

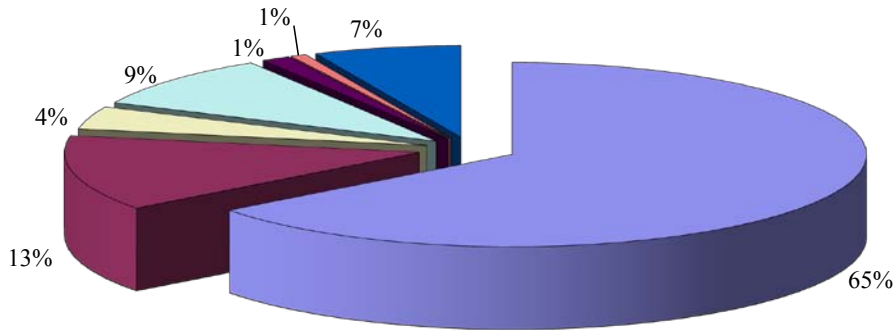


## **FINANCIAL SUMMARIES**

# General Fund Revenue Summary by Source

<i>Revenue Source</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
TAXES	\$198,289,408	\$203,204,251	\$207,704,934	2.21%
FRANCHISES	\$43,088,342	\$43,937,625	\$42,632,835	-2.97%
SERVICE REVENUES	\$10,257,953	\$13,292,377	\$12,759,958	-4.01%
OPERATING REVENUES	\$28,173,143	\$27,667,089	\$30,020,336	8.51%
NON-OPERATING REVENUES	\$5,750,840	\$4,711,725	\$4,198,804	-10.89%
INTERGOVERNMENTAL REVENUES	\$3,344,125	\$2,131,607	\$2,340,227	9.79%
TRANSFERS IN	\$23,350,908	\$20,604,791	\$21,636,559	5.01%
<b>Grand Total</b>	<b>\$312,254,719</b>	<b>\$315,549,465</b>	<b>\$321,293,653</b>	<b>1.82%</b>

*Revenue as a Percentage of General Fund*



<span style="color: blue;">■</span> Taxes	<span style="color: maroon;">■</span> Franchises	<span style="color: lightblue;">■</span> Service Revenue
<span style="color: cyan;">■</span> Operating Revenues	<span style="color: purple;">■</span> Non-Operating Revenue	<span style="color: red;">■</span> Intergovernmental Revenues
<span style="color: blue;">■</span> Transfers In		

***Taxes***

*Property, Sales, Mixed Beverage, Bingo*

***Franchises***

*Franchise & Easement Fees (Electric, Gas, Telephone, Water Utilities & Cable)*

***Service Revenue***

*Ambulance*

***Operating Revenues***

*Admissions Revenue, Municipal Court Fines, Licenses & Permits  
Public Safety Revenue, Public Inspection Permits, Alcoholic Beverages  
Licenses, Food Establishment Fees*

***Non-Operating Revenues***

*Investment Interest Revenue, Rents & Lease Revenue*

***Intergovernmental Revenue***

*County, State, & Federal Grants*

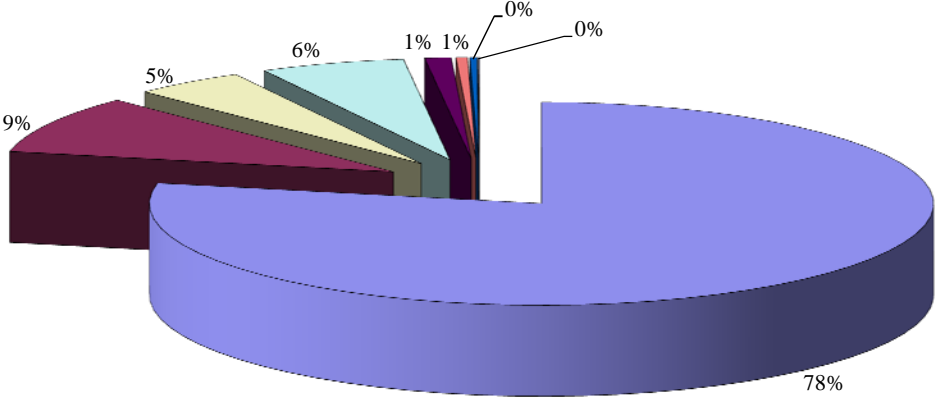
***Transfers In***

*Interfund & Intrafund Transfers*

# General Fund Appropriations Summary by Character

<i>Character</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
PERSONAL SERVICES	\$245,388,489	\$250,211,932	\$251,350,225	0.45%
CONTRACTUAL SERVICES	\$28,218,039	\$27,405,560	\$29,871,073	9.00%
MATERIALS AND SUPPLIES	\$13,014,972	\$13,074,311	\$14,791,750	13.14%
OPERATING EXPENDITURES	\$22,797,525	\$20,635,985	\$19,169,929	-7.10%
NON - OPERATING EXPENDITURES	\$1,325,697	\$2,557,953	\$3,479,589	36.03%
INTERGOVERNMENTAL EXPENDITURES	\$1,472,597	\$1,563,236	\$1,511,938	-3.28%
OTHER USES	\$37,400	\$37,400	\$956,150	2456.55%
CAPITAL OUTLAY	\$0	\$63,088	\$163,000	158.37%
<b>Grand Total</b>	<b>\$312,254,719</b>	<b>\$315,549,465</b>	<b>\$321,293,653</b>	<b>1.82%</b>

*Appropriations as a Percentage of General Fund*

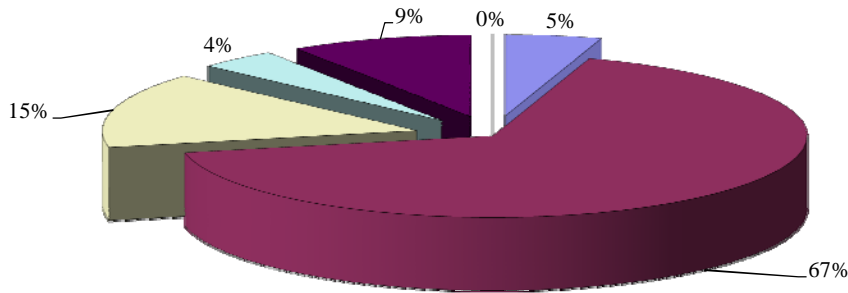


■ Personal Services	■ Contractual Services	□ Materials and Supplies
□ Operating Expenditures	■ Non - Operating Expenditures	■ Intergovernmental Expenditures
■ Other Uses	□ Capital Outlay	

# General Fund Appropriations Summary by Function

<i>Function</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
GENERAL GOVERNMENT	\$14,605,000	\$14,836,989	\$15,882,663	7.05%
HEALTH AND SAFETY	\$198,641,745	\$208,745,989	\$214,463,377	2.74%
FINANCE & MANAGEMENT SUPPORT SVCS	\$42,002,606	\$49,566,830	\$48,152,024	-2.85%
MOBILITY SERVICES	\$14,366,326	\$12,787,409	\$12,904,395	0.91%
COMMUNITY SERVICES	\$36,239,619	\$29,612,248	\$29,891,194	0.94%
DEVELOPMENT & INFRASTRUCTURE	\$6,399,423	\$0	\$0	0.00%
<b>Grand Total</b>	<b>\$312,254,719</b>	<b>\$315,549,465</b>	<b>\$321,293,653</b>	<b>1.82%</b>

*Appropriations as a Percentage of General Funds*



■ General Government	■ Health and Safety	□ Finance & Management Support Svcs
□ Mobility Services	■ Community Services	■ Development & Infrastructure

**General Government:**

*City Attorney, City Manager Office, Mayor & Council, Non-Departmental Engineering & Construction Management, Environmental Services, Fire, Police, Public Health*

**Public Safety:**

**Finance & Management Support Services:**

*Financial Services, General Services, Human Resources & Risk Management, Information Technology, Municipal Clerk, Tax Office Department of Transportation*

**Mobility Services:**

**Community Services:**

*Community and Human Development, Convention & Performing Arts Center, Planning & Economic Development, Library, Museums and Cultural Affairs, Parks and Recreation, Zoo*

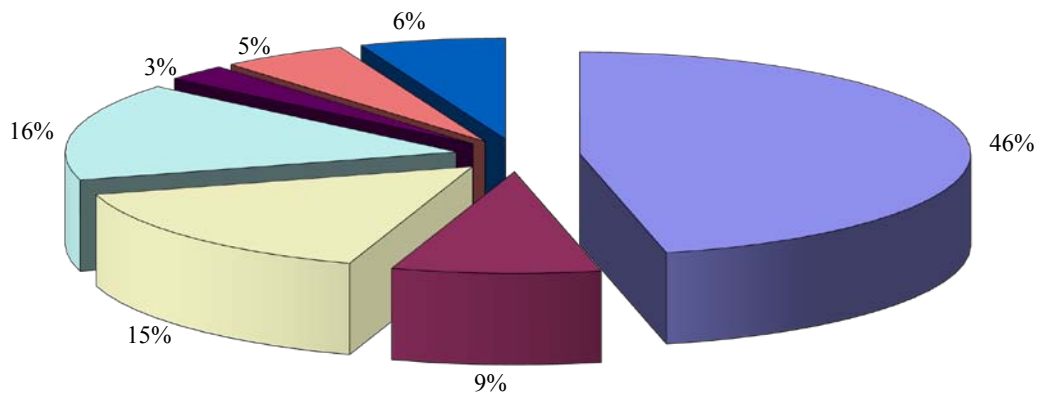
# *General Fund Appropriations Summary by Department*

<i>Department</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>
CITY ATTORNEY'S OFFICE	\$4,215,307	\$4,041,961	\$4,094,152
CITY MANAGER'S OFFICE	\$1,759,869	\$2,789,482	\$2,877,153
COMMUNITY AND HUMAN DEVELOPMENT	\$520,698	\$537,090	\$527,398
DEPARTMENT OF TRANSPORTATION	\$14,366,326	\$12,787,409	\$12,904,395
DEVELOPMENT SERVICES	\$6,399,423	\$0	\$0
ENGINEERING & CONSTRUCTION MANAGEMENT	\$3,652,006	\$6,980,148	\$7,502,826
ENVIRONMENTAL SERVICES	\$0	\$475,791	\$2,530,092
FINANCIAL SERVICES	\$2,859,698	\$2,900,274	\$3,164,108
FIRE	\$74,446,474	\$85,020,432	\$88,960,848
GENERAL SERVICES	\$15,340,143	\$25,079,141	\$25,325,292
HUMAN RESOURCES	\$1,976,329	\$1,819,270	\$1,862,805
INFORMATION TECHNOLOGY	\$11,496,268	\$10,393,075	\$11,522,240
LIBRARY	\$7,798,645	\$8,131,724	\$8,129,542
MAYOR AND COUNCIL	\$1,356,490	\$1,293,165	\$1,263,038
MUNICIPAL CLERK	\$4,637,977	\$4,997,461	\$4,728,609
MUSEUMS & CULTURAL AFFAIRS	\$2,214,804	\$2,201,784	\$2,263,041
NON - DEPARTMENTAL	\$7,273,334	\$6,712,381	\$7,648,320
OFFICE OF MANAGEMENT AND BUDGET	\$1,233,437	\$0	\$0
PARKS AND RECREATION	\$20,507,456	\$11,483,595	\$11,790,471
PLANNING AND ECONOMIC DEVELOPMENT	\$1,828,083	\$3,745,043	\$3,606,124
POLICE	\$112,041,390	\$107,934,125	\$109,531,942
PUBLIC HEALTH	\$8,501,875	\$8,335,493	\$5,937,669
TAX OFFICE	\$4,458,754	\$4,377,609	\$1,548,970
ZOO	\$3,369,933	\$3,513,012	\$3,574,618
<b><i>Grand Total</i></b>	<b><u><u>\$312,254,719</u></u></b>	<b><u><u>\$315,549,465</u></u></b>	<b><u><u>\$321,293,653</u></u></b>

# *All Funds Revenue Summary by Source*

<i>Revenue Source</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
TAXES	\$307,866,961	\$317,866,738	\$328,263,991	3.27%
FRANCHISES	\$60,562,865	\$60,743,183	\$60,888,442	0.24%
SERVICE REVENUES	\$103,668,388	\$108,589,548	\$109,336,184	0.69%
OPERATING REVENUES	\$105,272,042	\$111,599,532	\$110,301,502	-1.16%
NON-OPERATING REVENUES	\$17,429,619	\$16,380,474	\$18,197,604	11.09%
INTERGOVERNMENTAL REVENUES	\$37,847,979	\$40,836,314	\$36,979,163	-9.45%
TRANSFERS IN	\$41,254,553	\$37,044,505	\$42,719,278	15.32%
<b><i>Grand Total</i></b>	<b><u>\$673,902,407</u></b>	<b><u>\$693,060,294</u></b>	<b><u>\$706,686,164</u></b>	<b><u>1.97%</u></b>

***Revenue as a Percentage of All Funds***



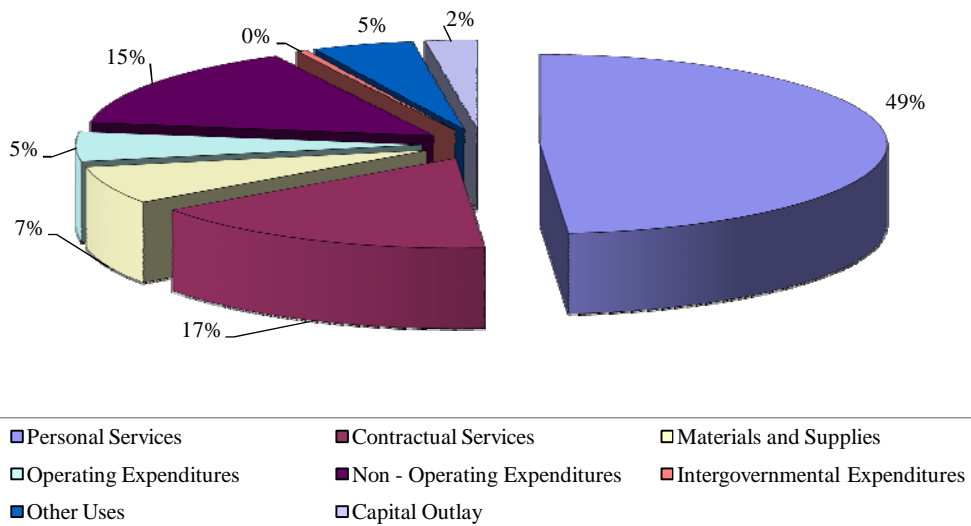
<span style="color: blue;">■</span> Taxes	<span style="color: maroon;">■</span> Franchises	<span style="color: yellow;">■</span> Service Revenue	<span style="color: cyan;">■</span> Operating Revenues
<span style="color: purple;">■</span> Non-Operating Revenue	<span style="color: orange;">■</span> Intergovernmental Revenues	<span style="color: blue;">■</span> Transfers In	

<b><i>Taxes</i></b>	<i>Property, Sales, Hotel/Motel, Mixed Beverage, Bingo</i>
<b><i>Franchises</i></b>	<i>Franchise &amp; Easement Fees (Electric, Gas, Telephone, Water Utilities, Cable &amp; Bridge Revenues)</i>
<b><i>Service Revenues</i></b>	<i>Fare Box Revenue, Ground &amp; Terminal Space Rental, Landing Fees, Parking Lot Fees</i>
<b><i>Operating Revenues</i></b>	<i>Ambulance &amp; Health Services, Public Inspection Permits, Sanitation Services, Alcoholic Beverages Licenses, Food Establishment Fees</i>
<b><i>Non-Operating Revenues</i></b>	<i>Admissions Revenue, Municipal Court Fines, Licenses &amp; Permits</i>
<b><i>Intergovernmental Revenue</i></b>	<i>Public Safety Revenues, Self-Insurance Contributions</i>
<b><i>Transfers In</i></b>	<i>Investment Interest Revenue, Rents &amp; Lease Revenue</i>
	<i>County, State, &amp; Federal Grants</i>
	<i>Interfund &amp; Intrafund Transfers</i>

# All Funds Appropriations Summary by Character

<i>Character</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
PERSONAL SERVICES	\$330,245,480	\$341,832,223	\$344,205,066	0.69%
CONTRACTUAL SERVICES	\$108,254,877	\$112,440,494	\$116,731,159	3.82%
MATERIALS AND SUPPLIES	\$44,851,094	\$45,010,875	\$47,983,344	6.60%
OPERATING EXPENDITURES	\$46,978,405	\$44,123,782	\$37,547,804	-14.90%
NON - OPERATING EXPENDITURES	\$90,089,915	\$94,099,704	\$106,755,986	13.45%
INTERGOVERNMENTAL EXPENDITURES	\$3,941,217	\$2,421,593	\$3,246,244	34.05%
OTHER USES	\$31,202,439	\$30,726,096	\$33,160,239	7.92%
CAPITAL OUTLAY	\$18,338,980	\$22,405,527	\$17,056,323	-23.87%
<b>Grand Total</b>	<b>\$673,902,407</b>	<b>\$693,060,294</b>	<b>\$706,686,164</b>	<b>1.97%</b>

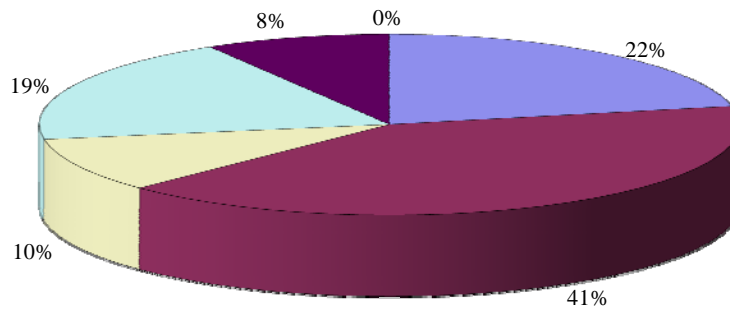
*Appropriations as a Percentage of All Funds*



# *All Funds Appropriations Summary by Function*

<i>Function</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>	<i>Difference FY11/12</i>
GENERAL GOVERNMENT	\$138,259,676	\$144,172,853	\$153,777,451	6.66%
HEALTH AND SAFETY	\$268,757,687	\$284,976,420	\$288,777,673	1.33%
FINANCE & MANAGEMENT SUPPORT SVCS	\$62,202,777	\$69,938,061	\$68,774,974	-1.66%
MOBILITY SERVICES	\$129,157,646	\$130,038,381	\$134,773,922	3.64%
COMMUNITY SERVICES	\$69,125,198	\$63,934,579	\$60,582,144	-5.24%
DEVELOPMENT & INFRASTRUCTURE	\$6,399,423	\$0	\$0	0.00%
<b>Grand Total</b>	<b>\$673,902,407</b>	<b>\$693,060,294</b>	<b>\$706,686,164</b>	<b>1.97%</b>

*Appropriations as a Percentage of All Funds*



■ General Government	■ Health and Safety	□ Finance & Management Support Svcs
□ Mobility Services	■ Community Services	■ Development & Infrastructure

**General Government:**

*City Attorney, City Manager's Office, Mayor & Council, Non-Departmental Engineering & Construction Management, Environmental Services, Fire, Police, Public Health*

**Health and Safety:**

*Financial Services, General Services, Human Resources & Risk Management, Municipal Clerk, Information Technology, Tax Office*

**Finance and Management Support Services:**

*Aviation, International Bridges, Mass Transit (Sun Metro), Department of Transportation, Metropolitan Planning Organization*

**Mobility Services:**

*Community and Human Development, Convention & Performing Arts Center, Planning & Economic Development, Library, Museums and Cultural Affairs, Parks and Recreation, Zoo*

# *All Funds Appropriations Summary by Department*

<i>Department</i>	<i>Adopted FY10</i>	<i>Adopted FY11</i>	<i>City Mgr's Proposed FY12</i>
AVIATION	\$36,023,397	\$37,972,778	\$37,683,420
CITY ATTORNEY'S OFFICE	\$4,435,299	\$4,389,906	\$4,439,901
CITY MANAGER'S OFFICE	\$1,759,869	\$2,789,482	\$2,877,153
COMMUNITY AND HUMAN DEVELOPMENT	\$16,140,741	\$17,009,514	\$16,984,725
CONVENTION & PERFORMING ARTS CENTER	\$11,483,879	\$11,673,575	\$7,828,575
DEPARTMENT OF TRANSPORTATION	\$14,366,326	\$15,837,789	\$16,657,915
DEVELOPMENT SERVICES	\$6,399,423	\$0	\$0
ENGINEERING & CONSTRUCTION MANAGEMENT	\$3,652,006	\$6,980,148	\$7,502,826
ENVIRONMENTAL SERVICES	\$48,606,903	\$52,263,565	\$53,921,311
FINANCIAL SERVICES	\$3,102,732	\$3,134,996	\$3,438,235
FIRE	\$77,889,630	\$89,487,355	\$92,545,569
GENERAL SERVICES	\$33,117,275	\$43,071,291	\$42,734,095
HUMAN RESOURCES	\$1,976,329	\$2,415,159	\$2,464,575
INFORMATION TECHNOLOGY	\$12,155,075	\$11,024,545	\$12,888,990
INTERNATIONAL BRIDGES	\$17,259,947	\$16,253,992	\$17,625,750
LIBRARY	\$8,447,256	\$8,797,540	\$8,265,111
MASS TRANSIT - SUN METRO	\$59,664,251	\$58,413,333	\$61,093,815
MAYOR AND COUNCIL	\$1,356,490	\$1,293,165	\$1,263,038
METROPOLITAN PLANNING OFFICE	\$1,843,725	\$1,560,489	\$1,713,022
MUNICIPAL CLERK	\$5,582,977	\$5,914,461	\$5,700,109
MUSEUMS & CULTURAL AFFAIRS	\$3,847,647	\$3,796,425	\$4,177,003
NON - DEPARTMENTAL	\$130,708,018	\$135,700,300	\$145,197,359
OFFICE OF MANAGEMENT AND BUDGET	\$1,809,635	\$0	\$0
PARKS AND RECREATION	\$20,755,198	\$11,890,271	\$12,119,147
PLANNING AND ECONOMIC DEVELOPMENT	\$2,466,661	\$4,515,232	\$4,826,764
POLICE	\$118,393,656	\$114,640,434	\$115,510,446
PUBLIC HEALTH	\$20,215,492	\$21,604,918	\$19,297,521
TAX OFFICE	\$4,458,754	\$4,377,609	\$1,548,970
ZOO	\$5,983,816	\$6,252,022	\$6,380,819
<b><i>Grand Total</i></b>	<b><u><u>\$673,902,407</u></u></b>	<b><u><u>\$693,060,294</u></u></b>	<b><u><u>\$706,686,164</u></u></b>

**CITY OF EL PASO, TEXAS**

**NOTES TO FINANCIAL STATEMENTS**

**Year Ended August 31, 2010**

**NOTE 8. LONG-TERM OBLIGATIONS (Continued)**

**A. Primary Government (Continued)**

**9. Long-Term-Debt Outstanding (Continued)**

	Date Issued	Amount (000's omitted)	Interest Rate Range	September 1, 2009	Issued	Reduction	August 31, 2010
<b>Certificates of Obligation</b>							
SERIES 2001	01/15/01	\$ 26,850	4.5 - 5.25%	\$ 850,000		850,000	-
SERIES 2001-A	12/01/01	33,970	3.25 - 5.25%	9,465,000		1,300,000	8,165,000
SERIES 2003	04/03/03	44,010	3 - 5%	27,935,000		1,535,000	26,400,000
SERIES 2005 - Plaza Theatre (1)	08/15/05	17,315	2.95 - 4.97%	15,490,000		650,000	14,840,000
SERIES 2007	05/01/07	35,000	4 - 5%	34,270,000			34,270,000
SERIES 2009	01/15/09	57,615	3 - 5.5%	57,615,000		560,000	57,055,000
SERIES 2009 A - Tax Exempt & Taxable BAB's	10/12/09	27,210	4 - 6.163%		27,210,000		27,210,000
SERIES 2009 B	10/12/09	45,740	4.781 - 6.163%		45,740,000		45,740,000
SERIES 2009 C	10/12/09	3,230	6.163%		3,230,000		3,230,000
<b>Total Certificate of Obligation Bonds</b>				<b>145,625,000</b>	<b>76,180,000</b>	<b>4,895,000</b>	<b>216,910,000</b>
<b>General Obligations</b>							
SERIES 2002 REFUNDING BONDS	05/15/02	55,090	3.5 - 5.75%	16,480,000		5,355,000	11,125,000
SERIES 2003	08/15/03	29,265	2.5 - 5%	11,595,000		4,505,000	7,090,000
SERIES 2005 REFUNDING BONDS	04/01/05	152,190	3.5 - 5.25%	138,420,000		8,890,000	129,530,000
SERIES 2006	04/15/06	56,350	3.625 - 5%	53,340,000		1,400,000	51,940,000
SERIES 2007 REFUNDING	02/15/07	95,190	4 - 5%	95,190,000		-	95,190,000
SERIES 2007A	05/01/07	40,000	4 - 5%	38,945,000		-	38,945,000
SERIES 2007 PENSION BONDS	06/15/07	101,240	5.512 - 6%	99,495,000		-	99,495,000
SERIES 2008	02/15/08	56,455	3.5 - 5%	56,455,000		1,000,000	55,455,000
SERIES 2009 PENSION BONDS	05/15/09	111,545	3.11 - 3.61%	111,545,000			111,545,000
SERIES 2009 REFUNDING BONDS	06/01/09	16,020	3 - 5%	16,020,000		3,500,000	12,520,000
<b>Total General Obligation Bonds</b>				<b>637,485,000</b>	<b>-</b>	<b>24,650,000</b>	<b>612,835,000</b>
<b>TOTAL TAX SUPPORTED DEBT</b>				<b>\$ 783,110,000</b>	<b>76,180,000</b>	<b>29,545,000</b>	<b>829,745,000</b>
<b>ENERGY CONSERVATION NOTES</b>							
State Infrastructure Bank	08/28/08	5,319	3%	\$ 2,994,222	2,324,277		5,318,499
Banc of America Public Capital Corp.	08/29/08	9,767	7.389%	8,106,674	2,025,454	888,499	9,243,629
<b>STATE ENERGY CONSERVATION</b>				<b>\$ 11,100,896</b>	<b>4,349,731</b>	<b>888,499</b>	<b>14,562,128</b>
<b>NOTES PAYABLE-International Bridges:</b>							
FED LOAN	12/01/91	3,000	variable	\$ 1,250,000		100,000	1,150,000
SIB LOAN	10/04/99	3,634	4.30%	4,631,450		693,000	3,938,450
SIB LOAN	01/01/08	6,107	4.10%	5,804,270		315,143	5,489,127
<b>TOTAL NOTE PAYABLE</b>				<b>\$ 11,685,720</b>	<b>-</b>	<b>1,108,143</b>	<b>10,577,577</b>
<b>CAPITAL LEASE OBLIGATION PAYABLE:</b>							
Environmental Services		38,333	1.99%	\$ 2,193,616		2,081,494	112,122
Mass Transit		15,000	3.679 - 4.25%	10,435,892		699,645	9,736,247
<b>TOTAL CAPITAL LEASE OBLIGATION PAYABLE</b>				<b>\$ 12,629,507</b>	<b>-</b>	<b>2,781,139</b>	<b>9,848,368</b>
<b>REVENUE BONDS:</b>							
RB 1997 - International Bridges	05/01/98	3,010	3.95 - 4.85%	\$ 360,000		360,000	-
RB 2003 - El Paso International Airport	09/15/03	18,000	3 - 4.625%	8,070,000		1,020,000	7,050,000
RB 2004 - Solid Waste Management	07/14/04	22,120	3 - 5.125%	16,595,000		545,000	16,050,000
<b>TOTAL REVENUE BONDS</b>				<b>\$ 25,025,000</b>	<b>-</b>	<b>1,925,000</b>	<b>23,100,000</b>

(1) Combination tax and revenue bonds - secured by International Bridge revenue

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended August 31, 2010

	General	Community Development Block Grants	Debt Service	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 125,453,348	-	61,909,395	-	308,921	187,671,664
Penalties and Interest-Delinquent taxes	1,189,227	-	552,122	-	-	1,741,349
Sales Taxes	68,960,853	-	-	2,990,012	5,846,278	77,797,143
Franchise Fees	39,906,716	-	-	-	1,138,976	41,045,692
Charges for Services	22,583,280	1,124,422	1,355,785	2,318,221	8,217,222	35,598,930
Fines and Forfeitures	12,477,009	-	-	-	854,202	13,331,211
Licenses and Permits	14,070,414	-	-	-	-	14,070,414
Intergovernmental Revenues	670,661	17,731,139	-	2,230,569	41,649,857	62,282,226
County Participation	468,873	-	-	-	-	468,873
Interest	213,431	293,156	80,897	104,637	3,516	695,637
Rents and Other	695,182	-	-	-	3,476,838	4,172,020
<b>TOTAL REVENUES</b>	<b>286,688,994</b>	<b>19,148,717</b>	<b>63,898,199</b>	<b>7,643,439</b>	<b>61,495,810</b>	<b>438,875,159</b>
<b>EXPENDITURES</b>						
Current:						
General Government	29,704,975	234,254	-	-	2,248,756	32,187,985
Public Safety	189,615,445	-	-	-	12,737,182	202,352,627
Public Works	22,524,430	-	-	-	22,560	22,546,990
Facilities Maintenance	13,199,006	-	-	-	-	13,199,006
Public Health	7,908,643	-	-	-	13,988,328	21,896,971
Parks Department	19,938,174	236,666	-	-	39,159	20,213,999
Library	7,717,307	-	-	-	568,280	8,285,587
Non Departmental	5,132,818	-	-	-	-	5,132,818
Culture and Recreation	5,455,728	-	-	-	12,676,806	18,132,534
Economic Development	1,659,112	-	-	-	411,332	2,070,444
Solid Waste	-	104,680	-	-	269,549	374,229
Community and Human Development	411,131	13,226,974	-	-	3,309,825	16,947,930
Debt Service:						
Principal	1,009,423	-	28,226,929	-	-	29,236,352
Interest Expense	296,309	-	40,212,572	-	-	40,508,881
Fiscal Fees	-	-	(98,443)	744,153	-	645,710
Capital Outlay	427,259	5,346,143	-	61,961,284	12,329,825	80,064,511
<b>TOTAL EXPENDITURES</b>	<b>304,999,760</b>	<b>19,148,717</b>	<b>68,341,058</b>	<b>62,705,437</b>	<b>58,601,602</b>	<b>513,796,574</b>
Excess(Deficiency) of revenues over expenditures	(18,310,766)	-	(4,442,859)	(55,061,998)	2,894,208	(74,921,415)
<b>OTHER FINANCING SOURCES(USES):</b>						
Transfers In	20,850,527	-	3,275,638	758,223	-	24,884,388
Transfers Out	(119,739)	-	-	(3,398,059)	(607,776)	(4,125,574)
Federal Tax Credit - Build America Bonds	-	-	785,097	-	-	785,097
Face Amount of Bonds Issued	-	-	-	65,895,000	-	65,895,000
Premium on Issuance of Bonds	-	-	-	2,903,204	-	2,903,204
Proceeds from Sale of Capital Assets	-	-	-	1,045,067	3,270	1,048,337
Loan Proceeds	-	-	-	3,984,677	-	3,984,677
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>20,730,788</b>	<b>-</b>	<b>4,060,735</b>	<b>71,188,112</b>	<b>(604,506)</b>	<b>95,375,129</b>
Net change in fund balances	2,420,022	-	(382,124)	16,126,114	2,289,702	20,453,714
Fund balances - beginning of year	38,219,708	-	5,711,107	(1,923,167)	18,278,330	60,285,978
Fund balances - end of year	<b>\$ 40,639,730</b>	<b>-</b>	<b>5,328,983</b>	<b>14,202,947</b>	<b>20,568,032</b>	<b>80,739,692</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the Year Ended August 31, 2010

Business-type Activities - Enterprise Funds

	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Total	Governmental Activities - Internal Service Funds
<b>OPERATING REVENUES:</b>						
Charges of Rentals and Fees	\$ 34,526,474	44,618,883	34,474	31,080	79,210,911	-
Charges of Tolls	-	-	-	16,093,844	16,093,844	-
Charges of Fares and Fees	340,472	-	8,432,183	-	8,772,655	-
Sales to Departments	-	-	-	-	-	14,774,793
Premium Contributions	-	-	-	-	-	50,009,272
General Revenues	40,630	172,023	12,063	-	224,716	1,429,644
<b>Total Operating Revenues</b>	<b>34,907,576</b>	<b>44,790,906</b>	<b>8,478,720</b>	<b>16,124,924</b>	<b>104,302,126</b>	<b>66,213,709</b>
<b>OPERATING EXPENSES:</b>						
Personnel Services	15,837,849	13,945,526	33,265,554	2,221,926	65,270,855	4,647,066
Contractual Services	16,950	15,917	-	-	32,867	-
Professional Services	467,611	153,913	396,423	920	1,018,867	1,003,312
Outside Contracts	5,490,327	1,615,390	3,456,521	762,077	11,324,315	4,022,890
Fuel and Lubricants	277,953	2,351,923	3,788,679	10,206	6,428,761	6,432,177
Materials and Supplies	645,766	4,271,427	3,597,885	47,216	8,562,294	3,744,635
Communications	206,737	187,359	155,827	20,611	570,534	15,696
Utilities	1,913,570	30,515	570,005	32,913	2,547,003	26,283
Operating Leases	27,621	14,269	501,389	(8,142)	535,137	93,026
Travel and Entertainment	147,976	47,116	43,229	4,966	243,287	4,131
Benefits Provided	295	-	37,325	-	37,620	40,708,461
Maintenance and Repairs	797,735	258,068	374,794	2,070	1,432,667	1,107,261
Landfill and Transfer Station Utilization	-	1,003,394	-	-	1,003,394	-
Other Operating Expenses	358,910	941,197	6,270,752	32,598	7,603,457	43,123
Depreciation	14,557,577	5,530,290	8,783,592	574,264	29,445,723	35,698
<b>Total Operating Expenses</b>	<b>40,746,877</b>	<b>30,366,304</b>	<b>61,241,975</b>	<b>3,701,625</b>	<b>136,056,781</b>	<b>61,883,759</b>
<b>Operating Income (Loss)</b>	<b>(5,839,301)</b>	<b>14,424,602</b>	<b>(52,763,255)</b>	<b>12,423,299</b>	<b>(31,754,655)</b>	<b>4,329,950</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>						
Interest Revenue	158,334	71,779	-	31,440	261,553	58,362
Interest Expense	(439,943)	(1,328,408)	(734,864)	(468,308)	(2,971,523)	-
Federal Tax Credit - Build America Bonds	-	-	88,469	-	88,469	-
Gain(Loss) on Sale of Equipment and Land	(15,159)	(125,816)	14,022	-	(126,953)	(8,905)
Passenger Facility Charge	4,236,926	-	-	-	4,236,926	-
Sales Tax	-	-	33,388,336	-	33,388,336	-
FTA Subsidy	-	-	9,989,280	-	9,989,280	-
<b>Total NonOperating Revenues (Expenses)</b>	<b>3,940,158</b>	<b>(1,382,445)</b>	<b>42,745,243</b>	<b>(436,868)</b>	<b>44,866,088</b>	<b>49,457</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(1,899,143)</b>	<b>13,042,157</b>	<b>(10,018,012)</b>	<b>11,986,431</b>	<b>13,111,433</b>	<b>4,379,407</b>
Capital Contributions	2,517,968	1,097,001	5,650,917	-	9,265,886	-
Capital Contributions-ARRA Stimulus Grants	-	-	7,367,003	-	7,367,003	-
Transfers Out	(2,094,418)	(3,562,131)	(3,250,000)	(11,920,466)	(20,827,015)	-
Transfers In	-	68,201	-	-	68,201	-
<b>Change in net assets</b>	<b>(1,475,593)</b>	<b>10,645,228</b>	<b>(250,092)</b>	<b>65,965</b>	<b>8,985,508</b>	<b>4,379,407</b>
<b>Total Net Assets(Deficit)-beginning</b>	<b>222,851,340</b>	<b>(1,027,400)</b>	<b>95,241,985</b>	<b>4,707,037</b>	<b>321,772,962</b>	<b>(738,099)</b>
<b>Total Net Assets-endin<math>\bar{g}</math></b>	<b>\$ 221,375,747</b>	<b>9,617,828</b>	<b>94,991,893</b>	<b>4,773,002</b>	<b>330,758,470</b>	<b>3,641,308</b>

City Of El Paso  
 Budget OMB Revenue Report  
 Totals By Fund

Run By Deptid: NON\_DEP  
 Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012  
 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
01101	99010335		401000 REAL PROPERTY TAX COLLECTIONS	125,361,067.00	127,997,456.00	129,341,458.00	129,809,564.00
01101	99010335		401002 PENALTIES PROP. TAX COLLECTION	1,142,177.00	1,041,979.00	948,201.00	948,201.00
01101	99010335		401004 SPECIAL FEES/DELING TAX COLLEC	480,000.00	1,545,241.00	1,545,241.00	1,545,241.00
Subtotal For PROPERTY TAXES				126,983,244.00	130,584,676.00	131,834,900.00	132,303,006.00
01101	99010335		401020 SALES TAX	69,726,439.00	70,944,480.00	71,450,309.00	73,724,324.00
01101	99010335		401022 MIXED BEVERAGE TAX	1,520,745.00	1,616,115.00	1,921,604.00	1,621,604.00
01101	99010335		401023 BINGO TAX	58,980.00	58,980.00	56,000.00	56,000.00
Subtotal For TAXES ON SERVICES AND SALES				71,306,164.00	72,619,575.00	73,427,913.00	75,401,928.00
<u>Subtotal For TAXES</u>				198,289,408.00	203,204,251.00	205,262,813.00	207,704,934.00
01101	99010335		402000 OTHER FRANCHISE FEES	2,942.00	1,778.00	1,800.00	1,800.00
01101	99010335		402023 TEXAS GAS SERVICE	3,873,147.00	4,105,536.00	2,814,079.00	3,526,227.00
01101	99010335		402024 TIME-WARNER	3,340,910.00	3,157,353.00	3,232,151.00	3,295,732.00
01101	99010335		402025 EL PASO WATER UTILITIES	9,970,449.00	10,405,380.00	9,987,100.00	10,181,000.00
01101	99010335		402027 AMBULANCE	134,805.00	151,638.00	75,000.00	209,807.00
01101	99010335		402029 AT&T	7,275,917.00	6,895,547.00	6,064,346.00	6,064,346.00
01101	99010335		402030 ONEOK - WESTEX	1,210,925.00	1,500,000.00	938,774.00	1,200,000.00
01101	99010335		402031 EL PASO NATURAL GAS CITY SALES	207,248.00	207,248.00	0.00	0.00
01101	99010335		402032 ELECTRIC COMPANY	15,500,000.00	15,800,000.00	16,341,291.00	16,341,291.00
01101	99010335		402033 TELECOM FRANCHISE	1,571,999.00	1,713,145.00	1,812,632.00	1,812,632.00
Subtotal For FRANCHISE AND EASEMENT FEES				43,088,342.00	43,937,625.00	41,267,173.00	42,632,835.00
<u>Subtotal For PURCHASED RIGHTS</u>				43,088,342.00	43,937,625.00	41,267,173.00	42,632,835.00
01101	99010335		403062 REIMBURSED DAMAGES	0.00	0.00	5,000.00	5,000.00
Subtotal For PUBLIC TRANSPORTATION REVENUE				0.00	0.00	5,000.00	5,000.00
01101	99010335		403118 FOOD ESTAB. SITE ASSESSMENT	73,146.00	91,110.00	92,000.00	92,000.00
01101	99010335		403120 AMBULANCE SERVICE REVENUE	9,400,000.00	12,279,787.00	10,352,467.00	11,692,044.00

City Of El Paso  
 Budget OMB Revenue Report  
 Totals By Fund

Run By Deptid: NON\_DEP  
 Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012  
 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
01101	99010335		403122 MISC LAB TESTS	1,800.00	0.00	0.00	0.00
01101	99010335		403126 COUNTY FOOD SAFETY	85,646.00	106,003.00	128,000.00	128,000.00
01101	99010335		403127 OVERSEAS IMMUNIZATIONS	0.00	6,514.00	6,514.00	6,514.00
01101	99010335		403128 ANIMAL IMPOUNDMENT FEES	235,000.00	235,000.00	235,000.00	235,000.00
01101	99010335		403131 DENTAL CLINIC FEES	240,000.00	325,000.00	300,000.00	325,000.00
01101	99010335		403132 STD CLINIC VISIT	86,421.00	128,799.00	123,000.00	123,000.00
01101	99010335		403133 LAB/TB-MYCOLOGY TESTS	16,000.00	21,187.00	18,000.00	18,000.00
01101	99010335		403134 MILK AND DAIRY LAB TESTS	16,000.00	27,813.00	22,000.00	22,000.00
01101	99010335		403136 ROUTINE IMMUNIZATIONS	4,690.00	0.00	20,000.00	20,000.00
01101	99010335		403137 STD/HIV LAB TESTS	0.00	0.00	7,000.00	22,000.00
01101	99010335		403138 WATER LAB TESTS	96,750.00	69,000.00	70,000.00	70,000.00
01101	99010335		403139 ANIMAL ADOPTIONS	2,500.00	2,164.00	1,400.00	1,400.00
Subtotal For HEALTH SERVICES REVENUE				10,257,953.00	13,292,377.00	11,375,381.00	12,754,958.00
<u>Subtotal For CHARGES FOR SERVICES</u>				10,257,953.00	13,292,377.00	11,380,381.00	12,759,958.00
01101	99010335		404004 GENERAL ADMISSIONS REVENUE	590,000.00	449,365.00	547,000.00	547,000.00
Subtotal For ADMISSIONS REVENUE				590,000.00	449,365.00	547,000.00	547,000.00
01101	99010335		404020 METER REVENUE	200,000.00	33,284.00	2,500.00	2,500.00
01101	99010335		404021 PATCHING STREET CUTS	11,063.00	7,375.00	25,000.00	25,000.00
01101	99010335		404022 STREET LIGHTS	118,538.00	65,992.00	40,925.00	40,925.00
Subtotal For STREETS REVENUE				329,601.00	106,651.00	68,425.00	68,425.00
01101	99010335		404039 ANTICIPATED WARRANT FEES	267,521.00	286,227.00	298,926.00	298,926.00
01101	99010335		404040 MOVING VIOLATION FINES	2,205,384.00	2,316,259.00	2,736,774.00	2,736,774.00
01101	99010335		404041 PUBLIC INSPECTION VIOLATIONS	32,076.00	53,512.00	53,758.00	53,758.00
01101	99010335		404042 HEALTH CODE VIOLATIONS	35,489.00	23,874.00	25,000.00	25,000.00
01101	99010335		404043 ANIMAL VIOLATIONS	31,061.00	31,821.00	31,000.00	31,000.00
01101	99010335		404044 LIABILITY INSURANCE VIOLATIONS	2,430,859.00	2,059,855.00	2,146,362.00	2,146,362.00
01101	99010335		404045 MISDEMEANORS	525,383.00	477,744.00	450,325.00	470,000.00
01101	99010335		404046 MISDEMEANOR WARRANTS	33,346.00	22,971.00	28,438.00	28,438.00
01101	99010335		404047 MOVING WARRANTS	527,444.00	481,054.00	552,812.00	521,253.00
01101	99010335		404048 ARREST FEES - MOVING VIOLATION	599,605.00	560,061.00	613,159.00	613,159.00
01101	99010335		404049 PARKING COURT COSTS	96,980.00	90,861.00	67,560.00	67,560.00
01101	99010335		404050 CITY COURT COSTS	341,796.00	337,528.00	386,637.00	386,637.00

City Of El Paso  
 Budget OMB Revenue Report  
 Totals By Fund

Run By Deptid: NON\_DEP  
 Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012  
 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
01101	99010335		404052 OVERPAYMENT MUNI COURT TICKETS	33,581.00	7,042.00	4,455.00	4,455.00
01101	99010335		404053 SPECIAL EXPENSE FEE	631,158.00	614,883.00	670,859.00	670,859.00
01101	99010335		404055 MOVING VIOLATION FORFEITS	3,114,005.00	3,056,697.00	3,007,598.00	3,118,853.00
01101	99010335		404056 PARKING FORFEITS/FINES	1,891,481.00	1,934,886.00	1,065,013.00	1,835,264.00
01101	99010335		404057 APPELLATE DOCKET FEES	3,182.00	1,048.00	2,495.00	2,495.00
01101	99010335		404060 TIME PAYMENT FEES- MUNI COURT	355,799.00	313,980.00	334,554.00	334,554.00
01101	99010335		404062 DRIVER LICENSE SUSPENSION PROG	0.00	0.00	15,658.00	71,994.00
01101	99010335		404064 NARCOTICS REIMBURSEMENT FEE	30,577.00	19,440.00	17,065.00	17,065.00
01101	99010335		404066 JUDICIAL SALARIES- CITY	68,812.00	61,917.00	56,251.00	56,251.00
Subtotal For JUDICIAL FINES AND PENALTIES				13,255,539.00	12,751,660.00	12,564,699.00	13,490,657.00
01101	99010335		404100 APPEALS BOARD FEES	1,080.00	0.00	0.00	0.00
01101	99010335		404102 BUILDING PERMITS	2,277,263.00	1,643,835.00	1,760,000.00	1,800,000.00
01101	99010335		404103 DEMOLITION PERMITS	1,026.00	3,680.00	2,200.00	2,200.00
01101	99010335		404104 ELECTRICAL PERMITS	326,365.00	402,257.00	500,000.00	650,000.00
01101	99010335		404106 GRADING PERMITS	206,666.00	111,483.00	112,000.00	165,000.00
01101	99010335		404107 MECHANICAL PERMITS	224,476.00	304,202.00	400,000.00	725,000.00
01101	99010335		404108 MOBILE HOME PLACEMENT PERMITS	0.00	576.00	576.00	576.00
01101	99010335		404109 PLAN REVIEW FEES	217,308.00	194,685.00	200,000.00	300,000.00
01101	99010335		404111 PLUMBING (CHP) HEALTH PERMITS	13,813.00	12,815.00	12,815.00	12,815.00
01101	99010335		404112 PLUMBING PERMITS	232,743.00	322,546.00	350,000.00	425,000.00
01101	99010335		404113 ROOFING PERMITS	817,701.00	1,075,107.00	850,000.00	615,000.00
01101	99010335		404114 SIDEWALK AND DRIVEWAY PERMITS	2,092.00	2,018.00	2,018.00	2,018.00
01101	99010335		404115 SIGNS PERMITS	82,759.00	68,947.00	75,000.00	85,000.00
01101	99010335		404116 ZONING BOARD FEES	29,440.00	34,476.00	30,000.00	25,000.00
01101	99010335		404118 BUILDING SERVICES REPORT SALES	13,518.00	7,551.00	4,500.00	4,500.00
01101	99010335		404119 OTHER PERMITS AND LICENSES	296,286.00	336,186.00	386,186.00	400,000.00
01101	99010335		404121 CHARITABLE SOLICITATION PERMIT	8,465.00	8,636.00	7,500.00	7,500.00
01101	99010335		404123 PARADE PERMITS	10,386.00	9,316.00	10,000.00	10,000.00
01101	99010335		404124 PAVING CUT PERMITS	11,636.00	12,015.00	11,500.00	11,500.00
01101	99010335		404126 SUBDIVISION PERMITS	310,057.00	195,007.00	250,000.00	250,000.00
01101	99010335		404128 TAXI CAB OPERATING PERMITS	35,100.00	35,100.00	35,100.00	35,100.00
01101	99010335		404129 ALARMS LICENSES	325,761.00	329,964.00	340,000.00	340,000.00
01101	99010335		404130 ALCOHOLIC BEVERAGE LICENSES	89,614.00	164,451.00	135,000.00	135,000.00
01101	99010335		404131 AMPLIFICATION PERMITS	693.00	693.00	693.00	693.00
01101	99010335		404132 ANIMAL PERMIT AND REGISTRATION	617,933.00	780,000.00	800,000.00	0.00
01101	99010335		404133 ASSEMBLY PERMITS	0.00	0.00	100.00	100.00
01101	99010335		404135 CHAUFFEUR LICENSES	3,430.00	2,720.00	2,700.00	2,700.00
01101	99010335		404137 ELECTRICAL LICENSES	8,183.00	1,000.00	2,500.00	2,500.00
01101	99010335		404138 FOOD ESTABLISHMENT LICENSES	638,049.00	725,000.00	750,000.00	750,000.00
01101	99010335		404139 FOOD MANAGEMENT SCHOOL FEES	550,000.00	725,000.00	645,000.00	680,000.00
01101	99010335		404140 HOME IMPRVMT CONTRACTOR FEE	22,105.00	180,000.00	180,000.00	160,000.00
01101	99010335		404141 SIGN CONTRACTOR LICENSES	10,865.00	16,096.00	14,000.00	14,000.00

City Of El Paso  
 Budget OMB Revenue Report  
 Totals By Fund

Run By Deptid: NON\_DEP  
 Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012  
 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
01101	99010335		404142 ZONING HOME OCCUPATION LICENSE	22,038.00	21,905.00	21,905.00	21,905.00
01101	99010335		404143 PENALTIES/LATE FEES	262,270.00	423,796.00	423,796.00	423,796.00
01101	99010335		404147 CHARTERED TOUR LIMO FEES	20,118.00	19,153.00	19,153.00	19,153.00
01101	99010335		404149 STORM DRAIN PERMITS/FEES	14,305.00	8,327.00	8,327.00	8,327.00
01101	99010335		404151 SPECIAL PRIVILEGE PERMITS	43,349.00	55,670.00	55,670.00	55,670.00
01101	99010335		404152 Residential Building Permits	2,256,660.00	2,500,000.00	3,156,272.00	3,200,000.00
01101	99010335		404153 APPLICATION ANNUAL PROCESS FEE	45,232.00	54,193.00	52,000.00	52,000.00
01101	99010335		404154 CONDEMNATION FEE	900.00	1,200.00	900.00	900.00
01101	99010335		404155 FIRE/ACCIDENT INVESTIGATION FE	4,586.00	4,717.00	5,000.00	5,000.00
01101	99010335		404156 TEMPORARY LATE FEE PENALTY	5,128.00	3,470.00	4,500.00	4,500.00
01101	99010335		404163 TAXICAB ZONE 12.88 ZONE PERMIT	10,500.00	3,500.00	1,500.00	1,500.00
Subtotal For LICENSES AND PERMITS				10,069,899.00	10,801,293.00	11,618,411.00	11,403,953.00
01101	99010335		404200 Fire Marshal Services Fees	247,269.00	43,891.00	143,411.00	143,411.00
01101	99010335		404201 HAZMAT FEES	383,355.00	330,999.00	368,279.00	368,279.00
01101	99010335		404206 FALSE ALARM PENALTY	106,142.00	34,700.00	37,680.00	37,680.00
Subtotal For PUBLIC SAFETY REVENUES				736,766.00	409,590.00	549,370.00	549,370.00
01101	99010335		404300 LIBRARY FEES	223,692.00	212,635.00	217,571.00	217,571.00
01101	99010335		404301 EVENT FEES	73,250.00	42,338.00	31,242.00	31,242.00
01101	99010335		404302 INSTRUCTIONAL FEES	420,000.00	427,788.00	309,177.00	450,000.00
01101	99010335		404304 CHILD CARE SERVICES	519,000.00	289,745.00	425,000.00	455,500.00
01101	99010335		404306 SALES TO THE PUBLIC	22,104.00	36,827.00	30,000.00	30,000.00
01101	99010335		404307 ORGANIZED SPORTS LEAGUES FEES	965,500.00	1,040,774.00	1,000,000.00	1,000,000.00
Subtotal For CULTURE AND RECREATION REVENUE				2,223,546.00	2,050,107.00	2,012,990.00	2,184,313.00
01101	99010335		404355 MISC. CHARGES-SALES TO DEPTS.	-125,164.00	-62,582.00	-62,582.00	-62,582.00
01101	99010335		404356 INDIRECT COST RECOVERY	1,068,383.00	1,155,539.00	800,000.00	1,821,385.00
Subtotal For SALES TO DEPARTMENTS				943,219.00	1,092,957.00	737,418.00	1,758,803.00
01101	99010335		404600 NSF CHECK AND OTHER FEES	4,098.00	4,497.00	4,085.00	4,085.00
01101	99010335		404602 TAX OFFICE CERTIFICATES	20,475.00	969.00	13,730.00	13,730.00
Subtotal For OTHER OPERATING				24,573.00	5,466.00	17,815.00	17,815.00

City Of El Paso  
 Budget OMB Revenue Report  
 Totals By Fund

Run By Deptid: NON\_DEP  
 Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012  
 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
<u>Subtotal For OPERATING REVENUES</u>				28,173,143.00	27,667,089.00	28,116,128.00	30,020,336.00
01101	99010335		405000 INVESTMENT INTEREST REVENUE	1,310,000.00	750,000.00	500,000.00	250,000.00
Subtotal For INVESTMENT INTEREST REVENUE				1,310,000.00	750,000.00	500,000.00	250,000.00
01101	99010335		405020 FACILITY RENTALS REVENUE	1,094,000.00	837,543.00	765,530.00	765,530.00
01101	99010335		405021 PROPERTY LEASE REVENUE	285,705.00	384,072.00	409,421.00	640,361.00
Subtotal For RENTS AND LEASE REVENUE				1,379,705.00	1,221,615.00	1,174,951.00	1,405,891.00
01101	99010335		405040 GUS AND GOLDIE ROYALTY REVENUE	0.00	0.00	2,500.00	2,500.00
Subtotal For ROYALTY REVENUE				0.00	0.00	2,500.00	2,500.00
01101	99010335		405060 DONATIONS	29,529.00	1,075.00	1,000.00	1,000.00
01101	99010335		405063 PUBLIC INFOR. DISTRIBUTION FEE	32,755.00	31,208.00	30,000.00	30,000.00
01101	99010335		405064 BANK FEES/CREDIT CARD FEES	164,491.00	162,334.00	125,373.00	125,373.00
01101	99010335		405065 MISC. NON-OPERATING REVENUES	1,423,973.00	1,123,266.00	977,225.00	977,225.00
01101	99010335		405067 REIMBURSED EXPENDITURES	720,000.00	828,090.00	681,442.00	746,642.00
01101	99010335		405068 PHOTOSTATS	347,786.00	287,472.00	298,047.00	298,047.00
01101	99010335		405069 VENDING MACHINE PROCEEDS	46,252.00	12,116.00	8,231.00	8,231.00
01101	99010335		405070 ESCHEAT TO CITY MISC REVENUES	0.00	0.00	549.00	549.00
01101	99010335		405073 ANNUAL REGISTRATION FEE-LOBBY	3,800.00	2,000.00	4,800.00	4,800.00
01101	99010335		405074 ECONOMIC DEVELOPMENT-CITY FUND	292,549.00	292,549.00	292,549.00	348,546.00
Subtotal For OTHER NON-OPERATING REVENUE				3,061,135.00	2,740,110.00	2,419,216.00	2,540,413.00
<u>Subtotal For NON-OPERATING REVENUES</u>				5,750,840.00	4,711,725.00	4,096,667.00	4,198,804.00
01101	99010335		406021 INTERLOCAL TAX COLLECT AGREEME	972,807.00	1,094,543.00	1,173,827.50	1,303,163.00
01101	99010335		406023 COUNTY PARTICIPATION	1,882,469.00	470,000.00	470,000.00	470,000.00
01101	99010335		406024 INTERLOCAL AGREEMENTS- HTH	488,849.00	567,064.00	567,064.00	567,064.00

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 Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
Subtotal For INTERLOCAL AGREEMENTS				3,344,125.00	2,131,607.00	2,210,891.50	2,340,227.00
<u>Subtotal For</u> INTERGOVERNMENTAL REVENUES				3,344,125.00	2,131,607.00	2,210,891.50	2,340,227.00
01101	99010335		403160 AIRPORT INDIRECT COST REIMBURS	1,729,000.00	1,729,000.00	1,729,000.00	1,779,000.00
01101	99010335		403161 MASS TRANSIT INDIR COST REIMB	3,250,000.00	3,250,000.00	3,250,000.00	3,300,000.00
01101	99010335		407036 TRANSFERS INTERNAT'L BRIDGES	11,250,593.00	9,461,049.00	10,336,687.00	10,597,832.00
Subtotal For OPERATING TRANSFERS IN				16,229,593.00	14,440,049.00	15,315,687.00	15,676,832.00
01101	99010335		407034 TRANSFER FROM SWM	4,626,192.00	3,636,289.00	3,636,289.00	3,411,066.00
01101	99010335		407050 TRANSFER FROM CAPITAL PROJECTS	2,495,123.00	2,528,453.00	2,348,661.00	2,548,661.00
Subtotal For PROCEEDS FROM SALE OF ASSETS				7,121,315.00	6,164,742.00	5,984,950.00	5,959,727.00
<u>Subtotal For</u> OTHER SOURCES				23,350,908.00	20,604,791.00	21,300,637.00	21,636,559.00
Total Revenues For Deptid 99010335 GENERAL CITY REVENUES				312,254,719.00	315,549,465.00	313,634,690.50	321,293,653.00
Total Revenues for Fund 01101				312,254,719.00	315,549,465.00	313,634,690.50	321,293,653.00
Total Appropriations for Fund 01101				0.00	0.00	0.00	0.00
Total for Fund 01101 GOVERNMENT OPERATIONS				312,254,719.00	315,549,465.00	313,634,690.50	321,293,653.00

Report ID: E1OMBREV.SQR BP-416R

City Of El Paso  
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Run By Deptid: NON\_DEP

Scenario: ADOPTED 2010, ADOPTED 2011, REQUESTED 2012, PROPOSED 2012

Requested Budget Period:

Fund	Department	Project	Account Description	Adopted FY10	Adopted FY11	Requested FY12	City Mgr's Proposed FY12
Grand Total:				312,254,719.00	315,549,465.00	313,634,690.50	321,293,653.00