

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

June 30, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	\$ 49,951,076	2,418,830	57,470,100	(23,578,875)	53,328	26,799,312	113,113,771
Receivables - Net of Allowances							
Taxes	20,296,475	-	3,467,010	-	-	-	23,763,485
Interest	19,664	262,391	15,095	46,787	-	643	344,580
Trade	2,589,018	-	-	7,657,839	-	316,759	10,563,616
Notes	-	31,826,577	-	-	-	81,410	31,907,987
Due from Other Government Agencies	2,838,030	2,663,586	-	9,577,476	-	13,400,191	28,479,283
Other	9,681,832	-	-	-	-	5,385,074	15,066,906
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
Total Assets	89,078,417	37,171,384	60,952,205	(627,864)	53,328	46,023,963	232,651,433
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES							
	\$ 89,078,417	37,171,384	60,952,205	(627,864)	53,328	46,023,963	232,651,433
LIABILITIES							
Accounts Payable	\$ 3,254,535	132,122	(1)	366,607	-	11,469,689	15,222,952
Accrued Payroll	10,894,936	166,287	-	108,686	-	1,296,364	12,466,273
Due to Other Funds	1,580	-	-	23,507,804	-	-	23,509,384
Taxes Payable	1,854,683	-	10,279	-	-	89,285	1,954,247
Unearned Revenue	1,782,378	(39,568)	-	16,514	-	7,947,928	9,707,252
Due to Other Government Agencies	2,829,469	489	-	-	-	1,139	2,831,097
Total Liabilities	20,617,581	259,330	10,278	23,999,611	-	20,804,405	65,691,205
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenues low income housing loans 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	-	-	-	-	-	3,702,322
Restricted	17,417,752	-	57,767,747	(24,627,475)	53,328	17,426,744	68,038,096
Committed	-	-	-	-	-	8,518,588	8,518,588
Unassigned	40,605,711	-	-	-	-	(725,774)	39,879,937
Total Fund Balances	61,725,785	-	57,767,747	(24,627,475)	53,328	25,219,558	120,138,943
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
	\$ 89,078,417	37,171,384	60,952,205	(627,864)	53,328	46,023,963	232,651,433

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Ten Months Ended June 30, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	\$ 146,392,126	-	75,716,105	-	-	1,576,468	223,684,699
Penalties and Interest-Delinquent taxes	1,020,298	-	514,722	-	-	-	1,535,020
Sales Taxes	68,529,503	-	-	2,615,800	1,621,993	4,708,003	77,475,299
Franchise Fees	37,325,982	-	-	-	-	3,524,265	40,850,247
Charges for Services	26,105,756	2,272,248	1,121,843	4,306,689	31,368	24,023,008	57,860,912
Fines and Forfeitures	9,497,951	-	-	-	-	1,456,144	10,954,095
Licenses and Permits	10,550,189	-	-	-	-	41,620	10,591,809
Ticket Sales	-	-	-	-	55,893	-	55,893
Intergovernmental Revenues	2,032,340	9,841,194	-	10,865,545	-	12,404,096	35,143,175
County Participation	525,323	-	-	-	-	-	525,323
Interest	3,158	-	(3,531)	9,374	117	271	9,389
Rents and Other	1,410,795	183,359	-	-	333,333	1,291,503	3,218,990
TOTAL REVENUES	303,393,421	12,296,799	77,349,139	17,797,408	2,042,704	49,025,378	461,904,849
EXPENDITURES							
Current:							
General Government	24,857,318	130,951	-	76,235	-	829,732	25,894,236
Public Safety	175,127,557	-	-	-	-	10,319,501	185,447,058
Public Works	14,213,916	-	-	553,513	-	3,946,105	18,713,534
Facilities Maintenance	13,271,014	-	-	-	-	9,141	13,280,155
Public Health	4,388,616	-	-	-	-	10,237,027	14,625,643
Parks Department	14,262,803	100,988	-	-	-	1,106,255	15,470,046
Library	6,680,554	-	-	-	-	40,329	6,720,883
Non Departmental	11,668,766	-	-	-	-	2,049,184	13,717,950
Culture and Recreation	5,085,399	-	-	1,125,931	-	6,037,791	12,249,121
Economic Development	6,904,594	-	-	1,603,089	-	5,319,758	13,827,441
Environmental Code Compliance	-	-	-	-	-	392,639	392,639
Community and Human Development	249,028	9,220,194	-	-	-	328,757	9,797,979
Debt Service:							
Principal	3,696,901	-	-	-	-	-	3,696,901
Interest Expense	491,594	-	21,968,514	-	2,155,784	-	24,615,892
Fiscal Fees	-	-	679	1,500	9,495	-	11,674
Capital Outlay	34,100	2,844,666	-	59,643,057	-	1,863,658	64,385,481
TOTAL EXPENDITURES	280,932,160	12,296,799	21,969,193	63,003,325	2,165,279	42,479,877	422,846,633
Excess(Deficiency) of revenues over expenditures	22,461,261	-	55,379,946	(45,205,917)	(122,575)	6,545,501	39,058,216
OTHER FINANCING SOURCES(USES):							
Transfers In	12,047,682	-	215,190	2,211,122	173,107	3,344,974	17,992,075
Transfers Out	(6,172,555)	-	-	(215,890)	(1,387,430)	(5,282,267)	(13,058,142)
Proceeds from Sale of Capital Assets	-	-	-	41,629	-	-	41,629
Loan Proceeds	-	-	-	6,526,109	-	-	6,526,109
Capital Contributions	-	-	-	3,554,333	-	-	3,554,333
TOTAL OTHER FINANCING SOURCES(USES)	5,875,127	-	215,190	12,117,303	(1,214,323)	(1,937,293)	15,056,004
Net change in fund balances	28,336,388	-	55,595,136	(33,088,614)	(1,336,898)	4,608,208	54,114,220
Fund balances - beginning of year	33,389,397	-	2,172,611	8,461,139	1,390,226	20,611,350	66,024,723
Fund balances - end of period	<u>\$ 61,725,785</u>	<u>-</u>	<u>57,767,747</u>	<u>(24,627,475)</u>	<u>53,328</u>	<u>25,219,558</u>	<u>120,138,943</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso Airport	Environmental Services	Mass Transit	International Bridges	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 53,744,542	27,790,068	(15,386,618)	3,698,933	69,846,925	25,867,078
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	626,874	3,272,652	238,542	-	4,138,068	5,172
Due from Other Government Agencies	-	567,871	13,083,410	-	13,651,281	-
Prepaid Items	386,226	-	113,879	-	500,105	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	911,581
Total current assets	<u>56,014,162</u>	<u>31,641,842</u>	<u>30,358,363</u>	<u>3,700,106</u>	<u>121,714,473</u>	<u>27,230,864</u>
Noncurrent assets:						
Restricted Cash and Cash Equivalents	-	20,815,843	-	1,226,745	22,042,588	-
Capital Assets:						
Land	1,381,099	6,671,093	11,610,424	2,469,531	22,132,147	-
Buildings, Improvements & Equipment, Net	188,156,100	24,648,050	92,894,875	16,475,218	322,174,243	85,596
Construction in Progress	51,568,253	7,635,583	39,098,367	799,818	99,102,021	126,000
Total noncurrent assets	<u>241,105,452</u>	<u>59,770,569</u>	<u>143,603,666</u>	<u>20,971,312</u>	<u>465,450,999</u>	<u>211,596</u>
TOTAL ASSETS	<u>297,119,614</u>	<u>91,412,411</u>	<u>173,962,029</u>	<u>24,671,418</u>	<u>587,165,472</u>	<u>27,442,460</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 790,995	743,354	1,829,832	66,847	3,431,028	183,144
Accrued Payroll	671,784	827,830	1,359,159	101,789	2,960,562	216,922
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	-
Hydrocarbon Clean Up - Current	-	-	-	-	-	-
Taxes Payable	58,334	-	10	-	58,344	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,117,226	5,142	4,042	5,000	1,131,410	-
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	<u>8,864,317</u>	<u>6,967,133</u>	<u>7,557,607</u>	<u>2,837,464</u>	<u>26,226,521</u>	<u>16,013,085</u>
Noncurrent liabilities:						
Certificates of Obligation Bonds	-	22,641,329	49,143,159	7,287,584	79,072,072	-
Revenue Bonds	57,491,469	18,043	-	-	57,509,512	-
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	1,966,809	268,635	485,114	33,283	2,753,841	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	<u>64,032,333</u>	<u>48,503,249</u>	<u>58,951,243</u>	<u>8,198,425</u>	<u>179,685,250</u>	<u>1,610,155</u>
TOTAL LIABILITIES	<u>72,896,650</u>	<u>55,470,382</u>	<u>66,508,850</u>	<u>11,035,889</u>	<u>205,911,771</u>	<u>17,623,240</u>
NET POSITION						
Net investment in capital assets	\$ 182,471,558	15,083,767	116,914,654	11,750,260	326,220,239	75,882
Restricted for:						
Airport Operations	11,297,224	-	-	-	11,297,224	-
Passenger Facilities	7,791,727	-	-	-	7,791,727	-
Customer Facility Charge	11,127,636	-	-	-	11,127,636	-
Unrestricted	12,835,665	20,858,262	(9,461,475)	1,885,269	26,117,721	9,743,338
TOTAL NET POSITION	<u>\$ 224,222,964</u>	<u>35,942,029</u>	<u>107,453,179</u>	<u>13,635,529</u>	<u>381,253,701</u>	<u>9,819,220</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 297,119,614</u>	<u>91,412,411</u>	<u>173,962,029</u>	<u>24,671,418</u>	<u>587,165,472</u>	<u>27,442,460</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
 For the Ten Months Ended June 30, 2015

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	29,331,151	46,322,018	38,468,965	40,000	119,036	79,285	77,398	67,996,550	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	17,554,679	17,554,679	-
Charges of Fees and Fees	411,065	231,726	173,000	158,451	11,595,800	8,291,880	-	-	8,682,057	-
Sales to Departments	-	-	-	53,572	-	-	-	-	53,572	14,398,795
Premium Contributions	-	-	-	-	-	-	-	-	-	42,682,876
General Revenues	349,299	207,155	1,053,373	1,072,917	3,600,000	2,676,030	351,250	295,462	4,251,564	797,078
Total Operating Revenues	37,658,291	29,770,032	47,548,391	39,753,905	15,235,800	11,086,946	21,100,756	17,927,539	98,538,422	57,878,749
OPERATING EXPENSES:										
Personnel Services	16,720,676	13,905,056	20,724,308	16,581,182	30,101,331	28,566,684	2,324,230	2,000,122	61,053,044	4,771,512
Contractual Services	63,000	16,175	32,655	17,158	10,000	-	2,824,528	1,210,232	1,243,565	-
Professional Services	675,681	407,115	43,433	11,537	330,632	237,359	26,880	2,025	658,036	1,071,192
Outside Contracts	6,803,658	4,439,759	3,470,502	1,494,904	12,391,869	9,731,380	1,287,707	810,064	16,476,107	2,845,402
Fuel and Lubricants	347,120	4,049	3,843,396	2,221,062	5,450,355	3,060,741	12,350	5,311	5,291,163	4,788,428
Materials and Supplies	1,313,417	965,868	7,375,421	5,974,330	4,613,145	3,530,891	209,713	33,514	10,504,603	3,442,176
Communications	399,725	255,089	317,733	9,427	173,318	50,250	27,494	3,048	317,814	1,609
Utilities	1,995,499	1,026,704	216,150	116,217	989,500	983,401	93,881	65,206	2,191,528	20,294
Operating Leases	55,100	23,590	67,275	33,724	944,000	606,930	346,454	316,506	980,750	44,950
Travel and Entertainment	160,925	126,091	72,875	47,003	46,000	49,856	20,635	13,608	236,558	1,754
Benefits Provided	500	195	-	-	40,000	29,466	-	-	29,661	40,300,676
Maintenance and Repairs	983,850	326,304	322,999	143,290	431,258	297,786	279,552	93,871	861,251	1,348,956
Landfill and Transfer Station Utilization	-	-	3,001,005	1,467,540	-	-	-	-	1,467,540	-
Other Operating Expenses	2,328,148	1,522,543	5,690,173	4,460,985	6,385,193	5,048,712	100,316	79,251	11,111,491	28,475
Depreciation	-	10,616,261	6,027,773	6,027,773	6,909,161	6,909,161	-	671,069	24,224,264	6,505
Total Operating Expenses	31,847,299	33,634,799	45,177,926	38,606,132	61,906,601	59,102,617	7,553,741	5,303,827	136,647,375	58,671,929
Operating Income (Loss)	5,810,992	(3,864,767)	2,370,465	1,147,773	(46,670,801)	(48,015,671)	13,547,015	12,623,712	(38,108,953)	(793,180)
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	90,000	30,152	60,000	8,556	-	-	-	1,217	39,925	11,090
Interest Expense	-	(1,300,846)	(1,080,569)	(513,191)	(1,720,900)	(1,101,984)	(427,723)	(177,025)	(3,093,046)	-
Federal Tax Credit - Build America Bonds	-	-	-	-	-	115,224	-	-	115,224	-
Gain(Loss) on Sale of Equipment and Land	-	3,256	-	-	-	-	-	-	3,256	-
Passenger Facility Charge	-	3,924,659	-	-	-	-	-	-	3,924,659	-
Customer Facility Charge	3,299,000	2,757,857	-	-	-	-	-	-	2,757,857	-
Sales Tax	-	-	-	-	40,182,268	33,170,307	-	-	33,170,307	-
FTA Subsidy	-	-	-	-	11,500,000	10,360,504	-	-	10,360,504	-
Total NonOperating Revenues (Expenses)	3,389,000	5,415,078	(1,020,569)	(504,635)	49,961,368	42,544,051	(427,723)	(175,808)	47,278,686	11,090
Income (Loss) Before Capital Contributions and Transfers	9,199,992	1,550,311	1,349,896	643,138	3,290,567	(5,471,620)	13,119,292	12,447,904	9,169,733	(782,090)
Capital Contributions	-	430,041	65,000	729,484	-	5,738,801	-	-	6,898,326	-
Transfers Out	(6,207,386)	-	(4,176,504)	6,958,954	-	-	(11,062,240)	(10,036,475)	(3,077,521)	-
Change in net assets	2,992,606	1,980,352	(2,761,608)	8,331,576	3,290,567	267,181	2,057,052	2,411,429	12,990,538	(782,090)
Total Net Position-beginning	2,992,606	222,242,612	224,242,612	27,610,453	224,242,612	107,185,998	2,057,052	11,224,100	368,263,163	10,601,310
Total Net Position-ending	2,992,606	224,222,964	(2,761,608)	35,942,029	3,290,567	107,453,179	2,057,052	13,635,579	381,253,701	9,819,220

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Ten Months Ended June 30, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 31,838,406	39,146,039	(753,161)	17,836,177	88,067,461	74,636,699
Payments to Suppliers	(11,400,110)	(15,765,783)	(27,917,153)	(2,645,414)	(57,728,460)	(56,125,932)
Payments to Employees	(13,383,196)	(16,091,226)	(27,777,970)	(1,942,544)	(59,194,936)	(4,645,260)
Proceeds to Other Funds	-	-	-	-	-	(201,352)
Net cash provided (used) by operating activities	7,055,100	7,289,030	(56,448,284)	13,248,219	(28,855,935)	13,664,155
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	-	-	-	(10,036,475)	(10,036,475)	-
Transfers from Other Funds	-	6,958,954	-	-	6,958,954	-
Sales Tax	-	-	10,360,504	-	10,360,504	-
FTA Subsidy	-	-	33,170,307	-	33,170,307	-
Net cash provided (used) by noncapital financing activities	-	6,958,954	43,530,811	(10,036,475)	40,453,290	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Passenger Facility Charge	3,924,659	-	-	-	3,924,659	-
Customer Facility Charges	2,757,857	-	-	-	2,757,857	-
Capital Contributions from Federal Government	430,041	-	5,738,801	-	6,168,842	-
Purchases of Capital Assets	(38,493,687)	(6,125,933)	(7,235,142)	(146,920)	(52,001,682)	(126,000)
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-
Principal Paid on Capital Debt	-	-	-	-	-	-
Interest Paid on Capital Debt	(1,300,846)	(513,191)	(986,760)	(177,025)	(2,977,822)	-
Proceeds from Sale of Capital Assets	3,256	110,586	8,306	-	122,148	-
Net cash provided (used) by capital and related financing activities	(32,841,012)	(6,528,538)	(2,474,795)	(323,945)	(42,168,290)	(126,000)
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	1,796	-	1,796	-
Purchases of Investments	36,797,436	9,388,211	-	897,857	47,083,504	12,317,833
Interest	30,152	8,556	-	1,217	39,925	11,090
Net cash provided (used) by investing activities	36,827,588	9,396,767	1,796	899,074	47,125,225	12,328,923
Net increase (decrease) in cash and cash equivalents	11,041,676	17,116,213	(15,390,472)	3,786,873	16,554,290	25,867,078
Cash and Cash Equivalents - beginning of the year	42,702,866	31,489,698	3,854	1,138,805	75,335,223	-
Cash and Cash Equivalents - end of the year	\$ 53,744,542	48,605,911	(15,386,618)	4,925,678	91,889,513	25,867,078

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Ten Months Ended June 30, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (3,864,767)	1,147,773	(48,015,671)	12,623,712	(38,108,953)	(793,180)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	10,616,261	6,027,773	6,909,161	671,069	24,224,264	6,505
Compensated Absences	-	-	-	-	-	-
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	162,295	-	-	-	162,295	-
Change in Assets and Liabilities:						
Receivables, Net	2,779,700	(330,751)	4,618,438	1,799	7,069,186	1,358
Inventories	-	-	-	-	-	(5,071)
Other Assets	-	(277,115)	(52,453)	-	(329,568)	16,856,592
Accounts and other payables	(2,997,954)	231,394	(20,696,473)	(105,939)	(23,568,972)	(2,528,301)
Accrued Expenses	359,565	489,956	788,714	57,578	1,695,813	126,252
Net cash provided (used) by operating activities	<u>\$ 7,055,100</u>	<u>7,289,030</u>	<u>(56,448,284)</u>	<u>13,248,219</u>	<u>(28,855,935)</u>	<u>13,664,155</u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
June 30, 2015

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 29,241,142	2,505,559	700,191,695
Investments:			
Commingled Funds	-	2,818,523	-
Receivables - Net of Allowances			-
Trade			1,707
Commission Credits Receivable	136,486	-	-
Due from Brokers For Securities Sold	2,309,255	-	-
Employer Contributions	916,110	5,950	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	51,514	-	-
Due from Other Funds	-	-	3,551,284
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	\$ 2,070,219,878	5,331,335	781,297,192
LIABILITIES			
Accounts Payable	\$ 86,358,697	37,529	332,712
Accrued Payroll	-	7,630	-
Amount Available to Pay Bonds - PID #1	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	3,482,020
Deferred Revenue - Commission Credits	136,486	-	-
Due to Other Government Agencies	-	-	696,278,469
Property Taxes Subject to Refund-Other Taxing Entities	-	-	3,984,377
Uncollected Property Taxes-Other Taxing Entities	-	-	77,219,815
Total liabilities	86,495,183	3,307,255	781,297,393
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,983,724,695	2,024,080	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Ten Months Ended June 30, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 36,200,379	-
Employee	26,755,878	-
Total contributions	62,956,257	-
Rental vehicle sales tax	-	2,281,088
Miscellaneous	-	163,755
Investment income:		
Net appreciation in fair value of investments	183,799,533	-
Interest	11,670,688	-
Dividends	13,044,784	-
Securities lending income	387,883	-
Securities lending fees	-	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(5,729,386)	-
Net investment income	203,173,502	-
Total additions	266,129,759	2,444,843
DEDUCTIONS:		
Benefits paid to participants	88,023,459	-
Refunds	5,279,867	-
Administrative expenses	1,943,828	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	3,219,137
Total deductions	95,369,353	3,219,137
Change in net assets	170,760,406	(774,294)
Net position - beginning of the year	1,812,964,289	2,798,374
Net position - end of the year	\$ 1,983,724,695	2,024,080

CITY OF EL PASO, TEXAS
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND
 For the Ten Months Ended June 30, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 147,853,481	147,853,481	146,392,126	(1,461,355)	99.01%
Penalties and Interest-Delinquent taxes	254,598	254,598	1,020,298	765,700	400.75%
Sales taxes	82,705,883	82,705,883	68,529,503	(14,176,380)	82.86%
Franchise fees	47,854,734	50,055,739	37,325,982	(12,729,757)	74.57%
Licenses and permits	13,401,926	13,401,926	10,550,189	(2,851,737)	78.72%
Fines and forfeitures	11,049,122	11,049,122	9,497,951	(1,551,171)	85.96%
Charges for services	35,405,843	35,551,575	26,105,756	(9,445,819)	73.43%
Intergovernmental revenues	1,914,708	2,414,708	2,032,340	(382,368)	84.17%
County Participation	556,126	556,126	525,323	(30,803)	94.46%
Rents and other	1,670,694	1,670,694	1,410,795	(259,899)	84.44%
Interest	100,000	100,000	3,158	(96,842)	3.16%
Transfers In	16,749,531	14,548,526	12,047,682	(2,500,844)	82.81%
Amounts available for appropriation from current year resources	<u>359,516,646</u>	<u>360,162,378</u>	<u>315,441,103</u>	<u>(44,721,275)</u>	<u>87.58%</u>
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	1,041,510	215,680	82.84%
City Manager	975,090	975,090	1,103,998	(128,908)	113.22%
Office of Management and Budget	1,161,595	1,161,595	564,672	596,923	48.61%
Internal Audit	460,828	460,828	388,041	72,787	84.21%
Public Information	241,749	241,749	272,501	(30,752)	112.72%
Municipal Clerk	2,305,964	2,305,964	1,742,568	563,396	75.57%
Financial Services	2,059,069	2,059,069	1,546,767	512,302	75.12%
Information Technology	7,313,546	7,313,546	6,546,101	767,445	89.51%
City Records	241,121	241,121	193,147	47,974	80.10%
City Attorney	3,556,898	3,556,898	2,758,673	798,225	77.56%
Human Resources	971,339	971,339	847,016	124,323	87.20%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services:					
Police Department	118,671,303	118,671,303	97,854,451	20,816,852	82.46%
Fire Department	92,769,526	92,769,526	77,385,210	15,384,316	83.42%
Municipal Court	3,173,938	3,173,938	2,473,006	700,932	77.92%
Public Health	6,094,409	6,594,409	4,388,616	2,205,793	66.55%
Library	8,904,570	8,904,570	6,680,554	2,224,016	75.02%
Parks Department	12,314,173	20,150,255	14,262,803	5,887,452	70.78%
Transportation and Public Works:					
Facilities Maintenance	29,174,660	21,338,578	17,889,504	3,449,074	83.84%
Engineering	5,177,145	5,177,145	3,624,235	1,552,910	70.00%
Street Department	12,896,288	13,042,020	10,589,681	2,452,339	81.20%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	4,362,837	1,285,956	77.23%
Building Permits Inspection-Commercial	1,210,547	1,210,547	810,617	399,930	66.96%
Economic Development Administration	1,672,509	1,672,509	1,089,071	583,438	65.12%
Land Development	-	-	-	-	
Community and human development	472,546	472,546	249,028	223,518	52.70%
Culture and recreation:					
Art Museum	1,371,955	1,371,955	1,052,885	319,070	76.74%
History Museum	612,214	612,214	493,875	118,339	80.67%
Archeology Museum	185,117	185,117	133,996	51,121	72.38%
Cultural Affairs	197,723	197,723	187,099	10,624	94.63%
Zoo	4,032,986	4,032,986	3,217,544	815,442	79.78%
Nondepartmental:					
Operating contingency	-	-	33	(33)	
Debt service	8,506	8,506	5,990	2,516	70.42%
Non Departmental	34,382,349	34,382,349	23,384,691	10,997,658	68.01%
Transfers to other funds	1,000	1,000	503	497	50.30%
Total charges to appropriations	<u>359,516,646</u>	<u>360,162,378</u>	<u>287,104,715</u>	<u>73,057,663</u>	<u>79.72%</u>
Increase (Decrease) in fund balance:	-	-	28,336,388	28,336,388	
Fund balance, September 1	<u>33,389,397</u>	<u>33,389,397</u>	<u>33,389,397</u>	<u>-</u>	
Fund balance, August 31	<u>\$ 33,389,397</u>	<u>33,389,397</u>	<u>61,725,785</u>	<u>28,336,388</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
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Ten Months Ended June 30, 2015

Division	Function/Activity	Budget		Actuals	Variance with	
		Adopted Budget	Adjusted Budget		Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	18,380	4,659	79.78%
10000	COUNCIL DISTRICT 01-WAGES	92,919	92,919	63,318	29,601	68.14%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	23,039	23,039	21,354	1,685	92.69%
10010	COUNCIL DISTRICT 02-WAGES	92,919	92,919	81,750	11,169	87.98%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	23,039	23,039	26,276	(3,237)	114.05%
10020	COUNCIL DISTRICT 03-WAGES	92,919	92,919	86,426	6,493	93.01%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	23,039	23,039	19,436	3,603	84.36%
10030	COUNCIL DISTRICT 04-WAGES	92,919	92,919	63,508	29,411	68.35%
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	23,039	23,039	20,350	2,689	88.33%
10040	COUNCIL DISTRICT 05-WAGES	92,919	92,919	82,354	10,565	88.63%
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	23,039	23,039	18,589	4,450	80.68%
10050	COUNCIL DISTRICT 06-WAGES	92,919	92,919	71,379	21,540	76.82%
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	23,039	23,039	22,784	255	98.89%
10060	COUNCIL DISTRICT 07-WAGES	92,919	92,919	73,041	19,878	78.61%
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	23,039	23,039	25,272	(2,233)	109.69%
10070	COUNCIL DISTRICT 08-WAGES	92,919	92,919	72,381	20,538	77.90%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	102,946	102,946	85,028	17,918	82.59%
10090	OFFICE OF THE MAYOR-WAGES	226,580	226,580	188,895	37,685	83.37%
10500	ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	419,418	419,418	311,797	107,621	74.34%
10500	ATTORNEYS AND PARALEGALS-WAGES	1,780,070	1,780,070	1,464,564	315,506	82.28%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	76,504	76,504	57,000	19,504	74.51%
10510	LEGAL SECRETARIAL STAFF-WAGES	381,405	381,405	289,761	91,644	75.97%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	45,423	45,423	28,189	17,234	62.06%
10520	LEGAL SUPPORT STAFF-WAGES	55,903	55,903	39,349	16,554	70.39%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	147,798	147,798	100,704	47,094	68.14%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	513,419	513,419	451,268	62,151	87.89%
10550	OUTSIDE COUNSEL-SERVS-OTHER OPERATING EXPENDITURES	536,958	536,958	444,759	92,199	82.83%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	249,773	249,773	197,709	52,064	79.16%
11010	CITY CLERK ELECTNS-WAGES	374,187	374,187	305,093	69,094	81.53%
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	556,346	556,346	326,510	229,836	58.69%
11020	MUNICIPAL CLERK-CITY CLERK-WAGES	262,102	262,102	211,320	50,782	80.63%
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	909,948	909,948	574,223	335,725	63.11%
11030	MUNICIPAL CLERK ADMIN-WAGES	1,529,339	1,529,339	1,247,072	282,267	81.54%
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	211,868	211,868	177,217	34,651	83.65%
11040	MUNICIPAL COURT JUDICIARY-WAGES	651,688	651,688	524,917	126,771	80.55%

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Ten Months Ended June 30, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
11060	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	126,970	126,970	104,220	22,750	82.08%
11060	MUNICIPAL CLERK JUDICIARY-WAGES	656,847	656,847	547,921	108,926	83.42%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	299,933	279,602	161,900	117,702	57.90%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	861,662	881,993	402,772	479,221	45.67%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	243,901	320,251	303,640	16,611	94.81%
12010	CITY MANAGER-WAGES	731,189	654,839	800,358	(145,519)	122.22%
12020	PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES	52,729	52,729	58,484	(5,755)	110.91%
12020	PUBLIC INFORMATION OFFICE-WAGES	191,520	191,520	216,676	(25,156)	113.13%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	109,024	109,024	86,675	22,349	79.50%
12030	INTERNAL AUDIT-WAGES	351,804	351,804	301,366	50,438	85.66%
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	64,261	65,434	39,592	25,842	60.51%
13120	CITY AUCTIONS-WAGES	220,989	220,989	159,208	61,781	72.04%
13130	FINANCIAL ACCOUNT REPORTING-OTHER OPERATING EXPENDITURES	395,523	394,350	316,427	77,923	80.24%
13130	FINANCIAL ACCOUNT REPORTING-WAGES	553,528	553,528	377,911	175,617	68.27%
13150	TREASURY SERVICES-OTHER OPERATING EXPENDITURES	40,849	40,849	34,769	6,080	85.12%
13150	TREASURY SERVICES-WAGES	183,648	183,648	150,479	33,169	81.94%
13160	FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES	108,715	108,715	82,919	25,796	76.27%
13160	FISCAL OPERATIONS-WAGES	491,556	491,556	388,176	103,380	78.97%
13170	PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-	(321)	321	
13170	PURCHASING ADMINISTRATION-WAGES	-	-	(2,393)	2,393	
14000	HUMAN RESOURCES ADMINISTRATION-OTHER OPERATING EXPENDITURES	110,271	110,271	95,511	14,760	86.61%
14000	HUMAN RESOURCES ADMINISTRATION-WAGES	371,353	371,353	338,134	33,219	91.05%
14015	Administration-OTHER OPERATING EXPENDITURES	10,467	10,467	3,990	6,477	38.12%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	107,419	107,419	76,855	30,564	71.55%
14025	LABOR RELATIONS-WAGES	424,498	424,498	289,526	134,972	68.20%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	325,568	325,568	286,178	39,390	87.90%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	164,147	164,147	127,193	36,954	77.49%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	78,547	78,547	47,748	30,799	60.79%
14045	PAYROLL AND BENEFITS-WAGES	347,223	347,223	236,892	110,331	68.22%
15000	COMMUNICATIONS ADMINISTRATION-OTHER OPERATING EXPENDITURES	-	-	-	-	
15090	INFORMATION SERVICES PROJECT-OTHER OPERATING EXPENDITURES	5,540,889	5,540,889	5,294,398	246,491	95.55%
15090	INFORMATION SERVICES PROJECT-WAGES	471,968	471,968	302,409	169,559	64.07%
15100	INFORMATION TECHNOLOGY-OTHER OPERATING EXPENDITURES	303,540	303,540	226,667	76,873	74.67%
15100	INFORMATION TECHNOLOGY-WAGES	997,149	997,149	818,097	179,052	82.04%

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Ten Months Ended June 30, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
15200	Application Management-OTHER OPERATING EXPENDITURES	415,562	415,562	247,309	168,253	59.51%
15200	Application Management-WAGES	1,466,191	1,466,191	1,127,663	338,528	76.91%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	437,424	437,424	256,746	180,678	58.69%
15210	Infrastructure Management-WAGES	1,540,843	1,540,843	999,042	541,801	64.84%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	16,061	16,061	315	15,746	1.96%
15220	Information Security Assurance-WAGES	72,274	72,274		72,274	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	114,204	114,204	72,037	42,167	63.08%
15230	Strategic Innovation & Enterpr-WAGES	424,034	424,034	364,747	59,287	86.02%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	7,871,791	7,871,791	5,063,835	2,807,956	64.33%
16000	-OTHER OPERATING EXPENDITURES	86,350	86,350	64,032	22,318	74.15%
16000	-WAGES	319,814	319,814	260,952	58,862	81.59%
16010	-OTHER OPERATING EXPENDITURES	222,698	222,698	98,907	123,791	44.41%
16010	-WAGES	512,497	512,497	378,861	133,636	73.92%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	-	-	(37,501)	37,501	
19000	TAX OFFICE COLLECTNS-WAGES	-	-	993	(993)	
19030	-OTHER OPERATING EXPENDITURES	347,112	347,112	65,908	281,204	18.99%
19030	-WAGES	246,972	246,972	193,787	53,185	78.47%
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	760,065	760,065	537,692	222,373	70.74%
19040	Tax Collection & Disbursement-WAGES	793,863	793,863	603,654	190,209	76.04%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	2,834,654	2,840,654	1,575,229	1,265,425	55.45%
21000	CHIEFS OFFICE-WAGES	483,974	483,974	516,480	(32,506)	106.72%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	1,625,057	1,625,057	1,316,164	308,893	80.99%
21010	INTERNAL AFFAIRS-WAGES	304,919	304,919	253,742	51,177	83.22%
21020	TRAINING-OTHER OPERATING EXPENDITURES	2,962,149	2,961,082	2,469,958	491,124	83.41%
21020	TRAINING-WAGES	471,674	471,674	441,742	29,932	93.65%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	1,086,823	1,095,890	1,043,557	52,333	95.22%
21030	PD PERSONNEL-WAGES	471,260	471,260	377,959	93,301	80.20%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	324,096	324,096	239,817	84,279	74.00%
21040	PLNG AND RESEARCH-WAGES	129,435	129,435	108,569	20,866	83.88%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	4,079,868	4,270,868	3,352,693	918,175	78.50%
21050	VEHICLE OPER-WAGES	187,555	187,555	148,892	38,663	79.39%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	670,233	667,033	187,018	480,015	28.04%
21060	GRANT OPER PDHQ-WAGES	232,163	215,363	132,158	83,205	61.37%
21080	RECORDS-OTHER OPERATING EXPENDITURES	621,971	621,971	407,690	214,281	65.55%
21080	RECORDS-WAGES	1,906,422	1,906,422	1,178,965	727,457	61.84%

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
 Legal Level of Budgetary Control
 For the Ten Months Ended June 30, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	430,504	440,504	419,219	21,285	95.17%
21090	POLICE SUPPLY-WAGES	118,806	118,806	428,116	(309,310)	360.35%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	2,681,546	2,687,546	2,081,331	606,215	77.44%
21100	FINANCIAL SERVS-WAGES	166,058	166,058	84,868	81,190	51.11%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	2,326,602	2,326,602	1,391,493	935,109	59.81%
21110	SPECIAL SERVS-WAGES	838,433	838,433	638,613	199,820	76.17%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	15,675,292	15,474,292	13,469,268	2,005,024	87.04%
21120	CENTRAL REGNL COMMAND-WAGES	1,595,526	1,595,526	1,281,786	313,740	80.34%
21130	MISSN VALLY REGIONL COMMAND-OTHER OPERATING EXPENDITURES	12,119,660	12,122,460	10,292,518	1,829,942	84.90%
21130	MISSN VALLY REGIONL COMMAND-WAGES	958,083	958,083	736,294	221,789	76.85%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	11,108,950	11,108,950	9,602,805	1,506,145	86.44%
21140	NORTHEAST REGNL COMMAND-WAGES	818,294	818,294	708,508	109,786	86.58%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	16,994,379	16,994,379	14,736,030	2,258,349	86.71%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	1,181,712	1,181,712	965,457	216,255	81.70%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	10,231,478	10,231,478	8,934,225	1,297,253	87.32%
21160	WESTSIDE REGNL COMMAND-WAGES	790,735	790,735	653,475	137,260	82.64%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	3,333,411	3,330,611	2,602,728	727,883	78.15%
21170	OPERATIONAL SUPPORT-WAGES	376,019	376,019	270,555	105,464	71.95%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,540,153	8,540,153	6,699,792	1,840,361	78.45%
21190	DIRECTED INVESTIGATIONS-WAGES	821,499	821,499	655,644	165,855	79.81%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,268,086	8,268,086	6,768,355	1,499,731	81.86%
21200	CRIMINAL INVESTIGATIONS-WAGES	903,824	903,824	682,771	221,053	75.54%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	3,160,834	3,170,834	2,893,042	277,792	91.24%
22010	FIRE DEPT ADMIN-WAGES	740,114	740,114	654,202	85,912	88.39%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,905,602	1,885,685	1,130,826	754,859	59.97%
22020	FIRE FIGHTING TRAINING-WAGES	99,417	99,417	484,972	(385,555)	487.82%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	423,929	423,929	360,204	63,725	84.97%
22030	FIRE STRATEGIC PLNG-WAGES	11,272	11,272	14,136	(2,864)	125.41%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	62,785,808	62,824,308	52,692,267	10,132,041	83.87%
22040	FD EMERGENCY OPER-WAGES	3,759,352	3,759,352	3,431,728	327,624	91.29%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	234,514	234,514	394,743	(160,229)	168.32%
22050	SPECIAL OPER-WAGES	6,574	6,574	5,478	1,096	83.33%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	2,843,296	2,841,721	2,381,457	460,264	83.80%
22060	FIRE PREVENTION-WAGES	581,276	581,276	479,743	101,533	82.53%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	1,772,882	1,772,882	1,257,597	515,285	70.94%

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22070	FIRE RESCUE-WAGES	82,667	82,667	107,263	(24,596)	129.75%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	2,862,275	2,867,275	2,264,711	602,564	78.98%
22080	FIRE COMMUNICATIONS-WAGES	5,316,916	5,316,916	4,768,495	548,421	89.69%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	6,008,079	5,973,979	4,256,960	1,717,019	71.26%
22090	FIRE HUMAN RESOURCES-WAGES	635,118	635,118	519,527	115,591	81.80%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	489,006	528,923	381,656	147,267	72.16%
22110	PLNG AND INFRASTRUCTURE-WAGES	23,707	23,707	43,161	(19,454)	182.06%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	534,173	496,348	412,791	83,557	83.17%
22120	FIRE SUPPRT PERSONNEL-WAGES	12,288	12,288	11,246	1,042	91.52%
28015	Administration-OTHER OPERATING EXPENDITURES	253,996	253,996	208,280	45,716	82.00%
28015	Administration-WAGES	511,283	511,283	428,476	82,807	83.80%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	4,263,914	4,263,914	3,191,538	1,072,376	74.85%
28020	PLNG HISTORIC PRESERVATION-WAGES	43,102	43,102	144,944	(101,842)	336.28%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	41,576	41,576	993	40,583	2.39%
28025	Marketing & Outreach Division-WAGES	39,743	39,743	33	39,710	0.08%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	345,413	345,413	220,525	124,888	63.84%
28060	PLNG SUBDIVISIONS-WAGES	865,134	865,134	590,092	275,042	68.21%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	672,111	657,111	363,798	293,313	55.36%
28120	BLDG PLNG SRVCS DEPT-WAGES	1,000,398	1,015,398	725,273	290,125	71.43%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	373,931	373,931	264,904	109,027	70.84%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	967,846	967,846	761,591	206,255	78.69%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	4,323,252	4,262,660	2,999,599	1,263,061	70.37%
31040	FACILITY MAINTNC-WAGES	2,165,758	2,165,758	1,876,156	289,602	86.63%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	87,825	87,825	49,681	38,144	56.57%
31050	FACILITY PERSONNEL-WAGES	154,474	154,474	93,223	61,251	60.35%
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	8,186	8,186	6,386	1,800	78.01%
31060	FACILITY SUPPORT-WAGES	19,770	19,770	16,531	3,239	83.62%
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	136,900	136,900	106,292	30,608	77.64%
31090	CITY RECORDS-WAGES	104,221	104,221	86,855	17,366	83.34%
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	5,463,239	-	(62)	62	
31120	PARK LAND MGMT-WAGES	2,372,843	-			
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	11,485,490	11,546,082	10,517,191	1,028,891	91.09%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	1,832,986	1,791,986	1,367,018	424,968	76.29%
32020	ENGR TRAFFIC-ST-WAGES	2,209,860	2,209,860	1,902,120	307,740	86.07%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	-	-	375	(375)	

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32030	ST EQUIPMENT SUPPORT-WAGES	-	-	1,821	(1,821)	
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	1,305,355	1,434,087	1,003,349	430,738	69.96%
32040	PAVEMENT MGMT-WAGES	688,929	688,929	651,219	37,710	94.53%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	242,099	242,099	186,041	56,058	76.85%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	540,351	540,351	440,664	99,687	81.55%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	3,013,677	3,071,677	2,673,790	397,887	87.05%
32120	STREET MAINTNC-WAGES	3,063,031	3,063,031	2,341,484	721,547	76.44%
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	-	-	1,872	(1,872)	
32160	SIGNS AND MARKINGS-WAGES	-	-	7,871	(7,871)	
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	-	-	2,053	(2,053)	
32170	TRAFFIC SIGNALS-WAGES	-	-	10,004	(10,004)	
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	299,202	341,000	221,904	119,096	65.07%
35010	ENGR ADMIN-WAGES	909,289	879,582	649,709	229,873	73.87%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	152,332	151,185	128,279	22,906	84.85%
35030	DESIGN DIVISION-WAGES	409,359	409,359	399,482	9,877	97.59%
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	813,645	803,951	521,930	282,021	64.92%
35050	ENGINEERING-AIRPORT-WAGES	2,101,273	2,101,273	1,412,635	688,638	67.23%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	125,722	124,472	74,464	50,008	59.82%
35080	ENGR CIP-WAGES	366,323	366,323	206,637	159,686	56.41%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	129,282	129,282	94,561	34,721	73.14%
41000	ENVIRONMENT_FOOD-WAGES	287,793	287,793	232,448	55,345	80.77%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	297,669	297,669	229,729	67,940	77.18%
41010	ENVIRONMENT-OSSF-WAGES	591,833	591,833	463,234	128,599	78.27%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	500,000	276,596	223,404	55.32%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	76,837	76,837	53,348	23,489	69.43%
41060	STD CLINICS-WAGES	131,344	131,344	110,874	20,470	84.41%
41080	DENTAL-OTHER OPERATING EXPENDITURES	591,077	591,077	127,333	463,744	21.54%
41080	DENTAL-WAGES	153,806	153,806	297,043	(143,237)	193.13%
41090	ADULT IMMUNIZATN SVRS-OTHER OPERATING EXPENDITURES	87,629	87,629	51,959	35,670	59.29%
41090	ADULT IMMUNIZATN SVRS-WAGES	56,023	56,023	36,097	19,926	64.43%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	412,022	412,022	330,466	81,556	80.21%
41130	LABORATORY-WAGES	365,697	365,697	298,272	67,425	81.56%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	114,464	114,464	45,957	68,507	40.15%
41150	EPIDEMIOLOGY-WAGES	116,295	116,295	145,579	(29,284)	125.18%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	826,534	826,534	224,160	602,374	27.12%

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		Adopted Budget	Adjusted Budget	Final Budget Positive		Final Budget Positive	% Budget Utilized
41160	HEALTH ADMIN-WAGES	290,300	290,300	287,052	3,248	98.88%	
41170	HEALTH SUPPORT SERVY-OTHER OPERATING EXPENDITURES	932,505	932,505	567,745	364,760	60.88%	
41170	HEALTH SUPPORT SERVY-WAGES	457,354	457,354	371,732	85,622	81.28%	
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	48,098	48,098	36,628	11,470	76.15%	
41210	HEALTH EDUCATION PROGRAM-WAGES	129,497	129,497	100,642	28,855	77.72%	
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	428,676	428,676	298,450	130,226	69.62%	
51220	PARKS RECREATN ADMIN-WAGES	776,687	776,687	610,019	166,668	78.54%	
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	1,605,064	1,578,034	1,070,831	507,203	67.86%	
51230	RECREATION CENTERS-WAGES	1,847,804	1,847,804	1,457,427	390,377	78.87%	
51240	AQUATICS-OTHER OPERATING EXPENDITURES	1,739,178	1,739,178	469,995	1,269,183	27.02%	
51240	AQUATICS-WAGES	496,533	496,533	1,297,607	(801,074)	261.33%	
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	1,278,659	1,305,689	579,334	726,355	44.37%	
51260	PARK MAINTNC-WAGES	1,000,439	1,000,439	1,128,131	(127,692)	112.76%	
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	1,472,832	1,472,832	891,324	581,508	60.52%	
51270	ATHLETICS SPORTS CTR-WAGES	971,513	971,513	823,492	148,021	84.76%	
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	314,588	314,588	164,904	149,684	52.42%	
51280	PARK PLNG DEVELOPMENT-WAGES	386,640	386,640	287,075	99,565	74.25%	
51295	-OTHER OPERATING EXPENDITURES	-	5,460,688	3,345,690	2,114,998	61.27%	
51295	-WAGES	-	2,375,394	1,834,210	541,184	77.22%	
52120	ZOO GATE REV'S ADMIN-OTHER OPERATING EXPENDITURES	124,736	124,736	101,415	23,321	81.30%	
52120	ZOO GATE REV'S ADMIN-WAGES	390,234	390,234	329,556	60,678	84.45%	
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	304,563	304,563	248,360	56,203	81.55%	
52130	ZOO FACILITIES-WAGES	720,076	720,076	609,918	110,158	84.70%	
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	692,951	692,951	544,725	148,226	78.61%	
52140	ZOO ANIMAL COLLECTNS-WAGES	1,669,743	1,669,743	1,274,363	395,380	76.32%	
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	32,430	32,430	26,680	5,750	82.27%	
52150	ZOO COMMUNITY PROGRAMS-WAGES	98,253	98,253	82,527	15,726	83.99%	
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	357,597	359,559	270,528	89,031	75.24%	
53000	LIBRY ADMIN-WAGES	638,676	638,676	492,822	145,854	77.16%	
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	1,548,556	1,542,964	942,696	600,268	61.10%	
53010	CATALOGING ORDERING PROCESS-WAGES	291,329	251,329	177,284	74,045	70.54%	
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	98,208	98,208	78,097	20,111	79.52%	
53030	MEMORIAL BRANCH OPER-WAGES	227,253	227,253	189,220	38,033	83.26%	
53050	ARMUJO BRANCH OPER-OTHER OPERATING EXPENDITURES	93,401	93,401	70,243	23,158	75.21%	
53050	ARMUJO BRANCH OPER-WAGES	227,489	227,489	178,649	48,840	78.53%	
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	156,589	156,589	121,307	35,282	77.47%	

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53060	RICHARD BURGESS BRANCH OPER-WAGES	407,315	407,315	326,957	80,358	80.27%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	89,144	89,144	68,378	20,766	76.71%
53070	CIELO VISTA BRANCH OPER-WAGES	237,766	237,766	193,555	44,211	81.41%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	86,042	90,022	68,890	21,132	76.53%
53080	CLARDY FOX BRANCH OPER-WAGES	198,536	198,536	162,881	35,655	82.04%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	105,233	120,233	73,205	47,028	60.89%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	272,921	272,921	168,288	104,633	61.66%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	118,582	118,770	95,323	23,447	80.26%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	286,762	286,762	237,518	49,244	82.83%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	98,745	98,745	74,508	24,237	75.45%
53110	WESTSIDE BRANCH OPER-WAGES	237,003	237,003	191,101	45,902	80.63%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	101,855	126,855	72,281	54,574	56.98%
53120	YSLETA BRANCH OPER-WAGES	251,679	251,679	177,134	74,545	70.38%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	128,059	128,059	102,202	25,857	79.81%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	322,936	322,936	265,408	57,528	82.19%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	501,287	500,749	386,318	114,431	77.15%
53140	MAIN LIBRY-WAGES	1,204,906	1,204,906	987,566	217,340	81.96%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	155,080	155,080	118,999	36,081	76.73%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	379,164	379,164	305,885	73,279	80.67%
53300	-OTHER OPERATING EXPENDITURES	50,610	50,610	34,151	16,459	67.48%
53300	-WAGES	31,847	31,847	48,543	(16,696)	152.43%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	323,838	353,419	254,294	99,125	71.95%
54000	ART MUSEUM ADMIN-WAGES	509,136	475,420	372,599	102,821	78.37%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	46,408	46,408	36,725	9,683	79.14%
54010	ART MUSEUM EDUCATION-WAGES	121,929	126,064	90,692	35,372	71.94%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	71,470	71,470	52,191	19,279	73.03%
54020	ARCHAEOLOGY MUSEUM-WAGES	113,647	113,647	81,805	31,842	71.98%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	188,718	188,718	152,549	36,169	80.83%
54030	HISTORY MUSEUM OPER-WAGES	423,496	423,496	341,326	82,170	80.60%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	82,469	82,469	68,188	14,281	82.68%
54040	ART MUSEUM CURATORIAL-WAGES	227,702	227,702	189,538	38,164	83.24%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	15,924	15,924	7,760	8,164	48.73%
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	44,549	44,549	30,508	14,041	68.48%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	105,895	112,779	110,971	1,808	98.40%
54240	ACR ADMIN-WAGES	83,606	76,722	76,065	657	99.14%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	646	646	56	590	8.67%

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54260	ACR PROGRAM AND PROGRAMMING-WAGES	7,576	7,576	7	7,569	0.09%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	19,638	19,638	13,215	6,423	67.29%
71030	RELOCATN SERVS_GEN FUND-WAGES	37,542	37,542	21,943	15,599	58.45%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	228,162	223,261	56,331	166,930	25.23%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	187,204	192,105	157,539	34,566	82.01%
99997	PEG-OTHER OPERATING EXPENDITURES	28,803	28,803	22,817	5,986	79.22%
99997	PEG-WAGES	99,995	99,995	78,359	21,636	78.36%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	17,917,044	17,917,044	11,927,785	5,989,259	66.57%
10160	DISTR 2 CAPTL PURCH-OTHER OPERATING EXPENDITURES	-	-	989	(989)	
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 359,516,646	\$ 360,162,378	\$ 287,104,715	\$ 73,057,663	79.72%

CITY OF EL PASO, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 June 30, 2015

	Special Revenue Funds						Total
	Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
ASSETS							
Cash and Cash Equivalents	\$ (4,468,231)	(58,969)	(628,031)	38,152	4,836,320	27,080,071	26,799,312
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	-	-	6,091	-	27,364	283,304	316,759
Notes	81,410	-	-	-	-	-	81,410
Due From Other Government Agencies	5,996,604	60,526	821,167	5,427,122	1,094,772	-	13,400,191
Other	-	-	-	-	-	5,385,074	5,385,074
Inventory	-	-	-	-	-	40,574	40,574
Total Assets	1,609,805	1,557	199,227	5,465,274	5,958,456	32,789,644	46,023,963
LIABILITIES							
Accounts Payable	\$ 35,073	1,557	46,048	5,360,427	198,203	5,828,381	11,469,689
Accrued Payroll	221,938	-	152,040	-	575,382	347,004	1,296,364
Taxes Payable	-	-	-	-	-	89,285	89,285
Unearned Revenue	1,352,794	-	-	18,149	5,184,871	1,392,114	7,947,928
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Claims and Judgments							
Construction Contracts and Retainage Payable	-	-	-	-	-	-	-
Compensated Absences							
Total Liabilities	1,609,805	1,557	199,227	5,378,576	5,958,456	7,656,784	20,804,405
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES:							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	175,067	-	17,251,677	17,426,744
Committed	-	-	-	-	-	8,518,588	8,518,588
Unassigned	-	-	-	(88,368)	-	(637,406)	(725,774)
TOTAL FUND BALANCES	-	-	-	86,698	-	25,132,860	25,219,558
TOTAL LIABILITIES, AND FUND BALANCES	\$ 1,609,805	1,557	199,227	5,465,274	5,958,456	32,789,644	46,023,963

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 For the Ten Months Ended June 30, 2015

	Special Revenue Funds						Total
	Federal Grants		State Grants	Other Grants	Public Health	Nongrants	
	Other Federal Grants	American Recovery and Reinvestment Act Grants					
Revenues							
Property Taxes	\$ -	-	-	-	-	1,576,468	1,576,468
Sales Taxes	-	-	-	-	-	4,708,003	4,708,003
Franchise Fees	-	-	-	-	-	3,524,265	3,524,265
Charges for Services	55,937	-	36,308	1,650	4,271,941	19,657,172	24,023,008
Fines and Forfeitures	-	-	-	-	-	1,456,144	1,456,144
Licenses and Permits	24,570	-	-	-	-	17,050	41,620
Intergovernmental Revenues	3,900,410	50,026	2,334,316	-	6,112,448	6,896	12,404,096
Interest	24	-	-	-	130	117	271
Rents and Other	11,708	-	-	180,934	-	1,098,861	1,291,503
Total revenues	3,992,649	50,026	2,370,624	182,584	10,384,519	32,044,976	49,025,378
Expenditures							
Current:							
General Government	-	-	39,290	-	-	790,442	829,732
Public Safety	3,979,779	50,000	1,932,161	-	121,326	4,236,235	10,319,501
Public Works	-	-	-	-	-	3,946,105	3,946,105
Facilities Maintenance	-	-	-	-	-	9,141	9,141
Public Health	-	-	-	-	10,237,027	-	10,237,027
Parks Department	-	-	-	-	-	1,106,255	1,106,255
Library	4,410	-	5,778	-	-	30,141	40,329
Non Departmental	-	-	-	-	-	2,049,184	2,049,184
Culture and Recreation	8,460	-	128,620	150,276	-	5,750,435	6,037,791
Economic Development	-	-	-	-	-	5,319,758	5,319,758
Environmental Code Compliance	-	-	-	-	-	392,639	392,639
Community and Human Development	-	-	264,775	-	-	63,982	328,757
Capital Outlay	-	26	-	-	26,166	1,837,466	1,863,658
Total expenditures	3,992,649	50,026	2,370,624	150,276	10,384,519	25,531,783	42,479,877
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	32,308	-	6,513,193	6,545,501
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	-	-	-	3,344,974	3,344,974
Transfers Out	-	-	-	-	-	(5,282,267)	(5,282,267)
Total other financing sources (uses):						(1,937,293)	(1,937,293)
Net change in fund balances	-	-	-	32,308	-	4,575,900	4,608,208
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	\$ -	-	-	\$ 86,698	-	\$ 25,132,860	\$ 25,219,558

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Block Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	
09BZ240006	IPP Buffer Zone Protection Pro	-	(5,950)	-	-	-	(5,950)
2010SST804	URBAN SEARCH AND RESUE TEAM EN	-	-	-	-	-	-
2010SST815	SHSP LEAP	-	5,950	-	-	-	5,950
2013TSK0	Paso Del Norte Sexual Health	-	-	-	-	17,895	17,895
G_710R1F13	14.218Housing Program Admin Bu	2	-	-	-	-	-
G_7138CD21	Sunset Heights Park Imp	900	-	-	-	-	-
G_713CD012	Thorn Park Improvements	23,584	-	-	-	-	-
G_713CD013	Pollard Park Improvements	101,125	-	-	-	-	-
G_713CD014	Barker Rd Pl2 corner to Vinson	48,113	-	-	-	-	-
G_713CD018	Carpenier Dr Design Helms toJo	12,632	-	-	-	-	-
G12SW07A55	95 001 HIDTA STING FY2012	-	(97,495)	-	-	-	(97,495)
G12SW07A57	95 001 HIDTA Shash House FY2012	-	(54,024)	-	-	-	(54,024)
G12SW07A58	95 001 HIDTA Multi FY2012	-	(17)	-	-	-	(17)
G12SW07A63	95 001 HIDTA ShashHouseDHE FY12	-	(14,223)	-	-	-	(14,223)
G2012_0176	TJJD JPD Juvenile Diversion Pr	-	-	458	-	-	458
G201211120	NACCHO Grant 2012 11203	-	-	-	-	4,263	4,263
G2112140	PACT360 Community Education Pr	-	678	-	-	19,122	19,122
G4110030	Mexican Consulate	-	-	-	-	698	698
G4111340	ADRC	-	-	-	-	4,001	4,001
G4112030	Mexican Consulate	-	-	-	-	3,736	3,736
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	1,443	1,443
G4113AD0	WIC ADMIN-DSHLS	-	-	-	-	-	-
G5309050	Minor Library Grants	-	4,410	-	-	-	4,410
G5312010	e-Rate	-	-	5,778	-	-	5,778
G7109HM0	G7109HM HOME	25,385	-	-	-	-	-
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	483,330	-	-	-	-	-
G710RLFME	HOME PROG INCOME	1,088,293	-	-	-	-	-
G7110HM0	FY10 HOME Entitlement	1,353,209	-	-	-	-	-
G7111HM0	Home FY11	1,290,658	-	-	-	-	-
G7112FGTY	FGCTY FOSTER GRANDP PROG F	113	-	-	-	-	-
G7112HM0	Home FY12	618,246	-	-	-	-	-
G7137ESMN	ESG Admin FY12	568	-	-	-	-	-
G7138CD40	BARKER RD PHI CRAMER TO CORNER	115,403	-	-	-	-	-
G7138ESMN	14.231 City ESG Administration	(568)	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	401,546	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	5	-	-	-	-	-
G71NSP10	COEP Acquisition	6,666	-	-	-	-	-
GHUDSUS0	HUD payroll suspense account	263,298	-	-	-	-	-
MA04110136	LAMP PROJECT	-	-	9,733	-	-	9,733
SAT0115013	ST-ABTPA-13	-	-	(12)	-	-	(12)
EMW2011FH5	97 044 SAFER FY 2011 Staffin	-	2,069	-	-	-	2,069
G7138PS40	BARKER RD ST & DRAINAGE IMP	18,868	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	(9,809)	-	-	-	(9,809)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	(12,376)	-	-	-	(12,376)
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	(551,324)	-	-	-	(551,324)
G13SW07A58	95 001 HIDTA Multi FY13	-	(144,605)	-	-	-	(144,605)
11SR2402PD	EP SHSHIP UA RIO GRAND FUSION	-	(209)	-	-	-	(209)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	(49,956)	-	-	-	(49,956)
LSR2401PD	SHSP LEPTA FY12	-	(129)	-	-	-	(129)
G7139CD18	CARPENTER DR STREET & DRAINAGE	480,752	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	2,709	2,709
G411418	HIV SCREENING	-	-	-	-	3,164	3,164
G411407	TB - P/C - State	-	-	-	-	29,496	29,496
G411435	LOCAL/UTISC-HOUSTON	-	-	-	-	60,551	60,551

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds		
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants		Public Health	Nongrants
G7214010	EMPG FY14	-	6,643	-	-	-	-	-	6,643
P71RSFND	RSVP Advisory Council Foundatit	6,209	-	-	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-	-	-
G411436	Prev/Absorbence	-	-	-	-	-	-	-	-
G4114AD	WIC ADMIN-DSHS	-	-	-	-	-	10,304	-	10,304
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	-	557,055	-	557,055
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	-	87,246	-	87,246
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	-	155,860	-	155,860
G411437	Disaster Hlth Outreach	-	-	-	-	-	(8,134)	-	(8,134)
G411413	CHS - Fee for Service	-	-	-	-	-	283	-	283
G411420	STD/HIV - Fed	-	-	-	-	-	4,045	-	4,045
G411423	HIV SURV - Fed	-	-	-	-	-	(42)	-	(42)
G411402	TB/PC Outrechel-DSHS	-	-	-	-	-	836	-	836
G411406	Immunization Branch - Locals	-	-	-	-	-	637	-	637
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	12,796	-	12,796
G411425	Bio Terrorism	-	-	-	-	-	904	-	904
G411414	Laboratory Response Network-HP	-	-	-	-	-	3,100	-	3,100
G4113BIOWA	G413BIOW/ATCH SUPPORT	-	-	-	-	-	235	-	235
G7139CD02	CD ADMIN	-	-	-	-	-	15,158	-	15,158
G7139HOA	IAE CITY ADMIN	18,533	-	-	-	-	-	-	-
G7139CD20	ARMJO PARK IMPROV 7TH ST	3	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	201,231	-	-	-	-	-	-	-
G7139CD38	EL BARRIO PARK IMPROV	221,743	-	-	-	-	-	-	-
G7139HOA2	IAE HOPVA SUPPORTIVE SVS	172,594	-	-	-	-	-	-	-
G7139CD41	Chemizal Community Garden	1,636	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chianizal	28,932	-	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	6,984	-	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	15	-	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	(372)	-	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	84,680	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	14,947	-	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	8,095	-	-	-	-	-	-	-
G14MUNTIJPD	TruancyPrevention	679	-	-	-	-	-	-	-
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	-	-	33,874	-	33,874
SAT0115014	ABTPA FY 14	-	-	-	-	-	1,119	-	1,119
G210PSG12	OPERATION STONEGARDEN FY12	-	-	-	-	-	33,127	-	33,127
G13SW07A60	95 001HIDTATRANSPORTATION FY13	-	(23)	-	-	-	-	-	(23)
G2106210	G210621 OTHER HIDTA-OCDETT-06	-	(5,775)	-	-	-	-	-	(5,775)
G7139ES14	ESG EP COUNTY FY14	21,407	27,279	-	-	-	-	-	27,279
G411433	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	126,416	-	126,416
G411438	Caring for Children Foundation	-	-	-	-	-	1,224	-	1,224
PCP14HLTHIVAN	MOBILE DENTAL CLINIC	-	-	-	-	-	196,511	-	196,511
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	-	-	-	-	-	-	-	-
PCP14HLTHBORDEK	PH BORDER INTEREST GROUP	51,448	-	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	-	-	-	-	-	546,131	-	546,131
13SR2404PD	SHSP FY13 FUSION CENTER LE	5,161	55,408	-	-	-	-	-	55,408
G71HHSFGR4	Homeless Housing Services	-	-	-	-	-	-	-	-
G7139CD09	St. Anne's Center	270,768	-	-	-	-	-	-	-
G7139PS18	Carpenter Street & Drainage Im	3,233	-	-	-	-	-	-	-
G_713PS014	Barker Rd II Street & Drainage	4,705	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	59,251	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Nonmajor Governmental Funds													
		Community Development Block Grants		American Recovery and Reinvestment Act		State Grants		Other Grants		Public Health		Nongrants		Total Nonmajor Governmental Funds	
		Grants		Grants											
G7114RSTY	RSVP CITY FUNDS	41,732													
I3SR2401PD	Grant SHSP FY13 Funds IED		2,653												2,653
G411527	Get Real About Tobacco Paso de									90,908					90,908
G411431	IDCU/Foodborne Assoc Infection									17					17
G7139CD44	Grandview HVAC Upgrade	369,111													
G4114BW	Bio Watch Laboratory Support									7,813					7,813
2013SHSPUA	2013 Sub-Recipient Award		7,328												7,328
G210PSG13	Operation Stonegarden		961,598												961,598
G14SW07A55	HIDTA Source FY 14		2,438,110												2,438,110
G7115HM	HOME ENTITLEMENT FY15	180,582													
G4115AD	WIC ADMIN-DSHS									3,084,744					3,084,744
G411522	Bio Terrorism Lab-DSHS									187,380					187,380
G411526	211 Area Info Center									220,326					220,326
G411536	Prev/Abstinence STI									91,532					91,532
G411513	CHS - Fee for Service									175,303					175,303
G411518	HIV SCREENING									334,779					334,779
G411506	Immunization Brnchl - Locals									1,035,144					1,035,144
G411511	RLSS-LPHS-DSHS									126,911					126,911
G411525	Preparedness Hazards									404,342					404,342
G4113030	Mexican Consulate									248					248
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept														
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS									121,326					121,326
G7140CD02	CDBG Administration FY2015	957,363													
G7139CD43	BARKER RD STYDRAINAGE IMP III	302,234													
G7115FGDR	FGP FEDERAL FY15	335,323													
G7115RSAT	RSVP STATE FY15	22,693													
G7115RSTY	RSVP CITY MATCH FY15	12,982													
G710RLF15	CDBG REVOLVING LOAN FUND FY15	91,478													
SAT0115015	ABTPA							1,241,998							1,241,998
LBSP140018	Local Border Security							134,818							134,818
OAG1450394	INTERNET CRIME AGAINST CHILDR							(11)							(11)
G14SW07A56	HIDTA INTEL FY14 95,001		187,441												187,441
G14SW07A58	HIDTA Multi FY15		240,805												240,805
G14SW07A60	HIDTA Transportation FY14		18,852												18,852
G14SW07A61	HIDTA Fugitive FY14		29,730												29,730
G14SW07A59	G14SW07A61		19,063												19,063
G2215010	Fire Dept Grant		413,195												413,195
G7140CD32	P&R Disability Exercise	32,112													
G411520	STD HIV - Fed									125,463					125,463
G411539	STD HIV - Fed									18,242					18,242
G7139CD08	NATIONAL REBUILD DAY LOWER DYE														
G7140ESMN	ESG CITY ADMIN FY 15	(5,161)													
G7140ES01	CAFV ESG FY15	35,398													
G7140ES02	CHILD CRISIS ESG FY15	24,828													
		24,918													

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Block Grants	American Recovery and Reinvestment Act	State Grants	Other Grants	Public Health	
G7140ES03	EP CENTER FOR CHILDREN ESG 15	26,658	-	-	-	-	-
G7140ES04	EL PASO VILLA MARIA ESG FY15	26,556	-	-	-	-	-
G7140ES05	INTERNATIONAL AIDS ESG FY15	43,215	-	-	-	-	-
G7140ES06	LA POSADA HOME ESG FY15	30,129	-	-	-	-	-
G7140ES08	PROJECT VIDA ESG FY15	13,325	-	-	-	-	-
G7140ES09	RESCUE MISSION ESG FY15	39,724	-	-	-	-	-
G7140ES10	SALVATION ARMY ESG FY15	46,718	-	-	-	-	-
G7140ES11	YWCA APOYO ESG FY15	24,318	-	-	-	-	-
G7140ES15	HMSI FY15	21,748	-	-	-	-	-
G7140HOA	IAE CITY ADMIN FY15	8,858	-	-	-	-	-
G7140CD19	Wellington Clew Sr. Ctr. Improv	53,059	-	-	-	-	-
G7140CD26	Logan Park Improvements	80,970	-	-	-	-	-
G7140SS01	Assist League CDBG FY15	33,862	-	-	-	-	-
G7140SS04	G7140SS04	23,445	-	-	-	-	-
G7140SS05	Opportunity Center - CDBG FY15	18,019	-	-	-	-	-
G7140SS06	Salvation Army-After School	5,997	-	-	-	-	-
G7140SS13	CAFV- Emergency Shelter	25,621	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Home	20,404	-	-	-	-	-
G7140SS15	CCCEP-Respite/Urgent Res Care	25,148	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	21,746	-	-	-	-	-
G7140SS17	El Paso Villa Maria	23,369	-	-	-	-	-
G7140SS19	YWCA-La Posada - APOYO-S	39,523	-	-	-	-	-
G7140SS24	CAFV-Mental Health Services	22,444	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	18,405	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	10,137	-	-	-	-	-
G7140SS28		18,611	-	-	-	-	-
G7140SS29		27,935	-	-	-	-	-
G7140SS30		23,646	-	-	-	-	-
G7140SS31		22,419	-	-	-	-	-
G7140SS35		39,768	-	-	-	-	-
G7140SS36		23,887	-	-	-	-	-
G7140SS37		20,853	-	-	-	-	-
G7140SS39		23,721	-	-	-	-	-
G7140SS41		22,585	-	-	-	-	-
G7140SS42		31,422	-	-	-	-	-
G7140SS73		19,824	-	-	-	-	-
G7140SS74		24,254	-	-	-	-	-
G7140SS76		22,812	-	-	-	-	-
G7140HOA1		267,896	-	-	-	-	-
G7140HOA2		13,912	-	-	-	-	-
G7140HOA3		19,968	-	-	-	-	-
G7140CD36		20,280	-	-	-	-	-
G7140CD39		53,519	-	-	-	-	-
G7140CD07		84,105	-	-	-	-	-
G7140CD11		58,645	-	-	-	-	-

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Nominor Governmental Funds										Total Nominor Governmental Funds				
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants								
G7140CD17		13,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD22		10,837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD13		47,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD14		16,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD20		15,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD23		34,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD03		31,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115FGTY		32,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115FGBG		28,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140CD05		37,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011BX3043	BIA 2011 Byme JAG County Lead	-	-	50,026	-	-	-	-	-	-	-	-	-	-	-	50,026
G15C454106		-	-	-	22,820	-	-	-	-	-	-	-	-	-	-	22,820
G5415C06CM		-	-	-	22,820	-	-	-	-	-	-	-	-	-	-	22,820
G14A454106		-	-	-	12,644	-	-	-	-	-	-	-	-	-	-	12,644
G14A454111		-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
G15A454116		-	-	-	8,802	-	-	-	-	-	-	-	-	-	-	8,802
G5414A11CM		-	-	-	2,490	-	-	-	-	-	-	-	-	-	-	2,490
G5415A16CM		-	-	-	5,193	-	-	-	-	-	-	-	-	-	-	5,193
G5415A19		-	-	-	27,969	-	-	-	-	-	-	-	-	-	-	27,969
G5415A19CM		-	-	-	5,815	-	-	-	-	-	-	-	-	-	-	5,815
G5415A17CM		-	-	-	1,339	-	-	-	-	-	-	-	-	-	-	1,339
CJD2592803		-	-	-	114,471	-	-	-	-	-	-	-	-	-	-	114,471
GS15STEP07		-	-	-	124,306	-	-	-	-	-	-	-	-	-	-	124,306
G15MUNTPJD		-	-	-	4,958	-	-	-	-	-	-	-	-	-	-	4,958
GF142403PD		-	298,662	-	-	-	-	-	-	-	-	-	-	-	-	298,662
GF15OCDETF		-	28,224	-	-	-	-	-	-	-	-	-	-	-	-	28,224
SHSP13LEPD		-	50,606	-	-	-	-	-	-	-	-	-	-	-	-	50,606
2014SHSP		-	30,494	-	-	-	-	-	-	-	-	-	-	-	-	30,494
G20134438	Missions of Spinin FY13	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
G411531		-	-	-	-	-	-	-	-	57,189	-	-	-	-	-	57,189
G411500		-	-	-	-	-	-	-	-	82,515	-	-	-	-	-	82,515
G411538		-	-	-	-	-	-	-	-	16,487	-	-	-	-	-	16,487
G4115BF		-	-	-	-	-	-	-	-	424,659	-	-	-	-	-	424,659
G4115NE		-	-	-	-	-	-	-	-	1,072,205	-	-	-	-	-	1,072,205
G411523		-	-	-	-	-	-	-	-	45,667	-	-	-	-	-	45,667
G411502		-	-	-	-	-	-	-	-	246,252	-	-	-	-	-	246,252
G411507		-	-	-	-	-	-	-	-	386,920	-	-	-	-	-	386,920
G4115BW		-	-	-	-	-	-	-	-	7,351	-	-	-	-	-	7,351
G411541		-	-	-	-	-	-	-	-	33,961	-	-	-	-	-	33,961
G411516		-	-	-	-	-	-	-	-	4,660	-	-	-	-	-	4,660
G7140ES14	COUNTY OF EL PASO ESG FY 15	51,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G411533	CITY HALL SITE IMPROVEMENTS	-	-	-	-	-	-	-	-	855	-	-	-	-	-	855
G7140CD24	EP Villa Maria Roof Project	11,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7139CD10	Manning Way	132,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Ten Months Ended June 30, 2015

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
			Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
G7140CD15	Nashville Ave Sidewalks	3,431	-	-	-	-	-	-	-
G7140CD25	CITY HALL SITE IMPROVEMENTS	3,158	-	-	-	-	-	-	-
GS1557024	To combat Internet Crimes	-	-	10,898	-	-	-	-	10,898
G71HHSPGR5	PDN-EI Papalote Inclusive CDC	-	-	144,950	-	-	-	-	144,950
G7140SS08	PDN-EI Papalote Inclusive CDC	33,676	-	-	-	-	-	-	-
G7140SS10	PV-Early Childhood Development	32,433	-	-	-	-	-	-	-
G710HPRLFA	CDBG RLF ADMINISTRATION	36,313	-	-	-	-	-	-	-
G710HPRLF	CDBG RLF ACTIVITIES	222,945	-	-	-	-	-	-	-
G15A454117	EPMA Arts Respond-Education	-	-	820	-	-	-	-	820
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	16,539	-	-	-	-	16,539
GSLBSP1522	Combat organized crime/terrori	-	-	233,557	-	-	-	-	233,557
GF15W07A55	95.001 SourceCityFY15 Grant	-	81,699	-	-	-	-	-	81,699
GF15W07A58	HIDTAMultFY15	-	17,930	-	-	-	-	-	17,930
	LPA-G540109 OUTREACH	-	-	-	150,276	-	-	-	150,276
	SMG Contract	-	-	-	-	-	-	-	-
	TIRZ #5	-	-	-	-	-	-	-	-
	Economic Development	-	-	-	-	-	-	-	-
	Parks	-	-	-	-	-	-	-	-
	CVB	-	-	-	-	-	-	-	-
	Police-Continuing Education	-	-	-	-	-	-	-	-
	Breath Alcohol Testing	-	-	-	-	-	-	-	-
	Garage Keepers Liens	-	-	-	-	-	-	-	-
	Red Light Camera	-	-	-	-	-	-	-	-
	Vehicle Storage Facility	-	-	-	-	-	-	-	-
	Police-Federal Confiscated	-	-	-	-	-	-	-	-
	Police-State Confiscated	-	-	-	-	-	-	-	-
	Zoo	-	-	-	-	-	-	-	-
	Art Museum	-	-	-	-	-	-	-	-
	Library	-	-	-	-	-	-	-	-
	History Museum	-	-	-	-	-	-	-	-
	Council Special Projects	-	-	-	-	-	-	-	-
	Municipal Court	-	-	-	-	-	-	-	-
	PEG	-	-	-	-	-	-	-	-
	Palo Verde	-	-	-	-	-	-	-	-
	Mayor	-	-	-	-	-	-	-	-
	Fire Department	-	-	-	-	-	-	-	-
	Lobbyist	-	-	-	-	-	-	-	-
	Environmental Fee	-	-	-	-	-	-	-	-
		\$ 12,296,799	\$ 3,992,649	\$ 50,026	\$ 2,370,624	\$ 150,276	\$ 10,384,519	\$ 7,046,004	\$ 42,479,877

CITY OF EL PASO, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 DEBT SERVICE FUND
 For the Ten Months Ended June 30, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	76,721,534	76,721,534	75,716,105	(1,005,429)
Penalties and Interest-Delinquent taxes	-	-	514,722	514,722
Parking meter revenue	1,345,555	1,345,555	1,121,843	(223,712)
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	215,190	(11,247,870)
Interest		-	(3,531)	(3,531)
Amounts available for appropriation	<u>91,647,203</u>	<u>91,647,203</u>	<u>77,564,329</u>	<u>(14,082,874)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	21,968,514	29,200,759
Fiscal fees	57,500	57,500	679	56,821
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500		11,500
Total charges to appropriations	<u>91,647,203</u>	<u>91,647,203</u>	<u>21,969,193</u>	<u>69,678,010</u>
Increase (Decrease) in fund balance	-	-	55,595,136	55,595,136
Fund balance, September 1	<u>2,172,611</u>	<u>2,172,611</u>	<u>2,172,611</u>	<u>-</u>
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>57,767,747</u>	<u>55,595,136</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 Ten Months Ended June 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	PARK POND #1- SHAWVER	\$ 11,428
5821111176	ELP0064 Rider 8	276,544
ART0905	Environmental Preservation	4,819
ART0908	Public Art Lighting	23,182
ART1001A	CULTURAL WORKS	74,090
ART1101	FY11 for 2percent for the Arts	126,000
BONDISSUE	BOND ISSUE	(2,310)
G7812020	Texas FHWA-FTA Grant	8,873
G7813010	NM FY 2013 FHWA/FTA	(1,392)
G7813020	TXDOT FHWA/FTA FY 2013	1,164
P09ST0060	PASODALE SUBDIVISION PHASE 4	3,746
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	215,190
P5400010	CITY AUCTIONS	76,235
PAPACQNTNSY030	ACQUISITIONS	7,774
PAPADMINY030	2% for the Arts Admin 2003 COs	2,390
PAPADMINY090	Administration	43
PAPADMINY100	PUBLIC ART ADMINISTRATION	2,370
PAPADMINY110	FY2011 Pub Art admin costs	2,634
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	41,174
PBE04ST1180	MONTOYA HEIGHTS Phase 2B	142,004
PBE04ST1270	ROSEWAY ST & DNG PHASE I	1,598
PBE04ST127A0	ROSEWAY ST & DRNG PH II	22,238
PBR060010	STANTON BRIDGE CANOPY	(6,220)
PCP_12MT01	EL PASO STREETCAR	162,816
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	529,763
PCP06ST022E0	ISELA RUBALCABA EXTENSION	18,197
PCP09CMP0020	MESA RTS	(662,978)
PCP09IT0010	FIBER INTERCONNECT	1,148
PCP09IT0020	IT Telephone Upgrade	197,250
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	(4,237,293)
PCP09MT0080	SUN METRO MX AND OPS FACILITY	364,550
PCP09MT0090	ADA CURB CUTS & SHELTERS	443,703
PCP09MT0110	MONTANA RTS	78,981
PCP09MT0120	DYER RTS	153,192
PCP09ST0020	ALAMEDA RTS	177,763
PCP10FI020	F. S. # 37 CONSTRUCTION	7,075
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	66,953
PCP10MF010	FACILITY REHABILITATION	223,544
PCP10ST050	NGHBRHOOD TRAFFIC-PROGRAM PH 2	9,282
PCP10ST090	BATAAN RAILWAY RECONSTRUCTION	1,467,616
PCP10ST140	MONTWOOD STREET RECONSTRUCTION	2,897,612
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	6,669,881
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	107,184
PCP10TRAN040	TXDOT MATCHES CP10	694,566
PCP10TRAN10A0	SAN JACINTO	884,994
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	559,063
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)
PCP11MT030	MESA RAPID TRANSIT SYSTEM	2,144,936
PCP11MT040	DYER RTS MATCH	290,689
PCP12BND0010	BOND COSTS 2012_13	(4,719)
PCP12FI010	FS #37 CONSTRUCTION 2012_13	72,723
PCP12FI030	F. S. # 5 CONSTRUCTION	426,145
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	45,560
PCP12IT030	VOIP 2012_13	10,634
PCP12IT040	FIBER-CONNECTIVITY 2012_13	249,489
PCP12IT050	IT SOFTWARE 2012_13	241,582
PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	136,331
PCP12MF010	FACILITY REHAB CW 2012_13	67,315
PCP12MFG410	ESPARZA ACOSTA LIBRARY ROOF	14,375
PCP12PRK01C0	PARK POND #2- SKYLINE	314,845
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	211,539
PCP12PRK01I0	PARK POND - JAMESTOWN	(41,920)
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,746

CITY OF EL PASO, TEXAS
 Schedule of Capital Projects
 For the Ten Months Ended June 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta-Balboa -Coronado Park	22
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	405
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	5,600
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	14,130
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	154,199
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	190,851
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	101,194
PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	126,316
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	216,006
PCP12ST040	SIGNAGE 2012_13	157,440
PCP12ST060	STREET RESURFACING 2012_13	(88,888)
PCP12ST070	UNPAVED ROW 2012_13	2,565
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCP12ST08K0	TWO ROUNDABOUTS & ONE TRAF SIG	31,947
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	99,641
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,421,560
PCP13LUTHER	LUTHER BUILDING REHAB	216,798
PCP13MUS02	Digital Wall at History Museum	1,090,191
PCP13MUS08	Gen Upgrades to all 3 Museums	592,488
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	17,248
PCP13PRKA02	BARRON PARK	434,612
PCP13PRKA04	CHERYL LADD PARK	802,299
PCP13PRKA09	FIESTA / CORONADO BALBOA PARK	24,785
PCP13PRKA11	LAS PALMAS/PENDALE COMMUNITY P	78,785
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONL	78,080
PCP13SRTS01	SAFE ROUTES TO SCHOOL	117,916
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	7,352
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	448,663
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	1,034,153
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	440,110
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	925,497
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	557,812
PCP13ST003Y1G	ELENA - FELIZ	41,768
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	309,460
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	52,442
PFLESVC010	EQUIPMENT REPLACEMENT	66,482
PMF070020	CIP Administrative Costs	29,914
PPA10070	JORGE MONTALVO PARK IMPV	3,870
PPW00071600	YARBROUGH BRIDGE RECONST.	11,000
PPW00460040	NORTHEAST REGIONAL PARK	7,701
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	(641)
PSTM06PW556	Saipan	270
PUBARTBB1FY13	2% ART BASEBALL FY13	157,269
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(6,128)
PUBARTCH1FY13	2% ART CITY HALL FY13	47,106
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	460,808
PCP13PRKA10	JOHNSON BASIN PARK	4,191
PCP13PRKA26	RADFORD PARK	283,907
PCP13PRKA32	YUCCA PARK PHASE III	239,250
PCP13PRKC07	WESTSIDE POOL - NEW	527,302
PCP09MT0140	Transfer Center Rehabilitation	90
PCP13MUS07	Ped Cross & Wayfinding-Master	4,173,205
PCP13PRKD05	NEW REC CTR/LIBRARY - CHAMIZAL	142
PCP12PRK01F0	PARK POND #1- CAPISTRANO PH I	91,772
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	3,563
PCP13ST003Y1I	UMC QUIET ZONE	9,051
PCP13ST003Y1L	5-POINTS QUIET ZONE	53,752
PCP13ST003Y1M	MANOR PL and BARKER RD ST	293,150
PCP13ST003Y1N	PENDALE I Gateway E-Yermoland	454,520
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	29,191
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	50,499

CITY OF EL PASO, TEXAS
 Schedule of Capital Projects
 For the Ten Months Ended June 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	SAN JACINTO PARK	2,205,097
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	142
PCP13ZOOD11	Support Elements of many types	476,946
PCP13LIBA07	Irving Schwartz Br Lib Impv	458,896
PCP13LIBA12	Richard Burges Br Expansion	32,570
COMPLOAN13	Fire Compass Loan 2	1,500
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	2,291
PCP13ZOOA09	SEA LION EXHIBIT REPAIR-UPGRAD	22,677
PCP13PRKA12	MAGOFFIN PARK	16,277
PCP13PRKD04	NEW REC CTR/LIBRARY - ALAMEDA	142
PCP13PRKC05	PAVO REAL POOL - ENCLOSE	45,380
PBE04ST1210	MONTWOOD MEDIAN	28,854
PBE04ST124B0	Van Buren Dam Open Space Impv.	1,760
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	171,050
PCP13PRKC01	CHELSEA POOL	283,089
PCP13LIBA15	Ysleta Br Lib Parking Lot	412
PCP13PRKA24	OUTDOOR SPORTS FIELDS	379,795
PCP13PRKA31	WESTSIDE COMMUNITY PHASE 4	180
PCP13PRKC06	Tng & Inst Pool @Multipurp Ctr	6,814
PCP13PRKE01	PAVED TRAILS MASTER	1,606
PCP13PRKE02	TRAIL HEAD PARKING AREAS	2,393
PIF14GS010	VEHICLE REPLACEMENTS	1,498,956
BBADMINFY13	Ballpark Admin FY13	13,944
CHADMINFY13	City Hall Admin cost	50
PQLZO1040	ZOO AFRICA EXPANSION	9,529
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	(1,165)
ART1002B	CULTURAL WORKS	45,500
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	8,673
PAPADMINY120	FY2012 Pub Art Admin Costs	75,770
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	726,956
PCP08PA01CCC0	TRES SUENOS #5	31,658
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	281,006
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	2,838,993
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	78,351
PCP13PRKA06	EASTSIDE REGIONAL PARK DESIGN	833,630
PCP13PRKA07	EASTSIDE REGIONAL PARK PHASE I	25,356
PCP13PRKA18	NEW FLAT FIELD COMPLEX (8-12)	129,060
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	416,839
PCP13ZOOA08	REPTILE BUILDING COMPLETION	28,866
PCP13LIBA04	Esperanza Moreno Reg Branch Li	3,600
PCP13PRKA08	Blackie Chesher-Add Lighting	148,725
PCP13CULT01	Hispanic Cultural Center	3,147
G531020140	ENHANCED MOBILITY FOR SENIORS	35,504
G781401010	NEW MEXICO FHWA/FTA FY2014	4,522
G781402020	TX FHWA/FTA FY14	117,559
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	70,102
PCP11MT050	MONTANA RTS MATCH	90
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	29,342
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	33,374
PCP13ST003Y2A	ARIZONA AVE ROADWAY	4,890
PCP12SRTS010	SISD - CSJ 0934_06_397	35,605
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	150,896
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	211,185
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	79,588
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	57,368
PCP13A&E01	Cultural & Performing Arts Fac	222,020
PCP14MF020	FACILITY REHAB CW 2014 PART 2	125,834
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	186,605
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	98,412
PFI060010	CENTRAL FIRE STATION HVAC	545

CITY OF EL PASO, TEXAS
 Schedule of Capital Projects
 For the Ten Months Ended June 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	31,527
PIT090010	FY2009 IT Action Plan	22,650
PSTM06PW840	James Watt @ Lee Trevino	(322)
PCP13ST003Y2C	PCP13ST003Y2C	219,595
PCP13PRKA27	SALVADOR RIVAS PARK	39
PCP13PRKA29	SHAWYER-RENOVATE SPORTS FIELDS	453
PCP13PRKA30	WAINWRIGHT (NE3)	38
PCP13PRKC02	EASTSIDE REGIONAL AQUATICS	28,165
PCP13PRKC03	EASTSIDE REGIONAL RECREAT POOL	9,355
PCP13PRKD01	EASTSIDE SENIOR REC - PEBBLE H	349
PCP13PRKD02	GRANDVIEW CENTER	8,931
PCP13PRKD06	NOLAN RICHARDSON CENTER	154
PCP13PRKD11	EASTSIDE REG. REC CTR PHASE II	10,722
PCP13ZOOA02	AFRICA WILD DOG	22,354
PCP13ZOOB01	Event Tent and Restrooms	143,229
PCP13ZOOB03	Wildlife Theater Stadium & Spt	64,333
PCP13ZOOD03	Admin Bldg Addition & Improvmt	(6,075)
PCP13ZOOD09	Educ Animal Hold Area & Facil	39,212
PCP13MUS01	Children's Museum	40,015
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	171
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	919
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,272
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	(17,109)
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	770
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	10,410
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	176,263
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	318,617
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	85,941
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	123,351
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144
PCP14PRK03	PARK IMPROVEMENTS 2014	152,545
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	201,280
PENCON0070	SECO (STREETLIGHTS)	1,907,927
G582144047	RIDER 8 FY14-15	91,881
PCP14TRAN07	Intersection Improve 8 Loc	1,036,228
PCP14TRAN09	School Zone Safety Ped Improve	5,837
PCP14NIP001	NEIGHB IMP PROG YRI ENG COSTS	164,929
PCP14TRAN10	Bataan Overpass Ped Improve	2,275,578
PCP10ST08A0	Hawkins Resurfacing	88,966
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	37,500
PBE04ST109A0	Montwood Median Impv Dist 6	6,399
PCP08MF01R0	CITY HALL RE-ROOFING	(540)
PCP14TRAN06	Great Str & Corridor Plan	47,425
ART1201	FY12 Public Art Cultural Wor	210,000
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,095
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	3,406
PST050070	LOOP 375- BRIDGE IMPROVEMENTS	116,023
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	30,142
PCP14IT002	Dept Hardware 2014	10,590
G6005400	JARC FY' 2005 GRANT	(1)
PCP13ST001SNYR	PCP13ST001SNYR3	524,206
PCP13ST002RSY3	Resurfacing 2015 - Year 3	600,941

CITY OF EL PASO, TEXAS
 Schedule of Capital Projects
 For the Ten Months Ended June 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	177,302
PCP13ST003Y3B	RECON Dolan	75,219
PCP13ST003Y3E	RECON Encino	65,595
PCP13ST003Y3H	RECON Glenwood	13,205
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	33,421
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	11,747
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	24,201
G781501010	NM FY15 PLANNING GRANT	84,454
G781502020	TX FY15 PLANNING GRANT	813,538
G092406452	Multi Modal Plan	185,032
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	(6,642)
PBR080020	New POE Feasibility Study	(101,292)
PEN060010	LIONS PLAZITA IMPROVEMENTS	(27,964)
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	4,712
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	(4,712)
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	1,350
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	49,734
PCP14TRAN05	Bike Lane Plan & Program	4,566
PCP15TRAN06	Resler Buffered Bike Trail	56,655
PCP15TRAN08	Riverbend Hike & Bike Trail	157,694
PCP14ST003	STREET LIGHTS	81,864
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	26,145
PCP08PA01GGG0	MESQUITE HILLS #4 / 7	20,845
PCP13ST003Y3A	PCP13ST003Y3A	8,063
PCP13ST003Y3C	RECON Flower	61,687
PCP13ST003Y3F	RECON Cortez	53,121
PCP13ST003Y3G	RECON Alicia	66,010
PCP13ST003Y3I	RECON De Vargas	15,285
G620AIP33	EPIA MILL & REPLACE 8L/26R & T	581,110
PCP14TRAN08	Railroad Crossing Improve QZ	15,552
PCP15TRAN05	Independence Hike & Bike Trail	50,923
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	9,590
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	12,036
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IM	16,343
		\$ 63,218,515

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

June 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	(123,731)	25,990,809	25,867,078
Receivables - Net of Allowances			
Interest		14,616	14,616
Trade	1,993	3,179	5,172
Inventory	911,581	-	911,581
Prepaid Items		432,417	432,417
Capital Assets:			
Construction in Progress	126,000	-	126,000
Buildings, Improvements & Equipment, Net	85,596	-	85,596
TOTAL ASSETS	<u>1,001,439</u>	<u>26,441,021</u>	<u>27,442,460</u>
LIABILITIES:			
Accounts Payable	447,580	(264,436)	183,144
Accrued Payroll	167,447	49,475	216,922
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	<u>2,255,845</u>	<u>15,367,395</u>	<u>17,623,240</u>
NET POSITION:			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(1,330,288)	11,073,626	9,743,338
TOTAL NET POSITION	<u>(1,254,406)</u>	<u>11,073,626</u>	<u>9,819,220</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,001,439</u>	<u>26,441,021</u>	<u>27,442,460</u>

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS
 For the Ten Months Ended June 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 14,398,795	-	14,398,795
Premium Contributions	-	42,682,876	42,682,876
General Revenues	24,962	772,116	797,078
TOTAL OPERATING REVENUES	14,423,757	43,454,992	57,878,749
OPERATING EXPENSES:			
Personnel Services	3,737,049	1,034,463	4,771,512
Outside Contracts	346,083	2,499,319	2,845,402
Professional Services	-	1,071,192	1,071,192
Fuel and Lubricants	4,788,428	-	4,788,428
Materials and Supplies	3,426,384	15,792	3,442,176
Communications	1,567	42	1,609
Utilities	20,294	-	20,294
Operating Leases	39,278	5,672	44,950
Travel and Entertainment	27	1,727	1,754
Benefits Provided	603	40,300,073	40,300,676
Maintenance and Repairs	1,348,956	-	1,348,956
Other Operating Expenses	23,903	4,572	28,475
Depreciation	6,505	-	6,505
TOTAL OPERATING EXPENSES	13,739,077	44,932,852	58,671,929
OPERATING INCOME(LOSS)	684,680	(1,477,860)	(793,180)
Interest Revenue	-	11,090	11,090
TOTAL NON-OPERATING REVENUES	-	11,090	11,090
Change in net position	684,680	(1,466,770)	(782,090)
Total Net Position-beginning	(1,939,086)	12,540,396	10,601,310
Total Net Position-ending	\$ (1,254,406)	11,073,626	9,819,220

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Ten Months Ended June 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 14,425,115	60,211,584	74,636,699
Payments to suppliers	(10,582,094)	(45,543,838)	(56,125,932)
Payments to employees	(3,639,400)	(1,005,860)	(4,645,260)
Proceeds (to) from other funds	(201,352)	-	(201,352)
Net cash provided (used) by operating activities	<u>2,269</u>	<u>13,661,886</u>	<u>13,664,155</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt		-	-
Purchases of capital assets	(126,000)	-	(126,000)
Net cash (used) by capital and related financing activities	<u>(126,000)</u>	<u>-</u>	<u>(126,000)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	12,317,833	12,317,833
Interest	-	11,090	11,090
Net cash provided by investing activities	<u>-</u>	<u>12,328,923</u>	<u>12,328,923</u>
Net increase in cash and cash equivalents	(123,731)	25,990,809	25,867,078
Balances - beginning of the year	-	-	-
Balances - end of the year	<u>\$ (123,731)</u>	<u>25,990,809</u>	<u>25,867,078</u>
Reconciliation of operating income to net cash provided (used) by operating activities:			
Operating income	\$ 684,680	(1,477,860)	(793,180)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	6,505	-	6,505
Change in assets and liabilities:			
Receivables, net	1,358	-	1,358
Inventories	(5,071)	-	(5,071)
Other assets	100,000	16,756,592	16,856,592
Accounts and other payables	(882,852)	(1,645,449)	(2,528,301)
Accrued expenses	97,649	28,603	126,252
Net cash provided (used) by operating activities	<u>\$ 2,269</u>	<u>13,661,886</u>	<u>13,664,155</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
June 30, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 13,447,841	6,438,477	9,354,824	29,241,142
Investments:				
High-yield bond obligations	131,721,603	-	-	131,721,603
Corporate stocks	345,164,305	-	-	345,164,305
Private equities	-	10,737,725	15,601,439	26,339,164
Real estate investment funds	-	21,774,736	31,637,725	53,412,461
Fixed Income Securities	252,969,623	135,644,587	197,085,563	585,699,773
Domestic Equities	-	166,791,561	242,340,735	409,132,296
International Equities	-	164,849,358	239,518,800	404,368,158
Invested securities lending collateral	-	32,514,912	47,242,723	79,757,635
Receivables - Net of Allowances				
Commission Credits Receivable	136,486	-	-	136,486
Due from Brokers For Securities Sold	2,309,255	-	-	2,309,255
Employer Contributions	-	373,472	542,638	916,110
Employee Contributions	-	299,589	435,289	734,878
Prepaid Items	51,514	-	-	51,514
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	503,515	731,583	1,235,098
TOTAL ASSETS	745,800,627	539,927,932	784,491,319	2,070,219,878
LIABILITIES				
Accounts Payable	5,322,691	33,036,067	47,999,939	86,358,697
Unearned Revenue - Commission Credits	136,486	-	-	136,486
Foreign Exchange Contract	-	-	-	-
TOTAL LIABILITIES	5,459,177	33,036,067	47,999,939	86,495,183
NET POSITION:				
Held in Trust for Pension Benefits and Other Purposes	\$ 740,341,450	506,891,865	736,491,380	1,983,724,695

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET POSITION
PENSION TRUST FUNDS
For the Ten Months Ended June 30, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)		Total
		Firemen Division	Policemen Division	
ADDITIONS:				
Contributions:				
Employer	\$ 11,304,838	10,503,657	14,391,884	36,200,379
Employee	7,270,503	8,698,734	10,786,641	26,755,878
Proceeds from issuance of pension obligation bonds by City		-	-	-
Total contributions	<u>18,575,341</u>	<u>19,202,391</u>	<u>25,178,525</u>	<u>62,956,257</u>
Investment earnings:				
Net increase(decrease) in fair value				
Increase in fair value of investments	16,368,141	68,257,001	99,174,391	183,799,533
Interest	2,625,983	3,687,268	5,357,437	11,670,688
Dividends	1,290,530	4,791,874	6,962,380	13,044,784
Securities lending income	1,380	157,566	228,937	387,883
Securities lending fees	-	-	-	-
Investment advisor fees	(1,245,298)	(1,828,035)	(2,656,053)	(5,729,386)
Increase in commission credits receivable	-	-	-	-
Net investment income	<u>19,040,736</u>	<u>75,065,674</u>	<u>109,067,092</u>	<u>203,173,502</u>
Other Income				
Rental and Other Income	-	-	-	-
Total other income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total additions	<u>37,616,077</u>	<u>94,268,065</u>	<u>134,245,617</u>	<u>266,129,759</u>
DEDUCTIONS				
Benefits paid to participants	27,921,856	25,939,302	34,162,301	88,023,459
Refunds of contributions	1,325,897	1,886,593	2,067,377	5,279,867
Administrative expenses	919,399	417,631	606,798	1,943,828
Depreciation and amortization expense	-	49,817	72,382	122,199
Total deductions	<u>30,167,152</u>	<u>28,293,343</u>	<u>36,908,858</u>	<u>95,369,353</u>
Change in net position	7,448,925	65,974,722	97,336,759	170,760,406
Net position - beginning of the year	732,892,525	440,917,143	639,154,621	1,812,964,289
Net position - end of the year	<u>\$ 740,341,450</u>	<u>506,891,865</u>	<u>736,491,380</u>	<u>1,983,724,695</u>