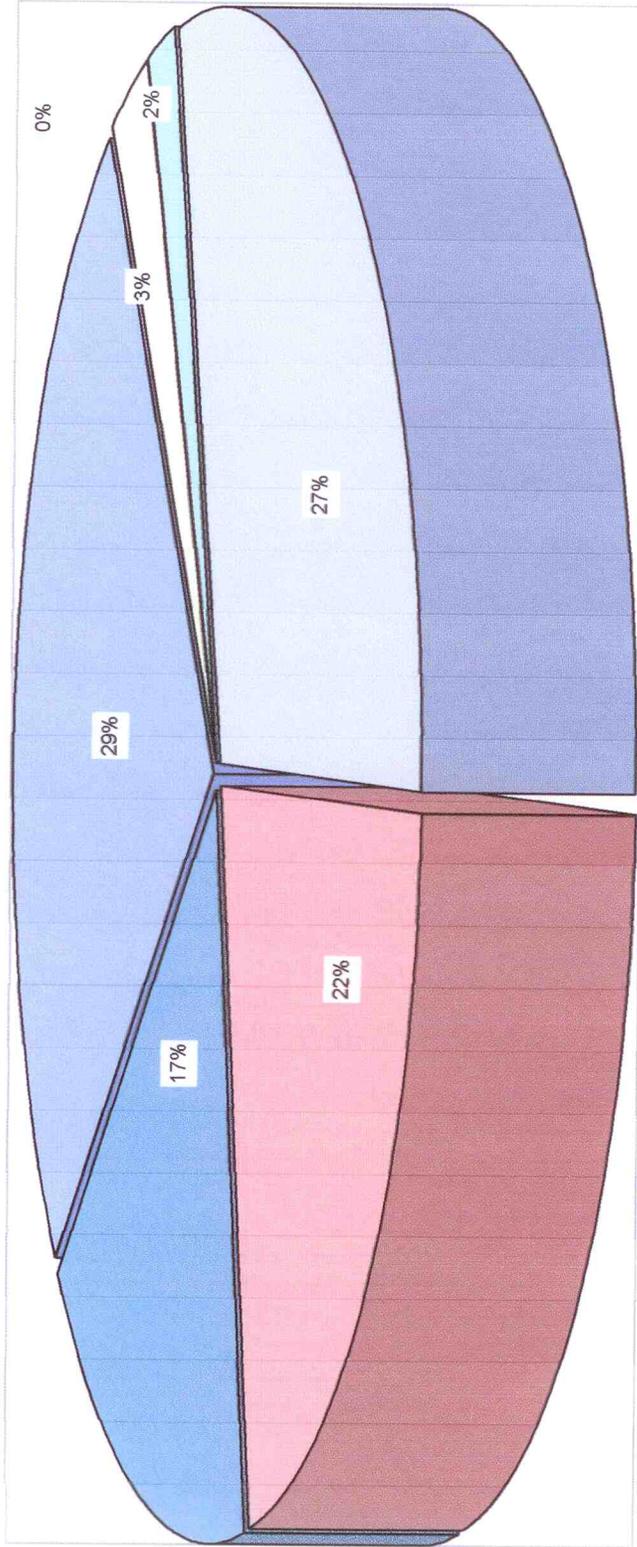
District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

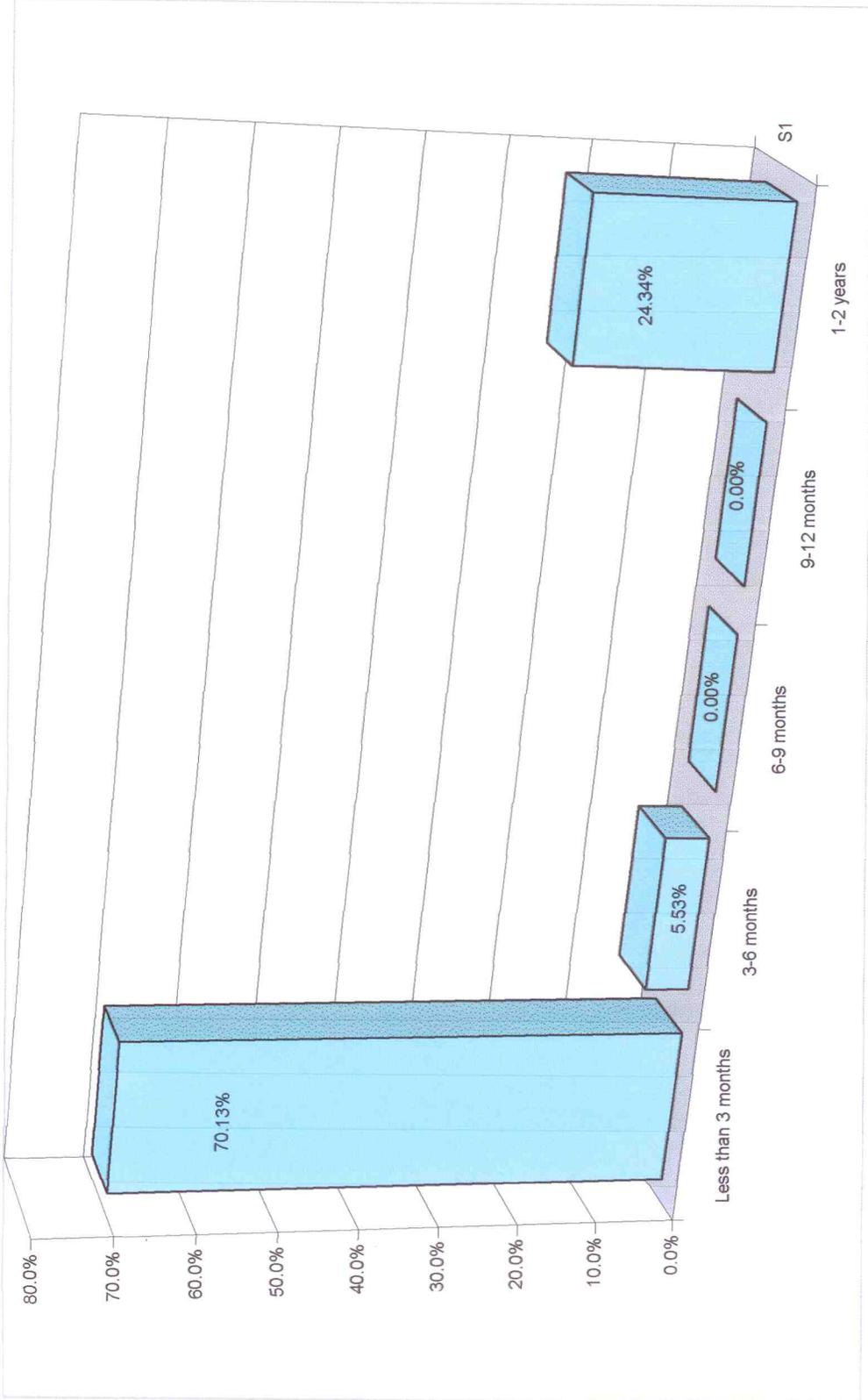
City Manager
Joyce A. Wilson

City Portfolio by Investment Type
As of February 28, 2010

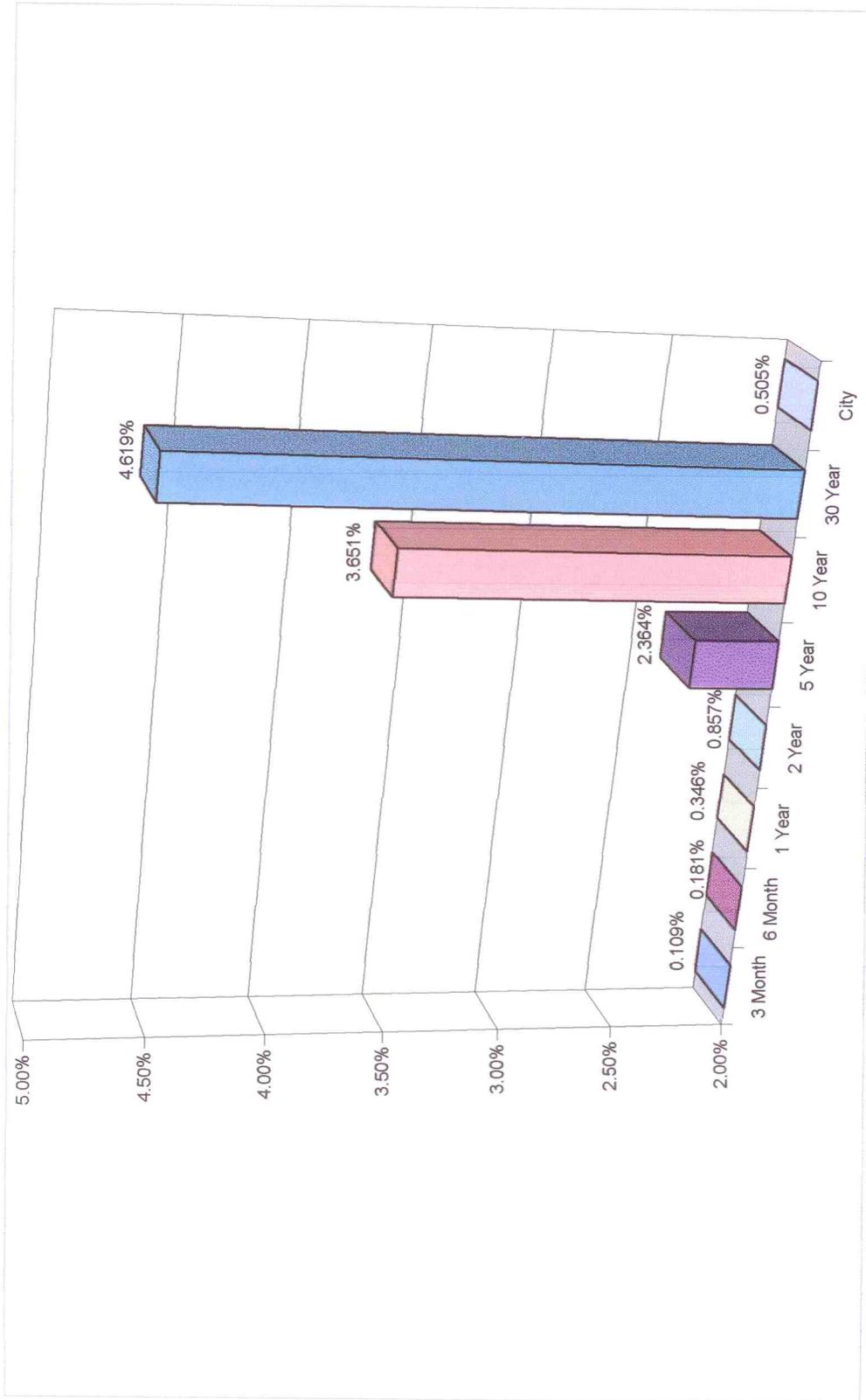


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool

Portfolio Maturity
As of February 28, 2010



Treasury Benchmark Yield Analysis
As of February 28, 2010



Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
CORPORATE													
TEXAS TERM 0.12 4/16/2010	TEXAS TERM14	0.00	5,000,000.00	4/16/2010	0.002	0.12000	0.04	0.00	766.67	1,555.67	766.67	766.67	766.67
TEXAS TERM 0.15 6/7/2010	TEXAS TERM13	0.00	5,000,000.00	6/7/2010	0.069	0.15000	0.05	0.00	1,083.33	2,192.93	1,083.33	1,083.33	1,083.33
Texas Term 0.15 7/7/2010	TEXAS TERM12	0.00	10,000,000.00	7/7/2010	0.088	0.15000	0.05	0.00	2,166.67	4,385.87	2,166.67	2,166.67	2,166.67
Sub Total/Average Corporate		0.00	20,000,000.00			0.14250	0.05	0.00	4,016.67	8,134.47	4,016.67	4,016.67	4,016.67
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP	LOGIC01	40,340,335.02	60,356,353.38	N/A	0.170	0.17020	0.03	16,018.36	16,018.36	16,018.36	0.00	16,018.36	N/A
Logic LGIP	LOGIC02	3,719,461.71	4,290,635.96	N/A	0.170	0.17020	0.03	1,174.25	1,174.25	1,174.25	0.00	1,174.25	N/A
Texas Daily LGIP	TEXAS DAILY	40,024,875.01	35,034,099.81	N/A	0.170	0.17000	0.03	9,224.80	9,224.80	9,224.80	0.00	9,224.80	N/A
TexPool LGIP	TEXPOOL	17,921,763.85	44,431,954.88	N/A	0.151	0.15120	0.03	10,191.03	10,191.03	10,191.03	0.00	10,191.03	N/A
TexStar LGIP	TEXSTAR	18,404,644.38	34,412,148.59	N/A	0.145	0.14530	0.02	7,504.21	7,504.21	7,504.21	0.00	7,504.21	N/A
Sub Total/Average Local Government Investment Pool		120,411,079.97	178,525,192.62			0.16063	0.03	44,112.65	44,112.65	44,112.65	0.00	44,112.65	0.00
MONEY MARKET													
Wells Fargo MM	WFCITY	40,155,668.07	155,848.12	N/A	0.010	0.01000	0.00	180.05	180.05	180.05	0.00	180.05	N/A
Wells Fargo MM	WFFPC	6,546,801.87	6,532,832.94	N/A	0.010	0.01000	0.00	105.64	105.64	105.64	0.00	105.64	N/A
Sub Total/Average Money Market		46,702,469.94	6,688,681.06			0.01000	0.00	285.69	285.69	285.69	0.00	285.69	0.00
US AGENCY													
FHLB 1.25 2/24/2012-10	3133XWZM4	0.00	16,000,000.00	2/24/2012	1.218	1.25000	0.91	0.00	2,222.22	12,302.22	2,222.22	2,222.22	2,222.22
FHLMC 1.75 4/20/2011-10	3128X8WC2	6,850,897.39	6,850,788.32	4/20/2011	1.610	1.73945	0.08	0.00	18,980.21	5,622.71	18,980.21	18,871.14	42,622.22
FNMA 1.7 4/29/2011-10	31398AWY4	43,141,405.96	43,142,430.77	4/29/2011	1.537	1.71492	0.08	0.00	116,145.42	35,454.92	116,145.42	117,170.23	242,479.03
Sub Total/Average US Agency		49,992,303.35	65,993,219.09			1.60474	0.10	0.00	137,347.85	53,379.85	137,347.85	138,263.59	287,323.47
Total / Average		217,105,853.26	271,207,092.77			0.50696	0.04	44,398.34	185,762.86	105,912.66	141,364.52	186,678.60	291,340.14

City of El Paso
Texas Compliance Summary - by Security Type
 Report Format: By Totals
 Group By: Security Type
Portfolio/Report Group: All Portfolios
 As of 2/28/2010

Description	CUSIP/Ticker	Face Amount/Shares	Coupon Rate	Market Price	Market Value	Book Value	% of Portfolio
Commercial Paper		20,000,000.00	0.143	100.020589	20,004,117.80	20,000,000.00	7.37
FHLB Bond		16,000,000.00	1.250	100.063	16,010,080.00	16,000,000.00	5.90
FHLMC Bond		6,850,000.00	1.750	100.157	6,860,754.50	6,850,788.32	2.53
FNMA Bond		43,150,000.00	1.700	100.188	43,231,122.00	43,142,430.77	15.91
Local Government Investment Pool		178,525,192.62	0.161	100	178,525,192.62	178,525,192.62	65.82
Money Market		6,688,681.06	0.010	100	6,688,681.06	6,688,681.06	2.47
Total / Average		271,213,873.68	0.505	100.039111	271,319,947.98	271,207,092.77	100

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 2/28/2010

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	Coupon Rate	Current Rate	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	% of Portfolio
FHLB 1.25 2/24/2012-10	3133XWZM4	FHLB	16,000,000.00	3/24/2010	1.250		100.063	2/24/2010	2/24/2012	16,010,080.00	16,000,000.00	5.90
FHLMC 1.75 4/20/2011-10	3128X8WC2	FHLMC	6,850,000.00	4/20/2010	1.750		100.157	4/24/2009	4/20/2011	6,860,754.50	6,850,788.32	2.53
FNMA 1.7 4/29/2011-10	31398AWY4	FNMA	43,150,000.00	4/29/2010	1.700		100.188	4/29/2009	4/29/2011	43,231,122.00	43,142,430.77	15.91
Logic LGIP	LOGIC02	Logic	4,290,635.96	N/A	0.170	0.170	100	6/18/2009	N/A	4,290,635.96	4,290,635.96	1.58
Logic LGIP	LOGIC01	Logic	60,356,353.38	N/A	0.170	0.170	100	8/31/2008	N/A	60,356,353.38	60,356,353.38	22.25
TexasDaily LGIP	TEXASDAILY	TexasDaily	35,034,099.81	N/A	0.170	0.170	100	8/31/2008	N/A	35,034,099.81	35,034,099.81	12.92
TEXASTERM 0.12 4/16/2010	TEXASTERM14	TEXASTERM	5,000,000.00		0.120		100.01578	1/12/2010	4/16/2010	5,000,789.00	5,000,000.00	1.84
TEXASTERM 0.15 6/7/2010	TEXASTERM13	TEXASTERM	5,000,000.00		0.150		100.022192	1/6/2010	6/7/2010	5,001,109.60	5,000,000.00	1.84
TexasTerm 0.15 7/7/2010	TEXASTERM12	TexasTerm	10,000,000.00		0.150		100.022192	1/6/2010	7/7/2010	10,002,219.20	10,000,000.00	3.69
TexPool LGIP	TEXPOOL	TexPool	44,431,954.88	N/A	0.151	0.151	100	8/31/2008	N/A	44,431,954.88	44,431,954.88	16.38
TexStar LGIP	TEXSTAR	TexStar	34,412,148.59	N/A	0.145	0.145	100	8/31/2008	N/A	34,412,148.59	34,412,148.59	12.69
Wells Fargo MM	WFPPC	Wells Fargo	6,532,832.94	N/A	0.010	0.010	100	8/31/2008	N/A	6,532,832.94	6,532,832.94	2.41
Wells Fargo MM	WFCITY	Wells Fargo	155,848.12	N/A	0.010	0.010	100	8/31/2008	N/A	155,848.12	155,848.12	0.06
Total / Average			271,213,873.68		0.505		100.039111			271,319,947.98	271,207,092.77	100