CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

October 31, 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	$ (17,217,624)	1,419,634	2,892,662	11,577,295	(190,370)	17,334,985	15,816,582
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	2,088,959	-	-	9,135,920	24,448	424,180	11,673,507
Notes	-	31,826,577	-	-	-	127,351	31,953,928
Due from Other Government Agencies	8,861	3,635,249	-	6,237,738	-	8,341,101	18,222,949
Other	9,681,832	-	-	-	-	2,239,018	11,920,850
Prepaid Items	-	-	-	-	-	43,004	43,004
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	63,222	3,765,544
Total Assets	18,580,489	37,146,341	6,374,767	32,666,649	291,674	28,573,504	123,633,424
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 18,580,489	37,146,341	6,374,767	32,666,649	291,674	28,573,504	123,633,424
LIABILITIES							
Accounts Payable	$ (2,494,414)	169,761	-	280,310	-	2,770,428	726,085
Accrued Payroll	8,166,650	82,536	-	52,560	-	664,625	8,966,371
Due to Other Funds	1,740	-	-	23,507,804	-	-	23,509,544
Taxes Payable	745,304	-	9,732	-	-	5,746	760,782
Unearned Revenue	1,773,104	(18,499)	-	18,063	-	3,348,807	5,121,475
Due to Other Government Agencies	300	489	-	-	-	1,139	1,928
Encumbrances Outstanding	-	-				81,082	81,082
Total Liabilities	8,192,684	234,287	9,732	23,858,737	-	6,871,827	39,167,267
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	3,702,322	-	-	-	-	106,226	3,808,548
Restricted	17,417,752	-	3,190,855	8,807,912	291,674	14,746,065	44,454,258
Committed	-	-	-	-	-	7,826,023	7,826,023
Unassigned	(17,467,320)	-	-	-	-	(976,636)	(18,443,956)
Total Fund Balances	3,652,754	-	3,190,855	8,807,912	291,674	21,701,677	37,644,872
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 18,580,489	37,146,341	6,374,767	32,666,649	291,674	28,573,504	123,633,424

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Two Months Ended October 31, 2014

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	$ 1,546,806	-	719,709	-	-	382,411	2,648,926
Penalties and Interest-Delinquent taxes	135,268	-	66,373	-	-	-	201,641
Sales Taxes	12,984,621	-	-	405,946	356,821	842,926	14,590,314
Franchise Fees	2,103,142	-	-	-	-	-	2,103,142
Charges for Services	3,871,734	337,890	218,651	281,247	(17,000)	3,589,850	8,282,372
Fines and Forfeitures	1,793,181	-	-	-	-	246,419	2,039,600
Licenses and Permits	2,060,170	-	-	-	-	24,808	2,084,978
Intergovernmental Revenues	53,299	1,529,908	-	1,012,674	-	3,197,446	5,793,327
Rents and Other	170,619	48,808	-	-	(66,667)	89,814	242,574
TOTAL REVENUES	24,718,840	1,916,606	1,004,733	1,699,867	282,408	8,373,674	37,996,128
EXPENDITURES							
Current:							
General Government	6,597,086	18,187	-	13,123	-	115,313	6,743,709
Public Safety	33,535,635	-	-	-	-	2,100,872	35,636,507
Public Works	3,412,754	-	-	75,972	-	476,344	3,965,070
Facilities Maintenance	3,557,673	-	-	-	-	111,071	3,668,744
Public Health	1,002,707	-	-	-	-	2,089,282	3,091,989
Parks Department	1,667,949	12,409	-	-	-	1,066	1,681,424
Library	1,216,669	-	-	-	-	3,385	1,220,054
Non Departmental	1,835,082	-	-	-	-	16,014	1,851,096
Culture and Recreation	986,883	-	-	467,861	-	1,016,058	2,470,802
Economic Development	1,450,447	-	-	181,143	-	34,896	1,666,486
Community and Human Development	55,635	1,271,867	-	-	-	48,491	1,375,993
Debt Service:							
Principal	757,376	-	-	-	-	-	757,376
Interest Expense	104,634	-	-	-	-	-	104,634
Fiscal Fees	-	-	(13,506)	(16,090)	8,996	-	(20,600)
Capital Outlay	-	614,143	-	5,656,181	-	697,406	6,967,730
TOTAL EXPENDITURES	56,180,530	1,916,606	(13,506)	6,378,190	8,996	6,710,198	71,181,014
Excess(Deficiency) of revenues over expenditures	(31,461,690)	-	1,018,239	(4,678,323)	273,412	1,663,476	(33,184,886)
OTHER FINANCING SOURCES(USES)							
Transfers In	2,205,053	-	-	1,470,763	15,466	(42,160)	3,649,122
Transfers Out	542,569	-	-	-	(1,387,430)	4,043,122	3,198,261
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)	1,725,047	-	-	5,025,096	(1,371,964)	(573,149)	4,805,030
Net change in fund balances	(29,736,643)	-	1,018,239	346,773	(1,098,552)	1,090,327	(28,379,856)
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	$ 3,652,754	-	3,190,855	8,807,912	291,674	21,701,677	37,644,872

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
October 31, 2014

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	$ 77,883,334	20,430,196	(17,451,992)	3,637,361	84,498,899	28,705,542
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	1,224,695	3,037,156	227,906	1,799	4,491,556	3,179
Due from Other Government Agencies	-	92,198	14,004,554	-	14,096,752	-
Prepaid Items	386,226	-	440,560	-	826,786	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	943,124
Total current assets	80,750,775	23,570,801	29,530,178	3,640,333	137,492,087	30,098,878
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	196,211,922	29,086,250	98,266,896	17,049,369	340,614,437	90,475
Construction in Progress	15,842,359	3,522,986	33,498,383	653,528	53,517,256	-
Total noncurrent assets	213,435,380	60,096,172	143,375,703	20,172,428	437,079,683	90,475
TOTAL ASSETS	294,186,155	83,666,973	172,905,881	23,812,761	574,571,770	30,189,353
LIABILITIES						
Current liabilities:						
Accounts Payable	$ 212,943	1,392,686	2,303,590	31,205	3,940,424	395,470
Accrued Payroll	464,741	549,958	929,920	66,074	2,010,693	163,322
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	56,123	-	9	464	56,596	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,031,159	12,104	3,916	5,000	1,052,179	-
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	7,990,944	7,345,555	7,601,999	2,766,571	25,705,069	16,171,811
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	71,860,982	55,848,804	66,553,242	10,964,996	205,228,024	17,781,966
NET POSITION						
Net investment in capital assets	$ 154,801,486	15,409,370	116,686,691	12,178,121	299,075,668	74,256
Restricted for:						
Airport Operations	11,306,935	-	-	-	11,306,935	-
Passenger Facilities	4,485,480	-	-	-	4,485,480	-
Customer Facility Charge	8,931,406	-	-	-	8,931,406	-
Unrestricted	42,799,866	12,408,799	(10,334,052)	669,644	45,544,257	12,333,131
TOTAL NET POSITION	$ 222,325,173	27,818,169	106,352,639	12,847,765	369,343,746	12,407,387
TOTAL LIABILITIES AND NET POSITION	$ 294,186,155	83,666,973	172,905,881	23,812,761	574,571,770	30,189,353

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Two Months Ended October 31, 2014

	Business-type Activities - Enterprise Funds									
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget	International Bridges	Total	Governmental Activities - Internal Service Funds
OPERATING REVENUES:										
Charges of Rentals and Fees	36,897,927	5,266,747	46,321,393	7,420,683	40,000	14,294	79,285	-	12,701,724	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	3,675,589	3,675,589	-
Charges of Fares and Fees	411,065	24,096	168,000	35,419	11,595,800	1,749,419	-	-	1,808,934	-
Sales to Departments	-	-	-	-	-	-	-	-	-	3,223,188
Premium Contributions	-	-	-	-	-	-	-	-	-	9,363,576
General Revenues	349,299	148,318	1,053,373	182,379	3,600,000	35,118	351,250	61,292	427,107	122,702
Total Operating Revenues	37,658,291	5,439,161	47,542,766	7,638,481	15,235,800	1,798,831	21,100,756	3,736,881	18,613,354	12,709,466
OPERATING EXPENSES:										
Personnel Services	16,720,676	2,850,812	20,641,209	3,367,685	30,101,331	5,709,962	2,324,230	380,591	12,309,050	955,775
Contractual Services	67,000	675	41,105	-	10,000	-	2,824,528	155,114	155,789	-
Professional Services	655,605	35,582	222,119	-	330,632	28,140	27,423	-	63,722	240,197
Outside Contracts	6,608,624	750,923	3,089,195	280,349	12,227,557	1,158,395	1,313,200	101,151	2,290,818	622,268
Fuel and Lubricants	347,120	2,101	4,048,252	565,424	5,860,355	630,309	12,350	1,368	1,199,202	886,159
Materials and Supplies	1,499,307	117,009	7,473,094	1,457,416	4,578,024	582,814	188,827	5,379	2,162,618	482,452
Communications	373,525	69,054	322,539	4,360	173,318	18,001	27,294	1,508	92,923	652
Utilities	1,920,499	154,301	210,150	31,567	989,500	180,543	86,500	7,597	374,008	3,810
Operating Leases	54,100	2,039	66,241	862	944,000	82,317	345,254	85,521	170,739	12,271
Travel and Entertainment	155,925	78,089	85,025	14,506	46,000	9,179	20,635	7,208	108,982	242
Benefits Provided	500	33		-	40,000	-	-	-	33	7,512,063
Maintenance and Repairs	988,950	71,970	341,965	69,249	431,258	56,483	304,000	19,415	217,117	181,557
Landfill and Transfer Station Utilization	-	-	800,000	253,901	-	-	-	-	253,901	-
Other Operating Expenses	1,156,899	38,637	1,291,424	502,552	3,044,393	454,682	79,500	5,434	1,001,305	4,317
Depreciation	-	2,560,438	-	1,589,573	-	1,537,140	-	96,918	5,784,069	1,626
Total Operating Expenses	30,548,730	6,731,663	38,632,318	8,137,444	58,776,368	10,447,965	7,553,741	867,204	26,184,276	10,903,389
Operating Income (Loss)	7,109,561	(1,292,502)	8,910,448	(498,963)	(43,540,568)	(8,649,134)	13,547,015	2,869,677	(7,570,922)	1,806,077
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	561,943	-	-	-	-	-	-	561,943	-
Sales Tax	-	-	-	-	40,182,268	6,166,151	-	-	6,166,151	-
FTA Subsidy	-	-	-	-	11,500,000	1,991,667	-	-	1,991,667	-
Total NonOperating Revenues (Expenses)	3,389,000	971,360	(1,020,569)	-	49,961,368	8,157,818	(427,723)	-	9,129,178	-
Income (Loss) Before Capital Contributions and Transfers	10,498,561	(321,142)	7,889,879	(498,963)	6,420,800	(491,316)	13,119,292	2,869,677	1,558,256	1,806,077
Capital Contributions		241,409	215,000	154,566	-	214,757	-	-	610,732	-
Transfers Out	(7,497,435)	-	(8,621,842)	552,113	(3,340,800)	(556,800)	(11,062,240)	(1,246,012)	(1,250,699)	-
Change in net assets	3,001,126	(79,733)	(516,963)	207,716	3,080,000	(833,359)	2,057,052	1,623,665	918,289	1,806,077
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	3,001,126	222,325,173	(516,963)	27,818,169	3,080,000	106,352,639	2,057,052	12,847,765	369,343,746	12,407,387

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Two Months Ended October 31, 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	$ 6,821,436	7,520,683	5,510,168	3,737,345	23,589,632	12,712,817
Payments to Suppliers	(4,185,093)	(2,292,498)	(7,344,167)	(438,115)	(14,259,873)	(11,997,225)
Payments to Employees	(2,698,290)	(3,155,601)	(5,350,487)	(358,728)	(11,563,106)	(883,123)
Net cash provided (used) by operating activities	(61,947)	2,072,584	(7,184,486)	2,940,502	(2,233,347)	(167,531)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	-	-	(556,800)	(1,246,012)	(1,802,812)	-
Transfers from Other Funds	-	552,113	-	-	552,113	-
Sales Tax	-	-	6,166,151	-	6,166,151	-
FTA Subsidy	-	-	1,991,667	-	1,991,667	-
Net cash provided (used) by noncapital financing activities	-	552,113	7,601,018	(1,246,012)	6,907,119	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-		-	-	-	-
Passenger Facility Charge	409,417	-	-	-	409,417	-
Customer Facility Charges	561,943				561,943	
Capital Contributions from Federal Government	241,409	-	214,757	-	456,166	-
Purchases of Capital Assets	(2,767,792)	(2,588,254)	(1,635,158)	(630)	(6,991,834)	-
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	(1,555,021)	(2,477,668)	(1,412,095)	(630)	(5,445,414)	-
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	35,180,468	9,535,240	(8,612,546)	2,591,717	38,694,879	13,194,796
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	$ 77,883,334	41,246,039	(17,451,992)	3,637,361	105,314,742	28,705,542

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Two Months Ended October 31, 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)	$ (1,292,502)	(498,963)	(8,649,134)	2,869,677	(7,570,922)	1,806,077
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	2,560,438	1,589,573	1,537,140	96,918	5,784,069	1,626
Compensated Absences	-	-	-	-	-	
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	-	-	-	-	-	-
Change in Assets and Liabilities:						
Receivables, Net	2,181,879	(316,356)	3,707,930	-	5,573,453	3,351
Inventories	-	-	-	-	-	(36,614)
Other Assets	-	198,558	(379,134)	-	(180,576)	100,000
Accounts and other payables	(3,664,284)	882,688	(3,764,171)	(47,956)	(6,593,723)	(2,114,623)
Accrued Expenses	152,522	217,084	362,883	21,863	754,352	72,652
Net cash provided by operating activities	$ (61,947)	2,072,584	(7,184,486)	2,940,502	(2,233,347)	(167,531)

CITY OF EL PASO, TEXAS

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

October 31, 2014

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	$ 37,924,424	4,104,556	604,115,537
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			-
Trade			-
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	3,772,677	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	11,533	-	-
Due from Other Funds	-	-	3,581,048
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	$ 2,055,988,629	6,930,332	685,249,091
LIABILITIES			
Accounts Payable	$ 86,996,658	37,534	
Taxes Payable	-	-	-
Accrued Payroll	-	3,675	-
Payable to Bondholders - PID #1		-	-
Amount Available to Pay Bonds - PID #1	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	1,611,314
Deferred Revenue - Commission Credits	137,037	-	-
Due to Other Government Agencies	-	-	600,341,657
Property Taxes Subject to Refund-Other Taxing Entities	-	-	5,743,614
Foreign Exchange Contract	-	-	
Uncollected Property Taxes-Other Taxing Entities	-	-	77,552,506
Total liabilities	87,133,695	3,303,305	685,249,091
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 1,968,854,934	3,627,027	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Two Months Ended October 31, 2014

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	$ 28,704,977	-
Employee	21,935,346	-
Total contributions	50,640,323	-
Rental vehicle sales tax	-	824,753
Miscellaneous	-	48,283
Investment income:		
Net appreciation in fair value of investments	161,327,654	-
Interest	10,096,057	-
Dividends	12,100,051	-
Securities lending income	397,728	-
Securities lending fees	735	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(4,938,720)	-
Net investment income	178,983,505	-
Total additions	229,623,828	873,036
DEDUCTIONS:		
Benefits paid to participants	68,037,659	-
Refunds	4,367,595	-
Administrative expenses	1,266,644	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	44,383
Total deductions	73,794,097	44,383
Change in net assets	155,829,731	828,653
Net position - beginning of the year	1,813,025,203	2,798,374
Net position - end of the year	$ 1,968,854,934	3,627,027

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

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

GENERAL FUND

For the Two Months Ended October 31, 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	1,546,806	(147,224,773)	1.04%
Penalties and Interest-Delinquent taxes	254,598	254,598	135,268	(119,330)	53.13%
Sales taxes	82,705,883	82,705,883	12,984,621	(69,721,262)	15.70%
Franchise fees	47,854,734	47,854,734	2,103,142	(45,751,592)	4.39%
Licenses and permits	13,401,926	13,401,926	2,060,170	(11,341,756)	15.37%
Fines and forfeitures	11,049,122	11,049,122	1,793,181	(9,255,941)	16.23%
Charges for services	30,063,290	30,063,290	3,871,734	(26,191,556)	12.88%
Intergovernmental revenues	1,914,708	2,414,708	53,299	(2,361,409)	2.21%
County Participation	556,126	556,126	-	(556,126)	
Rents and other	1,670,694	1,670,694	170,619	(1,500,075)	10.21%
Interest	100,000	100,000	-	(100,000)	
Transfers In	21,173,986	21,173,986	2,205,053	(18,968,933)	10.41%
Amounts available for appropriation from current year resources	359,516,646	360,016,646	26,923,893	(333,092,753)	7.48%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	216,656	1,040,534	17.23%
City Manager	975,090	975,090	396,869	578,221	40.70%
Office of Management and Budget	1,161,595	1,161,595	169,490	992,105	14.59%
Internal Audit	460,828	460,828	78,197	382,631	16.97%
Public Information	244,249	244,249	50,421	193,828	20.64%
Municipal Clerk	2,305,964	2,305,964	283,955	2,022,009	12.31%
Financial Services	2,059,069	2,059,069	258,684	1,800,385	12.56%
Information Technology	7,313,546	7,313,546	2,786,205	4,527,341	38.10%
City Records	241,121	241,121	31,626	209,495	13.12%
City Attorney	3,956,898	3,956,898	515,596	3,441,302	13.03%
Human Resources	971,339	971,339	243,244	728,095	25.04%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services:					
Police Department	118,671,303	118,671,303	18,746,083	99,925,220	15.80%
Fire Department	94,289,099	94,288,349	15,215,932	79,072,417	16.14%
Municipal Court	3,223,104	3,223,104	481,216	2,741,888	14.93%
Public Health	6,096,059	6,596,059	1,002,707	5,593,352	15.20%
Library	8,904,570	8,904,570	1,216,669	7,687,901	13.66%
Parks Department	12,318,613	12,318,613	1,667,949	10,650,664	13.54%
Transportation and Public Works:					
Facilities Maintenance	26,080,837	26,080,837	3,961,677	22,119,160	15.19%
Engineering	5,177,145	5,177,145	792,469	4,384,676	15.31%
Street Department	12,896,288	12,892,469	2,447,556	10,444,913	18.98%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	950,795	4,697,998	16.83%
Building Permits Inspection-Commercial	1,210,547	1,210,547	180,586	1,029,961	14.92%
Economic Development Administration	1,672,509	1,672,509	191,958	1,480,551	11.48%
Community and human development	472,546	472,546	55,635	416,911	11.77%
Culture and recreation:					
Art Museum	1,380,177	1,380,177	213,571	1,166,606	15.47%
History Museum	612,214	612,214	106,302	505,912	17.36%
Archeology Museum	185,117	185,117	20,038	165,079	10.82%
Cultural Affairs	189,501	189,501	17,337	172,164	9.15%
Zoo	4,032,986	4,032,986	629,635	3,403,351	15.61%
Nondepartmental:					
Non Departmental	35,508,349	35,482,867	3,767,986	31,714,881	10.62%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	359,516,646	359,986,595	56,660,536	303,326,059	15.74%
Increase (Decrease) in fund balance:	-	30,051	(29,736,643)	(29,766,694)	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	$ 33,389,397	33,419,448	3,652,754	(29,766,694)	

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 Two Months Ended October 31, 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	17,325	98,633	14.94%
10010	COUNCIL DISTRCT 02-OTHER OPERATING EXPENDITURES	-	-			
10010	COUNCIL DISTRCT 02-WAGES	115,958	115,958	19,590	96,368	16.89%
10020	COUNCIL DISTRCT 03-OTHER OPERATING EXPENDITURES	-	-			
10020	COUNCIL DISTRCT 03-WAGES	115,958	115,958	26,412	89,546	22.78%
10030	COUNCIL DISTRCT 04-OTHER OPERATING EXPENDITURES	-	-			
10030	COUNCIL DISTRCT 04-WAGES	115,958	115,958	16,322	99,636	14.08%
10040	COUNCIL DISTRCT 05-OTHER OPERATING EXPENDITURES	-	-			
10040	COUNCIL DISTRCT 05-WAGES	115,958	115,958	20,467	95,491	17.65%
10050	COUNCIL DISTRCT 06-OTHER OPERATING EXPENDITURES	-	-			
10050	COUNCIL DISTRCT 06-WAGES	115,958	115,958	19,657	96,301	16.95%
10060	COUNCIL DISTRCT 07-OTHER OPERATING EXPENDITURES	-	-			
10060	COUNCIL DISTRCT 07-WAGES	115,958	115,958	19,668	96,290	16.96%
10070	COUNCIL DISTRCT 08-OTHER OPERATING EXPENDITURES	-	-			
10070	COUNCIL DISTRCT 08-WAGES	115,958	115,958	23,346	92,612	20.13%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	-	-		-	
10090	OFFICE OF THE MAYOR-WAGES	329,526	329,526	53,869	275,657	16.35%
10500	ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	-	-		-	
10500	ATTRNYS AND PARALEGALS-WAGES	2,199,488	2,199,488	337,486	1,862,002	15.34%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	-	-		-	
10510	LEGAL SECRETARIAL STAFF-WAGES	457,909	457,909	76,971	380,938	16.81%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	-	-		-	
10520	LEGAL SUPPORT STAFF-WAGES	101,326	101,326	11,436	89,890	11.29%
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	98,983	524,977	15.86%
11020	MUNICPL CLRK-CITY CLRK-OTHER OPERATING EXPENDITURES	-	-			
11020	MUNICPL CLRK-CITY CLRK-WAGES	818,448	818,448	70,490	747,958	8.61%
11030	MUNICPL CLRK ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
11030	MUNICPL CLRK ADMIN-WAGES	2,439,287	2,439,287	350,953	2,088,334	14.39%
11040	MUNICPL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	-	-		-	
11040	MUNICPL COURT JUDICIARY-WAGES	863,556	863,556	114,482	749,074	13.26%
11060	MUNICPL CLRK JUDICIARY-OTHER OPERATING EXPENDITURES	-	-		-	
11060	MUNICPL CLRK JUDICIARY-WAGES	783,817	783,817	130,263	653,554	16.62%
12000	OFFICE OF MANAGMENT AND BUDGET-OTHER OPERATING EXPENDI'	-	-		-	
12000	OFFICE OF MANAGMENT AND BUDGET-WAGES	1,161,595	1,161,595	169,490	992,105	14.59%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	-	-		-	
12010	CITY MANAGER-WAGES	975,090	975,090	396,869	578,221	40.70%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	-	-		-	
12020	PUBLIC INFOR OFFICE-WAGES	244,249	244,249	50,421	193,828	20.64%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Two Months Ended October 31, 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	78,197	382,631	16.97%
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	42,951	242,299	15.06%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	-	-		-	
13130	FINANCIAL ACCT REPORTING-WAGES	949,051	949,051	90,624	858,427	9.55%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
13150	TREASURY SERVS-WAGES	224,497	224,497	38,682	185,815	17.23%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	-	-		-	
13160	FISCAL OPER-WAGES	600,271	600,271	89,141	511,130	14.85%
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	94,534	387,090	19.63%
14015	Administration-OTHER OPERATING EXPENDITURES	-	-		-	
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	-	-		-	
14025	LABOR RELATIONS-WAGES	531,917	531,917	72,533	459,384	13.64%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURI	-	-		-	
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	489,715	489,715	148,710	341,005	30.37%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	-	-		-	
14045	PAYROLL AND BENEFITS-WAGES	425,770	425,770	25,495	400,275	5.99%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	-	-		-	
15090	INFOR SERVS PROJ-WAGES	6,012,857	6,012,857	2,571,343	3,441,514	42.76%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	-	-		-	
15100	INFOR TECH-WAGES	1,300,689	1,300,689	214,264	1,086,425	16.47%
15200	Application Management-OTHER OPERATING EXPENDITURES	-	-		-	
15200	Application Management-WAGES	1,881,753	1,881,753	277,696	1,604,057	14.76%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	-	-		-	
15210	Infrastructure Management-WAGES	1,978,267	1,978,267	238,188	1,740,079	12.04%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	-	-		-	
15220	Information Security Assurance-WAGES	88,335	88,335	63	88,272	0.07%
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	-	-			
15230	Strategic Innovation & Enterpr-WAGES	538,238	538,238	91,062	447,176	16.92%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	-	-		-	
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-		-	
16000	ADMINISTRATION-WAGES	406,164	406,164	66,298	339,866	16.32%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	-	-		-	
16010	SUPPLY CHAIN MANAGEMENT-WAGES	735,195	735,195	109,145	626,050	14.85%
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 Two Months Ended October 31, 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	62,687	531,397	10.55%
19040	Tax Collection & Disbursement-CAPITAL EXPENDITURES	-	-		-	
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	-	-		-	
19040	Tax Collection & Disbursement-WAGES	1,553,928	1,528,446	381,644	1,146,802	24.97%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	-	-		-	
21000	CHIEFS OFFICE-WAGES	3,318,628	3,318,628	350,524	2,968,104	10.56%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	-	-		-	
21010	INTERNAL AFFAIRS-WAGES	1,929,976	1,929,976	298,795	1,631,181	15.48%
21020	TRAINING-OTHER OPERATING EXPENDITURES	-	-		-	
21020	TRAINING-WAGES	3,433,823	3,433,823	646,115	2,787,708	18.82%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	-	-		-	
21030	PD PERSONNEL-WAGES	1,558,083	1,558,083	233,364	1,324,719	14.98%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	-	-		-	
21040	PLNG AND RESEARCH-WAGES	453,531	453,531	73,973	379,558	16.31%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	-	-		-	
21050	VEHICLE OPER-WAGES	4,267,423	4,267,423	830,626	3,436,797	19.46%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	-	-		-	
21060	GRANT OPER PDHQ-WAGES	902,396	902,396	26,691	875,705	2.96%
21080	RECORDS-OTHER OPERATING EXPENDITURES	-	-		-	
21080	RECORDS-WAGES	2,528,393	2,528,393	268,935	2,259,458	10.64%
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	-	-		-	
21090	POLICE SUPPLY-WAGES	549,310	549,310	159,894	389,416	29.11%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
21100	FINANCIAL SERVS-WAGES	2,847,604	2,847,604	91,543	2,756,061	3.21%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
21110	SPECIAL SERVS-WAGES	3,165,035	3,165,035	422,961	2,742,074	13.36%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21120	CENTRAL REGNL COMMAND-WAGES	17,270,818	17,270,818	2,881,386	14,389,432	16.68%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURE	-	-		-	
21130	MISSN VALLY REGIONL COMMAN-WAGES	13,077,743	13,077,743	2,185,158	10,892,585	16.71%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21140	NORTHEAST REGNL COMMAND-WAGES	11,927,244	11,927,244	2,008,532	9,918,712	16.84%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURE:	-	-		-	
21150	PEBBLE HILLS REGNL COMMAND-WAGES	18,176,091	18,176,091	3,114,486	15,061,605	17.14%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	-	-		-	
21160	WESTSIDE REGNL COMMAND-WAGES	11,022,213	11,022,213	1,806,339	9,215,874	16.39%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	-	-		-	
21170	OPERATIONAL SUPPORT-WAGES	3,709,430	3,709,430	549,999	3,159,431	14.83%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	-	-		-	
21190	DIRECTED INVESTIGATIONS-WAGES	9,361,652	9,361,652	1,443,523	7,918,129	15.42%
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 Two Months Ended October 31, 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	1,353,239	7,818,671	14.75%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
22010	FIRE DEPT ADMIN-WAGES	3,900,948	3,900,198	746,994	3,153,204	19.15%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	-	-		-	
22020	FIRE FIGHTING TRAINING-WAGES	2,005,019	2,005,019	479,918	1,525,101	23.94%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	-	-		-	
22030	FIRE STRATEGIC PLNG-WAGES	435,201	435,201	72,211	362,990	16.59%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	-	-		-	
22040	FD EMERGENCY OPER-WAGES	66,545,160	66,545,160	10,821,884	55,723,276	16.26%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	-	-		-	
22050	SPECIAL OPER-WAGES	241,088	241,088	70,268	170,820	29.15%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	-	-		-	
22060	FIRE PREVENTION-WAGES	3,424,572	3,424,572	577,284	2,847,288	16.86%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	-	-			
22070	FIRE RESCUE-WAGES	1,855,549	1,855,549	117,112	1,738,437	6.31%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	-	-			
22080	FIRE COMMUNICATIONS-WAGES	8,179,191	8,179,191	1,377,887	6,801,304	16.85%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	-	-		-	
22090	FIRE HUMAN RESOURCES-WAGES	6,643,197	6,643,197	773,943	5,869,254	11.65%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	-	-			
22110	PLNG AND INFRASTRUCTURE-WAGES	512,713	512,713	97,714	414,999	19.06%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	-	-			
22120	FIRE SUPPRT PERSONNEL-WAGES	546,461	546,461	80,717	465,744	14.77%
28010	PLNG ADMIN-OTHER OPERATING EXPENDITURES	-	-			
28015	Administration-OTHER OPERATING EXPENDITURES	-	-		-	
28015	Administration-WAGES	765,279	765,279	127,046	638,233	16.60%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	-	-			
28020	PLNG HISTORIC PRESERVATION-WAGES	4,307,016	4,307,016	747,940	3,559,076	17.37%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	-	-			
28025	Marketing & Outreach Division-WAGES	81,319	81,319	62	81,257	0.08%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	-	-		-	
28060	PLNG SUBDIVISIONS-WAGES	1,210,547	1,210,547	180,586	1,029,961	14.92%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	-	-			
28120	BLDG PLNG SRVCS DEPT-WAGES	1,672,509	1,672,509	191,958	1,480,551	11.48%
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	202,855	1,138,922	15.12%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	-	-			
31040	FACILITY MAINTNC-WAGES	6,489,010	6,489,010	830,950	5,658,060	12.81%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	-	-			
31050	FACILITY PERSONNEL-WAGES	242,299	242,299	36,001	206,298	14.86%
31060	FACILITIY SUPPORT-OTHER OPERATING EXPENDITURES	-	-			
31060	FACILITIY SUPPORT-WAGES	27,956	27,956	4,465	23,491	15.97%
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 Two Months Ended October 31, 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	31,626	209,495	13.12%
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	-	-			
31120	PARK LAND MGMT-WAGES	7,836,082	7,836,082	986,877	6,849,205	12.59%
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	-	-		-	
32020	ENGR TRAFFIC-ST-WAGES	4,042,846	4,039,027	798,545	3,240,482	19.77%
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	251,334	1,742,950	12.60%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITUR	-	-		-	
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	782,450	782,450	133,844	648,606	17.11%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
32120	STREET MAINTNC-WAGES	6,076,708	6,076,708	1,239,837	4,836,871	20.40%
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	1,208,491	204,115	1,004,376	16.89%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	-	-		-	
35030	DESIGN DIVISION-WAGES	561,691	561,691	83,969	477,722	14.95%
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	437,948	2,476,970	15.02%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	-	-		-	
35080	ENGR CIP-WAGES	492,045	492,045	66,437	425,608	13.50%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	-	-		-	
41000	ENVIRONMENT_FOOD-WAGES	417,075	417,075	82,020	335,055	19.67%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	-	-		-	
41010	ENVIRONMENT-OSSF-WAGES	889,502	889,502	136,264	753,238	15.32%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	-			
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	-	-		-	
41060	STD CLINICS-WAGES	208,181	208,181	30,451	177,730	14.63%
41080	DENTAL-OTHER OPERATING EXPENDITURES	-	-		-	
41080	DENTAL-WAGES	744,883	744,883	103,892	640,991	13.95%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
41090	ADULT IMMUNIZATN SERVS-WAGES	143,652	143,652	23,295	120,357	16.22%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	-	-		-	
41130	LABORATORY-WAGES	777,719	777,719	122,722	654,997	15.78%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	-	-		-	
41150	EPIDEMIOLOGY-WAGES	230,759	230,759	35,214	195,545	15.26%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Two Months Ended October 31, 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	92,468	1,024,366	8.28%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	-	-		-	
41170	HEALTH SUPPORT SERVS-WAGES	1,389,859	1,389,859	167,128	1,222,731	12.02%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	-	-		-	
41210	HEALTH EDUCATION PROGRAM-WAGES	177,595	177,595	18,066	159,529	10.17%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
51220	PARKS RECREATN ADMIN-WAGES	1,205,363	1,205,363	176,629	1,028,734	14.65%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	-	-		-	
51230	RECREATION CENTERS-WAGES	3,452,868	3,425,838	445,725	2,980,113	13.01%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	-	-		-	
51240	AQUATICS-WAGES	2,235,711	2,235,711	310,905	1,924,806	13.91%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	-	-		-	
51260	PARK MAINTNC-WAGES	2,279,098	2,306,128	332,916	1,973,212	14.44%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	-	-		-	
51270	ATHLETICS SPORTS CTR-WAGES	2,444,345	2,444,345	321,821	2,122,524	13.17%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	-	-		-	
51280	PARK PLNG DEVELOPMENT-WAGES	701,228	701,228	79,953	621,275	11.40%
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	83,171	431,799	16.15%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	-	-		-	
52130	ZOO FACILITIES-WAGES	1,024,639	1,024,639	166,310	858,329	16.23%
52140	ZOO ANIMAL COLLCTNS-OTHER OPERATING EXPENDITURES	-	-		-	
52140	ZOO ANIMAL COLLCTNS-WAGES	2,362,694	2,362,694	358,530	2,004,164	15.17%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	-	-		-	
52150	ZOO COMMUNITY PROGRAMS-WAGES	130,683	130,683	21,624	109,059	16.55%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
53000	LIBRY ADMIN-WAGES	996,273	996,273	140,166	856,107	14.07%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITUR	-	-		-	
53010	CATALOGING ORDERING PROCESS-WAGES	1,839,885	1,839,885	134,963	1,704,922	7.34%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53030	MEMORIAL BRANCH OPER-WAGES	325,461	325,461	53,348	272,113	16.39%
53050	ARMIJO BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53050	ARMIJO BRANCH OPER-WAGES	320,890	320,890	50,861	270,029	15.85%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53060	RICHARD BURGES BRANCH OPER-WAGES	563,904	563,904	86,752	477,152	15.38%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53070	CIELO VISTA BRANCH OPER-WAGES	326,910	326,910	53,483	273,427	16.36%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53080	CLARDY FOX BRANCH OPER-WAGES	284,578	284,578	45,466	239,112	15.98%
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 Two Months Ended October 31, 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	52,303	325,851	13.83%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITI	-	-		-	
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	405,344	405,344	63,193	342,151	15.59%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53110	WESTSIDE BRANCH OPER-WAGES	335,748	335,748	53,263	282,485	15.86%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	-	-		-	
53120	YSLETA BRANCH OPER-WAGES	353,534	353,534	48,963	304,571	13.85%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITU	-	-		-	
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	450,995	450,995	67,660	383,335	15.00%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	-	-		-	
53140	MAIN LIBRY-WAGES	1,706,193	1,706,193	269,566	1,436,627	15.80%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURI	-	-		-	
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	534,244	534,244	84,662	449,582	15.85%
53300	-OTHER OPERATING EXPENDITURES	-	-		-	
53300	-WAGES	82,457	82,457	12,020	70,437	14.58%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
54000	ART MUSEUM ADMIN-WAGES	832,974	832,974	132,482	700,492	15.90%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	-	-		-	
54010	ART MUSEUM EDUCATION-WAGES	168,337	168,337	27,296	141,041	16.22%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	-	-		-	
54020	ARCHAEOLOGY MUSEUM-WAGES	185,117	185,117	20,038	165,079	10.82%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	-	-		-	
54030	HISTORY MUSEUM OPER-WAGES	612,214	612,214	106,302	505,912	17.36%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	-	-		-	
54040	ART MUSEUM CURATORIAL-WAGES	310,171	310,171	52,482	257,689	16.92%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	-	-		-	
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	60,473	60,473	1,298	59,175	2.15%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	-	-		-	
54240	ACR ADMIN-WAGES	189,501	189,501	17,337	172,164	9.15%
54260	ACR PROGRAM AND PROGRAMMNG-OTHER OPERATING EXPENDITUI	-	-			
54260	ACR PROGRAM AND PROGRAMMNG-WAGES	8,222	8,222	13	8,209	0.16%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	-	-		-	
71030	RELOCATN SERVS_GEN FUND-WAGES	57,180	57,180	9,685	47,495	16.94%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITUR	-	-		-	
71040	NEIGH SEVC CONSERVATION PROG-WAGES	415,366	415,366	45,950	369,416	11.06%
99997	PEG-OTHER OPERATING EXPENDITURES	-	-		-	
99997	PEG-WAGES	128,798	128,798	15,390	113,408	11.95%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	-	-		-	
10530	LEGAL OPERATING EXP-WAGES	147,798	147,798	4,428	143,370	3.00%
10540	TRIAL OPER EXP DAMAGES SETT-WAGES	513,419	513,419	46,182	467,237	8.99%
10550	OUTSIDE COUNSEL SERVS-WAGES	536,958	536,958	39,093	497,865	7.28%
14015	Administration-WAGES	10,467	10,467	979	9,488	9.35%
15240	CITYWIDE IT CONTRACTS-WAGES	7,871,791	7,871,791	267,210	7,604,581	3.39%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Two Months Ended October 31, 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	2,103,384	9,382,106	18.31%
41050	TB_TB OUTEACH-WAGES	-	500,000	191,187	308,813	38.24%
99999	NONDEPARTMENTAL-WAGES	17,917,044	17,917,044	2,032,488	15,884,556	11.34%
15000	COMMUNICATIONS ADMIN-WAGES	-	-	598	(598)	
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 359,516,646	$ 359,986,595	$ 56,660,536	$ 303,326,059	$ 21

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
October 31, 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	$ (5,052,897)	(58,969)	(683,169)	33,709	231,843	22,864,468	17,334,985
Investments	-	-	-	-	-	-	
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	94,250	-	14,840	-	28,614	286,476	424,180
Notes	127,351	-	-	-	-	-	127,351
Due From Other Government Agencies	6,275,400	60,526	782,216	42,048	1,180,911	-	8,341,101
Other	-	-	-	-	-	2,239,018	2,239,018
Prepaid Items	-	-	-	-	-	43,004	43,004
Inventory	-	-	-	-	-	63,222	63,222
Total Assets	1,444,126	1,557	113,887	75,757	1,441,368	25,496,809	28,573,504
LIABILITIES							
Accounts Payable	$ 22,492	1,557	43,556	353	117,025	2,585,445	2,770,428
Accrued Payroll	104,375	-	69,192	-	293,139	197,919	664,625
Taxes Payable	-	-	-	-	-	5,746	5,746
Unearned Revenue	1,317,259	-	-	18,149	1,031,204	982,195	3,348,807
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Compensated Absences						81,082	81,082
Total Liabilities	1,444,126	1,557	113,887	18,502	1,441,368	3,852,387	6,871,827
FUND BALANCES:							
Nonspendable	-	-	-	-	-	106,226	106,226
Restricted	-	-	-	145,624	-	14,600,441	14,746,065
Committed	-	-	-	-	-	7,826,023	7,826,023
Unassigned	-	-	-	(88,368)	-	(888,268)	(976,636)
TOTAL FUND BALANCES	-	-	-	57,255	-	21,644,422	21,701,677
TOTAL LIABILITIES, AND FUND BALANCES	$ 1,444,126	1,557	113,887	75,757	1,441,368	25,496,809	28,573,504

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Two Months Ended October 31, 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	$ -	-	-	-	-	382,411	382,411
Sales Taxes	-	-	-	-	-	842,926	842,926
Charges for Services	-	-	34,856	550	70,594	3,483,850	3,589,850
Fines and Forfeitures	-	-	-	-	-	246,419	246,419
Licenses and Permits	2,844	-	-	-	-	21,964	24,808
Intergovernmental Revenues	780,527	-	383,528	-	2,033,391	-	3,197,446
Rents and Other	-	-	-	29,647	-	60,167	89,814
Total revenues	783,371		418,384	30,197	2,103,985	5,037,737	8,373,674
Expenditures							
Current:							
General Government	-	-	4,387	-	-	110,926	115,313
Public Safety	774,979	-	376,201	-	14,703	934,989	2,100,872
Public Works	-	-	-	-	-	476,344	476,344
Facilities Maintenance	-	-	-	-	-	111,071	111,071
Public Health	-	-	-	-	2,089,282	-	2,089,282
Library	392	-	595	-	-	2,398	3,385
Non Departmental	-	-	-	-	-	16,014	16,014
Culture and Recreation	8,000	-	13,631	27,332	-	967,095	1,016,058
Economic Development	-	-	-	-	-	34,896	34,896
Community and Human Development	-	-	23,570	-	-	24,921	48,491
Capital Outlay	-	-	-	-	-	697,406	697,406
Total expenditures	783,371		418,384	27,332	2,103,985	3,377,126	6,710,198
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	2,865	-	1,660,611	1,663,476
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	(28,000)	-	-	(14,160)	(42,160)
Transfers Out	423,365	-	-	-	-	3,619,757	4,043,122
Other Sources (Uses)	(423,365)	-	28,000	-	-	(4,178,746)	(4,574,111)
Total other financing sources (uses):						(573,149)	(573,149)
Net change in fund balances	-	-	-	2,865	-	1,087,462	1,090,327
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	$ -	-	-	57,255	-	21,644,422	21,701,677

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Two Months Ended October 31, 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	-	-	-	-	-	17,073	-	17,073
G_710RLF13	14.218HOUSING PROGRAM ADMIN BU	2	-	-	-	-	-	-	-
G_7138CD21	14.218 SUNSET HEIGHTS PARK IMP	900	-	-	-	-	-	-	-
G_713CD013	14.218 POLLARD PARK IMPROVEMEN	56,065	-	-	-	-	-	-	-
G_713CD014	14.218 BARKER ROAD FROM THE CO	8,188	-	-	-	-	-	-	-
G12SW07A55	95.001 HIDTA STING FY2012	-	(83,511)	-	-	-	-	-	(83,511)
G12SW07A57	95.001HIDTA STASH HOUSE FY2012	-	(10,856)	-	-	-	-	-	(10,856)
G12SW07A58	95.001 HIDTA MULTI FY2012	-	(17)	-	-	-	-	-	(17)
G2012_0176	TJJD/JPD JUVENILE DIVERSION/PR	-	-	-	458	-	-	-	458
G201211120	NACCHO GRANT 2012-11203	-	-	-	-	-	3,750	-	3,750
G2112140	PACT360 COMMUNITY EDUCATION PR	-	678	-	-	-	-	-	678
G4110030	MEXICAN CONSULATE	-	-	-	-	-	3,824	-	3,824
G4112030	MEXICAN CONSULATE	-	-	-	-	-	628	-	628
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	3,736	-	3,736
G5309050	MINOR LIBRARY GRANTS	-	392	-	-	-	-	-	392
G5312010	E-RATE	-	-	-	595	-	-	-	595
G7109HM0	G7109HM HOME	885	-	-	-	-	-	-	-
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	89,615	-	-	-	-	-	-	-
G710RLFME	HOME PROG INCOME	164,188	-	-	-	-	-	-	-
G7110HM0	FY10 HOME ENTITLEMENT	261,227	-	-	-	-	-	-	-
G7111HM0	HOME FY11	113,289	-	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	113	-	-	-	-	-	-	-
G7112HM0	HOME FY12	(1,210)	-	-	-	-	-	-	-
G7138CD03	14.218PARKS & REC NEIGHBORHOOD	48	-	-	-	-	-	-	-
G7138CD40	14.218BARKER RD FROM JC CRAMER	91,839	-	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	75,251	-	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	354	-	-	-	-	-	-	-
G71NSP10	COEP ACQUSITION	574	-	-	-	-	-	-	-
GHUDSUS0	HUD PAYROLL SUSPENCE ACCOUNT	51,224	-	-	-	-	-	-	-
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	-	(5,493)	-	-	-	-	-	(5,493)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	742	-	-	-	-	-	742
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	100,010	-	-	-	-	-	100,010
G13SW07A58	95 001 HIDTA Multi FY13	-	(12,167)	-	-	-	-	-	(12,167)
11SR2402PD	EP SHSHP UA RIO GRAND FUSION	-	(80)	-	-	-	-	-	(80)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	3,569	-	-	-	-	-	3,569
G7139CD18	CARPENTER DR STREET & DRAINAGE	117,645	-	-	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	-	2,709	-	2,709
G411418	HIV SCREENING	-	-	-	-	-	3,598	-	3,598
G411407	TB - P/C - State	-	-	-	-	-	10,373	-	10,373
G411435	LOCAL/UTHSC-HOUSTON	-	-	-	-	-	11,767	-	11,767
G2214010	EMPG FY14	-	6,536	-	-	-	-	-	6,536
P71RSFND	RSVP Advisory Council Foundati	(983)	-	-	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-	-	-
G411436	Prev/Abstinence	-	-	-	-	-	10,580	-	10,580
G4114AD	WIC ADMIN-DSHS	-	-	-	-	-	546,073	-	546,073
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	-	87,149	-	87,149
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	-	127,109	-	127,109
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	-	-	-	-	-	34	-	34
G411423	HIV SURV - Fed	-	-	-	-	-	836	-	836
G411402	TB/PC Outreach-DSHS	-	-	-	-	-	764	-	764
G411406	Immunization Brach - Locals	-	-	-	-	-	11,932	-	11,932
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	904	-	904
G411425	Bio Terrorism	-	-	-	-	-	3,100	-	3,100

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Two Months Ended October 31, 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						
G411414	Laboratory Response Network-HP	-	-	-	-	-	235	-	235
G7139CD02	CD ADMIN	37,540	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	3	-	-	-	-	-	-	-
G7139CD20	ARMIJO PARK IMPROV 7TH ST	122,972	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	94,095	-	-	-	-	-	-	-
G7139CD38	EL BARRIO PARK IMPROV	81,340	-	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	1,636	-	-	-	-	-	-	-
G7139CD41	Chamizal Community Garder	14,223	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamiza	5,949	-	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	263	-	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	(372)	-	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	85,355	-	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	14,282	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	1,678	-	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	686	-	-	-	-	-	-	-
G14MUNTJPD	TruancyPrevention	-	-	-	3,929	-	-	-	3,929
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	1,119	-	-	-	1,119
SAT0115014	ABTPA FY 14	-	-	-	20,371	-	-	-	20,371
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	-	-	-	-	-	12,483	-	12,483
G411438	Caring for Children Foundation	-	-	-	-	-	1,224	-	1,224
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	-	16,552	-	16,552
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	10,593	-	-	-	-	-	-	-
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	-	53,999	-	53,999
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	8,653	-	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	24,133	-	-	-	-	-	24,133
G71HHSPGR4	Homeless Housing Services	-	-	-	23,570	-	-	-	23,570
G7114RSDR	RSVP FEDERAL FUNDS	13,892	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	12,396	-	-	-	-	-	-	-
G411527		-	-	-	-	-	12,713	-	12,713
G411431		-	-	-	-	-	17	-	17
G7139CD44		420	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	599	-	599
2013SHSPUA	2013 Sub-Recipient Award	-	(246)	-	-	-	-	-	(246)
G21OPSG13	Operation Stonegarden	-	189,267	-	-	-	-	-	189,267
G14SW07A55	HIDTA Source FY14	-	383,077	-	-	-	-	-	383,077
G7115HM	HOME ENTITLEMENT FY15	34,572	-	-	-	-	-	-	-
G4115AD	WIC ADMIN-DSHS	-	-	-	-	-	359,785	-	359,785
G411522	Bio Terrorism Lab-DSHS	-	-	-	-	-	29,650	-	29,650
G411526	211 Area Info Center	-	-	-	-	-	46,043	-	46,043
G411536	Prev/Abstinence STI	-	-	-	-	-	9,038	-	9,038
G411513	CHS - Fee for Service	-	-	-	-	-	36,323	-	36,323
G411518	HIV SCREENING	-	-	-	-	-	48,893	-	48,893
G411506	Immunization Brach - Locals	-	-	-	-	-	178,946	-	178,946
G411511	RLSS-LPHS-DSHS	-	-	-	-	-	24,539	-	24,539
G411525	Preparedness Hazards	-	-	-	-	-	58,094	-	58,094
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	14,703	-	14,703
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	4,638	-	4,638
G7140CD02	CDBG Administration FY2015	169,225	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY15	24,338	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE FY15	4,412	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Fund[s]
For the Two Months Ended October 31, 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
G7115RSTY	RSVP CITY MATCH FY15	208	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND FY15	17,085	-	-	-	-	-	-	-
SAT0115015	ABTPA	-	-	-	210,220	-	-	-	210,220
LBSP140018	Local Border Security	-	-	-	119,294	-	-	-	119,294
OAG1450394	INTERNET CRIME AGAINST CHILDRE	-	-	-	(11)	-	-	-	(11)
G14SW07A56	HIDTA INTEL FY14 95.001	-	25,401	-	-	-	-	-	25,401
G14SW07A58	HIDTA Multi FY15	-	37,819	-	-	-	-	-	37,819
G14SW07A60	HIDTA Transportation FY14	-	3,397	-	-	-	-	-	3,397
G14SW07A61	HIDTA Fugitive FY14	-	4,095	-	-	-	-	-	4,095
G14SW07A59	G14SW07A61	-	6,952	-	-	-	-	-	6,952
G2215010	Fire Dept Grant	-	73,510	-	-	-	-	-	73,510
G7140CD32	P&R Disability Exercise	5,701	-	-	-	-	-	-	-
G411520	STD HIV - Fed	-	-	-	-	-	19,571	-	19,571
G411539	STD HIV - Fed	-	-	-	-	-	4,237	-	4,237
G7140ESMN		6,336	-	-	-	-	-	-	-
G7140ES02		1,944	-	-	-	-	-	-	-
G7140HOA		1,527	-	-	-	-	-	-	-
G7140CD19		20	-	-	-	-	-	-	-
G7140CD26		34	-	-	-	-	-	-	-
G7140SS01		6,621	-	-	-	-	-	-	-
G7140SS05		2,235	-	-	-	-	-	-	-
G7140SS06		542	-	-	-	-	-	-	-
G7140SS14		1,202	-	-	-	-	-	-	-
G7140SS15		1,393	-	-	-	-	-	-	-
G7140SS17		2,306	-	-	-	-	-	-	-
G7140SS24		2,456	-	-	-	-	-	-	-
G7140SS25		918	-	-	-	-	-	-	-
G7140SS28		679	-	-	-	-	-	-	-
G7140SS29		3,138	-	-	-	-	-	-	-
G7140SS30		2,373	-	-	-	-	-	-	-
G7140SS31		3,818	-	-	-	-	-	-	-
G7140SS35		4,762	-	-	-	-	-	-	-
G7140SS36		2,350	-	-	-	-	-	-	-
G7140SS39		1,559	-	-	-	-	-	-	-
G7140SS42		5,105	-	-	-	-	-	-	-
G7140SS73		2,135	-	-	-	-	-	-	-
G7140SS74		2,633	-	-	-	-	-	-	-
G7140SS76		2,095	-	-	-	-	-	-	-
G7140HOA1		41,327	-	-	-	-	-	-	-
G7140HOA3		3,220	-	-	-	-	-	-	-
G7140CD11		4,768	-	-	-	-	-	-	-
G7140CD03		6,769	-	-	-	-	-	-	-
G7115FGTY		1,933	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-
G14A454106		-	-	-	195	-	-	-	195
G14A454111		-	-	-	1,500	-	-	-	1,500
G5414A11CM		-	-	-	2,490	-	-	-	2,490

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Two Months Ended October 31, 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
CJD2592803		-	-	-	14,660	-	-	-	14,660
GS15STEP07		-	-	-	10,548	-	-	-	10,548
GF142403PD		-	2,639	-	-	-	-	-	2,639
G20134438	Missions of Spain FY13	-	8,000	-	-	-	-	-	8,000
G411531		-	-	-	-	-	11,321	-	11,321
G4115BF		-	-	-	-	-	52,075	-	52,075
G4115NE		-	-	-	-	-	131,686	-	131,686
G411523		-	-	-	-	-	10,609	-	10,609
G411502		-	-	-	-	-	36,740	-	36,740
G411507		-	-	-	-	-	79,112	-	79,112
	LPA-G540109 OUTREACH	-	-	-	-	27,332		-	27,332
	TIRZ #5	-	-	-	-	-		66,270	66,270
	Economic Development	-	-	-	-	-		12,000	12,000
	Parks	-	-	-	-	-		4,279	4,279
	CVB	-	-	-	-	-		639,854	639,854
	Police-Continuing Education	-	-	-	-	-		1,395	1,395
	Breath Alcohol Testing	-	-	-	-	-		1,689	1,689
	Garage Keepers Liens	-	-	-	-	-		2,774	2,774
	Red Light Camera	-	-	-	-	-		513,631	513,631
	Vehicle Storage Facility	-	-	-	-	-		94,176	94,176
	Police-Federal Confiscated	-	-	-	-	-		21,192	21,192
	Police-State Confiscated	-	-	-	-	-		658,982	658,982
	Zoo	-	-	-	-	-		325,492	325,492
	Art Museum	-	-					10,303	10,303
	Library	-	-					1,269	1,269
	History Museum	-	-					(5,084)	(5,084)
	Council Special Projects	-	-					12,217	12,217
	Municipal Court	-	-					94,174	94,174
	PEG	-	-					16,014	16,014
	Mayor	-	-					100	100
	Fire Department	-	-					3,403	3,403
	Lobbyist	-	-					5,564	5,564
	Environmental Fee							897,432	897,432
		$ 1,916,606	783,371	-	418,384	27,332	2,103,985	3,377,126	6,710,198

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Two Months Ended October 31, 2014

	Budgeted Amounts			Variance with Final Budget
	Adopted	Final	Actual Amounts	Positive (Negative)
Resources (inflows):				
Property taxes	76,721,534	76,721,534	719,709	(76,001,825)
Penalties and Interest-Delinquent taxes	-	-	66,373	66,373
Parking meter revenue	1,345,555	1,345,555	218,651	(1,126,904)
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	1,004,733	(90,642,470)
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	(13,506)	71,006
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500	1,018,239	(1,006,739)
Total charges to appropriations	91,647,203	91,647,203	(13,506)	90,642,470
Increase (Decrease) in fund balance	-	-	1,018,239	
Fund balance, September 1	2,172,616	2,172,616	2,172,616	-
Fund balance, End of period	$ 2,172,616	2,172,616	3,190,855	-

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 Two Months Ended October 31, 2014

Project	Name/Description	Expenditures and Transfers Out
G7812020	TEXAS FHWA-FTA GRANT	5,409
P5400010	CITY AUCTIONS	13,123
P540010LEG0	CAPITAL OUTLAY	28,313
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	1,215
PBE04ST1180	MONTOYA HEIGHTS PHASE 2B	(20,638)
PCP06ST022E0	ISELA RUBALCABA EXTENSION	829
PCP09CMP0020	MESA RTS	(662,978)
PCP09MT0080	SUN METRO MX AND OPS FACILITY	(5,374)
PCP09MT0090	ADA CURB CUTS & SHELTERS	9,469
PCP10ST140	ST RECONST - MONTWOOD	(18,789)
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	649,032
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	5,140
PCP10TRAN040	TXDOT MATCHES CP10	694,566
PCP11MT030	MESA RTS MATCH	980,275
PCP12FI030	F. S. # 513 2012_13	87,955
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	3,689
PCP12IT040	FIBER-CONNECTIVITY 2012_13	113,485
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	(35,777)
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP12ST020	ZOO MASTER PLAN	(46,793)
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	(342,186)
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	216,759
PCP13LUTHER	LUTHER BUILDING REHAB	(4,970)
PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	231,527
PCP13PRKA02	BARRON PARK	144,857
PCP13PRKA04	CHERYL LADD PARK	172,602
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONL	76,432
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	126,075
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(308,475)
PMF070020	CIP ADMINISTRATIVE COSTS	29,763
PUBARTBB1FY13	2% ART BASEBALL FY13	68,502
PUBARTCH1FY13	2% ART CITY HALL FY13	25,105
PCP13PRKA26	RADFORD PARK	130,088
PCP13PRKA32	YUCCA PARK PHASE III	14,433
PCP13PRKC07	WESTSIDE POOL - NEW	25,780
PCP13MUS07	Ped Cross & Wayfinding-Master	316,841
PCP13ZOOD11	Support Elements of many types	118,165
PCP13PRKC01	CHELSEA POOL	2,158
PCP13PRKA24	OUTDOOR SPORTS FIELDS	1,066
CHADMINFY13	City Hall Admin cost	50
ART1002B	CULTURAL WORKS	35,000
PAPADMINY120	FY2012 Pub Art Admin Costs	13,147
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	475
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	442,123
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	15,168
PCP13PRKA06	EASTSIDE REGIONAL PARK DESIGN	384
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	7,809
PCP13PRKA08	Blackie Chesher-Add Lighting	376
G531020140	ENHANCED MOBILITY FOR SENIORS	3,372
G781401010	NEW MEXICO FHWA/FTA FY2014	4,568
G781402020	TX FHWA/FTA FY14	79,756
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	(23,537)
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	17,917
PCP13A&E01	Cultural & Performing Arts Fac	40,955
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	57,500
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	24,395
PCP13PRKA29	SHAWYER-RENOVATE SPORTS FIELDS	453
PCP13PRKA30	WAINWRIGHT (NE3)	38
PCP13PRKD01	EASTSIDE SENIOR REC - PEBBLE H	114
PCP13PRKD06	NOLAN RICHARDSON CENTER	76
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	48
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	290
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	419
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Two Months Ended October 31, 2014

Project	Name/Description	Expenditures and Transfers Out
G582144047	RIDER 8 FY14-15	4,870
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	10,008
ART1201	FY12 Public Art Cultural Wor	210,000
G781502020		77,546
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 6,378,190

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
October 31, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	$ (188,392)	28,893,934	28,705,542
Investments	-	-	-
Receivables - Net of Allowances			
Interest	-	14,616	14,616
Trade	-	3,179	3,179
Inventory	943,124	-	943,124
Prepaid Items	-	432,417	432,417
Capital Assets:			
Buildings, Improvements & Equipment, Net	90,475	-	90,475
TOTAL ASSETS	845,207	29,344,146	30,189,353
LIABILITIES:			
Accounts Payable	147,210	248,260	395,470
Accrued Payroll	114,363	48,959	163,322
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	1,902,391	15,879,575	17,781,966
NET POSITION:			
Net investment in capital assets	74,256	-	74,256
Unrestricted	(1,131,440)	13,464,571	12,333,131
TOTAL NET POSITION	(1,057,184)	13,464,571	12,407,387
TOTAL LIABILITIES AND NET POSITION	$ 845,207	29,344,146	30,189,353

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Two Months Ended October 31, 2014

	Operating Budget	SUPPLY AND SUPPORT	Operating Budget
OPERATING REVENUES:			
Sales to Departments	20,140,891	$ 3,223,188	-
Premium Contributions	-	-	61,872,694
General Revenues	44,484	7,795	300,000
TOTAL OPERATING REVENUES	20,185,375	3,230,983	62,172,694
OPERATING EXPENSES:			
Personnel Services	5,044,708	730,005	1,257,304
Outside Contracts	253,048	53,545	3,752,245
Professional Services	-	-	1,289,000
Fuel and Lubricants	9,023,664	886,159	-
Materials and Supplies	3,908,953	479,620	44,350
Communications	18,040	652	4,250
Utilities	32,500	3,810	-
Operating Leases	40,650	10,021	7,000
Travel and Entertainment	4,000	-	2,400
Benefits Provided	2,695	225	55,768,731
Maintenance and Repairs	1,499,800	181,466	-
Other Operating Expenses	46,500	1,952	4,450
Depreciation	-	1,626	-
TOTAL OPERATING EXPENSES	19,874,558	2,349,081	62,129,730
OPERATING INCOME(LOSS)	310,817	881,902	42,964
Interest Revenue	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-
Change in net position	310,817	881,902	42,964
Total Net Position-beginning	-	(1,939,086)	-
Total Net Position-ending		$ (1,057,184)	

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Two Months Ended October 31, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 3,234,334	9,478,483	12,712,817
Payments to suppliers	(2,535,934)	(9,461,291)	(11,997,225)
Payments to employees	(685,440)	(197,683)	(883,123)
Proceeds (to) from other funds	-	-	-
Net cash provided by operating activities	12,960	(180,491)	(167,531)
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	12,960	13,181,836	13,194,796
Balances - beginning of the year	(201,352)	15,712,098	15,510,746
Balances - end of the year	$ (188,392)	28,893,934	28,705,542
Reconciliation of operating income to net cash			
provided by operating activities:			
Operating income	$ 881,902	924,175	1,806,077
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	1,626	-	1,626
Compensated Absences	-	-	-
Other Post Employment Benefits	-	-	-
Net Pension Obligation	-	-	-
Change in assets and liabilities:			
Receivables, net	3,351	-	3,351
Inventories	(36,614)	-	(36,614)
Other assets	100,000	-	100,000
Accounts and other payables	(981,870)	(1,132,753)	(2,114,623)
Accrued expenses	44,565	28,087	72,652
Net cash provided by operating activities	$ 12,960	(180,491)	(167,531)
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
October 31, 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	$ 22,131,123	6,438,477	9,354,824
Investments:			
High-yield bond obligations	138,872,409	-	-
Corporate stocks	260,057,521	-	-
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	3,772,677	-	-
Employer Contributions	-	373,472	542,638
Employee Contributions	-	299,589	435,289
Prepaid Items	11,533	-	-
Capital Assets:			
Buildings, Improvements & Equipment, Net	-	503,515	731,583
TOTAL ASSETS	731,569,378	539,927,932	784,491,319
LIABILITIES			
Accounts Payable	5,960,652	33,036,067	47,999,939
Unearned Revenue - Commission Credits	137,037	-	-
TOTAL LIABILITIES	6,097,689	33,036,067	47,999,939
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 725,471,689	506,891,865	736,491,380

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CHANGES IN NET POSITION
PENSION TRUST FUNDS
For the Two Months Ended October 31, 2014

		El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)	
	El Paso City Employees' Pension Fund	Firemen Division	Policemen Division
ADDITIONS:			
Contributions:			
Employer	$ 3,809,436	10,503,657	14,391,884
Employee	2,449,971	8,698,734	10,786,641
Proceeds from issuance of pension obligation bonds by City		-	-
Total contributions	6,259,407	19,202,391	25,178,525
Investment earnings:			
Net increase(decrease) in fair value			
Increase in fair value of investments	(6,103,738)	68,257,001	99,174,391
Interest	1,051,352	3,687,268	5,357,437
Dividends	345,797	4,791,874	6,962,380
Securities lending income	11,225	157,566	228,937
Securities lending fees	735	-	-
Investment advisor fees	(454,632)	(1,828,035)	(2,656,053)
Increase in commission credits receivable	-		
Net investment income	(5,149,261)	75,065,674	109,067,092
Other Income			
Rental and Other Income	-		
Total other income	-	-	-
Total additions	1,110,146	94,268,065	134,245,617
DEDUCTIONS			
Benefits paid to participants	7,936,056	25,939,302	34,162,301
Refunds of contributions	413,625	1,886,593	2,067,377
Administrative expenses	242,215	417,631	606,798
Depreciation and amortization expense	-	49,817	72,382
Total deductions	8,591,896	28,293,343	36,908,858
Change in net position	(7,481,750)	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	$ 725,471,689	506,891,865	736,491,380

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - October 31, 2014	Difference to budget	%
401010	REAL PROPERTY TAX COLLECTIONS	$ 147,794,158	147,794,158	1,397,297	(146,396,861)	0.95%
401020	PERSONAL PROP TAX COLLECTION	59,323	59,323	-	(59,323)	
401030	PENALTIES PROP TAX COLLECTION	254,598	254,598	135,268	(119,330)	53.13%
401050	SPECIAL FEES DELING TAX COLLEC	918,098	918,098	149,509	(768,589)	16.28%
400000	ACCOUNTS RECEIVABLE SUSPENSE			(95,803)		
405060	Reimbursed Overtime	-	-	-	-	
405067	REIMBURSED EXPENDITURES	5,167,519	5,167,519	356,925	(4,810,594)	6.91%
411000	SALES TAX	80,682,648	80,682,648	12,442,273	(68,240,375)	15.42%
411020	MIXED BEVERAGE TAX	1,966,436	1,966,436	542,348	(1,424,088)	27.58%
411030	BINGO TAX	56,799	56,799	-	(56,799)	
420230	TEXAS GAS SERVICE	5,125,326	5,125,326	-	(5,125,326)	
420240	TIME-WARNER	3,094,326	3,094,326	-	(3,094,326)	
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	-	(5,571,021)	
420300	ONEOK	1,312,273	1,312,273	322,966	(989,307)	24.61%
420320	ELECTRIC COMPANY	15,360,588	15,360,588	-	(15,360,588)	
420330	TELECOM FRANCHSISEES	2,740,048	2,740,048	218,264	(2,521,784)	7.97%
430620	REIMBURSED DAMAGES	9,950	9,950	1,997	(7,953)	20.07%
431180	FOOD ESTAB SITE ASSESSMENT	92,000	92,000	12,843	(79,157)	13.96%
431200	AMBULANCE SERVICE REVENUE	10,562,066	10,562,066	1,944,566	(8,617,500)	18.41%
431220	MISC LAB TESTS	-	-	-	-	
431230	PRIMARY CARE TB CLINIC	-	-	63	63	
431260	COUNTY FOOD SAFETY	95,000	95,000	18,050	(76,950)	19.00%
431270	OVERSEAS IMMUNIZATIONS	26,000	26,000	3,343	(22,657)	12.86%
431280	ANIMAL IMPOUNDMENT FEES	-	-	-	-	
431310	DENTAL CLINIC FEES	450,000	450,000	37,657	(412,343)	8.37%
431320	STD CLINIC VISIT	135,000	135,000	22,515	(112,485)	16.68%
431330	LAB TB-MYCOLOGY TESTS	30,000	30,000	7,809	(22,191)	26.03%
431340	MILK AND DAIRY LAB TESTS	25,000	25,000	456	(24,544)	1.82%
431360	ROUTINE IMMUNIZATIONS	20,000	20,000	2,402	(17,598)	12.01%
431370	STD HIV LAB TESTS	5,000	5,000	-	(5,000)	
431380	WATER LAB TESTS	70,000	70,000	11,181	(58,819)	15.97%
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	556,800	(2,784,000)	16.67%
440040	GENERAL ADMISSIONS REVENUE	628,950	628,950	59,903	(569,047)	9.52%
440200	METER REVENUE	2,000	2,000	432	(1,568)	21.60%
440210	PATCHING STREET CUTS	-	-	-	-	
440220	STREET LIGHTS	-	-	-	-	
440390	ANTICIPATED WARRANT FEES	209,737	209,737	38,058	(171,679)	18.15%
440400	MOVING VIOLATION FINES	2,412,719	2,412,719	351,515	(2,061,204)	14.57%
440410	PUBLIC INSPECTION VIOLATIONS	33,700	33,700	1,130	(32,570)	3.35%
440420	HEALTH CODE VIOLATIONS	9,486	9,486	3,761	(5,725)	39.65%
440430	ANIMAL VIOLATIONS	61,378	61,378	13,185	(48,193)	21.48%
440440	LIABILITY INSURANCE VIOLATIONS	1,540,613	1,540,613	232,111	(1,308,502)	15.07%
440450	MISDEMEANORS	301,277	301,277	39,120	(262,157)	12.98%
440460	MISDEMEANOR WARRANTS	22,697	22,697	6,229	(16,468)	27.44%
440470	MOVING WARRANTS	398,222	398,222	79,843	(318,379)	20.05%
440480	ARREST FEES - MOVING VIOLATION	443,407	443,407	70,954	(372,453)	16.00%
440490	PARKING COURT COSTS	75,542	75,542	16,248	(59,294)	21.51%
440500	CITY COURT COSTS	315,400	315,400	45,765	(269,635)	14.51%
440510	UNDISTRIBUTED	-	-	2,756	2,756	
440520	OVERPAYMENT MUNI COURT TICKETS	12,008	12,008	13,026	1,018	108.48%
440530	SPECIAL EXPENSE FEE	642,278	642,278	118,671	(523,607)	18.48%

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - October 31, 2014	Difference to budget	%
440540	MUNI COURT BLDG SECURITY FUND	-	-	-	-	
440550	MOVING VIOLATION FORFEITS	2,162,929	2,162,929	321,218	(1,841,711)	14.85%
440560	PARKING FORFEITS FINES	1,896,857	1,896,857	373,147	(1,523,710)	19.67%
440570	APPELLATE DOCKET FEES	1,410	1,410	525	(885)	37.23%
440580	RECOVERIES - PROFESSIONAL BOND	75,000	75,000	3,922	(71,078)	5.23%
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	6,129	(32,922)	15.69%
440640	NARCOTICS REIMBURSEMENT FEE	7,000	7,000	695	(6,305)	9.93%
440660	JUDICIAL SALARIES- CITY	56,011	56,011	8,758	(47,253)	15.64%
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	394,811	(1,915,189)	17.09%
441030	DEMOLITION PERMITS	17,000	17,000	1,932	(15,068)	11.36%
441040	ELECTRICAL PERMITS	1,530,000	1,530,000	209,527	(1,320,473)	13.69%
441060	GRADING PERMITS	190,300	190,300	37,494	(152,806)	19.70%
441070	MECHANICAL PERMITS	945,000	945,000	114,776	(830,224)	12.15%
441080	MOBILE HOME PLACEMENT PERMITS	4,000	4,000	1,221	(2,779)	30.53%
441090	PLAN REVIEW FEES	345,000	345,000	118,139	(226,861)	34.24%
441100	TAS PLAN REVIEW FEES	20,000	20,000	9,508	(10,492)	47.54%
441120	PLUMBING PERMITS	780,000	780,000	133,316	(646,684)	17.09%
441130	ROOFING PERMITS	400,000	400,000	101,730	(298,270)	25.43%
441140	SIDEWALK AND DRIVEWAY PERMITS	27,630	27,630	4,665	(22,965)	16.88%
441150	SIGNS PERMITS	120,000	120,000	19,439	(100,561)	16.20%
441160	ZONING BOARD FEES	24,000	24,000	4,452	(19,548)	18.55%
441190	OTHER PERMITS AND LICENSES	305,000	305,000	26,665	(278,335)	8.74%
441210	CHARITABLE SOLICITATION PERMIT	-	-	-	-	
441230	PARADE PERMITS	7,500	7,500	2,798	(4,702)	37.31%
441240	PAVING CUT PERMITS	13,500	13,500	1,472	(12,028)	10.90%
441260	SUBDIVISION PERMITS	458,000	458,000	37,920	(420,080)	8.28%
441280	TAXI CAB OPERATING PERMITS	53,450	53,450	1,877	(51,573)	3.51%
441290	ALARMS LICENSES	173,505	173,505	22,885	(150,620)	13.19%
441300	ALCOHOLIC BEVERAGE LICENSES	125,405	125,405	12,110	(113,295)	9.66%
441310	AMPLIFICATION PERMITS	6,500	6,500	1,923	(4,577)	29.58%
441320	ANIMAL PERMIT AND REGISTRATION	-	-	55	55	
441340	CAB DRIVER LICENSES	300	300	73	(227)	24.33%
441350	CHAUFFEUR LICENSES	3,000	3,000	530	(2,470)	17.67%
441380	FOOD ESTABLISHMENT LICENSES	905,000	905,000	119,587	(785,413)	13.21%
441390	FOOD MANAGEMENT SCHOOL FEES	650,000	650,000	95,516	(554,484)	14.69%
441400	HOME IMPRVMT CONTRACTOR FEE	158,000	158,000	30,500	(127,500)	19.30%
441410	SIGN CONTRACTOR LICENSES	4,500	4,500	607	(3,893)	13.49%
441420	ZONING HOME OCCUPATION LICENSE	8,000	8,000	2,395	(5,605)	29.94%
441430	PENALTIES LATE FEES	60,000	60,000	9,146	(50,854)	15.24%
441440	HAZARDOUS CHEMICALS PERMITS	-	-	-	-	
441470	CHARTERED TOUR LIMO FEES	15,612	15,612	11,475	(4,137)	73.50%
441480	DRIVERLESS RENTAL FEES	1,000	1,000	-	(1,000)	
441490	STORM DRAIN PERMITS FEES	10,980	10,980	1,810	(9,170)	16.48%
441510	SPECIAL PRIVILEGE PERMITS	480	480	371	(109)	77.29%
441520	Residential Building Permits	2,810,506	2,810,506	390,667	(2,419,839)	13.90%
441530	APPLICATION ANNUAL PROCESS FEE	55,000	55,000	9,275	(45,725)	16.86%
441540	CONDEMNATION FEE	1,000	1,000	-	(1,000)	
441550	FIRE ACCIDENT INVESTIGATION FE	4,000	4,000	605	(3,395)	15.13%
441560	TEMPORARY LATE FEE PENALTY	9,000	9,000	948	(8,052)	10.53%

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - October 31, 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	2,600	(72,400)	3.47%
442000	FIRE INSPECTIONS FEES	101,193	101,193	16,818	(84,375)	16.62%
442010	HAZMAT FEES	578,990	578,990	100,876	(478,114)	17.42%
442030	WRECKER AND STORAGE FEES	-	-	-	-	
442040	TAXI INSPECTION FEES	-	-	-	-	
442060	FALSE ALARM PENALTY	89,575	89,575	7,425	(82,150)	8.29%
443000	LIBRARY FEES	134,333	134,333	14,402	(119,931)	10.72%
443010	EVENT FEES	31,430	31,430	5,865	(25,565)	18.66%
443020	INSTRUCTIONAL FEES	386,870	386,870	66,600	(320,270)	17.22%
443030	MEMBERSHIP FEES	26,835	26,835	3,893	(22,942)	14.51%
443040	CHILD CARE SERVICES	585,250	585,250	59,630	(525,620)	10.19%
443060	SALES TO THE PUBLIC	25,000	25,000	4,293	(20,707)	17.17%
443070	ORGANIZED SPORTS LEAGUES FEES	1,064,530	1,064,530	184,770	(879,760)	17.36%
443550	MISC CHARGES-SALES TO DEPTS	300	300	20	(280)	6.67%
443560	INDIRECT COST RECOVERY	3,461,794	3,461,794	441,558	(3,020,236)	12.76%
446020	TAX OFFICE CERTIFICATES	26,000	26,000	3,866	(22,134)	14.87%
450000	INVESTMENT INTEREST REVENUE	100,000	100,001	-	(100,001)	
451000	UNREALIZED GAINS LOSSES	-	-	-	-	
450200	FACILITY RENTALS REVENUE	970,901	970,901	118,572	(852,329)	12.21%
450210	PROPERTY LEASE REVENUE	687,393	687,393	133,077	(554,316)	19.36%
450400	GUS AND GOLDIE ROYALTY REVENUE	2,500	2,500	1,992	(508)	79.68%
450600	DONATIONS	800	800	10,208	9,408	1276.00%
450630	PUBLIC INFOR DISTRIBUTION FEE	27,500	27,500	4,439	(23,061)	16.14%
450640	BANK FEES CREDIT CARD FEES	85,000	85,000	17,919	(67,081)	21.08%
450650	MISC NON-OPERATING REVENUES	904,366	904,366	168,881	(735,485)	18.67%
450660	PENALTIES AND INTEREST	11,600	11,600	407	(11,193)	3.51%
450680	PHOTOSTATS	404,062	404,062	65,445	(338,617)	16.20%
450690	VENDING MACHINE PROCEEDS	35,000	35,000	14,421	(20,579)	41.20%
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	-	-	30,000	30,000	
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	27	(387,681)	0.01%
470000	INTERFUND TRANSFERS (SOURCES)	16,749,531	16,749,531	1,648,253	(15,101,278)	9.84%
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	285,373	(5,234,827)	5.17%
420340	ENVIRONMENTAL SVCS FRANCHISE	-	-	253,901	253,901	
450635	PREP AND RELEASE OF LIENS	-	-	2,200	2,200	
450645	SOFTWARE MNTC FEE ACCELA	-	-	42,142	42,142	
460020	LOCAL GRANT PROCEEDS	-	499,999	23,272	(476,727)	4.65%
		$ 359,516,646	360,016,646	26,923,893	(332,996,950)	7.48%