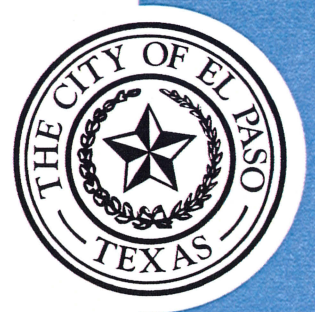


Dedicated to Outstanding Customer Service for a Better Community

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



April 25, 2011

To: Honorable Mayor and City Council Members

CC: Joyce Wilson, City Manager
Bill Studer, Deputy City Manager
David Almonte, Deputy City Manager
Deborah Hamlyn, Deputy City Manager
Jane Shang, Deputy City Manager

Fm: Lynly Leeper, Chief Budget Officer *leef*

RE: 2nd Quarter Financial Report – FY2011

Attached please find the Financial Report for the Second Quarter of Fiscal Year 2011 and an accompanying PowerPoint presentation that will be presented at the regular meeting of City Council on Tuesday, April 26, 2011.

This report is presented to Council with conservative optimism for both the national and local economy. While major revenues continue to show positive gains into the second quarter of FY2011, they are received with some reservation. The El Paso business-cycle index increased at an annualized rate of 2.3% in January as reported by the Federal Reserve Bank of Dallas. While this measurement indicates growth in the El Paso economy, the major revenues depict a 3% increase over FY2010 actuals. At the present time, the City is forecasting general fund revenues of \$315,430,111 which is approximately **(\$119,354)** below the adjusted revenue budget of \$315,549,465. The Office of Management and Budget will continue to monitor and report any changes in financial forecasts to upper management and recommend solutions to sustain prudent fiscal policy.

Following is a detailed discussion of the general fund revenues including taxes, franchise fees, licenses and permits, charges for services, municipal court fines, international bridge revenues and other revenues.

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

Tax Revenues – (\$326,763)

Property tax collections are currently projected to be under the budgeted amount of \$127.4 million. Since the majority of property taxes are collected by February, the remaining projected revenue reflects historical collection rates. In addition, sales tax is projected to be under budget by (\$213,013) at \$70.7 million. While this projection is below the adjusted budget, it represents a 5.17% increase for the second quarter of FY2011 compared to the second quarter of FY2010, with a cumulative increase of 5.65% year-to-date. The sales tax projection anticipates conservative growth over the next quarter due to rising fuel costs.

Franchise Fees – (\$412,306)

Overall, franchise fees are projected to be under budget by (\$412,306). This projection is a result of several variances in franchise fees which includes a decline in Texas Gas Service of (\$504,923) caused by a reduction in the franchise fee rate as well as flat natural gas prices. Also included is a 2% quarterly reduction in AT&T receipts with a year-end estimated impact of (\$669,349). This decline likely represents a loss in analog landline customers. The water utility revenues are currently under budget, but higher usage summer months may increase the third quarter projection. However, these declines are offset by a projected increase from the ONEOK/WESTEX franchise fee of \$1 million due to the receipt of prior year revenue in FY2011.

Licenses and Permits – \$365,029

Licenses and Permits have rebounded since the first quarter with a significant increase in residential permits. The 23% increase per permit is primarily due to higher values in the underlying property. As a leading indicator of the housing sector, this healthy increase in the valuation is a sign of a continuing recovery. Overall, licenses and permits are exceeding budgeted targets for the same period last year.

Charges for Services – (\$95,064)

Charges for Services include ambulance service fees, building permits and inspection fees, general services, health service fees, culture and recreation service fees, and public safety fees. At the present time, these service revenues are projected to be under budget by (\$95,064). This decrease is the net result of two major revenue streams – ambulance service fees and inspection fees. The ambulance service fee is below budget by (\$838,411) because the budget was based on an earlier implementation date for the collection contract. However, inspection fees are projected to exceed the budget by \$586,192 due to an increase in average valuation of the properties applying for a permit fee. Public safety fees are also projected to exceed budget by \$143,903. The fees include fire inspection and hazmat fees.

Fines – \$82,052

Overall, municipal fines are projected to be over budget by \$82,052. This projection reflects a reduction in the collection of liability insurance violations and moving violation forfeitures when compared to the first quarter. Moving violations are still projected to exceed budget, while parking forfeitures/fines are projected to be under budget.

International Bridge Revenues - \$1,123,980

The International Bridge revenue is projected to exceed budget by \$1,123,980. Bridge crossings have seen a significant decline in the past two years but appear to be dramatically rebounding. Automobile crossings are up by 15.2%, and commercial crossings are up by 5.9% when compared to the same quarter in fiscal year 2010. Conversely, pedestrian crossings have decreased by -14.6% for the same period. It is thought that the decrease in pedestrian crossings is down in part due to the violence in Juarez, Mexico. Automobile crossings have gone up slightly because of those individuals who still need to cross the bridge and see it as a safer means of transportation than crossing by foot. Commercial crossings have increased due to maquiladora activity performing slightly better than it has in recent months. Total southbound crossings have decreased slightly by -3.2%.

Expenditures - \$777,227

Year-end General Fund expenditures are currently projected to be \$319,484,701, which is favorable by \$777,227.

Overall, the forecast depicts stable revenue projections coupled with conservative expenditures. This outlook is projected to yield an increase to fund balance of \$657,873. While this is an optimistic outlook, the national and local economic recovery has been slow and should be welcomed cautiously. The Office of Management and Budget will continue to track and project FY2011 revenue and expenditure trends in order to allow management to be proactive in making budgetary adjustments with minimal impact on City services.



2nd Quarter Budget Report

April 26, 2011

Bill Studer
Deputy City Manager
Finance and Management Support Services



Unemployment

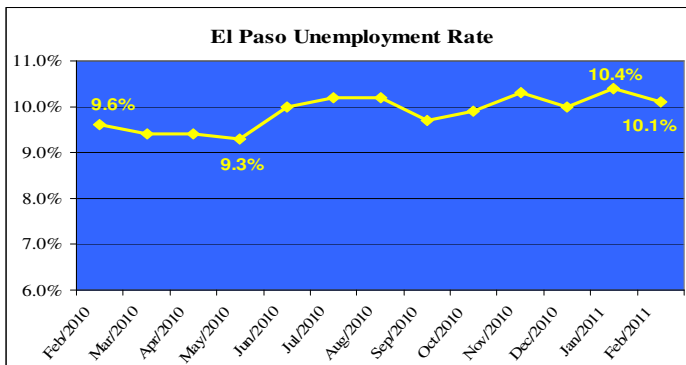
National Unemployment Rate – February 2011 9.5%



El Paso Metropolitan Statistical Area

February 2010
Employment: 285,500
Unemployment: 29,600
Unemployment Rate: 9.4%

February 2011
Employment: 289,700
Unemployment: 32,500
Unemployment Rate: 10.1%



Unemployment Rates are Not Seasonally Adjusted



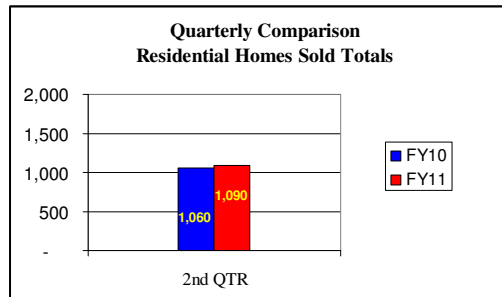
El Paso Home Sales

February 2010

Sales: 363
Average Price: \$142,100
Median Price: \$126,300

February 2011

Sales: 287
Average Price: \$156,200
Median Price: \$134,500



Source: Texas Real Estate Center: <http://recenter.tamu.edu/>



Fiscal Year 2011 General Fund Analysis Second Quarter



General Fund Second Quarter

Beginning Undesignated Fund Balance	\$21,303,546
Year End Revenue Projection	\$315,430,111
Year End Expenditure Projection	\$319,484,701
Projected Ending Fund Balance*	\$17,248,957

* Includes \$3 million for vehicle replacement, \$250,000 for Public Health and Prior Year Carry Forward



Year-End General Revenue Fund Projections

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	Over/(Under) Budget
REVENUES				
Taxes	203,208,748	157,181,481	202,881,985	(326,763)
Franchise & Easement	43,785,987	20,953,296	43,373,681	(412,306)
Licenses & Permits	5,636,599	2,916,001	6,001,628	365,029
Intergovernmental Revenue	2,192,603	1,567,846	2,192,603	0
Charges for Service	23,002,945	9,955,780	22,907,881	(95,064)
Fines	12,913,994	6,285,463	12,996,046	82,052
Bridge Revenues	9,461,049	4,347,674	10,585,029	1,123,980
Other Revenues	15,347,540	6,640,159	14,491,258	(856,282)
TOTAL REVENUE:	315,549,465	209,847,700	315,430,111	(119,354)



Tax Revenues

FY2011 Budget	Collected through Second Quarter	Year End Projection
\$203,208,748	\$157,181,481	\$202,881,985

Projected Under Budget by (\$326,763)

- **Total Property Tax** collections projected under budget by **(\$366,988)**
- **Sales Tax** projected under budget by **(\$210,013)**
- **Mixed Beverage Tax** projected to be over budget by **\$256,389**



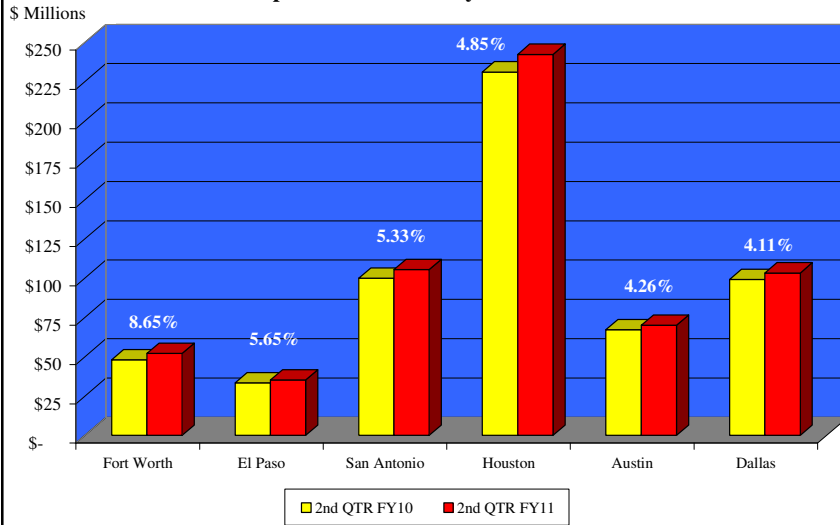
Sales Tax Revenue

Period (Month)	FY 2010	FY2011	% Increase FY10 / FY11
Sept	5,545,766	6,126,633	10.47%
Oct	5,087,330	5,230,501	2.81%
Nov	5,203,363	5,544,144	6.55%
Dec	7,574,044	7,898,094	4.28%
Jan	4,864,424	5,098,318	4.81%
Feb	5,031,520	5,291,509	5.17%
Mar	6,593,737		
Apr	5,396,658		
May	5,352,068		
Jun	6,415,450		
Jul	4,819,818		
Aug	5,282,917		
	67,167,095	35,189,200	5.65%

Cumulative increase of 5.65% based on accruals.



Sales Tax Comparison - Accrual Basis September - February FY10 / FY11



Sales Tax Comparison Texas Top 20 Cities

City Rank	City	% Difference FY10/FY11
1	Midland	25.12%
2	Frisco	10.11%
3	Plano	9.13%
4	Mesquite	8.85%
5	Fort Worth	8.65%
6	Amarillo	8.42%
7	Irving	8.35%
8	Corpus Christi	6.76%
9	El Paso	5.65%
10	San Antonio	5.33%
11	Houston	4.85%
12	Arlington	4.41%
13	Austin	4.26%
14	Dallas	4.11%
15	Round Rock	4.09%
16	Sugar Land	4.07%
17	Lubbock	3.89%
18	Tyler	2.12%
19	McAllen	0.23%
20	Grand Prairie	-2.11%



Franchise Fees

FY2011 Budget	Collected through Second Quarter	Year End Projection
\$43,785,987	\$20,953,296	\$43,373,681

Projected Under Budget by **(\$412,306)**

- **Texas Gas Service** projected under budget **(\$504,923)**
- **El Paso Water Utilities** projected under budget **(\$655,290)**
- **AT&T** projected under budget by **(\$669,349)**
- **ONEOK** projected over budget \$1 million



Charges for Services

FY2011 Budget	Collected through Second Quarter	Year End Projection
\$23,002,945	\$9,995,780	\$22,907,881

Budget Variance **(\$95,064)**

- **Ambulance service fees** are projected to be under budget by **(\$838,411)**
- **Total Inspection Fees** are projected to be over budget \$586,192
- **Public Safety Services** are projected over budget by \$143,903



Municipal Court Fines

FY2011 Budget	Collected through Second Quarter	Year End Projection
\$12,913,994	\$6,285,463	\$12,996,046

Budget Variance \$82,052

- **Liability Insurance Violations** projected over budget by \$82,162

International Bridge Revenue

FY2011 Budget	Year End Projection
\$9,461,049	\$10,585,029

	YTD As of Feb FY10	YTD As of Feb FY11	Diff.	% Change
Crossings				
Santa Fe	1,756,426	1,492,015	(264,411)	-15.1%
Stanton	585,186	513,312	(71,874)	-12.3%
Zaragoza	325,758	273,221	(52,537)	-16.1%
Total Pedestrian	2,667,370	2,278,548	(388,822)	-14.6%
Stanton	529,036	691,245	162,209	30.7%
Zaragoza	1,044,675	1,121,193	76,518	7.3%
Total Automobile	1,573,711	1,812,438	238,727	15.2%
Zaragoza Commercial	145,923	154,602	8,679	5.9%
Total Traffic	4,387,004	4,245,588	(141,416)	-3.2%

Projected over budget by \$1,123,980.

Note: Pedestrian fee is \$0.50, Vehicle fee \$2.50 and Commercial fee is \$3.50 per axle.



Year-End General Fund Expenditure Projections

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	(Over)/Under Budget
EXPENDITURES				
Personal Services	250,807,141	123,259,678	250,871,981	(64,840)
Contractual Services	28,239,216	11,523,489	28,065,813	173,403
Material & Supplies	13,301,571	5,574,654	13,050,852	250,719
Operating Expenditures	19,911,660	7,991,640	19,554,246	357,414
Non-Operating Expenses	3,306,700	1,264,840	3,309,423	(2,723)
Intergovernmental Appropriations	1,563,236	81,547	1,563,236	0
Other Uses	3,037,400	3,000,000	3,037,400	0
Capital Expenditures	95,004	(17,881)	31,750	63,254
TOTAL EXPENDITURES:	320,261,928	152,677,967	319,484,701	777,227



Major Appropriation Variances

- Materials & Supplies \$250,719
 - Due to a decrease in fuel usage

- Operating Expenditures \$357,414
 - Due to the natural gas fuel rate decrease



Debt Comparisons

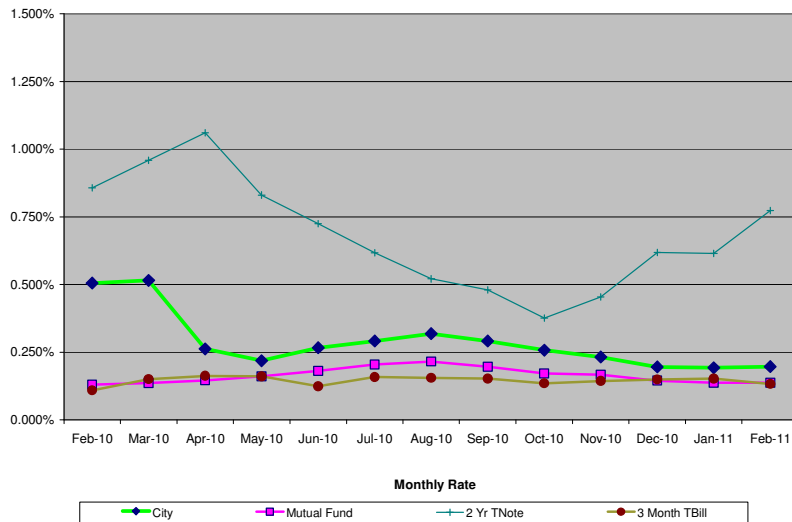
Largest Texas Cities	Outstanding General Debt per capita	Outstanding General Debt as a Percentage of Assessed Value
Houston city, Texas [†]	\$ 1,530.69	1.64%
San Antonio city, Texas	\$ 943.90	1.71%
Dallas city, Texas [†]	\$ 1,450.00	2.13%
Austin city, Texas	\$ 1,287.23	1.24%
Fort Worth city, Texas	\$ 773.00	1.43%
El Paso city, Texas [†]	\$ 1,270.05	2.79%
Arlington city, Texas*	\$ 933.37	1.87%
Corpus Christi city, Texas	\$ 843.18	1.78%
Plano city, Texas	\$ 1,285.82	1.32%
Other Cities		
Tucson city, Arizona	\$ 423.87	N/R
Phoenix city, Arizona	\$ 1,602.34	N/R

[†] Includes Pension Obligation Bonds in Outstanding General Bonded Debt
 *General Bonded Debt Outstanding - Does not include Stadium debt
 N/R - Not Reported
 Source: Each City's Respective Comprehensive Annual Report



Treasury Services

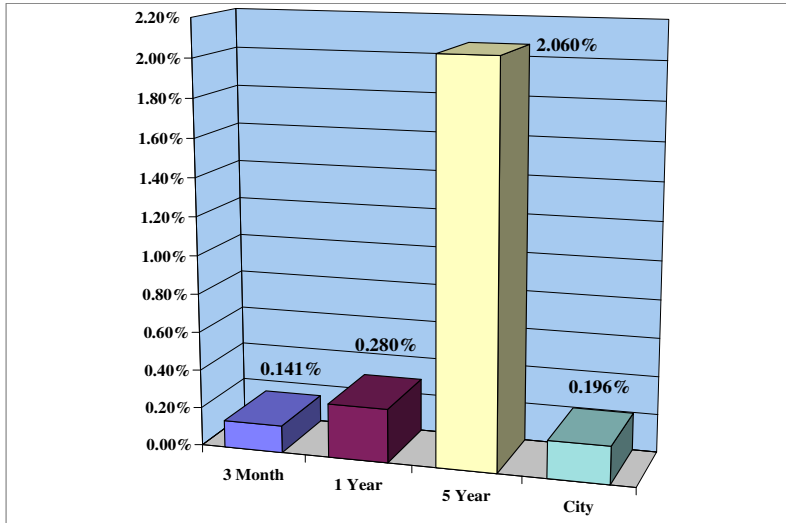
Portfolio Performance Comparison for the Period February 2010 through February 2011





Treasury Benchmark Yield Analysis

As of February 2011



Comments or Questions



**CITY OF EL PASO
REVENUE AND
EXPENDITURES REPORT
SECOND QUARTER FY2011**



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GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

	Adjusted Budget FY2011	FY 2011 Actuals	Year-End Projection FY2011	Over/(Under) Budget
REVENUES				
Taxes	203,208,748	157,181,481	202,881,985	(326,763)
Franchise & Easement	43,785,987	20,953,296	43,373,681	(412,306)
Licenses & Permits	5,636,599	2,916,001	6,001,628	365,029
Intergovernmental Revenue	2,192,603	1,567,846	2,192,603	0
Charges for Service	23,002,945	9,955,780	22,907,881	(95,064)
Fines	12,913,994	6,285,463	12,996,046	82,052
Bridge Revenues	9,461,049	4,347,674	10,585,029	1,123,980
Other Revenues	15,347,540	6,640,159	14,491,258	(856,282)
TOTAL REVENUE ¹	315,549,465	209,847,700	315,430,111	(119,354)
EXPENDITURES				
Personal Services	250,807,141	123,259,678	250,871,981	(64,840)
Contractual Services	28,239,216	11,523,489	28,065,813	173,403
Material & Supplies	13,301,571	5,574,654	13,050,852	250,719
Operating Expenditures	19,911,660	7,991,640	19,554,246	357,414
Non-Operating Expenses	3,306,700	1,264,840	3,309,423	(2,723)
Intergovernmental Appropriations	1,563,236	81,547	1,563,236	0
Other Uses	3,037,400	3,000,000	3,037,400	0
Capital Expenditures	95,004	(17,881)	31,750	63,254
TOTAL EXPENDITURES:	320,261,928	152,677,967	319,484,701	777,227
BEGINNING UNDESIGNATED FUND BALANCE			21,303,546 ²	
DIFFERENCE REV/ EXPEND:			657,873	
Budgeted Use of Fund Balance			(4,712,462) ³	
NET UNRESERVED FUND BALANCE 8/31/2011:			17,248,957	

¹ Adjusted Budget Includes \$4,712,642 use of fund balance

² Based on Estimated 2010 CAFR

³ Transfer from Fund Balance Detail

Vehicle replacement	3,000,000
GF Rollover	1,362,462
Health - ARDC transfer	250,000
Outside Counsel - Reso	100,000
	4,712,462

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2011	YTD EXPENDITURES* Feb-11	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	250,807,141	123,383,593	250,871,981	(64,840)
CONTRACTUAL SERVICES	28,239,216	18,283,959	28,065,813	173,403
MATERIALS & SUPPLIES	13,301,571	8,006,573	13,050,852	250,719
OPERATING EXPENDITURES	19,911,660	8,693,343	19,554,246	357,414
NON-OPERATING EXPENDITURES	3,306,700	1,355,304	3,309,423	(2,723)
INTERGOVERNMENTAL EXPEND.	1,563,236	81,547	1,563,236	0
OTHER USES	3,037,400	3,000,000	3,037,400	0
CAPITAL EXPENDITURES	95,004	(1,918)	31,750	63,254
TOTAL GENERAL FUND	320,261,928	162,802,401	319,484,701	777,227
OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,107,304	3,159,185	5,890,898	216,406

SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2011	YTD EXPENDITURES * Feb-11	YEAR-END PROJECTED EXPENDITURES	PROJECTED (OVER)/UNDER BUDGET
MAYOR & COUNCIL	1,293,165	602,306	1,293,165	0
CITY ATTORNEY	4,141,961	2,141,082	4,116,484	25,477
TAX	4,377,609	2,206,770	4,017,172	360,437
HUMAN RESOURCES	1,819,270	965,488	1,849,712	(30,442)
FINANCIAL SERVICES	3,000,274	1,537,251	3,025,696	(25,422)
MUNICIPAL CLERK	4,997,461	2,533,748	4,955,867	41,594
CITY MANAGER	2,801,082	1,288,843	2,777,610	23,472
POLICE	108,383,703	52,599,124	107,817,982	565,721
FIRE	85,020,432	43,636,328	85,708,940	(688,508)
GENERAL SERVICES	25,333,691	12,911,352	24,856,400	477,291
DEPARTMENT OF TRANSPORTATION	12,812,270	6,576,790	12,661,935	150,335
ENVIRONMENTAL SERVICES	475,791	203,977	461,576	14,215
ENGINEERING & CONSTRUCTION	6,980,148	4,060,622	7,005,452	(25,304)
INFORMATION TECHNOLOGY	10,616,355	7,259,153	10,899,060	(282,705)
HEALTH DEPARTMENT	8,611,494	4,388,514	8,759,874	(148,380)
PARKS & RECREATION	11,570,561	5,257,861	11,186,143	384,418
ZOO	3,513,012	1,754,577	3,570,354	(57,342)
LIBRARY	8,167,851	4,147,678	8,226,975	(59,124)
MUSEUMS & CULTURAL AFFAIRS	2,201,784	1,139,048	2,161,274	40,510
COMMUNITY DEVELOPMENT	537,090	182,906	532,089	5,001
ECONOMIC DEVELOPMENT	3,814,543	1,697,334	3,808,560	5,983
NON-DEPARTMENTAL	9,792,381	5,711,649	9,792,381	0
TOTAL 101	320,261,928	162,802,401	319,484,701	777,227

* Including Pre-Encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

Prepared By: Office of Management & Budget

25-Apr-11

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
MAYOR/COUNCIL					
PERSONAL SERVICES	1,146,665	548,395	1,146,665	0	1,146,665
CONTRACTUAL SERVICES	62,200	32,746	62,200	0	62,200
MATERIALS & SUPPLIES	22,800	5,090	22,800	0	22,800
OPERATING EXPENDITURES	61,500	16,075	61,500	0	61,500
TOTAL	1,293,165	602,306	1,293,165	0	1,293,165
CITY ATTORNEY					
PERSONAL SERVICES	2,834,200	1,329,266	2,816,123	18,077	2,816,059
CONTRACTUAL SERVICES	745,800	541,076	740,000	5,800	745,800
MATERIAL AND SUPPLIES	33,000	3,659	31,850	1,150	33,000
OPERATING EXPENDITURES	24,142	10,316	23,692	450	24,142
NON-OPERATING EXPENSES	467,419	256,765	467,419	0	467,419
OTHER USES	37,400	0	37,400	0	37,400
TOTAL	4,141,961	2,141,082	4,116,484	25,477	4,123,820
TAX					
PERSONAL SERVICES	1,167,407	563,446	1,154,805	12,602	1,149,085
CONTRACTUAL SERVICES	3,155,452	1,639,505	2,809,365	346,087	2,815,452
MATERIALS & SUPPLIES	34,050	16,262	32,932	1,118	34,050
OPERATING EXPENDITURES	20,700	4,747	20,070	630	20,700
NON-OPERATING EXPENSES	0	2,173	0	0	0
CAPITAL EXPENDITURES	0	(19,363)	0	0	0
TOTAL	4,377,609	2,206,770	4,017,172	360,437	4,019,287
HUMAN RESOURCES					
PERSONAL SERVICES	1,427,827	780,925	1,482,808	(54,981)	1,474,655
CONTRACTUAL SERVICES	61,550	25,080	56,206	5,344	57,070
MATERIALS & SUPPLIES	19,927	8,909	17,275	2,652	18,825
OPERATING EXPENDITURES	309,966	150,574	293,423	16,543	295,730
TOTAL	1,819,270	965,488	1,849,712	(30,442)	1,846,280

*Includes Pre-encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

Prepared By: Office of Management & Budget

25-Apr-11

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
FINANCIAL SERVICES					
PERSONAL SERVICES	2,658,038	1,337,129	2,685,937	(27,899)	2,656,966
CONTRACTUAL SERVICES	283,786	174,688	282,755	1,031	283,786
MATERIALS & SUPPLIES	39,950	14,482	38,704	1,246	39,950
OPERATING EXPENSES	18,500	10,952	18,300	200	18,500
TOTAL	3,000,274	1,537,251	3,025,696	(25,422)	2,999,202
MUNICIPAL CLERK					
PERSONAL SERVICES	3,893,728	1,903,661	3,852,134	41,594	3,842,878
CONTRACTUAL SERVICES	738,744	377,512	738,744	0	742,884
MATERIALS & SUPPLIES	24,718	16,769	24,718	0	25,603
OPERATING EXPENDITURES	273,271	225,967	273,271	0	273,271
NON-OPERATING EXPENSES	67,000	9,839	67,000	0	66,893
TOTAL	4,997,461	2,533,748	4,955,867	41,594	4,951,529
CITY MANAGER					
PERSONAL SERVICES	2,561,365	1,214,372	2,553,312	8,053	2,553,312
CONTRACTUAL SERVICES	147,750	48,114	139,698	8,052	139,698
MATERIALS & SUPPLIES	34,317	11,090	31,750	2,567	31,750
OPERATING EXPENDITURES	57,650	15,267	52,850	4,800	52,850
TOTAL	2,801,082	1,288,843	2,777,610	23,472	2,777,610
POLICE					
PERSONAL SERVICES	99,733,408	48,442,943	99,188,998	544,410	99,009,588
CONTRACTUAL SERVICES	3,654,532	1,903,278	3,643,974	10,558	3,632,497
MATERIALS & SUPPLIES	3,684,657	1,603,003	3,676,735	7,922	3,669,045
OPERATING EXPENDITURES	755,375	649,644	752,465	2,910	754,255
NON-OPERATING EXPENSES	0	79	79	(79)	79
INTERGOVERNMENTAL EXPEND.	555,731	177	555,731	0	555,731
TOTAL	108,383,703	52,599,124	107,817,982	565,721	107,621,195
OVERTIME (Included in Pers Svcs)	4,300,175	1,756,587	3,451,856	848,319	3,552,155

*Includes Pre-encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

Prepared By: Office of Management & Budget

25-Apr-11

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
FIRE					
PERSONAL SERVICES	77,716,654	38,979,653	78,257,490	(540,836)	
CONTRACTUAL SERVICES	3,807,483	2,336,936	4,055,144	(247,661)	
MATERIALS & SUPPLIES	2,855,099	2,228,970	2,853,192	1,907	
OPERATING EXPENDITURES	282,481	90,489	247,207	35,274	
NON-OPERATING EXPENDITURE	0	280	280	(280)	
INTERGOVERNMENTAL EXPEND.	281,377	0	281,377	0	
CAPITAL EXPENDITURES	77,338	0	14,250	63,088	
TOTAL	85,020,432	43,636,328	85,708,940	(688,508)	0
OVERTIME (Included in Pers Svcs)	1,807,129	1,402,598	2,439,042	(631,913)	
GENERAL SERVICES					
PERSONAL SERVICES	6,243,338	3,045,018	6,213,878	29,460	6,101,987
CONTRACTUAL SERVICES	3,964,018	3,065,011	3,941,480	22,538	3,905,651
MATERIALS & SUPPLIES	1,741,618	1,262,038	1,609,071	132,547	1,670,222
OPERATING EXPENDITURES	11,449,972	4,833,994	11,157,226	292,746	11,594,960
NON-OPERATING EXPENDITURE	1,934,745	705,291	1,934,745	0	1,548,319
TOTAL	25,333,691	12,911,352	24,856,400	477,291	24,821,140
DEPARTMENT OF TRANSPORATION					
PERSONAL SERVICES	8,774,198	4,126,748	8,749,223	24,975	
CONTRACTUAL SERVICES	1,839,741	995,290	1,752,676	87,065	
MATERIALS & SUPPLIES	2,075,205	1,394,074	2,036,423	38,782	
OPERATING EXPENDITURES	123,126	60,678	123,613	(487)	
TOTAL	12,812,270	6,576,790	12,661,935	150,335	0
ENVIRONMENTAL SERVICES					
PERSONAL SERVICES	475,791	203,977	461,576	14,215	
TOTAL	475,791	203,977	461,576	14,215	0

*Includes Pre-encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
ENGINEERING & CONSTRUCTION					
PERSONAL SERVICES	6,455,825	3,827,532	6,488,675	(32,850)	6,509,530
CONTRACTUAL SERVICES	171,036	94,201	170,736	300	171,034
MATERIALS & SUPPLIES	219,970	75,977	212,806	7,164	215,433
OPERATING EXPENDITURES	123,317	54,752	123,235	82	127,318
NON-OPERATING EXPENDITURE	10,000	8,160	10,000	0	10,000
TOTAL	6,980,148	4,060,622	7,005,452	(25,304)	7,033,315
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	3,293,253	1,534,506	3,316,078	(22,825)	3,149,084
CONTRACTUAL SERVICES	5,370,235	4,802,246	5,632,670	(262,435)	5,333,388
MATERIALS & SUPPLIES	137,916	93,482	137,111	805	137,016
OPERATING EXPENDITURES	1,814,951	828,919	1,813,201	1,750	1,815,128
TOTAL	10,616,355	7,259,153	10,899,060	(282,705)	10,434,616
HEALTH DEPARTMENT					
PERSONAL SERVICES	6,064,601	2,929,846	6,209,951	(145,350)	
CONTRACTUAL SERVICES	896,842	640,360	889,502	7,340	
MATERIALS & SUPPLIES	618,612	296,935	627,333	(8,721)	
OPERATING EXPENDITURES	575,669	436,860	575,024	645	
NON-OPERATING EXPENDITURES	1,250	3,143	3,544	(2,294)	
INTERGOVERNMENTAL EXPEND.	454,520	81,370	454,520	0	
TOTAL	8,611,494	4,388,514	8,759,874	(148,380)	0
PARKS & RECREATION					
PERSONAL SERVICES	8,368,249	3,853,037	8,229,263	138,986	8,278,749
CONTRACTUAL SERVICES	2,026,191	910,648	1,842,642	183,549	1,890,142
MATERIALS & SUPPLIES	789,166	394,046	731,886	57,280	784,166
OPERATING EXPENDITURES	232,365	82,612	227,858	4,507	232,365
NON-OPERATING EXPENDITURES	0	73	70	(70)	0
INTERGOVERNMENTAL EXPEND.	136,924	0	136,924	0	136,924
CAPITAL EXPENDITURES	17,666	17,445	17,500	166	17,666
TOTAL	11,570,561	5,257,861	11,186,143	384,418	11,340,012
ZOO					
PERSONAL SERVICES	3,513,012	1,754,577	3,570,354	(57,342)	
TOTAL	3,513,012	1,754,577	3,570,354	(57,342)	0

*Includes Pre-encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

Prepared By: Office of Management & Budget

25-Apr-11

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
LIBRARY					
PERSONAL SERVICES	6,993,305	3,376,867	7,055,913	(62,608)	
CONTRACTUAL SERVICES	314,278	262,311	314,063	215	
MATERIALS & SUPPLIES	857,720	506,924	854,454	3,266	
OPERATING EXPENDITURES	2,548	1,576	2,545	3	
TOTAL	8,167,851	4,147,678	8,226,975	(59,124)	0
MUSEUMS & CULTURAL AFFAIRS					
PERSONAL SERVICES	1,869,137	895,673	1,832,334	36,803	1,823,125
CONTRACTUAL SERVICES	154,064	97,041	153,218	846	154,357
MATERIALS & SUPPLIES	58,998	42,987	57,148	1,850	57,396
OPERATING EXPENDITURES	63,307	47,068	62,296	1,011	64,067
NON-OPERATING EXPENDITURES	56,278	56,279	56,278	0	56,278
TOTAL	2,201,784	1,139,048	2,161,274	40,510	2,155,223
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	369,019	179,486	365,441	3,578	
CONTRACTUAL SERVICES	16,800	1,931	15,772	1,028	
MATERIALS & SUPPLIES	7,500	1,489	7,105	395	
OPERATING EXPENDITURES	9,087	0	9,087	0	
INTERGOVERNMENTAL EXPEND.	134,684	0	134,684	0	
TOTAL	537,090	182,906	532,089	5,001	0
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	2,707,263	1,281,133	2,700,165	7,098	
CONTRACTUAL SERVICES	598,714	209,243	594,968	3,746	
MATERIALS & SUPPLIES	46,348	30,387	47,559	(1,211)	
OPERATING EXPENDITURES	81,210	25,859	84,860	(3,650)	
NON-OPERATING EXPENSES	381,008	150,712	381,008	0	
TOTAL	3,814,543	1,697,334	3,808,560	5,983	0

*Includes Pre-encumbrances and Encumbrances

GENERAL FUND ANALYSIS AS OF FEBRUARY 28, 2011

Prepared By: Office of Management & Budget

25-Apr-11

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	ADJUSTED BUDGET FY2011	YTD EXPENDITURES*	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET	DEPT PROJECTED EXPENDITURES
NON-DEPARTMENTAL					
PERSONAL SERVICES	2,540,858	1,275,403	2,540,858	0	2,540,858
CONTRACTUAL SERVICES	230,000	126,742	230,000	0	230,000
OPERATING EXPENDITURES	3,632,523	1,146,994	3,632,523	0	3,632,523
NON-OPERATING EXPENSES	389,000	162,510	389,000	0	389,000
OTHER USES	3,000,000	3,000,000	3,000,000	0	3,000,000
TOTAL	9,792,381	5,711,649	9,792,381	0	9,792,381
GRAND TOTAL GENERAL FUND	320,261,928	162,802,401	319,484,701	777,227	195,208,774

*Includes Pre-encumbrances and Encumbrances

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 11	FEBRUARY FY 11	FY 11	Budget
TAXES	203,208,748	157,181,481	202,881,985	(326,763)
FRANCHISE & EASEMENT	43,785,987	20,953,296	43,373,681	(412,306)
LICENSES AND PERMITS	5,636,599	2,916,001	6,001,628	365,029
INTERGOVERNMENTAL REV.	2,192,603	1,567,846	2,192,603	0
CHARGES FOR SERVICE	23,002,945	9,955,780	22,907,881	(95,064)
FINES	12,913,994	6,285,463	12,996,046	82,052
BRIDGE REVENUES	9,461,049	4,347,674	10,585,029	1,123,980
OTHER REVENUES	15,347,540	6,640,159	14,491,258	(856,282)
TOTAL GENERAL FUND	315,549,465	209,847,700	315,430,111	(119,354)
401000 Property taxes	127,997,456	119,763,349	127,497,456	(500,000)
401002 Penalties & Interest	1,041,979	448,222	1,236,460	194,481
401004 Special Fees/Delinquents	1,545,241	690,849	1,484,205	(61,036)
404600 Tax office certificates	4,497	2,032	4,064	(433)
PROPERTY TAXES	130,589,173	120,904,452	130,222,185	(366,988)
401020 Sales tax	70,944,480	35,359,200	70,734,467	(210,013)
401022 Mixed beverage tax	1,616,115	891,415	1,872,504	256,389
401023 Bingo tax	58,980	26,414	52,829	(6,151)
OTHER TAXES	72,619,575	36,277,029	72,659,800	40,225
TOTAL TAXES	203,208,748	157,181,481	202,881,985	(326,763)
402000 Other franchise fees	1,778	830	1,660	(118)
402023 TX Gas Service	4,105,536	901,259	3,600,613	(504,923)
402024 Time-Warner	3,157,353	1,613,963	3,189,710	32,357
402025 El Paso Water Utilities	10,405,380	4,920,523	9,750,090	(655,290)
402029 A T & T	6,895,547	3,198,702	6,226,198	(669,349)
402030 ONEOK/WESTEX	1,500,000	597,708	2,500,000	1,000,000
402031 E. P. Natural gas city sales	207,248	0	207,248	0
402032 Electric company	15,800,000	8,950,682	16,200,000	400,000
402033 Telecom Franchises	1,713,145	769,629	1,698,162	(14,983)
FRANCHISE & EASEMENT	43,785,987	20,953,296	43,373,681	(412,306)
404111 Plumbing (CHP) health permits	12,815	4,995	9,990	(2,825)
404114 Sidewalk and driveway permits	2,018	1,856	3,713	1,695
404128 Taxicab operating permits	35,100	9,886	19,772	(15,328)
404129 Alarms licenses	329,964	170,560	339,026	9,062
404130 Alcoholic beverages licenses	164,451	61,430	128,103	(36,348)
404135 Chauffeur licenses	2,720	1,440	2,880	160
404137 Electrical licenses	1,000	2,988	5,977	4,977
404138 Food Establishment licenses	725,000	380,784	764,329	39,329
404141 Sign Contractor licenses	16,096	7,284	14,568	(1,528)
404142 Zoning home occupation	21,905	10,170	20,340	(1,565)
404143 Penalties/late fees	423,796	174,419	424,244	448
404147 Chartered Tour Limo Fees	19,153	13,919	19,153	0
404151 Special Privilege Permits	55,670	22,235	44,470	(11,200)
404152 Residential Building Permits	2,500,000	1,456,349	3,000,000	500,000
404153 Application Annual Process	54,193	26,182	52,364	(1,829)
404154 Condemnation fee	1,200	264	528	(672)
404155 Fire/Accident investigation fee	4,717	3,951	7,902	3,185
404156 Temporary late fee penalty	3,470	2,526	5,052	1,582
404157 Plumb Ins Net 3rd Party Paymt	0	4,840	0	0
404163 Taxicab Zone 12.88 Permit	3,500	250	500	(3,000)
BUSINESS LICENSES	4,376,768	2,356,328	4,862,911	486,143

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 11	FEBRUARY FY 11	FY 11	Budget
404119 Other permits and licenses	336,186	156,059	300,223	(35,963)
404121 Charitable solicitation permit	8,636	4,737	9,474	838
404123 Parade permits	9,316	4,920	9,840	524
404131 Amplification permits	693	270	540	(153)
404139 Food management school fees	725,000	307,593	646,707	(78,293)
404140 Home improvement contractor	180,000	85,890	171,780	(8,220)
404146 Fire Marshal Licenses	0	153	153	153
404160 Private Fire Hydrants	0	51	0	0
NON BUSINESS LICENSES	1,259,831	559,673	1,138,717	(121,114)
LICENSES AND PERMITS	5,636,599	2,916,001	6,001,628	365,029
404356 Indirect cost recovery	1,155,539	1,016,510	1,155,539	0
406023 County Health Participation	470,000	247,621	470,000	0
406024 Interlocal agreements - Hth	567,064	303,715	567,064	0
INTERGOVT'L REVENUES	2,192,603	1,567,846	2,192,603	0
404116 Zoning board fees	34,476	10,625	21,250	(13,226)
404118 Building Services reports sales	7,551	523	1,046	(6,505)
404133 Assembly permits	0	31	62	62
405063 Public infor. distribution fees	31,208	14,267	28,534	(2,674)
405068 Photostats	287,472	143,732	293,584	6,112
406021 Interlocal tax collect agreement	1,094,543	970,721	1,117,931	23,388
SERVICES-GENERAL GOVT.	1,455,250	1,139,899	1,462,407	7,157
404105 Fire protection permits	0	1,127	0	0
404200 Fire inspections fees	43,891	66,678	133,356	89,465
404201 Hazmat fees	330,999	170,558	370,197	39,198
404203 Wrecker and Storage Fees	0	15,240	15,240	15,240
SERVICES PUBLIC SAFETY	374,890	253,603	518,793	143,903
404020 Meter revenue	33,284	4,295	8,590	(24,694)
404021 Patching -street cuts	7,375	17,271	30,000	22,625
404022 Street lights	65,992	17,052	34,104	(31,888)
404124 Paving cut permits	12,015	3,036	6,073	(5,942)
404149 Storm drain permits/fees	8,327	4,657	9,314	987
SERVICES-STREETS	126,993	46,311	88,081	(38,912)
403118 Food estab. site assessment	91,110	40,470	93,735	2,625
403126 County food safety	106,003	55,850	137,492	31,489
403127 Overseas immunizations	6,514	2,143	4,286	(2,228)
403128 Animal impoundment fees	235,000	121,070	255,139	20,139
403131 Dental clinic fees	325,000	158,374	313,501	(11,499)
403132 STD clinic visit	128,799	58,654	123,748	(5,051)
403133 Lab/TB-Mycology tests	21,187	8,216	21,808	621
403134 Milk and dairy lab tests	27,813	11,168	22,335	(5,478)
403136 Routine immunizations	0	8,499	16,999	16,999
403137 STD/HIV lab tests	0	8,930	17,860	17,860
403138 Water lab tests	69,000	37,735	64,603	(4,397)
403139 Animal adoptions	2,164	630	1,260	(904)
404132 Animal permit and registration	780,000	383,815	835,918	55,918
404306 Sales to the public	36,827	13,876	27,752	(9,075)
HEALTH SERVICES	1,829,417	909,430	1,936,436	107,019
402027 Ambulance	151,638	91,633	187,121	35,483
403120 Ambulance service revenue	12,279,787	4,213,517	11,441,376	(838,411)
SERVICES-EMS	12,431,425	4,305,150	11,628,497	(802,928)

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 11	FEBRUARY FY 11	FY 11	Budget
404004 General admissions revenue	449,365	146,789	558,658	109,293
404300 Library fees	212,635	97,915	199,902	(12,733)
404301 Event fees	42,338	15,621	31,243	(11,095)
404302 Instructional fees	427,788	112,183	292,692	(135,096)
404304 Child care services	289,745	184,869	409,246	119,501
404307 Organized sports leagues fees	1,040,774	350,171	871,409	(169,365)
405040 Gus and Goldie royalty	0	2,000	2,000	2,000
SERVICES-CULTURE & REC	2,462,645	909,548	2,365,150	(97,495)
404102 Building permits	1,643,835	886,133	1,709,588	65,753
404103 Demolition permits	3,680	872	1,744	(1,936)
404104 Electrical permits	402,257	268,132	620,000	217,743
404106 Grading permits	111,483	77,653	170,138	58,655
404107 Mechanical permits	304,202	250,973	539,643	235,441
404108 Mobile home placement	576	432	864	288
404109 Plan review fees	194,685	149,625	321,825	127,140
404112 Plumbing permits	322,546	187,999	371,473	48,927
404113 Roofing permits	1,075,107	353,492	778,924	(296,183)
404115 Signs Permits	68,947	40,363	80,726	11,779
404126 Subdivision permits	195,007	176,066	313,493	118,486
404204 Taxi inspection fees	0	99	99	99
SERVICES-INSPECTION FEES	4,322,325	2,391,839	4,908,517	586,192
CHARGES FOR SERVICE	23,002,945	9,955,780	22,907,881	(95,064)
404039 Warrant Fees	286,227	147,798	284,691	(1,536)
404040 Moving violations	2,316,259	1,290,352	2,698,844	382,585
404041 Public inspection violations	53,512	28,616	57,232	3,720
404042 Health code violations	23,874	15,658	31,317	7,443
404043 Animal violations	31,821	18,051	36,101	4,280
404044 Liability insurance violations	2,059,855	1,057,806	2,142,017	82,162
404045 Misdemeanors	477,744	219,138	461,725	(16,019)
404046 Misdemeanor warrants	22,971	13,189	26,378	3,407
404047 Moving warrants	481,054	270,485	552,812	71,758
404048 Arrest fees - moving violation	560,061	283,757	608,453	48,392
404049 Parking court costs	90,861	33,481	65,667	(25,194)
404050 City court costs	337,528	178,494	368,225	30,697
404052 Overpayments Muni Court	7,042	4,827	9,655	2,613
404053 Special expense fee	614,883	301,905	657,704	42,821
404055 Moving violation forfeitures	3,056,697	1,447,859	3,096,235	39,538
404056 Parking forfeiture/fines	1,934,886	706,675	1,331,267	(603,619)
404057 Appellate docket fees	1,048	1,070	2,140	1,092
404058 Recoveries-probation bonds	0	4,483	4,483	4,483
404060 Time Payment fees	313,980	143,664	324,791	10,811
404062 Driver License Suspension	0	19,690	39,380	39,380
404064 Narcotics Reimbursement Fee	19,440	12,498	24,995	5,555
404066 Judicial Salaries - City	61,917	33,271	66,541	4,624
405064 Credit card fees	162,334	52,696	105,393	(56,941)
FINES	12,913,994	6,285,463	12,996,046	82,052
407036 Transfers Internat'l Bridges	9,461,049	4,347,674	10,585,029	1,123,980
BRIDGE REVENUES	9,461,049	4,347,674	10,585,029	1,123,980

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 11	FEBRUARY FY 11	FY 11	Budget
403062 Reimbursed Damages	0	6,200	6,200	6,200
404206 False Alarms Penalties	34,700	18,925	37,850	3,150
404602 Tax office certificates	969	6,910	13,819	12,850
405000 Investment Interest Revenue	750,000	(23,309)	500,000	(250,000)
405020 Facility Rentals Revenue	837,543	338,482	750,520	(87,023)
405021 Property Lease Revenue	384,072	250,237	418,785	34,713
405060 Donations	1,075	187	373	(702)
405065 Misc non operating revenues	1,123,266	604,314	1,018,461	(104,805)
405066 Penalties and Interest	0	2,827	2,827	2,827
405067 Reimbursed expenses	828,090	290,455	680,952	(147,138)
405069 Vending Machine Proceeds	12,116	5,733	11,466	(650)
405070 Escheat to City Misc Revenues	0	549	549	549
405073 Annual Registration Fee	2,000	2,100	4,200	2,200
405074 Economic Development - City	292,549	24,039	292,549	0
407002 Transfer from fund balance	4,712,462	0	0	(4,712,462)
GENERAL REVENUE	8,978,842	1,527,649	3,738,551	(5,240,291)
403160 Airport indirect cost reimburs.	1,729,000	786,000	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.	(62,582)	(113)	(62,582)	0
407034 Transfer from SWM	3,636,289	1,319,193	3,636,289	0
407050 Transfer from Capital Projects	2,528,453	1,382,430	2,200,000	(328,453)
INTERFUND REVENUES	11,081,160	5,112,510	10,752,707	(328,453)
OTHER REVENUES	20,060,002	6,640,159	14,491,258	(5,568,744)

**Environmental Services
Income Statement
As of February 2011**

REVENUES

	Adjusted Revenues	Actual To Date	Year End Projection	Over/(Under) Budget
SERVICE REVENUES	27,366,033	20,267,230	26,933,124	(432,909)
OPERATING REVENUES	8,939,379	4,221,545	8,783,720	(155,659)
NON-OPERATING REVENUES	69,200	97,810	134,318	65,118
INTERGOVERNMENTAL REVENUES	150,000	41,667	150,000	0
TRANSFERS IN*	3,118,514	5,777	0	(3,118,514)
TOTAL REVENUE	39,643,126	24,634,028	36,001,162	(3,641,964)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	14,834,215	7,110,901	14,146,107	688,108
CONTRACTUAL SERVICES	7,459,649	4,397,160	7,347,130	112,519
MATERIAL AND SUPPLIES	3,655,558	1,739,627	3,838,429	(182,871)
OPERATING EXPENDITURES	8,739,547	3,290,730	8,506,798	232,749
NON-OPERATING EXPENDITURES	2,257,312	821,720	2,228,743	28,569
INTERGOVERNMENTAL EXPENDITURE	322,445	28,927	322,445	0
OTHER USES	2,638,385	1,319,193	2,638,380	5
CAPITAL OUTLAY	282,900	218,926	282,900	0
TOTAL EXPENSES	40,190,011	18,927,184	39,310,932	879,079

Less: Balance Sheet Cash Payments

CAPITAL OUTLAY

(282,900)

Net Operating Expenses

39,028,032

Estimated Profit/(Loss) at FY2011 Year End:

(3,026,869)

*Transfers In reflects use of fund balance.

Fleet Services-Internal Service Fund Income Statement

As of FEB FY2011

REVENUES

Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Taxi Inspection Fees	24,026	11,378	22,756	(1,270)
Vehicle For Hire Inspection	5,854	476	952	(4,902)
Motor Pool Usage Fee	55,000	26,017	52,034	(2,966)
Equipment Maintenance Charges	7,951,545	3,653,703	8,601,586	650,041
Fuel and Lubricants Charges	9,032,591	3,294,066	7,110,653	(1,921,938)
Misc. Charges/Sales to Depts	915,000	303,962	643,198	(271,803)
Reimbursed Expenditures	8,134	11,403	11,403	3,269
Revenue Totals	17,992,150	7,301,005	16,442,582	(1,549,568)

EXPENSES

	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Quick Copy	958,308	336,509	802,240	156,068
Fleet Services Administration	4,199,225	1,981,662	4,125,850	73,375
Motor Pool	27,485	11,352	22,704	4,781
Inventory Purchases	12,813,132	12,671,602	11,695,010	1,118,122
Expenditure Totals	17,998,150	15,001,125	16,645,804	1,352,346

Estimated Profit/Loss **(203,222)**

Bridge Fund
Fund Income Statement
February 28, 2011

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Department Projected
Bridge Revenue	15,622,286	7,120,513	16,898,786	1,276,500	16,244,780
Fund Balance Transfers	148,246	-	-	(148,246)	-
Lease Payments	351,250	146,356	351,254	4	351,250
Ground Rentals	65,228	32,634	65,228	-	97,867
Total Revenues	16,187,010	7,299,503	17,315,268	1,128,258	16,693,897
Operating Expenses	Adjusted Budget	Enc. & Exp. To Date	Year End Projection	(Over)/Under Budget	Department Projected
Personal Services	2,114,776	1,071,995	2,160,736	(45,960)	2,153,070
Contractual Services	1,271,774	850,029	1,261,013	10,761	1,417,476
Materials & Supplies	296,600	44,698	287,427	9,173	293,049
Operating Expenditures	102,800	42,794	86,169	16,631	89,361
Non-Operating Expenditures	18,000	13,822	29,322	(11,322)	30,218
Capital Expenditures	28,246	13,564	28,246	0	29,464
Interfund Transfers	215,228	0	215,228	0	423,931
Transfer to General Fund	9,461,049	4,347,674	10,585,029	(1,123,980)	9,461,049
Transfer to Debt Service	2,678,537	0	2,662,099	16,438	2,796,279
Total Operating Expenses	16,187,010	6,384,576	17,315,268	(1,128,258)	16,693,897
Projected Ending Fiscal Year Unreserved Funds			150,000		150,000

AIRPORT
Operating Fund (40101) Analysis
As of February 28, 2011

ACCT #	REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	OMB PROJECTED REVENUES	ADJUSTED MINUS PROJECTED	DEPT PROJECTED REVENUES
402005	PIPELINE EASEMENTS	\$515,400	\$515,400	\$411,039	\$452,143	\$63,257	\$516,188
403003	AIRPORT BUILDING LEASE REVENUE	1,643,300	1,643,300	809,248	1,601,193	42,107	1,606,194
403004	AIRPORT PARKING LOT FEES	5,618,201	5,618,201	2,818,167	5,874,199	(255,998)	5,982,953
403005	AIRLINE SCHEDULED LANDING FEES	3,734,200	3,734,200	1,918,649	3,904,489	(170,289)	3,125,400
403006	NONSCHEDULED LANDING FEES	81,200	81,200	74,427	121,959	(40,759)	138,825
403009	AIRPORT GATE USE FEES	132,000	132,000	61,000	127,000	5,000	127,000
403010	FUEL FLOWAGE FEES	406,000	406,000	306,457	529,732	(123,732)	509,435
403011	AIRCRAFT PARKING FEES	584,220	584,220	259,957	528,371	55,849	493,919
403013	TERM. SPACE RENTAL - AIRLINE	4,512,900	4,512,900	2,299,083	4,551,539	(38,639)	4,349,753
403015	TERMINAL SPACE RENTAL-OTHER	525,700	525,700	270,710	547,087	(21,387)	527,267
403016	AIRPORT ADVERTISING REVENUES	193,400	193,400	80,416	166,584	26,816	159,384
403017	AIRPORT FOOD AND BEVE. REVENUE	1,109,250	1,109,250	559,464	1,199,376	(90,126)	1,208,376
403018	AIRPORT GIFTSHOP/NEWSTAND REV	565,400	565,400	274,454	510,263	55,137	587,235
403019	AIRPORT VENDING MACHINE REV.	500	500	112	326	174	340
403020	AIRPORT CAR RENTALS	4,402,000	4,402,000	2,079,429	4,161,031	240,969	4,317,711
403021	AIRPORT LA PLACITA REVENUES	140,000	140,000	67,003	202,203	(62,203)	155,724
403022	AIRPORT TAXI AND LIMOUSINE FEE	26,000	26,000	20,000	25,500	500	24,350
403023	AIRPORT PHONE/TELECOMMUNICATIO	2,000	2,000	4,016	6,020	(4,020)	5,733
403025	AIRPORT EQUIPMENT PARKING RENT	105,780	105,780	53,488	110,525	(4,745)	106,348
403026	AIRPORT LOADING BRIDGE CHARGES	28,800	28,800	7,200	14,400	14,400	21,600
403027	AIRPORT CAR RENTAL PARKING REV	109,300	109,300	51,421	100,855	8,445	105,153
403030	AIRPORT SEC. COST REIMBURSEMENT	182,000	182,000	89,378	184,858	(2,858)	184,858
403031	AIRPORT UTIL COSTS REIMBURSTMT	336,380	336,380	179,022	344,148	(7,768)	365,255
403033	AIRCRAFT TIE DOWN FEES	3,300	3,300	1,560	3,120	180	3,120
403034	T-HANGAR RENTAL FEES	327,000	327,000	165,907	323,688	3,312	322,126
403035	GROUND RENTALS	7,139,700	7,139,700	3,527,201	7,121,559	18,141	7,312,194
403036	OTHER AIRPORT REVENUE	6,810	6,810	26,612	40,012	(33,202)	56,612
403037	AIRPORT WASHRACK REVENUE	200	200	17	296	(96)	212
403038	AIRPORT FINGERPRINT REVENUE	15,000	15,000	10,415	20,415	(5,415)	18,015
403039	GOLF COURSE GREEN FEES	1,037,120	1,037,120	410,627	928,701	108,419	948,700
403041	PRO SHOP SALES	173,490	173,490	68,137	177,492	(4,002)	167,551
403042	DRIVING RANGE FEES	17,340	17,340	9,500	21,930	(4,590)	20,800
403043	CARGO SCHEDULED LANDING FEES	1,050,000	1,050,000	606,700	1,221,109	(171,109)	1,137,396
403044	FTZ Weekly Exports	0	0	0	0	0	0
403120	AMBULANCE SERVICE REVENUE	70,000	70,000	20,302	74,517	(4,517)	58,788
404122	FOREIGN TRADE ZONE PERMITS	257,287	257,287	134,095	264,567	(7,280)	263,275
404302	INSTRUCTIONAL FEES	3,200	3,200	2,050	2,550	650	3,050
405000	INVESTMENT INTEREST REVENUE	230,000	230,000	37,588	69,169	160,831	110,629
405060	DONATIONS	0	0	14,320	14,320	(14,320)	14,300
405062	GAINS ON DISPOSAL/ENT FIXED ASSTS	0	0	299	299	(299)	299
405065	MISC. NON-OPERATING REVENUES						1
405066	PENALTIES AND INTEREST	32,000	32,000	37,564	62,111	(30,111)	68,136
405067	REIMBURSED EXPENDITURES	0	0	10,418	27,668	(27,668)	27,322
	TOTAL REVENUE	\$35,316,378	\$35,316,378	\$17,777,453	\$35,637,323	(\$320,945)	\$35,151,527
	EXPENDITURES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ENC. & EXPENDITURES	OMB PROJECTED EXPENDITURES	PROJECTED MINUS ADOPTED	DEPT PROJECTED EXPENDITURES
	62620001 Administration	13,354,599	13,354,599	3,710,372	8,034,719	5,319,880	8,174,719
	62620005 Terminal	6,160,719	6,160,719	3,037,948	5,829,753	330,966	6,124,482
	62620006 Parking Lot	2,130,865	2,130,865	1,350,622	1,954,451	176,414	2,076,053
	62620007 Air Freight	123,049	123,049	53,582	111,626	11,423	109,895
	62620008 General Aviation	722,652	722,652	283,045	674,460	48,192	632,109
	62620009 Landing Area	1,695,739	1,695,739	1,092,329	1,663,089	32,650	1,645,401
	62620010 ARFF	2,596,983	2,596,983	1,187,434	2,580,436	16,547	2,733,750
	62620011 Industrial Park	365,414	365,414	86,575	366,328	(914)	319,089
	62620012 Golf Course	7,000	7,000	0	7,000	0	7,000
	62620013 Butterfield Trail	486,250	436,250	110,923	493,905	(57,655)	429,680
	62600032 Inventory Issues	(4,400,000)	(4,400,000)	(697,960)	(4,400,000)	0	(4,400,000)
	62620036 Police-Taxi Detail	400,723	400,723	189,552	390,150	10,573	409,887
	62620037 Police-Airport Operations	2,035,114	2,035,114	988,730	2,108,693	(73,579)	2,343,949
	62620039 Global Reach Industrial	202,327	202,327	51,594	187,440	14,887	112,832
	62620040 Resort/Golf	2,961,698	2,961,698	2,317,830	2,936,956	24,742	2,944,359
	62620041 Fire Medical	546,744	546,744	277,515	640,468	(93,724)	589,583
	62620042 Airport Hotel	56,991	56,991	27,737	56,594	397	56,097
	62620043 Crossroads Developments	-	-	-	-	0	-
	62620044 Foreign Trade Zone	258,806	258,806	130,863	260,926	(2,120)	266,035
	TOTAL EXPENDITURES	\$35,316,378	\$35,316,378	\$17,048,877	\$29,479,353	\$5,837,025	\$30,185,666
	PROJECTED ESTIMATED PROFIT (LOSS)				\$6,157,969		\$4,965,861

SUN METRO-MASS TRANSIT
Fund Balance Statement
28-Feb-11

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget	Dept. Projected Revenues
Sales Tax	35,472,240	16,893,637	35,472,240	0	34,900,159
Franchise Fees	35,652	15,308	30,616	(5,036)	35,652
Total Taxes	35,507,892	16,908,945	35,502,856	(5,036)	34,935,811
Fare Box Revenue	7,340,685	3,735,344	7,678,910	338,225	7,470,689
Ticket Sales	527,939	260,083	481,884	(46,055)	520,165
Trolley Token Sales	82,329	36,538	67,394	(14,935)	73,075
Lift Bus Revenue-Tickets	276,676	103,465	197,806	(78,870)	206,930
Senior Citizen Bus Pass	223,452	98,475	195,230	(28,222)	196,950
Taxi Sales	0	0	0	0	0
Retained Fares	0	0	0	0	0
Lift Bus Revenue-Fare Box	265,825	120,519	252,555	(13,270)	241,039
County Fare Box	33,769	21,869	52,200	18,431	33,769
Sunland Park Fare Box	103,553	22,054	54,000	(49,553)	103,553
Passenger Revenue	8,854,228	4,398,347	8,979,978	125,750	8,846,170
FTA Subsidy*	10,492,770	5,246,400	10,492,770	0	10,492,770
Union Depot Office Lease	58,644	16,335	35,228	(23,417)	32,670
Parking Fees	117,615	45,923	91,845	(25,770)	117,615
MT Advertising	0	0	0	0	0
Total Other Revenue	10,669,029	5,308,658	10,619,843	(49,186)	10,643,055
Non-Transportation Revenue	73,970	38,598	73,835	(135)	77,195
Reimbursed Damages	30,207	32,255	48,383	18,176	101,873
Warranty Claims Reimb.	14,000	938	1,875	(12,125)	1,875
Other Revenues	0	0	0	0	0
Reimbursed Expenses	2,591,033	4,342	2,497,844	(93,189)	2,553,672
Investment Interest	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0
Sales of Equipment	0	1,312	2,623	2,623	1,312
Program Income-Integovt Revenues	0	0	0	0	0
Use of Fund Bal Carry Over Enc.	0	0	0	0	0
Total Misc. Revenue	2,709,210	77,444	2,624,561	(84,649)	2,735,927
Total Revenues	57,740,359	26,693,393	57,727,237	(13,122)	57,160,963

Operating Expenses	Adjusted Budget	Enc. & Exp. To Date	Year End Projection	(Over)/Under Budget	Dept. Projected Expenditures
Mass Transit Administration	11,545,667	3,668,957	10,483,082	1,062,585	10,557,460
Buses-Fixed Route	16,817,358	8,596,153	17,632,663	(815,305)	17,361,990
The Lift-Demand Response	3,827,462	2,028,856	4,110,099	(282,637)	4,098,174
Transit Facilities Maintenance	2,628,562	1,913,543	2,513,949	114,613	2,465,844
Transit Maintenance-Fixed Route	10,547,561	5,189,366	9,565,286	982,275	9,556,153
Transit Maint.-Support Vehicles	164,693	79,411	154,190	10,503	158,005
Transit Operations	7,922,761	3,614,080	7,902,499	20,262	7,855,915
Demand Response Maintenance	1,257,142	669,985	1,370,366	(113,224)	1,269,801
Demand Response Admin.	1,513,848	895,520	1,502,791	11,057	1,433,276
Mass Transit Safety and Trng	1,515,306	1,177,706	1,410,617	104,689	1,375,200
Total Expenses	57,740,359	27,833,577	56,645,542	1,094,818	56,131,818

Estimated Profit/(Loss) before Non-Budget Items 1,081,695 1,029,145

Operating Expenses By Character	Adjusted Budget	Enc. & Exp. To Date	Year End Projection	(Over)/Under Budget	Dept. Projected Expenditures
Personal Services	32,967,310	16,490,460	33,875,438	(908,128)	33,311,511
Contractual Services	5,198,814	4,193,597	4,858,757	340,057	5,008,636
Material Expenses	10,742,441	3,715,841	10,007,374	735,067	9,799,809
Operating Expenses	4,916,617	2,731,610	4,845,913	70,704	4,805,828
Non-Operating Expenses	1,382,166	259,995	1,232,148	150,018	1,382,148
Grant Match	535,912	0	535,912	0	535,912
Operating Transfers	713,099	0	0	713,099	0
Capital Outlay	1,284,000	442,074	1,290,000	(6,000)	1,287,974
Total	57,740,359	27,833,577	56,645,542	1,094,817	56,131,818

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, 2011**

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Direct Event Income	3,500,000	1,710,340	3,500,000	-
Ancillary Income	750,000	356,935	750,000	-
Hotel Occupancy Tax	5,287,500	2,592,825	5,345,323	57,823
Reimbursed Expenditures	-	-	-	-
Fund Balance Transfer	100,000	-	-	(100,000)
Total Revenues	9,637,500	4,660,100	9,595,323	(42,177)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Convention Center/CVB	7,709,566	1,441,486	7,709,566.00	0
City Accounts	826,509	380,825	1,131,479	(304,970)
Arts and Culture Funding	1,106,055	507,895	1,104,239.42	1,815
Total Expenses	9,642,130	2,330,206	9,945,284	(303,155)
*Beginning Fiscal Year City Fund				72,658
Projected Ending Fiscal Year City Fund				72,658

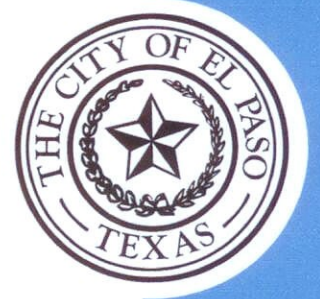
Direct Event Income: Any income directly from the event promoter. (i.e. facility rental, labor, security, equipment rental, power hookups, decorations, facility fees).

Ancillary Income: Parking revenue

Cost of Goods Sold: Food and beverage food expenses.

Other Financing Sources: Use of fund balance.

Convention Center/CVB Expenditure: This expenditure is paid to SMG by the City of El Paso for the management of the Conventions and Performing Arts Center and the Visitors' Bureau. This amount includes salaries and wages, employee



March 15, 2011

To: Joyce Wilson, City Manager
 William Studer, Deputy City Manager
 Carmen Arrieta-Candelaria, Chief Financial Officer

Through: Dr. Mark Sutter, Comptroller *MS*

From: Blanca B. Lorkowski, Treasury Services Coordinator *Blh*

Subject: Quarterly Investment Report for the Period Ending February 28, 2011.

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

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

During this quarter the City bid no investments. Daily available cash was placed into investment pools which outperformed the interest-bearing accounts. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas-Term – had an average annualized yield of 0.137% for the quarter ended February 28, 2011.

The following is a summary comparison of selected information as of November 30, 2010 and February 28, 2011:

	2 nd Quarter FY11 February 28, 2011	1 st Quarter FY11 November 30, 2010
Principal Invested	\$307,351,018.25	\$205,814,646.34
Portfolio Book Value	\$307,351,018.25	\$205,814,646.34
Portfolio Fair Value	\$ 307,429,772.72	\$205,920,006.20
Weighted Average Maturity	21 Day	11 Day



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



Texas Comptroller
Leadership Circle



The yields on portfolio investments and representative market securities are:

	<u>February 28, 2011</u>
Investment Pools	0.137%
U. S. Agency Securities	0.668%
Average 3-month T-bill Rate	0.142%
Average 6-month T-bill Rate	0.181%
Average 6-month CD Rate	0.390%
City Average Portfolio Yield	0.196%

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 36 basis points lower at the end of quarter compared to the beginning of the quarter. This decrease is due to a decline in interest rates. The City's current average portfolio yield was higher than the City's benchmark (3-month T-bill rate) over the same period by 54 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

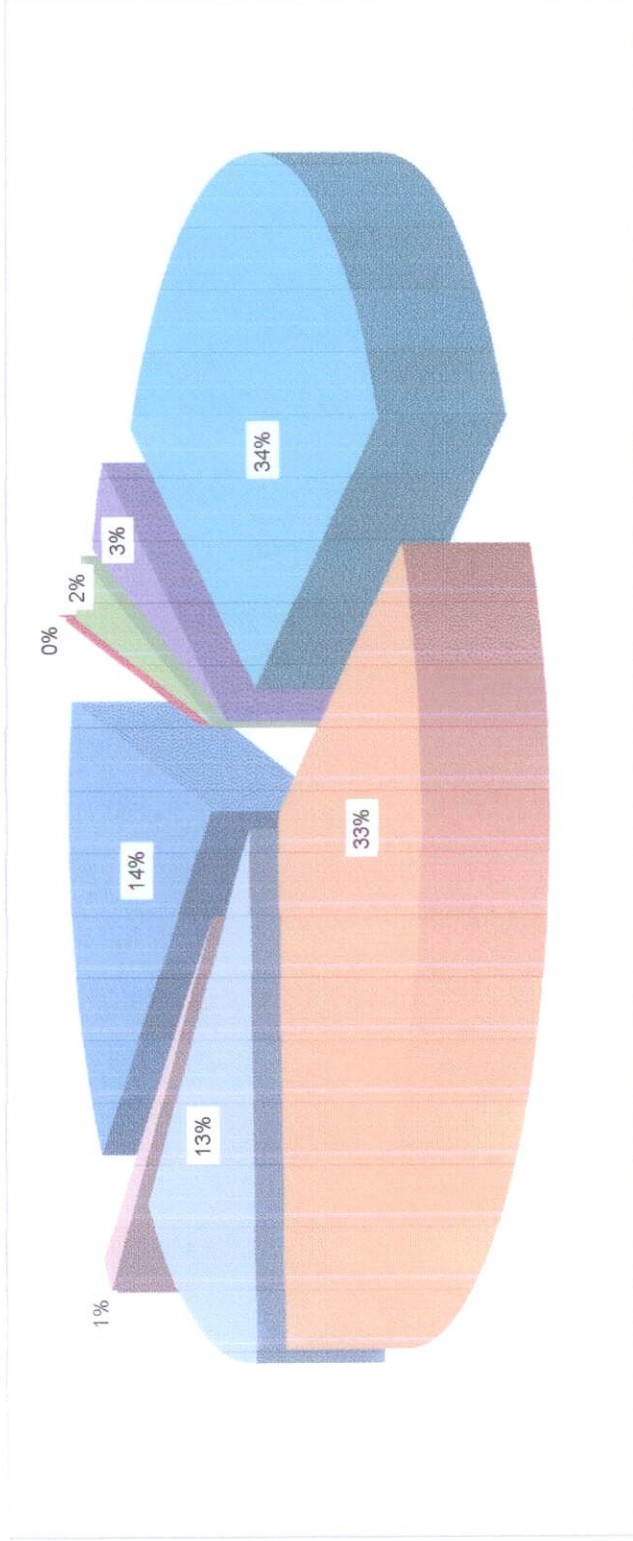
District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

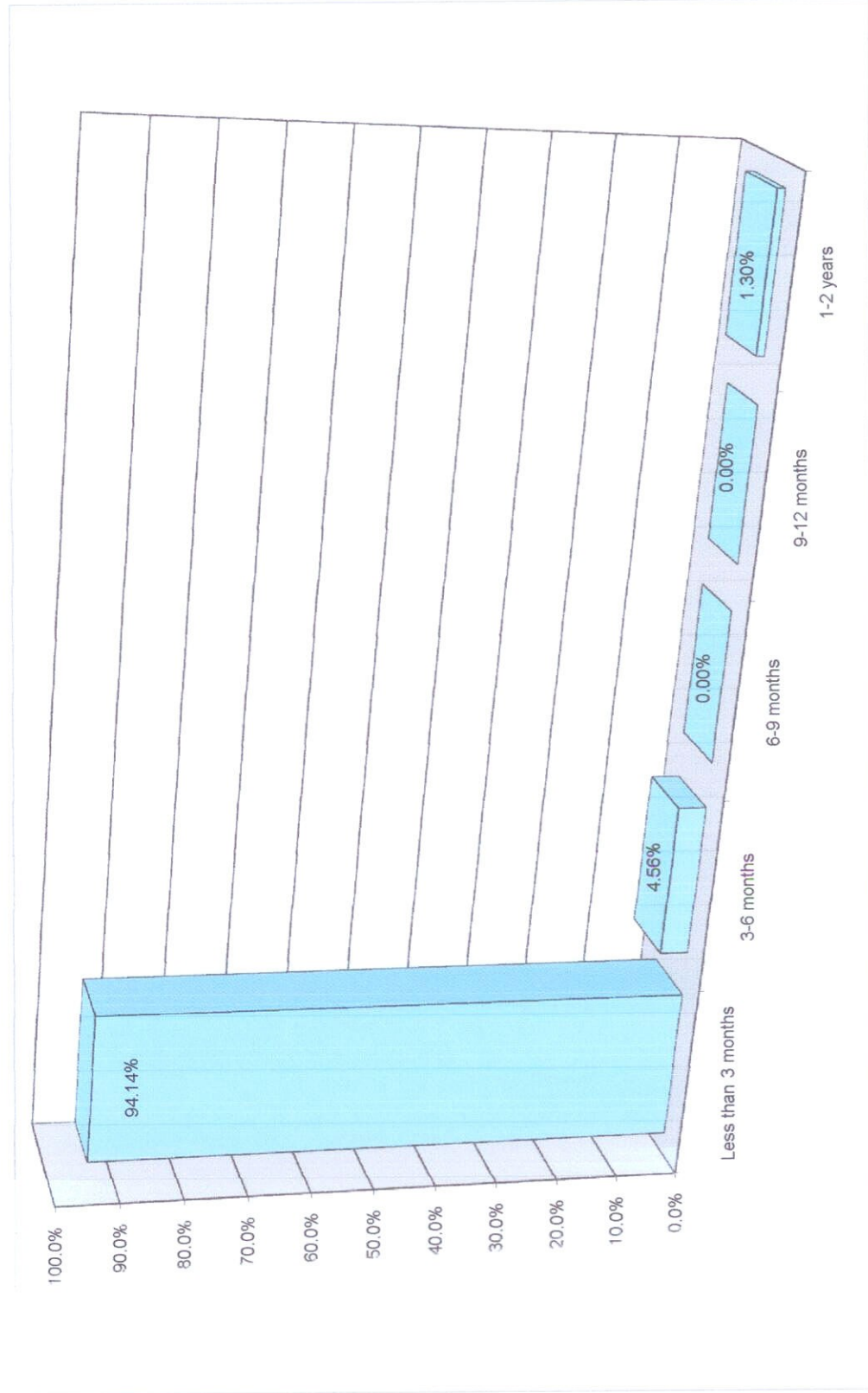
City Manager
Joyce A. Wilson

City Portfolio by Investment Type
As of February , 2011

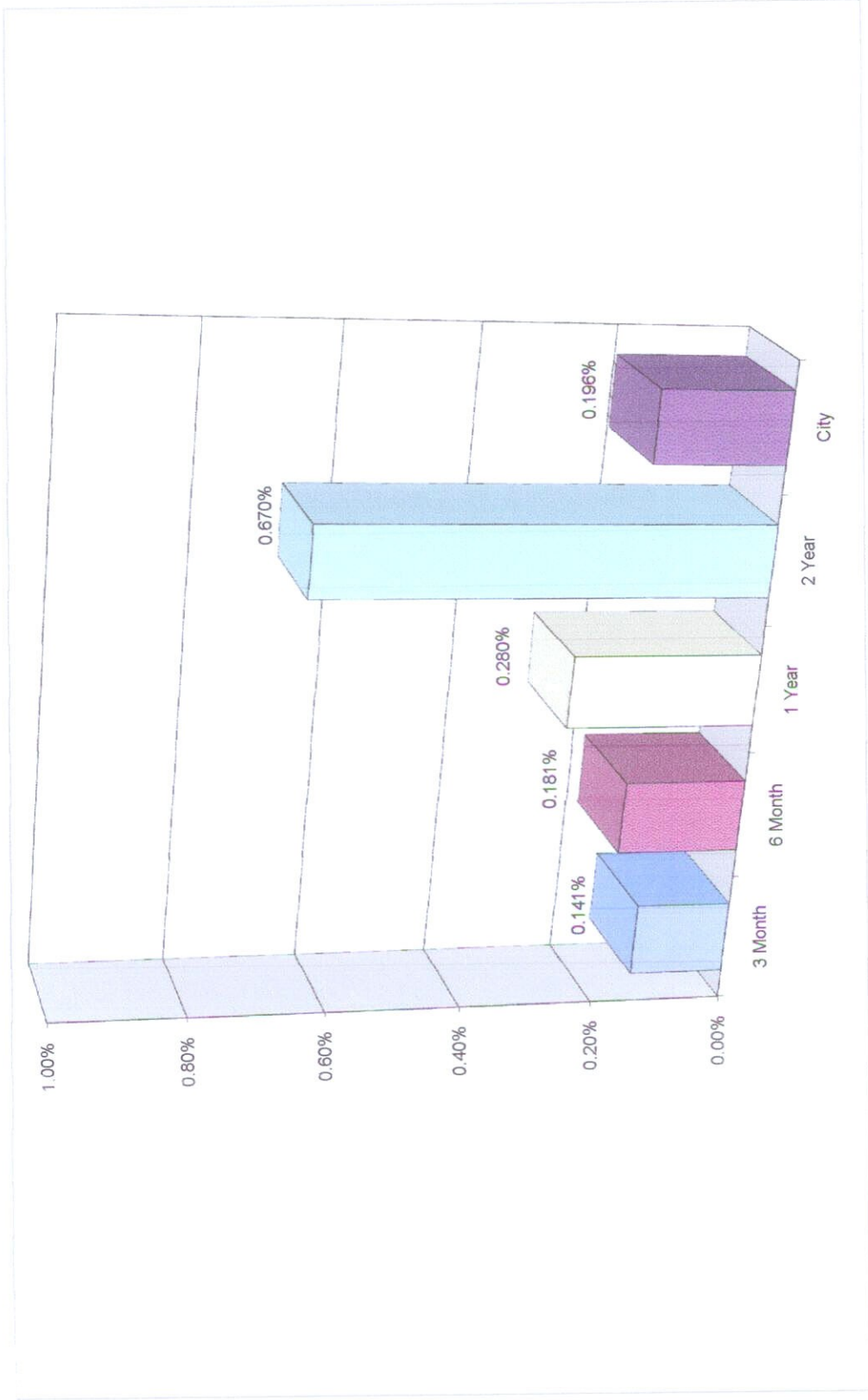


- Texas Term
- Wells Fargo-City
- Wells Fargo-PFC
- Logic Investment Pool-PFC
- Logic Investment Pool
- Texpool Investment Pool
- Textstar Investment Pool
- Agency Notes

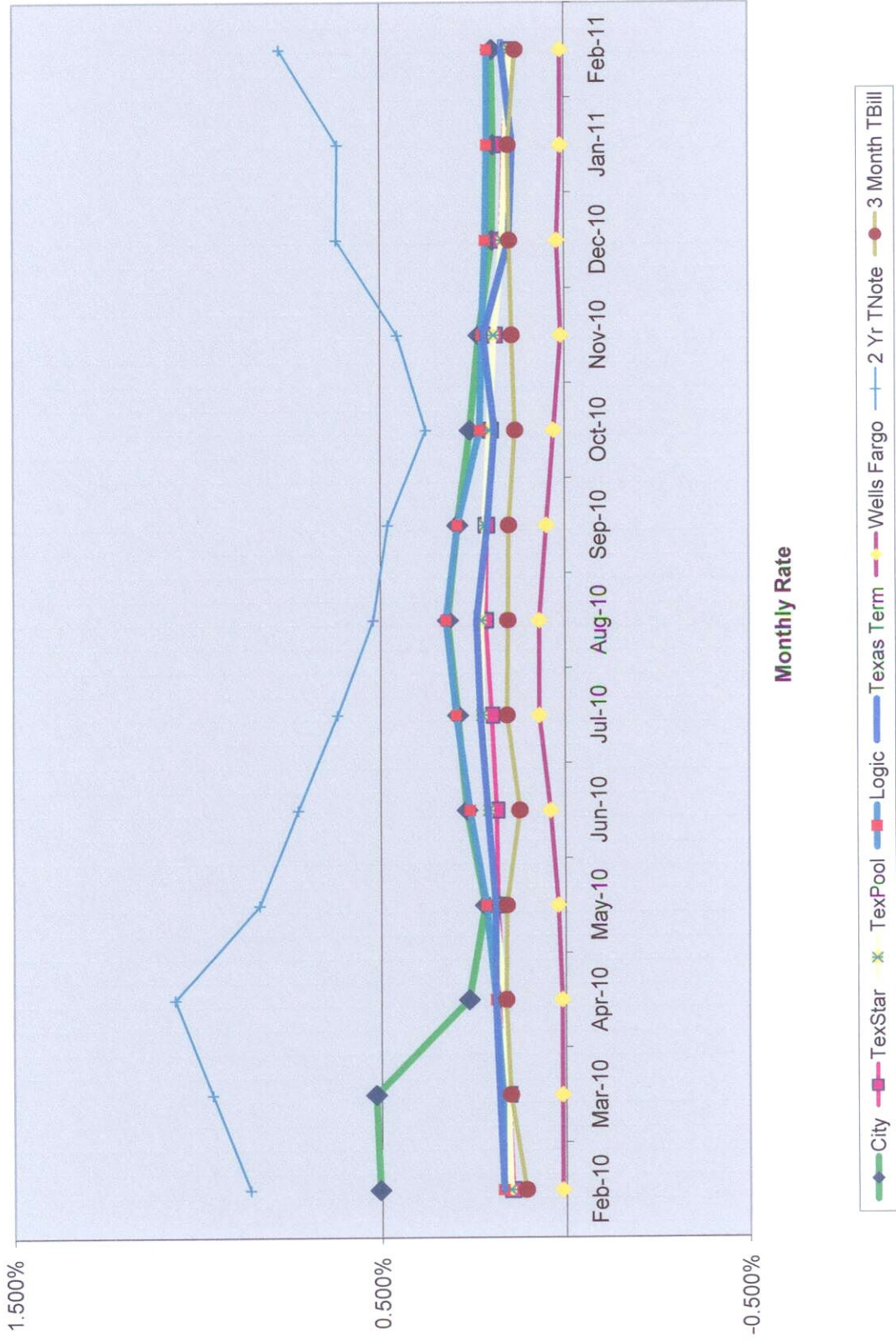
Portfolio Maturity
As of February 28, 2011



Treasury Benchmark Yield Analysis
As of February 28, 2011



Portfolio Performance Comparison for the Period February 2010 through February 2011



City of El Paso
Total Return Report - by Security Type
 Report Format: By Transaction
 Group By: Security Type
Portfolio/Report Group: All Portfolios
Begin Date: 11/30/2010, End Date: 2/28/2011

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Maturity Date	Current Rate	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Ending Market Accrued Interest
CORPORATE BOND										
Texas Term 0.22 2/1/2011	TEXASTERM32	5,000,000.00	0.00	2/1/2011	-0.10		0.00	-813.70	-3,513.70	0.00
TEXAS TERM 0.25 7/26/2011	TEXASTERM35	0.00	10,000,000.00	7/26/2011	-0.051	0.39	0.00	2,222.22	14,619.52	2,222.22
TEXAS TERM 0.27 12/29/2010	TEXASTERM17	1,000,000.00	0.00	12/29/2010	-0.61		2,130.41	225.41	-1,904.59	0.00
TEXAS TERM 0.27 4/18/2011	TEXASTERM33	0.00	6,000,000.00	4/18/2011	-0.395	0.17	0.00	3,330.00	8,877.96	3,330.00
TEXAS TERM 0.28 5/6/2011	TEXASTERM34	0.00	5,000,000.00	5/6/2011	-0.207	0.22	0.00	2,022.22	6,624.97	2,022.22
TEXAS TERM 0.31 1/20/2011	TEXASTERM21	5,000,000.00	0.00	1/20/2011	-0.36		12,145.21	2,199.38	-9,945.62	0.00
TEXAS TERM 0.33 2/3/2011	TEXASTERM18	1,000,000.00	0.00	2/3/2011	-0.73		0.00	-2,328.33	-5,257.33	0.00
TEXAS TERM 0.35 12/9/2010	TEXASTERM22	5,000,000.00	0.00	12/9/2010	-2.43		11,554.79	471.46	-11,083.54	0.00
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	5,000,000.00	5,000,000.00	3/18/2011	-6.466	0.09	0.00	4,766.67	4,766.12	18,091.67
Texas Term 0.42 4/12/2011	TEXASTERM20	5,000,000.00	5,000,000.00	4/12/2011	-2.956	0.10	0.00	5,133.33	5,133.33	18,200.00
TexasTerm 0.18 5/17/2011	TEXASTERM37	0.00	5,000,000.00	5/17/2011	-0.024	0.33	0.00	325.00	2,568.85	325.00
TexasTerm 0.24 8/25/2011	TEXASTERM36	0.00	4,000,000.00	8/25/2011	-0.005	1.85	0.00	133.33	4,946.49	133.33
TEXASTERM 0.42 12/13/2010	TEXASTERM31	10,000,000.00	0.00	12/13/2010	-1.41		20,712.33	1,579.00	-19,131.00	0.00
TEXASTERM 0.46 12/10/2010	TEXASTERM30	5,000,000.00	0.00	12/10/2010	-2.13		11,594.52	669.52	-10,925.48	0.00
TEXASTERM 0.47 12/6/2010	TEXASTERM29	700,000.00	0.00	12/6/2010	-3.88		1,631.48	59.59	-1,572.11	0.00
Sub Total/Average Corporate Bond		42,700,000.00	40,000,000.00			0.05	59,768.74	19,995.10	-15,796.13	44,324.44
FNMA BOND										
FNMA 1 1/7/2013-11	31398A7H9	0.00	4,000,000.00	1/7/2013	0.875	0.77	0.00	333.33	9,533.33	3,000.00
Sub Total/Average FNMA Bond		0.00	4,000,000.00			0.77	0.00	333.33	9,533.33	3,000.00
LOCAL GOVERNMENT INVESTMENT POOL										
Logic LGIP	LOGIC01	51,981,663.01	103,023,327.61	N/A	0.208	0.05	41,664.60	41,664.60	41,664.60	N/A
Logic LGIP	LOGIC02	7,231,661.77	8,630,994.85	N/A	0.208	0.05	4,333.08	4,333.08	4,333.08	N/A
TexasDaily LGIP	TEXASDAILY	1,407,754.89	4,177,386.24	N/A	0.170	0.60	69,631.35	69,631.35	69,631.35	N/A
TexPool LGIP	TEXPOOL	51,716,881.30	100,246,877.59	N/A	0.147	0.04	29,996.29	29,996.29	29,996.29	N/A
TexStar LGIP	TEXSTAR	44,191,099.81	41,208,627.73	N/A	0.148	0.04	17,527.92	17,527.92	17,527.92	N/A
Sub Total/Average Local Government Investment Pool		156,529,060.78	257,287,214.02			0.07	163,153.24	163,153.24	163,153.24	0.00

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Maturity Date	Current Rate	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Ending Market Accrued Interest
MONEY MARKET										
Wells Fargo MM	WFCITY	55,892.19	55,894.15	N/A	0.010	0.00	1.96	1.96	1.96	N/A
Wells Fargo MM	WFPC	6,529,693.37	6,007,910.08	N/A	0.010	0.00	216.71	216.71	216.71	N/A
Sub Total/Average Money Market		6,585,585.56	6,063,804.23			0.00	218.67	218.67	218.67	0.00
Total / Average		205,814,646.34	307,351,018.25			0.06	223,140.65	183,700.34	157,109.11	47,324.44

City of El Paso
Texas Compliance Summary
Report Format: By Totals
Group By: Security Type
Portfolio/Report Group: All Portfolios
Begin Date: 11/30/2010, End Date: 2/28/2011

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning BV	Ending BV	Beginning MV	Ending MV	TRR-MV	Annualized TRR-MV
Corporate Bond		42,700,000.00	40,000,000.00	42,700,000.00	40,000,000.00	42,805,345.70	40,069,554.47	0.05	-0.17
FNMA Bond		0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,009,200.00	0.77	3.10
Local Government Investment Pool		156,529,060.78	257,287,214.02	156,529,060.78	257,287,214.02	156,529,060.78	257,287,214.02	0.07	0.29
Money Market		6,585,585.56	6,063,804.23	6,585,585.56	6,063,804.23	6,585,585.56	6,063,804.23	0.00	0.01
Total / Average		205,814,646.34	307,351,018.25	205,814,646.34	307,351,018.25	205,919,992.04	307,429,772.72	0.06	0.24

City of El Paso
Texas Compliance Details
Report Format: By Transaction
Group By:
Portfolio/Report Group: All Portfolios
As of 2/28/2011

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
FNMA 1 1/7/2013-11	31398A7H9	FNMA	4,000,000.00	7/4/2011	1.000		100.23	2/1/2011	1/7/2013	4,009,200.00	4,000,000.00	1.30
Logic LGIP	LOGIC02	Logic	8,630,994.85	N/A	0.208	0.208	100	6/18/2009	N/A	8,630,994.85	8,630,994.85	2.81
Logic LGIP	LOGIC01	Logic	103,023,327.61	N/A	0.208	0.208	100	8/31/2008	N/A	103,023,327.61	103,023,327.61	33.52
TEXAS TERM 0.25 7/26/2011	TEXASTERM35	TEXAS TERM	10,000,000.00		0.250		100.123973	1/26/2011	7/26/2011	10,012,397.30	10,000,000.00	3.25
TEXAS TERM 0.27 4/18/2011	TEXASTERM33	TEXAS TERM	6,000,000.00		0.270		100.092466	12/14/2010	4/18/2011	6,005,547.96	6,000,000.00	1.95
TEXAS TERM 0.28 5/6/2011	TEXASTERM34	TEXAS TERM	5,000,000.00		0.280		100.092055	1/6/2011	5/6/2011	5,004,602.75	5,000,000.00	1.63
TEXAS TERM 0.39 3/18/2011	TEXASTERM19	TEXAS TERM	5,000,000.00		0.390		100.383589	3/24/2010	3/18/2011	5,019,179.45	5,000,000.00	1.63
Texas Term 0.42 4/12/2011	TEXASTERM20	Texas Term	5,000,000.00		0.420		100.4154	4/16/2010	4/12/2011	5,020,770.00	5,000,000.00	1.63
TexasDaily LGIP	TEXASDAILY	TexasDaily	4,177,386.24	N/A	0.170	0.170	100	8/31/2008	N/A	4,177,386.24	4,177,386.24	1.36
TexasTerm 0.18 5/17/2011	TEXASTERM37	TexasTerm	5,000,000.00		0.180		100.044877	2/15/2011	5/17/2011	5,002,243.85	5,000,000.00	1.63
TexasTerm 0.24 8/25/2011	TEXASTERM36	TexasTerm	4,000,000.00		0.240		100.120329	2/23/2011	8/25/2011	4,004,813.16	4,000,000.00	1.30
TexPool LGIP	TEXPOOL	TexPool	100,246,877.59	N/A	0.147	0.147	100	8/31/2008	N/A	100,246,877.59	100,246,877.59	32.62
TexStar LGIP	TEXSTAR	TexStar	41,208,627.73	N/A	0.148	0.148	100	8/31/2008	N/A	41,208,627.73	41,208,627.73	13.41
Wells Fargo MM	WFPFC	Wells Fargo	6,007,910.08	N/A	0.010	0.010	100	8/31/2008	N/A	6,007,910.08	6,007,910.08	1.95
Wells Fargo MM	WFCITY	Wells Fargo	55,894.15	N/A	0.010	0.010	100	8/31/2008	N/A	55,894.15	55,894.15	0.02
Total / Average			307,351,018.25		0.196		100.025624			307,429,772.72	307,351,018.25	100