



***CITY OF EL PASO
REVENUE & EXPENDITURE
QUARTERLY REPORT***

AS OF NOVEMBER 30, 2006



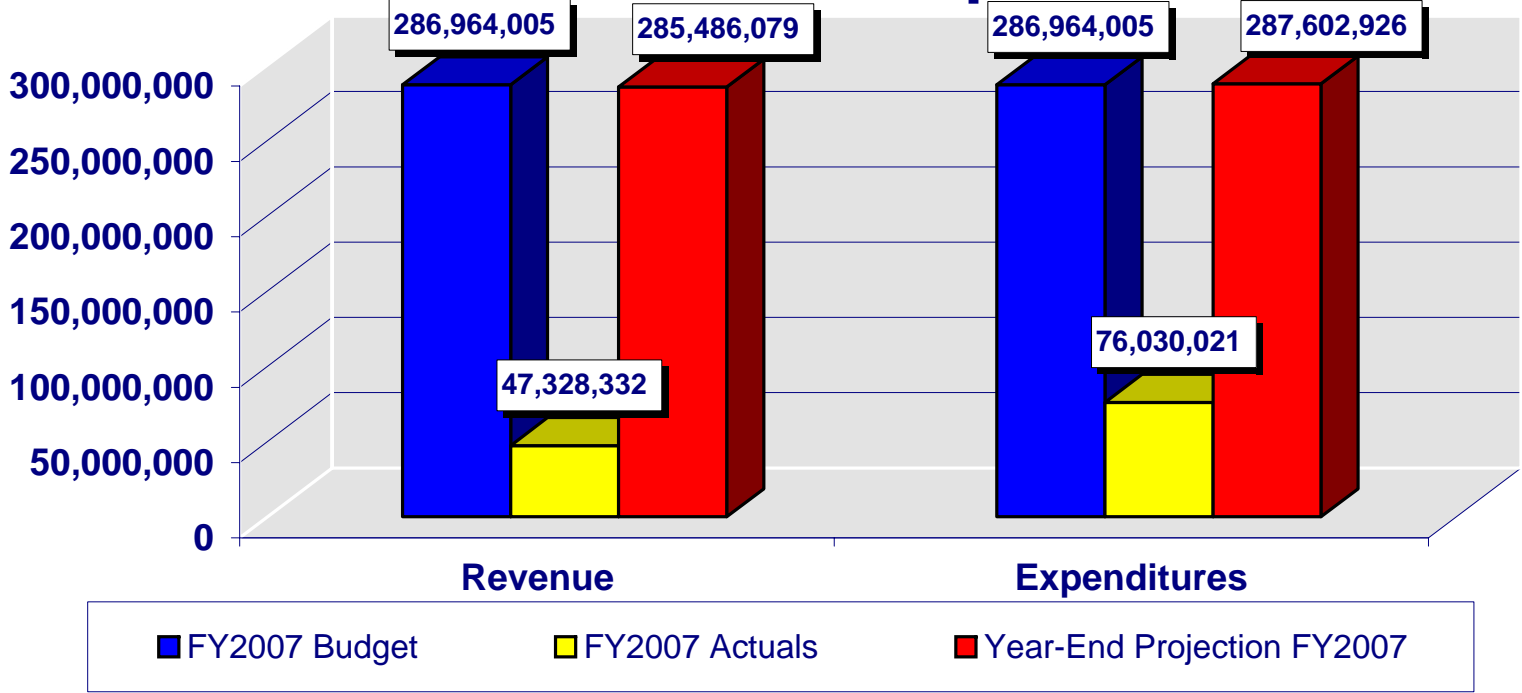


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General Fund Comparison



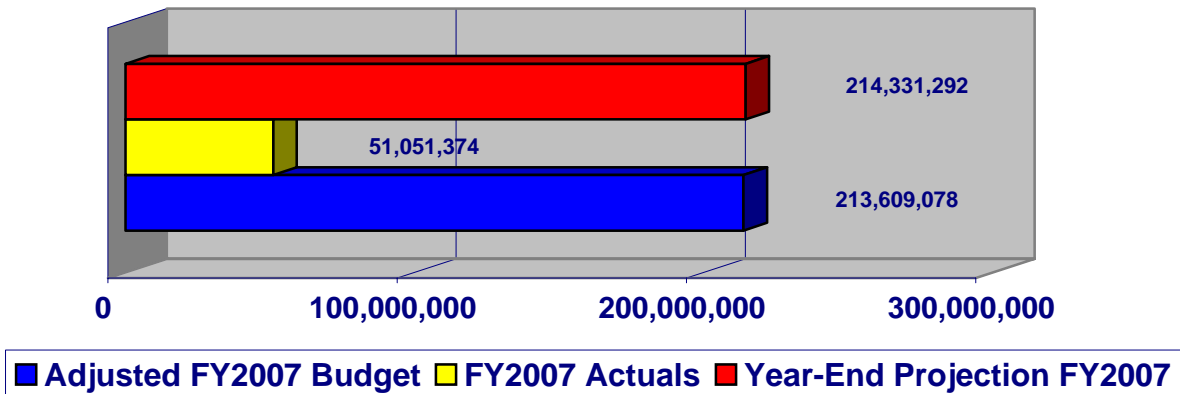
GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

	Adjusted Budget FY2007	FY 2007 Actuals	Year-End Projection FY2007	Over/(Under) Budget
REVENUES				
Taxes	176,616,788	21,390,268	177,317,294	700,506
Franchise & Easement	40,892,116	16,139,696	40,527,170	(364,946)
Licenses & Permits	4,892,189	996,847	5,055,382	163,193
Intergovernmental Revenue	1,222,100	(79,064)	1,137,100	(85,000)
Charges for Service	15,330,421	3,725,253	14,865,664	(464,757)
Fines	13,914,368	2,777,649	13,183,984	(730,384)
Bridge Revenues	10,918,446	0	10,591,992	(326,454)
Other Revenues	22,080,691	2,377,683	21,710,607	(370,084)
Prior Year Carry Forward	1,096,886	0	1,096,886	0
TOTAL REVENUE:	286,964,005	47,328,332	285,486,079	(1,477,926)
EXPENDITURES				
Personal Services	213,609,078	51,051,374	214,331,292	(722,214)
Contractual Services	27,954,599	11,177,591	27,589,492	365,107
Material & Supplies	11,476,560	4,174,592	11,402,746	73,814
Operating Expenditures	22,649,372	5,641,505	23,035,621	(386,249)
Non-Operating Expenses	1,448,410	260,393	1,418,366	30,044
Intergovernmental Appropriations	755,605	0	755,605	0
Other Uses	8,028,527	3,000,000	8,028,527	0
Capital Expenditures	1,041,854	724,566	1,041,277	577
TOTAL EXPENDITURES:	286,964,005	76,030,021	287,602,926	(638,921)
DIFFERENCE REV/ EXPEND:			(2,116,847)	
BEGINNING UNDESIGNATED FUND BALANCE			13,475,956 ¹	
ENDING FUND BALANCE:			11,359,109	

¹ Based on information obtained from Financial Services. Includes \$4,000,000 transfer for vehicles and maintenance

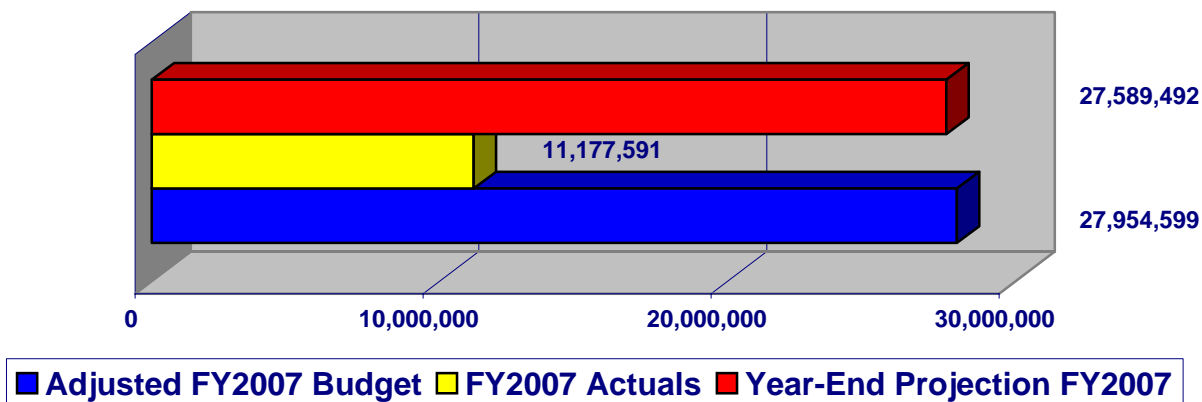
General Fund Appropriations Comparison

Personal Services



Includes: Salaries & Wages, Overtime and Fringe Benefits

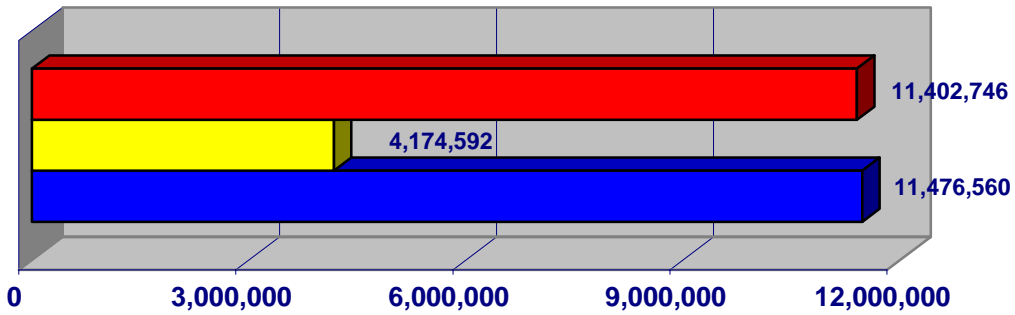
Contractual Services



Includes: Personal Services, Professional Services, Outside Contracts, Interfund Services, and Operating Leases

General Fund Appropriations Comparison

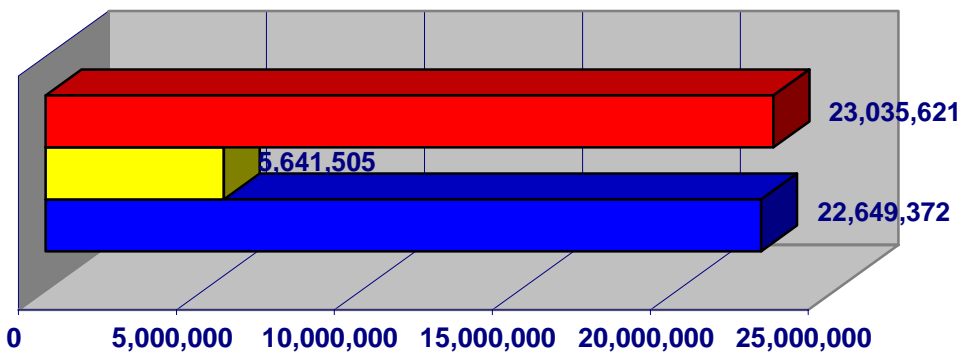
Materials and Supplies



■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2007

Includes: Fuel & Lubricants, Office Supplies, Minor Equipment Supplies & Maintenance, Publications & Subscriptions, and Maintenance & Repairs

Operating Expenditures

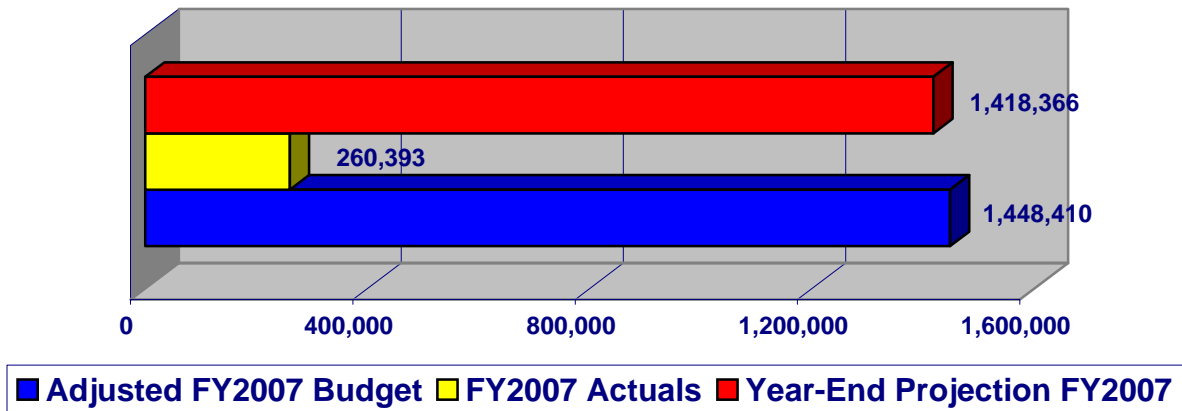


■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2007

Includes: Communications, Utilities, and Travel

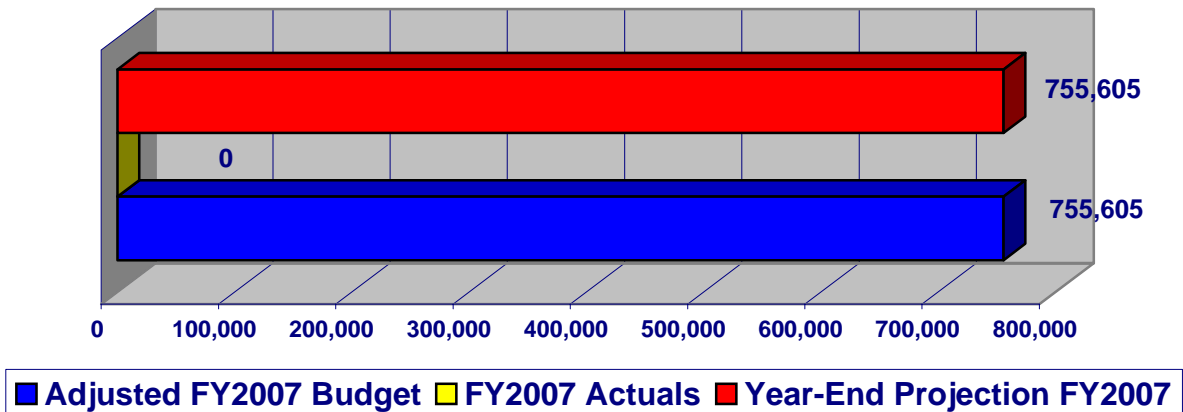
General Fund Appropriations Comparison

Non-Operating Expenditures



Includes: Pension, Community Service Projects, and Interest Expense

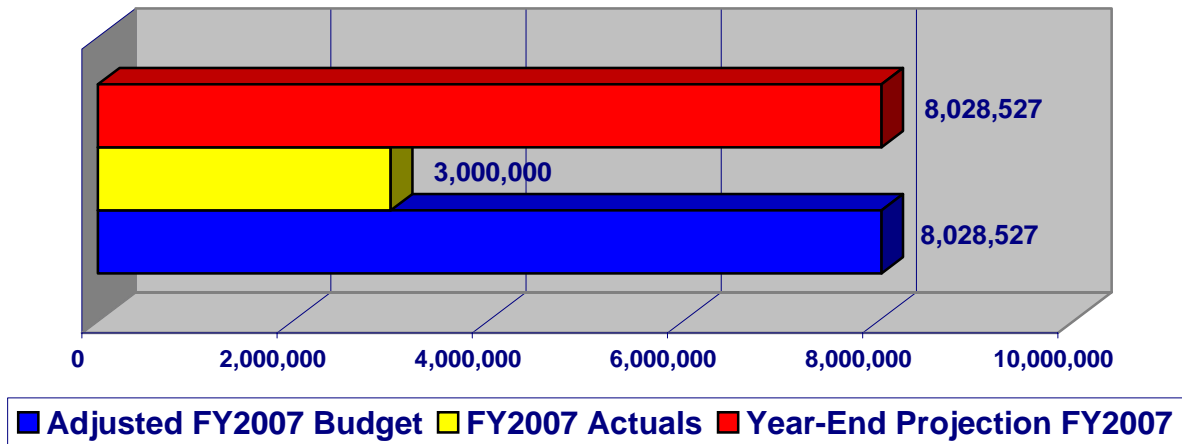
Intergovernmental Expenditures



Includes: Grant Match and Program Expense

General Fund Appropriations Comparison

Other Uses



Includes: Interfund Transfers, Intrafund Transfers, and Fund Balance Transfers

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2007	YTD EXPENDITURES Nov-06	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	213,609,078	51,051,374	214,331,292	(722,214)
CONTRACTUAL SERVICES	27,954,599	11,177,591	27,589,492	365,107
MATERIALS & SUPPLIES	11,476,560	4,174,592	11,402,746	73,814
OPERATING EXPENDITURES	22,649,372	5,641,505	23,035,621	(386,249)
NON-OPERATING EXPENDITURES	1,448,410	260,393	1,418,366	30,044
INTERGOVERNMENTAL EXPEND.	755,605	0	755,605	0
OTHER USES	8,028,527	3,000,000	8,028,527	0
CAPITAL EXPENDITURES	1,041,854	724,566	1,041,277	577
TOTAL GENERAL FUND	286,964,005	76,030,021	287,602,926	(638,921)
OVERTIME FOR FIRE and PD (Details in Dept. Summary)	7,504,513	1,651,845	7,029,995	474,518

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2007	YTD EXPENDITURES Nov-06	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,274,651	269,665	1,265,629	9,022
CITY ATTORNEY	4,806,123	959,872	4,662,857	143,266
OMB	1,211,376	286,200	1,194,865	16,511
GENERAL SERVICES	14,833,502	3,587,876	15,674,219	(840,717)
TAX	3,800,878	1,040,657	3,686,268	114,610
DEVELOPMENT SERVICES	6,607,420	1,647,744	6,496,496	110,924
HUMAN RESOURCES	1,927,413	491,806	1,946,299	(18,886)
FINANCIAL SERVICES	2,692,732	755,081	2,661,420	31,312
MUNICIPAL CLERK	5,133,356	1,256,894	5,135,098	(1,742)
CITY MANAGER	1,708,295	418,828	1,700,737	7,558
POLICE	101,348,324	26,952,072	101,309,696	38,628
FIRE	66,124,918	17,161,556	66,382,681	(257,763)
STREETS	16,248,890	5,827,048	16,572,630	(323,740)
ENGINEERING	3,871,119	1,059,852	3,846,613	24,506
INFORMATION TECHNOLOGY	9,813,715	2,304,966	9,810,552	3,163
PARKS	14,863,650	5,086,517	14,782,355	81,295
ZOO	3,148,087	735,507	3,072,318	75,769
LIBRARY	7,724,639	1,882,767	7,690,356	34,283
DEPT. MUSEUMS & CULTURAL	2,223,765	608,201	2,124,028	99,737
COMMUNITY DEVELOPMENT	563,770	100,555	553,766	10,004
ECONOMIC DEVELOPMENT	1,288,857	96,948	1,285,518	3,339
NON-DEPARTMENTAL	15,748,525	3,499,409	15,748,525	0
TOTAL 101	286,964,005	76,030,021	287,602,926	(638,921)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,058,751	233,701	1,055,085	3,666	1,055,085
CONTRACTUAL SERVICES	68,200	14,868	68,200	0	68,200
MATERIALS & SUPPLIES	22,800	3,615	20,800	2,000	20,800
OPERATING EXPENDITURES	124,900	17,481	121,544	3,356	121,544
TOTAL	1,274,651	269,665	1,265,629	9,022	1,265,629
CITY ATTORNEY					
PERSONAL SERVICES	2,969,139	765,292	2,878,979	90,160	2,818,329
CONTRACTUAL SERVICES	720,000	84,722	697,443	22,557	720,000
MATERIAL AND SUPPLIES	39,000	9,316	38,000	1,000	39,000
OPERATING EXPENDITURES	27,500	2,041	27,000	500	27,500
NON-OPERATING EXPENSES	829,049	98,501	800,000	29,049	829,049
OTHER USES	219,000	0	219,000	0	219,000
CAPITAL OUTLAY	2,435	0	2,435	0	2,435
TOTAL	4,806,123	959,872	4,662,857	143,266	4,655,313
OMB					
PERSONAL SERVICES	1,096,826	246,853	1,080,915	15,911	1,080,915
CONTRACTUAL SERVICES	87,200	35,471	87,050	150	87,050
MATERIALS & SUPPLIES	11,050	1,749	10,850	200	10,850
OPERATING EXPENDITURES	16,300	2,127	16,050	250	16,050
TOTAL	1,211,376	286,200	1,194,865	16,511	1,194,865
GENERAL SERVICES					
PERSONAL SERVICES	1,653,552	415,953	1,573,539	80,013	1,586,326
CONTRACTUAL SERVICES	2,742,902	1,293,608	2,605,403	137,499	1,008,177
MATERIALS & SUPPLIES	453,700	119,807	447,409	6,291	278,200
OPERATING EXPENDITURES	9,983,348	1,758,508	11,047,868	(1,064,520)	11,920,300
TOTAL	14,833,502	3,587,876	15,674,219	(840,717)	14,793,003
TAX					
PERSONAL SERVICES	1,009,445	250,293	996,711	12,734	1,001,176
CONTRACTUAL SERVICES	2,739,683	780,534	2,648,935	90,748	2,739,667
MATERIALS & SUPPLIES	34,050	7,013	28,617	5,433	34,050
OPERATING EXPENDITURES	17,700	2,812	12,000	5,700	17,480
NON-OPERATING EXPENSES	0	5	5	(5)	0
TOTAL	3,800,878	1,040,657	3,686,268	114,610	3,792,373

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
DEVELOPMENT SERVICES					
PERSONAL SERVICES	5,882,425	1,427,007	5,839,538	42,887	5,804,270
CONTRACTUAL SERVICES	270,820	59,955	235,223	35,597	277,820
MATERIALS & SUPPLIES	206,117	42,524	176,505	29,612	218,541
OPERATING EXPENDITURES	98,058	15,773	95,230	2,828	86,524
CAPITAL OUTLAY	150,000	102,485	150,000	0	150,000
TOTAL	6,607,420	1,647,744	6,496,496	110,924	6,537,155
HUMAN RESOURCES					
PERSONAL SERVICES	1,568,103	397,430	1,587,541	(19,438)	1,580,997
CONTRACTUAL SERVICES	102,750	33,065	102,650	100	102,786
MATERIALS & SUPPLIES	17,200	6,246	17,125	75	12,649
OPERATING EXPENDITURES	227,360	55,065	227,060	300	226,279
CAPITAL OUTLAY	12,000	0	11,923	77	12,000
TOTAL	1,927,413	491,806	1,946,299	(18,886)	1,934,711
FINANCIAL SERVICES					
PERSONAL SERVICES	2,219,859	590,515	2,226,183	(6,324)	2,294,004
CONTRACTUAL SERVICES	399,723	149,875	368,722	31,001	382,723
MATERIALS & SUPPLIES	48,100	9,348	44,812	3,288	48,100
OPERATING EXPENSES	25,050	5,343	21,703	3,347	25,050
TOTAL	2,692,732	755,081	2,661,420	31,312	2,749,877
MUNICIPAL CLERK					
PERSONAL SERVICES	3,919,673	1,019,258	3,897,266	22,407	3,812,161
CONTRACTUAL SERVICES	933,908	207,031	959,767	(25,859)	1,036,040
MATERIALS & SUPPLIES	50,200	5,073	49,640	560	52,000
OPERATING EXPENDITURES	83,575	9,749	83,425	150	87,975
NON-OPERATING EXPENSES	146,000	15,783	145,000	1,000	147,000
TOTAL	5,133,356	1,256,894	5,135,098	(1,742)	5,135,176
CITY MANAGER					
PERSONAL SERVICES	1,545,495	384,528	1,541,110	4,385	1,541,110
CONTRACTUAL SERVICES	80,900	14,435	80,635	265	80,635
MATERIALS & SUPPLIES	23,900	4,991	22,900	1,000	22,900
OPERATING EXPENDITURES	58,000	14,874	56,092	1,908	56,092
TOTAL	1,708,295	418,828	1,700,737	7,558	1,700,737

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
POLICE					
PERSONAL SERVICES	91,431,650	21,905,589	92,090,508	(658,858)	92,362,460
CONTRACTUAL SERVICES	3,239,312	1,390,849	3,154,111	85,201	3,133,154
MATERIALS & SUPPLIES	3,278,221	928,475	3,211,313	66,908	3,212,761
OPERATING EXPENDITURES	2,864,220	2,727,159	2,318,843	545,377	2,145,324
INTERGOVERNMENTAL EXPEND.	534,921	0	534,921	0	534,921
TOTAL	101,348,324	26,952,072	101,309,696	38,628	101,388,620
OVERTIME (Included in Pers Svcs)	4,881,513	1,033,267	4,489,790	391,723	4,884,958
FIRE					
PERSONAL SERVICES	59,617,686	13,965,952	59,844,113	(226,427)	59,993,754
CONTRACTUAL SERVICES	3,726,855	1,773,794	3,765,487	(38,632)	3,767,200
MATERIALS & SUPPLIES	2,538,377	1,348,661	2,536,300	2,077	2,546,300
OPERATING EXPENDITURES	156,000	73,149	150,781	5,219	144,167
INTERGOVERNMENTAL EXPEND.	86,000	0	86,000	0	86,000
TOTAL	66,124,918	17,161,556	66,382,681	(257,763)	66,537,421
OVERTIME (Included in Pers Svcs)	2,623,000	618,578	2,540,205	82,795	2,581,205
STREETS					
PERSONAL SERVICES	10,455,313	3,090,180	10,642,132	(186,819)	10,702,718
CONTRACTUAL SERVICES	3,286,075	1,746,908	3,318,408	(32,333)	3,316,322
MATERIALS & SUPPLIES	2,251,952	824,392	2,356,540	(104,588)	2,357,959
OPERATING EXPENDITURES	80,550	12,147	80,550	0	79,809
CAPITAL OUTLAY	175,000	153,421	175,000	0	175,000
TOTAL	16,248,890	5,827,048	16,572,630	(323,740)	16,631,808
ENGINEERING					
PERSONAL SERVICES	3,313,139	745,156	3,312,363	776	3,312,292
CONTRACTUAL SERVICES	97,920	20,082	93,020	4,900	93,620
MATERIALS & SUPPLIES	114,710	10,751	95,880	18,830	106,455
OPERATING EXPENDITURES	70,431	8,944	70,431	0	66,831
CAPITAL OUTLAY	274,919	274,919	274,919	0	274,919
TOTAL	3,871,119	1,059,852	3,846,613	24,506	3,854,117

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	2,606,281	538,065	2,700,852	(94,571)	2,619,010
CONTRACTUAL SERVICES	4,967,174	1,368,276	4,960,091	7,083	4,967,174
MATERIALS & SUPPLIES	96,550	14,699	96,399	151	96,550
OPERATING EXPENDITURES	2,103,710	383,926	2,013,710	90,000	2,103,710
CAPITAL OUTLAY	40,000	0	39,500	500	40,000
TOTAL	9,813,715	2,304,966	9,810,552	3,163	9,826,444
PARKS					
PERSONAL SERVICES	8,827,720	2,282,779	8,801,971	25,749	8,828,450
CONTRACTUAL SERVICES	2,575,563	1,870,791	2,553,027	22,536	2,526,341
MATERIALS & SUPPLIES	1,549,127	693,311	1,516,217	32,910	1,548,608
OPERATING EXPENDITURES	1,911,240	239,636	1,911,140	100	1,911,240
TOTAL	14,863,650	5,086,517	14,782,355	81,295	14,814,639
ZOO					
PERSONAL SERVICES	2,949,122	710,813	2,876,342	72,780	2,987,272
CONTRACTUAL SERVICES	149,465	9,449	146,476	2,989	54,000
CAPITAL OUTLAY	49,500	15,245	49,500	0	49,500
TOTAL	3,148,087	735,507	3,072,318	75,769	3,090,772
LIBRARY					
PERSONAL SERVICES	6,316,989	1,412,884	6,314,385	2,604	6,316,989
CONTRACTUAL SERVICES	387,981	199,748	375,485	12,496	387,981
MATERIALS & SUPPLIES	673,956	123,964	668,090	5,866	673,956
OPERATING EXPENDITURES	47,713	7,675	34,396	13,317	47,713
CAPITAL OUTLAY	298,000	138,496	298,000	0	298,000
TOTAL	7,724,639	1,882,767	7,690,356	34,283	7,724,639
DEPT. MUSEUMS & CULTURAL AFFAIRS					
PERSONAL SERVICES	1,862,241	489,089	1,774,786	87,455	0
CONTRACTUAL SERVICES	138,758	46,172	131,509	7,249	0
MATERIALS & SUPPLIES	44,145	18,553	43,644	501	0
OPERATING EXPENDITURES	90,260	14,387	85,728	4,532	0
NON-OPERATING EXPENDITURES	48,361	0	48,361	0	0
CAPITAL OUTLAY	40,000	40,000	40,000	0	0
TOTAL	2,223,765	608,201	2,124,028	99,737	0

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2006

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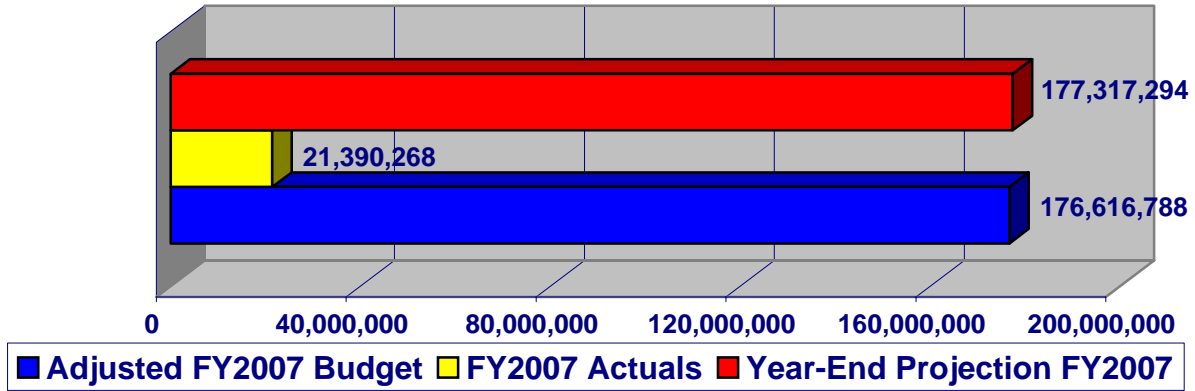
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	ADJUSTED BUDGET FY2007	YTD EXPENDITURES	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	388,986	98,033	382,832	6,154	0
CONTRACTUAL SERVICES	24,100	1,404	22,800	1,300	0
MATERIALS & SUPPLIES	8,000	708	6,750	1,250	0
OPERATING EXPENDITURES	8,000	410	6,700	1,300	0
INTERGOVERNMENTAL EXPEND.	134,684	0	134,684	0	0
TOTAL	563,770	100,555	553,766	10,004	0
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	706,847	82,004	704,305	2,542	675,830
CONTRACTUAL SERVICES	540,310	11,429	540,050	260	553,225
MATERIALS & SUPPLIES	9,950	325	9,500	450	9,950
OPERATING EXPENDITURES	31,750	3,190	31,663	87	44,042
TOTAL	1,288,857	96,948	1,285,518	3,339	1,283,047
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,209,836	0	2,209,836	0	2,209,836
CONTRACTUAL SERVICES	675,000	65,125	675,000	0	675,000
MATERIALS & SUPPLIES	5,455	1,071	5,455	0	5,455
OPERATING EXPENDITURES	4,623,707	287,109	4,623,707	0	4,623,707
NON-OPERATING EXPENSES	425,000	146,104	425,000	0	425,000
OTHER USES	7,809,527	3,000,000	7,809,527	0	7,809,527
TOTAL	15,748,525	3,499,409	15,748,525	0	15,748,525
GRAND TOTAL GENERAL FUND	286,964,005	76,030,021	287,602,926	(638,921)	284,658,871

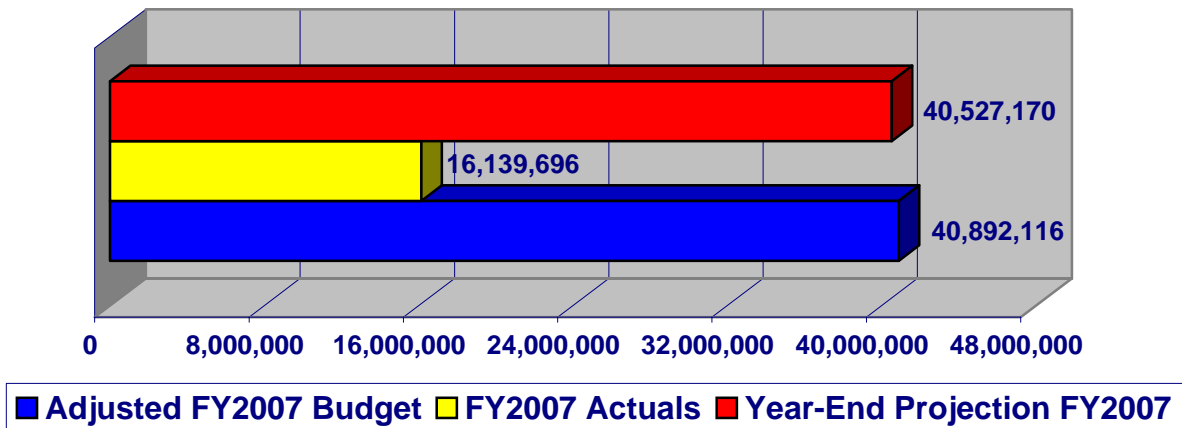
General Fund Revenue Comparison

Taxes



Includes: Property, Sales, Hotel/Motel, Mixed Beverages, and Bingo

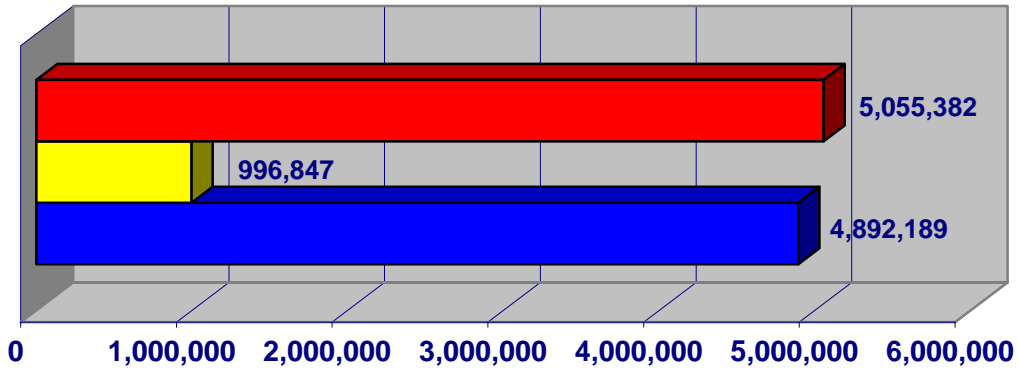
Franchise and Easement



Includes: Electric, Gas, Telephone & Water Utilities, Cable Vision, and Bridge Revenues

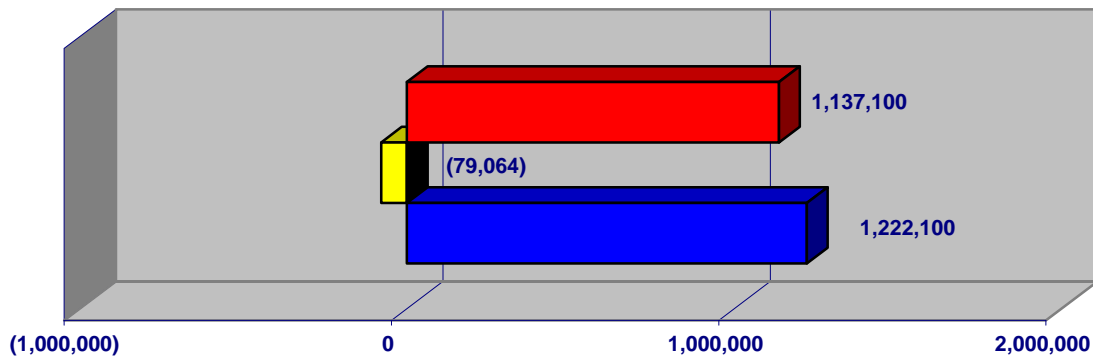
General Fund Revenue Comparison

Licenses and Permits



■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2007

Intergovernmental Revenues

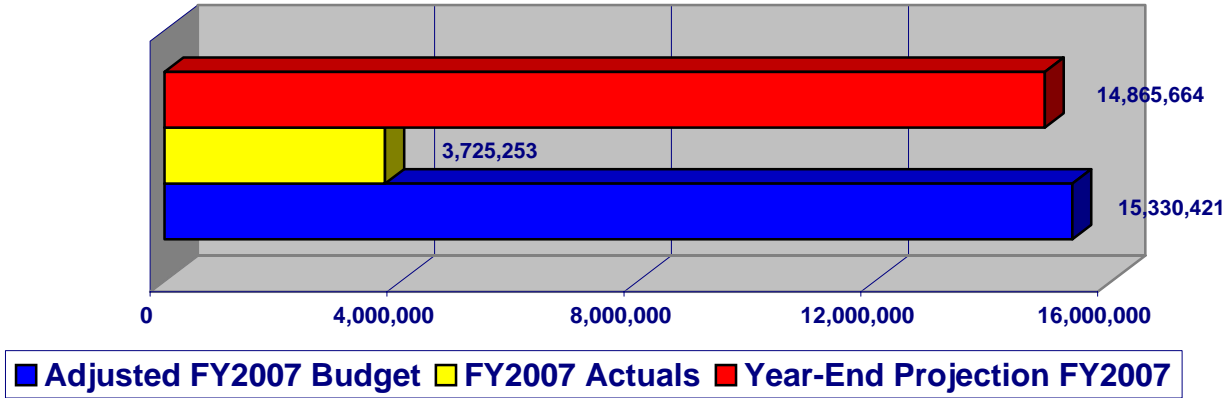


■ Adjusted FY2007 Budget ■ FY2007 Actuals ■ Year-End Projection FY2007

Includes: Indirect Cost Recovery and County Health Participation

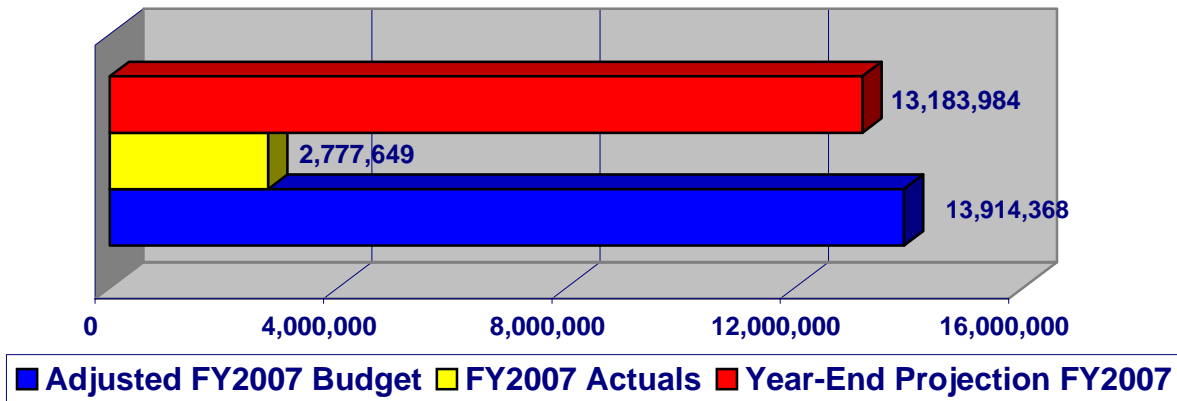
General Fund Revenue Comparison

Charges for Service



Includes: General Government, Public Safety, Streets, Health, EMS.
Culture & Recreation, and Inspection Fees

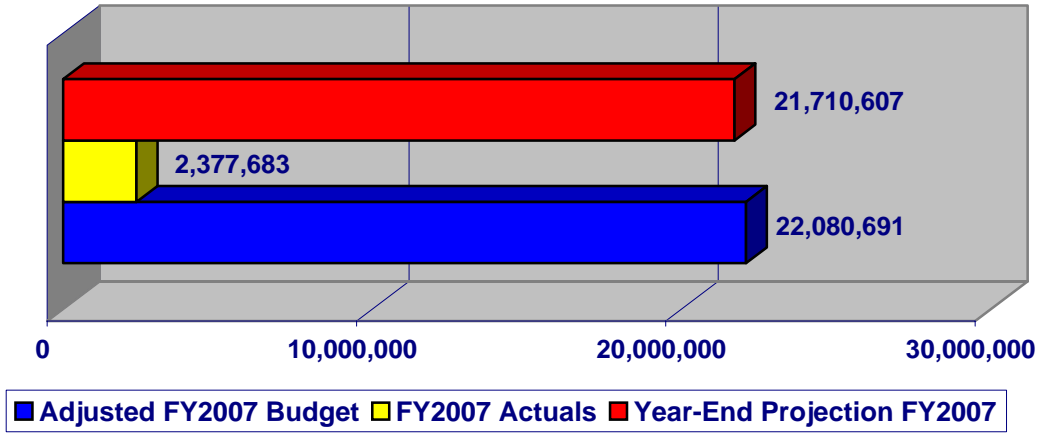
Fines



Includes: Court Costs, Misdemeanors, Violations, and Warrants

General Fund Revenue Comparison

Other Revenues



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 07	NOVEMBER FY 07	FY 07	Budget
TAXES	176,616,788	21,390,268	177,317,294	700,506
FRANCHISE & EASEMENT	40,892,116	16,139,696	40,527,170	(364,946)
LICENSES AND PERMITS	4,892,189	996,847	5,055,382	163,193
INTERGOVERNMENTAL REV.	1,222,100	(79,064)	1,137,100	(85,000)
CHARGES FOR SERVICE	15,330,421	3,725,253	14,865,664	(464,757)
FINES	13,914,368	2,777,649	13,183,984	(730,384)
BRIDGE REVENUES	10,918,446	0	10,591,992	(326,454)
OTHER REVENUES	22,080,691	2,377,683	21,710,607	(370,084)
TOTAL GENERAL FUND	285,867,119	47,328,332	284,389,193	(1,477,926)

401000 Property taxes	112,693,133	5,709,819	112,752,000	58,867
401002 Penalties & Interest	1,394,742	242,798	1,377,669	(17,073)
401004 Special Fees/Delinquents	480,000	120,000	480,000	0
404600 Tax office certificates	7,590	1,192	4,767	(2,823)
PROPERTY TAXES	114,575,465	6,073,809	114,614,436	38,971
401020 Sales tax	60,824,466	14,992,407	61,335,309	510,843
401022 Mixed beverage tax	1,149,923	308,263	1,304,393	154,470
401023 Bingo tax	66,934	15,789	63,156	(3,778)
OTHER TAXES	62,041,323	15,316,459	62,702,858	661,535
TOTAL TAXES	176,616,788	21,390,268	177,317,294	700,506

402000 Other franchise fees	49,103	9,407	37,628	(11,475)
402023 TX Gas Service	3,163,020	0	3,500,000	336,980
402024 Time-Warner	2,956,030	870,013	3,200,000	243,970
402025 El Paso Water Utilities	9,049,105	2,098,207	8,080,698	(968,407)
402026 Xspedius	246,929	113,677	261,500	14,571
402029 Southwestern Bell	6,940,883	1,770,429	6,975,210	34,327
402030 Oneok	1,517,144	0	1,517,144	0
402031 E. P. Natural gas city sales	33,985	0	33,985	0
402032 Electric company	15,200,000	10,884,069	15,200,000	0
402033 Telecom Franchises	1,735,917	393,894	1,721,005	(14,912)
FRANCHISE & EASEMENT	40,892,116	16,139,696	40,527,170	(364,946)

404111 Plumbing (CHP) health permits	12,034	4,846	19,384	7,350
404114 Sidewalk and driveway permits	3,494	560	2,240	(1,254)
404128 Taxicab operating permits	30,910	(6,397)	35,000	4,090
404129 Alarms licenses	406,567	44,613	398,200	(8,367)
404130 Alcoholic beverages licenses	116,447	23,543	115,773	(674)
404135 Chauffeur licenses	3,465	990	3,960	495
404137 Electrical licenses	5,050	1,560	6,240	1,190
404141 Sign Contractor licenses	4,400	2,500	10,000	5,600
404142 Zoning home occupation	47,612	10,683	42,732	(4,880)
404143 Penalties/late fees	235,354	56,261	225,043	(10,311)
404147 Chartered Tour Limo Fees	19,385	11,987	18,490	(895)
404148 Driverless rental fee	1,742	0	1,742	0
404151 Special Privilege Permits	32,497	7,655	30,620	(1,877)
404152 Residential Building Permits	3,615,284	771,045	3,752,000	136,716
404157 Plumb Ins Net 3rd Party Paymt	(1,690)	(1,920)	(1,920)	(230)
404163 Taxicab Zone 12.88 Permit	0	11,500	11,500	11,500
BUSINESS LICENSES	4,532,551	939,426	4,671,004	138,453

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 07	NOVEMBER FY 07	FY 07	Budget
404119 Other permits and licenses	336,651	45,531	346,000	9,349
404121 Charitable solicitation permit	7,392	3,111	12,444	5,052
404123 Parade permits	2,006	3,060	3,060	1,054
404131 Amplification permits	785	101	402	(383)
404140 Home improvement contractor	12,804	5,618	22,472	9,668
NON BUSINESS LICENSES	359,638	57,421	384,378	24,740
LICENSES AND PERMITS	4,892,189	996,847	5,055,382	163,193
404356 Indirect cost recovery	1,222,100	5,936	1,222,100	0
406023 County Health Participation	0	(85,000)	(85,000)	(85,000)
INTERGOVT'L REVENUES	1,222,100	(79,064)	1,137,100	(85,000)
404100 Appeals board fees	68,369	314	1,256	(67,113)
404116 Zoning board fees	15,520	4,252	17,006	1,486
404118 Building Services reports sales	8,761	2,971	11,884	3,123
404133 Assembly permits	74,517	14,669	58,676	(15,841)
405063 Public infor. distribution fees	27,136	5,625	22,502	(4,634)
405068 Photostats	375,278	93,067	372,269	(3,009)
406021 Interlocal tax collect agreement	777,258	506,779	777,258	0
SERVICES-GENERAL GOVT.	1,346,839	627,677	1,260,851	(85,988)
404105 Fire protection permits	550	31	123	(427)
404144 Hazardous chemicals permits	177,863	42,277	169,109	(8,754)
404200 Fire inspections fees	9,020	0	9,020	0
404201 Hazmat fees	144,812	32,400	129,600	(15,212)
SERVICES PUBLIC SAFETY	332,245	74,708	307,852	(24,393)
404020 Meter revenue	0	3,163	0	0
404021 Patching -street cuts	32,277	6,774	27,095	(5,182)
404022 Street lights	34,827	30,181	120,724	85,897
404124 Paving cut permits	14,883	4,701	18,804	3,921
404149 Storm drain permits/fees	11,055	3,630	14,520	3,465
SERVICES-STREETS	93,042	48,449	181,143	88,101
403138 Water lab tests	0	(32)	0	0
HEALTH SERVICES	0	(32)	0	0
403120 Ambulance service revenue	9,148,996	1,778,918	8,698,267	(450,729)
SERVICES-EMS	9,148,996	1,778,918	8,698,267	(450,729)
404300 Library fees	224,139	52,614	210,455	(13,684)
SERVICES-CULTURE & REC	224,139	52,614	210,455	(13,684)
404102 Building permits	1,687,777	393,354	1,660,190	(27,587)
404103 Demolition permits	2,016	689	2,756	740
404104 Electrical permits	526,156	121,171	484,685	(41,471)
404106 Grading permits	242,451	75,297	239,301	(3,150)
404107 Mechanical permits	455,232	104,486	446,302	(8,930)
404108 Mobile home placement	3,036	258	1,032	(2,004)
404109 Plan review fees	211,490	61,210	244,841	33,351
404112 Plumbing permits	537,055	119,876	484,202	(52,853)
404113 Roofing permits	250,165	158,000	355,091	104,926
404115 Signs Permits	102,672	28,334	113,336	10,664
404117 Special Permits	0	2,100	2,100	2,100
404126 Subdivision permits	167,110	78,144	173,260	6,150
404158 Zoning Applications	0	0	0	0
404204 Taxi inspection fees	0	0	0	0
SERVICES-INSPECTION FEES	4,185,160	1,142,919	4,207,096	21,936
CHARGES FOR SERVICE	15,330,421	3,725,253	14,865,664	(464,757)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 07	NOVEMBER FY 07	FY 07	Budget
404039 Warrant Fees	247,668	50,969	203,874	(43,794)
404040 Moving violations	2,384,658	472,315	2,200,190	(184,468)
404041 Public inspection violations	36,715	3,974	15,896	(20,819)
404042 Health code violations	0	4,328	0	0
404043 Animal violations	62,095	10,130	40,521	(21,574)
404044 Liability insurance violations	2,911,957	479,103	2,662,421	(249,536)
404045 Misdemeanors	549,722	101,661	437,831	(111,891)
404046 Misdemeanor warrants	34,581	5,919	23,674	(10,907)
404047 Moving warrants	484,449	107,341	559,350	74,901
404048 Arrest fees - moving violation	627,390	126,777	627,390	0
404049 Parking court costs	91,202	21,443	85,773	(5,429)
404050 City court costs	325,643	78,696	314,783	(10,860)
404051 Undistributed	131	(43,233)	131	0
404052 Overpayments Muni Court	47,353	10,759	43,037	(4,316)
404053 Special expense fee	373,226	101,769	433,388	60,162
404055 Moving violation forfeitures	3,396,508	755,572	3,655,115	258,607
404056 Parking forfeiture/fines	1,779,733	394,236	1,440,800	(338,933)
404057 Appellate docket fees	1,189	185	740	(449)
404058 Recoveries-probation bonds	1,545	0	1,545	0
405060 Time Payment fees	401,630	63,335	344,663	(56,967)
404064 Narcotics Reimbursement Fee	10,318	1,971	7,885	(2,433)
404066 Judicial Salaries - City	0	12,206	12,206	12,206
405064 Credit card fees	146,655	18,193	72,771	(73,884)
FINES	13,914,368	2,777,649	13,183,984	(730,384)
407036 Transfers Internat'l Bridges	10,918,446	0	10,591,992	(326,454)
BRIDGE REVENUES	10,918,446	0	10,591,992	(326,454)
404601 Forfeitures-Purch bids	16,600	3,837	15,348	(1,252)
404602 Tax office certificates	17,313	4,145	16,578	(735)
405000 Investment Interest Revenue	2,000,000	0	2,000,000	0
405021 Rental city property	496,228	49,505	482,000	(14,228)
405060 Donations	100	0	100	0
405065 Misc non operating revenues	1,249,159	228,178	912,711	(336,448)
405066 Penalties and Interest	0	101	101	101
405067 Reimbursed expenses	1,438,825	191,210	1,421,003	(17,822)
405069 Vending Machine Proceeds	1,842	146	1,842	0
405073 Annual Registration Fee	0	300	300	300
407002 Transfer from fund balance	4,000,000	0	4,000,000	0
GENERAL REVENUE	9,220,067	477,422	8,849,983	(370,084)
403160 Airport indirect cost reimburs.	1,620,665	289,173	1,620,665	0
403161 Mass transit indir cost reimb.	3,750,000	0	3,750,000	0
404355 Misc. Charges - sales to depts.	(100,000)	(32,533)	(100,000)	0
404357 Engineering chrgs to other dep	400,000	124,726	400,000	0
407034 Transfer from SWM	5,189,959	1,297,495	5,189,959	0
407050 Transfer from Capital Projects	2,000,000	221,400	2,000,000	0
INTERFUND REVENUES	12,860,624	1,900,261	12,860,624	0
OTHER REVENUES	22,080,691	2,377,683	21,710,607	(370,084)
TOTAL GENERAL FUND	285,867,119	47,328,332	284,389,193	(1,477,926)

**Environmental Services
Income Statement - OMB Projection
As of November 30, 2006**

Revenues	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under)	DEPT PROJECTION	Over/(Under)
GARBAGE COLLECTION BILLINGS	29,016,000	7,524,632	29,723,996	707,996	29,016,000	
LANDFILL FEES	2,500,000	694,164	2,620,004	120,004	2,500,000	
RECYCLING REVENUES	512,500	93,622	551,784	39,284	512,500	
SPECIAL WASTE REMOVAL FEES	175,000	57,842	246,499	71,499	175,000	
WEED REMOVAL CHARGES	175,000	59,313	181,563	6,563	175,000	
REFUSE COLLECTION PERMITS	22,000	5,945	23,780	1,780	22,000	
PENALTIES/LATE FEES	-	75	75	75	75	75
Environmental Fees	2,772,000	635,029	2,540,112	(231,888)	2,772,000	
INVESTMENT INTEREST REVENUE	100,000	-	100,000	-	100,000	
NON-CASH IN KIND CONTRIBUTION	5,957,808	-	-	(5,957,808)	-	(5,957,808)
GAINS ON DISP-ENTERP FIX ASSE	-	(492,000)	-	-	(492,000)	(492,000)
MISC. NON-OPERATING REVENUES	126,000	1,459	100,000	(26,000)	126,000	
PENALTIES AND INTEREST	100,000	39,834	100,000	-	100,000	
Prior Year Carryover	3,840,469	-	-	(3,840,469)		
FUND BALANCE TRANSFERS (SOU	2,528,140	-	-	(2,528,140)		(2,528,140)
Total Revenue	47,824,917	8,619,915	36,187,813	(11,637,104)	35,006,575	(8,977,873)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under	DEPT PROJECTION	(Over)/Under
SALARIES WAGES & EMPLOYEE BE	11,556,636	2,670,765	10,537,929	1,018,707	11,256,636	300,000
CONTRACTUAL SERVICES	5,381,213	1,355,845	5,637,716	(256,503)	5,381,213	0
MATERIAL AND SUPPLIES	3,416,483	771,145	2,731,606	684,877	3,416,483	0
OPERATING EXPENDITURES	12,152,587	2,906,724	12,087,032	65,555	12,152,587	0
NON-OPERATING EXPENDITURES	6,593,123	290,022	6,613,107	(19,984)	6,593,123	0
INTERGOVERNMENTAL EXPENDIT	0	0	0	0	-	0
OTHER USES	0	0	0	0	-	0
CAPITAL OUTLAY	8,724,875	255,162	8,666,000	58,875	20,742,093	(12,017,218)
EXPENDITURE GLS	0	0	0	0		0
APPROPRIATION GLS	0	0	0	0		0
Total Expenditures	47,824,917	8,249,663	46,273,390	1,551,527	59,542,135	(11,717,218)
Less: Balance Sheet Cash Payments						
CAPITAL OUTLAY			(8,666,000)		(20,742,093)	
BOND PRINCIPAL			(3,713,162)		(3,713,162)	
Net Operating Expenses			33,894,228		35,086,880	
Estimated Net Profit/(Loss) at FY2007 Year End:			2,293,585		(80,305)	
Beginning Fund Balance:			(17,436,500)		(17,436,500)	
CAPITAL OUTLAY from Fund Balance:			(2,500,000)		(2,500,000)	
Projected Ending Fund Balance:			(17,642,915)		(20,016,805)	

Parks and Recreation User Fee
Projected Fund Income Statement
As of NOV 30 FY2007

Operating Revenue	Estimated Revenues	Realized To Date	Year-End Projection	Over/(Under) Budget
51010279-Administration	543,671	38,103	440,809	(102,862)
51010215-Acosta/Sports	388,316	44,771	375,356	(12,960)
51010281-Aquatics	1,014,342	86,523	1,011,911	(2,431)
51010278-Gus & Goldie	41,200	114	36,200	(5,000)
51010282-Special Promotions	88,211	12,769	80,374	(7,837)
51010280-McKelligon Canyon	32,000	0	0	(32,000)
51511099 - Sports Special	0	0	0	0
Rec Centers	1,851,450	315,691	1,712,925	(138,525)
Senior Centers	386,679	50,369	318,857	(67,822)
Prior Year Approps Rollover	4,571,749	0	0	(4,571,749)
Total Revenues	8,917,618	548,340	3,976,432	(4,941,186)
Operating Expenses				
	Adjusted Budget	Expended To Date	Year-End Projection	(Over)/Under Budget
51010279-Administration	1,123,457	70,177	645,888	477,569
51010215-Acosta/Sports	834,883	125,042	408,924	425,959
51010281-Aquatics	1,948,714	225,456	1,057,706	891,008
51010278-Gus & Goldie	91,175	8,439	41,200	49,975
51010282-Special Promotions	220,151	13,389	123,311	96,840
51010280-McKelligon Canyon	183,504	0	80,056	103,448
51511099 - Sports Special	38,794	0	0	38,794
Rec Centers	3,663,002	317,855	1,995,283	1,667,719
Senior Centers	813,938	65,659	425,095	388,843
Total Expenditures	8,917,618	826,017	4,777,463	4,140,155
Revenue Less Expenditure Variance			(801,031)	
Beginning Fund Balance			1,172,217	
Projected Ending FY Unreserved Fund Balance			371,186	

Bridge Fund
Fund Income Statement
As of November 30, 2006

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Bridge Revenue	13,839,228	3,594,279	14,555,162	531,650
Investment Revenue	0	0	0	0
Lease Payments	351,250	87,813	351,250	0
Total Revenues	14,190,478	3,682,092	14,906,412	531,650
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Personal Services	1,686,046	374,322	1,622,081	63,965
Contractual Services	1,000,184	539,067	919,654	80,530
Materials & Supplies	107,325	56,764	107,325	0
Operating Expenditures	86,920	8,730	75,400	11,520
Non-Operating Expenditures	0	67	100	(100)
Transfer to General Fund	10,918,446	0	10,639,061	279,385
Transfer to Fund Balance	0	0	75,000	(75,000)
Total Operating Expenses	13,798,921	978,950	13,438,621	360,300
Debt Service	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fed Loan FHWA (ZIB)	176,250	0	176,250	0
2003 Cos	0	0	33,846	(33,846)
SIB Loan	892,152	0	892,152	0
1998 Issue Refinance	365,543	0	365,543	0
Total Debt Service Expenses	1,433,945	0	1,467,791	(33,846)
Total Expenses	15,232,866	978,950	14,906,412	326,454
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 Nov 30, 2006

REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	DEPT PROJECTED REVENUES
62620001 Administration	839,750	840,000	12,075	770,000	
62620002 Security	0	0	0	0	
62620004 New Cargo Complex	1,691,000	1,691,000	589,795	1,791,000	
62620005 Terminal	10,851,600	10,851,600	2,952,649	10,826,380	
62620006 Parking Lot	4,800,000	4,800,000	1,426,021	5,228,744	
62620007 Air Freight	389,650	389,650	83,801	335,204	
62620008 General Aviation	1,262,800	1,262,800	370,592	1,482,368	
62620009 Landing Area	5,769,500	5,906,500	1,331,983	5,327,932	
62620011 Industrial Park	1,215,000	1,215,000	291,832	1,167,328	
62620012 Golf Course	170,000	170,000	42,732	170,928	
62620013 Butterfield Trail	3,130,000	3,130,000	771,954	3,087,816	
62620039 Global Industrial	0		1,132	1,200	
62620040 Butterfield Golf	1,150,194	1,150,194	0	862,646	
62620041 Fire Medical	40,000	40,000	0	40,000	
62620042 Airport Hotels	1,800,000	1,800,000	468,797	1,875,188	
62620044 Foreign Trade Zone	237,450	237,450	57,255	229,020	
TOTAL REVENUE	33,346,944	33,484,194	8,400,618	33,195,753	33,506,384
EXPENSES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD EXPENSES	OMB PROJECTED EXPENSES	DEPT PROJECTED EXPENSES
62620001 Administration	14,895,319	14,881,419	1,399,203	9,465,778	14,431,490
62620002 Security	651,745	651,745	164,982	659,928	651,745
62620003 Inventory Purchases	4,200,000	4,200,000	448,061	4,200,000	4,200,000
62620004 New Cargo Complex	493,836	501,836	93,880	500,000	493,836
62620005 Terminal	5,771,127	5,771,127	1,147,125	5,428,975	5,771,127
62620006 Parking Lot	1,546,371	1,546,371	330,915	1,323,660	1,546,371
62620007 Air Freight	110,648	110,648	11,859	94,872	110,648
62620008 General Aviation	768,577	768,577	145,108	696,518	768,577
62620009 Landing Area	1,578,267	1,715,267	242,643	1,637,491	1,595,267
62620010 ARFF	2,241,766	2,241,766	495,438	2,152,696	2,241,766
62620011 Industrial Park	632,258	632,258	101,373	587,031	632,258
62620012 Golf Course	8,000	8,000	0	8,000	8,000
62620013 Butterfield Trail	506,251	506,251	110,699	531,355	506,251
6260032 Inventory Issues	(4,200,000)	(4,200,000)	(406,715)	(4,200,000)	(4,200,000)
62620036 Police-Taxi Detail	471,546	471,546	125,050	500,200	471,546
62620037 Police-Airport Operations	1,634,674	1,634,674	327,198	1,360,292	1,634,674
62620039 Global Reach Industrial	143,444	143,444	2,545	145,000	143,444
62620040 Resort/Golf	1,077,188	1,077,188	0	1,075,000	1,077,188
62620041 Fire Medical	550,335	550,335	95,017	380,068	550,335
62620043 Crossroads Developments	60,000	60,000		0	60,000
62620044 Foreign Trade Zone	205,592	211,742	51,628	206,512	211,742
TOTAL EXPENSES	33,346,944	33,484,194	4,886,009	26,753,377	32,906,265
Projected Cost Center Gains				6,442,376	600,119
Beginning Retained Earnings Balance - Airport Operating Does not include long-term liabilities or capital related accounts.				61,513,641	
Projected Ending Balance Fund 40101				67,956,017	

SUN METRO-MASS TRANSIT
Fund Balance Statement
As of November 30, 2006 - FY2007

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	30,527,972	7,418,655	30,460,132	(67,840)
Fare Box Revenue	6,170,537	1,462,191	5,824,730	(345,807)
Ticket Sales	513,473	137,215	536,708	23,235
Trolley Token Sales	50,000	8,207	51,929	1,929
Lift Bus Revenue-Tickets	157,500	50,981	185,858	28,358
Senior Citizen Bus Pass	205,308	54,066	218,396	13,088
Taxi Sales	10,000	0	(17)	(10,017)
Retained Fares	21,500	0	0	(21,500)
Lift Bus Revenue-Fare Box	186,313	47,232	179,130	(7,183)
Non-Transportation Revenue	140,000	24,229	20,565	(119,435)
Union Depot Office Lease	40,000	7,470	29,880	(10,120)
MT Advertising	283,000	64,738	483,207	200,207
Reimbursed Damages	15,000	0	0	(15,000)
Warranty Claims Reimb.	15,000	0	(45)	(15,045)
FTA Subsidy*	10,550,000	35,041	9,537,926	(1,012,074)
Reimbursed Expenses	0	0	0	0
Parking Fees	300,000	79,420	447,392	147,392
Investment Interest	0	0	0	0
Fund Balance Transfers-Reserved F.B.	733,631	0	0	(733,631)
Interfund Transfer	0	0	0	0
Total Revenues	49,919,234	9,389,445	47,975,791	(1,943,443)

Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	13,010,527	1,865,352	12,165,443	845,084
Buses-Fixed Route	15,517,386	3,493,218	15,030,534	486,852
The Lift-Demand Response	3,527,416	803,975	3,460,498	66,918
Transit Facilities Maintenance	1,384,766	641,631	1,272,576	112,190
Transit Maintenance-Fixed Route	11,646,209	3,178,860	11,821,894	(175,684)
Transit Maint.-Support Vehicles	149,900	46,665	236,578	(86,678)
Transit Operations	1,755,713	404,485	1,784,142	(28,429)
Demand Response Maintenance	1,667,309	435,878	1,746,454	(79,145)
Demand Response Admin.	1,260,008	469,970	1,258,509	1,499
Total Expenses	49,919,234	11,340,034	48,776,627	1,142,608

Estimated Profit/(Loss) **(800,836)**

Beginning Fiscal Year Unreserved Fund Balance* **0**

***Projected Ending Fiscal Year Cash Balance** **(800,836)**

*FTA reimbursement is based on reimbursable expenditures, and timely submission of reimbursements request. If expenditures decrease, reimbursement decreases also

*Pending final CAFR publication

**El Paso Convention & Performing Arts Center
El Paso Convention & Visitors Bureau
As of November 30, 2006**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	2,031,000	441,879	2,031,000	0
Ancillary Income	914,000	534,583	952,142	38,142
Less Cost of Goods Sold	0	(102,610)	(102,610)	(102,610)
Other Income	480,000	56,429	472,320	7,680
Hotel Occupancy Tax	4,400,000	1,229,955	4,501,200	101,200
Total Revenues	7,825,000	2,160,236	7,854,052	44,412
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	6,340,277	1,611,893	6,340,277	0
Utilities - City Accounts	674,723	0	674,723	0
Arts and Culture Funding	810,000	222,484	810,000	0
Total Expenses	7,825,000	1,834,377	7,825,000	0
Projected Hotel Occupancy Tax Revenue Remaining in City Unreserved Funds				29,052
*Beginning Fiscal Year City Fund				72,658
Projected Ending Fiscal Year City Fund				101,710

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

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

Cost of Goods Sold: Food and beverage expenses.

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

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

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

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

Quarterly Investment Report



For the Period Ending
November 30, 2006

Prepared by
Financial Services Department

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES DEPARTMENT

December 13, 2006

To: Joyce Wilson, City Manager
Through: William Studer, Deputy City Manager *WS*
Carmen Arrieta-Candelaria, Chief Financial Officer *CA*
From: Blanca B. Lorkowski, Treasury Services Coordinator *BBL*
Subject: Quarterly Investment Report for the Period Ending November 30, 2006

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

During this quarter the City did not bid investments and, in fact, sold one investment to cover expenses caused by the El Paso flood. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and MBIA – had an average yield of 5.278% for the quarter ended November 30, 2006.

The following is a summary comparison of selected information as of August 31, 2006 and November 30, 2006:

	1st Quarter 2007 November 30, 2006	4th Quarter 2006 August 31, 2006
Principal Invested	\$127,850,094.84	\$153,873,572.46
Portfolio Book Value	\$127,607,982.20	\$153,133,167.10
Portfolio Fair Value	\$127,607,982.20	\$152,628,158.64
Weighted Average Maturity	61 Days	137 Days

BBL \ quarterly report –November 30, 2006
FINANCIAL SERVICES DEPARTMENT
Two Civic Center Plaza • El Paso, Texas 79901-1196 • (915) 541-4435 • FAX (915) 541-4446

El Paso
Make History on the Texas Border

The yields on portfolio investments and representative market securities are:

	November 30, 2006
Investment Pools	5.278%
U. S. Agency Securities	4.730%
Average 3-month T-bill Rate	4.883%
Average 6-month T-bill Rate	4.900%
Average 6-month CD Rate	5.303%
City Average Portfolio Yield	5.224%

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.

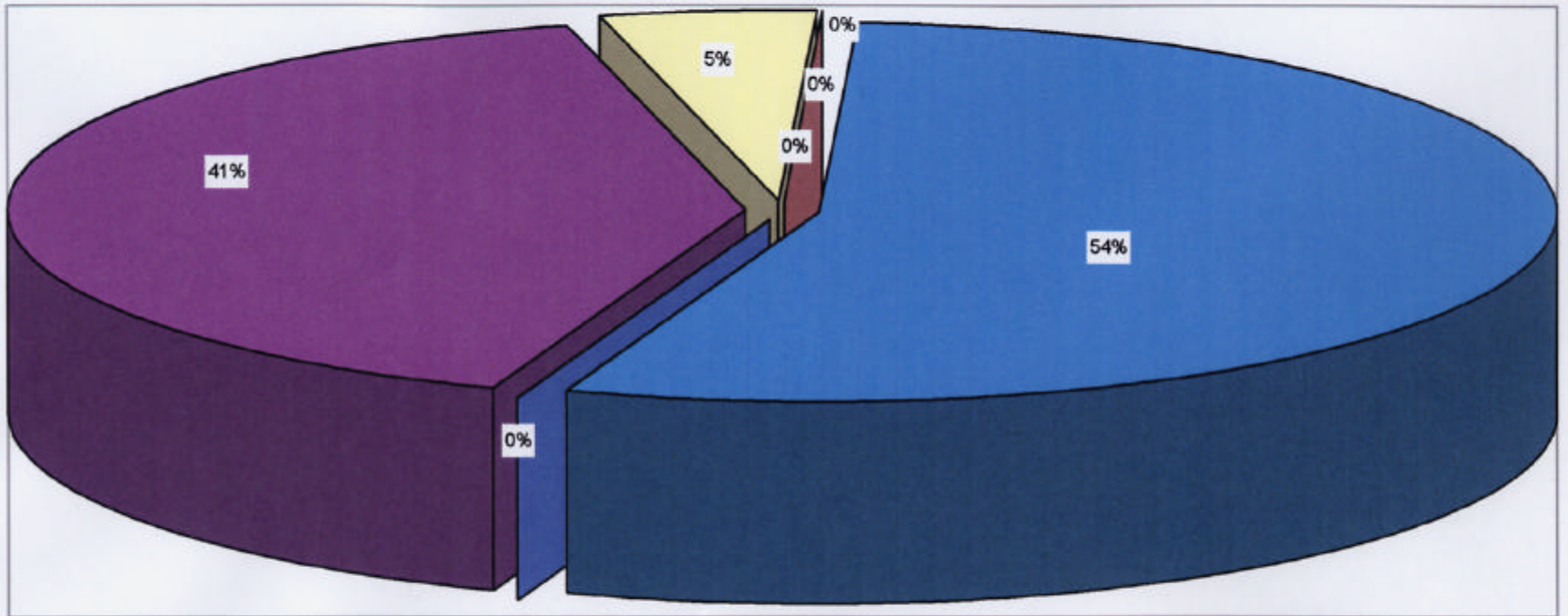
The change in the average portfolio yield for the quarter was 10 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is due to the decrease in the yields of the investment market in general. The City's current average portfolio yield was higher than the 3-month T-bill rate over the same period by 34.1 basis points.

c: Mayor John Cook and Council Members
City Clerk

ATTACHMENTS:

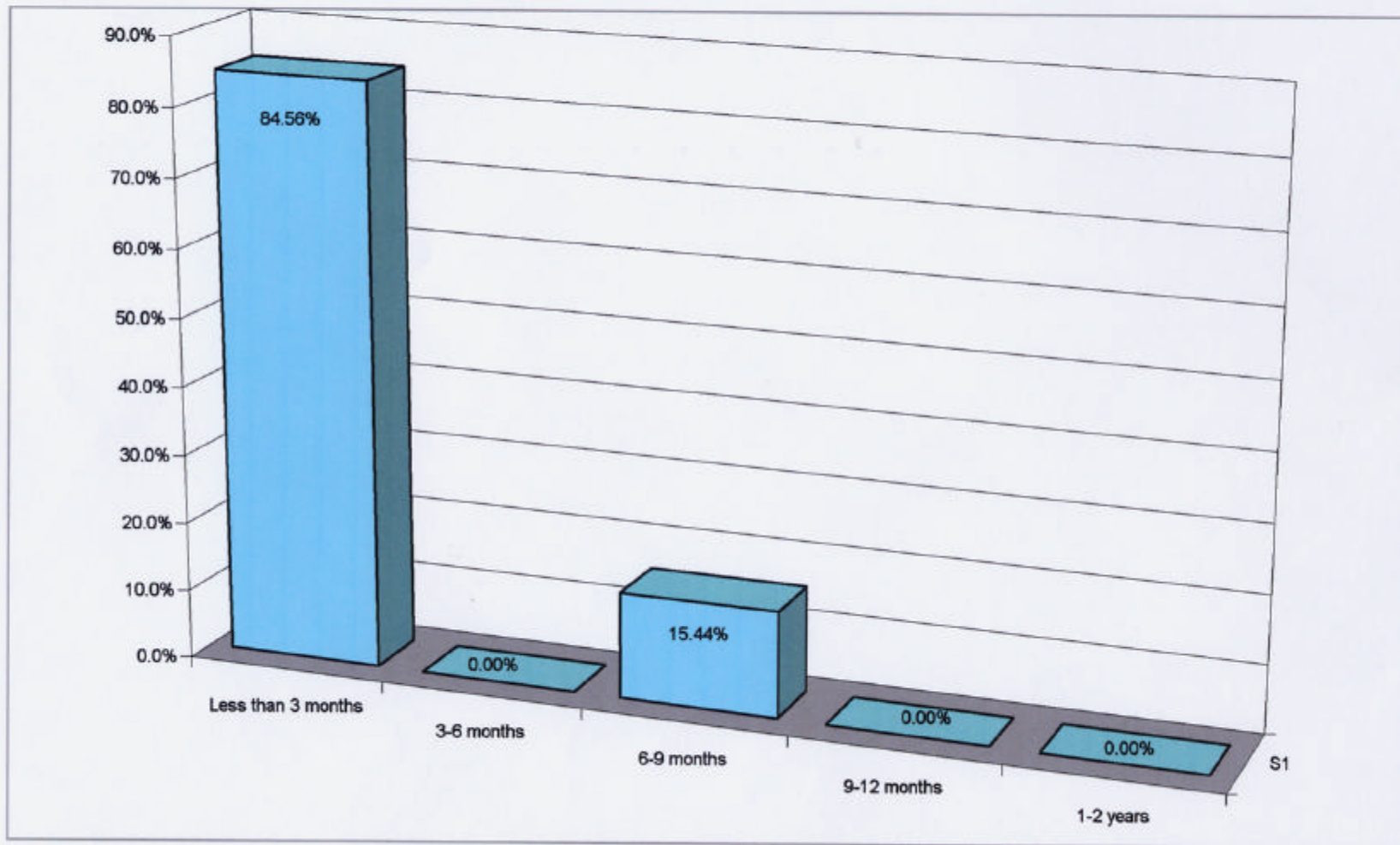
- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

City Portfolio by Investment Type
As of November 30, 2006

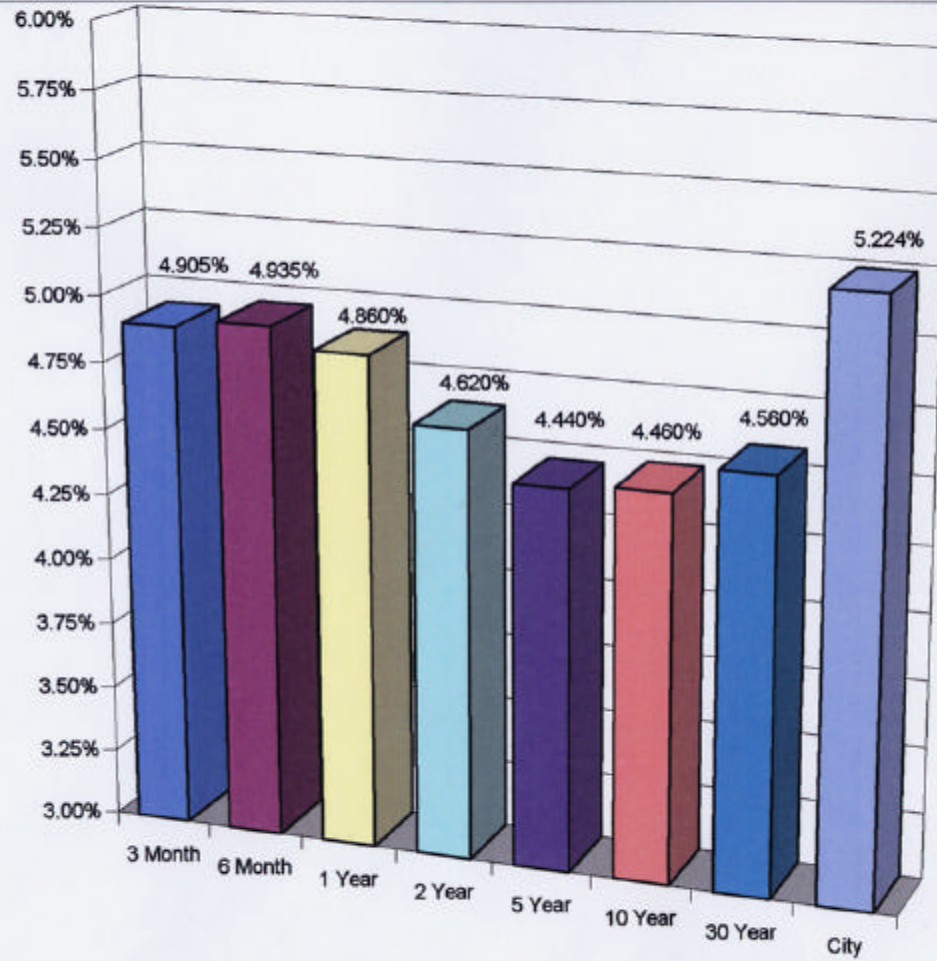


- MBIA
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Texstar Investment Pool
- Agency Notes

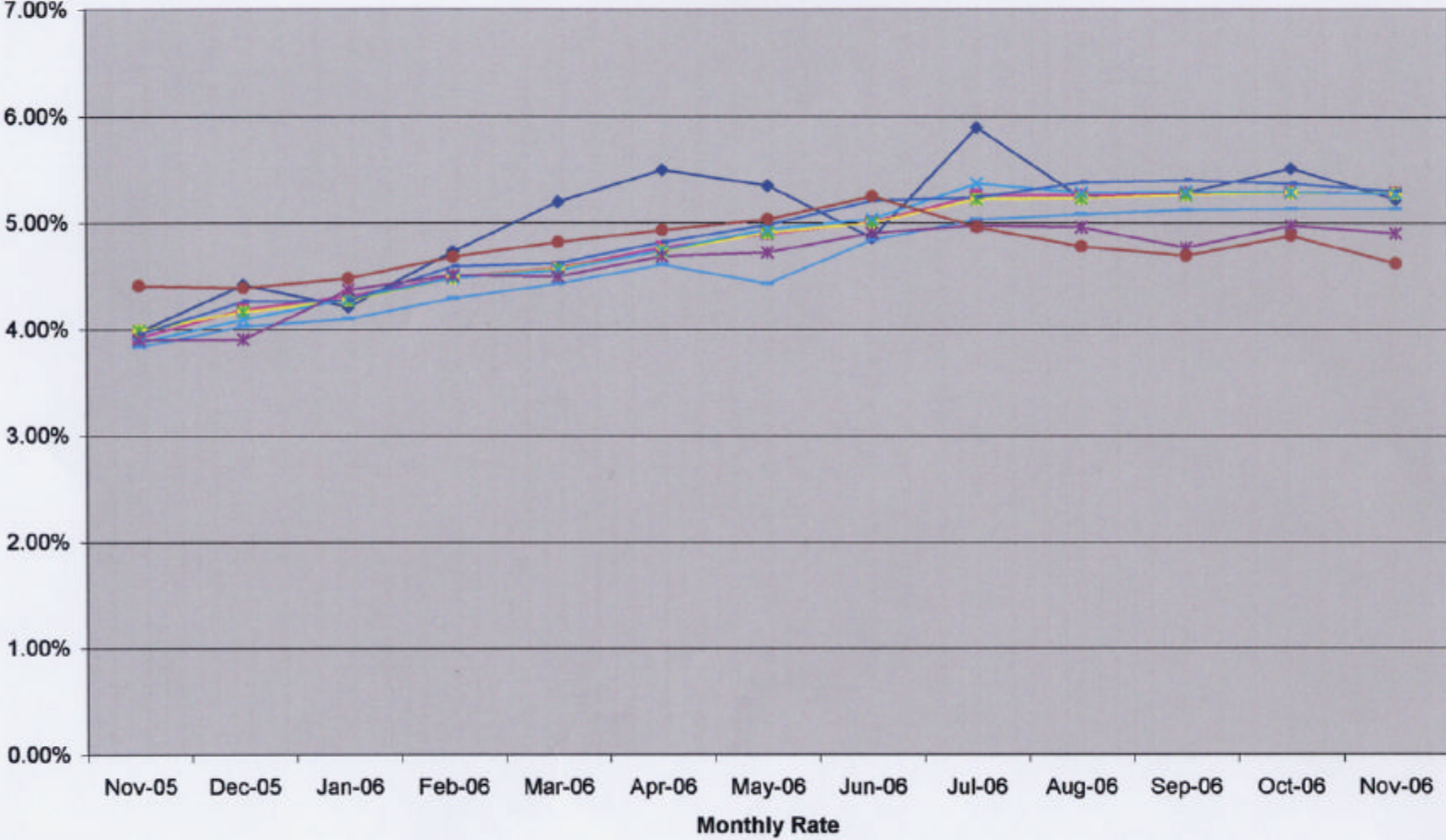
Portfolio Maturity
As of November 30, 2006



Treasury Benchmark Yield Analysis
As of November 30, 2006



Portfolio Performance Comparison for the Period November 2005 through November 2006



◆ City
 ■ Texstar
 ✖ Texpool
 ✖ Logic
 — MBIA
 — Wells Fargo
 ✖ 3-Month T-Bill
 ● 2 Yr Note



**City of El Paso
Total Return
September 1, 2006 - November 30, 2006
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
Issuer: Federal Home Loan Bank												
3133X92A7	510000044	01	Fair Value	5,000,000.00	3,791,208.79 *	0.00	11/09/2006	3.030	3.028	28,616.67	0.00 *	28,616.67
3128X4SJ1	511000045	01	Fair Value	14,998,500.00	11,372,489.01	0.00	11/09/2006	4.500	4.550	127,500.00	1,500.00	129,000.00
3133X2P41	511000046	01	Fair Value	19,635,000.00	19,635,000.00	19,635,000.00	06/11/2007	3.280	3.350	164,000.00	0.00	164,000.00
			Subtotal	39,633,500.00	34,798,697.80 *	19,635,000.00*			3.707*	320,116.67	1,500.00*	321,616.67
Issuer: Federal National Mortgage Assn												
31359MNT3	5110000050	01	Amortized	25,151,171.39	20,728,987.41	0.00	11/15/2006	2.625	5.229	136,433.65	133,828.61	270,262.26
31359MNT3	5110000051	01	Amortized	24,884,099.69	5,742,484.54	0.00	11/15/2006	2.625	5.296	38,281.25	37,546.46	75,827.71
313589U76	510000052	01	Fair Value	9,732,522.22	9,732,522.22	9,732,522.22	12/27/2006	5.557	5.725	138,925.00	0.00	138,925.00
31359MYS6	51100047	01	Amortized	39,871,945.92	39,871,945.92	39,937,058.16	02/28/2007	4.000	4.679	400,000.00	65,112.24	465,112.24
			Subtotal	99,639,739.22	76,075,940.09	49,669,580.38			5.009	713,639.90	236,487.31	950,127.21
Issuer: Logic Investment Pool												
746000749	5010000007	01	Fair Value	260,414.53	56,438.26	37,614.85		5.274	6.441	906.30	0.00	906.30
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
			Subtotal	260,414.53	56,438.26	37,614.85			6.441	906.30	0.00	906.30
Issuer: MUNICIPAL INVESTORS SVC CORP.												
TX0103050001	5010000007	01	Fair Value	523,802.08	65,154.65	32,610.62		5.300	6.153	999.46	0.00	999.46
			Subtotal	523,802.08	65,154.65	32,610.62			6.153	999.46	0.00	999.46
Issuer: TEXPOOL Investment Pool												
071031111000	5020000007	01	Fair Value	700,402.34	62,120.43	17,408.99		5.278	5.743	889.45	0.00	889.45
			Subtotal	700,402.34	62,120.43	17,408.99			5.743	889.45	0.00	889.45
Issuer: Texstar												
746000749	5030000007	01	Fair Value	1,026,933.66	126,169.12	50,008.05		5.279	5.955	1,873.16	0.00	1,873.16
			Subtotal	1,026,933.66	126,169.12	50,008.05			5.955	1,873.16	0.00	1,873.16
Issuer: Vista Investment Pool												
608352	5060000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00
332150	5060000008	02	Amortized	0.00	0.00	0.00		2.350		0.00	0.00	0.00

* - Adjustment and Investment Value cannot be calculated due to missing or outdated Market price data.

City of El Paso
Total Return
 September 1, 2006 - November 30, 2006

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
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Issuer: WELLS FARGO GOVERNMENT MMF INS												
12828893	506000009	02	Fair Value	6,997,499.63	6,095,482.46	5,837,582.28		5.130	6.555	99,616.35	0.00	99,616.35
12826111	506000010	01	Fair Value	4,079,520.22	17,928,105.23	51,874,870.05		5.130	8.630	385,730.71	0.00	385,730.71
Subtotal				11,077,019.85	24,023,587.69	57,712,452.33			8.103	485,347.06	0.00	485,347.06
Total				152,861,811.68	135,208,108.04*	127,154,675.22*			5.226*	1,523,772.00	237,987.31*	1,761,759.31

Components of Return: Interest: 4.520
 Amortization: 0.702
 Market Value: 0.004

* - Adjustment and Investment Value cannot be calculated due to missing or outdated Market price data.



**City of El Paso
Texas Compliance Summary
Sorted by Investment Class
September 1, 2006 - November 30, 2006**

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
Fair Value	Value beginning 09/01/2006	63,588,572.46	63,206,296.45	63,207,513.12	5,298,000.01
	Net Change	24,261,522.38	24,464,627.59	24,463,410.92	280,649.85
	Value ending 11/30/2006	87,850,094.84	87,670,924.04	87,670,924.04	5,578,649.86
Amortized Cost	Value beginning 09/01/2006	90,285,000.00	89,907,217.00	89,907,217.00	1,199,943.82
	Net Change	-50,285,000.00	-49,970,158.84	-49,970,158.84	43,560.56
	Value ending 11/30/2006	40,000,000.00	39,937,058.16	39,937,058.16	1,243,504.38
Total	Value beginning 09/01/2006	153,873,572.46	153,113,513.45	153,114,730.12	6,497,943.83
	Net Change	-26,023,477.62	-25,505,531.25	-25,506,747.92	324,210.41
	Value ending 11/30/2006	127,850,094.84	127,607,982.20	127,607,982.20	6,822,154.24



**City of El Paso
Texas Compliance Details
Sorted by Investment Class
November 30, 2006**

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: Fair Value												
746000749	501000007	01	Logic Investment Pool	PA1	37,614.85			5.274	100.000	08/31/1999	37,614.85	37,614.85
071031111000	502000007	01	TEXPOOL Investment Pool	PA1	17,408.99			5.278	100.000	05/31/2000	17,408.99	17,408.99
746000749	503000007	01	Texstar	PA1	50,008.05			5.279	100.000	02/29/2004	50,008.05	50,008.05
TX0103050001	501000007	01	MUNICIPAL INVESTORS SVC CORP.	PA1	32,610.62			5.300	100.000	01/31/2004	32,610.62	32,610.62
12828993	506000009	02	WELLS FARGO GOVERNMENT MMF INS	PA1	5,837,582.28			5.130	100.000	03/09/2005	5,837,582.28	5,837,582.28
12826111	506000010	01	WELLS FARGO GOVERNMENT MMF INS	PA1	51,874,870.05			5.130	100.000	04/05/2005	51,874,870.05	51,874,870.05
313589U76	51000052	01	Federal National Mortgage Assn	FAC	10,000,000.00	12/27/2006		5.557			9,960,930.21	9,960,930.21
3133X2P41	511000046	01	Federal Home Loan Bank	FAC	20,000,000.00	06/11/2007		3.280			19,859,898.99	19,859,898.99
			Subtotal		87,850,094.84						87,670,924.04	87,670,924.04
Investment Class: Amortized Cost												
31359MYS6	5110047	01	Federal National Mortgage Assn	FAC	40,000,000.00	02/28/2007		4.000			39,937,058.16	39,937,058.16
			Subtotal		40,000,000.00						39,937,058.16	39,937,058.16
			Total		127,850,094.84						127,607,982.20	127,607,982.20

CITY OF EL PASO
Texas Compliance Details
Sorted by Investment Class
November 30, 2006

PERFORMANCE MEASURES

Aviation

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Comply with all security directives issued by TSA	Yes	Yes	Yes
2 Maintain FAA Part 139 certification	Yes	Yes	Yes

City Attorney

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Review/prepare ordinances, resolutions, contracts, leases and agreements	1,983	612	2,080
2 Claims processed and representation of City in civil matters before judicial and administrative bodies	1,726	468	1,810
3 Prosecution misdemeanor violations	398,470*	80,173	418,390*

* revised 1/17/07

City Manager

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
Customer Service 1 Current Case Load		57 cases	
2 Average Case Age		45 days	
3 Number of cases over 90 days		11	
4 Customer Service Score		72%	

Please note these are new measures.

Convention and Visitors Bureau

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Gross Revenue	\$3,528,465	\$1,042,750	\$3,425,000
2 Ticketed Theatre Patrons	131,858	60,871	132,950

Note: The projected FY2007 Gross Revenue is lower than the actual Gross Revenue for FY2006 due to the extraordinary funds received from the relief effort in FY2006.
Ticketed Theatre Patrons robust first quarter performance may be in part due to the opening of the Plaza Theater.

PERFORMANCE MEASURES

Department of Museums and Cultural Affairs

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Attendance at MCAD facilities and programs	150,000	43,356	175,000
2 Number of programs offered in the community both onsite (museums and galleries) and offsite (e.g., Music under the Stars, cultural tours, Art Talk, Alfresco Fridays, etc.); and,	50	9	50
3 Ability and capacity to leverage City funds to support museums, arts and culture in the El Paso community (i.e., grants, sponsorships, and strategic partnership funding awarded or encumbered for the fiscal year.)	\$308,581	\$311,544	\$320,000

Development Services

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Licenses Issued (includes Business, Fire and Security Alarms licenses)	25,080	7,070	27,000
2 Percentage of inspections performed on-time	100%	99.8%	100%
3 Digital conversion of files and plats	0%	30%	100%
4 Open Space Plan	60%	90%	100%
5 Annexation Study	20%	20%	60%
6 Northeast Comprehensive Plan/Land Study	0%	100%	100%

Economic Development

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Attraction Support new jobs (direct)	2,834	300	3,000
2 Business First business retention visits	300	30	300
3 Business First partner referrals	50	19	50

Engineering Services

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Projects designed In-House	12	8	10
2 Outsourced design projects managed	62	89	134
3 Outsourced construction projects managed	91	54	120
4 Change Order Index	3.7	4	4

Environmental Services

	Actual	First Quarter	Proj. Year End
--	--------	---------------	----------------

PERFORMANCE MEASURES

	FY2006	FY2007	FY2007
1 Tons of trash processed at the landfills	412,643	114,119	408,000
2 Tons of Recyclables Collected at the Citizen Collection Stations	5,754	1,500	6,000
3 Average Number of Households Served	153,000	157,000	156,000
4 New Code Cases (includes zoning, illegal dumping, improper storage of a vehicle, etc.)	17,000	9,112	30,000
5 Proactive Investigation Cases	7,000	5,887	18,000
6 Days to Visit from Complaint	2	1	2
7 Number of Alleys Cleaned-Up	1,400	532	1,600
8 Illegal Dumping cases, (Complaints and / or Investigations)	200	93	360
9 Number of Illegal Dumping Sites Cleaned	100	18	120
10 Enforcement Cases Closed	15,000	7,810	24,000
11 Citations Issued	184	36	200
12 Industrial Facilities Inspected for Storm Water Pollution Prevention Plan compliance	300	204	800
13 Construction Sites Inspected for Storm Water Pollution Prevention Plan compliance	80	67	500

Financial Services

Treasury Services Yield Benchmarks	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
Investment Pools		5.28%	
US Agency Securities		4.73%	
Average 3-month T-bill rate		4.88%	
Average 6-month T-bill rate		4.90%	
Average 3-month CD rate		5.30%	
1 City Average Portfolio Yield	n/a*	5.22%	

PERFORMANCE MEASURES

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
Average Uninvested Balance		\$4,032,554	
Average amount Required to cover fees		\$3,580,846	
2 Net Average Uninvested Daily Balance	n/a*	\$451,708	

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
3 Number of new grants solicited	n/a*	5	
4 Dollar amount of new grants solicited	n/a*	\$226,700	
5 Number of new grants received	n/a*	12	
6 Dollar amount of new grants received	n/a*	\$698,799	
7 Days of grants receivable outstanding	n/a*	46.5 days	

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
8 Requisition Turnaround Time	n/a*	14.4 Days	
9 Overall bid turnaround time	n/a*	59.5 Days	
10 Construction bid turnaround time	n/a*	100.3 Days	
11 Regular bid turn around time	n/a*	53.6 Days	

*These are new measures, data is not available for FY2006.

Fire

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 First Responder Average Response Time	4:10	4:35	4:00
2 Total Responses	69,737	17,055	70,000
3 Fires Confined to Room of Origin	84.39%	86.30%	85.00%
4 Fire Prevention Programs	1,114	268	1,500
5 Total Program Attendees	118,551	44,373	150,000

Dept of Homeland Security

6 Emergency Preparedness Funding	n/a*	\$477,500	\$5,500,000
7 Emer. Prep. Training & Exercise Programs	n/a*	9	59
8 Revisions to the Emergency Plan Annexes	n/a*	3	6
9 Training Attendances	n/a*	500	2,000

*These are new measures, data is not available for FY2006.

General Services

PERFORMANCE MEASURES

Fleet average turnaround times:		Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1	High priority work orders	1.8 days	2.2 days	2 days
2	Low / medium priority work orders	6.0 days	6.2 days	6 days
3	Overall average turnaround time	2.2 days	2.3 days	2 days
4	Building Maintenance average work order turnaround time	6.1 days	6.1 days	6 days

Health

		Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1	Number of residents received Public Health Education through health fairs and presentations	97,989	45,994	107,787
2	Number of preventive services to include dental exams, child health exams, lead screenings, immunizations, STD and family planning exams, TB clients seen in clinic.	116,049	28,083	122,080
3	WIC encounters	582,352	146,774	588,000
4	Number of environmental inspections conducted (ie. air quality, food, public facilities and sewage)	29,104	3,379	11,606
5	Health permits issued (ie., animal regulations, food and sewage permits).	83,260	21,700	91,160

Human Resources

		Actual FY2006*	First Quarter FY2007	Proj. Year End FY2007*
Workforce Turnover:				
1	Voluntary Separation Rate	8.06%	2.15%	8.00%
2	Voluntary Turnover rates by length of less than five (5) years of service	4.44%	1.06%	4.00%
3	Voluntary Turnover rates by length of more than five (5) years of service	3.62%	1.09%	4.00%
4	Involuntary Separation Rate	1.52%	0.37%	2.00%

* revised 1/19/07

PERFORMANCE MEASURES

Information Technology

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Amount of systems downtime	<1%	<1%	<1%
2 Number of website (page views)	32,320,662	8,088,132	40,000,000
3 Number of "trouble tickets" received	28,734	6,615	30,000
4 Number of "trouble tickets" solved	28,379	6,437	30,000
5 % of "trouble tickets" resolution	98.76%	97.31%	100.00%

Library

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Number of persons entering the libraries	1,844,367	500,193	2,028,804
2 Number of cardholders	319,863	327,404	351,489
3 Number of computer users	383,306	115,173	421,637

Municipal Clerk

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Revenue Collected at five bond office locations and through the web	\$23,647,862	\$5,062,815	\$22,025,000
2 Class C and Traffic Cases Awaiting a Hearing	64,357	57,547	17,000
3 Regular and Special City Council Meeting Minutes Prepared Within One Week	95%	100%	98%

OMB

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Comprehensive Management Studies	6	1 study in progress	4
2 Workers Compensation Claims Reported	1,413	342	1,277
3 Average cost per workers compensation claim	\$5,293	\$4,768	\$4,700
4 Employees / Retirees covered by health plan	5,157	5,129	5,200
5 Average health claim cost per member	\$2,432	\$431	\$2,310
6 Number of Budget Transfers Processed	1,280	391	1,400
7 Average Budget Transfer Processing Time in calendar days, (transfers less than \$25,000)	n/a*	4.8 days	2.0 days
8 Average Budget Transfer Processing Time in equivalent working days (transfers less than \$25,000)	n/a*	3.4 days	2.0 days

*These are new measures.

PERFORMANCE MEASURES

Parks and Recreation

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Evaluate Customer Service for each participant in a City or Independent Sports league	n/a*	200 Surveys completed & being compiled	1200 Surveys completed & compiled
2 Provide a safe & supervised play environment through the (Park/School) Program	n/a*	14,000 participant weeks	23,600 participant weeks.
3 Irrigation Water Expenditure as % of Total Land Management expense	26%	8.1%	25%

*These are new measures, data is not available for FY2006.

Police

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Number of traffic fatalities	34	6	48
2 Number of in-service contact training hours	86,769	5,572	95,445
3 Number of crime victims served	4,357	1,128	6,000
4 Number of alarm calls	15,100	4,096	14,500
5 Number of traffic collisions	19,997	5,351	21,396
6 Number of domestic violence arrests	1,510	285	1,600
7 Vice/ Narcotics arrests	866	146	900
8 % drive-by shootings cleared	100%	No drive by shootings during the quarter.	100%

PERFORMANCE MEASURES

Police (continued)

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
9 Clearance rate for murder	100%	100% (all 5 cleared)	100%
10 Yearly Auto Thefts	1,806	673	1,700
11 Narcotic search warrants executed	209	53	225
12 Auto Theft Recovery Rate	40%	22%	60%
13 Crime Rate	5,025 per 100,000	1,326 per 100,000	4,860 per 100,000
14 Number of calls for service	473,389	115,453	480,490
15 Index Crime	21,209	5,465	21,150
16 Number of Neighborhood Watch Programs	462	425	500
17 Average response time (Dispatch to Arrival, Priority 2&3)	13:26	9:36	13:06
18 (Call to Arrival, Priority 2&3)	14:30	17:21	14:15
19 Number of arrests	21,663	5,156	20,788
20 Number of moving violations issued	308,936	61,230	318,204

Public Transit

	Actual FY2006	First Quarter FY2007 (October thru December)	Proj. Year End FY2007 (goal)
1 On-time performance	n/a*	84%	90%
2 Customer Service Complaints	n/a*	43 per week	<37 per week
3 Preventative Maintenance on buses	n/a*	21.5 per week	23 per week

*Performance measurement in FY 2006 may not be consistent with the measures utilized in FY 2007. Because of the recent management change, Public Transit considers FY 2007 onward as new performance measures.

PERFORMANCE MEASURES

Street

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Measure Street Maint. Pothole Patching - (measured in square feet)	421,215 sqft	128,556 sqft	471,760 sqft
2 Street Sweeping - (measured in curb miles swept)	51,111 c/m	14,795 c/m	58,206 c/m
3 Graffiti Program - Sites Cleaned	8,414	2,756	10,939

TAX

	Actual FY2006*	First Quarter FY2007	Proj. Year End FY2007
1 Measure Status of property tax collections	101%	5.28%	100%

* FY2006 for Tax includes collections from prior year.

Zoo

	Actual FY2006	First Quarter FY2007	Proj. Year End FY2007
1 Measure Attendance	285,971	48,181	314,568
2 Education Presentations	382	131	420
3 Lost Man Hours	1,240	10	930