

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

January 31, 2016

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	\$ 70,590,249	3,806,624	60,418,269	42,031,713	1,345,694	27,005,182	205,197,731
Receivables - Net of Allowances							
Taxes	19,550,505	-	2,917,898	-	-	-	22,468,403
Interest	-	293,281	-	-	-	-	293,281
Trade	2,726,179	-	5,772	11,277,836	-	951,088	14,960,875
Notes	1,900,000	43,961,495	-	-	-	74,495	45,935,990
Due from Other Government Agencies	2,598,204	1,726,025	-	5,151,472	-	15,384,975	24,860,676
Other	9,395,487	-	-	-	-	5,399,069	14,794,556
Due from Other Funds	-	-	-	21,048,278	-	-	21,048,278
Inventory	4,027,347	-	-	-	-	40,574	4,067,921
Total Assets	110,787,971	49,787,425	63,341,939	79,509,299	1,345,694	48,855,383	353,627,711
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES							
	\$ 110,787,971	49,787,425	63,341,939	79,509,299	1,345,694	48,855,383	353,627,711
LIABILITIES							
Accounts Payable	\$ 13,590,931	227,974	4,849	829,627	22,258	12,449,947	27,125,586
Due to Other Funds	3,074	-	-	2,552,572	-	-	2,555,646
Taxes Payable	2,202,507	-	8,102	-	-	24,212	2,234,821
Unearned Revenue	3,682,378	-	-	15,070	-	12,136,501	15,833,949
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
Total Liabilities	23,409,181	246,958	12,951	3,397,269	22,258	24,787,952	51,876,569
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenues Community Development low income housing loans		49,540,467					49,540,467
Unavailable Revenues Property Taxes	5,469,747	-	2,608,419	-	-	-	8,078,166
Total Deferred Inflows of Resources	5,469,747	49,540,467	2,608,419	-	-	-	57,618,633
FUND BALANCES:							
Nonspendable	4,027,347	-	-	-	-	-	4,027,347
Restricted	17,506,277	-	60,720,569	76,112,030	1,323,436	15,452,176	171,114,488
Committed	-	-	-	-	-	9,573,061	9,573,061
Unassigned	60,375,419	-	-	-	-	(957,806)	59,417,613
Total Fund Balances	81,909,043	-	60,720,569	76,112,030	1,323,436	24,067,431	244,132,509
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
	\$ 110,787,971	49,787,425	63,341,939	79,509,299	1,345,694	48,855,383	353,627,711

CITY OF EL PASO, TEXAS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 For the Five Months Ended January 31, 2016

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	\$ 107,310,344	-	56,451,627	-	-	1,150,631	164,912,602
Penalties and Interest-Delinquent taxes	332,056	-	163,488	-	-	-	495,544
Sales Taxes	32,871,050	-	-	1,210,536	513,519	2,181,850	36,776,955
Franchise Fees	14,147,059	-	-	-	-	1,462,382	15,609,441
Charges for Services	11,773,699	1,756,905	522,220	2,323,228	8,245	7,876,820	24,261,117
Fines and Forfeitures	3,847,562	-	-	-	-	661,884	4,509,446
Licenses and Permits	5,309,687	-	-	-	-	9,734	5,319,421
Ticket Sales	-	-	-	-	15,628	-	15,628
Intergovernmental Revenues	103,404	2,678,174	-	1,558,041	-	7,012,083	11,351,702
Interest	17,358	7,142	-	1,555	-	-	26,055
Rents and Other	130,046	111,017	-	-	200,000	532,339	973,402
TOTAL REVENUES	175,842,265	4,553,238	57,137,335	5,093,360	737,392	20,887,723	264,251,313
EXPENDITURES							
Current:							
General Government	12,293,047	63,357	-	30,875	-	408,043	12,795,322
Public Safety	84,793,004	-	-	-	-	4,487,561	89,280,565
Public Works	13,653,383	-	-	105,428	-	1,896,945	15,655,756
Facilities Maintenance	373	-	-	-	-	-	373
Public Health	2,130,595	-	-	-	-	4,993,323	7,123,918
Parks Department	6,986,972	109,167	-	-	-	493,248	7,589,387
Library	3,298,642	-	-	-	-	75,287	3,373,929
Non Departmental	10,265,319	-	-	-	-	960,309	11,225,628
Culture and Recreation	2,417,493	-	-	337,632	-	4,660,659	7,415,784
Economic Development	2,779,383	-	-	722,076	-	1,667,763	5,169,222
Environmental Code Compliance	-	-	-	-	-	74,920	74,920
Community and Human Development	129,634	3,150,037	-	-	-	71,613	3,351,284
Debt Service:							
Principal	1,796,961	-	-	-	-	-	1,796,961
Interest Expense	197,700	-	-	-	-	-	197,700
Fiscal Fees	-	-	16,885	14,590	9,495	-	40,970
Capital Outlay	-	1,230,677	-	12,249,489	-	238,043	13,718,209
TOTAL EXPENDITURES	140,742,506	4,553,238	16,885	13,460,090	9,495	20,027,714	178,809,928
Excess(Deficiency) of revenues over expenditures	35,099,759	-	57,120,450	(8,366,730)	727,897	860,009	85,441,385
OTHER FINANCING SOURCES(USES):							
Transfers In	6,213,689	4,178	5	-	24,962	1,409,228	7,652,062
Transfers Out	(2,750,431)	(4,178)	-	-	-	(2,938,274)	(5,692,883)
Face Amount of Bonds Issued	-	-	-	74,479	-	-	74,479
Loan Proceeds	-	-	-	487,253	-	-	487,253
TOTAL OTHER FINANCING SOURCES(USES)	3,463,258	-	5	561,732	24,962	(1,529,046)	2,520,911
Net change in fund balances	38,563,017	-	57,120,455	(7,804,998)	752,859	(669,037)	87,962,296
Fund balances - beginning of year	43,346,026	-	3,600,114	83,917,028	570,577	24,736,468	156,170,213
Fund balances - end of period	\$ 81,909,043	-	60,720,569	76,112,030	1,323,436	24,067,431	244,132,509

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
January 31, 2016

Business-type Activities - Enterprise Funds

	Business-type Activities - Enterprise Funds				Tax Office		Governmental Activities - Internal Service Funds
	El Paso International Airport	Environment al Services	Mass Transit	International Bridges	Enterprise Fund	Totals	
ASSETS							
Current assets:							
Cash and Cash Equivalents	40,205,701	25,837,524	(21,225,449)	1,599,472	397,013	46,814,261	20,197,367
Receivables - Net of Allowances:							
Taxes	-	-	6,394,090	-	-	6,394,090	-
Trade	764,577	4,076,651	233,426	-	260,764	5,335,418	509,117
Due from Other Government Agencies	1,492,270	532,319	5,645,847	-	-	7,670,436	-
Prepaid Items	417,094	-	254,764	-	-	671,858	473,785
Due From Other Funds	-	-	2,552,572	-	-	2,552,572	-
Inventory	1,544,952	-	3,810,942	-	-	5,355,894	913,078
Fuel Inventory	-	-	-	-	-	-	-
Total current assets	<u>44,424,594</u>	<u>30,446,494</u>	<u>(2,333,808)</u>	<u>1,599,472</u>	<u>657,777</u>	<u>74,794,529</u>	<u>22,093,347</u>
Noncurrent assets:							
Restricted Cash and Cash Equivalents	-	19,339,676	-	3,332,897	-	22,672,573	-
Capital Assets:							
Land	1,381,099	6,887,813	11,871,902	2,469,531	-	22,610,345	-
Buildings, Improvements & Equipment, Net	194,619,650	30,245,568	111,320,510	16,345,275	-	352,531,003	162,368
Construction in Progress	64,104,904	4,090,436	47,341,816	102,841	29,346	115,669,343	33,478
Total noncurrent assets	<u>260,105,653</u>	<u>60,563,493</u>	<u>170,534,228</u>	<u>22,250,544</u>	<u>29,346</u>	<u>513,483,264</u>	<u>195,846</u>
TOTAL ASSETS	<u>304,530,247</u>	<u>91,009,987</u>	<u>168,200,420</u>	<u>23,850,016</u>	<u>687,123</u>	<u>588,277,793</u>	<u>22,289,193</u>
LIABILITIES							
Current liabilities:							
Accounts Payable	3,076,135	2,533,892	6,540,238	303,250	39,960	12,493,475	2,397,288
Accrued Payroll	39,253	-	-	-	-	39,253	-
Current Portion - Bonds, Notes and Capital Certificate of Obligation Bonds - Current							
Current Portion	1,202,425	1,372,756	1,720,859	1,178,526	-	5,474,566	-
Due to Other Funds	1,347,752	2,153,106	17,125,168	422,253	-	21,048,279	-
Taxes Payable	7,755	-	10	-	-	7,765	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	-	250,049	-
Unearned Revenue	1,061,199	43,822	546	5,000	-	1,110,567	-
Construction Contracts and Retainage Payable	2,624,780	-	-	-	-	2,624,780	-
Compensated Absences - Current	1,827,771	988,970	1,493,510	157,135	-	4,467,386	337,063
Landfill Closure Costs - Current	-	992,875	-	-	-	992,875	-
Claims and Judgments - Current	-	-	-	-	-	-	15,220,661
Total current liabilities	<u>11,289,606</u>	<u>8,127,225</u>	<u>26,972,238</u>	<u>2,079,966</u>	<u>39,960</u>	<u>48,508,995</u>	<u>17,955,012</u>
Noncurrent liabilities:							
Certificates of Obligation Bonds	-	21,274,272	51,185,893	6,042,505	-	78,502,670	-
Revenue Bonds	56,289,044	12,343	-	(41,824)	-	56,259,563	-
Compensated Absences	515,525	278,940	421,247	44,320	-	1,260,032	95,069
Landfill Closure Costs	-	18,224,756	-	-	-	18,224,756	-
Delta Transfer Station Closure Costs	-	122,045	-	-	-	122,045	-
Claims and Judgments	-	-	328,805	-	-	328,805	-
Net Pension Obligation	6,461,516	9,690,003	17,498,673	1,200,560	-	34,850,752	2,802,774
Other Postemployment Benefits	4,547,191	6,211,703	9,704,452	941,606	-	21,404,952	1,846,793
Total noncurrent liabilities	<u>67,813,276</u>	<u>55,814,062</u>	<u>79,139,070</u>	<u>8,187,167</u>	<u>-</u>	<u>210,953,575</u>	<u>4,744,636</u>
TOTAL LIABILITIES	<u>79,102,882</u>	<u>63,941,287</u>	<u>106,111,308</u>	<u>10,267,133</u>	<u>39,960</u>	<u>259,462,570</u>	<u>22,699,648</u>
NET POSITION							
Net investment in capital assets	202,614,184	18,564,446	120,180,048	13,111,721	-	354,470,399	75,882
Restricted for:							
Debt Service	3,643,855	-	-	-	-	3,643,855	-
Customer Facility Charge	13,116,135	-	-	-	-	13,116,135	-
Unrestricted	6,053,191	8,504,254	(58,090,936)	471,162	647,163	(42,415,166)	(486,337)
TOTAL NET POSITION	<u>225,427,365</u>	<u>27,068,700</u>	<u>62,089,112</u>	<u>13,582,883</u>	<u>647,163</u>	<u>328,815,223</u>	<u>(410,455)</u>
TOTAL LIABILITIES AND NET POSITION	<u>304,530,247</u>	<u>91,009,987</u>	<u>168,200,420</u>	<u>23,850,016</u>	<u>687,123</u>	<u>588,277,793</u>	<u>22,289,193</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
 For the Five Months Ended January 31, 2016

	Business-type Activities - Enterprise Funds										Governmental Activities - Internal Service Funds
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Overlying Budget	Mass Transit	Operating Budget	International Bridges	Tax Office Enterprise Fund	Total	
OPERATING REVENUES:											
Intergovernmental Revenues	-	-	-	-	-	-	-	-	1,254,616	1,254,616	-
Penalties and Interest-Delinquent taxes	-	-	-	-	-	-	-	-	126,778	126,778	-
Charges of Rentals and Fees	37,088,254	14,577,151	46,144,656	16,439,935	40,000	79,167	83,249	37,742	-	31,133,995	-
Charges of Tolls	-	-	410,604	105,699	12,124,700	4,146,350	-	8,932,000	-	8,932,000	-
Charges of Parks and Fees	433,500	182,039	-	22,559	-	-	-	-	-	4,434,088	-
Sales to Departments	-	-	-	-	-	-	-	-	-	22,559	-
Premium Contributions	-	-	-	-	-	-	-	-	-	-	6,898,178
General Revenues	215,882	54,095	1,059,429	434,664	2,600,000	100,885	670,847	146,356	-	736,000	14,078,843
Total Operating Revenues	37,737,636	14,813,285	47,614,689	17,002,857	14,764,700	4,326,402	22,092,617	9,116,098	1,381,394	46,640,036	21,855,526
OPERATING EXPENSES:											
Personnel Services	16,827,071	6,950,589	21,153,676	8,603,376	31,673,594	14,703,861	2,896,938	1,232,456	384,824	31,875,106	2,502,340
Contractual Services	99,000	1,950	10,000	779	-	-	2,925,926	434,427	-	437,156	-
Professional Services	1,022,200	321,304	148,433	9,272	307,000	55,823	27,653	3,210	-	389,609	361,621
Outside Contracts	7,022,362	2,197,242	2,381,364	517,331	12,813,177	4,587,575	1,401,626	407,173	168,487	7,877,808	1,084,714
Fuel and Lubricants	343,570	40,849	4,120,185	924,713	4,636,500	1,056,182	11,350	1,620	53	4,023,417	1,708,640
Materials and Supplies	1,239,605	315,401	8,015,685	2,824,727	3,673,889	2,212,711	200,927	43,510	115,763	5,512,112	1,860,164
Communications	396,825	71,137	311,554	14,515	181,490	29,664	27,394	4,518	-	119,834	173
Utilities	1,953,099	539,475	216,385	73,524	1,345,000	513,314	91,500	26,359	-	1,152,672	9,889
Operating Leases	54,200	4,938	55,407	11,477	916,359	239,082	346,754	143,447	62,832	461,776	29,374
Travel and Entertainment	155,735	66,630	74,325	22,003	46,000	16,978	12,600	4,563	514	110,688	409
Benefits Provided	500	-	-	-	40,000	17,053	-	-	-	17,053	-
Maintenance and Repairs	1,168,627	287,363	270,575	163,072	541,055	1,053,882	328,300	52,555	-	1,556,872	573,575
Landfill and Transfer Station Utilization	-	-	3,001,005	550,577	-	-	-	-	-	550,577	-
Other Operating Expenses	2,680,231	823,490	6,847,848	1,921,053	5,926,230	2,516,996	89,500	26,599	1,758	5,289,896	2,789,218
Depreciation	-	6,635,169	46,606,442	3,767,358	-	4,318,226	-	419,418	-	15,140,171	4,066
Total Operating Expenses	32,963,025	18,255,537	46,606,442	19,403,777	62,100,294	31,321,347	8,360,468	2,799,855	734,231	72,514,747	33,496,346
Operating Income (Loss)	4,774,611	(3,442,252)	1,008,247	(2,400,920)	(47,335,594)	(26,994,945)	13,732,149	6,316,243	647,163	(25,874,711)	(11,640,820)
NONOPERATING REVENUES (EXPENSES):											
Interest Revenue	90,000	206	60,000	-	-	-	-	-	-	206	-
Interest Expense	-	-	(953,654)	-	(1,937,615)	-	(354,050)	-	-	1,536,702	-
Passenger Facility Charge	-	-	-	-	-	-	-	-	-	1,402,284	-
Customer Facility Charge	3,290,000	1,402,284	-	-	-	-	-	-	-	15,995,504	-
Sales Tax	-	-	-	-	41,357,944	15,995,504	-	-	-	5,114,575	-
FTA Subsidy	-	-	-	-	11,500,000	5,114,575	-	-	-	-	-
Total NonOperating Revenues (Expenses)	3,380,000	2,939,192	(893,654)	-	50,920,329	21,110,079	(354,050)	-	-	24,049,271	-
Income (Loss) Before Capital Contributions and Transfers	8,154,611	(503,060)	114,593	(2,400,920)	3,584,735	(5,884,866)	13,378,099	6,316,243	647,163	(1,825,440)	(11,640,820)
Capital Contributions	-	5,215,149	-	198,966	-	2,525,944	-	-	-	7,940,059	-
Transfers Out	(3,851,616)	-	(3,297,010)	3,300,855	(362,500)	(3,358,922)	(1,131,892)	(5,208,085)	-	(1,907,230)	-
Changes in net assets	4,302,995	4,712,089	(3,182,417)	1,098,901	3,222,235	(3,358,922)	2,060,207	1,108,158	647,163	4,207,389	(11,640,820)
Total Net Position-Beginning	-	220,715,276	-	25,969,799	65,448,034	-	-	12,474,725	-	324,607,834	11,230,365
Total Net Position-Ending	4,302,995	225,427,365	(3,182,417)	27,068,700	3,222,235	62,089,112	2,060,207	13,582,883	647,163	328,815,223	(410,455)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Five Months Ended January 31, 2016

Business-type Activities - Enterprise Funds

	Business-type Activities - Enterprise Funds				Tax Office	Totals	Governmental
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Enterprise Fund		Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts from Customers	16,169,507	16,669,495	10,961,537	9,116,098	1,120,630	54,037,267	38,116,858
Payments to Suppliers	(4,777,910)	(5,505,236)	(9,087,017)	(958,648)	(309,447)	(20,638,258)	(30,668,160)
Payments to Employees	(8,337,838)	(10,452,907)	(30,597,437)	(1,471,666)	(384,824)	(51,244,672)	388,854
Net cash provided (used) by operating activities	3,053,759	711,352	(28,722,917)	6,685,784	426,359	(17,845,663)	7,837,552
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Transfers to Other Funds	-	-	-	(5,208,085)	-	(5,208,085)	-
Transfers from Other Funds	-	3,300,855	-	-	-	3,300,855	-
Sales Tax	-	-	15,995,504	-	-	15,995,504	-
FTA Subsidy	-	-	5,114,575	-	-	5,114,575	-
Net cash provided (used) by noncapital financing activities	-	3,300,855	21,110,079	(5,208,085)	-	19,202,849	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Proceeds from Disposals	-	-	-	-	-	-	-
Passenger Facility Charge	1,536,702	-	-	-	-	1,536,702	-
Customer Facility Charges	1,402,284	-	-	-	-	1,402,284	-
Capital Contributions from Federal Government	5,215,149	-	2,525,944	-	-	7,741,093	-
Purchases of Capital Assets	(20,040,177)	(3,802,038)	499,176	(10,619)	(139,932)	(23,493,590)	8,431
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-	-
Principal Paid on Capital Debt	-	-	-	-	-	-	-
Interest Paid on Capital Debt	-	-	-	-	-	-	-
Unamortized Bond Issue Expense	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	110,586	8,306	-	110,586	229,478	-
Net cash provided (used) by capital and related financing activities	(11,886,042)	(3,691,452)	3,033,426	(10,619)	(29,346)	(12,584,033)	8,431
CASH FLOWS FROM INVESTING ACTIVITIES							
Proceeds from sales and maturities of investments	-	-	-	-	-	-	-
Purchases of Investments	-	-	-	-	-	-	12,317,833
Interest	19,069	-	-	1,185	-	20,254	14,616
Net cash provided (used) by investing activities	19,069	-	-	1,185	-	20,254	12,332,449
Net increase (decrease) in cash and cash equivalents	(8,813,214)	320,755	(4,579,412)	1,468,265	397,013	(11,206,593)	20,178,432
Cash and Cash Equivalents - beginning of the year	49,018,915	44,856,445	(16,646,037)	3,464,104	-	80,693,427	18,935
Cash and Cash Equivalents - end of the year	40,205,701	45,177,200	(21,225,449)	4,932,369	397,013	69,486,834	20,197,367

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Five Months Ended January 31, 2016

Business-type Activities - Enterprise Funds

	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Tax Office Enterprise Fund	Totals	Governmental Activities - Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH							
PROVIDED (USED) BY OPERATING ACTIVITIES:							
Operating Income (Loss)	(3,442,252)	(2,400,920)	(26,994,945)	6,316,243	647,163	(26,521,874)	(11,640,820)
Adjustments to Reconcile Operating Income to Net Cash							
Provided (Used) by Operating Activities:							
Landfill and Transfer Station Utilization	-	-	-	-	-	-	-
Depreciation Expense	6,635,169	3,767,358	4,318,226	419,418	-	15,140,171	4,066
Compensated Absences	-	-	-	-	-	-	(46,633)
Other Post Employment Benefits	10,534	18,949	26,376	-	-	55,859	257,520
Net Pension Obligation	(1,250,032)	(1,644,320)	(15,531,879)	(201,405)	-	(18,627,636)	2,749,943
Change in Assets and Liabilities:							
Receivables, Net	2,276,909	(497,269)	7,119,277	-	(260,764)	8,898,917	(495,260)
Inventories	-	-	-	-	-	-	(43,012)
Other Assets	-	112,875	(187,613)	-	-	(74,738)	16,715,224
Accounts and other payables	(157,940)	1,540,159	2,915,661	189,333	39,960	4,487,213	406,160
Accrued Expenses	(1,018,629)	(185,480)	(388,020)	(37,805)	-	(1,629,934)	(69,636)
Net cash provided (used) by operating activities	<u>3,053,759</u>	<u>711,352</u>	<u>(28,722,917)</u>	<u>6,685,784</u>	<u>426,359</u>	<u>(18,272,022)</u>	<u>7,837,552</u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

January 31, 2016

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 23,381,712	4,966,320	721,006,509
Investments:			
Commingled Funds	53,833,171	2,824,473	-
Receivables - Net of Allowances	-	-	-
Commission Credits Receivable	135,603	-	-
Due from Brokers For Securities Sold	279,023	-	-
Employer Contributions	1,596,773	-	-
Employee Contributions	1,169,897	-	-
Interest	1,249,346	-	-
Other:	171	-	-
Taxes	-	-	77,519,864
Delinquent Property Taxes-Other Taxing Entities	-	-	-
Prepaid Items	22,895	-	-
Due from Other Funds	-	-	3,556,433
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,983,274	-	-
Total Assets	\$ 2,076,348,279	7,790,793	802,082,806
LIABILITIES			
Accounts Payable	\$ 102,625,979	39,798	332,712
Accrued Payroll	2,336,612	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	80,808
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	719,853,970
Property Taxes Subject to Refund-Other Taxing Entities	-	-	4,628,143
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
Total liabilities	105,098,194	3,301,894	802,082,806
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,971,250,085	4,488,899	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Five Months Ended January 31, 2016

	Pension Trust Funds	Private-Purpose Trusts
	<u> </u>	<u> </u>
ADDITIONS:		
Contributions:		
Employer	\$ 48,546,813	-
Employee	34,243,426	-
Total contributions	<u>82,790,239</u>	<u>-</u>
Rental vehicle sales tax	-	1,629,171
Miscellaneous	-	97,536
Investment income:		
Net appreciation in fair value of investments	11,236,909	-
Interest	12,170,927	-
Dividends	18,389,488	-
Securities lending income	622,515	-
Investment advisor fees	(8,080,806)	-
Net investment income	<u>34,277,623</u>	<u>-</u>
 Total additions	 <u>117,067,862</u>	 <u>1,726,707</u>
 DEDUCTIONS:		
Benefits paid to participants	113,063,412	-
Refunds	6,179,988	-
Administrative expenses	2,723,779	-
Depreciation and amortization expense	126,368	-
Expended for other purposes	-	86,813
Total deductions	<u>122,093,547</u>	<u>86,813</u>
Change in net assets	(5,025,685)	1,639,894
Net position - beginning of the year	1,976,275,770	2,849,005
Net position - end of the year	<u>\$ 1,971,250,085</u>	<u>4,488,899</u>

CITY OF EL PASO, TEXAS
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND
 For the Five Months Ended January 31, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 154,923,003	154,923,003	107,310,344	(47,612,659)	69.27%
Penalties and Interest-Delinquent taxes	151,446	151,446	332,056	180,610	219.26%
Sales taxes	85,173,174	85,173,174	32,871,050	(52,302,124)	38.59%
Franchise fees	50,707,193	50,707,193	14,147,059	(36,560,134)	27.90%
Licenses and permits	12,574,325	12,574,325	5,309,687	(7,264,638)	42.23%
Fines and forfeitures	12,084,048	12,084,048	3,847,562	(8,236,486)	31.84%
Charges for services	34,779,199	34,779,199	11,773,699	(23,005,500)	33.85%
Intergovernmental revenues	469,169	469,169	103,404	(365,765)	22.04%
County Participation	400,871	400,871	-	(400,871)	
Rents and other	1,672,791	1,672,791	130,046	(1,542,745)	7.77%
Interest	100,000	100,000	17,358	(82,642)	17.36%
Transfers In	15,657,871	15,657,871	6,213,689	(9,444,182)	39.68%
Amounts available for appropriation from current year resources	<u>368,693,090</u>	<u>368,693,090</u>	<u>182,055,954</u>	<u>(186,637,136)</u>	<u>49.38%</u>
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,275,010	1,275,010	483,208	791,802	37.90%
City Manager	1,196,630	1,196,630	517,809	678,821	43.27%
Office of Management and Budget	941,413	941,413	307,534	633,879	32.67%
Internal Audit	472,557	472,557	180,228	292,329	38.14%
Public Information	282,592	282,592	108,274	174,318	38.31%
Municipal Clerk	2,322,526	2,322,526	856,467	1,466,059	36.88%
Financial Services	3,360,445	3,360,445	1,195,417	2,165,028	35.57%
Information Technology	7,031,247	7,031,247	3,823,985	3,207,262	54.39%
City Records	239,888	239,888	98,734	141,154	41.16%
City Attorney	3,960,788	3,960,788	1,367,184	2,593,604	34.52%
Human Resources	1,084,263	1,084,263	429,142	655,121	39.58%
Public Safety and Community Services:					
Police Department	117,984,542	117,984,542	46,581,476	71,403,066	39.48%
Fire Department	97,267,111	97,267,111	39,053,516	58,213,595	40.15%
Municipal Court	3,151,404	3,151,404	1,193,934	1,957,470	37.89%
Public Health	6,169,603	6,169,603	2,118,293	4,051,310	34.33%
Library	8,964,491	8,964,491	3,297,305	5,667,186	36.78%
Parks Department	19,989,529	20,084,164	6,986,959	13,097,205	34.79%
Transportation and Public Works:					
Facilities Maintenance	20,874,836	20,874,836	7,650,790	13,224,046	36.65%
Engineering	6,562,223	6,467,588	2,043,185	4,424,403	31.59%
Street Department	11,378,315	11,378,315	5,000,838	6,377,477	43.95%
Development and Tourism:					
City Development:					
Business Center	5,528,787	5,528,787	2,110,766	3,418,021	38.18%
Building Permits Inspection-Commercial	1,115,728	1,115,728	399,488	716,240	35.81%
Economic Development Administration	-	-	(3,817)	3,817	
Economic Development	1,777,782	1,777,782	599,413	1,178,369	33.72%
Community and human development	472,545	522,448	129,634	392,814	24.81%
Culture and recreation:					
Art Museum	1,267,205	1,267,205	417,793	849,412	32.97%
History Museum	665,399	665,399	255,250	410,149	38.36%
Archeology Museum	192,531	192,531	78,325	114,206	40.68%
Cultural Affairs	306,992	306,992	123,779	183,213	40.32%
Zoo	4,173,567	4,173,567	1,542,066	2,631,501	36.95%
Nondepartmental:					
Non Departmental	38,683,141	38,633,238	14,545,962	24,087,276	37.65%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	<u>368,693,090</u>	<u>368,693,090</u>	<u>143,492,937</u>	<u>225,200,153</u>	<u>38.92%</u>
Increase (Decrease) in fund balance:	-	-	38,563,017	38,563,017	
Fund balance, September 1	43,346,026	43,346,026	43,346,026	-	
Fund balance, August 31	<u>\$ 43,346,026</u>	<u>43,346,026</u>	<u>81,909,043</u>	<u>38,563,017</u>	

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

Preliminary and Unaudited

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Five Months Ended January 31, 2016

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ -	-	3,065	(3,065)	
10000	COUNCIL DISTRICT 01-WAGES	\$ 117,484	117,484	50,735	66,749	43.18%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	\$ -	-	383	(383)	
10010	COUNCIL DISTRICT 02-WAGES	\$ 117,484	117,484	39,724	77,760	33.81%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	\$ -	-	1,808	(1,808)	
10020	COUNCIL DISTRICT 03-WAGES	\$ 117,484	117,484	47,411	70,073	40.36%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	\$ -	-	242	(242)	
10030	COUNCIL DISTRICT 04-WAGES	\$ 117,484	117,484	35,719	81,765	30.40%
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	\$ -	-	733	(733)	
10040	COUNCIL DISTRICT 05-WAGES	\$ 117,484	117,484	71,637	45,847	60.98%
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	\$ -	-	16,244	101,240	13.83%
10050	COUNCIL DISTRICT 06-WAGES	\$ 117,484	117,484	1	(1)	
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	\$ -	-	51,280	66,204	43.65%
10060	COUNCIL DISTRICT 07-WAGES	\$ 117,484	117,484	4,460	(4,460)	
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	\$ -	-	43,189	74,295	36.76%
10070	COUNCIL DISTRICT 08-WAGES	\$ 117,484	117,484	1,034	(189)	122.37%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	\$ 845	845			
10090	OFFICE OF THE MAYOR-WAGES	\$ 334,293	334,293	115,543	218,750	34.56%
10500	ATTNRYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	\$ -	-	116	(116)	
10500	ATTNRYS AND PARALEGALS-WAGES	\$ 2,320,288	2,320,288	893,661	1,426,627	38.52%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	\$ -	-			
10510	LEGAL SECRETARIAL STAFF-WAGES	\$ 337,192	337,192	126,538	210,654	37.53%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	\$ -	-			
10520	LEGAL SUPPORT STAFF-WAGES	\$ 104,692	104,692	17,071	87,621	16.31%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	\$ 75,000	75,300	12,652	62,648	16.80%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	\$ -	-			
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	\$ 454,899	454,899	181,819	273,080	39.97%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	\$ 638,213	638,213	275,106	363,107	43.11%
11010	CITY CLERK ELECTNS-WAGES	\$ -	-			
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	\$ 805,202	805,202	285,559	519,643	35.46%
11020	MUNICIPAL CLERK-CITY CLERK-WAGES	\$ -	-			
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	\$ 2,334,059	2,334,059	886,247	1,447,812	37.97%
11030	MUNICIPAL CLERK ADMIN-WAGES	\$ 35,652	35,652	68	35,584	0.19%
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 879,111	879,111	295,802	583,309	33.65%
11040	MUNICIPAL COURT JUDICIARY-WAGES	\$ -	-			

Preliminary and Unaudited

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Five Months Ended January 31, 2016

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
11060	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 781,693	781,693	307,619	474,074	39.35%
11060	MUNICIPAL CLERK JUDICIARY-WAGES	\$ -	-	-	-	-
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	\$ 91,350	91,350	47,566	43,784	52.07%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	\$ 850,063	850,063	259,968	590,095	30.58%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	\$ 22,751	22,751	6,762	15,989	29.72%
12010	CITY MANAGER-WAGES	\$ 819,353	819,353	366,622	452,731	44.75%
12020	PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES	\$ 7,714	7,714	1,082	6,632	14.03%
12020	PUBLIC INFORMATION OFFICE-WAGES	\$ 274,878	274,878	107,192	167,686	39.00%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	\$ 15,900	15,900	1,940	13,960	12.20%
12030	INTERNAL AUDIT-WAGES	\$ 456,657	456,657	178,288	278,369	39.04%
13000	COMPTROLLER ACCOUNTING-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	\$ 256,958	256,958	103,968	152,990	40.46%
13120	CITY AUCTIONS-WAGES	\$ 4,022	4,022	1,707	2,315	42.44%
13130	FINANCIAL ACCOUNT REPORTING-OTHER OPERATING EXPENDITURES	\$ 870,098	868,668	347,208	521,460	39.97%
13130	FINANCIAL ACCOUNT REPORTING-WAGES	\$ 33,440	33,440	15,216	18,224	45.50%
13150	TREASURY SERVICES-OTHER OPERATING EXPENDITURES	\$ 214,446	214,446	90,179	124,267	42.05%
13150	TREASURY SERVICES-WAGES	\$ 7,852	7,852	3,758	4,094	47.86%
13160	FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES	\$ 581,659	583,089	175,258	407,831	30.06%
13160	FISCAL OPERATIONS-WAGES	\$ 56,693	56,693	22,255	34,438	39.26%
13170	PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13170	PURCHASING ADMINISTRATION-WAGES	\$ -	-	-	-	-
14000	HUMAN RESOURCES ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 451,937	451,937	133,615	318,322	29.56%
14000	HUMAN RESOURCES ADMINISTRATION-WAGES	\$ 29,639	29,639	11,536	18,103	38.92%
14015	Administration-OTHER OPERATING EXPENDITURES	\$ 11,250	11,250	2,906	8,344	25.83%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	\$ 476,216	475,516	186,536	288,980	39.23%
14025	LABOR RELATIONS-WAGES	\$ 44,222	44,222	18,412	25,810	41.64%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 583,736	583,736	276,632	307,104	47.39%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	\$ 18,951	18,951	7,359	11,592	38.83%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	\$ 394,048	394,748	149,488	245,260	37.87%
14045	PAYROLL AND BENEFITS-WAGES	\$ 58,126	58,126	23,625	34,501	40.64%
15000	COMMUNICATIONS ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ -	-	(6,366)	6,366	-
15090	INFORMATION SERVICES PROJECT-OTHER OPERATING EXPENDITURES	\$ 5,744,296	5,744,296	3,352,603	2,391,693	58.36%
15090	INFORMATION SERVICES PROJECT-WAGES	\$ 19,996	19,996	8,471	11,525	42.36%
15100	INFORMATION TECHNOLOGY-OTHER OPERATING EXPENDITURES	\$ 1,169,007	1,169,007	427,621	741,386	36.58%

Preliminary and Unaudited

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Five Months Ended January 31, 2016

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
15100	INFOR TECH-WAGES	\$ 97,948	97,948	41,656	56,292	42.53%
15200	Application Management-OTHER OPERATING EXPENDITURES	\$ 1,857,893	1,857,893	600,891	1,257,002	32.34%
15200	Application Management-WAGES	\$ 107,373	107,373	45,335	62,038	42.22%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	\$ 1,662,078	1,662,078	575,408	1,086,670	34.62%
15210	Infrastructure Management-WAGES	\$ 96,851	96,851	42,387	54,464	43.77%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	\$ 88,328	88,328	124	88,204	0.14%
15220	Information Security Assurance-WAGES	\$ -	-	-	-	-
15230	Strategic Innovation & Enterpri-OTHER OPERATING EXPENDITURES	\$ 608,986	608,986	166,756	442,230	27.38%
15230	Strategic Innovation & Enterpri-WAGES	\$ 36,436	36,436	15,214	21,222	41.76%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	\$ 7,226,791	7,226,791	3,940,383	3,286,408	54.52%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 388,982	388,982	154,221	234,761	39.65%
16000	ADMINISTRATION-WAGES	\$ -	-	-	-	-
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	\$ 946,295	946,295	281,647	664,648	29.76%
16010	SUPPLY CHAIN MANAGEMENT-WAGES	\$ -	-	-	-	-
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19000	TAX OFFICE COLLECTNS-WAGES	\$ -	-	-	-	-
19030	Tax Administration-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
19040	Tax Collection & Disbursement-WAGES	\$ -	-	-	-	-
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	\$ 1,851,455	1,836,455	881,313	955,142	47.99%
21000	CHIEFS OFFICE-WAGES	\$ 111,989	111,989	49,647	62,342	44.33%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	\$ 1,822,269	1,822,269	646,286	1,175,983	35.47%
21010	INTERNAL AFFAIRS-WAGES	\$ 182,676	182,676	74,421	108,255	40.74%
21020	TRAINING-OTHER OPERATING EXPENDITURES	\$ 4,379,004	4,379,004	2,096,537	2,282,467	47.88%
21020	TRAINING-WAGES	\$ 229,783	229,783	110,732	119,051	48.19%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 1,659,013	1,659,013	622,023	1,036,990	37.49%
21030	PD PERSONNEL-WAGES	\$ 137,595	137,595	58,719	78,876	42.68%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	\$ 404,362	377,375	124,257	253,118	32.93%
21040	PLNG AND RESEARCH-WAGES	\$ 42,497	42,497	16,896	25,601	39.76%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	\$ 4,346,123	4,341,423	1,740,016	2,601,407	40.08%
21050	VEHICLE OPER-WAGES	\$ 26,434	26,434	11,181	15,253	42.30%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	\$ 899,596	912,136	207,448	704,688	22.74%
21060	GRANT OPER PDHQ-WAGES	\$ 15,590	15,590	7,253	8,337	46.52%
21080	RECORDS-OTHER OPERATING EXPENDITURES	\$ 2,219,502	2,219,502	844,853	1,374,649	38.06%
21080	RECORDS-WAGES	\$ 221,613	221,613	93,507	128,106	42.19%

Preliminary and Unaudited

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Five Months Ended January 31, 2016

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget		% Budget Utilized
					Positive	Negative	
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	\$ 551,761	\$ 583,461	\$ 326,998	\$ 256,463	\$ 8,998	56.04%
21090	POLICE SUPPLY-WAGES	\$ 15,560	\$ 15,560	\$ 6,572	\$ 8,988	\$ -	42.24%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,101,758	\$ 3,104,205	\$ 784,193	\$ 2,320,012	\$ 784,193	25.26%
21100	FINANCIAL SERVS-WAGES	\$ 7,857	\$ 7,857	\$ 4,914	\$ 2,943	\$ 4,914	62.54%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,317,626	\$ 3,317,626	\$ 841,750	\$ 2,475,876	\$ 841,750	25.37%
21110	SPECIAL SERVS-WAGES	\$ 128,258	\$ 128,258	\$ 51,326	\$ 76,932	\$ 51,326	40.02%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 15,685,877	\$ 15,685,877	\$ 6,155,450	\$ 9,530,427	\$ 6,155,450	39.24%
21120	CENTRAL REGNL COMMAND-WAGES	\$ 1,482,213	\$ 1,482,213	\$ 627,025	\$ 855,188	\$ 627,025	42.30%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	\$ 10,876,228	\$ 10,876,228	\$ 4,434,375	\$ 6,441,853	\$ 4,434,375	40.77%
21130	MISSN VALLY REGIONL COMMAN-WAGES	\$ 1,106,349	\$ 1,106,349	\$ 467,699	\$ 638,650	\$ 467,699	42.27%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,945,394	\$ 10,945,394	\$ 4,255,165	\$ 6,690,229	\$ 4,255,165	38.88%
21140	NORTHEAST REGNL COMMAND-WAGES	\$ 1,065,566	\$ 1,065,566	\$ 445,456	\$ 620,110	\$ 445,456	41.80%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 16,557,110	\$ 16,557,110	\$ 6,518,042	\$ 10,039,068	\$ 6,518,042	39.37%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	\$ 1,547,285	\$ 1,547,285	\$ 643,455	\$ 903,830	\$ 643,455	41.59%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,088,809	\$ 10,088,809	\$ 3,938,010	\$ 6,150,799	\$ 3,938,010	39.03%
21160	WESTSIDE REGNL COMMAND-WAGES	\$ 1,035,231	\$ 1,035,231	\$ 429,340	\$ 605,891	\$ 429,340	41.47%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	\$ 3,560,581	\$ 3,560,581	\$ 1,206,092	\$ 2,354,489	\$ 1,206,092	33.87%
21170	OPERATIONAL SUPPORT-WAGES	\$ 294,258	\$ 294,258	\$ 124,191	\$ 170,067	\$ 124,191	42.20%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,046,554	\$ 8,046,554	\$ 3,502,680	\$ 4,543,874	\$ 3,502,680	43.53%
21190	DIRECTED INVESTIGATIONS-WAGES	\$ 761,236	\$ 761,236	\$ 330,016	\$ 431,220	\$ 330,016	43.35%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,393,381	\$ 8,393,381	\$ 3,551,307	\$ 4,842,074	\$ 3,551,307	42.31%
21200	CRIMINAL INVESTIGATIONS-WAGES	\$ 705,193	\$ 705,193	\$ 306,851	\$ 398,342	\$ 306,851	43.51%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	\$ 3,911,485	\$ 3,911,485	\$ 1,785,663	\$ 2,125,822	\$ 1,785,663	45.65%
22010	FIRE DEPT ADMIN-WAGES	\$ 153,808	\$ 153,808	\$ 64,435	\$ 89,373	\$ 64,435	41.89%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	\$ 2,217,539	\$ 2,217,539	\$ 855,010	\$ 1,362,529	\$ 855,010	38.56%
22020	FIRE FIGHTING TRAINING-WAGES	\$ 144,140	\$ 144,140	\$ 61,549	\$ 82,591	\$ 61,549	42.70%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	\$ 417,429	\$ 417,429	\$ 161,307	\$ 256,122	\$ 161,307	38.64%
22030	FIRE STRATEGIC PLNG-WAGES	\$ 53,561	\$ 53,561	\$ 22,327	\$ 31,234	\$ 22,327	41.69%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	\$ 60,760,353	\$ 60,760,353	\$ 24,524,229	\$ 36,236,124	\$ 24,524,229	40.36%
22040	FD EMERGENCY OPER-WAGES	\$ 7,762,572	\$ 7,762,572	\$ 3,165,977	\$ 4,596,595	\$ 3,165,977	40.79%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	\$ 263,782	\$ 263,782	\$ 142,795	\$ 120,987	\$ 142,795	54.13%
22050	SPECIAL OPER-WAGES	\$ 21,003	\$ 21,003	\$ 10,215	\$ 10,788	\$ 10,215	48.64%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	\$ 3,299,319	\$ 3,299,319	\$ 1,395,337	\$ 1,903,982	\$ 1,395,337	42.29%
22060	FIRE PREVENTION-WAGES	\$ 349,046	\$ 349,046	\$ 147,090	\$ 201,956	\$ 147,090	42.14%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	\$ 1,832,177	\$ 1,832,177	\$ 489,358	\$ 1,342,819	\$ 489,358	26.71%

CITY OF EL PASO, TEXAS
 General Fund
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Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
22070	FIRE RESCUE-WAGES	\$ 64,595	64,595	27,989	36,606	43.33%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 7,826,255	7,826,255	3,141,380	4,684,875	40.14%
22080	FIRE COMMUNICATIONS-WAGES	\$ 627,459	627,459	266,033	361,426	42.40%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	\$ -	22,611	-	22,611	-
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 6,505,647	6,483,036	2,334,770	4,148,266	36.01%
22090	FIRE HUMAN RESOURCES-WAGES	\$ 147,029	147,029	66,584	80,445	45.29%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 562,389	562,389	248,691	313,698	44.22%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	\$ 18,301	18,301	7,384	10,917	40.35%
22110	PLNG AND INFRASTRUCTURE-WAGES	\$ 329,222	329,222	135,393	193,829	41.13%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 770,821	770,821	248,419	522,402	32.23%
28015	Administration-OTHER OPERATING EXPENDITURES	\$ 64,391	64,391	25,439	38,952	39.51%
28015	Administration-WAGES	\$ 4,076,838	4,076,838	1,550,523	2,526,315	38.03%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	\$ 318,591	318,591	134,299	184,292	42.15%
28020	PLNG HISTORIC PRESERVATION-WAGES	\$ -	-	(976)	976	-
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
28025	Marketing & Outreach Division-WAGES	\$ -	-	-	-	-
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	\$ 1,049,131	1,049,131	369,433	679,698	35.21%
28060	PLNG SUBDIVISIONS-WAGES	\$ 66,597	66,597	30,055	36,542	45.13%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	\$ -	-	(3,817)	3,817	-
28120	BLDG PLNG SRVCS DEPT-WAGES	\$ -	-	-	-	-
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	\$ 1,043,254	1,043,254	389,512	653,742	37.34%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	\$ 90,104	90,104	36,432	53,672	40.43%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	\$ 7,418,768	7,418,768	2,716,894	4,701,874	36.62%
31040	FACILITY MAINTNC-WAGES	\$ -	-	113	(113)	-
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 190,958	190,958	68,794	122,164	36.03%
31050	FACILITY PERSONNEL-WAGES	\$ -	-	-	-	-
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	\$ 28,751	28,751	11,367	17,384	39.54%
31060	FACILITY SUPPORT-WAGES	\$ -	-	-	-	-
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	\$ 239,888	239,888	98,734	141,154	41.16%
31090	CITY RECORDS-WAGES	\$ -	-	-	-	-
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	\$ 13,236,359	13,236,359	4,853,622	8,382,737	36.67%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	\$ 3,971,975	3,965,475	1,808,222	2,157,253	45.60%
32020	ENGR TRAFFIC-ST-WAGES	\$ -	-	-	-	-
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32030	ST EQUIPMENT SUPPORT-WAGES	\$ -	-	-	-	-

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Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	\$ 733,389	737,389	287,552	449,837	39.00%
32040	PAVEMENT MGMT-WAGES	\$ -	-	-	-	-
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	\$ 667,334	667,334	282,651	384,683	42.36%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	\$ -	-	-	-	-
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	\$ 6,005,617	6,008,117	2,622,413	3,385,704	43.65%
32120	STREET MAINTNC-WAGES	\$ -	-	-	-	-
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32160	SIGNS AND MARKINGS-WAGES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-WAGES	\$ -	-	-	-	-
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,506,985	1,513,985	533,610	980,375	35.25%
35010	ENGR ADMIN-WAGES	\$ -	-	-	-	-
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
35030	DESIGN DIVISION-WAGES	\$ -	-	-	-	-
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	\$ 2,645,517	2,639,517	838,210	1,801,307	31.76%
35080	ENGR CIP-WAGES	\$ -	-	-	-	-
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	\$ 243,462	243,462	103,387	140,075	42.47%
41000	ENVIRONMENT_FOOD-WAGES	\$ 30,728	30,728	13,277	17,451	43.21%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	\$ 960,328	960,328	333,297	627,031	34.71%
41010	ENVIRONMENT-OSSF-WAGES	\$ 119,490	119,490	48,439	71,051	40.54%
41050	TB_TB OUTTEACH-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	\$ 332,573	332,573	90,983	241,590	27.36%
41060	STD CLINICS-WAGES	\$ 13,904	13,904	6,410	7,494	46.10%
41080	DENTAL-OTHER OPERATING EXPENDITURES	\$ 525,574	525,574	189,174	336,400	35.99%
41080	DENTAL-WAGES	\$ 11,492	11,492	6,132	5,360	53.36%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	\$ 125,432	125,432	36,396	89,036	29.02%
41090	ADULT IMMUNIZATN SERVS-WAGES	\$ 6,339	6,339	2,636	3,703	41.58%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	\$ 742,212	742,212	219,558	522,654	29.58%
41130	LABORATORY-WAGES	\$ 45,994	45,994	17,562	28,432	38.18%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	\$ 209,275	209,275	89,198	120,077	42.62%
41150	EPIDEMIOLOGY-WAGES	\$ 8,443	8,443	3,864	4,579	45.77%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,080,812	1,080,812	281,660	799,152	26.06%
41160	HEALTH ADMIN-WAGES	\$ 38,282	38,282	16,072	22,210	41.98%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	\$ 1,464,976	1,464,976	579,142	885,834	39.53%
41170	HEALTH SUPPORT SERVS-WAGES	\$ 30,693	30,693	13,086	17,607	42.64%

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CITY OF EL PASO, TEXAS
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41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	\$ 164,881	164,881	61,807	103,074	37.49%
41210	HEALTH EDUCATION PROGRAM-WAGES	\$ 14,713	14,713	6,213	8,500	42.23%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,199,364	1,199,364	444,090	755,274	37.03%
51220	PARKS RECREATN ADMIN-WAGES	\$ 60,984	60,984	26,412	34,572	43.31%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	\$ 3,172,936	3,172,936	1,094,957	2,077,979	34.51%
51230	RECREATION CENTERS-WAGES	\$ 201,372	201,372	85,576	115,796	42.50%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	\$ 2,329,650	2,329,650	800,648	1,529,002	34.37%
51240	AQUATICS-WAGES	\$ 78,747	78,747	32,566	46,181	41.36%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	\$ 2,213,920	2,213,920	788,587	1,425,333	35.62%
51260	PARK MAINTNC-WAGES	\$ 162,746	162,746	68,315	94,431	41.98%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	\$ 2,372,802	2,372,802	788,108	1,584,694	33.21%
51270	ATHLETICS SPORTS CTR-WAGES	\$ 107,297	107,297	44,331	62,966	41.32%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 207,972	299,391	61,687	237,704	20.60%
51280	PARK PLNG DEVELOPMENT-WAGES	\$ 11,396	14,612	6,232	8,380	42.65%
51295	PARKS-CAPITAL EXPENDITURES	\$ -	-	-	-	-
51295	PARKS-OTHER OPERATING EXPENDITURES	\$ 7,870,343	7,870,343	2,745,450	5,124,893	34.88%
51295	PARKS-WAGES	\$ -	-	-	-	-
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	\$ 499,577	499,577	204,451	295,126	40.92%
52120	ZOO GATE REVS ADMIN-WAGES	\$ 39,765	39,765	16,164	23,601	40.65%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	\$ 976,956	976,956	366,138	610,818	37.48%
52130	ZOO FACILITIES-WAGES	\$ 115,791	115,791	48,858	66,933	42.19%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	\$ 2,203,817	2,203,817	776,954	1,426,863	35.25%
52140	ZOO ANIMAL COLLECTNS-WAGES	\$ 179,812	179,812	76,971	102,841	42.81%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	\$ 146,632	146,632	47,797	98,835	32.60%
52150	ZOO COMMUNITY PROGRAMS-WAGES	\$ 11,217	11,217	4,733	6,484	42.19%
53000	LIBRY ADMIN-CAPITAL EXPENDITURES	\$ -	-	-	-	-
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	\$ 47,772	67,063	915	66,148	1.36%
53000	LIBRY ADMIN-WAGES	\$ 916,017	853,654	363,820	489,834	42.62%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	\$ 21,660	21,660	15,910	5,750	73.45%
53010	CATALOGING ORDERING PROCESS-WAGES	\$ 1,757,324	1,757,324	576,980	1,180,344	32.83%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 13,865	15,491	5,624	9,867	36.30%
53030	MEMORIAL BRANCH OPER-WAGES	\$ 314,456	314,456	127,341	187,115	40.50%
53050	ARMJO BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 750	775	775	775	100.00%
53050	ARMJO BRANCH OPER-WAGES	\$ 322,126	324,415	123,004	201,411	37.92%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	124	(99)	496.00%
53060	RICHARD BURGES BRANCH OPER-WAGES	\$ 561,716	565,970	214,101	351,869	37.83%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	(5)	30	-20.00%

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53070	CIELO VISTA BRANCH OPER-WAGES	\$ 333,691	337,064	128,526	208,538	38.13%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53080	CLARDY FOX BRANCH OPER-WAGES	\$ 297,698	300,296	111,353	188,943	37.08%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	5	20	20.00%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	\$ 337,683	337,029	100,480	236,549	29.81%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	\$ -	25	3	22	12.00%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	\$ 410,676	412,741	162,773	249,968	39.44%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53110	WESTSIDE BRANCH OPER-WAGES	\$ 387,281	390,247	137,012	253,235	35.11%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53120	YSLETA BRANCH OPER-WAGES	\$ 310,944	315,162	123,354	191,808	39.14%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	\$ -	25	(36)	61	-144.00%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	\$ 459,693	463,266	179,667	283,599	38.78%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	\$ -	25	192	(167)	768.00%
53140	MAIN LIBRY-WAGES	\$ 1,799,059	1,814,123	674,071	1,140,052	37.16%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	\$ 696	721	124	597	17.20%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	\$ 542,144	543,569	215,500	328,069	39.65%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	\$ 506	506	25	481	4.94%
53300	Library Book Mobile-WAGES	\$ 128,734	128,734	36,440	92,294	28.31%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	\$ -	7,975	6,873	1,102	86.18%
54000	ART MUSEUM ADMIN-WAGES	\$ 792,792	784,817	226,063	558,754	28.80%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	\$ 685	685	2,417	(1,732)	352.85%
54010	ART MUSEUM EDUCATION-WAGES	\$ 159,350	159,350	56,231	103,119	35.29%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	\$ 2,427	2,427	1,044	1,383	43.02%
54020	ARCHAEOLOGY MUSEUM-WAGES	\$ 190,104	190,104	77,281	112,823	40.65%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	\$ 6,413	6,413	2,629	3,784	40.99%
54030	HISTORY MUSEUM OPER-WAGES	\$ 658,986	658,986	252,621	406,365	38.33%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	\$ -	-	1	(1)	
54040	ART MUSEUM CURATORIAL-WAGES	\$ 314,378	314,378	126,208	188,170	40.15%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	\$ -	-			
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	\$ -	-			
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	\$ 68,800	78,311	23,486	54,825	29.99%
54240	ACR ADMIN-WAGES	\$ 238,192	228,681	100,293	128,388	43.86%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	\$ -	-			
54260	ACR PROGRAM AND PROGRAMMING-WAGES	\$ -	-			
71030	RELOCATN SER VS_GEN FUND-OTHER OPERATING EXPENDITURES	\$ -	-	93	(93)	
71030	RELOCATN SER VS_GEN FUND-WAGES	\$ 57,619	57,619	21,649	35,970	37.57%

Preliminary and Unaudited

CITY OF EL PASO, TEXAS
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71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	\$ 2,000	2,000	390	1,610	19.50%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	\$ 412,926	412,926	106,815	306,111	25.87%
99997	PEG-OTHER OPERATING EXPENDITURES	\$ 99,896	99,898	39,168	60,730	39.21%
99997	PEG-WAGES	\$ 26,073	26,073	10,487	15,586	40.22%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	\$ 2,282,635	3,982,635	1,977,314	2,005,321	49.65%
99999	NONDEPARTMENTAL-WAGES	\$ 22,770,727	20,545,824	7,259,484	13,286,340	35.33%
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 366,085,635	\$ 365,569,165	\$ 143,492,937	\$ 222,076,228	39.25%

CITY OF EL PASO, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 January 31, 2016

Special Revenue Funds

	Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total
ASSETS						
Cash and Cash Equivalents	\$ (4,396,566)	(377,296)	(25,438)	6,313,770	25,490,712	27,005,182
Receivables - Net of Allowances						
Interest	-	-	-	-	-	-
Trade	-	22,614	-	38,744	889,730	951,088
Notes	74,495	-	-	-	-	74,495
Due From Other Government Agencies	5,919,234	552,617	5,441,117	3,472,007	-	15,384,975
Other	-	-	-	-	5,399,069	5,399,069
Inventory	-	-	-	-	40,574	40,574
Total Assets	<u>1,597,163</u>	<u>197,935</u>	<u>5,415,679</u>	<u>9,824,521</u>	<u>31,820,085</u>	<u>48,855,383</u>
LIABILITIES						
Accounts Payable	\$ 229,970	88,677	5,380,640	515,709	6,234,951	12,449,947
Accrued Payroll	438	-	-	-	29,356	29,794
Taxes Payable	-	-	-	-	24,212	24,212
Unearned Revenue	1,366,755	55,694	13,126	9,308,812	1,392,114	12,136,501
Due To Other Government Agencies	-	53,564	5,023	-	-	58,587
Claims and Judgments						
Construction Contracts and Retainage Payable	-	-	-	-	-	-
Compensated Absences					88,911	88,911
Total Liabilities	<u>1,597,163</u>	<u>197,935</u>	<u>5,398,789</u>	<u>9,824,521</u>	<u>7,769,544</u>	<u>24,787,952</u>
DEFERRED INFLOWS OF RESOURCES						
FUND BALANCES:						
Nonspendable	-	-	-	-	-	-
Restricted	-	-	105,259	-	15,346,917	15,452,176
Committed	-	-	-	-	9,573,061	9,573,061
Unassigned	-	-	(88,368)	-	(869,438)	(957,806)
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>16,890</u>	<u>-</u>	<u>24,050,541</u>	<u>24,067,431</u>
TOTAL LIABILITIES, AND FUND BALANCES	<u>\$ 1,597,163</u>	<u>197,935</u>	<u>5,415,679</u>	<u>9,824,521</u>	<u>31,820,085</u>	<u>48,855,383</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
 For the Five Months Ended January 31, 2016

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
Revenues						
Sales Taxes	-	-	-	-	2,181,850	2,181,850
Charges for Services	3,474	-	1,007	1,307,154	6,565,185	7,876,820
Fines and Forfeitures	-	-	-	-	661,884	661,884
Licenses and Permits	9,734	-	-	-	-	9,734
Intergovernmental Revenues	2,049,675	733,542	-	3,788,866	440,000	7,012,083
Rents and Other	129	-	13,910	10	518,290	532,339
Total revenues	2,063,012	733,542	14,917	5,096,030	12,980,222	20,887,723
Expenditures						
Current:						
General Government	-	9,892	-	-	398,151	408,043
Public Safety	2,022,769	647,534	-	102,707	1,714,551	4,487,561
Public Works	-	-	-	-	1,896,945	1,896,945
Facilities Maintenance	-	-	-	4,993,323	-	4,993,323
Public Health	-	-	-	-	493,248	493,248
Parks Department	-	-	-	-	49,443	75,287
Library	12,273	13,571	-	-	960,309	960,309
Non Departmental	-	59,381	42,327	-	4,538,951	4,660,659
Culture and Recreation	-	-	-	-	1,667,763	1,667,763
Economic Development	-	-	-	-	74,920	74,920
Environmental Code Compliance	-	-	-	-	68,449	71,613
Community and Human Development	-	3,164	-	-	210,073	238,043
Capital Outlay	27,970	-	-	-	-	-
Total expenditures	2,063,012	733,542	42,327	5,096,030	12,092,803	20,027,714
Excess (Deficiency) of revenues over (under) expenditures	-	-	(27,410)	-	887,419	860,009
OTHER FINANCING SOURCES(USES):						
Transfers In	-	-	-	-	1,409,228	1,409,228
Transfers Out	-	-	(31,000)	-	(2,907,274)	(2,938,274)
Total other financing sources (uses):	-	-	(31,000)	-	(1,498,046)	(1,529,046)
Net change in fund balances	-	-	(58,410)	-	(610,627)	(669,037)
Fund balances - beginning of year	-	-	75,300	-	24,661,168	24,736,468
Fund balances - end of year	\$ -	\$ -	\$ 16,890	\$ -	\$ 24,050,541	\$ 24,067,431

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
			Other Federal Grants	State Grants	Other Grants	Public Health	Nongramms	
G 713CD0013	Pollard Park Improvements	(2,002)	-	-	-	-	-	-
G 713CD014	RECON Barker Road Ph 2	670	-	-	-	-	-	-
G 713CD018	RECON Carpenter Dr	-	-	-	-	-	-	-
G12SW07A55	95 001 HIDTA STING FY2012	-	-	-	-	-	-	-
G12SW07A57	95 001 HIDTA Slash House FY2012	-	-	-	-	-	-	-
G12SW07A58	95 001 HIDTA Multi FY2012	-	-	-	-	-	-	-
G12SW07A63	95 001 HIDTA SlashHouseDHE FY12	-	1,185	-	-	-	-	1,185
G2012_0176	TJJD JPD Juvenile Diversion Pr	-	-	-	774	-	-	774
G201211120	NACCHO Grant 2012 11203	-	-	-	-	-	-	-
G2112140	PACT360 Community Education Pr	-	-	-	-	-	-	-
G4110030	Mexican Consulate	-	-	-	-	-	-	-
G4111340	ADRC	-	-	-	163	-	-	163
G4112030	Mexican Consulate	-	-	-	319	-	-	319
G4113130	#N/A	-	-	-	-	-	-	-
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	-	-
G4113AD0	WIC ADMIN-DSHS	-	-	-	-	-	-	-
G5309050	Minor Library Grants	-	12,334	-	-	-	-	12,334
G5312010	e-Rate	-	-	13,571	-	-	-	13,571
G7109HM0	G7109HM HOME	(24,500)	-	-	-	-	-	-
G710RLEFAH	HOUSING PROGRAMS ACTIVITIES RJ	68,982	-	-	-	-	-	-
G710RLRME	HOME PROG INCOME	779,305	-	-	-	-	-	-
G7110HRM0	FY10 HOME Entitlement	(119,501)	-	-	-	-	-	-
G7111HM0	Home FY11	411,757	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	-	-	-	-	-	-	-
G7112HM0	Home FY12	169,359	-	-	-	-	-	-
G7137ESMN	#N/A	-	-	-	-	-	-	-
G7138CD40	RECON Barker Road Ph 1	-	-	-	-	-	-	-
G7138ESMN	14.231 City ESG Administration	-	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	334,741	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	1	-	-	-	-	-	-
G71NSP10	COEP Acquisition	459	-	-	-	-	-	-
GHUDSUS0	HUD payroll suspense account	(26,496)	-	-	-	-	-	-
MA04110136	EPMA IMLS LAMP Project	-	-	-	-	-	-	-
PWD1067P4000	#N/A	-	-	-	-	-	-	-
SAT0115013	ST-ABITA-13	-	-	-	-	-	-	-
EMW2011FH15	97 044 SAFER FY 2011 Staffin	-	-	-	-	-	-	-
G7138PS40	BARKER RD ST & DRAINAGE IMP	-	-	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	-	-	-	-	-	-
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	-	-	-	-	-	-
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	(2,309)	-	-	-	-	-	(2,309)
G13SW07A58	95 001 HIDTA Multi FY13	235	-	-	-	-	-	235
I1SR2402PD	EP SHSHP UA RIO GRAND FUSION	-	-	-	-	-	-	-
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	-	-	-	-	-	-
I2SR2401PD	SHSP LEPTA FY12	-	-	-	-	-	-	-
G7139CD18	Carpenter S&D Improvements	567	-	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	-	-	-
G411418	HIV SCREENING	-	-	-	(80)	-	-	(80)
G411407	TB - PC - State	-	-	-	-	-	-	-
G411435	LOCAL UTHSC-HOUSTON	-	-	-	30,055	-	-	30,055
EM14014	EM14014	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
G71RSRND	RSVP Advisory Council Foundati	6,011	-	-	-	-	-	-
G7139ESMN	#N/A	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	3,088	-	-	-	-	-	-
G411436	Prev Abstinence	-	-	-	-	-	-	-
G4114AD	WIC ADMIN-DSHS	-	-	-	-	48	-	48
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	(105)	-	(105)
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	(40)	-	(40)
G4114Z2	Bio Terrorism Lab-DSHS	-	-	-	-	-	-	-
G411437	Disaster Hlth Outreach	-	-	-	-	1,114	-	1,114
G411413	CHS - Fee for Service	-	-	-	-	-	-	-
G411420	STD HIV - Fed	-	-	-	-	-	-	-
G411423	HIV SURV - Fed	-	-	-	-	-	-	-
G411402	TB PC Outreach-DSHS	-	-	-	-	-	-	-
G411406	Immunization Brach - Locals	-	-	-	-	40	-	40
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	-	-
G411425	Preparedness Hazards	-	-	-	-	-	-	-
G411414	Laboratory Response Network-HP	-	-	-	-	15,193	-	15,193
G4113BIOWA	BIOWATCH	-	-	-	-	-	-	-
G7139CD02	CD ADMIN	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	-	-	-	-	-	-	-
G7139CD20	ARMJO PARK IMPROV 7TH ST	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	5,420	-	-	-	-	-	-
G7139CD38	El Barrio Park Improvements	-	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	-	-	-	-	-	-	-
G7139CD41	Channizal Community Garden	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Channizal	-	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	-	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	-	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	-	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	1,882	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	-	-	-	-	-	-	-
G7111RSAT	STATE FUNDED FY11	-	-	-	-	-	-	-
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	-	-	-	-
SA10115014	ABTPA FY 14	-	-	-	-	-	-	-
G210PSG12	OPERATION STONEGARDEN FY12	-	-	-	-	-	-	-
G13SW07A60	95 001HIDTA TRANSPORTATION FY13	-	-	-	-	-	-	-
G2106210	G210621 OTHER HIDTA-OCDEIF-06	-	-	-	-	-	-	-
G7139ES14	ESG EP COUNTY FY14	-	-	-	-	-	-	-
G411433	2013 HEAL-PASO DEL NORTE	-	-	-	-	101	-	101
G411438	Caring for Children Foundation	-	-	-	-	-	-	-
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	75,113	-	75,113
G7110RSTY	ACCESSIBLE PED SIG V CHAMIZAL	-	-	-	-	-	-	-
PCP14HLTHBORDER	RSVP CITY FUNDED	-	-	-	-	231,496	-	231,496
G7139CD22	PH BORDER INTEREST GROUP	-	-	-	-	-	-	-
G7139CD42	Johnsou Basin Park Pond Improv	69,916	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	-	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	-	-	-	-	-	-
G711HHSRGR4	#N/A	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
			Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
G7139CD09	St. Anne's Center	799,267	-	-	-	-	-	-
G7139PS18	CARPENTER ST & DRAINAGE IMPR	-	-	-	-	-	-	-
G_713PS014	Barker Rd II Street & Drainage	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	-	-	-	-	-	-	-
I3SR2401PD	SHSP FY13 IED Terrorist Attack	-	-	-	-	-	-	-
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	-
G411431	IDCU/Foodborne Assoc Infection	-	-	-	-	-	-	-
G7139CD44	Grandview HVAC Upgrade	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	1,040	-	1,040	1,040
PCP14HLTHHIE	REGIONAL VALIDATION OF HIE	-	-	-	194	-	194	194
2013SHSPUA	2013SHSPUA	-	-	-	-	-	-	-
G21OPSG13	OPERATION STONEGARDEN 2013	-	-	-	-	-	-	-
G14SW07A55	95.001 HIDTA SOURCE CITY FY14	-	(4,177)	-	-	-	-	(4,177)
G7115HM	Home Entitlement Grant FY2015	16,895	-	-	-	-	-	-
G4115AD	WIC ADMIN DSHS	-	-	-	403,017	-	403,017	403,017
G411522	Bio Terrorism Lab DSHS	-	-	-	-	-	-	-
G411526	211 Area Info Center	-	-	-	-	-	-	-
G411536	Prev Absinence	-	-	-	1	-	1	1
G411513	CHS Fee for Service	-	-	-	21,111	-	21,111	21,111
G411518	HIV SCREENING	-	-	-	-	-	-	-
G411506	Immunization Brach Locals	-	-	-	2	-	2	2
G411511	RLSS LPHS DSHS	-	-	-	199	-	199	199
G411525	Preparedness Hazards	-	-	-	-	-	-	-
G4113030	Mexican Consulate	-	-	-	-	-	-	-
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	-
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	102,707	-	102,707	102,707
G7140CD02	CDBG ADMINISTRATION FY2015	13,236	-	-	76,035	-	76,035	76,035
G7139CD43	BARKER RD STDRAINAGE IMP III	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY2015	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE GRANT FY15	27	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	26,997	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND	8	-	-	-	-	-	-
SAT0115015	ABTPA 2015	-	-	(115)	-	-	-	(115)
LBSP140018	LOCAL BORDER SECURITY FY14-OT	-	-	(351)	-	-	-	(351)
OAG1450394	ICAC TRAINING & TRAVEL FY14	-	-	-	-	-	-	-
G14SW07A56	95.001 HIDTA INTEL FY14	-	2,369	-	-	-	-	2,369
G14SW07A58	95.001 HIDTA MULTI FY14	-	(509)	-	-	-	-	(509)
G14SW07A60	95.001 HIDTA TRANSPORTATIONFY14	-	6,772	-	-	-	-	6,772
G14SW07A61	95.001 HIDTA FUGITIVE FY14	-	2,732	-	-	-	-	2,732
G14SW07A59	HIDTA G14SW07A59 95.001	-	(130)	-	-	-	-	(130)

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Neugrants		
G2215010	FY15 EMPG	-	5,605	-	-	-	-	5,605	
G7140CD32	P & R - Disability Exercise	-	-	-	-	-	-	-	
G411520	STD HIV Fed	-	-	-	-	68,485	-	68,485	
G411539	Radiation Control CRCPD	-	-	-	-	(1,125)	-	(1,125)	
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	-	-	-	-	-	-	-	
2011BX3043	BJA 2011 Byme JAG County Lead	-	-	-	-	-	-	-	
G15C454106	CAD Y12Arts Create-Subgranting	-	-	-	-	-	-	-	
G5415C06CM	CAD Y12Arts Create-Subgranting	-	-	2,000	-	-	-	2,000	
G14A454106	Animating the Kress Collection	-	-	-	-	-	-	-	
G14A454111	EPMA - Art Comes to Life	-	-	-	-	-	-	-	
G15A454116	EPMA Y12ArtsCreate-Exhibit Ops	-	-	-	-	-	-	-	
G5414A11CM	EPMA CM - Art Comes to Life	-	-	-	-	-	-	-	
G5415A16CM	EPMA CM ArtsCreate-Exhibit Ops	-	-	485	-	-	-	485	
G5415A19CM	EPMA Visual Literacy Prog Yr I	-	-	-	-	-	-	-	
G5415A17CM	EPMA Arts Respond-Education	-	-	1,998	-	-	-	1,998	
CJD2592803	GENERAL VICTIM SERVICES 2015	-	-	87	-	-	-	87	
G15MUNTJPD	Juvenile Offender - case manag	-	-	-	-	-	-	-	
GF142403PD	Fight Terrorism	-	100,364	-	-	-	-	100,364	
GF15OCDETF	Organized Crime Enforcement	-	1,569	-	-	-	-	1,569	
SHSP13LEPD	SHSP LE FY13 CCTV SECURITY	-	-	-	-	-	-	-	
2014SHSP	2014 SHSP	-	6,987	-	-	-	-	6,987	
G20134438	Missions of Spain FY13	-	-	-	-	-	-	-	
G411531	IDCU Foodborne Assoc Infection	-	-	-	-	-	-	-	
G411500	Paso Del Norte Sexual Health	-	-	-	-	64,499	-	64,499	
G411538	Caring for Children Foundation	-	-	-	-	-	-	-	
G4115BF	WIC Breastfeeding DSHS	-	-	-	-	57,955	-	57,955	
G4115NE	WIC Nutrition Education DSHS	-	-	-	-	137,246	-	137,246	
G411523	HIV SURV Fed	-	-	-	-	-	-	-	
G411502	TB PC Outreach DSHS	-	-	-	-	127,133	-	127,133	
G411507	TB PC State	-	-	-	-	759	-	759	
G4115BW	BIOWATCH	-	-	-	-	300	-	300	
G411541	Discretionary BioPHIEP-DSHS	-	-	-	-	-	-	-	
G411516	IDCU Flu	-	-	-	-	-	-	-	
G7140ES14	COUNTY OF EL PASO ESO FY15	27,824	-	-	-	-	-	-	
G411533	2014 HEAL PASO DEL NORTE	-	-	-	-	45	-	45	
GS1557024	To combat Internet Crimes	-	-	178	-	-	-	178	
G71HHSPGR5	HHSP GRANT 5TH ROUND	-	-	3,164	-	-	-	3,164	
G15A454117	EPMA Arts Respond-Education	-	-	-	-	-	-	-	
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	-	-	-	-	-	
GSLBSP1522	Combat organized crime/terrori	-	-	(566)	-	-	-	(566)	
GF15W07A55	95.001 SourceCityFY15 Grant	-	777,340	-	-	-	-	777,340	

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds			
		Other Federal Grants	Sate Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds			
GF15W07A58	HIDTA Multi FY15	79,565	-	-	-	-	79,565			
13DJBX1029	DVRS FOR PATROL UNITS	-	-	-	-	-	-			
20145HSPUA	2014 SHSP UA	452	-	-	-	-	452			
G15A454118	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-			
G15C454101	CAD Local Artists Workshops	-	-	-	-	-	-			
G15C454105	CAD Chalk The Block 2014	-	29,088	-	-	-	29,088			
G22TAA15007	BECC International Grant	-	-	-	-	-	-			
G4109130	G410913 TDH BUR OF WOMEN & CHL	241,827	-	-	-	-	241,827			
G411606	Immunization Brach Locals	-	-	-	488,956	-	488,956			
G5415A18CM	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-			
G5415A19	EPMA Visual Literacy Prog Yr I	-	3,636	-	-	-	3,636			
G5415A20	EPMA - Guggenheim Series	-	11,250	-	-	-	11,250			
G5415C01CM	CAD Local Artists Workshops	-	-	-	-	-	-			
G5415H10CM	EPMH CM Exhibit Development	-	-	-	-	-	-			
G710HPRLF	CDBG RLF ACTIVITIES	(30,327)	-	-	-	-	-			
G710HPRLFA	CDBG RLF ADMINISTRATION	65,114	-	-	-	-	65,114			
G710RLF16	CDBG REVOLVING LOAN AD FY16	28,360	-	-	-	-	28,360			
G7115FGAT	FGP STATE FY2015	226	-	-	-	-	226			
G7115FGBG	Foster Grand Parents CDBG FY15	420	-	-	-	-	420			
G7115FGEF	FGP EXCESS FUNDS FY2015	-	-	-	-	-	-			
G7115FGTY	FGP CITY GRANT MATCH FY2015	-	-	-	-	-	-			
G7115RSDR	RSVP FEDERAL FUNDS FY15	34,067	-	-	-	-	34,067			
G7115RSEF	RSVP EXCESS FUNDS FY2015	1,200	-	-	-	-	1,200			
G7116FGCM	Foster Grandparent City FY16	17,368	-	-	-	-	17,368			
G7116FGDR	Foster Grandparent Prog FY16	219,248	-	-	-	-	219,248			
G7116FGEF	FGP EXCESS FUNDS FY2016	1,177	-	-	-	-	1,177			
G7116HM	HOME ENTITLEMENT GRANT FY2016	66,634	-	-	-	-	66,634			
G7137ESMN	#N/A	-	-	-	-	-	-			
G7139CD10	Manning Way	-	-	-	-	-	-			
G7139CD16	Sara McKnight TLC Re-Roof	2,761	-	-	-	-	2,761			
G7140CD03	P & R NYOP FY 15	-	-	-	-	-	-			
G7140CD05	P & R Sun Country Recreation	109,167	-	-	-	-	109,167			
G7140CD07	NATIONAL REBUILD DAY	-	-	-	-	-	-			
G7140CD10	Angels Triangle Streetlights	-	-	-	-	-	-			
G7140CD11	PVCDC/MICROENTERPRISE FY15	-	-	-	-	-	-			
G7140CD12	Atlas-Titanic-Vulcan St Lights	-	-	-	-	-	-			
G7140CD13	Curb Cut Demand Prog Dist 2	6,447	-	-	-	-	6,447			
G7140CD14	McCall Neighborhood Center Ren	3,676	-	-	-	-	3,676			
G7140CD15	Nashville Ave Sidewalks	90	-	-	-	-	90			
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	6,235	-	-	-	-	6,235			
G7140CD19	Wellington Clew St. Ctr Improv	11,148	-	-	-	-	11,148			

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Five Months Ended January 31, 2016

Grant	Description	Nontax Major Governmental Funds						Total Nontax Major Governmental Funds
		Community Development Block Grants	Other Federal Grants	Slate Grants	Other Grants	Public Health	Nongrants	
	Garage Keepers Liens	-	-	-	-	-	7,344	7,344
	Red Light Camera	-	-	-	-	-	307,309	307,309
	Vehicle Storage Facility	-	-	-	-	-	562,703	562,703
	Police-Federal Confiscated	-	-	-	-	-	80,177	80,177
	Police-State Confiscated	-	-	-	-	-	256,549	256,549
	Zoo	-	-	-	-	-	812,976	812,976
	Art Museum	-	-	-	-	-	40,941	40,941
	Library	-	-	-	-	-	49,443	49,443
	History Museum	-	-	-	-	-	37,830	37,830
	Council Special Projects	-	-	-	-	-	34,782	34,782
	Municipal Court	-	-	-	-	-	172,652	172,652
	PEG	-	-	-	-	-	65,745	65,745
	Palo Verde	-	-	-	-	-	160,000	160,000
	Mayor	-	-	-	-	-	10,931	10,931
	Fire Department	-	-	-	-	-	6,708	6,708
	Lobbyist	-	-	-	-	-	34,786	34,786
	Environmental Fee	-	-	-	-	-	3,525,233	3,525,233
		\$ 4,553,238	2,063,012	733,542	42,327	5,096,030	12,092,803	20,027,714

CITY OF EL PASO, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Five Months Ended January 31, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	81,650,892	81,650,892	56,451,627	(25,199,265)
Penalties and Interest-Delinquent taxes	-	-	163,488	163,488
Parking meter revenue	1,213,350	1,213,350	522,220	(691,130)
Federal tax credit - Build America Bonds	2,114,772	2,114,772	-	(2,114,772)
Face amount of refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers from other funds	2,442,230	2,442,230	5	(2,442,225)
Interest	-	-	-	-
Amounts available for appropriation	<u>87,421,244</u>	<u>87,421,244</u>	<u>57,137,340</u>	<u>(30,283,904)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	40,284,278	40,284,278	-	40,284,278
Interest	46,951,036	46,951,036	-	46,951,036
Fiscal fees	48,000	48,000	16,885	31,115
Transfers Out	125,930	125,930	-	125,930
Payment to refunding bond escrow agent:				
Refunding bond proceeds	-	-	-	-
Arbitrage rebate	12,000	12,000	-	12,000
Total charges to appropriations	<u>87,421,244</u>	<u>87,421,244</u>	<u>16,885</u>	<u>87,404,359</u>
Increase (Decrease) in fund balance	-	-	57,120,455	57,120,455
Fund balance, September 1	2,172,611	2,172,611	3,600,114	1,427,503
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>60,720,569</u>	<u>58,547,958</u>

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

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Five Months Ended January 31, 2016

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	Park Pond Group A Shawver	\$ -
5821111176	ELP0064 Rider 8	-
ART0905	Environmental Preservation	-
ART0908	Public Art Lighting	-
ART1001A	CULTURAL WORKS	-
ART1101	FY11 for 2percent for the Arts	-
BONDISSUE	BOND ISSUE	-
G7812020	Texas FHWA-FTA Grant	-
G7813010	NM FY 2013 FHWA FTA	-
G7813020	TXDOT FHWA FTA FY 2013	440
P09ST0060	Pasodale S&D Imprvements	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	20,612
P5400010	CITY AUCTIONS	30,875
PAPACQTNYSY030	ACQUISITIONS	-
PAPADMINY030	2% for the Arts Admin 2003 COs	-
PAPADMINY090	Administration	184
PAPADMINY100	PUBLIC ART ADMINISTRATION	164
PAPADMINY110	FY2011 Pub Art admin costs	125
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	21,618
PBE04ST1180	Montoya Hts Drainage Improve	24,435
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-
PBE04ST127A0	RECON Roseway	(53,005)
PBR060010	STANTON BRIDGE CANOPY	-
PCP_12MT01	El Paso Streetcar	-
PCP06ST0090	RECON Centr Business Dist Ph 4	4,388
PCP06ST022E0	Isela Rubalcaba Extension	7,088
PCP09CMP0020	MESA RTS	-
PCP09IT0010	FIBER INTERCONNECT	-
PCP09IT0020	IT Telephone Upgrade	307,740
PCP09MT0070	Northgate Transit Terminal	134,857
PCP09MT0080	Sun Metro Headquarters	8,651
PCP09MT0090	ADA Curb Cuts & Shelters	-
PCP09MT0110	Montana Rapid Transit System	691
PCP09MT0120	Dyer Rapid Transit System	45,335
PCP09ST0020	Alameda Rapid Transit System	104,500
PCP10FI020	Fire Station 37	300
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-
PCP10MF010	FACILITY REHABILITATION	28,718
PCP10ST050	Neigh Traffic Program Ph 2	-
PCP10ST090	Downtown Train Bridge Rehab	29,912
PCP10ST140	RECON Montwood	549,386
PCP10TRAN010	RECON Country Club	388,975
PCP10TRAN020	RECON Carolina Bridge	181,322
PCP10TRAN040	TXDOT MATCHES CP10	70,633
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(203,946)
PCP10TRAN80	Mesa RTS Pedestrian Enhance	48,130
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	181,685
PCP11MT040	DYER RTS MATCH	1,143,779
PCP12BND0010	BOND COSTS 2012_13	-
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-
PCP12FI030	Fire Station 5	6,600
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895
PCP12IT030	VOIP 2012_13	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	22,458
PCP12IT050	IT SOFTWARE 2012_13	59,625
PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	-
PCP12MF010	FACILITY REHAB CW 2012_13	64,887
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	450
PCP12PRK01C0	Park Pond Group B Skyline	7,143
PCP12PRK01H0	Park Pond Group B Vocational	39,296
PCP12PRK01I0	Park Pond Group A Jamestown	1,884
PCP12PRK020	PARK GENERAL IMPROVEMENTS	10,330

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Five Months Ended January 31, 2016

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta Balboa Coronado Park De	-
PCP12PRK02L0	Radford Park De	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199
PCP12SRTS080	EPISD - CENTR. CSJ 0924_06_399	-
PCP12ST010	NTMP PHASE 3 2012_13	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	(160,009)
PCP12ST040	SIGNAGE 2012_13	-
PCP12ST060	STREET RESURFACING 2012_13	-
PCP12ST070	UNPAVED ROW 2012_13	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-
PCP12ST08K0	P Hills Roundabouts & Traffic	-
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,719
PCP13LUTHER	LUTHER BUILDING REHAB	11,054
PCP13MUS02	Digital Wall at History Museum	67,304
PCP13MUS08	Upgrades to Museums	103,152
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-
PCP13PRKA02	Barron Park	41,667
PCP13PRKA04	Cheryll Ladd Park	88,292
PCP13PRKA09	Fiesta Balboa Coronado Park	-
PCP13PRKA11	Las Palmas (Argal) Park	18,811
PCP13PRKA23	NE Skate Park & Amenities	-
PCP13SRTS01	Safe Routes to School	-
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-
PCP13ST001SNYR1	Synchro of Signals Y1	17,723
PCP13ST003Y1A	RECON Ramos Ct & L Flower	4,774
PCP13ST003Y1B	RECON Kernel	476,863
PCP13ST003Y1C	RECON Monroe	29,757
PCP13ST003Y1D	RECON Van Buren	18,814
PCP13ST003Y1E	Pebble Hills Extension	510,303
PCP13ST003Y1G	RECON Elena Feliz	-
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	29,459
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	22,852
PFLESVC010	EQUIPMENT REPLACEMENT	-
PMF070020	CIP Administrative Costs	1,331
PPA10070	JORGE MONTALVO PARK IMPV	-
PPW00071600	#N/A	-
PPW00460040	NORTHEAST REGIONAL PARK	-
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	-
PSTM06PW556	Saipan	-
PUBARTBB1FY13	2% ART BASEBALL FY13	-
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-
PUBARTCH1FY13	2% ART CITY HALL FY13	-
PCP10TRAN120	Fiber Cable Install Zaragoza	-
PCP13PRKA10	Johnson Basin Park	138,290
PCP13PRKA26	Radford Park	-
PCP13PRKA32	Yucca Park Basketball Courts	10,428
PCP13PRKC07	New Westside Pool	198,214
PCP09MT0140	SM Transfer Centers Rehab	-
PCP13MUS07	Downtown Pedestrian Pathways	4,412
PCP13PRKD05	Chamizal Lib & Rec Center	-
PCP12PRK01F0	Park Pond Group A Capistrano	-
PCP12PRK01G0	Park Pond Group B Edgemere	-
PCP13ST003Y1I	Quiet Zone Univ Medical Ctr	-
PCP13ST003Y1L	Quiet Zone Univ Five Points	844,054
PCP13ST003Y1M	RECON Manor Plc & Barker Rd	257,435
PCP13ST003Y1N	RECON Pendale Ph 1	288,544
PCP13ST003Y1J	RECON Toni May Jeanne Yvonne	-
PCP13ST003Y1K	RECON Ranger St	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Five Months Ended January 31, 2016

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	San Jacinto Plaza Reconstruct	265,981
PCP13PRKD03	Lomaland Park & Rec Center	-
PCP13ZOOD11	Support Elements Zoo Wide	61,723
PCP13LIBA07	I Schwartz Library Improvement	583,163
PCP13LIBA12	R Burges Library Expansion	-
COMPLOAN13	Fire Compass Loan 2	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-
PCP13ZOOA09	Sea Lion Exhibit Upgrade	23,021
PCP13PRKA12	Magoffin Park	-
PCP13PRKD04	Alameda Lib & Rec Center	-
PCP13PRKC05	Pavo Real Pool	19,715
PBE04ST1210	MONTWOOD MEDIAN	5,597
PBE04ST124B0	Van Buren Dam Open Space Impv.	-
PCP13WELLSRD	Wells Rd Street Improvements	-
PCP13PRKC01	Chelsea Pool	8,588
PCP13LIBA15	Ysleta Library Parking Lot	-
PCP13PRKA24	Existing Sports Field Lighting	600
PCP13PRKA31	Westside Park Sports Fields	-
PCP13PRKC06	Multipurpose Ctr Instruct Pool	-
PCP13PRKE01	Paved Trails	-
PCP13PRKE02	Trail Head Parking Areas	-
PIF14GS010	Vehicle Replacements	46,159
BBADMINFY13	Ballpark Admin FY13	-
CHADMINFY13	City Hall Admin cost	-
PQLZO1040	ZOO AFRICA EXPANSION	-
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-
ART1002B	CULTURAL WORKS	-
PCP10TRAN110	Zaragoza Poe Winn S&D Improve	86,696
PAPADMINY120	FY2012 Pub Art Admin Costs	37,157
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	45,824
PCP08PA01CCC0	TRES SUENOS #5	-
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-
PCP13ST001SNYR2	Synchro of Signals Yr 2	55,858
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	2,166
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	38,175
PCP13PRKA06	East Park Master Plan Design	23,100
PCP13PRKA07	East Park Flat Fields	30,682
PCP13PRKA18	Eastside Sports Complex	50,433
PCP13PRKF01	Open Space Land Acquisition	-
PCP13ZOOA08	Reptile Building Completion	356,867
PCP13LIBA04	E Moreno Library Improvements	-
PCP13PRKA08	B Chesher Additional Lighting	-
PCP13CULT01	Hispanic Cultural Center	59,960
G531020140	ENHANCED MOBILITY FOR SENIORS	2,056
G781401010	NEW MEXICO FHWA FTA FY2014	-
G781402020	TX FHWA FTA FY14	(10)
PCP12SRSTS090	EPISD - CBD CSJ 0924_06_398	6,884
PCP11MT050	MONTANA RTS MATCH	-
PCP14PRK01	P Viejo Park Basketball Improv	10,581
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93
PCP13ST003Y2A	RECON Arizona Ave	-
PCP12SRSTS010	SISD - CSJ 0934_06_397	-
PCP12SRSTS030	YISD - N REG CSJ 0924_06_404	-
PCP12SRSTS070	EPISD - N CEN CSJ 0924_06_400	-
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	22,374
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-
PCP13A&E01	Cultural & Performing Arts	138,579
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	42,000
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	-
PFI060010	CENTRAL FIRE STATION HVAC	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Five Months Ended January 31, 2016

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	15,513
PIT090010	FY2009 IT Action Plan	-
PSTM06PW840	James Watt @ Lee Trevino	-
PCP13ST003Y2C	RECON Robinson Street	23,999
PCP13PRKA27	S Rivas Park Improvements	-
PCP13PRKA29	Shawver Park Sport Field Rehab	-
PCP13PRKA30	Wainwright Park	-
PCP13PRKC02	East Park Competitive Pool	16,633
PCP13PRKC03	East Park Recreational Pool	6,149
PCP13PRKD01	Eastside Senior Rec Ctr Rehab	6,150
PCP13PRKD02	Grandview Sr Center Improve	-
PCP13PRKD06	N Richardson Rec Cntr Improve	-
PCP13PRKD11	East Park & Recreation Center	9,225
PCP13ZOOA02	African Wild Dog Exhibit	294,032
PCP13ZOOB01	Event Tent & Restrooms	312,915
PCP13ZOOB03	Wildlife Theatre Stadium	23,807
PCP13ZOOD03	Admin Bldg Expand Improv	-
PCP13ZOOD09	Ed Animal Holding	3,079
PCP13MUS01	Children's Museum	43,078
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	-
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	4,697
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	144
PPW00071300	#N/A	-
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	13,200
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	206,291
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	68,113
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-
PCP14PRK03	Park Improvements 2014	150,163
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	132,200
PENCON0070	SECO (STREETLIGHTS)	169,196
G582144047	RIDER 8 FY14-15	136,239
PCP14TRAN07	Intersection Improve 8 Loc	46,412
PCP14TRAN09	School Zone Safety Ped Improve	40,486
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-
PCP14TRAN10	Bataan Overpass Ped Improve	1,294
PCP10ST08A0	#N/A	-
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	-
PBE04ST109A0	Montwood Median Impv Dist 6	-
PCP08MF01R0	#N/A	-
PCP14TRAN06	Great Str & Corridor Plan	-
ART1201	FY12 Public Art Cultural Wor	-
PBR060050	INTERNATIONAL BRIDGE COUNTERS	-
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	-
PST050070	LOOP 375- INT BRIDGE IMPROVEME	-
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	296
PCP14IT002	Dept Hardware 2014	-
G6005400	JARC FY' 2005 GRANT	-
PCP13ST001SNYR	Synchro of Signals Yr 3	126,968
PCP13ST002RSY3	Resurfacing 2015 - Year 3	712,921

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Five Months Ended January 31, 2016

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	(1,651)
PCP13ST003Y3B	RECON Dolan	-
PCP13ST003Y3E	RECON Encino	4,059
PCP13ST003Y3H	RECON Glenwood	29,483
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	154
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-
G781501010	NM FY15 PLANNING GRANT	57
G781502020	TX FY15 PLANNING GRANT	103,477
G092406452	Multi Modal Plan	114,493
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-
PBR080020	#N/A	-
PEN060010	#N/A	-
PCP10IB001C0	#N/A	-
PCP10IB001D0	#N/A	-
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-
PCP14TRAN05	Bike Lane Plan & Program	59,100
PCP15TRAN06	Resler Buffered Bike Trail	178
PCP15TRAN08	Riverbend Hike & Bike Trail	31,258
PCP14ST003	STREET LIGHTS	18,882
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923
PCP08PA01GGG0	Travis Park Parking Lot Improv	11,391
PCP13ST003Y3A	RECON Edna	48,664
PCP13ST003Y3C	RECON Flower	84,628
PCP13ST003Y3F	RECON Cortez	53,826
PCP13ST003Y3G	RECON Alicia	73,175
PCP13ST003Y3I	RECON De Vargas	102,575
G620AIP33	Runway 8L26R & Taxiway	61,826
PCP14TRAN08	Railroad Crossing Improve QZ	-
PCP15TRAN05	Independence Hike & Bike Trail	11,083
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557
		\$ 13,460,090

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

January 31, 2016

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	395,705	19,801,662	20,197,367
Receivables - Net of Allowances			
Interest		-	-
Trade	1,929	507,188	509,117
Inventory	913,078	-	913,078
Prepaid Items		473,785	473,785
Capital Assets:			
Construction in Progress	33,478	-	33,478
Buildings, Improvements & Equipment, Net	162,368	-	162,368
TOTAL ASSETS	<u>1,506,558</u>	<u>20,782,635</u>	<u>22,289,193</u>
LIABILITIES:			
Accounts Payable	977,264	1,420,024	2,397,288
Accrued Payroll		-	-
Compensated Absences	347,227	84,905	432,132
Other Postemployment Benefits	1,607,829	238,964	1,846,793
Net Pension Obligation	2,171,418	631,356	2,802,774
Claims and Judgments		15,220,661	15,220,661
TOTAL LIABILITIES	<u>5,103,738</u>	<u>17,595,910</u>	<u>22,699,648</u>
NET POSITION:			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(3,673,062)	3,186,725	(486,337)
TOTAL NET POSITION	<u>(3,597,180)</u>	<u>3,186,725</u>	<u>(410,455)</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,506,558</u>	<u>20,782,635</u>	<u>22,289,193</u>

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Five Months Ended January 31, 2016

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 6,898,178	-	6,898,178
Premium Contributions	-	14,678,843	14,678,843
General Revenues	10,644	267,861	278,505
TOTAL OPERATING REVENUES	6,908,822	14,946,704	21,855,526
OPERATING EXPENSES:			
Personnel Services	2,049,910	452,430	2,502,340
Outside Contracts	181,628	903,086	1,084,714
Professional Services	-	361,621	361,621
Fuel and Lubricants	1,708,640	-	1,708,640
Materials and Supplies	1,854,814	5,350	1,860,164
Communications	166	7	173
Utilities	9,889	-	9,889
Operating Leases	28,306	1,068	29,374
Travel and Entertainment	98	311	409
Benefits Provided	957	22,571,206	22,572,163
Maintenance and Repairs	573,575	-	573,575
Other Operating Expenses	2,783,922	5,296	2,789,218
Depreciation	4,066	-	4,066
TOTAL OPERATING EXPENSES	9,195,971	24,300,375	33,496,346
OPERATING INCOME(LOSS)	(2,287,149)	(9,353,671)	(11,640,820)
Interest Revenue	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-
INCOME(LOSS)	(2,287,149)	(9,353,671)	(11,640,820)
Transfers Out	-	-	-
Change in net position	(2,287,149)	(9,353,671)	(11,640,820)
Total Net Position-beginning	(1,310,031)	12,540,396	11,230,365
Total Net Position-ending	\$ (3,597,180)	3,186,725	(410,455)

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF CASH FLOWS
 INTERNAL SERVICE FUNDS
 For the Five Months Ended January 31, 2016

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	6,917,571	31,199,287	38,116,858
Payments to suppliers	(6,817,858)	(23,850,302)	(30,668,160)
Payments to employees	268,626	120,228	388,854
Proceeds (to) from other funds	-	-	-
Net cash provided (used) by operating activities	<u>368,339</u>	<u>7,469,213</u>	<u>7,837,552</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt	-	-	-
Purchases of capital assets	8,431	-	8,431
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Other receipts (payments)	-	-	-
Net cash (used) by capital and related financing activities	<u>8,431</u>	<u>-</u>	<u>8,431</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	12,317,833	12,317,833
Interest	-	14,616	14,616
Net cash provided by investing activities	<u>-</u>	<u>12,332,449</u>	<u>12,332,449</u>
Net increase in cash and cash equivalents	376,770	19,801,662	20,178,432
Balances - beginning of the year	18,935	-	18,935
Balances - end of the year	<u>395,705</u>	<u>19,801,662</u>	<u>20,197,367</u>
Reconciliation of operating income to net cash provided (used) by operating activities:			
Operating income	(2,287,149)	(9,353,671)	(11,640,820)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	4,066	-	4,066
Compensated Absences	-	(46,633)	(46,633)
Other Post Employment Benefits	231,210	26,310	257,520
Net Pension Obligation	2,136,090	613,853	2,749,943
Change in assets and liabilities:			
Receivables, net	8,749	(504,009)	(495,260)
Inventories	(43,012)	-	(43,012)
Other assets	-	16,715,224	16,715,224
Accounts and other payables	367,149	39,011	406,160
Accrued expenses	(48,764)	(20,872)	(69,636)
Net cash provided (used) by operating activities	<u>368,339</u>	<u>7,469,213</u>	<u>7,837,552</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF NET POSITION
 PENSION TRUST FUNDS
 January 31, 2016

	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2014)			Total
	El Paso City Employees' Pension Fund	Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	6,411,365	6,906,713	10,063,634	23,381,712
Investments:	-			
Mutual funds	21,254,906	-	-	21,254,906
Commingled funds	53,833,171	-	-	53,833,171
High-yield bond obligations	47,826,591	-	-	47,826,591
Corporate stocks	102,495,709	-	-	102,495,709
Bank Collective Investment Funds	186,488,037	-	-	186,488,037
Foreign exchange contract	-	-	-	-
Private equities	64,341,689	14,481,456	21,100,638	99,923,783
Real estate investment funds	66,507,980	25,400,692	37,010,839	128,919,511
Fixed Income Securities	97,966,289	158,453,686	230,879,687	487,299,662
Domestic Equities	53,989,173	158,021,940	230,250,600	442,261,713
International Equities	-	153,130,416	223,123,258	376,253,674
Invested securities lending collateral	-	40,687,658	59,285,170	99,972,828
Receivables - Net of Allowances				
Commission Credits Receivable	135,603	-	-	135,603
Due from Brokers For Securities Sold	279,023	-	-	279,023
Employer Contributions	658,355	381,924	556,494	1,596,773
Employee Contributions	417,549	306,196	446,152	1,169,897
Accrued Interest and Dividends	843,024	165,368	240,954	1,249,346
Other	-	70	101	171
Prepaid Items	22,895	-	-	22,895
Other Assets, Net	-	-	-	-
Capital Assets:				
Buildings, Improvements & Equipment, Net	750,345	501,785	731,144	1,983,274
TOTAL ASSETS	704,221,704	558,437,904	813,688,671	2,076,348,279
LIABILITIES				
Accounts Payable	2,653,151	40,687,658	59,285,170	102,625,979
Accrued Payroll	1,044,781	525,758	766,073	2,336,612
Due to Other Funds	-	-	-	-
Prepaid Property Taxes	-	-	-	-
Unearned Revenue - Commission Credits	135,603	-	-	135,603
Property Taxes Subject to Refund	-	-	-	-
Foreign Exchange Contract	-	-	-	-
TOTAL LIABILITIES	3,833,535	41,213,416	60,051,243	105,098,194
NET POSITION:				
Held in Trust for Pension Benefits and Other Purposes	700,388,169	517,224,488	753,637,428	1,971,250,085

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF CHANGES IN NET POSITION
 PENSION TRUST FUNDS

For the Five Months Ended January 31, 2016

	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2014)			Total
	El Paso City Employees' Pension Fund	Firemen Division	Policemen Division	
ADDITIONS:				
Contributions:				
Employer	22,916,913	10,853,759	14,776,141	48,546,813
Employee	14,595,935	8,749,488	10,898,003	34,243,426
Total contributions	<u>37,512,848</u>	<u>19,603,247</u>	<u>25,674,144</u>	<u>82,790,239</u>
Investment earnings:				
Net increase(decrease) in fair value				
Increase in fair value of investments	(21,734,515)	13,418,946	19,552,478	11,236,909
Interest	4,888,211	2,963,972	4,318,744	12,170,927
Dividends	2,359,009	6,524,199	9,506,280	18,389,488
Securities lending income	186,359	177,510	258,646	622,515
Securities lending fees	(59,833)	-	-	(59,833)
Investment advisor fees	(3,510,570)	(1,860,027)	(2,710,209)	(8,080,806)
Increase in commission credits receivable	(1,577)	-	-	(1,577)
Net investment income	<u>(17,872,916)</u>	<u>21,224,600</u>	<u>30,925,939</u>	<u>34,277,623</u>
Total additions	<u>19,639,932</u>	<u>40,827,847</u>	<u>56,600,083</u>	<u>117,067,862</u>
DEDUCTIONS				
Benefits paid to participants	48,419,841	27,839,232	36,804,339	113,063,412
Refunds of contributions	2,369,096	2,047,629	1,763,263	6,179,988
Administrative expenses	1,355,351	556,932	811,496	2,723,779
Depreciation and amortization expense	-	51,431	74,937	126,368
Total deductions	<u>52,144,288</u>	<u>30,495,224</u>	<u>39,454,035</u>	<u>122,093,547</u>
Change in net position	<u>(32,504,356)</u>	<u>10,332,623</u>	<u>17,146,048</u>	<u>(5,025,685)</u>
Net position - beginning of the year	732,892,525	506,891,865	736,491,380	1,976,275,770
Net position - end of the year	<u>700,388,169</u>	<u>517,224,488</u>	<u>753,637,428</u>	<u>1,971,250,085</u>