CITY OF EL PASO, TEXAS

BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2014

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	$ (11,691,622)	2,825,124	5,204,183	12,358,742	369,473	20,717,428	29,783,328
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances							
Taxes	20,296,475	-	3,467,010	-	457,596	-	24,221,081
Interest	19,664	264,881	15,095	46,787	-	643	347,070
Trade	2,326,510	-	-	9,074,894	24,449	328,226	11,754,079
Notes	-	31,826,577	-	-	-	127,351	31,953,928
Due from Other Government Agencies	8,861	2,320,418	-	6,024,228	-	7,805,645	16,159,152
Other	9,681,832	-	-	-	-	2,239,018	11,920,850
Prepaid Items	(1)	-	-	-	-	43,004	43,003
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	63,222	3,765,544
Total Assets	24,344,041	37,237,000	8,686,288	33,173,560	851,518	31,324,537	135,616,944
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 24,344,041	37,237,000	8,686,288	33,173,560	851,518	31,324,537	135,616,944
LIABILITIES							
Accounts Payable	$ 2,918,428	274,737	2	1,354,635	1	3,312,355	7,860,158
Accrued Payroll	9,760,812	84,099	-	55,012	-	719,991	10,619,914
Due to Other Funds	1,080	-	-	23,507,804	-	-	23,508,884
Taxes Payable	1,186,860	-	9,091	-	-	10,618	1,206,569
Unearned Revenue	1,773,104	(34,379)	-	19,063	-	3,506,358	5,264,146
Due to Other Government Agencies	300	489	-	-	-	1,139	1,928
Encumbrances Outstanding	-	-				81,082	81,082
Total Liabilities	15,640,584	324,946	9,093	24,936,514	1	7,631,543	48,542,681
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenues low income housing loands and community developmentAd Valorem Taxes		36,912,054					36,912,054
Unavailable Revenues Property Taxes	6,735,051	-	3,174,180	-	-	-	9,909,231
Total Deferred Inflows of Resources	6,735,051	36,912,054	3,174,180	-	-	-	46,821,285
FUND BALANCES:							
Nonspendable	3,702,321	-	-	-	-	106,226	3,808,547
Restricted	17,417,752	-	5,503,015	8,237,046	851,517	15,431,729	47,441,059
Committed	-	-	-	-	-	9,141,389	9,141,389
Unassigned	(19,151,667)	-	-	-	-	(986,349)	(20,138,016)
Total Fund Balances	1,968,406	-	5,503,015	8,237,046	851,517	23,692,994	40,252,978
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 24,344,041	37,237,000	8,686,288	33,173,560	851,518	31,324,537	135,616,944

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Three Months Ended November 30, 2014

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	$ 5,936,333	-	2,917,871	-	-	573,620	9,427,824
Penalties and Interest-Delinquent taxes	171,037	-	84,390	-	-	-	255,427
Sales Taxes	19,793,048	-	-	866,945	693,477	1,560,227	22,913,697
Franchise Fees	11,136,496	-	-	-	-	1,420,589	12,557,085
Charges for Services	5,569,136	521,261	316,782	392,297	3,400	5,589,367	12,392,243
Fines and Forfeitures	2,509,343	-	-	-	-	384,724	2,894,067
Licenses and Permits	2,910,944	-	-	-	-	18,934	2,929,878
Intergovernmental Revenues	238,246	2,403,140	-	1,891,837	-	4,893,499	9,426,722
Rents and Other	475,754	72,775	-	-	133,333	174,352	856,214
TOTAL REVENUES	48,740,337	2,997,176	3,319,043	3,151,079	839,482	14,615,312	73,662,429
EXPENDITURES							
Current:							
General Government	8,769,919	29,122	-	20,171	-	222,523	9,041,735
Public Safety	51,664,616	-	-	-	-	3,029,370	54,693,986
Public Works	4,688,874	-	-	160,051	-	1,175,484	6,024,409
Facilities Maintenance	5,325,074	-	-	-	-	359,617	5,684,691
Public Health	1,401,953	-	-	-	-	3,122,570	4,524,523
Parks Department	2,551,454	18,792	-	-	-	1,682	2,571,928
Library	1,895,808	-	-	-	-	8,879	1,904,687
Non Departmental	2,279,113	-	-	-	-	22,436	2,301,549
Culture and Recreation	1,454,142	-	-	529,236	-	1,343,073	3,326,451
Economic Development	2,064,871	-	-	299,889	-	374,003	2,738,763
Community and Human Development	78,210	1,910,077	-	-	-	149,868	2,138,155
Debt Service:							
Principal	961,668	-	-	-	-	-	961,668
Interest Expense	138,762	-	-	-	-	-	138,762
Fiscal Fees	-	-	(11,356)	(16,090)	8,996	-	(18,450)
Capital Outlay	-	1,039,185	-	12,268,528	-	864,442	14,172,155
TOTAL EXPENDITURES	83,274,464	2,997,176	(11,356)	13,261,785	8,996	10,673,947	110,205,012
Excess(Deficiency) of revenues over expenditures	(34,534,127)	-	3,330,399	(10,110,706)	830,486	3,941,365	(36,542,583)
OTHER FINANCING SOURCES(USES)							
Transfers In	4,584,864	-	-	1,512,430	18,235	148,445	6,263,974
Transfers Out	(449,153)	-	-	-	(1,387,430)	3,565,945	1,729,362
Proceeds from Sale of Capital Assets	-	-	-	-	-	(4,574,111)	(4,574,111)
Capital Contributions	-	-	-	3,554,333		-	3,554,333
Other Sources (Uses)	(1,022,575)	-	-	-		-	(1,022,575)
TOTAL OTHER FINANCING SOURCES(USES)	3,113,136	-	-	9,886,613	(1,369,195)	(859,721)	10,770,833
Net change in fund balances	(31,420,991)	-	3,330,399	(224,093)	(538,709)	3,081,644	(25,771,750)
Fund balances - beginning of year	33,389,397	-	2,172,616	8,461,139	1,390,226	20,611,350	66,024,728
Fund balances - end of period	$ 1,968,406	-	5,503,015	8,237,046	851,517	23,692,994	40,252,978

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
November 30, 2014

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Current assets:						
Cash and Cash Equivalents	$ 78,265,743	20,575,169	(19,439,934)	3,058,826	82,459,804	28,925,225
Investments	-	-	-	-	-	-
Receivables - Net of Allowances:						
Taxes	-	-	6,166,151	-	6,166,151	-
Interest	27,448	11,251	19,027	1,173	58,899	14,616
Trade	1,426,951	2,966,215	226,671	1,799	4,621,636	3,179
Due from Other Government Agencies	-	88,208	15,000,387	-	15,088,595	-
Prepaid Items	386,226	-	399,725	-	785,951	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	949,658
Total current assets	81,335,440	23,640,843	28,495,999	3,061,798	136,534,080	30,325,095
Noncurrent assets:						
Restricted Cash and Cash Equivalents	-	20,815,843	-	-	20,815,843	-
Capital Assets:						
Land	1,381,099	6,671,093	11,610,424	2,469,531	22,132,147	-
Buildings, Improvements & Equipment, Net	194,931,698	28,291,463	97,498,325	17,000,911	337,722,397	89,661
Construction in Progress	17,172,878	4,296,879	35,142,571	655,956	57,268,284	-
Total noncurrent assets	213,485,675	60,075,278	144,251,320	20,126,398	437,938,671	89,661
TOTAL ASSETS	294,821,115	83,716,121	172,747,319	23,188,196	574,472,751	30,414,756
LIABILITIES						
Current liabilities:						
Accounts Payable	$ 378,641	388,364	2,715,293	(8,254)	3,474,044	677,599
Accrued Payroll	603,765	687,869	1,218,335	89,340	2,599,309	193,292
Certificate of Obligation Bonds - Current Current Portion	1,142,425	1,211,587	1,053,657	2,080,004	5,487,673	-
Due to Other Funds	1,347,752	2,153,106	1,745,798	422,253	5,668,909	-
Taxes Payable	52,917	-	8	(464)	52,461	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,028,955	12,104	3,916	5,000	1,049,975	-
Construction Contracts and Retainage Payable	1,795,483	-	-	-	1,795,483	-
Compensated Absences - Current	1,786,767	989,243	1,478,938	146,051	4,400,999	392,358
Landfill Closure Costs - Current	-	992,875	-	-	992,875	-
Claims and Judgments - Current	-	-	-	-	-	15,220,661
Total current liabilities	8,290,256	6,479,144	8,302,116	2,749,450	25,820,966	16,483,910
Noncurrent liabilities:						
Certificates of Obligation Bonds	-	22,641,329	49,143,159	7,413,307	79,197,795	-
Revenue Bonds	57,491,469	18,043	-	(125,723)	57,383,789	-
Compensated Absences	503,960	279,017	417,136	41,194	1,241,307	110,665
Landfill Closure Costs	-	19,702,727	-	-	19,702,727	-
Delta Transfer Station Closure Costs	-	120,241	-	-	120,241	-
Claims and Judgments	-	-	229,243	-	229,243	-
Net Pension Obligation	1,804,514	268,635	485,114	33,283	2,591,546	77,701
Other Postemployment Benefits	4,070,095	5,473,257	8,676,591	836,364	19,056,307	1,421,789
Total noncurrent liabilities	63,870,038	48,503,249	58,951,243	8,198,425	179,522,955	1,610,155
TOTAL LIABILITIES	72,160,294	54,982,393	67,253,359	10,947,875	205,343,921	18,094,065
NET POSITION						
Net investment in capital assets	$ 154,851,781	15,388,476	117,562,308	12,132,091	299,934,656	73,442
Restricted for:						
Airport Operations	11,297,224	-	-	-	11,297,224	-
Passenger Facilities	4,949,126	-	-	-	4,949,126	-
Customer Facility Charge	9,215,361	-	-	-	9,215,361	-
Unrestricted	42,347,329	13,345,252	(12,068,348)	108,230	43,732,463	12,247,249
TOTAL NET POSITION	$ 222,660,821	28,733,728	105,493,960	12,240,321	369,128,830	12,320,691
TOTAL LIABILITIES AND NET POSITION	$ 294,821,115	83,716,121	172,747,319	23,188,196	574,472,751	30,414,756

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Three Months Ended November 30, 2014

	Business-type Activities - Enterprise Funds									Governmental Activities -
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget	International Bridges	Total	Internal Service Funds
OPERATING REVENUES:										
Charges of Rentals and Fees	36,897,927	8,304,721	46,321,393	11,244,652	40,000	21,144	79,285	-	19,570,517	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	5,394,994	5,394,994	-
Charges of Fares and Fees	411,065	55,836	168,000	48,107	11,595,800	2,525,627	-	-	2,629,570	-
Sales to Departments	-	-	-	-	-	-	-	-	-	4,468,146
Premium Contributions	-	-	-	-	-	-	-	-	-	13,527,179
General Revenues	349,299	153,425	1,053,373	253,450	3,600,000	49,026	351,250	90,563	546,464	192,090
Total Operating Revenues	37,658,291	8,513,982	47,542,766	11,546,209	15,235,800	2,595,797	21,100,756	5,485,557	28,141,545	18,187,415
OPERATING EXPENSES:										
Personnel Services	16,720,676	4,266,156	20,641,209	5,080,479	30,101,331	8,688,955	2,324,230	583,931	18,619,521	1,421,697
Contractual Services	67,000	675	41,105	-	10,000	-	2,824,528	242,226	242,901	-
Professional Services	657,081	56,744	222,119	83	330,632	75,544	27,423	-	132,371	334,109
Outside Contracts	6,615,668	1,206,332	3,206,521	452,987	12,301,869	2,151,741	1,313,200	194,468	4,005,528	898,445
Fuel and Lubricants	347,120	2,264	4,053,252	770,597	5,860,355	810,568	12,350	1,836	1,585,265	1,635,080
Materials and Supplies	1,499,307	209,885	7,488,058	1,933,442	4,613,145	964,944	188,827	8,413	3,116,684	874,031
Communications	373,525	107,840	322,539	8,580	173,318	31,385	27,294	2,757	150,562	1,270
Utilities	1,920,499	234,405	210,150	47,455	989,500	283,169	86,500	14,243	579,272	5,653
Operating Leases	54,100	4,834	66,877	8,149	944,000	101,849	345,254	86,026	200,858	15,955
Travel and Entertainment	155,925	84,811	84,585	15,235	46,000	11,729	20,635	9,062	120,837	1,727
Benefits Provided	500	98		-	40,000	8,589	-	-	8,687	10,940,442
Maintenance and Repairs	988,950	96,895	334,965	79,074	431,258	75,360	304,000	20,042	271,371	325,365
Landfill and Transfer Station Utilization	-	-	3,001,005	496,306	-	-	-	-	496,306	-
Other Operating Expenses	1,156,899	135,126	3,455,511	885,605	3,044,393	681,276	79,500	14,654	1,716,661	11,820
Depreciation	-	3,840,662		2,384,360	-	2,305,711	-	145,376	8,676,109	2,440
Total Operating Expenses	30,557,250	10,246,727	43,127,896	12,162,352	58,885,801	16,190,820	7,553,741	1,323,034	39,922,933	16,468,034
Operating Income (Loss)	7,101,041	(1,732,745)	4,414,870	(616,143)	(43,650,001)	(13,595,023)	13,547,015	4,162,523	(11,781,388)	1,719,381
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	90,000	-	60,000	-	-	-	-	-	-	-
Interest Expense	-	-	(1,080,569)	-	(1,720,900)	-	(427,723)	-	-	-
Customer Facility Charge	3,299,000	845,898	-	-	-	-	-	-	845,898	-
Sales Tax	-	-	-	-	40,182,268	9,535,928	-	-	9,535,928	-
FTA Subsidy	-	-	-	-	11,500,000	2,987,500	-	-	2,987,500	-
Total NonOperating Revenues (Expenses)	3,389,000	1,747,251	(1,020,569)	-	49,961,368	12,523,428	(427,723)	-	14,270,679	-
Income (Loss) Before Capital Contributions and Transfers	10,490,041	14,506	3,394,301	(616,143)	6,311,367	(1,071,595)	13,119,292	4,162,523	2,489,291	1,719,381
Capital Contributions		241,409	215,000	154,566	-	214,757	-	-	610,732	-
Transfers Out	(7,497,435)	-	(6,457,595)	1,584,852	(3,340,800)	(835,200)	(11,062,240)	(3,146,302)	(2,396,650)	-
Change in net assets	2,992,606	255,915	(2,848,294)	1,123,275	2,970,567	(1,692,038)	2,057,052	1,016,221	703,373	1,719,381
Total Net Position-beginning		222,404,906		27,610,453		107,185,998		11,224,100	368,425,457	10,601,310
Total Net Position-ending	2,992,606	222,660,821	(2,848,294)	28,733,728	2,970,567	105,493,960	2,057,052	12,240,321	369,128,830	12,320,691

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2014

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	$ 9,688,591	11,503,342	5,312,535	5,485,093	31,989,561	18,190,766
Payments to Suppliers	(4,838,891)	(4,814,147)	(8,886,920)	(681,606)	(19,221,564)	(16,819,539)
Payments to Employees	(3,974,610)	(4,730,484)	(8,041,065)	(538,802)	(17,284,961)	(1,319,075)
Net cash provided (used) by operating activities	875,090	1,958,711	(11,615,450)	4,264,685	(4,516,964)	52,152
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	-	-	(835,200)	(3,146,302)	(3,981,502)	-
Transfers from Other Funds	-	1,584,852	-	-	1,584,852	-
Sales Tax	-	-	9,535,928	-	9,535,928	-
FTA Subsidy	-	-	2,987,500	-	2,987,500	-
Net cash provided (used) by noncapital financing					-	
activities	-	1,584,852	11,688,228	(3,146,302)	10,126,778	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-		-	-	-	-
Passenger Facility Charge	901,353	-	-	-	901,353	-
Customer Facility Charges	845,898				845,898	
Capital Contributions from Federal Government	241,409	-	214,757	-	456,166	-
Purchases of Capital Assets	(4,098,311)	(3,362,147)	(3,279,346)	(3,058)	(10,742,862)	-
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-
Principal Paid on Capital Debt	-	-	-	-	-	-
Interest Paid on Capital Debt	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	110,586	8,306	-	118,892	-
Net cash provided (used) by capital and related financing activities	(2,109,649)	(3,251,561)	(3,056,283)	(3,058)	(8,420,551)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	(7,616,983)	-	(7,616,983)	-
Purchases of Investments	36,797,436	9,388,211	-	897,857	47,083,504	13,362,327
Interest	-	-	-	-	-	-
Net cash provided (used) by investing activities	36,797,436	9,388,211	(7,616,983)	897,857	39,466,521	13,362,327
Net increase (decrease) in cash and cash equivalents	35,562,877	9,680,213	(10,600,488)	2,013,182	36,655,784	13,414,479
Cash and Cash Equivalents - beginning of the year	42,702,866	31,710,799	(8,839,446)	1,045,644	66,619,863	15,510,746
Cash and Cash Equivalents - end of the year	$ 78,265,743	41,391,012	(19,439,934)	3,058,826	103,275,647	28,925,225

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2014

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	$ (1,732,745)	(616,143)	(13,595,023)	4,162,523	(11,781,388)	1,719,381
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	3,840,662	2,384,360	2,305,711	145,376	8,676,109	2,440
Compensated Absences	-	-	-	-	-	
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	-	-	-	-	-	-
Change in Assets and Liabilities:						
Receivables, Net	1,979,623	(245,415)	2,713,332	-	4,447,540	3,351
Inventories	-	-	-	-	-	(43,148)
Other Assets	-	202,548	(338,299)	-	(135,751)	100,000
Accounts and other payables	(3,503,996)	(121,634)	(3,352,469)	(88,343)	(7,066,442)	(1,832,494)
Accrued Expenses	291,546	354,995	651,298	45,129	1,342,968	102,622
Net cash provided by operating activities	$ 875,090	1,958,711	(11,615,450)	4,264,685	(4,516,964)	52,152

CITY OF EL PASO, TEXAS

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

November 30, 2014

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	$ 49,336,167	4,105,603	702,561,096
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			-
Trade			-
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	2,659,956	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	5,766	-	-
Due from Other Funds	-	-	3,581,048
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	$ 2,057,291,799	6,931,379	783,694,650
LIABILITIES			
Accounts Payable	$ 82,429,536	38,080	
Accrued Payroll	-	4,365	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	1,611,314
Deferred Revenue - Commission Credits	137,037	-	-
Due to Other Government Agencies	-	-	698,784,226
Property Taxes Subject to Refund-Other Taxing Entities	-	-	5,746,604
Uncollected Property Taxes-Other Taxing Entities	-	-	77,552,506
Total liabilities	82,566,573	3,304,541	783,694,650
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 1,974,725,226	3,626,838	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Three Months Ended November 30, 2014

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	$ 30,568,940	-
Employee	23,134,120	-
Total contributions	53,703,060	-
Rental vehicle sales tax	-	824,753
Miscellaneous	-	65,746
Investment income:		
Net appreciation in fair value of investments	168,049,642	-
Interest	10,488,070	-
Dividends	12,273,472	-
Securities lending income	407,469	-
Securities lending fees	735	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(5,042,290)	-
Net investment income	186,177,098	-
Total additions	239,880,158	890,499
DEDUCTIONS:		
Benefits paid to participants	71,985,330	-
Refunds	4,658,930	-
Administrative expenses	1,413,676	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	62,035
Total deductions	78,180,135	62,035
Change in net assets	161,700,023	828,464
Net position - beginning of the year	1,813,025,203	2,798,374
Net position - end of the year	$ 1,974,725,226	3,626,838

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
For the Three Months Ended November 30, 2014

	Budgeted Amounts				
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
Resources (inflows):					
Property taxes	$ 148,771,579	148,771,579	5,936,333	(142,835,246)	3.99%
Penalties and Interest-Delinquent taxes	254,598	254,598	171,037	(83,561)	67.18%
Sales taxes	82,705,883	82,705,883	19,793,048	(62,912,835)	23.93%
Franchise fees	47,854,734	47,854,734	11,136,496	(36,718,238)	23.27%
Licenses and permits	13,401,926	13,401,926	2,910,944	(10,490,982)	21.72%
Fines and forfeitures	11,049,122	11,049,122	2,509,343	(8,539,779)	22.71%
Charges for services	30,063,290	30,063,290	5,569,136	(24,494,154)	18.52%
Intergovernmental revenues	1,914,708	2,414,708	238,246	(2,176,462)	9.87%
County Participation	556,126	556,126	-	(556,126)	
Rents and other	1,670,694	1,670,694	475,754	(1,194,940)	28.48%
Interest	100,000	100,000	-	(100,000)	
Transfers In	21,173,986	21,173,986	4,584,864	(16,589,122)	21.65%
Amounts available for appropriation from current year resources	359,516,646	360,016,646	53,325,201	(306,691,445)	14.81%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	310,538	946,652	24.70%
City Manager	975,090	1,045,090	469,986	575,104	44.97%
Office of Management and Budget	1,161,595	1,091,595	48,702	1,042,893	4.46%
Internal Audit	460,828	460,828	111,916	348,912	24.29%
Public Information	244,249	244,249	69,549	174,700	28.47%
Municipal Clerk	2,305,964	2,305,964	435,499	1,870,465	18.89%
Financial Services	2,059,069	2,059,069	378,021	1,681,048	18.36%
Information Technology	7,313,546	7,313,546	3,335,112	3,978,434	45.60%
City Records	241,121	241,121	42,527	198,594	17.64%
City Attorney	3,956,898	3,956,898	971,283	2,985,615	24.55%
Human Resources	971,339	971,339	315,188	656,151	32.45%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services:					
Police Department	118,671,303	118,671,303	29,326,476	89,344,827	24.71%
Fire Department	94,289,099	94,288,349	22,764,520	71,523,829	24.14%
Municipal Court	3,223,104	3,223,104	730,862	2,492,242	22.68%
Public Health	6,096,059	6,596,059	1,401,953	5,194,106	21.25%
Library	8,904,570	8,904,147	1,895,808	7,008,339	21.29%
Parks Department	12,318,613	12,318,613	2,551,454	9,767,159	20.71%
Transportation and Public Works:					
Facilities Maintenance	26,080,837	26,080,837	5,956,192	20,124,645	22.84%
Engineering	5,177,145	5,137,145	1,126,688	4,010,457	21.93%
Street Department	12,896,288	12,896,288	3,307,386	9,588,902	25.65%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	1,335,722	4,313,071	23.65%
Building Permits Inspection-Commercial	1,210,547	1,210,547	254,585	955,962	21.03%
Economic Development Administration	1,672,509	1,672,509	290,604	1,381,905	17.38%
Community and human development	472,546	472,546	78,210	394,336	16.55%
Culture and recreation:					
Art Museum	1,380,177	1,380,177	308,886	1,071,291	22.38%
History Museum	612,214	612,214	155,601	456,613	25.42%
Archeology Museum	185,117	184,482	31,739	152,743	17.20%
Cultural Affairs	189,501	189,501	25,666	163,835	13.54%
Zoo	4,032,986	4,032,986	932,250	3,100,736	23.12%
Nondepartmental:					
Non Departmental	35,508,349	35,504,991	5,819,777	29,685,214	16.39%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	359,516,646	359,971,480	84,746,192	275,225,288	23.54%
Increase (Decrease) in fund balance:	-	45,166	(31,420,991)	(31,466,157)	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	$ 33,389,397	33,434,563	1,968,406	(31,466,157)	

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

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	$ -	-			
10000	COUNCIL DISTRICT 01-WAGES	115,958	115,958	24,678	91,280	21.28%
10010	COUNCIL DISTRCT 02-OTHER OPERATING EXPENDITURES	-	-			
10010	COUNCIL DISTRCT 02-WAGES	115,958	115,958	28,603	87,355	24.67%
10020	COUNCIL DISTRCT 03-OTHER OPERATING EXPENDITURES	-	-			
10020	COUNCIL DISTRCT 03-WAGES	115,958	115,958	37,272	78,686	32.14%
10030	COUNCIL DISTRCT 04-OTHER OPERATING EXPENDITURES	-	-			
10030	COUNCIL DISTRCT 04-WAGES	115,958	115,958	23,632	92,326	20.38%
10040	COUNCIL DISTRCT 05-OTHER OPERATING EXPENDITURES	-	-			
10040	COUNCIL DISTRCT 05-WAGES	115,958	115,958	29,919	86,039	25.80%
10050	COUNCIL DISTRCT 06-OTHER OPERATING EXPENDITURES	-	-			
10050	COUNCIL DISTRCT 06-WAGES	115,958	115,958	28,693	87,265	24.74%
10060	COUNCIL DISTRCT 07-OTHER OPERATING EXPENDITURES	-	-			
10060	COUNCIL DISTRCT 07-WAGES	115,958	115,958	29,353	86,605	25.31%
10070	COUNCIL DISTRCT 08-OTHER OPERATING EXPENDITURES	-	-			
10070	COUNCIL DISTRCT 08-WAGES	115,958	115,958	31,932	84,026	27.54%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	-	-		-	
10090	OFFICE OF THE MAYOR-WAGES	329,526	329,526	76,456	253,070	23.20%
10500	ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	-	-		-	
10500	ATTRNYS AND PARALEGALS-WAGES	2,199,488	2,199,488	498,213	1,701,275	22.65%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	-	-		-	
10510	LEGAL SECRETARIAL STAFF-WAGES	457,909	457,909	111,409	346,500	24.33%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	-	-		-	
10520	LEGAL SUPPORT STAFF-WAGES	101,326	101,326	16,590	84,736	16.37%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	-	-		-	
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURE!	-	-		-	
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
11010	CITY CLRK ELECTNS-OTHER OPERATING EXPENDITURES	-	-			
11010	CITY CLRK ELECTNS-WAGES	623,960	623,960	141,539	482,421	22.68%
11020	MUNICPL CLRK-CITY CLRK-OTHER OPERATING EXPENDITURES	-	-			
11020	MUNICPL CLRK-CITY CLRK-WAGES	818,448	818,448	114,976	703,472	14.05%
11030	MUNICPL CLRK ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
11030	MUNICPL CLRK ADMIN-WAGES	2,439,287	2,439,287	542,306	1,896,981	22.23%
11040	MUNICPL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	-	-		-	
11040	MUNICPL COURT JUDICIARY-WAGES	863,556	863,556	178,984	684,572	20.73%
11060	MUNICPL CLRK JUDICIARY-OTHER OPERATING EXPENDITURES	-	-		-	
11060	MUNICPL CLRK JUDICIARY-WAGES	783,817	783,817	188,556	595,261	24.06%
12000	OFFICE OF MANAGMENT AND BUDGET-OTHER OPERATING EXPENDI'	-	-		-	
12000	OFFICE OF MANAGMENT AND BUDGET-WAGES	1,161,595	1,091,595	48,702	1,042,893	4.46%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	-	-		-	
12010	CITY MANAGER-WAGES	975,090	1,045,090	469,986	575,104	44.97%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	-	-		-	
12020	PUBLIC INFOR OFFICE-WAGES	244,249	244,249	69,549	174,700	28.47%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	-	-		-	
12030	INTERNAL AUDIT-WAGES	460,828	460,828	111,916	348,912	24.29%
13030	COMPTROLLER CD ADMIN-OTHER OPERATING EXPENDITURES	-	-			
13070	PURCHASING ADMININISTRATION-OTHER OPERATING EXPENDITURE	-	-		-	
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	-	-		-	
13120	CITY AUCTIONS-WAGES	285,250	285,250	60,905	224,345	21.35%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	-	-		-	
13130	FINANCIAL ACCT REPORTING-WAGES	949,051	949,051	133,839	815,212	14.10%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
13150	TREASURY SERVS-WAGES	224,497	224,497	56,002	168,495	24.95%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	-	-		-	
13160	FISCAL OPER-WAGES	600,271	600,271	129,989	470,282	21.66%
13170	PURCHASING ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
13170	PURCHASING ADMIN-WAGES	-	-	(2,714)	2,714	
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
14000	HUMAN RESOURCES ADMIN-WAGES	481,624	481,624	136,083	345,541	28.26%
14015	Administration-OTHER OPERATING EXPENDITURES	-	-		-	
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	-	-		-	
14025	LABOR RELATIONS-WAGES	531,917	531,917	112,215	419,702	21.10%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURI	-	-		-	
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	489,715	489,715	179,105	310,610	36.57%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	-	-		-	
14045	PAYROLL AND BENEFITS-WAGES	425,770	425,770	53,004	372,766	12.45%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	-	-		-	
15090	INFOR SERVS PROJ-WAGES	6,012,857	6,012,857	3,021,238	2,991,619	50.25%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	-	-		-	
15100	INFOR TECH-WAGES	1,300,689	1,300,689	311,850	988,839	23.98%
15200	Application Management-OTHER OPERATING EXPENDITURES	-	-		-	
15200	Application Management-WAGES	1,881,753	1,881,753	406,544	1,475,209	21.60%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	-	-		-	
15210	Infrastructure Management-WAGES	1,978,267	1,978,267	353,899	1,624,368	17.89%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	-	-		-	
15220	Information Security Assurance-WAGES	88,335	88,335	95	88,240	0.11%
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	-	-			
15230	Strategic Innovation & Enterpr-WAGES	538,238	538,238	132,140	406,098	24.55%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	-	-		-	
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-		-	
16000	ADMINISTRATION-WAGES	406,164	406,164	95,939	310,225	23.62%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	-	-		-	
16010	SUPPLY CHAIN MANAGEMENT-WAGES	735,195	735,195	161,575	573,620	21.98%
19000	TAX OFFICE COLLCTNS-OTHER OPERATING EXPENDITURES	-	-		-	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
19000	TAX OFFICE COLLCTNS-WAGES	-	-	(36,508)	36,508	
19030	Tax Administration-OTHER OPERATING EXPENDITURES	-	-		-	
19030	Tax Administration-WAGES	594,084	594,084	86,322	507,762	14.53%
19040	Tax Collection & Disbursement-CAPITAL EXPENDITURES	-	-		-	
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	-	-		-	
19040	Tax Collection & Disbursement-WAGES	1,553,928	1,550,570	481,839	1,068,731	31.07%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	-	-		-	
21000	CHIEFS OFFICE-WAGES	3,318,628	3,338,628	532,672	2,805,956	15.95%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	-	-		-	
21010	INTERNAL AFFAIRS-WAGES	1,929,976	1,929,976	503,253	1,426,723	26.08%
21020	TRAINING-OTHER OPERATING EXPENDITURES	-	-		-	
21020	TRAINING-WAGES	3,433,823	3,433,823	1,026,181	2,407,642	29.88%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	-	-		-	
21030	PD PERSONNEL-WAGES	1,558,083	1,558,083	362,977	1,195,106	23.30%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	-	-		-	
21040	PLNG AND RESEARCH-WAGES	453,531	453,531	115,037	338,494	25.36%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	-	-		-	
21050	VEHICLE OPER-WAGES	4,267,423	4,267,423	1,145,240	3,122,183	26.84%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	-	-		-	
21060	GRANT OPER PDHQ-WAGES	902,396	882,396	38,932	843,464	4.41%
21080	RECORDS-OTHER OPERATING EXPENDITURES	-	-		-	
21080	RECORDS-WAGES	2,528,393	2,528,393	418,703	2,109,690	16.56%
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	-	-		-	
21090	POLICE SUPPLY-WAGES	549,310	549,310	341,134	208,176	62.10%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
21100	FINANCIAL SERVS-WAGES	2,847,604	2,847,604	571,647	2,275,957	20.07%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
21110	SPECIAL SERVS-WAGES	3,165,035	3,165,035	625,365	2,539,670	19.76%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21120	CENTRAL REGNL COMMAND-WAGES	17,270,818	17,270,818	4,487,614	12,783,204	25.98%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURE	-	-		-	
21130	MISSN VALLY REGIONL COMMAN-WAGES	13,077,743	13,077,743	3,337,644	9,740,099	25.52%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21140	NORTHEAST REGNL COMMAND-WAGES	11,927,244	11,927,244	3,076,720	8,850,524	25.80%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURE!	-	-		-	
21150	PEBBLE HILLS REGNL COMMAND-WAGES	18,176,091	18,176,091	4,776,660	13,399,431	26.28%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21160	WESTSIDE REGNL COMMAND-WAGES	11,022,213	11,022,213	2,787,876	8,234,337	25.29%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	-	-		-	
21170	OPERATIONAL SUPPORT-WAGES	3,709,430	3,709,430	832,803	2,876,627	22.45%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	-	-		-	
21190	DIRECTED INVESTIGATIONS-WAGES	9,361,652	9,361,652	2,204,744	7,156,908	23.55%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	-	-		-	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
21200	CRIMINAL INVESTIGATIONS-WAGES	9,171,910	9,171,910	2,141,274	7,030,636	23.35%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
22010	FIRE DEPT ADMIN-WAGES	3,900,948	3,900,198	950,151	2,950,047	24.36%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	-	-		-	
22020	FIRE FIGHTING TRAINING-WAGES	2,005,019	2,005,019	673,721	1,331,298	33.60%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	-	-		-	
22030	FIRE STRATEGIC PLNG-WAGES	435,201	435,201	110,065	325,136	25.29%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	-	-		-	
22040	FD EMERGENCY OPER-WAGES	66,545,160	66,545,160	16,153,908	50,391,252	24.28%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	-	-		-	
22050	SPECIAL OPER-WAGES	241,088	241,088	107,601	133,487	44.63%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	-	-		-	
22060	FIRE PREVENTION-WAGES	3,424,572	3,424,572	836,430	2,588,142	24.42%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	-	-			
22070	FIRE RESCUE-WAGES	1,855,549	1,855,549	370,616	1,484,933	19.97%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	-	-			
22080	FIRE COMMUNICATIONS-WAGES	8,179,191	8,179,191	2,084,491	6,094,700	25.49%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	-	-		-	
22090	FIRE HUMAN RESOURCES-WAGES	6,643,197	6,643,197	1,228,680	5,414,517	18.50%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	-	-			
22110	PLNG AND INFRASTRUCTURE-WAGES	512,713	512,713	113,076	399,637	22.05%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	-	-			
22120	FIRE SUPPRT PERSONNEL-WAGES	546,461	546,461	135,781	410,680	24.85%
28010	PLNG ADMIN-OTHER OPERATING EXPENDITURES	-	-			
28015	Administration-OTHER OPERATING EXPENDITURES	-	-		-	
28015	Administration-WAGES	765,279	765,279	183,878	581,401	24.03%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	-	-			
28020	PLNG HISTORIC PRESERVATION-WAGES	4,307,016	4,307,016	1,037,915	3,269,101	24.10%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	-	-			
28025	Marketing & Outreach Division-WAGES	81,319	81,319	82	81,237	0.10%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	-	-		-	
28060	PLNG SUBDIVISIONS-WAGES	1,210,547	1,210,547	254,585	955,962	21.03%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	-	-			
28120	BLDG PLNG SRVCS DEPT-WAGES	1,672,509	1,672,509	290,604	1,381,905	17.38%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	-	-			
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	1,341,777	1,341,777	297,807	1,043,970	22.19%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	-	-			
31040	FACILITY MAINTNC-WAGES	6,489,010	6,489,010	1,232,067	5,256,943	18.99%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	-	-			
31050	FACILITY PERSONNEL-WAGES	242,299	242,299	48,970	193,329	20.21%
31060	FACILITIY SUPPORT-OTHER OPERATING EXPENDITURES	-	-			
31060	FACILITIY SUPPORT-WAGES	27,956	27,956	6,963	20,993	24.91%
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	-	-			

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
31090	CITY RECORDS-WAGES	241,121	241,121	42,527	198,594	17.64%
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	-	-			
31120	PARK LAND MGMT-WAGES	7,836,082	7,836,082	1,538,068	6,298,014	19.63%
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	-	-		-	
32020	ENGR TRAFFIC-ST-WAGES	4,042,846	4,042,846	1,070,478	2,972,368	26.48%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	-	-		-	
32030	ST EQUIPMENT SUPPORT-WAGES	-	-	2,196	(2,196)	
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	-	-		-	
32040	PAVEMENT MGMT-WAGES	1,994,284	1,994,284	360,247	1,634,037	18.06%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITUR	-	-		-	
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	782,450	782,450	191,175	591,275	24.43%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
32120	STREET MAINTNC-WAGES	6,076,708	6,076,708	1,661,490	4,415,218	27.34%
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	-	-		-	
32160	SIGNS AND MARKINGS-WAGES	-	-	9,743	(9,743)	
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	-	-			
32170	TRAFFIC SIGNALS-WAGES	-	-	12,057	(12,057)	
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
35010	ENGR ADMIN-WAGES	1,208,491	1,168,491	283,801	884,690	24.29%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	-	-		-	
35030	DESIGN DIVISION-WAGES	561,691	561,691	136,539	425,152	24.31%
35040	CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURES	-	-			
35040	CONSTRUCTION INSPECTION-WAGES	-	-			
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	-	-		-	
35050	ENGINEERING-AIRPORT-WAGES	2,914,918	2,914,918	612,015	2,302,903	21.00%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	-	-		-	
35080	ENGR CIP-WAGES	492,045	492,045	94,333	397,712	19.17%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	-	-		-	
41000	ENVIRONMENT_FOOD-WAGES	417,075	417,075	113,142	303,933	27.13%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	-	-		-	
41010	ENVIRONMENT-OSSF-WAGES	889,502	889,502	208,490	681,012	23.44%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	-			
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	-	-		-	
41060	STD CLINICS-WAGES	208,181	208,181	46,134	162,047	22.16%
41080	DENTAL-OTHER OPERATING EXPENDITURES	-	-		-	
41080	DENTAL-WAGES	744,883	744,883	140,486	604,397	18.86%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
41090	ADULT IMMUNIZATN SERVS-WAGES	143,652	143,652	30,040	113,612	20.91%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	-	-		-	
41130	LABORATORY-WAGES	777,719	777,719	176,741	600,978	22.73%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	-	-		-	
41150	EPIDEMIOLOGY-WAGES	230,759	230,759	53,922	176,837	23.37%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
41160	HEALTH ADMIN-WAGES	1,116,834	1,116,834	152,415	964,419	13.65%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
41170	HEALTH SUPPORT SERVS-WAGES	1,389,859	1,389,859	261,565	1,128,294	18.82%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	-	-		-	
41210	HEALTH EDUCATION PROGRAM-WAGES	177,595	177,595	35,664	141,931	20.08%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
51220	PARKS RECREATN ADMIN-WAGES	1,205,363	1,205,363	254,912	950,451	21.15%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	-	-		-	
51230	RECREATION CENTERS-WAGES	3,452,868	3,425,838	695,212	2,730,626	20.29%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	-	-		-	
51240	AQUATICS-WAGES	2,235,711	2,235,711	473,615	1,762,096	21.18%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
51260	PARK MAINTNC-WAGES	2,279,098	2,306,128	504,302	1,801,826	21.87%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	-	-		-	
51270	ATHLETICS SPORTS CTR-WAGES	2,444,345	2,444,345	505,767	1,938,578	20.69%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	-	-		-	
51280	PARK PLNG DEVELOPMENT-WAGES	701,228	701,228	117,646	583,582	16.78%
51295	Parks-OTHER OPERATING EXPENDITURES	-	-		-	
51295	Parks-WAGES	-	-		-	
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
52120	ZOO GATE REVS ADMIN-WAGES	514,970	514,970	125,554	389,416	24.38%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	-	-		-	
52130	ZOO FACILITIES-WAGES	1,024,639	1,024,639	247,008	777,631	24.11%
52140	ZOO ANIMAL COLLCTNS-OTHER OPERATING EXPENDITURES	-	-		-	
52140	ZOO ANIMAL COLLCTNS-WAGES	2,362,694	2,362,694	527,092	1,835,602	22.31%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	-	-			
52150	ZOO COMMUNITY PROGRAMS-WAGES	130,683	130,683	32,596	98,087	24.94%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
53000	LIBRY ADMIN-WAGES	996,273	998,423	253,787	744,636	25.42%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITUR	-	-		-	
53010	CATALOGING ORDERING PROCESS-WAGES	1,839,885	1,842,035	234,653	1,607,382	12.74%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53030	MEMORIAL BRANCH OPER-WAGES	325,461	325,461	79,147	246,314	24.32%
53050	ARMIJO BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53050	ARMIJO BRANCH OPER-WAGES	320,890	320,890	75,831	245,059	23.63%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53060	RICHARD BURGES BRANCH OPER-WAGES	563,904	563,904	129,710	434,194	23.00%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53070	CIELO VISTA BRANCH OPER-WAGES	326,910	326,910	80,020	246,890	24.48%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53080	CLARDY FOX BRANCH OPER-WAGES	284,578	284,578	66,091	218,487	23.22%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURI	-	-		-	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	378,154	378,154	77,126	301,028	20.40%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITU	-	-		-	
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	405,344	404,921	96,018	308,903	23.71%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53110	WESTSIDE BRANCH OPER-WAGES	335,748	335,748	79,640	256,108	23.72%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53120	YSLETA BRANCH OPER-WAGES	353,534	353,534	73,117	280,417	20.68%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITU	-	-		-	
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	450,995	450,995	103,809	347,186	23.02%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	-	-		-	
53140	MAIN LIBRY-WAGES	1,706,193	1,701,893	401,391	1,300,502	23.58%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURE	-	-		-	
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	534,244	534,244	127,563	406,681	23.88%
53300	-OTHER OPERATING EXPENDITURES	-	-		-	
53300	-WAGES	82,457	82,457	17,905	64,552	21.71%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
54000	ART MUSEUM ADMIN-WAGES	832,974	832,974	191,519	641,455	22.99%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	-	-		-	
54010	ART MUSEUM EDUCATION-WAGES	168,337	168,337	37,707	130,630	22.40%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	-	-		-	
54020	ARCHAEOLOGY MUSEUM-WAGES	185,117	184,482	31,739	152,743	17.20%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	-	-		-	
54030	HISTORY MUSEUM OPER-WAGES	612,214	612,214	155,601	456,613	25.42%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	-	-		-	
54040	ART MUSEUM CURATORIAL-WAGES	310,171	310,171	78,218	231,953	25.22%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	-	-		-	
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	60,473	60,473	1,423	59,050	2.35%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
54240	ACR ADMIN-WAGES	189,501	189,501	25,666	163,835	13.54%
54260	ACR PROGRAM AND PROGRAMMNG-OTHER OPERATING EXPENDITUI	-	-			
54260	ACR PROGRAM AND PROGRAMMNG-WAGES	8,222	8,222	19	8,203	0.23%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	-	-		-	
71030	RELOCATN SERVS_GEN FUND-WAGES	57,180	57,180	13,701	43,479	23.96%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITUR	-	-		-	
71040	NEIGH SEVC CONSERVATION PROG-WAGES	415,366	415,366	64,509	350,857	15.53%
99997	PEG-OTHER OPERATING EXPENDITURES	-	-		-	
99997	PEG-WAGES	128,798	128,798	26,230	102,568	20.37%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	-	-		-	
10530	LEGAL OPERATING EXP-WAGES	147,798	147,798	24,400	123,398	16.51%
10540	TRIAL OPER EXP DAMAGES SETT-WAGES	513,419	513,419	208,179	305,240	40.55%
10550	OUTSIDE COUNSEL SERVS-WAGES	536,958	536,958	112,492	424,466	20.95%
14015	Administration-WAGES	10,467	10,467	1,404	9,063	13.41%
15240	CITYWIDE IT CONTRACTS-WAGES	7,871,791	7,871,791	430,887	7,440,904	5.47%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Three Months Ended November 30, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
31130	PW-PARKS BLDG MAINTNC-WAGES	11,485,490	11,485,490	3,130,124	8,355,366	27.25%
41050	TB_TB OUTEACH-WAGES	-	500,000	183,354	316,646	36.67%
99999	NONDEPARTMENTAL-WAGES	17,917,044	17,917,044	3,293,724	14,623,320	18.38%
15000	COMMUNICATIONS ADMIN-WAGES	-	-	2,024	(2,024)	
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 359,516,646	$ 359,971,480	$ 84,746,192	$ 275,225,288	$ 32

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
November 30, 2014

	Special Revenue Funds						
	Federal Grants						
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total
ASSETS							
Cash and Cash Equivalents	$ (4,230,108)	(58,969)	(955,218)	32,677	436,293	25,492,753	20,717,428
Investments	-	-	-	-	-	-	
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	-	-	17,449	-	28,614	282,163	328,226
Notes	127,351	-	-	-	-	-	127,351
Due From Other Government Agencies	5,555,967	60,526	999,028	42,048	1,148,076	-	7,805,645
Other	-	-	-	-	-	2,239,018	2,239,018
Prepaid Items	-	-	-	-	-	43,004	43,004
Inventory	-	-	-	-	-	63,222	63,222
Total Assets	1,453,232	1,557	61,259	74,725	1,612,983	28,120,781	31,324,537
LIABILITIES							
Accounts Payable	$ 586	1,557	6,918	852	106,222	3,196,220	3,312,355
Accrued Payroll	135,030	-	53,202	-	318,363	213,396	719,991
Taxes Payable	-	-	-	-	-	10,618	10,618
Unearned Revenue	1,317,616	-	-	18,149	1,188,398	982,195	3,506,358
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Compensated Absences						81,082	81,082
Total Liabilities	1,453,232	1,557	61,259	19,001	1,612,983	4,483,511	7,631,543
FUND BALANCES:							
Nonspendable	-	-	-	-	-	106,226	106,226
Restricted	-	-	-	144,093	-	15,287,636	15,431,729
Committed	-	-	-	-	-	9,141,389	9,141,389
Unassigned	-	-	-	(88,368)	-	(897,981)	(986,349)
TOTAL FUND BALANCES	-	-	-	55,724	-	23,637,270	23,692,994
TOTAL LIABILITIES, AND FUND BALANCES	$ 1,453,232	1,557	61,259	74,725	1,612,983	28,120,781	31,324,537

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Three Months Ended November 30, 2014

	Special Revenue Funds						
	Federal Grants						
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total
Revenues							
Property Taxes	$ -	-	-	-	-	573,620	573,620
Sales Taxes	-	-	-	-	-	1,560,227	1,560,227
Charges for Services	-	-	36,308	550	95,659	5,456,850	5,589,367
Fines and Forfeitures	-	-	-	-	-	384,724	384,724
Licenses and Permits	3,738	-	-	-	-	15,196	18,934
Intergovernmental Revenues	1,189,293	-	644,746	-	3,059,460	-	4,893,499
Rents and Other	-	-	-	50,408	-	123,944	174,352
Total revenues	1,193,031		681,054	50,958	3,155,119	9,535,150	14,615,312
Expenditures							
Current:							
General Government	-	-	8,661	-	-	213,862	222,523
Public Safety	1,184,102	-	523,285	-	32,549	1,289,434	3,029,370
Public Works	-	-	-	-	-	1,175,484	1,175,484
Facilities Maintenance	-	-	-	-	-	359,617	359,617
Public Health	-	-	-	-	3,122,570	-	3,122,570
Library	929	-	1,189	-	-	6,761	8,879
Non Departmental	-	-	-	-	-	22,436	22,436
Culture and Recreation	8,000	-	28,094	49,624	-	1,257,355	1,343,073
Economic Development	-	-	-	-	-	374,003	374,003
Community and Human Development	-	-	119,825	-	-	30,043	149,868
Capital Outlay	-	-	-	-	-	864,442	864,442
Total expenditures	1,193,031		681,054	49,624	3,155,119	5,595,119	10,673,947
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	1,334	-	3,940,031	3,941,365
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	(28,000)	-	-	176,445	148,445
Transfers Out	423,365	-	-	-	-	3,142,580	3,565,945
Other Sources (Uses)	(423,365)	-	28,000	-	-	(4,178,746)	(4,574,111)
Total other financing sources (uses):						(859,721)	(859,721)
Net change in fund balances	-	-	-	1,334	-	3,080,310	3,081,644
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	$ -	-	-	55,724	-	23,637,270	23,692,994

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Three Months Ended November 30, 2014

			Nonmajor Governmental Funds						
Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
aaaaaaaaa			FFA		State Grants	LPA	Health District-Grants	NGA	Total Grant
2013TSK0	PASO DEL NORTE SEXUAL HEALTH	-	-	-	-	-	17,895	-	17,895
G_710RLF13	14.218HOUSING PROGRAM ADMIN BU	2	-	-	-	-	-	-	-
G_7138CD21	14.218 SUNSET HEIGHTS PARK IMP	900	-	-	-	-	-	-	-
G_713CD012	14.218 THORN PARK IMPROVEMENTS	1,530	-	-	-	-	-	-	-
G_713CD013	14.218 POLLARD PARK IMPROVEMEN	60,430	-	-	-	-	-	-	-
G_713CD014	14.218 BARKER ROAD FROM THE CO	10,618	-	-	-	-	-	-	-
G12SW07A55	95.001 HIDTA STING FY2012	-	(83,511)	-	-	-	-	-	(83,511)
G12SW07A57	95.001HIDTA STASH HOUSE FY2012	-	(18,127)	-	-	-	-	-	(18,127)
G12SW07A58	95.001 HIDTA MULTI FY2012	-	(17)	-	-	-	-	-	(17)
G12SW07A63	95.001HIDTA STASHHOUSEDHE FY12	-	(1,014)	-	-	-	-	-	(1,014)
G2012_0176	TJJD/JPD JUVENILE DIVERSION/PR	-	-	-	458	-	-	-	458
G201211120	NACCHO GRANT 2012-11203	-	-	-	-	-	3,758	-	3,758
G2112140	PACT360 COMMUNITY EDUCATION PR	-	678	-	-	-	-	-	678
G4110030	MEXICAN CONSULATE	-	-	-	-	-	5,805	-	5,805
G4111340	ADRC	-	-	-	-	-	175	-	175
G4112030	MEXICAN CONSULATE	-	-	-	-	-	628	-	628
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	3,736	-	3,736
G4113AD0	WIC ADMIN-DSHS	-	-	-	-	-	1,443	-	1,443
G5309050	MINOR LIBRARY GRANTS	-	929	-	-	-	-	-	929
G5312010	E-RATE	-	-	-	1,189	-	-	-	1,189
G7109HM0	G7109HM HOME	885	-	-	-	-	-	-	-
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	120,851	-	-	-	-	-	-	-
G710RLFME	HOME PROG INCOME	224,339	-	-	-	-	-	-	-
G7110HM0	FY10 HOME ENTITLEMENT	351,739	-	-	-	-	-	-	-
G7111HM0	HOME FY11	174,889	-	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	113	-	-	-	-	-	-	-
G7112HM0	HOME FY12	8,275	-	-	-	-	-	-	-
G7138CD03	14.218PARKS & REC NEIGHBORHOOD	48	-	-	-	-	-	-	-
G7138CD40	14.218BARKER RD FROM JC CRAMER	93,151	-	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	98,137	-	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	422	-	-	-	-	-	-	-
G71NSP10	COEP ACQUSITION	799	-	-	-	-	-	-	-
GHUDSUS0	HUD PAYROLL SUSPENCE ACCOUNT	75,757	-	-	-	-	-	-	-
MA04110136	LAMP PROJECT	-	-	-	9,446	-	-	-	9,446
EMW2011FH5	97.044 (SAFER) FY 2011 STAFFIN	-	2,069	-	-	-	-	-	2,069
G7138PS40	BARKER RD ST & DRAINAGE IMP	4,750	-	-	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	(4,874)	-	-	-	-	-	(4,874)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	742	-	-	-	-	-	742
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	69,852	-	-	-	-	-	69,852
G13SW07A58	95 001 HIDTA Multi FY13	-	(12,169)	-	-	-	-	-	(12,169)
11SR2402PD	EP SHSHP UA RIO GRAND FUSION	-	(209)	-	-	-	-	-	(209)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	3,344	-	-	-	-	-	3,344
12SR2401PD	SHSP LEPTA FY12	-	(129)	-	-	-	-	-	(129)
G7139CD18	CARPENTER DR STREET & DRAINAGE	280,087	-	-	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	-	2,709	-	2,709
G411418	HIV SCREENING	-	-	-	-	-	3,164	-	3,164
G411407	TB - P/C - State	-	-	-	-	-	10,352	-	10,352
G411435	LOCAL/UTHSC-HOUSTON	-	-	-	-	-	16,677	-	16,677
G2214010	EMPG FY14	-	6,805	-	-	-	-	-	6,805
P71RSFND	RSVP Advisory Council Foundati	602	-	-	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-	-	-
G411436	Prev/Abstinence	-	-	-	-	-	10,304	-	10,304
G4114AD	WIC ADMIN-DSHS	-	-	-	-	-	557,055	-	557,055
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	-	87,149	-	87,149
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	-	155,860	-	155,860
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	-	1,596	-	1,596
G411437	Disaster Hlth Outreach	-	-	-	-	-	(1,420)	-	(1,420)
G411413	CHS - Fee for Service	-	-	-	-	-	4,045	-	4,045
G411420	STD/HIV - Fed	-	-	-	-	-	(42)	-	(42)

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Three Months Ended November 30, 2014

		Nonmajor Governmental Funds							
Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G411423	HIV SURV - Fed	-	-	-	-	-	836	-	836
G411402	TB/PC Outreach-DSHS	-	-	-	-	-	637	-	637
G411406	Immunization Brach - Locals	-	-	-	-	-	12,796	-	12,796
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	904	-	904
G411425	Bio Terrorism	-	-	-	-	-	3,100	-	3,100
G411414	Laboratory Response Network-HP	-	-	-	-	-	235	-	235
G4113BIOWA	G413BIOWATCH SUPPORT	-	-	-	-	-	148	-	148
G7139CD02	CD ADMIN	35,175	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	3	-	-	-	-	-	-	-
G7139CD20	ARMIJO PARK IMPROV 7TH ST	158,668	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	118,579	-	-	-	-	-	-	-
G7139CD38	EL BARRIO PARK IMPROV	143,645	-	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	1,636	-	-	-	-	-	-	-
G7139CD41	Chamizal Community Garder	25,712	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamiza	6,939	-	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	263	-	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	(372)	-	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	85,355	-	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	14,168	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	1,678	-	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	679	-	-	-	-	-	-	-
G14MUNTJPD	TruancyPrevention	-	-	-	7,322	-	-	-	7,322
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	1,119	-	-	-	1,119
SAT0115014	ABTPA FY 14	-	-	-	33,752	-	-	-	33,752
G21OPSG12	OPERATION STONEGARDEN FY12	-	(23)	-	-	-	-	-	(23)
G13SW07A60	95 001HIDTATRANSPORTATION FY13	-	(3,824)	-	-	-	-	-	(3,824)
G2106210	G210621 OTHER HIDTA-OCDETF-06	-	27,279	-	-	-	-	-	27,279
G7139ES14	ESG EP COUNTY FY14	550	-	-	-	-	-	-	-
G411433	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	24,835	-	24,835
G411438	Caring for Children Foundation	-	-	-	-	-	1,224	-	1,224
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	-	30,193	-	30,193
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	20,913	-	-	-	-	-	-	-
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	-	183,881	-	183,881
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	8,653	-	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	44,609	-	-	-	-	-	44,609
G71HHSPGR4	Homeless Housing Services	-	-	-	119,825	-	-	-	119,825
G7139CD09	St. Anne's Center	65,959	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	35,782	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	22,265	-	-	-	-	-	-	-
G411527		-	-	-	-	-	21,501	-	21,501
G411431		-	-	-	-	-	17	-	17
G7139CD44		41,410	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	631	-	631
2013SHSPUA	2013 Sub-Recipient Award	-	1,002	-	-	-	-	-	1,002
G21OPSG13	Operation Stonegarden	-	340,322	-	-	-	-	-	340,322
G14SW07A55	HIDTA Source FY14	-	564,390	-	-	-	-	-	564,390
G7115HM	HOME ENTITLEMENT FY15	51,071	-	-	-	-	-	-	-
G4115AD	WIC ADMIN-DSHS	-	-	-	-	-	697,884	-	697,884
G411522	Bio Terrorism Lab-DSHS	-	-	-	-	-	52,485	-	52,485
G411526	211 Area Info Center	-	-	-	-	-	65,331	-	65,331
G411536	Prev/Abstinence STI	-	-	-	-	-	18,447	-	18,447
G411513	CHS - Fee for Service	-	-	-	-	-	50,923	-	50,923
G411518	HIV SCREENING	-	-	-	-	-	77,970	-	77,970
G411506	Immunization Brach - Locals	-	-	-	-	-	265,861	-	265,861
G411511	RLSS-LPHS-DSHS	-	-	-	-	-	36,392	-	36,392

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Three Months Ended November 30, 2014

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds: Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G411525	Preparedness Hazards	-	-	-	-	-	100,538	-	100,538
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	32,549	-	32,549
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	7,623	-	7,623
G7140CD02	CDBG Administration FY2015	252,987	-	-	-	-	-	-	-
G7139CD43	BARKER RD ST/DRAINAGE IMP III	2,160	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY15	59,925	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE FY15	6,136	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	208	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND FY15	26,098	-	-	-	-	-	-	-
SAT0115015	ABTPA	-	-	-	348,356	-	-	-	348,356
LBSP140018	Local Border Security	-	-	-	100,815	-	-	-	100,815
OAG1450394	INTERNET CRIME AGAINST CHILDRE	-	-	-	(11)	-	-	-	(11)
G14SW07A56	HIDTA INTEL FY14 95.001	-	40,433	-	-	-	-	-	40,433
G14SW07A58	HIDTA Multi FY15	-	57,880	-	-	-	-	-	57,880
G14SW07A60	HIDTA Transportation FY14	-	5,694	-	-	-	-	-	5,694
G14SW07A61	HIDTA Fugitive FY14	-	6,736	-	-	-	-	-	6,736
G14SW07A59	G14SW07A61	-	9,826	-	-	-	-	-	9,826
G2215010	Fire Dept Grant	-	113,560	-	-	-	-	-	113,560
G7140CD32	P&R Disability Exercise	9,296	-	-	-	-	-	-	-
G411520	STD HIV - Fed	-	-	-	-	-	29,450	-	29,450
G411539	STD HIV - Fed	-	-	-	-	-	5,276	-	5,276
G7140ESMN		9,440	-	-	-	-	-	-	-
G7140ES01		2,860	-	-	-	-	-	-	-
G7140ES02		6,406	-	-	-	-	-	-	-
G7140ES03		4,119	-	-	-	-	-	-	-
G7140ES04		2,899	-	-	-	-	-	-	-
G7140ES05		13,498	-	-	-	-	-	-	-
G7140ES06		1,139	-	-	-	-	-	-	-
G7140ES10		9,736	-	-	-	-	-	-	-
G7140ES11		2,680	-	-	-	-	-	-	-
G7140ES15		2,985	-	-	-	-	-	-	-
G7140HOA		2,377	-	-	-	-	-	-	-
G7140CD19		480	-	-	-	-	-	-	-
G7140CD21		540	-	-	-	-	-	-	-
G7140CD26		484	-	-	-	-	-	-	-
G7140SS01		6,621	-	-	-	-	-	-	-
G7140SS04		1,652	-	-	-	-	-	-	-
G7140SS05		2,235	-	-	-	-	-	-	-
G7140SS06		1,263	-	-	-	-	-	-	-
G7140SS13		2,850	-	-	-	-	-	-	-
G7140SS14		4,474	-	-	-	-	-	-	-
G7140SS15		4,052	-	-	-	-	-	-	-
G7140SS17		2,306	-	-	-	-	-	-	-
G7140SS19		2,906	-	-	-	-	-	-	-
G7140SS24		2,456	-	-	-	-	-	-	-
G7140SS25		3,135	-	-	-	-	-	-	-
G7140SS26		1,141	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Three Months Ended November 30, 2014

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds: Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G7140SS28		679	-	-	-	-	-	-	-
G7140SS29		6,715	-	-	-	-	-	-	-
G7140SS30		4,873	-	-	-	-	-	-	-
G7140SS31		3,818	-	-	-	-	-	-	-
G7140SS35		7,781	-	-	-	-	-	-	-
G7140SS36		4,625	-	-	-	-	-	-	-
G7140SS37		1,956	-	-	-	-	-	-	-
G7140SS39		4,854	-	-	-	-	-	-	-
G7140SS42		9,525	-	-	-	-	-	-	-
G7140SS73		5,337	-	-	-	-	-	-	-
G7140SS74		5,266	-	-	-	-	-	-	-
G7140SS76		4,434	-	-	-	-	-	-	-
G7140HOA1		95,360	-	-	-	-	-	-	-
G7140HOA2		1,670	-	-	-	-	-	-	-
G7140HOA3		7,752	-	-	-	-	-	-	-
G7140CD39		9,065	-	-	-	-	-	-	-
G7140CD11		4,768	-	-	-	-	-	-	-
G7140CD23		90	-	-	-	-	-	-	-
G7140CD03		9,557	-	-	-	-	-	-	-
G7115FGTY		5,703	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-
G15C454106		-	-	-	6,815	-	-	-	6,815
G5415C06CM		-	-	-	6,815	-	-	-	6,815
G14A454106		-	-	-	390	-	-	-	390
G14A454111		-	-	-	1,500	-	-	-	1,500
G15A454116		-	-	-	319	-	-	-	319
G5414A11CM		-	-	-	2,490	-	-	-	2,490
G5415A16CM		-	-	-	319	-	-	-	319
CJD2592803		-	-	-	22,488	-	-	-	22,488
GS15STEP07		-	-	-	16,766	-	-	-	16,766
G15MUNTJPD		-	-	-	881	-	-	-	881
GF142403PD		-	8,948	-	-	-	-	-	8,948
SHSP13LEPD		-	3,830	-	-	-	-	-	3,830
G20134438	Missions of Spain FY13	-	8,000	-	-	-	-	-	8,000
G411531		-	-	-	-	-	16,396	-	16,396
G411500		-	-	-	-	-	8,617	-	8,617
G411538		-	-	-	-	-	943	-	943
G4115BF		-	-	-	-	-	96,497	-	96,497
G4115NE		-	-	-	-	-	245,955	-	245,955
G411523		-	-	-	-	-	14,478	-	14,478
G411502		-	-	-	-	-	57,395	-	57,395
G411507		-	-	-	-	-	109,059	-	109,059
G4115BW		-	-	-	-	-	3,223	-	3,223
	LPA-G540109 OUTREACH	-	-	-	-	49,624		-	49,624
	TIRZ #5	-	-	-	-	-		67,629	67,629
	Economic Development	-	-	-	-	-		116,567	116,567
	Parks	-	-	-	-	-		5,750	5,750

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Three Months Ended November 30, 2014

Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
		Nonmajor Governmental Funds							
	CVB	-	-	-	-	-		741,033	741,033
	Police-Continuing Education	-	-	-	-	-		1,395	1,395
	Breath Alcohol Testing	-	-	-	-	-		3,098	3,098
	Garage Keepers Liens	-	-	-	-	-		8,314	8,314
	Red Light Camera	-	-	-	-	-		1,081,205	1,081,205
	Vehicle Storage Facility	-	-	-	-			210,687	210,687
	Police-Federal Confiscated	-	-	-	-	-		30,627	30,627
	Police-State Confiscated	-	-	-	-	-		776,400	776,400
	Zoo	-	-	-	-	-		503,695	503,695
	Art Museum	-	-					14,866	14,866
	Library	-	-					5,632	5,632
	History Museum	-	-					1,231	1,231
	Council Special Projects	-	-					15,673	15,673
	Municipal Court	-	-					154,224	154,224
	PEG	-	-					22,600	22,600
	Palo Verde	-	-					160,000	160,000
	Mayor	-	-					100	100
	Fire Department	-	-					4,118	4,118
	Lobbyist	-	-					44,994	44,994
	Environmental Fee							1,625,281	1,625,281
		$ 2,997,176	1,193,031	-	681,054	49,624	3,155,119	5,595,119	10,673,947

CITY OF EL PASO, TEXAS

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

DEBT SERVICE FUND

For the Three Months Ended November 30, 2014

	Budgeted Amounts			Variance with Final Budget
	Adopted	Final	Actual Amounts	Positive (Negative)
Resources (inflows):				
Property taxes	76,721,534	76,721,534	2,917,871	(73,803,663)
Penalties and Interest-Delinquent taxes	-	-	84,390	84,390
Parking meter revenue	1,345,555	1,345,555	316,782	(1,028,773)
Federal tax credit - Build America Bonds	2,117,054	2,117,054	-	(2,117,054)
Transfers from other funds	11,463,060	11,463,060	-	(11,463,060)
Amounts available for appropriation	91,647,203	91,647,203	3,319,043	(88,328,160)
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	-	51,169,273
Fiscal fees	57,500	57,500	(11,356)	68,856
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500	3,330,399	(3,318,899)
Total charges to appropriations	91,647,203	91,647,203	(11,356)	88,328,160
Increase (Decrease) in fund balance	-	-	3,330,399	
Fund balance, September 1	2,172,616	2,172,616	2,172,616	-
Fund balance, End of period	$ 2,172,616	2,172,616	5,503,015	-

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 Three Months Ended November 30, 2014

Project	Name/Description	Expenditures and Transfers Out
G7812020	TEXAS FHWA-FTA GRANT	5,101
P5400010	CITY AUCTIONS	20,171
P540010LEG0	CAPITAL OUTLAY	28,313
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	1,444
PBE04ST1180	MONTOYA HEIGHTS PHASE 2B	(14,718)
PCP06ST022E0	ISELA RUBALCABA EXTENSION	7,939
PCP09CMP0020	MESA RTS	(662,978)
PCP09MT0080	SUN METRO MX AND OPS FACILITY	26,423
PCP09MT0090	ADA CURB CUTS & SHELTERS	26,629
PCP10ST140	ST RECONST - MONTWOOD	826,725
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	1,314,132
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	12,156
PCP10TRAN040	TXDOT MATCHES CP10	694,566
PCP11MT030	MESA RTS MATCH	1,373,423
PCP12FI030	F. S. # 513 2012_13	91,531
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	16,337
PCP12IT040	FIBER-CONNECTIVITY 2012_13	121,120
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	(2,715)
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP12ST020	ZOO MASTER PLAN	78,674
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	94,428
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	294,770
PCP13LUTHER	LUTHER BUILDING REHAB	(4,970)
PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	425,771
PCP13PRKA02	BARRON PARK	244,433
PCP13PRKA04	CHERYL LADD PARK	415,041
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONI	76,702
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(302,683)
PMF070020	CIP ADMINISTRATIVE COSTS	29,770
PUBARTBB1FY13	2% ART BASEBALL FY13	68,502
PUBARTCH1FY13	2% ART CITY HALL FY13	25,308
PCP13PRKA26	RADFORD PARK	130,519
PCP13PRKA32	YUCCA PARK PHASE III	20,686
PCP13PRKC07	WESTSIDE POOL - NEW	107,143
PCP13MUS07	Ped Cross & Wayfinding-Master	717,492
PCP13ZOOD11	Support Elements of many types	119,229
PCP13PRKC01	CHELSEA POOL	277,555
PCP13PRKA24	OUTDOOR SPORTS FIELDS	1,105
CHADMINFY13	City Hall Admin cost	50
ART1002B	CULTURAL WORKS	35,000
PAPADMINY120	FY2012 Pub Art Admin Costs	19,953
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	359,544
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	853,194
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	22,928
PCP13PRKA06	EASTSIDE REGIONAL PARK DESIGN	76,218
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	10,099
PCP13PRKA08	Blackie Chesher-Add Lighting	454
G531020140	ENHANCED MOBILITY FOR SENIORS	6,351
G781401010	NEW MEXICO FHWA/FTA FY2014	4,568
G781402020	TX FHWA/FTA FY14	110,099
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	6,343
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	21,058
PCP13A&E01	Cultural & Performing Arts Fac	40,955
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	71,500
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	24,395
PCP13PRKA29	SHAWYER-RENOVATE SPORTS FIELDS	453
PCP13PRKA30	WAINWRIGHT (NE3)	38
PCP13PRKD01	EASTSIDE SENIOR REC - PEBBLE H	232
PCP13PRKD06	NOLAN RICHARDSON CENTER	115
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	48
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	321
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,126
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Three Months Ended November 30, 2014

Project	Name/Description	Expenditures and Transfers Out
G582144047	RIDER 8 FY14-15	7,097
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	10,409
ART1201	FY12 Public Art Cultural Wor	210,000
G781502020		158,630
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 13,261,785

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

November 30, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	$ (339,710)	29,264,935	28,925,225
Investments	-	-	-
Receivables - Net of Allowances			
Interest	-	14,616	14,616
Trade	-	3,179	3,179
Inventory	949,658	-	949,658
Prepaid Items	-	432,417	432,417
Capital Assets:			
Buildings, Improvements & Equipment, Net	89,661	-	89,661
TOTAL ASSETS	699,609	29,715,147	30,414,756
LIABILITIES:			
Accounts Payable	410,152	267,447	677,599
Accrued Payroll	146,276	47,016	193,292
Compensated Absences	371,485	131,538	503,023
Other Postemployment Benefits	1,209,135	212,654	1,421,789
Net Pension Obligation	60,198	17,503	77,701
Claims and Judgments	-	15,220,661	15,220,661
TOTAL LIABILITIES	2,197,246	15,896,819	18,094,065
NET POSITION:			
Net investment in capital assets	73,442	-	73,442
Unrestricted	(1,571,079)	13,818,328	12,247,249
TOTAL NET POSITION	(1,497,637)	13,818,328	12,320,691
TOTAL LIABILITIES AND NET POSITION	$ 699,609	29,715,147	30,414,756

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Three Months Ended November 30, 2014

	Operating Budget	SUPPLY AND SUPPORT	Operating Budget	SELF INSURANCE	TOTALS
OPERATING REVENUES:					
Sales to Departments	20,140,891	$ 4,468,146	-	-	4,468,146
Premium Contributions	-	-	61,872,694	13,527,179	13,527,179
General Revenues	44,484	8,853	300,000	183,237	192,090
TOTAL OPERATING REVENUES	20,185,375	4,476,999	62,172,694	13,710,416	18,187,415
OPERATING EXPENSES:					
Personnel Services	5,044,708	1,097,784	1,257,304	323,913	1,421,697
Outside Contracts	253,048	74,766	3,752,245	823,679	898,445
Professional Services	-	-	1,289,000	334,109	334,109
Fuel and Lubricants	9,023,664	1,635,080	-	-	1,635,080
Materials and Supplies	3,908,953	869,699	44,350	4,332	874,031
Communications	18,040	1,237	4,250	33	1,270
Utilities	32,500	5,653	-	-	5,653
Operating Leases	40,650	13,653	7,000	2,302	15,955
Travel and Entertainment	4,000	-	2,400	1,727	1,727
Benefits Provided	2,695	544	55,768,731	10,939,898	10,940,442
Maintenance and Repairs	1,499,800	325,274	-	91	325,365
Other Operating Expenses	46,500	9,420	4,450	2,400	11,820
Depreciation	-	2,440	-	-	2,440
TOTAL OPERATING EXPENSES	19,874,558	4,035,550	62,129,730	12,432,484	16,468,034
OPERATING INCOME(LOSS)	310,817	441,449	42,964	1,277,932	1,719,381
Interest Revenue	-	-	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-	-	-
Change in net position	310,817	441,449	42,964	1,277,932	1,719,381
Total Net Position-beginning	-	(1,939,086)	-	12,540,396	10,601,310
Total Net Position-ending		$ (1,497,637)		13,818,328	12,320,691

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CASH FLOWS

INTERNAL SERVICE FUNDS

For the Three Months Ended November 30, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 4,480,350	13,710,416	18,190,766
Payments to suppliers	(3,597,402)	(13,222,137)	(16,819,539)
Payments to employees	(1,021,306)	(297,769)	(1,319,075)
Proceeds (to) from other funds	-	-	-
Net cash provided by operating activities	(138,358)	190,510	52,152
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt			-
Purchases of capital assets	-	-	-
Net cash (used) by capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	13,362,327	13,362,327
Interest	-	-	-
Net cash provided by investing activities	-	13,362,327	13,362,327
Net increase in cash and cash equivalents	(138,358)	13,552,837	13,414,479
Balances - beginning of the year	(201,352)	15,712,098	15,510,746
Balances - end of the year	$ (339,710)	29,264,935	28,925,225
Reconciliation of operating income to net cash			
provided by operating activities:			
Operating income	$ 441,449	1,277,932	1,719,381
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	2,440	-	2,440
Compensated Absences	-	-	-
Other Post Employment Benefits	-	-	-
Net Pension Obligation	-	-	-
Change in assets and liabilities:			
Receivables, net	3,351	-	3,351
Inventories	(43,148)	-	(43,148)
Other assets	100,000	-	100,000
Accounts and other payables	(718,928)	(1,113,566)	(1,832,494)
Accrued expenses	76,478	26,144	102,622
Net cash provided by operating activities	$ (138,358)	190,510	52,152
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	$ -	-	-

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF NET POSITION

PENSION TRUST FUNDS

November 30, 2014

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)	
		Firemen Division	Policemen Division
ASSETS			
Cash and Cash Equivalents	$ 33,542,866	6,438,477	9,354,824
Investments:			
High-yield bond obligations	117,126,097	-	-
Corporate stocks	272,813,748	-	-
Private equities	-	10,737,725	15,601,439
Real estate investment funds	41,071,199	21,774,736	31,637,725
Fixed Income Securities	265,515,879	135,644,587	197,085,563
Domestic Equities	-	166,791,561	242,340,735
International Equities	-	164,849,358	239,518,800
Invested securities lending collateral	-	32,514,912	47,242,723
Receivables - Net of Allowances			
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	2,659,956	-	-
Employer Contributions	-	373,472	542,638
Employee Contributions	-	299,589	435,289
Prepaid Items	5,766	-	-
Capital Assets:			
Buildings, Improvements & Equipment, Net	-	503,515	731,583
TOTAL ASSETS	732,872,548	539,927,932	784,491,319
LIABILITIES			
Accounts Payable	1,393,530	33,036,067	47,999,939
Unearned Revenue - Commission Credits	137,037	-	-
TOTAL LIABILITIES	1,530,567	33,036,067	47,999,939
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 731,341,981	506,891,865	736,491,380

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CHANGES IN NET POSITION

PENSION TRUST FUNDS

For the Three Months Ended November 30, 2014

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013) Firemen Division	Policemen Division
ADDITIONS:			
Contributions:			
Employer	$ 5,673,399	10,503,657	14,391,884
Employee	3,648,745	8,698,734	10,786,641
Proceeds from issuance of pension obligation bonds by City		-	-
Total contributions	9,322,144	19,202,391	25,178,525
Investment earnings:			
Net increase(decrease) in fair value			
Increase in fair value of investments	618,250	68,257,001	99,174,391
Interest	1,443,365	3,687,268	5,357,437
Dividends	519,218	4,791,874	6,962,380
Securities lending income	20,966	157,566	228,937
Securities lending fees	735	-	-
Investment advisor fees	(558,202)	(1,828,035)	(2,656,053)
Increase in commission credits receivable	-		
Net investment income	2,044,332	75,065,674	109,067,092
Other Income			
Rental and Other Income	-		
Total other income	-	-	-
Total additions	11,366,476	94,268,065	134,245,617
DEDUCTIONS			
Benefits paid to participants	11,883,727	25,939,302	34,162,301
Refunds of contributions	704,960	1,886,593	2,067,377
Administrative expenses	389,247	417,631	606,798
Depreciation and amortization expense	-	49,817	72,382
Total deductions	12,977,934	28,293,343	36,908,858
Change in net position	(1,611,458)	65,974,722	97,336,759
Net position - beginning of the year	732,953,439	440,917,143	639,154,621
Net position - end of the year	$ 731,341,981	506,891,865	736,491,380

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - November 30, 2014	Difference to budget	%
401010	REAL PROPERTY TAX COLLECTIONS	$ 147,794,158	147,794,158	5,727,082	(142,067,076)	3.88%
401020	PERSONAL PROP TAX COLLECTION	59,323	59,323	-	(59,323)	
401030	PENALTIES PROP TAX COLLECTION	254,598	254,598	171,037	(83,561)	67.18%
401050	SPECIAL FEES DELING TAX COLLEC	918,098	918,098	209,251	(708,847)	22.79%
400000	ACCOUNTS RECEIVABLE SUSPENSE					
405060	Reimbursed Overtime	-	-	-	-	
405067	REIMBURSED EXPENDITURES	5,167,519	5,167,519	552,144	(4,615,375)	10.68%
411000	SALES TAX	80,682,648	80,682,648	19,237,537	(61,445,111)	23.84%
411020	MIXED BEVERAGE TAX	1,966,436	1,966,436	542,348	(1,424,088)	27.58%
411030	BINGO TAX	56,799	56,799	13,163	(43,636)	23.17%
420230	TEXAS GAS SERVICE	5,125,326	5,125,326	847,674	(4,277,652)	16.54%
420240	TIME-WARNER	3,094,326	3,094,326	728,128	(2,366,198)	23.53%
420250	EL PASO WATER UTILITIES	14,651,152	14,651,152	1,308,011	(13,343,141)	8.93%
420290	AT&T	5,571,021	5,571,021	1,452,270	(4,118,751)	26.07%
420300	ONEOK	1,312,273	1,312,273	322,966	(989,307)	24.61%
420320	ELECTRIC COMPANY	15,360,588	15,360,588	5,270,745	(10,089,843)	34.31%
420330	TELECOM FRANCHSISEES	2,740,048	2,740,048	710,396	(2,029,652)	25.93%
430620	REIMBURSED DAMAGES	9,950	9,950	2,781	(7,169)	27.95%
431180	FOOD ESTAB SITE ASSESSMENT	92,000	92,000	17,844	(74,156)	19.40%
431200	AMBULANCE SERVICE REVENUE	10,562,066	10,562,066	2,755,025	(7,807,041)	26.08%
431220	MISC LAB TESTS	-	-	-	-	
431230	PRIMARY CARE TB CLINIC	-	-	63	63	
431260	COUNTY FOOD SAFETY	95,000	95,000	25,700	(69,300)	27.05%
431270	OVERSEAS IMMUNIZATIONS	26,000	26,000	6,530	(19,470)	25.12%
431280	ANIMAL IMPOUNDMENT FEES	-	-	-	-	
431310	DENTAL CLINIC FEES	450,000	450,000	69,358	(380,642)	15.41%
431320	STD CLINIC VISIT	135,000	135,000	32,180	(102,820)	23.84%
431330	LAB TB-MYCOLOGY TESTS	30,000	30,000	10,161	(19,839)	33.87%
431340	MILK AND DAIRY LAB TESTS	25,000	25,000	2,822	(22,178)	11.29%
431360	ROUTINE IMMUNIZATIONS	20,000	20,000	2,891	(17,109)	14.46%
431370	STD HIV LAB TESTS	5,000	5,000	(259)	(5,259)	-5.18%
431380	WATER LAB TESTS	70,000	70,000	15,250	(54,750)	21.79%
431600	AIRPORT INDIRECT COST REIMBURS	1,083,655	1,083,655	-	(1,083,655)	
431610	MASS TRANSIT INDIR COST REIMB	3,340,800	3,340,800	835,200	(2,505,600)	25.00%
440040	GENERAL ADMISSIONS REVENUE	628,950	628,950	86,051	(542,899)	13.68%
440200	METER REVENUE	2,000	2,000	582	(1,418)	29.10%
440210	PATCHING STREET CUTS	-	-	-	-	
440220	STREET LIGHTS	-	-	-	-	
440390	ANTICIPATED WARRANT FEES	209,737	209,737	50,939	(158,798)	24.29%
440400	MOVING VIOLATION FINES	2,412,719	2,412,719	506,475	(1,906,244)	20.99%
440410	PUBLIC INSPECTION VIOLATIONS	33,700	33,700	2,811	(30,889)	8.34%
440420	HEALTH CODE VIOLATIONS	9,486	9,486	6,988	(2,498)	73.67%
440430	ANIMAL VIOLATIONS	61,378	61,378	17,217	(44,161)	28.05%
440440	LIABILITY INSURANCE VIOLATIONS	1,540,613	1,540,613	312,009	(1,228,604)	20.25%
440450	MISDEMEANORS	301,277	301,277	54,323	(246,954)	18.03%
440460	MISDEMEANOR WARRANTS	22,697	22,697	9,302	(13,395)	40.98%
440470	MOVING WARRANTS	398,222	398,222	121,911	(276,311)	30.61%
440480	ARREST FEES - MOVING VIOLATION	443,407	443,407	100,312	(343,095)	22.62%
440490	PARKING COURT COSTS	75,542	75,542	23,731	(51,811)	31.41%
440500	CITY COURT COSTS	315,400	315,400	65,404	(249,996)	20.74%
440510	UNDISTRIBUTED	-	-	3,074	3,074	
440520	OVERPAYMENT MUNI COURT TICKETS	12,008	12,008	18,030	6,022	150.15%
440530	SPECIAL EXPENSE FEE	642,278	642,278	172,185	(470,093)	26.81%

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - November 30, 2014	Difference to budget	%
440540	MUNI COURT BLDG SECURITY FUND	-	-	-	-	
440550	MOVING VIOLATION FORFEITS	2,162,929	2,162,929	435,624	(1,727,305)	20.14%
440560	PARKING FORFEITS FINES	1,896,857	1,896,857	536,507	(1,360,350)	28.28%
440570	APPELLATE DOCKET FEES	1,410	1,410	660	(750)	46.81%
440580	RECOVERIES - PROFESSIONAL BOND	75,000	75,000	3,841	(71,159)	5.12%
440590	MUNI COURT TECH FEE COLLECTION	-	-	-	-	
440600	TIME PAYMENT FEES- MUNI COURT	330,780	330,780	46,415	(284,365)	14.03%
440620	CITY - FTA	39,051	39,051	8,223	(30,828)	21.06%
440640	NARCOTICS REIMBURSEMENT FEE	7,000	7,000	995	(6,005)	14.21%
440660	JUDICIAL SALARIES- CITY	56,011	56,011	12,367	(43,644)	22.08%
440680	City-Truancy Prev & Diversion	-	-	-	-	
441000	APPEALS BOARD FEES	1,620	1,620	-	(1,620)	
441010	BLDG SVCS INVESTIGATION FEES	5,000	5,000	231	(4,769)	4.62%
441020	BUILDING PERMITS	2,310,000	2,310,000	567,526	(1,742,474)	24.57%
441030	DEMOLITION PERMITS	17,000	17,000	2,856	(14,144)	16.80%
441040	ELECTRICAL PERMITS	1,530,000	1,530,000	286,499	(1,243,501)	18.73%
441060	GRADING PERMITS	190,300	190,300	52,365	(137,935)	27.52%
441070	MECHANICAL PERMITS	945,000	945,000	164,827	(780,173)	17.44%
441080	MOBILE HOME PLACEMENT PERMITS	4,000	4,000	1,908	(2,092)	47.70%
441090	PLAN REVIEW FEES	345,000	345,000	177,712	(167,288)	51.51%
441100	TAS PLAN REVIEW FEES	20,000	20,000	12,264	(7,736)	61.32%
441120	PLUMBING PERMITS	780,000	780,000	190,225	(589,775)	24.39%
441130	ROOFING PERMITS	400,000	400,000	139,275	(260,725)	34.82%
441140	SIDEWALK AND DRIVEWAY PERMITS	27,630	27,630	6,577	(21,053)	23.80%
441150	SIGNS PERMITS	120,000	120,000	28,200	(91,800)	23.50%
441160	ZONING BOARD FEES	24,000	24,000	10,061	(13,939)	41.92%
441190	OTHER PERMITS AND LICENSES	305,000	305,000	37,529	(267,471)	12.30%
441210	CHARITABLE SOLICITATION PERMIT	-	-	-	-	
441230	PARADE PERMITS	7,500	7,500	3,562	(3,938)	47.49%
441240	PAVING CUT PERMITS	13,500	13,500	1,817	(11,683)	13.46%
441260	SUBDIVISION PERMITS	458,000	458,000	80,568	(377,432)	17.59%
441280	TAXI CAB OPERATING PERMITS	53,450	53,450	2,887	(50,563)	5.40%
441290	ALARMS LICENSES	173,505	173,505	35,236	(138,269)	20.31%
441300	ALCOHOLIC BEVERAGE LICENSES	125,405	125,405	18,713	(106,692)	14.92%
441310	AMPLIFICATION PERMITS	6,500	6,500	2,065	(4,435)	31.77%
441320	ANIMAL PERMIT AND REGISTRATION	-	-	55	55	
441340	CAB DRIVER LICENSES	300	300	73	(227)	24.33%
441350	CHAUFFEUR LICENSES	3,000	3,000	765	(2,235)	25.50%
441380	FOOD ESTABLISHMENT LICENSES	905,000	905,000	178,020	(726,980)	19.67%
441390	FOOD MANAGEMENT SCHOOL FEES	650,000	650,000	130,863	(519,137)	20.13%
441400	HOME IMPRVMT CONTRACTOR FEE	158,000	158,000	41,500	(116,500)	26.27%
441410	SIGN CONTRACTOR LICENSES	4,500	4,500	1,214	(3,286)	26.98%
441420	ZONING HOME OCCUPATION LICENSE	8,000	8,000	3,457	(4,543)	43.21%
441430	PENALTIES LATE FEES	60,000	60,000	15,099	(44,901)	25.17%
441440	HAZARDOUS CHEMICALS PERMITS	-	-	(151)	(151)	
441470	CHARTERED TOUR LIMO FEES	15,612	15,612	11,648	(3,964)	74.61%
441480	DRIVERLESS RENTAL FEES	1,000	1,000	-	(1,000)	
441490	STORM DRAIN PERMITS FEES	10,980	10,980	2,328	(8,652)	21.20%
441510	SPECIAL PRIVILEGE PERMITS	480	480	742	262	154.58%
441520	Residential Building Permits	2,810,506	2,810,506	514,708	(2,295,798)	18.31%
441530	APPLICATION ANNUAL PROCESS FEE	55,000	55,000	12,137	(42,863)	22.07%
441540	CONDEMNATION FEE	1,000	1,000	-	(1,000)	
441550	FIRE ACCIDENT INVESTIGATION FE	4,000	4,000	1,030	(2,970)	25.75%
441560	TEMPORARY LATE FEE PENALTY	9,000	9,000	1,580	(7,420)	17.56%

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - November 30, 2014	Difference to budget	%
441570	PLUMB INS NET 3RD PARTY PAYMEN	-	-	-	-	
441630	TAXICAB ZONE 12 88 ZONE PERMIT	-	-	-	-	
441650	3rd Party Ins Vision Consultan	-	-	-	-	
441660	3rd Party Ins Code Comp Inc	-	-	-	-	
441680	Hire El Paso First Fee	75,000	75,000	10,650	(64,350)	14.20%
442000	FIRE INSPECTIONS FEES	101,193	101,193	24,306	(76,887)	24.02%
442010	HAZMAT FEES	578,990	578,990	128,392	(450,598)	22.18%
442030	WRECKER AND STORAGE FEES	-	-	-	-	
442040	TAXI INSPECTION FEES	-	-	-	-	
442060	FALSE ALARM PENALTY	89,575	89,575	9,625	(79,950)	10.75%
443000	LIBRARY FEES	134,333	134,333	20,979	(113,354)	15.62%
443010	EVENT FEES	31,430	31,430	9,180	(22,250)	29.21%
443020	INSTRUCTIONAL FEES	386,870	386,870	81,898	(304,972)	21.17%
443030	MEMBERSHIP FEES	26,835	26,835	5,130	(21,705)	19.12%
443040	CHILD CARE SERVICES	585,250	585,250	79,074	(506,176)	13.51%
443060	SALES TO THE PUBLIC	25,000	25,000	5,748	(19,252)	22.99%
443070	ORGANIZED SPORTS LEAGUES FEES	1,064,530	1,064,530	191,111	(873,419)	17.95%
443550	MISC CHARGES-SALES TO DEPTS	300	300	30	(270)	10.00%
443560	INDIRECT COST RECOVERY	3,461,794	3,461,794	697,717	(2,764,077)	20.15%
446020	TAX OFFICE CERTIFICATES	26,000	26,000	5,171	(20,829)	19.89%
450000	INVESTMENT INTEREST REVENUE	100,000	100,001	-	(100,001)	
451000	UNREALIZED GAINS LOSSES	-	-	-	-	
450200	FACILITY RENTALS REVENUE	970,901	970,901	171,658	(799,243)	17.68%
450210	PROPERTY LEASE REVENUE	687,393	687,393	188,304	(499,089)	27.39%
450400	GUS AND GOLDIE ROYALTY REVENUE	2,500	2,500	1,992	(508)	79.68%
450600	DONATIONS	800	800	11,183	10,383	1397.88%
450630	PUBLIC INFOR DISTRIBUTION FEE	27,500	27,500	6,698	(20,802)	24.36%
450640	BANK FEES CREDIT CARD FEES	85,000	85,000	24,812	(60,188)	29.19%
450650	MISC NON-OPERATING REVENUES	904,366	904,366	194,763	(709,603)	21.54%
450660	PENALTIES AND INTEREST	11,600	11,600	451	(11,149)	3.89%
450680	PHOTOSTATS	404,062	404,062	92,375	(311,687)	22.86%
450690	VENDING MACHINE PROCEEDS	35,000	35,000	17,610	(17,390)	50.31%
450700	ESCHEAT TO CITY MISC REVENUES	-	-	-	-	
450730	ANNUAL REGISTRATION FEE-LOBBY	3,000	3,000	900	(2,100)	30.00%
450740	ECONOMIC DEVELOPMENT-CITY FUND	-	-	-	-	
460000	FEDERAL GRANT PROCEEDS	-	-	-	-	
460220	INTERLOCAL TAX COLLECT AGREEME	1,527,000	1,527,000	-	(1,527,000)	
460240	COUNTY PARTICIPATION	556,126	556,126	-	(556,126)	
460250	INTERLOCAL AGREEMENTS- HTH	387,708	387,708	-	(387,708)	
470000	INTERFUND TRANSFERS (SOURCES)	16,749,531	16,749,531	3,749,664	(12,999,867)	22.39%
470400	CLAIMS SETTLEMENT	-	-	4,141	4,141	
470410	RESTITUTION	20,835	20,835	3,000	(17,835)	14.40%
470500	TRANSFER FROM CAPITAL PROJECTS	5,520,200	5,520,200	486,074	(5,034,126)	8.81%
420340	ENVIRONMENTAL SVCS FRANCHISE	-	-	496,306	496,306	
450635	PREP AND RELEASE OF LIENS	-	-	3,616	3,616	
450645	SOFTWARE MNTC FEE ACCELA	-	-	61,978	61,978	
460020	LOCAL GRANT PROCEEDS	-	499,999	238,246	(261,753)	47.65%
		$ 359,516,646	360,016,646	53,325,201	(306,691,445)	14.81%