

## CITY OF EL PASO, TEXAS

## BALANCE SHEET

## GOVERNMENTAL FUNDS

December 31, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ 6,415,827	3,825,510	23,912,317	44,288,632	904,374	26,236,063	105,582,723
Receivables - Net of Allowances							
Taxes	19,550,505	-	2,917,898	-	-	-	22,468,403
Interest	-	293,281	-	-	-	-	293,281
Trade	2,397,621	-	5,772	10,903,435	-	941,516	14,248,344
Notes	-	43,961,495	-	-	-	74,495	44,035,990
Due from Other Government Agencies	2,596,508	1,779,659	-	5,764,816	-	14,463,408	24,604,391
Other	9,395,487	-	-	-	-	5,399,069	14,794,556
Due from Other Funds	-	-	-	21,048,278	-	-	21,048,278
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
<b>Total Assets</b>	<b>44,058,270</b>	<b>49,859,945</b>	<b>26,835,987</b>	<b>82,005,161</b>	<b>904,374</b>	<b>47,155,125</b>	<b>250,818,862</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>							
	<b>\$ 44,058,270</b>	<b>49,859,945</b>	<b>26,835,987</b>	<b>82,005,161</b>	<b>904,374</b>	<b>47,155,125</b>	<b>250,818,862</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 2,059,448	199,024	(8,446)	425,837	19,177	11,053,932	13,748,972
Due to Other Funds	1,842	-	-	2,552,572	-	-	2,554,414
Taxes Payable	1,635,739	-	10,650	-	-	17,713	1,664,102
Unearned Revenue	1,782,378	-	-	15,070	-	10,867,780	12,665,228
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
<b>Total Liabilities</b>	<b>8,308,876</b>	<b>218,008</b>	<b>2,204</b>	<b>2,993,479</b>	<b>19,177</b>	<b>22,086,923</b>	<b>33,628,667</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenues Community Development low income housing loans		49,641,937					49,641,937
Unavailable Revenues Property Taxes	5,469,747	-	2,608,419	-	-	-	8,078,166
<b>Total Deferred Inflows of Resources</b>	<b>5,469,747</b>	<b>49,641,937</b>	<b>2,608,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,720,103</b>
<b>FUND BALANCES:</b>							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,506,277	-	24,225,364	79,011,682	885,197	14,378,466	136,006,986
Committed	-	-	-	-	-	11,482,601	11,482,601
Unassigned	9,071,048	-	-	-	-	(792,865)	8,278,183
<b>Total Fund Balances</b>	<b>30,279,647</b>	<b>-</b>	<b>24,225,364</b>	<b>79,011,682</b>	<b>885,197</b>	<b>25,068,202</b>	<b>159,470,092</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
	<b>\$ 44,058,270</b>	<b>49,859,945</b>	<b>26,835,987</b>	<b>82,005,161</b>	<b>904,374</b>	<b>47,155,125</b>	<b>250,818,862</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Four Month Ended December 31, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Property Taxes	\$ 40,841,675	-	21,478,842	-	-	-	62,320,517
Penalties and Interest-Delinquent taxes	286,382	-	140,408	-	-	-	426,790
Sales Taxes	26,174,733	-	-	923,037	283,525	1,664,368	29,045,663
Franchise Fees	13,964,267	-	-	-	-	1,462,382	15,426,649
Charges for Services	8,695,206	1,539,862	430,468	1,933,688	-	5,787,922	18,387,146
Fines and Forfeitures	3,031,663	-	-	-	-	504,750	3,536,413
Licenses and Permits	4,338,209	-	-	-	-	7,654	4,345,863
Ticket Sales	-	-	-	-	15,628	-	15,628
Intergovernmental Revenues	25,848	1,798,949	-	1,898,015	-	6,562,270	10,285,082
Interest	8,744	7,142	-	-	-	-	15,886
Rents and Other	1,271,643	79,869	-	-	-	414,449	1,765,961
<b>TOTAL REVENUES</b>	<b>98,638,370</b>	<b>3,425,822</b>	<b>22,049,718</b>	<b>4,754,740</b>	<b>299,153</b>	<b>16,403,795</b>	<b>145,571,598</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	10,237,569	54,568	-	23,862	-	379,895	10,695,894
Public Safety	68,177,673	-	-	-	-	3,610,857	71,788,530
Public Works	10,154,929	-	-	84,212	-	1,626,694	11,865,835
Facilities Maintenance	373	-	-	-	-	-	373
Public Health	1,743,073	-	-	-	-	4,006,301	5,749,374
Parks Department	5,685,698	24,669	-	-	-	375,318	6,085,685
Library	2,538,636	-	-	-	-	18,518	2,557,154
Non Departmental	9,688,631	-	-	-	-	143,469	9,832,100
Culture and Recreation	1,946,201	-	-	125,814	-	2,886,848	4,958,863
Economic Development	2,234,461	-	-	495,215	-	2,137,988	4,867,664
Environmental Code Compliance	-	-	-	-	-	56,592	56,592
Community and Human Development	105,519	2,508,145	-	-	-	61,169	2,674,833
<b>Debt Service:</b>							
Principal	1,796,961	-	-	-	-	-	1,796,961
Interest Expense	197,700	-	-	-	-	-	197,700
Fiscal Fees	-	-	14,490	14,590	9,495	-	38,575
Capital Outlay	-	838,440	-	9,478,125	-	78,796	10,395,361
<b>TOTAL EXPENDITURES</b>	<b>114,507,424</b>	<b>3,425,822</b>	<b>14,490</b>	<b>10,221,818</b>	<b>9,495</b>	<b>15,382,445</b>	<b>143,561,494</b>
Excess(Deficiency) of revenues over expenditures	(15,869,054)	-	22,035,228	(5,467,078)	289,658	1,021,350	2,010,104
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	5,144,841	4,178	-	-	24,962	1,264,211	6,438,192
Transfers Out	(2,342,166)	(4,178)	-	-	-	(2,499,839)	(4,846,183)
Face Amount of Bonds Issued	-	-	-	74,479	-	-	74,479
Loan Proceeds	-	-	-	487,253	-	-	487,253
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>2,802,675</b>	<b>-</b>	<b>-</b>	<b>561,732</b>	<b>24,962</b>	<b>(1,235,628)</b>	<b>2,153,741</b>
Net change in fund balances	(13,066,379)	-	22,035,228	(4,905,346)	314,620	(214,278)	4,163,845
Fund balances - beginning of year	43,346,026	-	2,190,136	83,917,028	570,577	25,282,480	155,306,247
Fund balances - end of period	\$ 30,279,647	-	24,225,364	79,011,682	885,197	25,068,202	159,470,092

CITY OF EL PASO, TEXAS  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
December 31, 2015

	Business-type Activities - Enterprise Funds						Governmental Activities - Internal Service Funds
	El Paso International Airport	Environment al Services	Mass Transit	International Bridges	Tax Office Enterprise Fund	Totals	
<b>ASSETS</b>							
Current assets:							
Cash and Cash Equivalents	\$ 43,511,191	28,870,943	(22,887,155)	4,515,235	(334,955)	53,675,259	24,489,607
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances:							
Taxes	-	-	6,394,090	-	-	6,394,090	-
Interest	-	-	-	-	-	-	-
Trade	818,254	3,584,156	225,299	-	1,142,278	5,769,987	507,188
Due from Other Government Agencies	1,492,270	559,004	18,046,335	-	-	20,097,609	-
Due From Component Unit	-	-	-	-	-	-	-
Notes	-	-	-	-	-	-	-
Prepaid Items	417,094	-	287,704	-	-	704,798	473,785
Unamortized Bond Issue Costs	-	-	-	-	-	-	-
Due From Other Funds	-	-	2,552,572	-	-	2,552,572	-
Inventory	1,544,952	-	3,810,942	-	-	5,355,894	926,038
Fuel Inventory	-	-	-	-	-	-	-
<b>Total current assets</b>	<b>47,783,761</b>	<b>33,014,103</b>	<b>8,429,787</b>	<b>4,515,235</b>	<b>807,323</b>	<b>94,550,209</b>	<b>26,396,618</b>
Noncurrent assets:							
Restricted Cash and Cash Equivalents	-	19,339,676	-	(3,308)	-	19,336,368	-
Capital Assets:							
Land	1,381,099	6,887,813	11,871,902	2,469,531	-	22,610,345	-
Buildings, Improvements & Equipment, Net	195,946,684	30,999,040	111,987,913	16,429,159	-	355,362,796	39,621
Construction in Progress	58,717,046	1,945,209	46,872,618	97,511	29,346	107,661,730	7,850
<b>Total noncurrent assets</b>	<b>256,044,829</b>	<b>59,171,738</b>	<b>170,732,433</b>	<b>18,992,893</b>	<b>29,346</b>	<b>504,971,239</b>	<b>47,471</b>
<b>TOTAL ASSETS</b>	<b>303,828,590</b>	<b>92,185,841</b>	<b>179,162,220</b>	<b>23,508,128</b>	<b>836,669</b>	<b>599,521,448</b>	<b>26,444,089</b>
<b>LIABILITIES</b>							
Current liabilities:							
Accounts Payable	\$ 1,478,009	162,769	1,592,004	(10,943)	31,545	3,253,384	1,499,968
Current Portion - Bonds, Notes and Capital Certificate of Obligation Bonds - Current							
Current Portion	1,202,425	1,372,756	1,720,859	1,178,526	-	5,474,566	-
Due to Other Funds	1,347,752	2,153,106	17,125,168	422,253	-	21,048,279	-
Taxes Payable	8,171	-	9	-	-	8,180	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	-	250,049	-
Unearned Revenue	1,052,745	58,142	546	5,000	-	1,116,433	-
Construction Contracts and Retainage Payable	2,624,780	-	-	-	-	2,624,780	-
Compensated Absences - Current	1,827,771	988,970	1,493,510	157,135	-	4,467,386	337,063
Landfill Closure Costs - Current	-	992,875	-	-	-	992,875	-
Claims and Judgments - Current	-	-	-	-	-	-	15,220,661
<b>Total current liabilities</b>	<b>9,644,189</b>	<b>5,770,422</b>	<b>22,024,003</b>	<b>1,765,773</b>	<b>31,545</b>	<b>39,235,932</b>	<b>17,057,692</b>
Noncurrent liabilities:							
Certificates of Obligation Bonds	-	21,274,272	51,185,893	6,042,505	-	78,502,670	-
Revenue Bonds	56,289,044	12,343	-	(41,824)	-	56,259,563	-
Compensated Absences	515,525	278,940	421,247	44,320	-	1,260,032	95,069
Landfill Closure Costs	-	18,224,756	-	-	-	18,224,756	-
Delta Transfer Station Closure Costs	-	122,045	-	-	-	122,045	-
Claims and Judgments	-	-	328,805	-	-	328,805	-
Net Pension Obligation	9,243,597	13,862,145	25,032,929	1,717,475	-	49,856,146	4,009,540
Other Postemployment Benefits	4,536,657	6,192,754	9,678,076	938,905	-	21,346,392	1,841,707
<b>Total noncurrent liabilities</b>	<b>70,584,823</b>	<b>59,967,255</b>	<b>86,646,950</b>	<b>8,701,381</b>	<b>-</b>	<b>225,900,409</b>	<b>5,946,316</b>
<b>TOTAL LIABILITIES</b>	<b>80,229,012</b>	<b>65,737,677</b>	<b>108,670,953</b>	<b>10,467,154</b>	<b>31,545</b>	<b>265,136,341</b>	<b>23,004,008</b>
<b>NET POSITION</b>							
Net investment in capital assets	\$ 198,553,360	17,172,691	120,378,253	13,190,275	-	349,294,579	75,882
Restricted for:							
Airport Operations	(1,719,143)	-	-	-	-	(1,719,143)	-
Passenger Facilities	(1,770,788)	-	-	-	-	(1,770,788)	-
Customer Facility Charge	12,874,950	-	-	-	-	12,874,950	-
Unrestricted	9,837,259	9,275,473	(49,886,986)	(149,301)	805,124	(30,118,431)	3,364,199
<b>TOTAL NET POSITION</b>	<b>\$ 223,599,578</b>	<b>26,448,164</b>	<b>70,491,267</b>	<b>13,040,974</b>	<b>805,124</b>	<b>334,385,107</b>	<b>3,440,081</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 303,828,590</b>	<b>92,185,841</b>	<b>179,162,220</b>	<b>23,508,128</b>	<b>836,669</b>	<b>599,521,448</b>	<b>26,444,089</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
 For the Four Month Ended December 31, 2015

	Business-type Activities - Enterprise Funds										Governmental Activities - Internal Service Funds
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget	International Bridges	Tax Office Enterprise Fund	Total	
<b>OPERATING REVENUES:</b>											
Intergovernmental Revenues	-	-	-	-	-	-	-	-	1,230,474	1,230,474	-
Penalties and Interest-Delinquent taxes	-	-	-	-	-	-	-	-	84,237	84,237	-
Charges of Rentals and Fees	37,088,254	(1,482,162)	46,144,656	15,615,648	40,000	46,056	83,249	37,742	27,181,608	27,181,608	-
Charges of Tolls	-	162,624	410,604	69,490	12,124,700	3,424,037	21,338,521	7,253,843	-	7,253,843	-
Charges of Fares and Fees	433,500	-	-	22,559	-	-	-	-	3,656,151	3,656,151	-
Sales to Departments	-	-	-	-	-	-	-	-	22,559	22,559	5,587,855
Premium Contributions	-	-	-	-	-	-	-	-	-	-	14,296,972
General Revenues	215,882	45,827	1,059,429	315,819	2,600,000	93,218	670,847	117,085	571,949	571,949	253,668
Total Operating Revenues	37,737,636	11,099,613	47,614,689	16,023,516	14,764,700	3,563,311	22,092,617	7,408,670	1,314,711	40,000,821	20,138,495
<b>OPERATING EXPENSES:</b>											
Personnel Services	16,827,071	5,665,930	21,153,676	7,004,295	31,673,594	11,957,583	2,896,938	1,014,925	305,611	25,949,344	2,035,301
Contractual Services	99,000	1,950	10,000	779	-	42,246	2,925,926	331,403	-	334,132	-
Professional Services	1,022,200	314,471	148,433	7,766	307,000	42,246	27,653	508	-	364,991	291,150
Outside Contracts	7,022,362	1,745,145	2,381,364	328,543	12,813,177	3,498,447	1,401,626	275,899	44,567	5,892,601	985,823
Fuel and Lubricants	343,570	19,570	4,120,185	757,134	4,636,500	830,732	11,350	1,323	35	1,608,794	1,290,232
Materials and Supplies	1,239,605	228,375	8,015,685	2,264,365	3,673,889	1,825,384	200,927	31,978	105,351	4,455,453	1,422,575
Communications	396,825	30,558	311,554	8,625	181,490	19,074	27,394	2,717	-	60,974	129
Utilities	1,953,099	530,175	216,385	60,408	1,345,000	412,832	91,500	21,051	-	1,024,466	6,340
Operating Leases	54,200	1,958	55,407	11,477	916,359	188,127	346,754	115,093	52,326	368,981	24,066
Travel and Entertainment	155,735	53,285	74,325	18,168	46,000	12,281	12,600	3,624	514	87,872	409
Services and Other Charges	-	-	-	-	-	-	-	-	-	-	-
Interfund Services	-	-	-	-	-	-	-	-	-	-	-
Benefits Provided	500	-	-	-	40,000	13,872	-	-	-	13,872	17,990,025
Maintenance and Repairs	1,168,627	208,285	270,575	160,350	541,055	1,093,500	328,300	42,748	-	1,414,883	402,798
Landfill and Transfer Station Utilization	-	-	3,001,005	550,577	-	-	-	-	-	550,577	-
Other Operating Expenses	2,680,231	646,708	6,847,848	1,660,265	5,936,230	1,985,642	89,500	12,449	1,183	4,306,247	3,479,098
Depreciation	-	5,308,135	-	3,013,886	-	3,454,581	-	335,534	-	12,112,136	813
Total Operating Expenses	32,963,025	14,755,545	46,606,442	15,846,638	62,100,294	25,244,301	8,360,468	2,189,252	509,587	58,545,323	27,928,779
Operating Income (Loss)	4,774,611	(3,664,932)	1,008,247	176,878	(47,335,594)	(21,680,990)	13,732,149	5,219,418	805,124	(18,544,502)	(7,790,284)
<b>NONOPERATING REVENUES (EXPENSES):</b>											
Interest Revenue	90,000	206	60,000	-	-	-	-	-	-	206	-
Net Decrease in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	(953,654)	-	(1,937,615)	-	(354,050)	-	-	-	-
Federal Tax Credit - Build America Bonds	-	-	-	-	-	-	-	-	-	-	-
Gain(Loss) on Sale of Equipment and Land	-	-	-	-	-	-	-	-	-	-	-
Passenger Facility Charge	-	1,201,474	-	-	-	-	-	-	-	1,201,474	-
Customer Facility Charge	3,290,000	1,161,099	-	-	-	-	-	-	-	1,161,099	-
Sales Tax	-	-	-	-	41,337,944	12,671,445	-	-	-	12,671,445	-
FTA Subsidy	-	-	-	-	11,500,000	4,091,660	-	-	-	4,091,660	-
Other Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	-
Total NonOperating Revenues (Expenses)	3,380,000	2,362,779	(893,654)	-	50,920,329	16,763,105	(354,050)	-	-	19,125,884	-
Income (Loss) Before Capital Contributions and Transfers	8,154,611	(702,153)	114,593	176,878	3,584,735	(4,917,885)	13,378,099	5,219,418	805,124	581,382	(7,790,284)
Capital Contributions	-	5,118,185	-	183,896	-	1,963,495	-	-	-	7,265,576	-
Capital Contributions-ARRA Stimulus Grants	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	(3,851,616)	-	(3,297,010)	2,645,195	(362,500)	-	(11,317,892)	(4,340,359)	-	(1,695,164)	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	4,302,995	4,416,032	(3,182,417)	3,005,969	3,222,235	(2,954,390)	2,060,207	879,059	805,124	6,151,794	(7,790,284)
Total Net Position-beginning	4,302,995	219,183,546	23,442,195	26,448,164	3,222,235	73,445,657	2,060,207	12,161,915	805,124	328,233,313	11,230,365
Total Net Position-ending	4,302,995	223,599,578	(3,182,417)	26,448,164	3,222,235	70,491,267	2,060,207	13,040,974	805,124	334,385,107	3,440,081

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Four Month Ended December 31, 2015

	Business-type Activities - Enterprise Funds					Totals	Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Tax Office Enterprise Fund		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
Receipts from Customers	\$ 12,985,120	16,156,182	(2,193,916)	7,408,670	172,433	34,356,056	36,401,756
Payments to Suppliers	\$ (5,486,733)	(6,657,453)	(11,601,068)	(963,651)	(172,431)	(24,708,905)	(26,481,165)
Payments to Employees	\$ (5,853,934)	(7,228,455)	(12,345,656)	(1,052,730)	(305,611)	(26,480,775)	2,057,573
Net cash provided (used) by operating activities	1,644,453	2,270,274	(26,140,640)	5,392,289	(305,609)	(16,833,624)	11,978,164
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>							
Transfers to Other Funds	\$ -	-	-	(4,340,359)	-	(4,340,359)	-
Transfers from Other Funds	\$ -	2,645,195	-	-	-	2,645,195	-
Sales Tax	\$ -	-	12,671,445	-	-	12,671,445	-
FTA Subsidy	\$ -	-	4,091,660	-	-	4,091,660	-
Net cash provided (used) by noncapital financing activities	-	2,645,195	16,763,105	(4,340,359)	-	15,067,941	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>							
Proceeds from Disposals	\$ -	-	-	-	-	-	-
Passenger Facility Charge	\$ 1,201,474	-	-	-	-	1,201,474	-
Customer Facility Charges	\$ 1,161,099	-	-	-	-	1,161,099	-
Capital Contributions from Federal Government	\$ 5,118,185	-	1,963,495	-	-	7,081,680	-
Purchases of Capital Assets	\$ (14,652,319)	(1,671,881)	1,164,616	(5,290)	(139,932)	(15,164,874)	160,059
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-	-
Principal Paid on Capital Debt	\$ -	-	-	-	-	-	-
Interest Paid on Capital Debt	\$ -	-	-	-	-	-	-
Unamortized Bond Issue Expense	\$ 315	-	-	-	-	315	-
Proceeds from Sale of Capital Assets	\$ -	110,586	8,306	-	110,586	118,892	-
Net cash provided (used) by capital and related financing activities	(7,171,246)	(1,561,295)	3,136,417	(5,290)	(29,346)	(5,601,414)	160,059
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
Proceeds from sales and maturities of investments	\$ -	-	-	-	-	-	-
Purchases of Investments	\$ -	-	-	-	-	-	12,317,833
Interest	\$ 19,069	-	-	1,185	-	20,254	14,616
Net cash provided (used) by investing activities	19,069	-	-	1,185	-	20,254	12,332,449
Net increase (decrease) in cash and cash equivalents	(5,507,724)	3,354,174	(6,241,118)	1,047,825	(334,955)	(7,346,843)	24,470,672
Cash and Cash Equivalents - beginning of the year	\$ 49,018,915	44,856,445	(16,646,037)	3,464,102	-	80,693,425	18,935
Cash and Cash Equivalents - end of the year	\$ 43,511,191	48,210,619	(22,887,155)	4,511,927	(334,955)	73,346,582	24,489,607

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Four Month Ended December 31, 2015

	Business-type Activities - Enterprise Funds					Tax Office Enterprise Fund	Totals	Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges				
					0	-		
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>								
Operating Income (Loss)	\$ (3,064,932)	176,878	(21,680,990)	5,219,418		805,124	(19,349,626)	(7,790,284)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:								
Landfill and Transfer Station Utilization	-	-	-	-	-	-	-	-
Depreciation Expense	5,308,135	3,013,886	3,454,581	335,534	-	-	12,112,136	813
Compensated Absences	-	-	-	-	-	-	-	(46,633)
Other Post Employment Benefits	-	-	-	-	-	-	-	252,434
Net Pension Obligation	-	-	-	-	-	-	-	3,956,709
Change in Assets and Liabilities:								
Receivables, Net	2,223,232	(4,774)	(5,273,084)	-	-	(1,142,278)	(3,054,626)	(493,331)
Inventories	-	-	-	-	-	-	-	(55,972)
Other Assets	-	86,190	(220,553)	-	-	-	(134,363)	16,715,224
Accounts and other payables	(1,755,646)	(830,746)	(2,032,574)	(124,858)	-	31,545	(4,743,824)	(491,160)
Accrued Expenses	(1,066,336)	(171,160)	(388,020)	(37,805)	-	-	(1,663,321)	(69,636)
Net cash provided (used) by operating activities	<u>\$ 1,644,453</u>	<u>2,270,274</u>	<u>(26,140,640)</u>	<u>5,392,289</u>		<u>(305,609)</u>	<u>(16,833,624)</u>	<u>11,978,164</u>

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
December 31, 2015

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 20,881,930	4,095,591	839,244,906
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			
Trade			-
Commission Credits Receivable	9,547,403	-	-
Due from Brokers For Securities Sold	2,197,717	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	-	-
Taxes			77,519,864
Prepaid Items	22,895	-	-
Due from Other Funds	-	-	3,556,433
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,235,098	-	-
<b>Total Assets</b>	<b>\$ 2,054,341,255</b>	<b>6,920,064</b>	<b>920,321,203</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 84,934,736	35,726	341,125
Accrued Payroll	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	32,364
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	838,451,976
Property Taxes Subject to Refund-Other Taxing Entities	-	-	4,304,857
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
<b>Total liabilities</b>	<b>85,070,339</b>	<b>3,297,822</b>	<b>920,317,495</b>
<b>NET POSITION:</b>			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,969,270,916	3,622,242	

CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
For the Four Month Ended December 31, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 48,076,435	-
Employee	32,851,924	-
Total contributions	<u>80,928,359</u>	<u>-</u>
Rental vehicle sales tax	-	792,663
Miscellaneous	-	55,464
Investment income:		
Net appreciation in fair value of investments	171,940,023	-
Interest	14,044,068	-
Dividends	14,113,324	-
Securities lending income	399,586	-
Investment advisor fees	(7,682,239)	-
Net investment income	<u>192,814,762</u>	<u>-</u>
Total additions	<u>273,743,121</u>	<u>848,127</u>
DEDUCTIONS:		
Benefits paid to participants	109,048,225	-
Refunds	5,846,254	-
Administrative expenses	2,419,816	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	74,890
Total deductions	<u>117,436,494</u>	<u>74,890</u>
Change in net assets	156,306,627	773,237
Net position - beginning of the year	1,812,964,289	2,849,005
Net position - end of the year	<u>\$ 1,969,270,916</u>	<u>3,622,242</u>

CITY OF EL PASO, TEXAS  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 GENERAL FUND  
 For the Four Month Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 154,923,003	154,923,003	40,841,675	(114,081,328)	26.36%
Penalties and Interest-Delinquent taxes	151,446	151,446	286,382	134,936	189.10%
Sales taxes	85,173,174	85,173,174	26,174,733	(58,998,441)	30.73%
Franchise fees	50,707,193	50,707,193	13,964,267	(36,742,926)	27.54%
Licenses and permits	12,574,325	12,574,325	4,338,209	(8,236,116)	34.50%
Fines and forfeitures	12,084,048	12,084,048	3,031,663	(9,052,385)	25.09%
Charges for services	34,779,199	34,779,199	8,695,206	(26,083,993)	25.00%
Intergovernmental revenues	469,169	469,169	25,848	(443,321)	5.51%
County Participation	400,871	400,871	-	(400,871)	
Rents and other	1,672,791	1,672,791	1,271,643	(401,148)	76.02%
Interest	100,000	100,000	8,744	(91,256)	8.74%
Transfers In	15,657,871	15,657,871	5,144,841	(10,513,030)	32.86%
Amounts available for appropriation from current year resources	368,693,090	368,693,090	103,783,211	(264,909,879)	28.15%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,275,010	1,275,010	392,466	882,544	30.78%
City Manager	1,196,630	1,196,630	416,866	779,764	34.84%
Office of Management and Budget	941,413	941,413	214,351	727,062	22.77%
Internal Audit	472,557	472,557	143,740	328,817	30.42%
Public Information	282,592	282,592	86,929	195,663	30.76%
Municipal Clerk	2,322,526	2,322,526	702,249	1,620,277	30.24%
Financial Services	3,360,445	3,360,445	958,487	2,401,958	28.52%
Information Technology	7,031,247	7,031,247	3,465,943	3,565,304	49.29%
City Records	239,888	239,888	67,669	172,219	28.21%
City Attorney	3,960,788	3,960,788	1,120,322	2,840,466	28.29%
Human Resources	1,084,263	1,084,263	321,727	762,536	29.67%
Public Safety and Community Services:					
Police Department	117,984,542	117,984,542	37,629,706	80,354,836	31.89%
Fire Department	97,267,111	97,267,111	31,400,726	65,866,385	32.28%
Municipal Court	3,151,404	3,151,404	945,474	2,205,930	30.00%
Public Health	6,169,603	6,169,603	1,735,347	4,434,256	28.13%
Library	8,964,491	8,964,491	2,538,636	6,425,855	28.32%
Parks Department	19,989,529	20,084,164	5,685,698	14,398,466	28.31%
Transportation and Public Works:					
Facilities Maintenance	20,874,836	20,874,836	5,715,483	15,159,353	27.38%
Engineering	6,562,223	6,467,588	1,651,550	4,816,038	25.54%
Street Department	11,378,315	11,378,315	3,861,623	7,516,692	33.94%
Development and Tourism:					
City Development:					
Business Center	5,528,787	5,528,787	1,708,159	3,820,628	30.90%
Building Permits Inspection-Commercial	1,115,728	1,115,728	314,470	801,258	28.19%
Economic Development Administration	-	-	(4,502)	4,502	
Economic Development	1,777,782	1,777,782	489,544	1,288,238	27.54%
Community and human development	472,545	522,448	105,519	416,929	20.20%
Culture and recreation:					
Art Museum	1,267,205	1,267,205	335,301	931,904	26.46%
History Museum	665,399	665,399	204,783	460,616	30.78%
Archeology Museum	192,531	192,531	58,915	133,616	30.60%
Cultural Affairs	306,992	306,992	99,521	207,471	32.42%
Zoo	4,173,567	4,173,567	1,247,681	2,925,886	29.89%
Nondepartmental:					
Non Departmental	38,683,141	38,633,238	13,235,207	25,398,031	34.26%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	368,693,090	368,693,090	116,849,590	251,843,500	31.69%
Increase (Decrease) in fund balance:	-	-	(13,066,379)	(13,066,379)	
Fund balance, September 1	43,346,026	43,346,026	43,346,026	-	
Fund balance, August 31	\$ 43,346,026	43,346,026	30,279,647	(13,066,379)	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
General Fund

Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the Four Month Ended December 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ -	-	3,065	(3,065)	
10000	COUNCIL DISTRICT 01-WAGES	\$ 117,484	117,484	41,639	75,845	35.44%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	\$ -	-	309	(309)	
10010	COUNCIL DISTRICT 02-WAGES	\$ 117,484	117,484	31,576	85,908	26.88%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	\$ -	-	1,697	(1,697)	
10020	COUNCIL DISTRICT 03-WAGES	\$ 117,484	117,484	38,966	78,518	33.17%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	\$ -	-	242	(242)	
10030	COUNCIL DISTRICT 04-WAGES	\$ 117,484	117,484	27,802	89,682	23.66%
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	\$ -	-	733	(733)	
10040	COUNCIL DISTRICT 05-WAGES	\$ 117,484	117,484	58,814	58,670	50.06%
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	
10050	COUNCIL DISTRICT 06-WAGES	\$ 117,484	117,484	12,505	104,979	10.64%
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	\$ -	-	1	(1)	
10060	COUNCIL DISTRICT 07-WAGES	\$ 117,484	117,484	41,635	75,849	35.44%
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	
10070	COUNCIL DISTRICT 08-WAGES	\$ 117,484	117,484	38,742	78,742	32.98%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	\$ 845	845	626	219	74.08%
10090	OFFICE OF THE MAYOR-WAGES	\$ 334,293	334,293	94,114	240,179	28.15%
10500	ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	\$ -	-	143	(143)	
10500	ATTRNYS AND PARALEGALS-WAGES	\$ 2,320,288	2,320,288	714,641	1,605,647	30.80%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	
10510	LEGAL SECRETARIAL STAFF-WAGES	\$ 337,192	337,192	101,006	236,186	29.96%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	
10520	LEGAL SUPPORT STAFF-WAGES	\$ 104,692	104,692	13,697	90,995	13.08%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	\$ 75,000	75,300	11,909	63,391	15.82%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	\$ 454,899	454,899	181,782	273,117	39.96%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	\$ 638,213	638,213	212,874	425,339	33.35%
11010	CITY CLERK ELECTNS-WAGES	\$ -	-	-	-	
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	\$ 805,202	805,202	248,328	556,874	30.84%
11020	MUNICIPAL CLERK-CITY CLERK-WAGES	\$ -	-	-	-	
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	\$ 2,334,059	2,334,059	702,399	1,631,660	30.09%
11030	MUNICIPAL CLERK ADMIN-WAGES	\$ 35,652	35,652	68	35,584	0.19%
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 879,111	879,111	241,047	638,064	27.42%
11040	MUNICIPAL COURT JUDICIARY-WAGES	\$ -	-	-	-	

CITY OF EL PASO, TEXAS  
General Fund

Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the Four Month Ended December 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
11060	MUNICPL CLRK JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 781,693	781,693	243,007	538,686	31.09%
11060	MUNICPL CLRK JUDICIARY-WAGES	\$ -	-	-	-	-
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	\$ 91,350	91,350	7,725	83,625	8.46%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	\$ 850,063	850,063	206,626	643,437	24.31%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	\$ 22,751	22,751	6,605	16,146	29.03%
12010	CITY MANAGER-WAGES	\$ 819,353	819,353	291,235	528,118	35.54%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	\$ 7,714	7,714	882	6,832	11.43%
12020	PUBLIC INFOR OFFICE-WAGES	\$ 274,878	274,878	86,047	188,831	31.30%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	\$ 15,900	15,900	1,181	14,719	7.43%
12030	INTERNAL AUDIT-WAGES	\$ 456,657	456,657	142,559	314,098	31.22%
13000	COMPTROLLER ACCTG-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	\$ 256,958	256,958	83,167	173,791	32.37%
13120	CITY AUCTIONS-WAGES	\$ 4,022	4,022	1,341	2,681	33.34%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	\$ 870,098	868,668	272,881	595,787	31.41%
13130	FINANCIAL ACCT REPORTING-WAGES	\$ 33,440	33,440	11,147	22,293	33.33%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	\$ 214,446	214,446	73,736	140,710	34.38%
13150	TREASURY SERVS-WAGES	\$ 7,852	7,852	2,617	5,235	33.33%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	\$ 581,659	583,089	148,257	434,832	25.43%
13160	FISCAL OPER-WAGES	\$ 56,693	56,693	18,898	37,795	33.33%
13170	PURCHASING ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13170	PURCHASING ADMIN-WAGES	\$ -	-	-	-	-
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	\$ 451,937	451,937	105,692	346,245	23.39%
14000	HUMAN RESOURCES ADMIN-WAGES	\$ 29,639	29,639	9,879	19,760	33.33%
14015	Administration-OTHER OPERATING EXPENDITURES	\$ 11,250	11,250	1,102	10,148	9.80%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	\$ 476,216	475,516	149,082	326,434	31.35%
14025	LABOR RELATIONS-WAGES	\$ 44,222	44,222	14,740	29,482	33.33%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 583,736	583,736	199,859	383,897	34.23%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	\$ 18,951	18,951	6,317	12,634	33.33%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	\$ 394,048	394,748	120,402	274,346	30.50%
14045	PAYROLL AND BENEFITS-WAGES	\$ 58,126	58,126	19,375	38,751	33.33%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	(6,366)	6,366	-
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	\$ 5,744,296	5,744,296	3,087,182	2,657,114	53.74%
15090	INFOR SERVS PROJ-WAGES	\$ 19,996	19,996	6,666	13,330	33.34%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	\$ 1,169,007	1,169,007	345,811	823,196	29.58%

CITY OF EL PASO, TEXAS  
 General Fund  
 Schedule of Expenditures - Budget and Actual  
 Legal Level of Budgetary Control  
 For the Four Month Ended December 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
15100	INFO TECH-WAGES	\$ 97,948	97,948	32,650	65,298	33.33%
15200	Application Management-OTHER OPERATING EXPENDITURES	\$ 1,857,893	1,857,893	484,436	1,373,457	26.07%
15200	Application Management-WAGES	\$ 107,373	107,373	35,790	71,583	33.33%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	\$ 1,662,078	1,662,078	461,769	1,200,309	27.78%
15210	Infrastructure Management-WAGES	\$ 96,851	96,851	32,284	64,567	33.33%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	\$ 88,328	88,328	124	88,204	0.14%
15220	Information Security Assurance-WAGES	\$ -	-	-	-	-
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	\$ 608,986	608,986	137,766	471,220	22.62%
15230	Strategic Innovation & Enterpr-WAGES	\$ 36,436	36,436	12,145	24,291	33.33%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	\$ 7,226,791	7,226,791	3,605,748	3,621,043	49.89%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 388,982	388,982	124,008	264,974	31.88%
16000	ADMINISTRATION-WAGES	\$ -	-	-	-	-
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	\$ 946,295	946,295	222,435	723,860	23.51%
16010	SUPPLY CHAIN MANAGEMENT-WAGES	\$ -	-	-	-	-
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19000	TAX OFFICE COLLECTNS-WAGES	\$ -	-	-	-	-
19030	Tax Administration-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19040	Tax Collection & Disbursement-WAGES	\$ -	-	-	-	-
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	\$ 1,851,455	1,836,455	711,387	1,125,068	38.74%
21000	CHIEFS OFFICE-WAGES	\$ 111,989	111,989	37,330	74,659	33.33%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	\$ 1,822,269	1,822,269	524,900	1,297,369	28.80%
21010	INTERNAL AFFAIRS-WAGES	\$ 182,676	182,676	60,892	121,784	33.33%
21020	TRAINING-OTHER OPERATING EXPENDITURES	\$ 4,379,004	4,379,004	1,733,986	2,645,018	39.60%
21020	TRAINING-WAGES	\$ 229,783	229,783	76,595	153,188	33.33%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 1,659,013	1,659,013	494,541	1,164,472	29.81%
21030	PD PERSONNEL-WAGES	\$ 137,595	137,595	45,864	91,731	33.33%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	\$ 404,362	377,375	95,323	282,052	25.26%
21040	PLNG AND RESEARCH-WAGES	\$ 42,497	42,497	14,166	28,331	33.33%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	\$ 4,346,123	4,341,423	1,427,056	2,914,367	32.87%
21050	VEHICLE OPER-WAGES	\$ 26,434	26,434	8,811	17,623	33.33%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	\$ 899,596	912,136	155,452	756,684	17.04%
21060	GRANT OPER PDHQ-WAGES	\$ 15,590	15,590	5,197	10,393	33.34%
21080	RECORDS-OTHER OPERATING EXPENDITURES	\$ 2,219,502	2,219,502	680,917	1,538,585	30.68%
21080	RECORDS-WAGES	\$ 221,613	221,613	73,871	147,742	33.33%

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21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	\$ 551,761	583,461	249,710	333,751	42.80%
21090	POLICE SUPPLY-WAGES	\$ 15,560	15,560	5,187	10,373	33.34%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,101,758	3,104,205	729,261	2,374,944	23.49%
21100	FINANCIAL SERVS-WAGES	\$ 7,857	7,857	2,619	5,238	33.33%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,317,626	3,317,626	678,013	2,639,613	20.44%
21110	SPECIAL SERVS-WAGES	\$ 128,258	128,258	42,752	85,506	33.33%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 15,685,877	15,685,877	4,924,592	10,761,285	31.40%
21120	CENTRAL REGNL COMMAND-WAGES	\$ 1,482,213	1,482,213	494,070	988,143	33.33%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	\$ 10,876,228	10,876,228	3,576,803	7,299,425	32.89%
21130	MISSN VALLY REGIONL COMMAN-WAGES	\$ 1,106,349	1,106,349	368,781	737,568	33.33%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,945,394	10,945,394	3,447,723	7,497,671	31.50%
21140	NORTHEAST REGNL COMMAND-WAGES	\$ 1,065,566	1,065,566	355,188	710,378	33.33%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 16,557,110	16,557,110	5,247,922	11,309,188	31.70%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	\$ 1,547,285	1,547,285	515,761	1,031,524	33.33%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,088,809	10,088,809	3,209,910	6,878,899	31.82%
21160	WESTSIDE REGNL COMMAND-WAGES	\$ 1,035,231	1,035,231	345,076	690,155	33.33%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	\$ 3,560,581	3,560,581	982,656	2,577,925	27.60%
21170	OPERATIONAL SUPPORT-WAGES	\$ 294,258	294,258	98,085	196,173	33.33%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,046,554	8,046,554	2,810,715	5,235,839	34.93%
21190	DIRECTED INVESTIGATIONS-WAGES	\$ 761,236	761,236	253,744	507,492	33.33%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,393,381	8,393,381	2,875,537	5,517,844	34.26%
21200	CRIMINAL INVESTIGATIONS-WAGES	\$ 705,193	705,193	235,065	470,128	33.33%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	\$ 3,911,485	3,911,485	1,638,046	2,273,439	41.88%
22010	FIRE DEPT ADMIN-WAGES	\$ 153,808	153,808	52,771	101,037	34.31%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	\$ 2,217,539	2,217,539	715,673	1,501,866	32.27%
22020	FIRE FIGHTING TRAINING-WAGES	\$ 144,140	144,140	48,173	95,967	33.42%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	\$ 417,429	417,429	135,246	282,183	32.40%
22030	FIRE STRATEGIC PLNG-WAGES	\$ 53,561	53,561	17,944	35,617	33.50%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	\$ 60,760,353	60,760,353	19,915,373	40,844,980	32.78%
22040	FD EMERGENCY OPER-WAGES	\$ 7,762,572	7,762,572	2,442,437	5,320,135	31.46%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	\$ 263,782	263,782	109,593	154,189	41.55%
22050	SPECIAL OPER-WAGES	\$ 21,003	21,003	7,072	13,931	33.67%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	\$ 3,299,319	3,299,319	1,113,385	2,185,934	33.75%
22060	FIRE PREVENTION-WAGES	\$ 349,046	349,046	116,431	232,615	33.36%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	\$ 1,832,177	1,832,177	415,904	1,416,273	22.70%

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22070	FIRE RESCUE-WAGES	\$ 64,595	64,595	21,679	42,916	33.56%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 7,826,255	7,826,255	2,434,639	5,391,616	31.11%
22080	FIRE COMMUNICATIONS-WAGES	\$ 627,459	627,459	209,151	418,308	33.33%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	\$ -	22,611		22,611	
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 6,505,647	6,483,036	1,635,497	4,847,539	25.23%
22090	FIRE HUMAN RESOURCES-WAGES	\$ 147,029	147,029	49,131	97,898	33.42%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	\$ 562,389	562,389	210,688	351,701	37.46%
22110	PLNG AND INFRASTRUCTURE-WAGES	\$ 18,301	18,301	6,100	12,201	33.33%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 329,222	329,222	105,793	223,429	32.13%
28015	Administration-OTHER OPERATING EXPENDITURES	\$ 770,821	770,821	195,846	574,975	25.41%
28015	Administration-WAGES	\$ 64,391	64,391	21,464	42,927	33.33%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	\$ 4,076,838	4,076,838	1,253,901	2,822,937	30.76%
28020	PLNG HISTORIC PRESERVATION-WAGES	\$ 318,591	318,591	106,197	212,394	33.33%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ -	-	(976)	976	
28025	Marketing & Outreach Division-WAGES	\$ -	-			
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	\$ 1,049,131	1,049,131	292,271	756,860	27.86%
28060	PLNG SUBDIVISIONS-WAGES	\$ 66,597	66,597	22,199	44,398	33.33%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	\$ -	-	(4,502)	4,502	
28120	BLDG PLNG SRVCS DEPT-WAGES	\$ -	-			
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	\$ 1,043,254	1,043,254	318,026	725,228	30.48%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	\$ 90,104	90,104	30,035	60,069	33.33%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	\$ 7,418,768	7,418,768	2,076,484	5,342,284	27.99%
31040	FACILITY MAINTNC-WAGES	\$ -	-	113	(113)	
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 190,958	190,958	57,080	133,878	29.89%
31050	FACILITY PERSONNEL-WAGES	\$ -	-			
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	\$ 28,751	28,751	8,958	19,793	31.16%
31060	FACILITY SUPPORT-WAGES	\$ -	-			
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	\$ 239,888	239,888	67,669	172,219	28.21%
31090	CITY RECORDS-WAGES	\$ -	-			
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	\$ -	-			
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	\$ 13,236,359	13,236,359	3,572,848	9,663,511	26.99%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	\$ 3,971,975	3,965,475	1,361,143	2,604,332	34.32%
32020	ENGR TRAFFIC-ST-WAGES	\$ -	-			
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	\$ -	-			
32030	ST EQUIPMENT SUPPORT-WAGES	\$ -	-			

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32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	\$ 733,389	737,389	235,539	501,850	31.94%
32040	PAVEMENT MGMT-WAGES	\$ -	-	-	-	-
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	\$ 667,334	667,334	218,995	448,339	32.82%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	\$ -	-	-	-	-
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	\$ 6,005,617	6,008,117	2,045,946	3,962,171	34.05%
32120	STREET MAINTNC-WAGES	\$ -	-	-	-	-
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32160	SIGNS AND MARKINGS-WAGES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-WAGES	\$ -	-	-	-	-
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,506,985	1,513,985	412,291	1,101,694	27.23%
35010	ENGR ADMIN-WAGES	\$ -	-	-	-	-
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
35030	DESIGN DIVISION-WAGES	\$ -	-	-	-	-
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	\$ 2,645,517	2,639,517	680,339	1,959,178	25.78%
35080	ENGR CIP-WAGES	\$ -	-	-	-	-
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	\$ 243,462	243,462	86,559	156,903	35.55%
41000	ENVIRONMENT_FOOD-WAGES	\$ 30,728	30,728	10,243	20,485	33.33%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	\$ 960,328	960,328	259,501	700,827	27.02%
41010	ENVIRONMENT-OSSF-WAGES	\$ 119,490	119,490	39,830	79,660	33.33%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	\$ 332,573	332,573	76,452	256,121	22.99%
41060	STD CLINICS-WAGES	\$ 13,904	13,904	4,635	9,269	33.34%
41080	DENTAL-OTHER OPERATING EXPENDITURES	\$ 525,574	525,574	156,908	368,666	29.85%
41080	DENTAL-WAGES	\$ 11,492	11,492	3,831	7,661	33.34%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	\$ 125,432	125,432	29,388	96,044	23.43%
41090	ADULT IMMUNIZATN SERVS-WAGES	\$ 6,339	6,339	2,113	4,226	33.33%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	\$ 742,212	742,212	194,586	547,626	26.22%
41130	LABORATORY-WAGES	\$ 45,994	45,994	15,331	30,663	33.33%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	\$ 209,275	209,275	71,252	138,023	34.05%
41150	EPIDEMIOLOGY-WAGES	\$ 8,443	8,443	2,814	5,629	33.33%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,080,812	1,080,812	226,541	854,271	20.96%
41160	HEALTH ADMIN-WAGES	\$ 38,282	38,282	12,760	25,522	33.33%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	\$ 1,464,976	1,464,976	477,833	987,143	32.62%
41170	HEALTH SUPPORT SERVS-WAGES	\$ 30,693	30,693	10,231	20,462	33.33%

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41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	\$ 164,881	164,881	49,635	115,246	30.10%
41210	HEALTH EDUCATION PROGRAM-WAGES	\$ 14,713	14,713	4,904	9,809	33.33%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,199,364	1,199,364	354,622	844,742	29.57%
51220	PARKS RECREATN ADMIN-WAGES	\$ 60,984	60,984	20,328	40,656	33.33%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	\$ 3,172,936	3,172,936	880,564	2,292,372	27.75%
51230	RECREATION CENTERS-WAGES	\$ 201,372	201,372	67,124	134,248	33.33%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	\$ 2,329,650	2,329,650	647,572	1,682,078	27.80%
51240	AQUATICS-WAGES	\$ 78,747	78,747	26,249	52,498	33.33%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	\$ 2,213,920	2,213,920	634,672	1,579,248	28.67%
51260	PARK MAINTNC-WAGES	\$ 162,746	162,746	54,248	108,498	33.33%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	\$ 2,372,802	2,372,802	660,413	1,712,389	27.83%
51270	ATHLETICS SPORTS CTR-WAGES	\$ 107,297	107,297	35,766	71,531	33.33%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 207,972	299,391	49,880	249,511	16.66%
51280	PARK PLNG DEVELOPMENT-WAGES	\$ 11,396	14,612	4,871	9,741	33.34%
51295	PARKS-CAPITAL EXPENDITURES	\$ -	-	-	-	-
51295	PARKS-OTHER OPERATING EXPENDITURES	\$ 7,870,343	7,870,343	2,249,389	5,620,954	28.58%
51295	PARKS-WAGES	\$ -	-	-	-	-
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	\$ 499,577	499,577	164,508	335,069	32.93%
52120	ZOO GATE REVS ADMIN-WAGES	\$ 39,765	39,765	13,255	26,510	33.33%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	\$ 976,956	976,956	296,902	680,054	30.39%
52130	ZOO FACILITIES-WAGES	\$ 115,791	115,791	38,597	77,194	33.33%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	\$ 2,203,817	2,203,817	632,199	1,571,618	28.69%
52140	ZOO ANIMAL COLLECTNS-WAGES	\$ 179,812	179,812	59,937	119,875	33.33%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	\$ 146,632	146,632	38,544	108,088	26.29%
52150	ZOO COMMUNITY PROGRAMS-WAGES	\$ 11,217	11,217	3,739	7,478	33.33%
53000	LIBRY ADMIN-CAPITAL EXPENDITURES	\$ -	-	-	-	-
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	\$ 47,772	67,063	1,015	66,048	1.51%
53000	LIBRY ADMIN-WAGES	\$ 916,017	853,654	301,585	552,069	35.33%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	\$ 21,660	21,660	15,910	5,750	73.45%
53010	CATALOGING ORDERING PROCESS-WAGES	\$ 1,757,324	1,757,324	350,362	1,406,962	19.94%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 13,865	15,491	4,537	10,954	29.29%
53030	MEMORIAL BRANCH OPER-WAGES	\$ 314,456	314,456	102,207	212,249	32.50%
53050	ARMUJO BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 750	775	775	775	100.00%
53050	ARMUJO BRANCH OPER-WAGES	\$ 322,126	324,415	98,182	226,233	30.26%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	125	(100)	500.00%
53060	RICHARD BURGES BRANCH OPER-WAGES	\$ 561,716	565,970	173,104	392,866	30.59%

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53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	(5)	30	-20.00%
53070	CIELO VISTA BRANCH OPER-WAGES	\$ 333,691	337,064	102,981	234,083	30.55%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53080	CLARDY FOX BRANCH OPER-WAGES	\$ 297,698	300,296	88,853	211,443	29.59%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	5	20	20.00%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	\$ 337,683	337,029	81,477	255,552	24.18%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	\$ 410,676	412,741	130,293	282,448	31.57%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53110	WESTSIDE BRANCH OPER-WAGES	\$ 387,281	390,247	109,570	280,677	28.08%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53120	YSLETA BRANCH OPER-WAGES	\$ 310,944	315,162	99,397	215,765	31.54%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	\$ -	25	(35)	60	-140.00%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	\$ 459,693	463,266	145,647	317,619	31.44%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	\$ -	25	50	(25)	200.00%
53140	MAIN LIBRY-WAGES	\$ 1,799,059	1,814,123	529,783	1,284,340	29.20%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	\$ 696	721	7	714	0.97%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	\$ 542,144	543,569	174,422	369,147	32.09%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	\$ 506	506	22	484	4.35%
53300	Library Book Mobile-WAGES	\$ 128,734	128,734	29,138	99,596	22.63%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	\$ -	7,975	6,873	1,102	86.18%
54000	ART MUSEUM ADMIN-WAGES	\$ 792,792	784,817	177,788	607,029	22.65%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	\$ 685	685	2,417	(1,732)	352.85%
54010	ART MUSEUM EDUCATION-WAGES	\$ 159,350	159,350	46,682	112,668	29.30%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	\$ 2,427	2,427	1,034	1,393	42.60%
54020	ARCHAEOLOGY MUSEUM-WAGES	\$ 190,104	190,104	57,881	132,223	30.45%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	\$ 6,413	6,413	1,925	4,488	30.02%
54030	HISTORY MUSEUM OPER-WAGES	\$ 658,986	658,986	202,858	456,128	30.78%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	\$ -	-	26	(26)	
54040	ART MUSEUM CURATORIAL-WAGES	\$ 314,378	314,378	101,515	212,863	32.29%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	\$ -	-			
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	\$ -	-			
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	\$ 68,800	78,311	18,844	59,467	24.06%
54240	ACR ADMIN-WAGES	\$ 238,192	228,681	80,677	148,004	35.28%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	\$ -	-			
54260	ACR PROGRAM AND PROGRAMMING-WAGES	\$ -	-			

CITY OF EL PASO, TEXAS  
General Fund

Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the Four Month Ended December 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	\$ -	-			
71030	RELOCATN SERVS_GEN FUND-WAGES	\$ 57,619	\$ 57,619	18,120	39,499	31.45%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	\$ 2,000	\$ 2,000	440	1,560	22.00%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	\$ 412,926	\$ 412,926	86,959	325,967	21.06%
99997	PEG-OTHER OPERATING EXPENDITURES	\$ 99,896	\$ 99,898	31,512	68,386	31.54%
99997	PEG-WAGES	\$ 26,073	\$ 26,073	8,453	17,620	32.42%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	\$ 2,282,635	\$ 3,982,635	1,934,190	2,048,445	48.57%
99999	NONDEPARTMENTAL-WAGES	\$ 22,770,727	\$ 20,545,824	6,590,822	13,955,002	32.08%
TOTAL EXPENDITURES AND TRANSFERS OUT		\$ 366,085,635	\$ 365,569,165	\$ 116,849,590	\$ 248,719,575	31.96%

CITY OF EL PASO, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
December 31, 2015

	Special Revenue Funds						Total
	Federal Grants		State Grants	Other Grants	Public Health	Nongrants	
	Other Federal Grants	American Recovery and Reinvestment Act Grants					
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ (4,449,537)	(58,969)	(338,172)	5,911	5,373,968	25,702,862	26,236,063
Receivables - Net of Allowances							
Interest	-	-	-	-	-	-	-
Trade	-	-	25,217	-	10,002	906,297	941,516
Notes	74,495	-	-	-	-	-	74,495
Due From Other Government Agencies	5,761,571	60,526	421,573	5,441,117	2,778,621	-	14,463,408
Other	-	-	-	-	-	5,399,069	5,399,069
Inventory	-	-	-	-	-	40,574	40,574
<b>Total Assets</b>	<b>1,386,529</b>	<b>1,557</b>	<b>108,618</b>	<b>5,447,028</b>	<b>8,162,591</b>	<b>32,048,802</b>	<b>47,155,125</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 22,584	1,557	(640)	5,377,313	119,690	5,533,428	11,053,932
Accrued Payroll	-	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	17,713	17,713
Unearned Revenue	1,363,945	-	55,694	13,126	8,042,901	1,392,114	10,867,780
Due To Other Government Agencies	-	-	53,564	5,023	-	-	58,587
Claims and Judgments							
Construction Contracts and Retainage Payable	-	-	-	-	-	-	-
Compensated Absences						88,911	88,911
<b>Total Liabilities</b>	<b>1,386,529</b>	<b>1,557</b>	<b>108,618</b>	<b>5,395,462</b>	<b>8,162,591</b>	<b>7,032,166</b>	<b>22,086,923</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	139,935	-	14,238,531	14,378,466
Committed	-	-	-	-	-	11,482,601	11,482,601
Unassigned	-	-	-	(88,368)	-	(704,497)	(792,865)
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,566</b>	<b>-</b>	<b>25,016,636</b>	<b>25,068,202</b>
<b>TOTAL LIABILITIES, AND FUND BALANCES</b>	<b>\$ 1,386,529</b>	<b>1,557</b>	<b>108,618</b>	<b>5,447,028</b>	<b>8,162,591</b>	<b>32,048,802</b>	<b>47,155,125</b>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**For the Four Month Ended December 31, 2015**

	Special Revenue Funds						Total
	Federal Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	
<b>Revenues</b>							
Sales Taxes	-	-	-	-	-	-	1,664,368
Charges for Services	3,474	-	-	-	1,007	163,959	5,787,922
Fines and Forfeitures	-	-	-	-	-	-	504,750
Licenses and Permits	7,654	-	-	-	-	-	7,654
Intergovernmental Revenues	1,645,042	-	-	544,727	-	3,932,501	6,562,270
Rents and Other	129	-	-	-	13,286	10	401,024
<b>Total revenues</b>	<b>1,656,299</b>	<b>-</b>	<b>-</b>	<b>544,727</b>	<b>14,293</b>	<b>4,096,470</b>	<b>16,403,795</b>
<b>Expenditures</b>							
<b>Current:</b>							
General Government	-	-	-	6,204	-	-	373,691
Public Safety	1,644,435	-	-	490,916	-	90,169	1,385,337
Public Works	-	-	-	-	-	-	1,626,694
Facilities Maintenance	-	-	-	-	-	-	-
Public Health	-	-	-	-	-	4,006,301	-
Parks Department	-	-	-	-	-	-	4,006,301
Library	11,803	-	-	477	-	-	375,318
Non Departmental	-	-	-	-	-	-	6,238
Culture and Recreation	-	-	-	-	-	-	18,518
Economic Development	-	-	-	43,966	38,027	-	143,469
Environmental Code Compliance	-	-	-	-	-	-	2,804,855
Community and Human Development	-	-	-	-	-	-	2,137,988
Capital Outlay	61	-	-	3,164	-	-	56,592
<b>Total expenditures</b>	<b>1,656,299</b>	<b>-</b>	<b>-</b>	<b>544,727</b>	<b>38,027</b>	<b>4,096,470</b>	<b>15,382,445</b>
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	-	(23,734)	-	1,021,350
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	-	-	-	-	-	-	1,264,211
Transfers Out	-	-	-	-	-	-	(2,499,839)
<b>Total other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,235,628)</b>
Net change in fund balances	-	-	-	-	(23,734)	-	(190,544)
Fund balances - beginning of year	-	-	-	-	75,300	-	25,207,180
Fund balances - end of year	\$	\$	\$	\$	\$	\$	\$

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	Sate Grants	Other Grants	Public Health	Nongrants	
I2DIBX0311	#N/A	-	-	-	-	-	-	
20137SK0	Paso Del Norte Sexual Health	-	-	-	-	-	-	
G_7138CD21	#N/A	-	-	-	-	-	-	
G_713CD012	Thorn Park Improvements	-	-	-	-	-	-	
G_713CD013	Pollard Park Improvements	(2,002)	-	-	-	-	-	
G_713CD014	RECON Barker Road Ph 2	-	-	-	-	-	-	
G_713CD018	RECON Carpenter Dr	-	-	-	-	-	-	
G12SW07A55	95 001 HIDTA STING FY2012	-	-	-	-	-	-	
G12SW07A57	95 001 HIDTA Stash House FY2012	-	-	-	-	-	-	
G12SW07A58	95 001 HIDTA Multi FY2012	-	-	-	-	-	-	
G12SW07A63	95 001 HIDTA StashHouseDHE FY12	-	1,185	-	-	-	1,185	
G2012_0176	TJJD JPD Juvenile Diversion Pr	-	-	-	-	-	-	
G201211120	NACCHO Grant 2012 11203	-	-	-	-	774	774	
G2112140	PACT360 Community Education Pr	-	-	-	-	-	-	
G4110030	Mexican Consulate	-	-	-	-	-	-	
G4111340	ADRC	-	-	-	-	163	163	
G4112030	Mexican Consulate	-	-	-	-	319	319	
G4113130	Mexican Consulate	-	-	-	-	-	-	
G4113A30	#N/A	-	-	-	-	-	-	
G4113AD0	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	-	
G5309050	WIC ADMIN-DSHS	-	11,864	-	-	-	11,864	
G5312010	Minor Library Grants	-	-	477	-	-	477	
G7109HM0	e-Rate	(24,500)	-	-	-	-	-	
G7109LFAH	G7109HM HOME	53,191	-	-	-	-	-	
G7109LFME	HOUSING PROGRAMS ACTIVITIES RL	700,708	-	-	-	-	-	
G7110HM0	HOME PROG INCOME	(119,501)	-	-	-	-	-	
G7111HM0	FY10 HOME Entitlement	410,451	-	-	-	-	-	
G7112FGTY	Home FY11	-	-	-	-	-	-	
G7112HM0	FGCITY FOSTER GRANDP PROG F	165,060	-	-	-	-	-	
G7137ESMN	Home FY12	-	-	-	-	-	-	
G7138CD40	#N/A	-	-	-	-	-	-	
G7138ESMN	RECON Barker Road Ph 1	-	-	-	-	-	-	
G71EZBOF	14,231 City ESG Administration	-	-	-	-	-	-	
G71NSP0	EZ BORDER OPP LOAN FUND	290,437	-	-	-	-	-	
G71NSP10	NSP -FEDERALLY FUNDED	1	-	-	-	-	-	
GHUDSUS0	COEP Acquisition	459	-	-	-	-	-	
MA04110136	HUD payroll suspense account	(32,009)	-	-	-	-	-	
PWD1067P4000	EPMA IMLS LAMP Project	-	-	-	-	-	-	
SAT0115013	#N/A	-	-	-	-	-	-	
EMW2011FH15	ST-ABTPA-13	-	-	-	-	-	-	
G13SW07A59	97 044 SAFER FY 2011 Staffin	-	-	-	-	-	-	
G13SW07A61	BARKER RD ST & DRAINAGE IMP	-	-	-	-	-	-	
G13SW07A55	95 001 HIDTA Enterprise FY13	-	-	-	-	-	-	
G13SW07A58	95 001 HIDTA FUGITIVE FY13	-	-	-	-	-	-	
11SR2402PD	95 001 HIDTA SOURCE CITY FY13	-	6,300	-	-	-	6,300	
G13SW07A56	95 001 HIDTA Multi FY13	-	-	-	-	-	-	
I2SR2401PD	EP SHIP UA RIO GRAND FUSION	-	-	-	-	-	-	
G7139CD18	95 001 HIDTA INTELLIGENCE FY13	-	-	-	-	-	-	
	SHSP LEPTA FY12	-	-	-	-	-	-	
	Carpenter S&D Improvements	-	-	-	-	-	-	
		-	21	-	-	-	-	

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds				Total Nonmajor Governmental Funds	
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants					
G411426	211 Area Info Center	-	-	-	-	-	-	-	-	-	-	-
G411418	HIV SCREENING	-	-	-	-	-	-	-	(80)	-	-	(80)
G411407	TB - PC - State	-	-	-	-	-	-	-	-	-	-	-
G411435	LOCAL UTHSC-HOUSTON	-	-	-	-	-	-	20,325	-	-	-	20,325
G2214010	EMPG FY14	-	-	-	-	-	-	-	-	-	-	-
P71RSFND	RSVP Advisory Council Foundati	1,918	-	-	-	-	-	-	-	-	-	-
G7139ESMN	#N/A	(7,144)	-	-	-	-	-	-	-	-	-	-
G71141M	HOME PROGRAM	-	-	-	-	-	-	-	-	-	-	-
G411436	Prev Absinence	-	-	-	-	-	-	-	-	-	-	-
G411436	WIC ADMIN-DSHS	-	-	-	-	-	-	-	48	-	-	48
G4114AD	WIC Breastfeeding-DSHS	-	-	-	-	-	-	-	(105)	-	-	(105)
G4114BF	WIC Nutrition Education-DSHS	-	-	-	-	-	-	-	(40)	-	-	(40)
G4114NE	Bio Terrorism Lab-DSHS	-	-	-	-	-	-	-	-	-	-	-
G411422	Disaster Hlth Outreach	-	-	-	-	-	-	-	1,535	-	-	1,535
G411437	CHS - Fee for Service	-	-	-	-	-	-	-	-	-	-	-
G411413	STD HIV - Fed	-	-	-	-	-	-	-	-	-	-	-
G411420	HIV SURV - Fed	-	-	-	-	-	-	-	-	-	-	-
G411423	TB PC Outreach-DSHS	-	-	-	-	-	-	-	-	-	-	-
G411402	Immunization Branch - Locals	-	-	-	-	-	-	-	40	-	-	40
G411406	RLSS-LPHS-DSHS	-	-	-	-	-	-	-	-	-	-	-
G411411	Preparedness Hazards	-	-	-	-	-	-	-	-	-	-	-
G411425	Laboratory Response Network-HP	-	-	-	-	-	-	-	-	-	-	-
G411414	BIOWATCH	-	-	-	-	-	-	-	14,858	-	-	14,858
G4113BOWA	CD ADMIN	-	-	-	-	-	-	-	-	-	-	-
G7139CD02	IAE CITY ADMIN	-	-	-	-	-	-	-	-	-	-	-
G7139HOA	ARMJO PARK IMPROV 7TH ST	-	-	-	-	-	-	-	-	-	-	-
G7139CD20	POLLARD PARK IMPROV	-	-	-	-	-	-	-	-	-	-	-
G7139CD27	El Barrio Park Improvements	5,420	-	-	-	-	-	-	-	-	-	-
G7139CD38	IAE HOPWA SUPPORTIVE SVS	-	-	-	-	-	-	-	-	-	-	-
G7139HOA2	Chamizal Community Garden	-	-	-	-	-	-	-	-	-	-	-
G7139CD41	Alley Improvements Chamizal	-	-	-	-	-	-	-	-	-	-	-
G7139CD40	P&R DISABILITY EXERCISE FY14	-	-	-	-	-	-	-	-	-	-	-
G7139CD32	P & R NYOP FY 14	-	-	-	-	-	-	-	-	-	-	-
G7139CD03	FGP FEDERAL	-	-	-	-	-	-	-	-	-	-	-
G7114FGDR	FGP CITY FUNDS	-	-	-	-	-	-	-	-	-	-	-
G7114FLTY	CDBG RLF ADMIN	1,882	-	-	-	-	-	-	-	-	-	-
G710RLF14	RSVP STATE GRANT	-	-	-	-	-	-	-	-	-	-	-
G7114RSAT	STATE FUNDED FY11	-	-	-	-	-	-	-	-	-	-	-
G7111RSAT	GENERAL VICTIM SERVICES FY14	-	-	-	-	-	-	-	-	-	-	-
CJD2592802	ABTPA FY 14	-	-	-	-	-	-	-	-	-	-	-
SAT0115014	OPERATION STONEGARDEN FY12	-	-	-	-	-	-	-	-	-	-	-
G21OPSG12	95 001HDTA TRANSPORTATION FY13	-	-	-	-	-	-	-	-	-	-	-
G13SW07A60	G210621 OTHER JHDYA-OCDETF-06	-	-	-	-	-	-	-	-	-	-	-
G2106210	ESG EF COUNTY FY14	-	-	-	-	-	-	-	-	-	-	-
G7139ES14	2013 HEAL-PASO DEL NORTE	-	-	-	-	-	-	-	101	-	-	101
G411433	Caring for Children Foundation	-	-	-	-	-	-	-	-	-	-	-
G411438	MOBILE DENTAL CLINIC	-	-	-	-	-	-	-	60,103	-	-	60,103
PCP14HLTHVAN	ACCESSIBLE PED SIG V CHAMIZAL	-	-	-	-	-	-	-	-	-	-	-
G7139CD22	RSVP CITY FUNDED	18	-	-	-	-	-	-	-	-	-	-
G7110RSTY												

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants		
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	169,023	-	-	169,023
G7139CD42	Johnson Basin Park Pond Improv	69,916	-	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	-	-	-	-	-	-	-	-
I3SR2404PD	SI SP FY13 FUSION CENTER LE	-	2,203	-	-	-	-	-	2,203
G711HSPGR4	#/N/A	-	-	-	-	-	-	-	-
G7139CD09	St. Anne's Center	634,001	-	-	-	-	-	-	-
G7139PS18	CARPENTER ST & DRAINAGE IMPR	-	-	-	-	-	-	-	-
G_713PS014	Barker Rd II Street & Drainage	-	-	-	-	-	-	-	-
G7114RSDR	RSYP FEDERAL FUNDS	-	-	-	-	-	-	-	-
G7114RSTY	RSYP CITY FUNDS	-	-	-	-	-	-	-	-
I3SR2401PD	SI SP FY13 IED Terrorist Attack	-	-	-	-	-	-	-	-
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	-	-
G411431	IDCU/foodborne Assoc Infection	-	-	-	-	-	-	-	-
G7139CD44	Grandview HVAC Upgrade	-	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	973	-	-	973
PCP14HLTHHIE	REGIONAL VALIDATION OF HIE	-	-	-	-	194	-	-	194
2013SHSPUA	2013SHSPUA	-	-	-	-	-	-	-	-
G21OPSG13	OPERATION STONEGARDEN 2013	-	-	-	-	-	-	-	-
G14SW07A55	95.001 HIDTA SOURCE CITY FY14	-	28,525	-	-	-	-	-	28,525
G7115HM	Home Enfilmentment Grant FY2015	1,255	-	-	-	-	-	-	-
G4115AD	WIC ADMIN DSHS	-	-	-	-	403,017	-	-	403,017
G411522	Bio Terrorism Lab DSHS	-	-	-	-	-	-	-	-
G411526	211 Area Info Center	-	-	-	-	1	-	-	1
G411536	Prev Abstinence	-	-	-	-	21,149	-	-	21,149
G411513	CHS Fee for Service	-	-	-	-	-	-	-	-
G411518	HI V SCREENING	-	-	-	-	2	-	-	2
G411506	Immunization Branch Locals	-	-	-	-	199	-	-	199
G411511	RLSS LPHS DSHS	-	-	-	-	-	-	-	-
G411525	Preparedness Hazards	-	-	-	-	-	-	-	-
G4113030	Mexican Consulate	-	-	-	-	-	-	-	-
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	-	-
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	90,169	-	-	90,169
G7140CD02	CDBG ADMINISTRATION FY2015	-	-	-	-	68,618	-	-	68,618
G7139CD43	BARKER RD ST/DRAINAGE IMP III	13,236	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY2015	-	-	-	-	-	-	-	-
G7115RSAT	RSYP STATE GRANT FY15	22	-	-	-	-	-	-	-
G7115RSTY	RSYP CITY MATCH FY15	22,159	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND	8	-	-	-	-	-	-	-
SAT0115015	ABTPA 2015	-	-	(41,256)	-	-	-	-	(41,256)
LBSP140018	LOCAL BORDER SECURITY FY14-OT	-	-	-	-	-	-	-	-
OAG1450394	ICAC TRAINING & TRAVEL FY14	-	-	-	-	-	-	-	-
		-	23	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds				
		Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds				
G14SW07A56	95,001 HIDTA INTEL FY14	2,369	-	-	-	-	2,369	-	-	-	2,369
G14SW07A58	95,001 HIDTA MULTI FY14	(181)	-	-	-	-	(181)	-	-	-	(181)
G14SW07A60	95,001 HIDTA TRANSPORTATION FY14	5,997	-	-	-	-	5,997	-	-	-	5,997
G14SW07A61	95,001 HIDTA FUGITIVE FY14	2,809	-	-	-	-	2,809	-	-	-	2,809
G14SW07A59	HIDTA G14SW07A59 95,001	(130)	-	-	-	-	(130)	-	-	-	(130)
G2215010	FY15 EMPG	6,087	-	-	-	-	6,087	-	-	-	6,087
G7140CD32	P & R - Disability Exercise	-	-	-	-	-	-	-	-	-	-
G411520	STD HIV Fed	-	-	-	63,474	-	63,474	-	-	-	63,474
G411539	Radiation Control CRCPD	-	-	-	(594)	-	(594)	-	-	-	(594)
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	-	-	-	-	-	-	-	-	-	-
2011BX3043	BJA 2011 Byrne JAG County Lead	-	-	-	-	-	-	-	-	-	-
G15C454106	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-	-	-	-
G5415C06CM	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-	-	-	-
G14A454106	Animating the Kress Collection	-	1,400	-	-	-	1,400	-	-	-	1,400
G14A45411	EPMA - Art Comics to Life	-	-	-	-	-	-	-	-	-	-
G15A454116	EPMA Yr2ArtsCreate-Exhibit Ops	-	-	-	-	-	-	-	-	-	-
G5414A11CM	EPMA CM - Art Comics to Life	-	-	-	-	-	-	-	-	-	-
G5415A16CM	EPMA CM ArtsCreate-Exhibit Ops	-	-	-	-	-	-	-	-	-	-
G5415A19CM	EPMA Visual Literacy Prog Yr I	-	485	-	-	-	485	-	-	-	485
G5415A17CM	EPMA Arts Respond-Education	-	-	-	-	-	-	-	-	-	-
CJD2592803	GENERAL VICTIM SERVICES 2015	-	8,558	-	-	-	8,558	-	-	-	8,558
G15MUNTJPD	Juvenile Offender - case manag	-	87	-	-	-	87	-	-	-	87
GF142403PD	Fight Terrorism	84,091	-	-	-	-	84,091	-	-	-	84,091
GF15OCDETF	Organized Crime Enforcement	16,144	-	-	-	-	16,144	-	-	-	16,144
SHSP13LEPD	SHSP LE FY13 CCTV SECURITY	-	-	-	-	-	-	-	-	-	-
2014SHSP	2014 SHSP	6,987	-	-	-	-	6,987	-	-	-	6,987
G20134438	Missions of Spain FY13	-	-	-	-	-	-	-	-	-	-
G411531	IDCU Foodborne Assoc Infection	-	-	-	-	-	-	-	-	-	-
G411500	Paso Del Norte Sexual Health	-	-	-	49,895	-	49,895	-	-	-	49,895
G411538	Caring for Children Foundation	-	-	-	-	-	-	-	-	-	-
G4115BF	WIC Breastfeeding DSHS	-	-	-	57,955	-	57,955	-	-	-	57,955
G4115NE	WIC Nutrition Education DSHS	-	-	-	137,246	-	137,246	-	-	-	137,246
G411523	HIV SURV Fed	-	-	-	-	-	-	-	-	-	-
G411502	TB PC Outreach DSHS	-	-	-	119,900	-	119,900	-	-	-	119,900
G411507	TB PC State	-	-	-	759	-	759	-	-	-	759
G4115BW	BIOWATCH	-	-	-	300	-	300	-	-	-	300
G411541	Discretionary BioPHEP-DSHS	-	-	-	-	-	-	-	-	-	-
G411516	IDCU Flu	-	-	-	-	-	-	-	-	-	-
G7140ES14	COUNTY OF EL PASO ESG FY15	(2,146)	-	-	-	-	-	-	-	-	-
G411533	2014 HEAL PASO DEL NORTE	-	-	-	45	-	45	-	-	-	45
GS1557024	To combat Internet Crimes	-	598	-	-	-	598	-	-	-	598
		24	-	-	-	-	24	-	-	-	24

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds						
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G71HSPGR5	HHSP GRANT 5TH ROUND	-	-	3,164	-	-	-	3,164
G15A45417	EPMA Arts Respond-Education	-	-	-	-	-	-	-
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	-	-	-	-	-
GSLBSP1522	Combat organized crime/terrori	-	-	-	-	-	-	-
GF15W07A55	95,001 SourceCityFY15 Grant	-	616,764	-	-	-	-	616,764
GF15W07A58	HIDTA MultiFY15	-	64,771	-	-	-	-	64,771
13DJBX1029	DVRS FOR PATROL UNITS	-	-	-	-	-	-	-
2014SHSPJA	2014 SHSP UA	-	452	-	-	-	-	452
G15A454118	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-
G15C454101	CAD Local Artists Workshops	-	-	-	-	-	-	-
G15C454105	CAD Chalk The Block 2014	-	-	4,500	-	-	-	4,500
G22TAA15007	BECC International Grant	-	-	-	-	-	-	-
G4109130	G410913 TDH BUR OF WOMEN & CHIL	-	-	-	-	397,853	-	397,853
G411606	Immunization Brach Locals	-	-	-	-	-	-	-
G5415A18CM	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-
G5415A19	EPMA Visual Literacy Prog Yr 1	-	-	3,376	-	-	-	3,376
G5415A20	EPMA - Guggenheim Series	-	-	7,500	-	-	-	7,500
G5415C01CM	CAD Local Artists Workshops	-	-	-	-	-	-	-
G5415H10CM	EPMH CM Exhibit Development	-	-	-	-	-	-	-
G710HPRLF	CDBG RLF ACTIVITIES	(34,270)	-	-	-	-	-	-
G710HPRLFA	CDBG RLF ADMINISTRATION	52,418	-	-	-	-	-	-
G710RLF16	CDBG REVOLVING LOAN AD FY16	22,288	-	-	-	-	-	-
G7115FGAT	FGP STATE FY2015	226	-	-	-	-	-	-
G7115FGBG	Foster Grand Parents CDBG FY15	420	-	-	-	-	-	-
G7115FGEF	FGP EXCESS FUNDS FY2015	-	-	-	-	-	-	-
G7115FGTY	FGP CITY GRANT MATCH FY2015	-	-	-	-	-	-	-
G7115RSDR	RSVP FEDERAL FUNDS FY15	27,909	-	-	-	-	-	-
G7115RSEF	RSVP EXCESS FUNDS FY2015	958	-	-	-	-	-	-
G7116FGCM	Foster Grandparent City FY16	14,081	-	-	-	-	-	-
G7116FGDR	Foster Grandparent Prog FY16	151,548	-	-	-	-	-	-
G7116FGEF	FGP EXCESS FUNDS FY2016	945	-	-	-	-	-	-
G7116HM	HOME ENTITLEMENT GRANT FY2016	53,522	-	-	-	-	-	-
G7137ESMN	#N/A	-	-	-	-	-	-	-
G7139CD10	Manning Way	-	-	-	-	-	-	-
G7139CD16	Sara McKnight TLC Re-Roof	495	-	-	-	-	-	-
G7140CD03	P & R NYOP FY 15	-	-	-	-	-	-	-
G7140CD05	P & R Sun Country Recreation	-	-	-	-	-	-	-
G7140CD07	NATIONAL REBUILD DAY	-	-	-	-	-	-	-
G7140CD10	Angel's Triangle Streetlights	-	-	-	-	-	-	-
G7140CD11	PVDC/MICROENTERPRISE FY15	-	-	-	-	-	-	-
G7140CD12	Atlas-Titanic-Vulcan St Lights	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants		
G7140CD13	Curb Cut Demand Prog Dist 2	2,224	-	-	-	-	-	-	-
G7140CD14	McCall Neighborhood Center Ren	225	-	-	-	-	-	-	-
G7140CD15	Nashville Ave Sidewalks	90	-	-	-	-	-	-	-
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	1,909	-	-	-	-	-	-	-
G7140CD19	Wellington Chew Sr. Cir Improv	3,418	-	-	-	-	-	-	-
G7140CD20	Curb Cut Demand Prog Dist 4	2,070	-	-	-	-	-	-	-
G7140CD22	Sidewalk Gap & Curb Cut Dist 4	37,188	-	-	-	-	-	-	-
G7140CD23	Tussey St Improv Deer-Tivoli	4,348	-	-	-	-	-	-	-
G7140CD24	EP Villa Maria Roof Project	2,585	-	-	-	-	-	-	-
G7140CD25	Atlas-Titanic-Vulcan Sidewalk	64,971	-	-	-	-	-	-	-
G7140CD26	Logan Park Improvements	2,970	-	-	-	-	-	-	-
G7140CD27	Sue Young Park Amenities	4,230	-	-	-	-	-	-	-
G7140CD36	FAIR HOUSING OUTREACH/EDUC	1,301	-	-	-	-	-	-	-
G7140CD39	EP COALITION HOMELESS FY15	-	-	-	-	-	-	-	-
G7140ES01	CAFV ESG FY15	-	-	-	-	-	-	-	-
G7140ES02	CHILD CRISIS ESG FY15	-	-	-	-	-	-	-	-
G7140ES03	EP CENTER FOR CHILDREN ESG 15	-	-	-	-	-	-	-	-
G7140ES04	EL PASO VILLA MARIA ESG FY15	-	-	-	-	-	-	-	-
G7140ES05	INTERNATIONAL AIDS ESG FY15	5,769	-	-	-	-	-	-	-
G7140ES06	LA POSADA HOME ESG FY15	-	-	-	-	-	-	-	-
G7140ES08	PROJECT VIDA ESG FY15	-	-	-	-	-	-	-	-
G7140ES09	RESCUE MISSION ESG FY15	-	-	-	-	-	-	-	-
G7140ES10	SALVATION ARMY ESG FY15	-	-	-	-	-	-	-	-
G7140ES11	YWCA APOYO ESG FY15	-	-	-	-	-	-	-	-
G7140ES14	COUNTY OF EL PASO ESG FY15	17,094	-	-	-	-	-	-	-
G7140ES15	HIMIS FY15	(309)	-	-	-	-	-	-	-
G7140HOA	IAE CITY ADMIN FY15	4,193	-	-	-	-	-	-	-
G7140HOA1	INT AIDS/TBRA FY15	-	-	-	-	-	-	-	-
G7140HOA2	EP COUNTY SUPPORT SVCS	-	-	-	-	-	-	-	-
G7140HOA3	HOPWA SPONSOR ADMIN FEE	-	-	-	-	-	-	-	-
G7140SS01	Assist League CDBG FY15	-	-	-	-	-	-	-	-
G7140SS04	Opportunity Center - CDBG FY15	-	-	-	-	-	-	-	-
G7140SS05	PV Youth Recreation CDBG FY15	-	-	-	-	-	-	-	-
G7140SS06	Salvation Army-After School	-	-	-	-	-	-	-	-
G7140SS08	PDN-EJ Papatote Inclusive CDC	-	-	-	-	-	-	-	-
G7140SS10	PV-Early Childhood Development	-	-	-	-	-	-	-	-
G7140SS13	CAFV- Emergency Shelter	-	-	-	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Hme	-	-	-	-	-	-	-	-
G7140SS15	CCCEP-Respite/Urgent Res Care	-	-	-	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	-	-	-	-	-	-	-	-
G7140SS17	El Paso Villa Maria	-	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants		
G7140SS19	YWCA-La Posada - AFOYO-S	-	-	-	-	-	-	-	-
G7140SS24	CAFV-Mental Health Services	-	-	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	-	-	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	-	-	-	-	-	-	-	-
G7140SS28	FSEP-Integrated Behavioral Hlt	-	-	-	-	-	-	-	-
G7140SS29	Jewish Family & Children's Svc	-	-	-	-	-	-	-	-
G7140SS30	La Familia de El Paso	-	-	-	-	-	-	-	-
G7140SS31	PV-Integrated Family Health	-	-	-	-	-	-	-	-
G7140SS35	EP County-City/Co. Nutrition	-	-	-	-	-	-	-	-
G7140SS36	International AIDS Empowerment	-	-	-	-	-	-	-	-
G7140SS37	Project Amistad - Money Mgt	-	-	-	-	-	-	-	-
G7140SS39	PDN-Leadership Academy for Fam	-	-	-	-	-	-	-	-
G7140SS41	YWCA FTHB COUNSELING FY15	-	-	-	-	-	-	-	-
G7140SS42	EHN-Adult MH Case Management	-	-	-	-	-	-	-	-
G7140SS73	Candlelighters-Fam. Enrichment	-	-	-	-	-	-	-	-
G7140SS74	CASA of El Paso	-	-	-	-	-	-	-	-
G7140SS76	Int'l AIDS - HIV Case Mgt	-	-	-	-	-	-	-	-
G7141CD02	CDBG ADMINISTRATION	335,813	-	-	-	-	-	-	-
G7141ESMN	ESG ADMIN FY16	14,034	-	-	-	-	-	-	-
G7141HOA	HOPWA CITY ADMIN FY16	3,425	-	-	-	-	-	-	-
GF15W07A56	95.001 HIDTA IntelligenceFY15	-	55,206	-	-	-	-	-	55,206
GF15W07A59	95.001 EnterpriseFY15 Grant	-	1,997	-	-	-	-	-	1,997
GF15W07A61	95.001 HIDTA FugitiveFY15Grant	-	1,000	-	-	-	-	-	1,000
GP14TARGET	Crime Prevention	-	2,500	-	-	-	-	-	2,500
GP411533	2014 HEAL PASO DEL NORTE	-	-	-	-	-	-	41,388	41,388
GP411627	Get Real About Tobacco Paso de	-	-	-	-	-	-	37,161	37,161
GP5415A01	EPMA Impressions Program	-	-	-	-	3,650	-	-	3,650
GS142402PD	Prevent Terrorist attacks	-	41,728	-	-	-	-	-	41,728
GS15STEP07	2015 STEP - TX Traffic Safet	-	-	22,789	-	-	-	-	22,789
GS411607	TB PC State	-	-	-	-	-	-	242,245	242,245
GS411622	CPS LRN PHEP for Bio Lab	-	-	-	-	-	-	80,906	80,906
GS411625	Preparedness Hazards	-	-	-	-	-	-	178,836	178,836
GS411626	211 Area Info Center	-	-	-	-	-	-	90,016	90,016
GS7116RSAT	RSVP STATE FY2016	6,558	-	-	-	-	-	-	-
GSCIO515	Click IT or Ticket	-	-	-	-	-	-	-	-
GSCJD64901	Assist with rescue operations	-	-	-	-	-	-	-	-
GSOPSG14	STONEGARDEN FY14	-	513,720	-	-	-	-	-	513,720
GSVET15	Veterans Court Program	-	9,939	-	-	-	-	-	9,939
PCP14HLTH3YR	PH 3 YEAR PROJECT	-	-	-	-	-	-	7,968	7,968
	LPA-G540109 OUTREACH	-	-	-	38,027	-	-	-	38,027
	Landscape Ordinance	-	-	-	-	-	-	-	-

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the Four Month Ended December 31, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Grants	
	TIRZ #5	-	-	-	-	-	-	6,457	6,457
	Economic Development	-	-	-	-	-	-	1,820,074	1,820,074
	Parks	-	-	-	-	-	-	18,387	18,387
	CVB	-	-	-	-	-	-	2,098,908	2,098,908
	Police-Donations	-	-	-	-	-	-	-	-
	Police-Continuing Education	-	-	-	-	-	-	13,474	13,474
	Breath Alcohol Testing	-	-	-	-	-	-	8,654	8,654
	Garage Keepers Liens	-	-	-	-	-	-	7,052	7,052
	Red Light Camera	-	-	-	-	-	-	290,067	290,067
	Vehicle Storage Facility	-	-	-	-	-	-	480,086	480,086
	Police-Federal Confiscated	-	-	-	-	-	-	74,986	74,986
	Police-State Confiscated	-	-	-	-	-	-	166,409	166,409
	Zoo	-	-	-	-	-	-	645,478	645,478
	Art Museum	-	-	-	-	-	-	31,782	31,782
	Library	-	-	-	-	-	-	6,238	6,238
	History Museum	-	-	-	-	-	-	28,687	28,687
	Council Special Projects	-	-	-	-	-	-	11,201	11,201
	Municipal Court	-	-	-	-	-	-	149,679	149,679
	PEG	-	-	-	-	-	-	12,393	12,393
	Palo Verde	-	-	-	-	-	-	160,000	160,000
	Mayor	-	-	-	-	-	-	33,498	33,498
	Fire Department	-	-	-	-	-	-	6,067	6,067
	Lobbyist	-	-	-	-	-	-	33,343	33,343
	Environmental Fee	-	-	-	-	-	-	2,914,283	2,914,283
		\$ 2,987,442	1,482,327	21,445	38,027	2,356,739		9,046,922	12,945,460

## CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

## DEBT SERVICE FUND

For the Four Month Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	81,650,892	81,650,892	21,478,842	(60,172,050)
Penalties and Interest-Delinquent taxes	-	-	140,408	140,408
Parking meter revenue	1,213,350	1,213,350	430,468	(782,882)
Federal tax credit - Build America Bonds	2,114,772	2,114,772	-	(2,114,772)
Face amount of refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers from other funds	2,442,230	2,442,230	-	(2,442,230)
Interest	-	-	-	-
Amounts available for appropriation	<u>87,421,244</u>	<u>87,421,244</u>	<u>22,049,718</u>	<u>(65,371,526)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	40,284,278	40,284,278	-	40,284,278
Interest	46,951,036	46,951,036	-	46,951,036
Fiscal fees	48,000	48,000	14,490	33,510
Transfers Out	125,930	125,930	-	125,930
Payment to refunding bond escrow agent:				
Refunding bond proceeds	-	-	-	-
Arbitrage rebate	12,000	12,000	-	12,000
Total charges to appropriations	<u>87,421,244</u>	<u>87,421,244</u>	<u>14,490</u>	<u>87,406,754</u>
Increase (Decrease) in fund balance	-	-	22,035,228	22,035,228
Fund balance, September 1	<u>2,172,611</u>	<u>2,172,611</u>	<u>2,190,136</u>	<u>17,525</u>
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>24,225,364</u>	<u>22,052,753</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Four Month Ended December 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	Park Pond Group A Shawver	\$ -
5821111176	ELP0064 Rider 8	-
ART0905	Environmental Preservation	-
ART0908	Public Art Lighting	-
ART1001A	CULTURAL WORKS	-
ART1101	FY11 for 2percent for the Arts	-
BONDISSUE	BOND ISSUE	-
G7812020	Texas FHWA-FTA Grant	-
G7813010	NM FY 2013 FHWA FTA	-
G7813020	TXDOT FHWA FTA FY 2013	-
P09ST0060	Pasodale S&D Imprvements	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	20,612
P5400010	CITY AUCTIONS	23,862
PAPACQTNYSY030	ACQUISITIONS	-
PAPADMINY030	2% for the Arts Admin 2003 COs	-
PAPADMINY090	Administration	184
PAPADMINY100	PUBLIC ART ADMINISTRATION	110
PAPADMINY110	FY2011 Pub Art admin costs	-
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	21,487
PBE04ST1180	Montoya Hts Drainage Improve	735
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-
PBE04ST127A0	RECON Roseway	(53,005)
PBR060010	STANTON BRIDGE CANOPY	-
PCP_12MT01	El Paso Streetcar	-
PCP06ST0090	RECON Centr Business Dist Ph 4	-
PCP06ST022E0	Isela Rubalcaba Extension	-
PCP09CMP0020	MESA RTS	-
PCP09IT0010	FIBER INTERCONNECT	-
PCP09IT0020	IT Telephone Upgrade	307,740
PCP09MT0070	Northgate Transit Terminal	78,072
PCP09MT0080	Sun Metro Headquarters	8,651
PCP09MT0090	ADA Curb Cuts & Shelters	-
PCP09MT0110	Montana Rapid Transit System	-
PCP09MT0120	Dyer Rapid Transit System	30,123
PCP09ST0020	Alameda Rapid Transit System	100,005
PCP10FI020	Fire Station 37	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-
PCP10MF010	FACILITY REHABILITATION	28,718
PCP10ST050	Neigh Traffic Program Ph 2	-
PCP10ST090	Downtown Train Bridge Rehab	26,162
PCP10ST140	RECON Montwood	549,386
PCP10TRAN010	RECON Country Club	260,948
PCP10TRAN020	RECON Carolina Bridge	171,122
PCP10TRAN040	TXDOT MATCHES CP10	41,004
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(213,888)
PCP10TRAN80	Mesa RTS Pedestrian Enhance	17,912
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	339,339
PCP11MT040	DYER RTS MATCH	1,048,129
PCP12BND0010	BOND COSTS 2012_13	-
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-
PCP12FI030	Fire Station 5	-
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895
PCP12IT030	VOIP 2012_13	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	-
PCP12IT050	IT SOFTWARE 2012_13	59,625
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-
PCP12MF010	FACILITY REHAB CW 2012_13	55,137
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-
PCP12PRK01C0	Park Pond Group B Skyline	7,143
PCP12PRK01H0	Park Pond Group B Vocational	16,408
PCP12PRK01I0	Park Pond Group A Jamestown	1,884
PCP12PRK020	PARK GENERAL IMPROVEMENTS	10,330

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Four Month Ended December 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta Balboa Coronado Park De	-
PCP12PRK02L0	Radford Park De	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199
PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-
PCP12ST010	NTMP PHASE 3 2012_13	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	(166,999)
PCP12ST040	SIGNAGE 2012_13	-
PCP12ST060	STREET RESURFACING 2012_13	-
PCP12ST070	UNPAVED ROW 2012_13	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-
PCP12ST08K0	P Hills Roundabouts & Traffic	-
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,719
PCP13LUTHER	LUTHER BUILDING REHAB	-
PCP13MUS02	Digital Wall at History Museum	49,842
PCP13MUS08	Upgrades to Museums	103,152
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-
PCP13PRKA02	Barron Park	41,667
PCP13PRKA04	Cheryll Ladd Park	72,236
PCP13PRKA09	Fiesta Balboa Coronado Park	-
PCP13PRKA11	Las Palmas (Argal) Park	11,911
PCP13PRKA23	NE Skate Park & Amenities	-
PCP13SRTS01	Safe Routes to School	-
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-
PCP13ST001SNYR1	Synchro of Signals Y1	9,089
PCP13ST003Y1A	RECON Ramos Ct & L Flower	(36,780)
PCP13ST003Y1B	RECON Kernel	208,168
PCP13ST003Y1C	RECON Monroe	29,757
PCP13ST003Y1D	RECON Van Buren	18,814
PCP13ST003Y1E	Pebble Hills Extension	187,521
PCP13ST003Y1G	RECON Elena Feliz	-
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR I	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	23,457
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)
PFLESVC010	EQUIPMENT REPLACEMENT	-
PMF070020	CIP Administrative Costs	23
PPA10070	JORGE MONTALVO PARK IMPV	-
PPW0007I600	#N/A	-
PPW00460040	NORTHEAST REGIONAL PARK	-
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-
PSTM06PW556	Saipan	-
PUBARTBB1FY13	2% ART BASEBALL FY13	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-
PUBARTCH1FY13	2% ART CITY HALL FY13	-
PCP10TRAN120	Fiber Cable Install Zaragoza	-
PCP13PRKA10	Johnson Basin Park	138,290
PCP13PRKA26	Radford Park	-
PCP13PRKA32	Yucca Park Basketball Courts	10,353
PCP13PRKC07	New Westside Pool	161,315
PCP09MT0140	SM Transfer Centers Rehab	-
PCP13MUS07	Downtown Pedestrian Pathways	4,112
PCP13PRKD05	Chamizal Lib & Rec Center	-
PCP12PRK01F0	Park Pond Group A Capistrano	-
PCP12PRK01G0	Park Pond Group B Edgemere	-
PCP13ST003Y1I	Quite Zone Univ Medical Ctr	-
PCP13ST003Y1L	Quiet Zone Univ Five Points	325,899
PCP13ST003Y1M	RECON Manor Plc & Barker Rd	135,936
PCP13ST003Y1N	RECON Pendale Ph I	456,813
PCP13ST003Y1J	RECON Toni May Jeanne Yvonne	-
PCP13ST003Y1K	RECON Ranger St	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Four Month Ended December 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	San Jacinto Plaza Reconstruct	223,230
PCP13PRKD03	Lomaland Park & Rec Center	-
PCP13ZOOD11	Support Elements Zoo Wide	26,345
PCP13LIBA07	I Schwartz Library Improvement	560,710
PCP13LIBA12	R Burges Library Expansion	-
COMPLOAN13	Fire Compass Loan 2	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-
PCP13ZOOA09	Sea Lion Exhibit Upgrade	23,021
PCP13PRKA12	Magoffin Park	-
PCP13PRKD04	Alameda Lib & Rec Center	-
PCP13PRKC05	Pavo Real Pool	-
PBE04ST1210	MONTWOOD MEDIAN	5,597
PBE04ST124B0	Van Buren Dam Open Space Impv.	-
PCP13WELLSRD	Wells Rd Street Improvements	-
PCP13PRKC01	Chelsea Pool	-
PCP13LIBA15	Ysleta Library Parking Lot	-
PCP13PRKA24	Existing Sports Field Lighting	-
PCP13PRKA31	Westside Park Sports Fields	-
PCP13PRKC06	Multipurpose Ctr Instruct Pool	-
PCP13PRKE01	Paved Trails	-
PCP13PRKE02	Trail Head Parking Areas	-
PIF14GS010	Vehicle Replacements	-
BBADMINFY13	Ballpark Admin FY13	-
CHADMINFY13	City Hall Admin cost	-
PQLZO1040	ZOO AFRICA EXPANSION	-
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-
ART1002B	CULTURAL WORKS	-
PCP10TRAN110	Zaragoza Poe Winn S&D Improve	86,696
PAPADMINY120	FY2012 Pub Art Admin Costs	30,476
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	5,415
PCP08PA01CCC0	TRES SUENOS #5	-
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-
PCP13ST001SNYR2	Synchro of Signals Yr 2	7,919
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	2,166
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	31,021
PCP13PRKA06	East Park Master Plan Design	-
PCP13PRKA07	East Park Flat Fields	23,422
PCP13PRKA18	Eastside Sports Complex	27,633
PCP13PRKF01	Open Space Land Acquisition	-
PCP13ZOOA08	Reptile Building Completion	324,447
PCP13LIBA04	E Moreno Library Improvements	-
PCP13PRKA08	B Chesher Additional Lighting	-
PCP13CULT01	Hispanic Cultural Center	5,162
G531020140	ENHANCED MOBILITY FOR SENIORS	2,367
G781401010	NEW MEXICO FHWA FTA FY2014	-
G781402020	TX FHWA FTA FY14	-
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884
PCP11MT050	MONTANA RTS MATCH	-
PCP14PRK01	P Viejo Park Basketball Improv	10,581
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93
PCP13ST003Y2A	RECON Arizona Ave	-
PCP12SRTS010	SISD - CSJ 0934_06_397	-
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	17,997
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-
PCP13A&E01	Cultural & Performing Arts	44,348
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	42,000
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	-
PFI060010	CENTRAL FIRE STATION HVAC	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Four Month Ended December 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	-
PIT090010	FY2009 IT Action Plan	-
PSTM06PW840	James Watt @ Lee Trevino	-
PCP13ST003Y2C	RECON Robinson Street	8,928
PCP13PRKA27	S Rivas Park Improvements	-
PCP13PRKA29	Shawver Park Sport Field Rehab	-
PCP13PRKA30	Wainwright Park	-
PCP13PRKC02	East Park Competitive Pool	7,408
PCP13PRKC03	East Park Recreational Pool	-
PCP13PRKD01	Eastside Senior Rec Ctr Rehab	-
PCP13PRKD02	Grandview Sr Center Improve	-
PCP13PRKD06	N Richardson Rec Cntr Improve	-
PCP13PRKD11	East Park & Recreation Center	-
PCP13ZOOA02	African Wild Dog Exhibit	269,379
PCP13ZOOB01	Event Tent & Restrooms	206,709
PCP13ZOOB03	Wildlife Theatre Stadium	21,351
PCP13ZOOD03	Admin Bldg Expand Improv	-
PCP13ZOOD09	Ed Animal Holding	3,040
PCP13MUS01	Children's Museum	6,978
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	-
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	4,247
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	144
PPW00071300	#N/A	-
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	-
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	6,291
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	66,970
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-
PCP14PRK03	Park Improvements 2014	140,264
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	132,200
PENCON0070	SECO (STREETLIGHTS)	169,196
G582144047	RIDER 8 FY14-15	105,898
PCP14TRAN07	Intersection Improve 8 Loc	46,412
PCP14TRAN09	School Zone Safety Ped Improve	40,486
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-
PCP14TRAN10	Bataan Overpass Ped Improve	1,294
PCP10ST08A0	#N/A	-
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	-
PBE04ST109A0	Montwood Median Impv Dist 6	-
PCP08MF01R0	#N/A	-
PCP14TRAN06	Great Str & Corridor Plan	-
ART1201	FY12 Public Art Cultural Wor	-
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-
PST050070	LOOP 375- INT BRIDGE IMPROVEME	-
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296
PCP14IT002	Dept Hardware 2014	-
G6005400	JARC FY' 2005 GRANT	-
PCP13ST001SNYR	Synchro of Signals Yr 3	121,187
PCP13ST002RSY3	Resurfacing 2015 - Year 3	541,400

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Four Month Ended December 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	(1,651)
PCP13ST003Y3B	RECON Dolan	-
PCP13ST003Y3E	RECON Encino	4,059
PCP13ST003Y3H	RECON Glenwood	29,033
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-
G781501010	NM FY15 PLANNING GRANT	623
G781502020	TX FY15 PLANNING GRANT	104,690
G092406452	Multi Modal Plan	31,581
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-
PBR080020	#N/A	-
PEN060010	#N/A	-
PCP10IB001C0	#N/A	-
PCP10IB001D0	#N/A	-
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-
PCP14TRAN05	Bike Lane Plan & Program	16,386
PCP15TRAN06	Resler Buffered Bike Trail	178
PCP15TRAN08	Riverbend Hike & Bike Trail	30,865
PCP14ST003	STREET LIGHTS	16,482
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923
PCP08PA01GGG0	Travis Park Parking Lot Improv	4,341
PCP13ST003Y3A	RECON Edna	47,464
PCP13ST003Y3C	RECON Flower	69,228
PCP13ST003Y3F	RECON Cortez	52,326
PCP13ST003Y3G	RECON Alicia	65,825
PCP13ST003Y3I	RECON De Vargas	101,075
G620AIP33	Runway 8L26R & Taxiway	61,826
PCP14TRAN08	Railroad Crossing Improve QZ	-
PCP15TRAN05	Independence Hike & Bike Trail	10,925
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557
		\$ 10,221,818

## CITY OF EL PASO, TEXAS

## STATEMENT OF NET POSITION

## INTERNAL SERVICE FUNDS

December 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS:</b>			
Cash and Cash Equivalents	195,007	24,294,600	24,489,607
Receivables - Net of Allowances			
Interest		-	-
Trade		507,188	507,188
Inventory	926,038	-	926,038
Prepaid Items		473,785	473,785
Capital Assets:			
Construction in Progress	7,850	-	7,850
Buildings, Improvements & Equipment, Net	39,621	-	39,621
<b>TOTAL ASSETS</b>	<b>1,168,516</b>	<b>25,275,573</b>	<b>26,444,089</b>
<b>LIABILITIES:</b>			
Accounts Payable	197,790	1,302,178	1,499,968
Accrued Payroll		-	-
Compensated Absences	347,227	84,905	432,132
Other Postemployment Benefits	1,603,418	238,289	1,841,707
Net Pension Obligation	3,106,347	903,193	4,009,540
Claims and Judgments		15,220,661	15,220,661
<b>TOTAL LIABILITIES</b>	<b>5,254,782</b>	<b>17,749,226</b>	<b>23,004,008</b>
<b>NET POSITION:</b>			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(4,162,148)	7,526,347	3,364,199
<b>TOTAL NET POSITION</b>	<b>(4,086,266)</b>	<b>7,526,347</b>	<b>3,440,081</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 1,168,516</b>	<b>25,275,573</b>	<b>26,444,089</b>

## CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

## INTERNAL SERVICE FUNDS

For the Four Month Ended December 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 5,587,855	-	5,587,855
Premium Contributions	-	14,296,972	14,296,972
General Revenues	6,965	246,703	253,668
TOTAL OPERATING REVENUES	<u>5,594,820</u>	<u>14,543,675</u>	<u>20,138,495</u>
OPERATING EXPENSES:			
Personnel Services	1,668,719	366,582	2,035,301
Outside Contracts	84,830	900,993	985,823
Professional Services	-	291,150	291,150
Fuel and Lubricants	1,290,252	-	1,290,252
Materials and Supplies	1,417,728	4,847	1,422,575
Communications	122	7	129
Utilities	6,340	-	6,340
Operating Leases	22,998	1,068	24,066
Travel and Entertainment	98	311	409
Benefits Provided	957	17,989,068	17,990,025
Maintenance and Repairs	402,798	-	402,798
Other Operating Expenses	3,475,400	3,698	3,479,098
Depreciation	813	-	813
TOTAL OPERATING EXPENSES	<u>8,371,055</u>	<u>19,557,724</u>	<u>27,928,779</u>
OPERATING INCOME(LOSS)	<u>(2,776,235)</u>	<u>(5,014,049)</u>	<u>(7,790,284)</u>
Interest Revenue	-	-	-
TOTAL NON-OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
INCOME(LOSS)	<u>(2,776,235)</u>	<u>(5,014,049)</u>	<u>(7,790,284)</u>
Transfers Out	-	-	-
Change in net position	<u>(2,776,235)</u>	<u>(5,014,049)</u>	<u>(7,790,284)</u>
Total Net Position-beginning	<u>(1,310,031)</u>	<u>12,540,396</u>	<u>11,230,365</u>
Total Net Position-ending	<u>\$ (4,086,266)</u>	<u>7,526,347</u>	<u>3,440,081</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the Four Month Ended December 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 5,605,498	30,796,258	36,401,756
Payments to suppliers	(7,169,820)	(19,311,345)	(26,481,165)
Payments to employees	1,580,335	477,238	2,057,573
Proceeds (to) from other funds	-	-	-
Net cash provided (used) by operating activities	<u>16,013</u>	<u>11,962,151</u>	<u>11,978,164</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Proceeds from capital debt	-	-	-
Purchases of capital assets	160,059	-	160,059
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Other receipts (payments)	-	-	-
Net cash (used) by capital and related financing activities	<u>160,059</u>	<u>-</u>	<u>160,059</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	12,317,833	12,317,833
Interest	-	14,616	14,616
Net cash provided by investing activities	<u>-</u>	<u>12,332,449</u>	<u>12,332,449</u>
Net increase in cash and cash equivalents	176,072	24,294,600	24,470,672
Balances - beginning of the year	18,935	-	18,935
Balances - end of the year	<u>\$ 195,007</u>	<u>24,294,600</u>	<u>24,489,607</u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	\$ (2,776,235)	(5,014,049)	(7,790,284)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	813	-	813
Compensated Absences	-	(46,633)	(46,633)
Other Post Employment Benefits	226,799	25,635	252,434
Net Pension Obligation	3,071,019	885,690	3,956,709
Change in assets and liabilities:			
Receivables, net	10,678	(504,009)	(493,331)
Inventories	(55,972)	-	(55,972)
Other assets	-	16,715,224	16,715,224
Accounts and other payables	(412,325)	(78,835)	(491,160)
Accrued expenses	(48,764)	(20,872)	(69,636)
Net cash provided (used) by operating activities	<u>\$ 16,013</u>	<u>11,962,151</u>	<u>11,978,164</u>
<b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF NET POSITION  
 PENSION TRUST FUNDS  
 December 31, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)		Total
		Firemen Division	Policemen Division	
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 5,088,629	6,438,477	9,354,824	20,881,930
Investments:				
High-yield bond obligations	132,327,981	-	-	132,327,981
Corporate stocks	330,308,950	-	-	330,308,950
Private equities	-	10,737,725	15,601,439	26,339,164
Real estate investment funds	-	21,774,736	31,637,725	53,412,461
Fixed Income Securities	250,428,429	135,644,587	197,085,563	583,158,579
Domestic Equities	-	166,791,561	242,340,735	409,132,296
International Equities	-	164,849,358	239,518,800	404,368,158
Invested securities lending collateral	-	32,514,912	47,242,723	79,757,635
Receivables - Net of Allowances				
Commission Credits Receivable	9,547,403	-	-	9,547,403
Due from Brokers For Securities Sold	2,197,717	-	-	2,197,717
Employer Contributions	-	373,472	542,638	916,110
Employee Contributions	-	299,589	435,289	734,878
Prepaid Items	22,895	-	-	22,895
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	503,515	731,583	1,235,098
<b>TOTAL ASSETS</b>	<u>729,922,004</u>	<u>539,927,932</u>	<u>784,491,319</u>	<u>2,054,341,255</u>
<b>LIABILITIES</b>				
Accounts Payable	3,898,730	33,036,067	47,999,939	84,934,736
Unearned Revenue - Commission Credits	135,603	-	-	135,603
<b>TOTAL LIABILITIES</b>	<u>4,034,333</u>	<u>33,036,067</u>	<u>47,999,939</u>	<u>85,070,339</u>
<b>NET POSITION:</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 725,887,671</u>	<u>506,891,865</u>	<u>736,491,380</u>	<u>1,969,270,916</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF CHANGES IN NET POSITION  
 PENSION TRUST FUNDS  
 For the Four Month Ended December 31, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)		Total
		Firemen Division	Policemen Division	
<b>ADDITIONS:</b>				
<b>Contributions:</b>				
Employer	\$ 23,180,894	10,503,657	14,391,884	48,076,435
Employee	13,366,549	8,698,734	10,786,641	32,851,924
Total contributions	<u>36,547,443</u>	<u>19,202,391</u>	<u>25,178,525</u>	<u>80,928,359</u>
<b>Investment earnings:</b>				
Net increase(decrease) in fair value				
Increase in fair value of investments	4,508,631	68,257,001	99,174,391	171,940,023
Interest	4,999,363	3,687,268	5,357,437	14,044,068
Dividends	2,359,070	4,791,874	6,962,380	14,113,324
Securities lending income	13,083	157,566	228,937	399,586
Securities lending fees	-	-	-	-
Investment advisor fees	(3,198,151)	(1,828,035)	(2,656,053)	(7,682,239)
Increase in commission credits receivable	-	-	-	-
Net investment income	<u>8,681,996</u>	<u>75,065,674</u>	<u>109,067,092</u>	<u>192,814,762</u>
Total additions	<u>45,229,439</u>	<u>94,268,065</u>	<u>134,245,617</u>	<u>273,743,121</u>
<b>DEDUCTIONS</b>				
Benefits paid to participants	48,946,622	25,939,302	34,162,301	109,048,225
Refunds of contributions	1,892,284	1,886,593	2,067,377	5,846,254
Administrative expenses	1,395,387	417,631	606,798	2,419,816
Depreciation and amortization expense	-	49,817	72,382	122,199
Total deductions	<u>52,234,293</u>	<u>28,293,343</u>	<u>36,908,858</u>	<u>117,436,494</u>
Change in net position	<u>(7,004,854)</u>	<u>65,974,722</u>	<u>97,336,759</u>	<u>156,306,627</u>
Net position - beginning of the year	<u>732,892,525</u>	<u>440,917,143</u>	<u>639,154,621</u>	<u>1,812,964,289</u>
Net position - end of the year	<u>\$ 725,887,671</u>	<u>506,891,865</u>	<u>736,491,380</u>	<u>1,969,270,916</u>