

## CITY OF EL PASO, TEXAS

BALANCE SHEET  
GOVERNMENTAL FUNDS

November 30, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ (335,277)	3,152,741	6,497,230	46,340,746	889,689	27,749,100	84,294,229
Receivables - Net of Allowances							
Taxes	19,550,505	-	2,917,898	-	-	-	22,468,403
Interest	9,780	293,281	8,447	605	-	1,019	313,132
Trade	2,275,782	-	5,772	12,731,741	-	511,425	15,524,720
Notes	-	43,961,495	-	-	-	77,969	44,039,464
Due from Other Government Agencies	2,843,644	2,329,991	-	4,974,472	-	13,278,410	23,426,517
Other	9,395,487	-	-	-	-	5,399,069	14,794,556
Due from Other Funds	-	-	-	21,048,278	-	-	21,048,278
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
<b>Total Assets</b>	<b>37,442,243</b>	<b>49,737,508</b>	<b>9,429,347</b>	<b>85,095,842</b>	<b>889,689</b>	<b>47,057,566</b>	<b>229,652,195</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>							
	<b>\$ 37,442,243</b>	<b>49,737,508</b>	<b>9,429,347</b>	<b>85,095,842</b>	<b>889,689</b>	<b>47,057,566</b>	<b>229,652,195</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 3,280,804	235,019	549	816,709	19,177	11,694,843	16,047,101
Due to Other Funds	2,494	-	-	2,552,572	-	-	2,555,066
Taxes Payable	675,938	-	8,703	-	-	6,812	691,453
Unearned Revenue	1,782,378	-	-	16,070	-	10,411,293	12,209,741
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
<b>Total Liabilities</b>	<b>8,571,083</b>	<b>254,003</b>	<b>9,252</b>	<b>3,385,351</b>	<b>19,177</b>	<b>22,260,446</b>	<b>34,499,312</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenues Community Development low income housing loans		49,483,505					49,483,505
Unavailable Revenues Property Taxes	5,469,747	-	2,608,419	-	-	-	8,078,166
<b>Total Deferred Inflows of Resources</b>	<b>5,469,747</b>	<b>49,483,505</b>	<b>2,608,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,561,671</b>
<b>FUND BALANCES:</b>							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,506,277	-	6,811,676	81,710,491	870,512	14,874,325	121,773,281
Committed	-	-	-	-	-	10,623,985	10,623,985
Unassigned	2,192,814	-	-	-	-	(701,190)	1,491,624
<b>Total Fund Balances</b>	<b>23,401,413</b>	<b>-</b>	<b>6,811,676</b>	<b>81,710,491</b>	<b>870,512</b>	<b>24,797,120</b>	<b>137,591,212</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
	<b>\$ 37,442,243</b>	<b>49,737,508</b>	<b>9,429,347</b>	<b>85,095,842</b>	<b>889,689</b>	<b>47,057,566</b>	<b>229,652,195</b>

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

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Property Taxes	\$ 5,246,695	-	2,751,471	-	-	-	7,998,166
Penalties and Interest-Delinquent taxes	219,553	-	107,023	-	-	-	326,576
Sales Taxes	20,368,685	-	-	911,742	273,645	1,641,084	23,195,156
Franchise Fees	12,731,775	-	-	-	-	1,462,382	14,194,157
Charges for Services	6,504,469	1,337,852	307,833	1,654,014	-	3,906,006	13,710,174
Fines and Forfeitures	1,673,723	-	-	-	-	347,688	2,021,411
Licenses and Permits	3,437,654	-	-	-	-	5,054	3,442,708
Ticket Sales	-	-	-	-	15,628	-	15,628
Intergovernmental Revenues	59,460	915,664	-	761,719	-	4,060,551	5,797,394
Interest	8,744	8,654	-	-	-	-	17,398
Rents and Other	1,142,709	63,338	-	-	-	333,065	1,539,112
<b>TOTAL REVENUES</b>	<b>51,393,467</b>	<b>2,325,508</b>	<b>3,166,327</b>	<b>3,327,475</b>	<b>289,273</b>	<b>11,755,830</b>	<b>72,257,880</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	7,251,152	39,157	-	14,632	-	344,387	7,649,328
Public Safety	43,055,310	-	-	-	-	2,385,851	45,441,161
Public Works	7,387,306	-	-	55,861	-	1,112,442	8,555,609
Facilities Maintenance	373	-	-	-	-	-	373
Public Health	1,200,735	-	-	-	-	2,701,174	3,901,909
Parks Department	3,913,902	19,666	-	-	-	298,386	4,231,954
Library	1,648,521	-	-	-	-	16,178	1,664,699
Non Departmental	5,684,245	-	-	-	-	98,438	5,782,683
Culture and Recreation	1,239,551	-	-	103,638	-	2,040,944	3,384,133
Economic Development	1,415,772	-	-	364,388	-	1,746,727	3,526,887
Environmental Code Compliance	-	-	-	-	-	53,178	53,178
Community and Human Development	68,833	1,650,916	-	-	-	26,519	1,746,268
<b>Debt Service:</b>							
Principal	791,310	-	-	-	-	-	791,310
Interest Expense	87,015	-	-	-	-	-	87,015
Fiscal Fees	-	-	7,300	14,590	9,000	-	30,890
Capital Outlay	-	615,769	-	5,542,635	-	78,796	6,237,200
<b>TOTAL EXPENDITURES</b>	<b>73,744,025</b>	<b>2,325,508</b>	<b>7,300</b>	<b>6,095,744</b>	<b>9,000</b>	<b>10,903,020</b>	<b>93,084,597</b>
Excess(Deficiency) of revenues over expenditures	(22,350,558)	-	3,159,027	(2,768,269)	280,273	852,810	(20,826,717)
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	3,701,149	4,178	-	-	19,662	485,798	4,210,787
Transfers Out	(1,295,204)	(4,178)	-	-	-	(1,802,371)	(3,101,753)
Face Amount of Bonds Issued	-	-	-	74,479	-	-	74,479
Loan Proceeds	-	-	-	487,253	-	-	487,253
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>2,405,945</b>	<b>-</b>	<b>-</b>	<b>561,732</b>	<b>19,662</b>	<b>(1,316,573)</b>	<b>1,670,766</b>
Net change in fund balances	(19,944,613)	-	3,159,027	(2,206,537)	299,935	(463,763)	(19,155,951)
Fund balances - beginning of year	43,346,026	-	3,652,649	83,917,028	570,577	25,260,883	156,747,163
Fund balances - end of period	\$ 23,401,413	-	6,811,676	81,710,491	870,512	24,797,120	137,591,212

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

Business-type Activities - Enterprise Funds

	El Paso International Airport	Environment al Services	Mass Transit	International Bridges	Tax Office Enterprise Fund	Totals	Governmental Activities - Internal Service Funds
<b>ASSETS</b>							
Current assets:							
Cash and Cash Equivalents	\$ 43,994,540	29,104,756	(20,891,222)	4,409,137	(319,210)	56,298,001	23,947,607
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances:							
Taxes	-	-	6,394,090	-	-	6,394,090	-
Interest	18,863	-	-	1,185	-	20,048	7,069
Trade	842,834	3,995,533	233,944	-	-	5,072,311	507,627
Due from Other Government Agencies	1,492,270	418,725	16,746,075	-	-	18,657,070	-
Due From Component Unit	-	-	-	-	-	-	-
Notes	-	-	-	-	-	-	-
Prepaid Items	417,094	-	320,644	-	-	737,738	473,785
Unamortized Bond Issue Costs	-	-	-	-	-	-	-
Due From Other Funds	-	-	2,552,572	-	-	2,552,572	-
Inventory	1,544,952	-	3,810,942	-	-	5,355,894	918,448
Fuel Inventory	-	-	-	-	-	-	-
Total current assets	<u>48,310,553</u>	<u>33,519,014</u>	<u>9,167,045</u>	<u>4,410,322</u>	<u>(319,210)</u>	<u>95,087,724</u>	<u>25,854,536</u>
Noncurrent assets:							
Restricted Cash and Cash Equivalents	-	19,339,676	-	(216)	-	19,339,460	-
Capital Assets:							
Land	1,381,099	6,887,813	11,871,902	2,469,531	-	22,610,345	-
Buildings, Improvements & Equipment, Net	195,946,684	30,999,040	111,987,913	16,429,159	-	355,362,796	39,621
Construction in Progress	58,329,875	1,716,861	47,968,721	97,511	96	108,113,064	7,850
Total noncurrent assets	<u>255,657,658</u>	<u>58,943,390</u>	<u>171,828,536</u>	<u>18,995,985</u>	<u>96</u>	<u>505,425,665</u>	<u>47,471</u>
<b>TOTAL ASSETS</b>	<u><b>303,968,211</b></u>	<u><b>92,462,404</b></u>	<u><b>180,995,581</b></u>	<u><b>23,406,307</b></u>	<u><b>(319,114)</b></u>	<u><b>600,513,389</b></u>	<u><b>25,902,007</b></u>
<b>LIABILITIES</b>							
Current liabilities:							
Accounts Payable	\$ 7,314,476	959,445	1,761,923	20,027	11	10,055,882	2,699,565
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	52,273	-	9	-	-	52,282	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	-	250,049	-
Unearned Revenue	1,039,102	58,142	546	5,000	-	1,102,790	-
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>15,511,115</u>	<u>6,567,098</u>	<u>22,193,922</u>	<u>1,796,743</u>	<u>11</u>	<u>46,068,889</u>	<u>18,257,289</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	9,243,597	13,862,145	25,032,929	1,717,475	-	49,856,146	4,009,540
Other Postemployment Benefits	4,536,657	6,192,754	9,678,076	938,905	-	21,346,392	1,841,707
Total noncurrent liabilities	<u>70,584,823</u>	<u>59,967,255</u>	<u>86,646,950</u>	<u>8,701,381</u>	<u>-</u>	<u>225,900,409</u>	<u>5,946,316</u>
<b>TOTAL LIABILITIES</b>	<u><b>86,095,938</b></u>	<u><b>66,534,353</b></u>	<u><b>108,840,872</b></u>	<u><b>10,498,124</b></u>	<u><b>11</b></u>	<u><b>271,969,298</b></u>	<u><b>24,203,605</b></u>
<b>NET POSITION</b>							
Net investment in capital assets	\$ 198,166,189	16,944,343	121,474,356	13,190,275	-	349,775,163	75,882
Restricted for:							
Airport Operations	(1,719,143)	-	-	-	-	(1,719,143)	-
Passenger Facilities	(2,159,066)	-	-	-	-	(2,159,066)	-
Customer Facility Charge	12,579,825	-	-	-	-	12,579,825	-
Unrestricted	5,180,128	8,983,708	(49,319,647)	(282,092)	(319,125)	(35,757,028)	1,622,520
<b>TOTAL NET POSITION</b>	<u><b>\$ 217,872,273</b></u>	<u><b>25,928,051</b></u>	<u><b>72,154,709</b></u>	<u><b>12,908,183</b></u>	<u><b>(319,125)</b></u>	<u><b>328,544,091</b></u>	<u><b>1,698,402</b></u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u><b>\$ 303,968,211</b></u>	<u><b>92,462,404</b></u>	<u><b>180,995,581</b></u>	<u><b>23,406,307</b></u>	<u><b>(319,114)</b></u>	<u><b>600,513,389</b></u>	<u><b>25,902,007</b></u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
 For the Three Months Ended November 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	Tax Office Enterprise Fund	Total	Governmental Activities - Internal Service Funds
<b>OPERATING REVENUES:</b>											
Intergovernmental Revenues	-	-	-	-	-	-	-	-	42,181	42,181	-
Penalties and Interest-Delinquent taxes	-	-	-	-	-	-	-	-	-	-	-
Charges of Rentals and Fees	37,088,254	8,477,056	46,144,656	11,938,171	40,000	22,611	83,249	11	20,437,849	20,437,849	-
Charges of Tolls	-	-	-	-	-	-	21,338,521	5,393,417	5,393,417	5,393,417	-
Charges of Fees and Fees	433,500	141,722	410,604	54,976	12,124,700	2,448,188	-	-	2,644,886	2,644,886	-
Sales to Departments	-	-	-	-	-	-	-	-	-	-	4,165,895
Premium Contributions	-	-	-	-	-	-	-	-	-	-	7,097,800
General Revenues	215,882	18,266	1,059,429	241,733	2,600,000	83,425	670,847	87,813	431,237	102,674	-
<b>Total Operating Revenues</b>	<b>37,737,636</b>	<b>8,637,044</b>	<b>47,614,689</b>	<b>12,234,880</b>	<b>14,764,700</b>	<b>2,554,224</b>	<b>22,092,617</b>	<b>5,481,241</b>	<b>42,181</b>	<b>28,949,570</b>	<b>11,456,369</b>
<b>OPERATING EXPENSES:</b>											
Personnel Services	16,827,071	3,673,928	21,153,676	4,579,649	31,673,594	7,888,468	2,896,938	646,555	192,975	16,981,575	1,326,141
Contractual Services	99,000	-	10,000	779	-	-	2,925,926	251,130	-	251,909	-
Professional Services	1,022,200	26,657	148,433	2,409	307,000	10,312	27,653	-	-	39,378	291,150
Outside Contracts	7,022,362	1,325,158	2,381,364	245,041	12,813,177	2,293,282	1,401,626	206,631	37,040	4,107,152	760,521
Fuel and Lubricants	343,570	14,513	4,120,185	568,422	4,636,500	571,503	11,350	1,032	35	1,155,505	1,040,715
Materials and Supplies	1,239,605	145,248	8,015,685	1,634,710	3,673,889	1,094,329	200,927	30,712	98,348	3,003,347	1,133,655
Communications	396,825	30,558	311,554	485	181,490	6,490	27,394	32	37,565	37,565	94
Utilities	1,953,099	494,008	216,385	35,650	1,345,000	320,686	91,500	20,542	870,886	870,886	5,516
Operating Leases	54,200	1,758	55,407	7,748	916,359	130,237	346,754	85,975	31,256	256,974	18,197
Travel and Entertainment	155,735	52,633	74,325	18,279	46,000	11,753	12,600	3,624	514	86,803	409
Services and Other Charges	-	-	-	-	-	-	-	-	-	-	-
Interfund Services	-	-	-	-	-	-	-	-	-	-	-
Benefits Provided	500	-	-	-	40,000	8,480	-	-	-	8,480	12,627,797
Maintenance and Repairs	1,168,627	118,863	270,575	157,600	541,055	980,754	328,300	42,807	-	1,300,024	309,801
Landfill and Transfer Station Utilization	-	-	3,001,005	367,160	-	-	-	-	-	367,160	-
Other Operating Expenses	2,680,231	466,738	6,847,848	1,100,288	5,926,230	1,445,801	89,500	12,612	1,138	3,026,577	3,473,523
Depreciation	-	5,308,135	-	3,013,886	-	3,454,581	-	335,534	-	12,112,136	813
<b>Total Operating Expenses</b>	<b>32,963,025</b>	<b>11,658,197</b>	<b>46,606,442</b>	<b>11,732,106</b>	<b>62,100,294</b>	<b>18,216,676</b>	<b>8,360,468</b>	<b>1,637,186</b>	<b>361,306</b>	<b>43,605,471</b>	<b>20,988,332</b>
<b>Operating Income (Loss)</b>	<b>4,774,611</b>	<b>(3,021,153)</b>	<b>1,008,247</b>	<b>502,774</b>	<b>(47,335,594)</b>	<b>(15,662,452)</b>	<b>13,732,149</b>	<b>3,844,055</b>	<b>(319,125)</b>	<b>(14,655,901)</b>	<b>(9,531,963)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>											
Interest Revenue	90,000	-	60,000	-	-	-	-	-	-	-	-
Net Decrease in the Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	(953,654)	-	(1,937,615)	-	(354,050)	-	-	-	-
Federal Tax Credit - Build America Bonds	-	-	-	-	-	-	-	-	-	-	-
Gain(Loss) on Sale of Equipment and Land	-	-	-	-	-	-	-	-	-	-	-
Passenger Facility Charge	-	813,196	-	-	-	-	-	-	-	813,196	-
Customer Facility Charge	3,290,000	865,974	-	-	41,357,944	9,799,217	-	-	-	9,799,217	-
Sales Tax	-	-	-	-	11,500,000	3,068,745	-	-	-	3,068,745	-
FITA Subsidy	-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues (Expenses)</b>	<b>3,380,000</b>	<b>1,679,170</b>	<b>(893,654)</b>	<b>-</b>	<b>50,920,329</b>	<b>12,867,962</b>	<b>(354,050)</b>	<b>-</b>	<b>-</b>	<b>14,547,132</b>	<b>-</b>
<b>Total Non-Operating Revenues (Expenses)</b>	<b>3,380,000</b>	<b>1,679,170</b>	<b>(893,654)</b>	<b>-</b>	<b>50,920,329</b>	<b>12,867,962</b>	<b>(354,050)</b>	<b>-</b>	<b>-</b>	<b>14,547,132</b>	<b>-</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>8,154,611</b>	<b>(1,341,983)</b>	<b>114,593</b>	<b>502,774</b>	<b>3,584,735</b>	<b>(2,794,490)</b>	<b>13,378,099</b>	<b>3,844,055</b>	<b>(319,125)</b>	<b>(108,769)</b>	<b>(9,531,963)</b>
Capital Contributions	-	30,710	-	16,105	-	1,503,542	-	-	-	1,550,357	-
Capital Contributions-ARRA Stimulus Grants	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	(3,851,616)	-	(3,297,010)	1,966,977	(362,500)	-	(11,317,892)	(3,097,787)	-	(1,130,810)	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-
Intrafund Transfers Out	4,302,995	(1,311,273)	(3,182,417)	2,485,856	3,222,235	(1,290,948)	2,060,207	746,268	(319,125)	310,778	(9,531,963)
Change in net assets	-	219,183,546	-	23,482,195	-	73,445,657	-	12,161,915	-	328,233,313	11,230,365
<b>Total Net Position-beginning</b>	<b>4,302,995</b>	<b>217,872,273</b>	<b>(3,182,417)</b>	<b>25,928,051</b>	<b>3,222,235</b>	<b>72,154,709</b>	<b>2,060,207</b>	<b>12,908,183</b>	<b>(319,125)</b>	<b>328,544,091</b>	<b>1,698,402</b>

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2015

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
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
Receipts from Customers	\$ 9,937,430	12,096,230	(1,911,388)	5,481,241	42,181	25,603,513	27,719,191
Payments to Suppliers	\$ 1,454,395	(4,170,673)	(8,505,579)	(748,985)	(168,320)	(11,970,842)	(19,042,691)
Payments to Employees	\$ (3,860,932)	(4,803,809)	(8,276,541)	(684,360)	(192,975)	(17,625,642)	2,766,733
Net cash provided (used) by operating activities	7,530,893	3,121,748	(18,693,508)	4,047,896	(319,114)	(3,992,971)	11,443,233
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>							
Transfers to Other Funds	\$ -	-	-	(3,097,787)	-	(3,097,787)	-
Transfers from Other Funds	\$ -	1,966,977	-	-	-	1,966,977	-
Sales Tax	\$ -	-	9,799,217	-	-	9,799,217	-
FTA Subsidy	\$ -	-	3,068,745	-	-	3,068,745	-
Net cash provided (used) by noncapital financing activities	-	1,966,977	12,867,962	(3,097,787)	-	11,737,152	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>							
Proceeds from Disposals	\$ -	-	-	-	-	-	-
Passenger Facility Charge	\$ 813,196	-	-	-	-	813,196	-
Customer Facility Charges	\$ 865,974	-	-	-	-	865,974	-
Capital Contributions from Federal Government	\$ 30,710	-	1,503,542	-	-	1,534,252	-
Purchases of Capital Assets	\$ (14,265,148)	(1,611,324)	68,513	(5,290)	(110,682)	(15,813,249)	160,059
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-	-
Principal Paid on Capital Debt	\$ -	-	-	-	-	-	-
Interest Paid on Capital Debt	\$ -	-	-	-	-	-	-
Unamortized Bond Issue Expense	\$ -	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	\$ -	110,586	8,306	-	110,586	118,892	-
Net cash provided (used) by capital and related financing activities	(12,555,268)	(1,500,738)	1,580,361	(5,290)	(96)	(12,480,935)	160,059
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
Proceeds from sales and maturities of investments	\$ -	-	-	-	-	-	-
Purchases of investments	\$ -	-	-	-	-	-	12,317,833
Interest	\$ -	-	-	-	-	-	7,547
Net cash provided (used) by investing activities	-	-	-	-	-	-	12,325,380
Net increase (decrease) in cash and cash equivalents	(5,024,375)	3,587,987	(4,245,185)	944,819	(319,210)	(4,736,754)	23,928,672
Cash and Cash Equivalents - beginning of the year	\$ 49,018,915	44,856,445	(16,646,037)	3,464,102	-	80,693,425	18,935
Cash and Cash Equivalents - end of the year	\$ 43,994,540	48,444,432	(20,891,222)	4,408,921	(319,210)	75,956,671	23,947,607

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Three Months Ended November 30, 2015

	Business-type Activities - Enterprise Funds						Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Tax Office Enterprise Fund	Totals	
				(0)	-		
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>							
Operating Income (Loss)	\$ (3,021,153)	502,774	(15,662,452)	3,844,055	(319,125)	(14,336,776)	(9,531,963)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:							
Landfill and Transfer Station Utilization	-	-	-	-	-	-	-
Depreciation Expense	5,308,135	3,013,886	3,454,581	335,534	-	12,112,136	813
Compensated Absences	-	-	-	-	-	-	(46,633)
Other Post Employment Benefits	-	-	-	-	-	-	252,434
Net Pension Obligation	-	-	-	-	-	-	3,956,709
Change in Assets and Liabilities:							
Receivables, Net	2,198,652	(416,151)	(3,981,469)	-	-	(2,198,968)	(493,770)
Inventories	-	-	-	-	-	-	(48,382)
Other Assets	-	226,469	(253,493)	-	-	(27,024)	16,715,224
Accounts and other payables	4,125,238	(34,070)	(1,862,655)	(93,888)	11	2,134,625	708,437
Accrued Expenses	(1,079,979)	(171,160)	(388,020)	(37,805)	-	(1,676,964)	(69,636)
Net cash provided (used) by operating activities	\$ 7,530,893	3,121,748	(18,693,508)	4,047,896	(319,114)	(3,992,971)	11,443,233

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

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 20,881,930	4,099,460	620,801,007
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			-
Trade			-
Commission Credits Receivable	9,547,403	-	-
Due from Brokers For Securities Sold	2,197,717	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	900	-
Taxes			77,519,864
Prepaid Items	22,895	-	-
Due from Other Funds	-	-	3,556,433
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
<b>Total Assets</b>	<b>\$ 2,054,341,255</b>	<b>6,924,833</b>	<b>701,877,304</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 84,934,736	37,521	335,772
Accrued Payroll	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	15,717
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	620,372,238
Property Taxes Subject to Refund-Other Taxing Entities	-	-	3,962,696
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
<b>Total liabilities</b>	<b>85,070,339</b>	<b>3,299,617</b>	<b>701,873,596</b>
<b>NET POSITION:</b>			
Held in Trust for Pension Benefits and Other Purposes	<b>\$ 1,969,270,916</b>	<b>3,625,216</b>	

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

For the Three Months Ended November 30, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 48,076,435	-
Employee	32,851,924	-
Total contributions	80,928,359	-
Rental vehicle sales tax	-	792,663
Miscellaneous	-	37,940
Investment income:		
Net appreciation in fair value of investments	171,940,023	-
Interest	14,044,068	-
Dividends	14,113,324	-
Securities lending income	399,586	-
Investment advisor fees	(7,682,239)	-
Net investment income	192,814,762	-
 Total additions	 273,743,121	 830,603
DEDUCTIONS:		
Benefits paid to participants	109,048,225	-
Refunds	5,846,254	-
Administrative expenses	2,419,816	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	53,493
Total deductions	117,436,494	53,493
Change in net assets	156,306,627	777,110
Net position - beginning of the year	1,812,964,289	2,848,106
Net position - end of the year	\$ 1,969,270,916	3,625,216



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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
<b>Resources (inflows):</b>					
Property taxes	\$ 154,923,003	154,923,003	5,246,695	(149,676,308)	3.39%
Penalties and Interest-Delinquent taxes	151,446	151,446	219,553	68,107	144.97%
Sales taxes	85,173,174	85,173,174	20,368,685	(64,804,489)	23.91%
Franchise fees	50,707,193	50,707,193	12,731,775	(37,975,418)	25.11%
Licenses and permits	12,574,325	12,574,325	3,437,654	(9,136,671)	27.34%
Fines and forfeitures	12,084,048	12,084,048	1,673,723	(10,410,325)	13.85%
Charges for services	34,779,199	34,779,199	6,504,469	(28,274,730)	18.70%
Intergovernmental revenues	469,169	469,169	59,460	(409,709)	12.67%
County Participation	400,871	400,871	-	(400,871)	
Rents and other	1,672,791	1,672,791	1,142,709	(530,082)	68.31%
Interest	100,000	100,000	8,744	(91,256)	8.74%
Transfers In	15,657,871	15,657,871	3,701,149	(11,956,722)	23.64%
Amounts available for appropriation from current year resources	<u>368,693,090</u>	<u>368,693,090</u>	<u>55,094,616</u>	<u>(313,598,474)</u>	<u>14.94%</u>
<b>Charges to appropriations (outflows):</b>					
<b>General Government:</b>					
Mayor and Council	1,275,010	1,275,010	260,904	1,014,106	20.46%
City Manager	1,196,630	1,196,630	273,776	922,854	22.88%
Office of Management and Budget	941,413	941,413	133,519	807,894	14.18%
Internal Audit	472,557	472,557	92,257	380,300	19.52%
Public Information	282,592	282,592	55,917	226,675	19.79%
Municipal Clerk	2,322,526	2,322,526	494,457	1,828,069	21.29%
Financial Services	3,360,445	3,360,445	549,518	2,810,927	16.35%
Information Technology	7,031,247	7,031,247	2,953,844	4,077,403	42.01%
City Records	239,888	239,888	50,408	189,480	21.01%
City Attorney	3,960,788	3,960,788	672,875	3,287,913	16.99%
Human Resources	1,084,263	1,084,263	220,360	863,903	20.32%
<b>Public Safety and Community Services:</b>					
Police Department	117,984,542	117,984,542	24,263,237	93,721,305	20.56%
Fire Department	97,267,111	97,267,111	19,218,453	78,048,658	19.76%
Municipal Court	3,151,404	3,151,404	608,382	2,543,022	19.31%
Public Health	6,169,603	6,169,603	1,195,092	4,974,511	19.37%
Library	8,964,491	8,964,491	1,648,521	7,315,970	18.39%
Parks Department	19,989,529	20,084,164	3,913,902	16,170,262	19.49%
<b>Transportation and Public Works:</b>					
Facilities Maintenance	20,874,836	20,874,836	4,241,399	16,633,437	20.32%
Engineering	6,562,223	6,467,588	1,026,428	5,441,160	15.87%
Street Department	11,378,315	11,378,315	2,520,510	8,857,805	22.15%
<b>Development and Tourism:</b>					
<b>City Development:</b>					
Business Center	5,528,787	5,528,787	1,088,528	4,440,259	19.69%
Building Permits Inspection-Commercial	1,115,728	1,115,728	199,419	916,309	17.87%
Economic Development Administration	-	-	(4,502)	4,502	
Economic Development	1,777,782	1,777,782	302,705	1,475,077	17.03%
Community and human development	472,545	522,448	68,833	453,615	13.18%
<b>Culture and recreation:</b>					
Art Museum	1,267,205	1,267,205	211,266	1,055,939	16.67%
History Museum	665,399	665,399	134,206	531,193	20.17%
Archeology Museum	192,531	192,531	38,808	153,723	20.16%
Cultural Affairs	306,992	306,992	68,100	238,892	22.18%
Zoo	4,173,567	4,173,567	787,171	3,386,396	18.86%
<b>Nondepartmental:</b>					
Non Departmental	38,683,141	38,633,238	7,750,936	30,882,302	20.06%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	<u>368,693,090</u>	<u>368,693,090</u>	<u>75,039,229</u>	<u>293,653,861</u>	<u>20.35%</u>
Increase (Decrease) in fund balance:	-	-	(19,944,613)	(19,944,613)	
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>23,401,413</u>	<u>(19,944,613)</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 Three Months Ended November 30, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ -	-	1,322	(1,322)	
10000	COUNCIL DISTRICT 01-WAGES	\$ 117,484	117,484	27,272	90,212	23.21%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	\$ -	-	198	(198)	
10010	COUNCIL DISTRICT 02-WAGES	\$ 117,484	117,484	20,462	97,022	17.42%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	\$ -	-	1,687	(1,687)	
10020	COUNCIL DISTRICT 03-WAGES	\$ 117,484	117,484	25,116	92,368	21.38%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	\$ -	-			
10030	COUNCIL DISTRICT 04-WAGES	\$ 117,484	117,484	18,536	98,948	15.78%
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	\$ -	-			
10040	COUNCIL DISTRICT 05-WAGES	\$ 117,484	117,484	35,134	82,350	29.91%
10050	COUNCIL DISTRICT 06-WAGES	\$ 117,484	117,484	12,445	105,039	10.59%
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	\$ -	-			
10060	COUNCIL DISTRICT 07-WAGES	\$ 117,484	117,484	27,992	89,492	23.83%
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	\$ -	-			
10070	COUNCIL DISTRICT 08-WAGES	\$ 117,484	117,484	26,011	91,473	22.14%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	\$ 845	845	423	422	50.06%
10090	OFFICE OF THE MAYOR-WAGES	\$ 334,293	334,293	64,306	269,987	19.24%
10500	ATTNRYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	\$ -	-	34	(34)	
10500	ATTNRYS AND PARALEGALS-WAGES	\$ 2,320,288	2,320,288	441,371	1,878,917	19.02%
10510	LEGAL SECRETARIAL STAFF-WAGES	\$ 337,192	337,192	62,613	274,579	18.57%
10520	LEGAL SUPPORT STAFF-WAGES	\$ 104,692	104,692	8,385	96,307	8.01%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	\$ 75,000	75,300	11,909	63,391	15.82%
10530	LEGAL OPERATING EXP-WAGES	\$ 72,798	72,498	7,783	64,715	10.74%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	\$ -	-			
10540	TRIAL OPER EXP DAMAGES SETT-WAGES	\$ 513,419	513,419	81,389	432,030	15.85%
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	\$ 454,899	454,899	55,120	399,779	12.12%
10550	OUTSIDE COUNSEL SERVS-WAGES	\$ 82,500	82,500	4,271	78,229	5.18%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	\$ 638,213	638,213	137,253	500,960	21.51%
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	\$ 805,202	805,202	206,848	598,354	25.69%
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	\$ 2,334,059	2,334,059	452,359	1,881,700	19.38%
11030	MUNICIPAL CLERK ADMIN-WAGES	\$ 35,652	35,652		35,652	
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 879,111	879,111	150,356	728,755	17.10%
11060	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 781,693	781,693	156,023	625,670	19.96%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	\$ 91,350	91,350	6,794	84,556	7.44%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	\$ 850,063	850,063	126,725	723,338	14.91%

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	\$ 22,751	22,751	3,181	19,570	13.98%
12010	CITY MANAGER-WAGES	\$ 819,353	819,353	189,524	629,829	23.13%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	\$ 7,714	7,714	573	7,141	7.43%
12020	PUBLIC INFOR OFFICE-WAGES	\$ 274,878	274,878	55,344	219,534	20.13%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	\$ 15,900	15,900	1,131	14,769	7.11%
12030	INTERNAL AUDIT-WAGES	\$ 456,657	456,657	91,126	365,531	19.96%
12050	PERFORMANCE OFFICE-OTHER OPERATING EXPENDITURES	\$ 354,526	354,526	81,071	273,455	22.87%
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	\$ 256,958	256,958	52,336	204,622	20.37%
13120	CITY AUCTIONS-WAGES	\$ 4,022	4,022	798	3,224	19.84%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	\$ 870,098	868,668	104,947	763,721	12.08%
13150	TREASURY SERVS-WAGES	\$ 7,852	7,852	2,824	5,028	35.97%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	\$ 581,659	583,089	108,464	474,625	18.60%
13160	FISCAL OPER-WAGES	\$ 56,693	56,693	7,674	49,019	13.54%
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	\$ 451,937	451,937	75,801	376,136	16.77%
14000	HUMAN RESOURCES ADMIN-WAGES	\$ 29,639	29,639	4,372	25,267	14.75%
14015	Administration-OTHER OPERATING EXPENDITURES	\$ 11,250	11,250	942	10,308	8.37%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	\$ 476,216	475,516	94,876	380,640	19.95%
14025	LABOR RELATIONS-WAGES	\$ 44,222	44,222	7,730	36,492	17.48%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 583,736	583,736	138,015	445,721	23.64%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	\$ 18,951	18,951	2,172	16,779	11.46%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	\$ 394,048	394,748	78,421	316,327	19.87%
14045	PAYROLL AND BENEFITS-WAGES	\$ 58,126	58,126	9,871	48,255	16.98%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	4,748	(4,748)	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	\$ 5,744,296	5,744,296	2,707,535	3,036,761	47.13%
15090	INFOR SERVS PROJ-WAGES	\$ 19,996	19,996	4,923	15,073	24.62%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	\$ 1,169,007	1,169,007	217,627	951,380	18.62%
15100	INFOR TECH-WAGES	\$ 97,948	97,948	19,011	78,937	19.41%
15200	Application Management-OTHER OPERATING EXPENDITURES	\$ 1,857,893	1,857,893	313,238	1,544,655	16.86%
15200	Application Management-WAGES	\$ 107,373	107,373	21,899	85,474	20.40%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	\$ 1,662,078	1,662,078	289,766	1,372,312	17.43%
15210	Infrastructure Management-WAGES	\$ 96,851	96,851	20,075	76,776	20.73%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	\$ 88,328	88,328		88,328	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	\$ 608,986	608,986	93,522	515,464	15.36%
15230	Strategic Innovation & Enterpr-WAGES	\$ 36,436	36,436	5,003	31,433	13.73%

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

Division	Function/Activity	Adjusted Budget		Actuals		Variance with	
		Adopted Budget	Final Budget	Actuals	Final Budget	Positive	% Budget Utilized
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	\$ 7,226,791	\$ 7,226,791	1,405,649	5,821,142		19.45%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 388,982	\$ 388,982	78,035	310,947		20.06%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	\$ 946,295	\$ 946,295	138,397	807,898		14.63%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	\$ -	\$ -	-	-		
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	\$ 1,851,455	\$ 1,836,455	469,145	1,367,310		25.55%
21000	CHIEFS OFFICE-WAGES	\$ 111,989	\$ 111,989	28,074	83,915		25.07%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	\$ 1,822,269	\$ 1,822,269	349,605	1,472,664		19.19%
21010	INTERNAL AFFAIRS-WAGES	\$ 182,676	\$ 182,676	32,999	149,677		18.06%
21020	TRAINING-OTHER OPERATING EXPENDITURES	\$ 4,379,004	\$ 4,379,004	1,187,467	3,191,537		27.12%
21020	TRAINING-WAGES	\$ 229,783	\$ 229,783	77,584	152,199		33.76%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 1,659,013	\$ 1,659,013	317,058	1,341,955		19.11%
21030	PD PERSONNEL-WAGES	\$ 137,595	\$ 137,595	28,748	108,847		20.89%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	\$ 404,362	\$ 377,375	55,928	321,447		14.82%
21040	PLNG AND RESEARCH-WAGES	\$ 42,497	\$ 42,497	5,478	37,019		12.89%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	\$ 4,346,123	\$ 4,341,423	1,069,882	3,271,541		24.64%
21050	VEHICLE OPER-WAGES	\$ 26,434	\$ 26,434	5,032	21,402		19.04%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	\$ 899,596	\$ 912,136	45,055	867,081		4.94%
21070	COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 160,956	\$ 160,956	24,238	136,718		15.06%
21080	RECORDS-OTHER OPERATING EXPENDITURES	\$ 2,219,502	\$ 2,219,502	435,029	1,784,473		19.60%
21080	RECORDS-WAGES	\$ 221,613	\$ 221,613	42,405	179,208		19.13%
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	\$ 551,761	\$ 583,461	220,373	363,088		37.77%
21090	POLICE SUPPLY-WAGES	\$ 15,560	\$ 15,560	2,959	12,601		19.02%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,101,758	\$ 3,104,205	505,288	2,598,917		16.28%
21100	FINANCIAL SERVS-WAGES	\$ 7,857	\$ 7,857	4,502	3,355		57.30%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,317,626	\$ 3,317,626	439,688	2,877,938		13.25%
21110	SPECIAL SERVS-WAGES	\$ 128,258	\$ 128,258	16,774	111,484		13.08%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 15,685,877	\$ 15,685,877	3,117,355	12,568,522		19.87%
21120	CENTRAL REGNL COMMAND-WAGES	\$ 1,482,213	\$ 1,482,213	305,686	1,176,527		20.62%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	\$ 10,876,228	\$ 10,876,228	2,266,750	8,609,478		20.84%
21130	MISSN VALLY REGIONL COMMAN-WAGES	\$ 1,106,349	\$ 1,106,349	230,798	875,551		20.86%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,945,394	\$ 10,945,394	2,203,901	8,741,493		20.14%
21140	NORTHEAST REGNL COMMAND-WAGES	\$ 1,065,566	\$ 1,065,566	208,898	856,668		19.60%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 16,557,110	\$ 16,557,110	3,356,857	13,200,253		20.27%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	\$ 1,547,285	\$ 1,547,285	305,665	1,241,620		19.75%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,088,809	\$ 10,088,809	2,003,026	8,085,783		19.85%

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21160	WESTSIDE REGNL COMMAND-WAGES	\$ 1,035,231	1,035,231	202,025	833,206	19.51%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	\$ 3,560,581	3,560,581	640,831	2,919,750	18.00%
21170	OPERATIONAL SUPPORT-WAGES	\$ 294,258	294,258	61,172	233,086	20.79%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,046,554	8,046,554	1,783,563	6,262,991	22.17%
21190	DIRECTED INVESTIGATIONS-WAGES	\$ 761,236	761,236	158,003	603,233	20.76%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,393,381	8,393,381	1,883,582	6,509,799	22.44%
21200	CRIMINAL INVESTIGATIONS-WAGES	\$ 705,193	705,193	168,658	536,535	23.92%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	\$ 3,911,485	3,911,485	968,525	2,942,960	24.76%
22010	FIRE DEPT ADMIN-WAGES	\$ 153,808	153,808	29,355	124,453	19.09%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	\$ 2,217,539	2,217,539	468,920	1,748,619	21.15%
22020	FIRE FIGHTING TRAINING-WAGES	\$ 144,140	144,140	51,551	92,589	35.76%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	\$ 417,429	417,429	82,272	335,157	19.71%
22030	FIRE STRATEGIC PLNG-WAGES	\$ 53,561	53,561	12,306	41,255	22.98%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	\$ 60,760,353	60,760,353	11,852,466	48,907,887	19.51%
22040	FD EMERGENCY OPER-WAGES	\$ 7,762,572	7,762,572	1,674,081	6,088,491	21.57%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	\$ 263,782	263,782	62,855	200,927	23.83%
22050	SPECIAL OPER-WAGES	\$ 21,003	21,003	7,428	13,575	35.37%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	\$ 3,299,319	3,299,319	620,856	2,678,463	18.82%
22060	FIRE PREVENTION-WAGES	\$ 349,046	349,046	72,171	276,875	20.68%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	\$ 1,832,177	1,832,177	275,059	1,557,118	15.01%
22070	FIRE RESCUE-WAGES	\$ 64,595	64,595	14,388	50,207	22.27%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 7,826,255	7,826,255	1,512,631	6,313,624	19.33%
22080	FIRE COMMUNICATIONS-WAGES	\$ 627,459	627,459	124,040	503,419	19.77%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	\$ -	22,611	22,611	22,611	17.93%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 6,505,647	6,483,036	1,162,728	5,320,308	26.92%
22090	FIRE HUMAN RESOURCES-WAGES	\$ 147,029	147,029	39,573	107,456	20.76%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	\$ 562,389	562,389	116,752	445,637	15.28%
22110	PLNG AND INFRASTRUCTURE-WAGES	\$ 18,301	18,301	2,796	15,505	20.56%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 329,222	329,222	67,700	261,522	16.22%
28015	Administration-OTHER OPERATING EXPENDITURES	\$ 770,821	770,821	125,006	645,815	12.89%
28015	Administration-WAGES	\$ 64,391	64,391	8,297	56,094	19.73%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	\$ 4,076,838	4,076,838	804,507	3,272,331	18.61%
28020	PLNG HISTORIC PRESERVATION-WAGES	\$ 318,591	318,591	59,274	259,317	17.77%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ -	-	(976)	976	
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	\$ 1,049,131	1,049,131	186,472	862,659	

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28060	PLNG SUBDIVISIONS-WAGES	\$ 66,597	66,597	12,947	53,650	19.44%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	\$ -	-	(4,502)	4,502	
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	\$ 1,043,254	1,043,254	208,619	834,635	20.00%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	\$ 90,104	90,104	16,128	73,976	17.90%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	\$ 7,418,768	7,418,768	1,501,917	5,916,851	20.24%
31040	FACILITY MAINTNC-WAGES	\$ -	-	113	(113)	
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 190,958	190,958	38,412	152,546	20.12%
31050	FACILITY PERSONNEL-WAGES	\$ -	-			
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	\$ 28,751	28,751	5,696	23,055	19.81%
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	\$ 13,236,359	13,236,359	2,695,261	10,541,098	20.36%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	\$ 3,971,975	3,965,475	850,814	3,114,661	21.46%
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	\$ 733,389	737,389	156,970	580,419	21.29%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	\$ 667,334	667,334	173,438	493,896	25.99%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	\$ 6,005,617	6,008,117	1,339,288	4,668,829	22.29%
33010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,506,985	1,513,985	199,787	1,314,198	13.20%
33050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	\$ 2,645,517	2,639,517	449,956	2,189,561	17.05%
33080	ENGR CIP-OTHER OPERATING EXPENDITURES	\$ 2,409,721	2,322,217	376,685	1,945,532	16.22%
33090	PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ -	(8,131)		(8,131)	
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	\$ 243,462	243,462	63,287	180,175	25.99%
41000	ENVIRONMENT_FOOD-WAGES	\$ 30,728	30,728	5,746	24,982	18.70%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	\$ 960,328	960,328	153,863	806,465	16.02%
41010	ENVIRONMENT-OSSF-WAGES	\$ 119,490	119,490	19,384	100,106	16.22%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	\$ 332,573	332,573	50,142	282,431	15.08%
41060	STD CLINICS-WAGES	\$ 13,904	13,904	4,452	9,452	32.02%
41080	DENTAL-OTHER OPERATING EXPENDITURES	\$ 525,574	525,574	102,627	422,947	19.53%
41080	DENTAL-WAGES	\$ 11,492	11,492	2,661	8,831	23.16%
41090	ADULT IMMUNIZATN SRVS-OTHER OPERATING EXPENDITURES	\$ 125,432	125,432	19,076	106,356	15.21%
41090	ADULT IMMUNIZATN SRVS-WAGES	\$ 6,339	6,339	1,099	5,240	17.34%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	\$ 742,212	742,212	150,669	591,543	20.30%
41130	LABORATORY-WAGES	\$ 45,994	45,994	8,022	37,972	17.44%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	\$ 209,275	209,275	44,690	164,585	21.35%
41150	EPIDEMIOLOGY-WAGES	\$ 8,443	8,443	2,045	6,398	24.22%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,080,812	1,080,812	151,261	929,551	14.00%
41160	HEALTH ADMIN-WAGES	\$ 38,282	38,282	7,236	31,046	18.90%
41170	HEALTH SUPPORT SRVS-OTHER OPERATING EXPENDITURES	\$ 1,464,976	1,464,976	368,659	1,096,317	25.16%

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41170	HEALTH SUPPORT SERVS-WAGES	\$ 30,693	30,693	6,176	24,517	20.12%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	\$ 164,881	164,881	31,284	133,597	18.97%
41210	HEALTH EDUCATION PROGRAM-WAGES	\$ 14,713	14,713	2,713	12,000	18.44%
48010	Economic Administration-OTHER OPERATING EXPENDITURES	\$ 251,217	251,217	43,129	208,088	17.17%
48020	Economic Development-OTHER OPERATING EXPENDITURES	\$ 1,477,117	1,477,117	259,576	1,217,541	17.57%
48030	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ 49,448	49,448		49,448	
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,199,364	1,199,364	234,106	965,258	19.52%
51220	PARKS RECREATN ADMIN-WAGES	\$ 60,984	60,984	13,704	47,280	22.47%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	\$ 3,172,936	3,172,936	570,304	2,602,632	17.97%
51230	RECREATION CENTERS-WAGES	\$ 201,372	201,372	38,767	162,605	19.25%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	\$ 2,329,650	2,329,650	428,008	1,901,642	18.37%
51240	AQUATICS-WAGES	\$ 78,747	78,747	11,600	67,147	14.73%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	\$ 2,213,920	2,213,920	411,697	1,802,223	18.60%
51260	PARK MAINTNC-WAGES	\$ 162,746	162,746	30,176	132,570	18.54%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	\$ 2,372,802	2,372,802	471,688	1,901,114	19.88%
51280	PARK PLNG DEVELOPMENT-WAGES	\$ 11,396	14,612	2,269	12,343	15.53%
51295	PARKS-OTHER OPERATING EXPENDITURES	\$ 7,870,343	7,870,343	1,653,115	6,217,228	21.00%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	\$ 499,577	499,577	105,551	394,026	21.13%
52120	ZOO GATE REVS ADMIN-WAGES	\$ 39,765	39,765	6,721	33,044	16.90%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	\$ 976,956	976,956	191,236	785,720	19.57%
52130	ZOO FACILITIES-WAGES	\$ 115,791	115,791	22,194	93,597	19.17%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	\$ 2,203,817	2,203,817	398,762	1,805,055	18.09%
52140	ZOO ANIMAL COLLECTNS-WAGES	\$ 179,812	179,812	35,982	143,830	20.01%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	\$ 146,632	146,632	24,568	122,064	16.75%
52150	ZOO COMMUNITY PROGRAMS-WAGES	\$ 11,217	11,217	2,157	9,060	19.23%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	\$ 47,772	67,063	1,415	65,648	2.11%
53000	LIBRY ADMIN-WAGES	\$ 916,017	853,654	169,765	683,889	19.89%
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	263,859	1,493,465	15.01%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 13,865	15,491	3,442	12,049	22.22%
53030	MEMORIAL BRANCH OPER-WAGES	\$ 314,456	314,456	65,219	249,237	20.74%
53050	ARMUJO BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 750	775		775	
53050	ARMUJO BRANCH OPER-WAGES	\$ 322,126	324,415	63,928	260,487	19.71%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	16	9	64.00%
53060	RICHARD BURGES BRANCH OPER-WAGES	\$ 561,716	565,970	111,347	454,623	19.67%

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53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	(5)	30	-20.00%
53070	CIELO VISTA BRANCH OPER-WAGES	\$ 333,691	337,064	65,983	271,081	19.58%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53080	CLARDY FOX BRANCH OPER-WAGES	\$ 297,698	300,296	57,183	243,113	19.04%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	5	20	20.00%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	\$ 337,683	337,029	48,284	288,745	14.33%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	\$ -	25	4	21	16.00%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	\$ 410,676	412,741	83,463	329,278	20.22%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53110	WESTSIDE BRANCH OPER-WAGES	\$ 387,281	390,247	68,709	321,538	17.61%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53120	YSLETA BRANCH OPER-WAGES	\$ 310,944	315,162	63,761	251,401	20.23%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	\$ -	25	(36)	61	-144.00%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	\$ 459,693	463,266	94,076	369,190	20.31%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	\$ -	25	1	24	4.00%
53140	MAIN LIBRY-WAGES	\$ 1,799,059	1,814,123	337,956	1,476,167	18.63%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	\$ 696	721	8	713	1.11%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	\$ 542,144	543,569	114,480	429,089	21.06%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	\$ 506	506	11	495	2.17%
53300	Library Book Mobile-WAGES	\$ 128,734	128,734	19,733	109,001	15.33%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	\$ -	7,975	4,975	3,000	62.38%
54000	ART MUSEUM ADMIN-WAGES	\$ 792,792	784,817	106,475	678,342	13.57%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	\$ 685	685	654	31	95.47%
54010	ART MUSEUM EDUCATION-WAGES	\$ 159,350	159,350	32,729	126,621	20.54%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	\$ 2,427	2,427	1,024	1,403	42.19%
54020	ARCHAEOLOGY MUSEUM-WAGES	\$ 190,104	190,104	37,784	152,320	19.88%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	\$ 6,413	6,413	497	5,916	7.75%
54030	HISTORY MUSEUM OPER-WAGES	\$ 658,986	658,986	133,709	525,277	20.29%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	\$ -	-	1	(1)	
54040	ART MUSEUM CURATORIAL-WAGES	\$ 314,378	314,378	66,432	247,946	21.13%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	\$ 68,800	78,311	15,333	62,978	19.58%
54240	ACR ADMIN-WAGES	\$ 238,192	228,681	52,767	175,914	23.07%
54270	ARTS CULTURE GRNT-OTHER OPERATING EXPENDITURES	\$ -	-		49,903	
71010	CD PLNG ADMIN-OTHER OPERATING EXPENDITURES	\$ -	49,903			
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	\$ -	-		11,295	
71030	RELOCATN SERVS_GEN FUND-WAGES	\$ 57,619	57,619		46,324	19.60%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	\$ 2,000	2,000	350	1,650	17.50%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	\$ 412,926	412,926	57,188	355,738	13.85%



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99997	PEG-OTHER OPERATING EXPENDITURES	\$ 99,896	99,896	20,029	79,867	20.05%
99997	PEG-WAGES	\$ 26,073	26,073	5,352	20,721	20.53%
99999	NONDEPARTMENTAL-CAPITAL EXPENDITURES	\$ -	475,000		475,000	
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	\$ 2,282,635	3,982,635	1,939,413	2,043,222	48.70%
99999	NONDEPARTMENTAL-WAGES	\$ 22,770,727	20,545,824	3,312,823	17,233,001	16.12%
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 368,693,090	\$ 368,693,090	\$ 75,039,229	\$ 293,653,861	20.35%

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

	Special Revenue Funds						Total
	Federal Grants		State Grants	Other Grants	Public Health	Nongrants	
	Other Federal Grants	American Recovery and Reinvestment Act Grants					
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ (4,122,159)	(118,607)	(527,925)	9,116	6,000,098	26,508,577	27,749,100
Receivables - Net of Allowances							
Interest	20	-	-	-	919	80	1,019
Trade	-	-	29,952	-	12,502	468,971	511,425
Notes	77,969	-	-	-	-	-	77,969
Due From Other Government Agencies	5,413,839	118,607	606,526	5,441,117	1,698,321	-	13,278,410
Other	-	-	-	-	-	5,399,069	5,399,069
Inventory	-	-	-	-	-	40,574	40,574
<b>Total Assets</b>	<b>1,369,669</b>	<b>-</b>	<b>108,553</b>	<b>5,450,233</b>	<b>7,711,840</b>	<b>32,417,271</b>	<b>47,057,566</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 15,711	-	(705)	5,382,421	115,439	6,181,977	11,694,843
Accrued Payroll	-	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	6,812	6,812
Unearned Revenue	1,353,958	-	55,694	13,126	7,596,401	1,392,114	10,411,293
Due To Other Government Agencies	-	-	53,564	5,023	-	-	58,587
Claims and Judgments							
Construction Contracts and Retainage Payable	-	-	-	-	-	-	-
Compensated Absences						88,911	88,911
<b>Total Liabilities</b>	<b>1,369,669</b>	<b>-</b>	<b>108,553</b>	<b>5,400,570</b>	<b>7,711,840</b>	<b>7,669,814</b>	<b>22,260,446</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	138,032	-	14,736,293	14,874,325
Committed	-	-	-	-	-	10,623,985	10,623,985
Unassigned	-	-	-	(88,368)	-	(612,822)	(701,190)
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,663</b>	<b>-</b>	<b>24,747,457</b>	<b>24,797,120</b>
<b>TOTAL LIABILITIES, AND FUND BALANCES</b>	<b>\$ 1,369,669</b>	<b>-</b>	<b>108,553</b>	<b>5,450,233</b>	<b>7,711,840</b>	<b>32,417,271</b>	<b>47,057,566</b>

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

	Special Revenue Funds						Total
	Federal Grants						
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
<b>Revenues</b>							
Sales Taxes	-	-	-	-	-	1,641,084	1,641,084
Charges for Services	-	-	-	500	113,587	3,791,919	3,906,006
Fines and Forfeitures	-	-	-	-	-	347,688	347,688
Licenses and Permits	5,054	-	-	-	-	-	5,054
Intergovernmental Revenues	1,037,071	-	363,840	-	2,659,640	-	4,060,551
Rents and Other	-	-	-	9,000	-	324,065	333,065
<b>Total revenues</b>	<b>1,042,125</b>	<b>-</b>	<b>363,840</b>	<b>9,500</b>	<b>2,773,227</b>	<b>7,567,138</b>	<b>11,755,830</b>
<b>Expenditures</b>							
<b>Current:</b>							
General Government	-	-	6,204	-	-	338,183	344,387
Public Safety	1,031,928	-	327,994	-	72,053	953,876	2,385,851
Public Works	-	-	-	-	-	1,112,442	1,112,442
Facilities Maintenance	-	-	-	-	-	-	-
Public Health	-	-	-	-	2,701,174	-	2,701,174
Parks Department	-	-	-	-	-	298,386	298,386
Library	10,136	-	477	-	-	5,565	16,178
Non Departmental	-	-	-	-	-	98,438	98,438
Culture and Recreation	-	-	26,001	35,137	-	1,979,806	2,040,944
Economic Development	-	-	-	-	-	1,746,727	1,746,727
Environmental Code Compliance	-	-	-	-	-	53,178	53,178
Community and Human Development	-	-	3,164	-	-	23,355	26,519
Capital Outlay	61	-	-	-	-	78,735	78,796
<b>Total expenditures</b>	<b>1,042,125</b>	<b>-</b>	<b>363,840</b>	<b>35,137</b>	<b>2,773,227</b>	<b>6,688,691</b>	<b>10,903,020</b>
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(25,637)	-	878,447	852,810
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	-	-	-	-	-	485,798	485,798
Transfers Out	-	-	-	-	-	(1,802,371)	(1,802,371)
<b>Total other financing sources (uses):</b>						<b>(1,316,573)</b>	<b>(1,316,573)</b>
Net change in fund balances	-	-	-	(25,637)	-	(438,126)	(463,763)
Fund balances - beginning of year	-	-	-	75,300	-	25,185,583	25,260,883
<b>Fund balances - end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>49,663</b>	<b>-</b>	<b>24,747,457</b>	<b>24,797,120</b>

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
		Community Development Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
12DJBX0311								
2013TSK0	Paso Del Norte Sexual Health							
G_7138CD21	#N/A							
G_713CD012	#N/A							
G_713CD013	Thorn Park Improvements	(2,002)						
G_713CD014	Pollard Park Improvements							
G_713CD018	RECON Barker Road Ph 2							
G12SW07A55	RECON Carpenter Dr							
G12SW07A57	95 001 HIDTA STING FY2012							
G12SW07A58	95 001 HIDTA Slush House FY2012							
G12SW07A63	95 001 HIDTA SlushHouse/DHE FY12		1,185					1,185
G2012_0176	TJJD JPD Juvenile Diversion Pr							
G201211120	NACCHO Grant 2012 11203				774			774
G2112140	PACT360 Community Education Pr							
G4110030	Mexican Consulate							
G4111340	ADRC					163		163
G4112030	Mexican Consulate					319		319
G4113130	#N/A							
G4113330	FY2013 PASO DEL NORTE FOUNDATI							
G4113AD0	WIC ADMIN-DSHS							
G5309050	Minor Library Grants		10,197					10,197
G5312010	e-Rate			477				477
G7109HM0	G7109HM HOME	(24,500)						
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	48,444						
G710RLFME	HOME PROG INCOME	553,028						
G7110HM0	FY10 HOME Entitlement	(379)						
G7111HM0	Home FY11	149,343						
G71112FGTY	FGCITY, FOSTER GRANDP, PROG F							
G7112HM0	Home FY12	117,736						
G7137ESMN	#N/A							
G7138CD40	RECON Barker Road Ph 1							
G7138ESMN	14.231 City ESG Administration							
G71EZBOF	EZ BORDER OPP LOAN FUND	212,215						
G71NSP0	NSP -FEDERALLY FUNDED	1						
G71NSP10	COEP Acquisition	459						
GHUDSUS0	HUD payroll suspense account	(47,277)						
MA04110136	EPMA IMLS LAMP Project							
PWD1067P4000	#N/A							
SAT0115013	ST-ABTPA-13							
EMW2011FH5	97 044 SAFER FY 2011 Staffin							
G1387PS40	BARKER RD ST & DRAINAGE IMP							
G13SW07A59	95 001 HIDTA Enterprise FY13							
G13SW07A61	95 001 HIDTA FUGITIVE FY13							
G13SW07A55	95 001 HIDTA SOURCE CITY FY13		6,300					6,300
G13SW07A58	95 001 HIDTA Multi FY13							
11SR2402PD	EP SHSHP UA RIO GRAND FUSION							
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13							
12SR2401PD	SHSP LEPTA FY12							
G7139CD18	Carpenter S&D Improvements							
G411426	211 Area Info Center		20					20

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds (80)
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health (80)	Nongrants	
G411418	HIV SCREENING	-	-	-	-	-	-	-
G411407	TB - PC - State	-	-	-	-	-	-	-
G411435	LOCAL UTHSC-HOUSTON	-	-	-	-	12,843	-	12,843
G2214010	EMPG FY14	-	-	-	-	-	-	-
I71RSFND	RSVP Advisory Council Foundati	1,918	-	-	-	-	-	-
G7139ESMN	#N/A	(7,144)	-	-	-	-	-	-
G7114HM	HOME PROGRAM	-	-	-	-	-	-	-
G411436	Prev Abstinence	-	-	-	-	48	-	48
G4114AD	WIC ADMIN-DSHS	-	-	-	-	(105)	-	(105)
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	(40)	-	(40)
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	-	-	-
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	-	-	-
G411437	Disaster Hlth Outreach	-	-	-	-	1,021	-	1,021
G411413	CHS - Fee for Service	-	-	-	-	-	-	-
G411420	STD HIV - Fed	-	-	-	-	-	-	-
G411423	HIV SURV - Fed	-	-	-	-	-	-	-
G411402	TB PC Outreach-DSHS	-	-	-	-	-	-	-
G411406	Immunization Branch - Locals	-	-	-	-	-	-	-
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	-	-
G411425	Preparedness Hazards	-	-	-	-	-	-	-
G411414	Laboratory Response Network-HP	-	-	-	-	-	-	-
G4113BOWA	BIOWATCH	-	-	-	-	9,721	-	9,721
G7139CD02	CD ADMIN	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	-	-	-	-	-	-	-
G7139CD20	ARMJO PARK IMPROV 7TH ST	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	5,420	-	-	-	-	-	-
G7139CD38	EI Barrio Park Improvements	-	-	-	-	-	-	-
G7139HOA2	IAE HOHWA SUPPORTIVE SVS	-	-	-	-	-	-	-
G7139CD41	Climateal Community Garden	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamizal	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
SAT0115014	ABTFA FY 14	-	-	-	-	-	-	-
G21OPSG12	OPERATION STONEGARDEN FY12	-	-	-	-	-	-	-
G13SW07A60	95 001HIDTA TRANSPORTATION FY13	-	-	-	-	-	-	-
G2106210	G210621 OTHER HIDTA-OCDETF-06	-	-	-	-	-	-	-
G7139ES14	ESG EP COUNTY FY14	-	-	-	-	-	-	-
G411433	2013 HEAL-PASO DEL NORTE	-	-	-	-	101	-	101
G411438	Caring for Children Foundation	-	-	-	-	-	-	-
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	44,315	-	44,315
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	-	-	-	-	-	-	-
G7110RSTY	RSVP CITY FUNDED	18	-	-	-	-	-	-
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	117,199	-	117,199

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds			Total Nonmajor Governmental Funds
		Community Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Grants		
G7139CD42	Johnson Basin Park Pond Improv	23,012	-	-	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	-	-	-	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	2,203	-	-	-	-	-	-	2,203
G71HHSPGR4	#N/A	-	-	-	-	-	-	-	-	-
G7139CD09	St. Anne's Center	648,552	-	-	-	-	-	-	-	-
G7139PS18	CARPENTER ST & DRAINAGE IMPR	-	-	-	-	-	-	-	-	-
G_713PS014	Barker Rd II Street & Drainage	-	-	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	-	-	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	-	-	-	-	-	-	-	-	-
13SR2401PD	SHSP FY13 IED Terrorist Attack	-	-	-	-	-	-	-	-	-
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	-	-	-
G411431	IDCU/foodborne Assoc Infection	-	-	-	-	-	-	-	-	-
G7139CD44	Grandview HVAC Upgrade	-	-	-	-	-	-	905	-	905
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	-	194	-	194
PCP14HLTHJIE	REGIONAL VALIDATION OF HIE	-	-	-	-	-	-	-	-	-
2013SHSPUA	2013SHSPUA	-	-	-	-	-	-	-	-	-
G21OPSG13	OPERATION STONEGARDEN 2013	-	-	-	-	-	-	-	-	-
G14SW07A55	95.001 HIDTA SOURCE CITY FY14	-	17,020	-	-	-	-	-	-	17,020
G7115HM	Home Entitlement Grant FY2015	1,255	-	-	-	-	-	-	-	-
G4115AD	WIC ADMIN DSHS	-	-	-	-	-	-	1,016,708	-	1,016,708
G411522	Bio Terrorism Lab DSHS	-	-	-	-	-	-	-	-	-
G411526	211 Area Info Center	-	-	-	-	-	-	-	-	-
G411536	Prev Abstinence	-	-	-	-	-	-	19,401	-	19,401
G411513	CHS Fee for Service	-	-	-	-	-	-	-	-	-
G411518	HIV SCREENING	-	-	-	-	-	-	2	-	2
G411506	Immunization Branch Locals	-	-	-	-	-	-	199	-	199
G411511	RLSS LPHS DSHS	-	-	-	-	-	-	-	-	-
G411525	Preparedness Hazards	-	-	-	-	-	-	111	-	111
G4113030	Mexican Consulate	-	-	-	-	-	-	-	-	-
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	-	-	-
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	-	72,053	-	72,053
G7440CD02	CDBG ADMINISTRATION FY2015	13,236	-	-	-	-	-	57,321	-	57,321
G7139CD43	BARKER RD ST/DRAINAGE IMP III	-	-	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY2015	-	-	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE GRANT FY15	9	-	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	15,829	-	-	-	-	-	-	-	-
G740RLF15	CDBG REVOLVING LOAN FUND	8	-	-	-	-	-	-	-	-
SAT0115015	ABIPA 2015	-	-	257,587	-	-	-	-	-	257,587
LBSP140018	LOCAL BORDER SECURITY FY14-OT	-	-	-	-	-	-	-	-	-
OAG1450394	ICAC TRAINING & TRAVEL FY14	-	-	-	-	-	-	-	-	-
G14SW07A56	95.001 HIDTA INTEL FY14	-	2,369	-	-	-	-	-	-	2,369

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds			
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds		
G14SW07A58	95.001 HIDTA MULTI FY14	-	(181)	-	-	-	-	(181)		
G14SW07A60	95.001HIDTA TRANSPORTATIONFY14	-	4,019	-	-	-	-	4,019		
G14SW07A61	95.001 HIDTA FUGITIVE FY14	-	2,507	-	-	-	-	2,507		
G14SW07A59	HIDTA G14SW07A59 95.001	-	(130)	-	-	-	-	(130)		
G2215010	FY15 EMPG	-	64,112	-	-	-	-	64,112		
G7140CD32	P & R - Disability Exercise	-	-	-	-	-	-	-		
G411520	STD HIV Fed	-	-	-	-	44,983	-	44,983		
G411539	Radiation Control CRCPD	-	-	-	-	(1,125)	-	(1,125)		
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	-	-	-	-	-	-	-		
2011BX3043	BJA 2011 Byrne JAG County Lead	-	-	-	-	-	-	-		
G15C454106	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-		
G5415C06CM	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-		
G14A454106	Animating the Kress Collection	-	-	1,400	-	-	-	1,400		
G14A454111	EPMA - Art Comes to Life	-	-	-	-	-	-	-		
G15A454116	EPMA Yr2ArtsCreate-Exhibit Ops	-	-	-	-	-	-	-		
G5414A11CM	EPMA CM - Art Comes to Life	-	-	-	-	-	-	-		
G5415A16CM	EPMA CM ArtsCreate-Exhibit Ops	-	-	-	-	-	-	-		
G5415A19CM	EPMA Visual Literacy Prog Yr 1	-	-	485	-	-	-	485		
G5415A17CM	EPMA Arts Respond-Education	-	-	-	-	-	-	-		
CJD2592803	GENERAL VICTIM SERVICES 2015	-	-	7,481	-	-	-	7,481		
G15MUNTJPD	Juvenile Offender - case manag	-	-	87	-	-	-	87		
GF142403PD	Fight Terrorism	-	62,783	-	-	-	-	62,783		
GF15OCDEF	Organized Crime Enforcement	-	12,743	-	-	-	-	12,743		
SHSP13LEPD	SHSP LE FY13 CCTV SECURITY	-	-	-	-	-	-	-		
2014SHSP	2014 SHSP	-	4,398	-	-	-	-	4,398		
G20134438	Missions of Spain FY13	-	-	-	-	-	-	-		
G411531	IDCU Foodborne Assoc Infection	-	-	-	-	-	-	-		
G411500	Paso Del Norte Sexual Health	-	-	-	-	35,487	-	35,487		
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	-	-	-	-	80,356	-	80,356		
G411507	TB PC State	-	-	-	-	759	-	759		
G4115BW	BIOWATCH	-	-	-	-	300	-	300		
G411541	Discretionary BioPHEP-DSHS	-	-	-	-	-	-	-		
G411516	IDCU Flu	-	-	-	-	-	-	-		
G7140ES14	COUNTY OF EL PASO ESG FY15	(10,676)	-	-	-	-	-	-		
G411533	2014 HEAL PASO DEL NORTE	-	-	-	-	45	-	45		
GS1557024	To combat Internet Crimes	-	-	388	-	-	-	388		
G71HHSPGR5	HISP GRANT 5TH ROUND	-	-	3,164	-	-	-	3,164		

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants		
G15A454117	EPMA Arts Respond-Education	-	-	-	-	-	-	-	-
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	-	-	-	-	-	-
GSLBSP1522	Combat organized crime/terrori	-	-	-	-	-	-	-	-
GF15W07A55	95.001 SourceCityFY15 Grant	-	443,868	-	-	-	-	-	443,868
GF15W07A58	HIDTAMultiFY15	-	41,810	-	-	-	-	-	41,810
13DJBX1029	DVRS FOR PATROL UNITS	-	-	-	-	-	-	-	-
2014SHSPUA	2014 SHSP UA	-	452	-	-	-	-	-	452
G15A454118	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-	-
G15C454101	CAD Local Artists Workshops	-	-	-	-	-	-	-	-
G15C454105	CAD Chalk The Block 2014	-	-	-	-	-	-	-	-
G22TAA15007	BECC International Grant	-	-	-	-	-	-	-	-
G4109130	G410913 TDH BUR OF WOMEN & CHL	-	-	-	-	271,668	-	-	271,668
G411606	Immunization Brach Locals	-	-	-	-	-	-	-	-
G5415A18CM	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-	-
G5415A19	EPMA Visual Literacy Prog Yr 1	-	-	4,549	-	-	-	-	4,549
G5415A20	EPMA - Guggenheim Series	-	-	7,500	-	-	-	-	7,500
G5415C01CM	CAD Local Artists Workshops	-	-	-	-	-	-	-	-
G5415H10CM	EPMH CM Exhibit Development	-	-	-	-	-	-	-	-
G710HPRLF	CDBG RLF ACTIVITIES	(34,270)	-	-	-	-	-	-	-
G710HPRLFA	CDBG RLF ADMINISTRATION	40,342	-	-	-	-	-	-	-
G710RLF16	CDBG REVOLVING LOAN AD FY16	13,947	-	-	-	-	-	-	-
G7115FGAT	FGP STATE FY2015	226	-	-	-	-	-	-	-
G7115FGBG	Foster Grand Parents CDBG FY15	420	-	-	-	-	-	-	-
G7115FGEF	FGP EXCESS FUNDS FY2015	-	-	-	-	-	-	-	-
G7115FGTY	FGP CITY GRANT MATCH FY2015	-	-	-	-	-	-	-	-
G7115RSDR	RSVP FEDERAL FUNDS FY15	18,704	-	-	-	-	-	-	-
G7115RSEF	RSVP EXCESS FUNDS FY2015	625	-	-	-	-	-	-	-
G7116FGCM	Foster Grandparent City FY16	5,984	-	-	-	-	-	-	-
G7116FGDR	Foster Grandparent Prog FY16	120,073	-	-	-	-	-	-	-
G7116FGEF	FGP EXCESS FUNDS FY2016	604	-	-	-	-	-	-	-
G7116HM	HOME ENTITLEMENT GRANT FY2016	34,169	-	-	-	-	-	-	-
G7137ESMN	#N/A	-	-	-	-	-	-	-	-
G7139CD10	Manning Way	-	-	-	-	-	-	-	-
G7139CD16	Sara McKnight TLC Re-Roof	495	-	-	-	-	-	-	-
G7140CD03	P & R NYOP FY 15	-	-	-	-	-	-	-	-
G7140CD05	P & R Sun Country Recreation	-	-	-	-	-	-	-	-
G7140CD07	NATIONAL REBUILD DAY	-	-	-	-	-	-	-	-
G7140CD10	Angels Triangle Streetlights	-	-	-	-	-	-	-	-
G7140CD11	PVDC/MICROENTERPRISE FY15	-	-	-	-	-	-	-	-
G7140CD12	Atlas-Titanic-Vulcan St Lights	-	-	-	-	-	-	-	-
G7140CD13	Curb Cut Demand Prog Dist 2	2,224	-	-	-	-	-	-	-



CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds			
		Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds		
G7140CD14	McCall Neighborhood Center Ren	225	-	-	-	-	-	-	-	
G7140CD15	Nashville Ave Sidewalks	90	-	-	-	-	-	-	-	
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	1,909	-	-	-	-	-	-	-	
G7140CD19	Wellington Chew St. Ctr Improv	3,418	-	-	-	-	-	-	-	
G7140CD20	Curb Cut Demand Prog Dist 4	2,070	-	-	-	-	-	-	-	
G7140CD22	Sidewalk Gap & Curb Cut Dist 4	37,188	-	-	-	-	-	-	-	
G7140CD23	Tuscany St Improv Deer-Tivoli	4,348	-	-	-	-	-	-	-	
G7140CD24	EP Villa Maria Roof Project	2,585	-	-	-	-	-	-	-	
G7140CD25	Atlas-Titanic-Vulcan Sidewalk	64,971	-	-	-	-	-	-	-	
G7140CD26	Logan Park Improvements	2,970	-	-	-	-	-	-	-	
G7140CD27	Sue Young Park Amenities	4,230	-	-	-	-	-	-	-	
G7140CD36	FAIR HOUSING OUTREACH/EDUC	1,301	-	-	-	-	-	-	-	
G7140CD39	EP COALITION HOMELESS FY15	-	-	-	-	-	-	-	-	
G7140ES01	CAFY ESG FY15	-	-	-	-	-	-	-	-	
G7140ES02	CHILD CRISIS ESG FY15	-	-	-	-	-	-	-	-	
G7140ES03	EP CENTER FOR CHILDREN ESG 15	-	-	-	-	-	-	-	-	
G7140ES04	EL PASO VILLA MARIA ESG FY15	-	-	-	-	-	-	-	-	
G7140ES05	INTERNATIONAL AIDS ESG FY15	5,769	-	-	-	-	-	-	-	
G7140ES06	LA POSADA HOME ESG FY15	-	-	-	-	-	-	-	-	
G7140ES08	PROJECT VIDA ESG FY15	-	-	-	-	-	-	-	-	
G7140ES09	RESCUE MISSION ESG FY15	-	-	-	-	-	-	-	-	
G7140ES10	SALVATION ARMY ESG FY15	-	-	-	-	-	-	-	-	
G7140ES11	YWCA APOYO ESG FY15	-	-	-	-	-	-	-	-	
G7140ES14	COUNTY OF EL PASO ESG FY15	8,564	-	-	-	-	-	-	-	
G7140ES15	HMSI FY15	-	-	-	-	-	-	-	-	
G7140HOA	IAE CITY ADMIN FY15	(309)	-	-	-	-	-	-	-	
G7140HOA1	INT AIDS/TBRA FY15	4,193	-	-	-	-	-	-	-	
G7140HOA2	EP COUNTY SUPPORT SVCS	-	-	-	-	-	-	-	-	
G7140HOA3	HOPWA SPONSOR ADMIN FEE	-	-	-	-	-	-	-	-	
G7140SS01	Assist League CDBG FY15	-	-	-	-	-	-	-	-	
G7140SS04	Opportunity Center - CDBG FY15	-	-	-	-	-	-	-	-	
G7140SS05	PV Youth Recreation CDBG FY15	-	-	-	-	-	-	-	-	
G7140SS06	Salvation Army-After School	-	-	-	-	-	-	-	-	
G7140SS08	PDN-EI Papalote Inclusive CDC	-	-	-	-	-	-	-	-	
G7140SS10	PV-Early Childhood Development	-	-	-	-	-	-	-	-	
G7140SS13	CAFY- Emergency Shelter	-	-	-	-	-	-	-	-	
G7140SS14	Centro San Vicente Medical Hine	-	-	-	-	-	-	-	-	
G7140SS15	CCCER-Respite/Urgent Res Care	-	-	-	-	-	-	-	-	
G7140SS16	EP Ctr for Children-Runaway	-	-	-	-	-	-	-	-	
G7140SS17	El Paso Villa Maria	-	-	-	-	-	-	-	-	
G7140SS19	YWCA-La Posada - APOYO-S	-	-	-	-	-	-	-	-	

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Three Months Ended November 30, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds				
		Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds				
G7140SS24	CAFV-Mental Health Services	-	-	-	-	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr. Smiles	-	-	-	-	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	-	-	-	-	-	-	-	-	-	-
G7140SS28	FSEP-Integrated Behavioral Hit	-	-	-	-	-	-	-	-	-	-
G7140SS29	Jewish Family & Children's Svc	-	-	-	-	-	-	-	-	-	-
G7140SS30	La Familia de El Paso	-	-	-	-	-	-	-	-	-	-
G7140SS31	PV-Integrated Family Health	-	-	-	-	-	-	-	-	-	-
G7140SS35	EP County-City/Co. Nutrition	-	-	-	-	-	-	-	-	-	-
G7140SS36	International AIDS Empowerment	-	-	-	-	-	-	-	-	-	-
G7140SS37	Project Amistad - Money Mgt	-	-	-	-	-	-	-	-	-	-
G7140SS39	PDN-Leadership Academy for Fam	-	-	-	-	-	-	-	-	-	-
G7140SS41	YWCA FT HB COUNSELING FY15	-	-	-	-	-	-	-	-	-	-
G7140SS42	EHIN-Adult MH Case Management	-	-	-	-	-	-	-	-	-	-
G7140SS73	Candlelighters-Fam. Enrichment	-	-	-	-	-	-	-	-	-	-
G7140SS74	CASA of El Paso	-	-	-	-	-	-	-	-	-	-
G7140SS76	Int'l AIDS - HIV Case Mgt	-	-	-	-	-	-	-	-	-	-
G7141CD02	CDBG ADMINISTRATION	219,519	-	-	-	-	-	-	-	-	-
G7141ESMN	ESG ADMIN FY16	51,789	-	-	-	-	-	-	-	-	-
G7141HOA	HOPWA CITY ADMIN FY16	2,283	-	-	-	-	-	-	-	-	-
GF15W07A56	95.001 HIDTA IntelligenceFY15	-	35,546	-	-	-	-	-	-	-	35,546
GF15W07A59	95.001 EnterpriseFY15 Grant	-	1,887	-	-	-	-	-	-	-	1,887
GF15W07A61	95.001 HIDTA FugitiveFY15Grant	-	901	-	-	-	-	-	-	-	901
GP14TARGET	Crime Prevention	-	-	-	-	-	-	-	-	-	-
GP411533	2014 HEAL PASO DEL NORTE	-	-	-	-	-	26,609	-	-	-	26,609
GP411627	Get Real About Tobacco Paso de	-	-	-	-	-	25,452	-	-	-	25,452
GP5415A01	EPMA Impressions Program	-	-	-	2,450	-	-	-	-	-	2,450
GS142402PD	Prevent Terrorist attacks	-	34,006	-	-	-	-	-	-	-	34,006
GS15STEP07	2015 STEP - TX Traffic Safer	-	-	-	72,155	-	-	-	-	-	72,155
GS411607	TB PC State	-	-	-	-	-	497,586	-	-	-	497,586
GS411622	CPS LRN PHEP for Bio Lab	-	-	-	-	-	57,841	-	-	-	57,841
GS411625	Preparedness Hazards	-	-	-	-	-	117,069	-	-	-	117,069
GS411626	211 Area Info Center	-	-	-	-	-	62,465	-	-	-	62,465
GS7116RSAT	RSVP STATE FY2016	4,609	-	-	-	-	-	-	-	-	-
GSCIO515	Click IT or Ticket	-	-	-	-	-	-	-	-	-	-
GSCJD64901	Assist with rescue operations	-	-	-	-	-	-	-	-	-	-
GSOPSG14	STONEGARDEN FY14	290,817	-	-	-	-	-	-	-	-	290,817
GSVET15	Veterans Court Program	3,313	-	-	-	-	-	-	-	-	3,313
PCP14HLTH3YR	PH 3 YEAR PROJECT	-	-	-	-	-	5,357	-	-	-	5,357
	LPA-G540109 OUTREACH	-	-	35,137	-	-	-	-	-	-	35,137
	Landscape Ordinance	-	-	-	-	-	-	-	-	-	-
	TIRZ #5	-	-	-	-	-	-	-	4,430	-	4,430
	Economic Development	-	-	-	-	-	-	-	1,629,841	-	1,629,841

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the Three Months Ended November 30, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	
	Parks	-	-	-	-	-	7,008
	CVB	-	-	-	-	-	1,460,355
	Police-Donations	-	-	-	-	-	-
	Police-Continuing Education	-	-	-	-	-	13,344
	Breath Alcohol Testing	-	-	-	-	-	8,757
	Garage Keepers Liens	-	-	-	-	-	6,491
	Red Light Camera	-	-	-	-	-	146,227
	Vehicle Storage Facility	-	-	-	-	-	356,613
	Police-Federal Confiscated	-	-	-	-	-	70,312
	Police-State Confiscated	-	-	-	-	-	123,469
	Zoo	-	-	-	-	-	469,180
	Art Museum	-	-	-	-	-	26,988
	Library	-	-	-	-	-	5,565
	History Museum	-	-	-	-	-	23,283
	Council Special Projects	-	-	-	-	-	11,201
	Municipal Court	-	-	-	-	-	122,551
	PEG	-	-	-	-	-	12,393
	Palo Verde	-	-	-	-	-	-
	Mayor	-	-	-	-	-	33,500
	Fire Department	-	-	-	-	-	6,093
	Lobbyist	-	-	-	-	-	24,961
	Environmental Fee	-	-	-	-	-	2,096,410
		\$ 2,325,508	1,042,125	363,840	35,137	2,773,227	6,688,691
							10,903,020

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	81,650,892	81,650,892	2,751,471	(78,899,421)
Penalties and Interest-Delinquent taxes	-	-	107,023	107,023
Parking meter revenue	1,213,350	1,213,350	307,833	(905,517)
Federal tax credit - Build America Bonds	2,114,772	2,114,772	-	(2,114,772)
Face amount of refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers from other funds	2,442,230	2,442,230	-	(2,442,230)
Interest	-	-	-	-
Amounts available for appropriation	<u>87,421,244</u>	<u>87,421,244</u>	<u>3,166,327</u>	<u>(84,254,917)</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	7,300	40,700
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>7,300</u>	<u>87,413,944</u>
Increase (Decrease) in fund balance	-	-	3,159,027	3,159,027
Fund balance, September 1	2,172,611	2,172,611	3,652,649	1,480,038
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>6,811,676</u>	<u>4,639,065</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 Three Months Ended November 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	Park Pond Group A Shawver	\$ -
5821111176	ELP0064 Rider 8	-
ART0905	Environmental Preservation	-
ART0908	Public Art Lighting	-
ART1001A	CULTURAL WORKS	-
ART1101	FY11 for 2percent for the Arts	-
BONDISSUE	BOND ISSUE	-
G7812020	Texas FHWA-FTA Grant	-
G7813010	NM FY 2013 FHWA FTA	-
G7813020	TXDOT FHWA FTA FY 2013	-
P09ST0060	Pasodale S&D Imprvements	-
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	20,612
P5400010	CITY AUCTIONS	14,632
PAPACQTNSY030	ACQUISITIONS	-
PAPADMINY030	2% for the Arts Admin 2003 COs	-
PAPADMINY090	Administration	184
PAPADMINY100	PUBLIC ART ADMINISTRATION	11
PAPADMINY110	FY2011 Pub Art admin costs	-
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	20,257
PBE04ST1180	Montoya Hts Drainage Improve	735
PBE04ST1270	ROSEWAY ST & DNG PHASE I	-
PBE04ST127A0	RECON Roseway	(53,005)
PBR060010	STANTON BRIDGE CANOPY	-
PCP_12MT01	El Paso Streetcar	-
PCP06ST0090	RECON Centr Business Dist Ph 4	-
PCP06ST022E0	Isela Rubalcaba Extension	-
PCP09CMP0020	MESA RTS	-
PCP09IT0010	FIBER INTERCONNECT	-
PCP09IT0020	IT Telephone Upgrade	15,496
PCP09MT0070	Northgate Transit Terminal	48,047
PCP09MT0080	Sun Metro Headquarters	8,651
PCP09MT0090	ADA Curb Cuts & Shelters	-
PCP09MT0110	Montana Rapid Transit System	-
PCP09MT0120	Dyer Rapid Transit System	19,781
PCP09ST0020	Alameda Rapid Transit System	58,907
PCP10FI020	Fire Station 37	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-
PCP10MF010	FACILITY REHABILITATION	28,718
PCP10ST050	Neigh Traffic Program Ph 2	-
PCP10ST090	Downtown Train Bridge Rehab	25,834
PCP10ST140	RECON Montwood	549,386
PCP10TRAN010	RECON Country Club	257,698
PCP10TRAN020	RECON Carolina Bridge	171,122
PCP10TRAN040	TXDOT MATCHES CP10	1
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(216,079)
PCP10TRAN80	Mesa RTS Pedestrian Enhance	17,912
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	248,368
PCP11MT040	DYER RTS MATCH	1,400
PCP12BND0010	BOND COSTS 2012_13	-
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-
PCP12FI030	Fire Station 5	-
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895
PCP12IT030	VOIP 2012_13	-
PCP12IT040	FIBER-CONNECTIVITY 2012_13	-
PCP12IT050	IT SOFTWARE 2012_13	-
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-
PCP12MF010	FACILITY REHAB CW 2012_13	14,317
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-
PCP12PRK01C0	Park Pond Group B Skyline	7,143
PCP12PRK01H0	Park Pond Group B Vocational	16,520
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 Three Months Ended November 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta Balboa Coronado Park De	-
PCP12PRK02L0	Radford Park De	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-
PCP12SRSTS020	YISD - S REG CSJ 0924_06_405	-
PCP12SRSTS040	YISD - NE REG CSJ 0924_06_403	-
PCP12SRSTS050	EPISD - W REG CSJ 0924_06_402	-
PCP12SRSTS060	EPISD - N REG CSJ 0924_06_401	-
PCP12SRSTS080	EPISD - CENTR CSJ 0924_06_399	-
PCP12ST010	NTMP PHASE 3 2012_13	-
PCP12ST020	PASODALE PH. 4 CONST 2012_13	(190,572)
PCP12ST040	SIGNAGE 2012_13	-
PCP12ST060	STREET RESURFACING 2012_13	-
PCP12ST070	UNPAVED ROW 2012_13	-
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-
PCP12ST08K0	P Hills Roundabouts & Traffic	-
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,719
PCP13LUTHER	LUTHER BUILDING REHAB	-
PCP13MUS02	Digital Wall at History Museum	49,842
PCP13MUS08	Upgrades to Museums	103,152
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-
PCP13PRKA02	Barron Park	41,667
PCP13PRKA04	Cheryl Ladd Park	68,626
PCP13PRKA09	Fiesta Balboa Coronado Park	-
PCP13PRKA11	Las Palmas (Argal) Park	11,911
PCP13PRKA23	NE Skate Park & Amenities	-
PCP13SRSTS01	Safe Routes to School	-
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-
PCP13ST001SNRY1	Synchro of Signals Y1	9,089
PCP13ST003Y1A	RECON Ramos Ct & L Flower	(65,412)
PCP13ST003Y1B	RECON Kernel	103,673
PCP13ST003Y1C	RECON Monroe	-
PCP13ST003Y1D	RECON Van Buren	-
PCP13ST003Y1E	Pebble Hills Extension	503
PCP13ST003Y1G	RECON Elena Feliz	-
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	14,352
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(595)
PFLESVC010	EQUIPMENT REPLACEMENT	-
PMF070020	CIP Administrative Costs	23
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	50,410
PCP13PRKA26	Radford Park	-
PCP13PRKA32	Yucca Park Basketball Courts	10,353
PCP13PRKC07	New Westside Pool	161,315
PCP09MT0140	SM Transfer Centers Rehab	-
PCP13MUS07	Downtown Pedestrian Pathways	4,112
PCP13PRKD05	Chamizal Lib & Rec Center	-
PCP12PRK01F0	Park Pond Group A Capistrano	-
PCP12PRK01G0	Park Pond Group B Edgemere	-
PCP13ST003Y1I	Quite Zone Univ Medical Ctr	-
PCP13ST003Y1L	Quiet Zone Univ Five Points	320,765
PCP13ST003Y1M	RECON Manor Plc & Barker Rd	122,191
PCP13ST003Y1N	RECON Pendale Ph 1	355,530
PCP13ST003Y1J	RECON Toni May Jeanne Yvonne	-
PCP13ST003Y1K	RECON Ranger St	-

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

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	San Jacinto Plaza Reconstruct	127,547
PCP13PRKD03	Lomaland Park & Rec Center	-
PCP13ZOOD11	Support Elements Zoo Wide	9,064
PCP13LIBA07	I Schwartz Library Improvement	420,151
PCP13LIBA12	R Burges Library Expansion	-
COMPLOAN13	Fire Compass Loan 2	-
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	-
PCP13ZOOA09	Sea Lion Exhibit Upgrade	20,556
PCP13PRKA12	Magoffin Park	-
PCP13PRKD04	Alameda Lib & Rec Center	-
PCP13PRKC05	Pavo Real Pool	-
PBE04ST1210	MONTWOOD MEDIAN	5,597
PBE04ST124B0	Van Buren Dam Open Space Impv.	-
PCP13WELLSRD	Wells Rd Street Improvements	-
PCP13PRKC01	Chelsea Pool	-
PCP13LIBA15	Ysleta Library Parking Lot	-
PCP13PRKA24	Existing Sports Field Lighting	-
PCP13PRKA31	Westside Park Sports Fields	-
PCP13PRKC06	Multipurpose Ctr Instruct Pool	-
PCP13PRKE01	Paved Trails	-
PCP13PRKE02	Trail Head Parking Areas	-
PIF14GS010	Vehicle Replacements	-
BBADMINFY13	Ballpark Admin FY13	-
CHADMINFY13	City Hall Admin cost	-
PQLZO1040	ZOO AFRICA EXPANSION	-
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-
ART1002B	CULTURAL WORKS	-
PCP10TRAN110	Zaragoza Poe Winn S&D Improve	86,696
PAPADMINY120	FY2012 Pub Art Admin Costs	20,569
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	1,635
PCP08PA01CCC0	TRES SUENOS #5	-
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-
PCP13ST001SNYR2	Synchro of Signals Yr 2	7,919
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	56,605
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	-
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	20,462
PCP13PRKA06	East Park Master Plan Design	-
PCP13PRKA07	East Park Flat Fields	14,372
PCP13PRKA18	Eastside Sports Complex	21,857
PCP13PRKF01	Open Space Land Acquisition	-
PCP13ZOOA08	Reptile Building Completion	236,012
PCP13LIBA04	E Moreno Library Improvements	-
PCP13PRKA08	B Chesher Additional Lighting	-
PCP13CULT01	Hispanic Cultural Center	-
G531020140	ENHANCED MOBILITY FOR SENIORS	2,367
G781401010	NEW MEXICO FHWA FTA FY2014	-
G781402020	TX FHWA FTA FY14	-
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,884
PCP11MT050	MONTANA RTS MATCH	-
PCP14PRK01	P Viejo Park Basketball Improv	174
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	(10,500)
PCP13ST003Y2A	RECON Arizona Ave	-
PCP12SRTS010	SISD - CSJ 0934_06_397	-
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	11,733
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-
PCP13A&E01	Cultural & Performing Arts	23,582
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 Three Months Ended November 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	-
PIT090010	FY2009 IT Action Plan	-
PSTM06PW840	James Watt @ Lee Trevino	-
PCP13ST003Y2C	RECON Robinson Street	171
PCP13PRKA27	S Rivas Park Improvements	-
PCP13PRKA29	Shawver Park Sport Field Rehab	-
PCP13PRKA30	Wainwright Park	-
PCP13PRKC02	East Park Competitive Pool	7,408
PCP13PRKC03	East Park Recreational Pool	-
PCP13PRKD01	Eastside Senior Rec Ctr Rehab	-
PCP13PRKD02	Grandview Sr Center Improve	-
PCP13PRKD06	N Richardson Rec Cntr Improve	-
PCP13PRKD11	East Park & Recreation Center	-
PCP13ZOOA02	African Wild Dog Exhibit	214,286
PCP13ZOOB01	Event Tent & Restrooms	785
PCP13ZOOB03	Wildlife Theatre Stadium	21,351
PCP13ZOOD03	Admin Bldg Expand Improv	-
PCP13ZOOD09	Ed Animal Holding	3,040
PCP13MUS01	Children's Museum	-
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	-
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	4,247
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	144
PPW00071300	#N/A	-
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	-
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	1,791
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	25,051
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	4,118
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-
PCP14PRK03	Park Improvements 2014	30,196
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	79,320
PENCON0070	SECO (STREETLIGHTS)	97,090
G582144047	RIDER 8 FY14-15	84,487
PCP14TRAN07	Intersection Improve 8 Loc	26,404
PCP14TRAN09	School Zone Safety Ped Improve	18,156
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-
PCP14TRAN10	Bataan Overpass Ped Improve	-
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	-
PCP14IT002	Dept Hardware 2014	-
G6005400	JARC FY' 2005 GRANT	-
PCP13ST001SNYR	Synchro of Signals Yr 3	107,380
PCP13ST002RSY3	Resurfacing 2015 - Year 3	328,561



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

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	(1,763)
PCP13ST003Y3B	RECON Dolan	-
PCP13ST003Y3E	RECON Encino	4,059
PCP13ST003Y3H	RECON Glenwood	27,914
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-
G781501010	NM FY15 PLANNING GRANT	623
G781502020	TX FY15 PLANNING GRANT	104,690
G092406452	Multi Modal Plan	31,581
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-
PBR080020	#N/A	-
PEN060010	#N/A	-
PCP10IB001C0	#N/A	-
PCP10IB001D0	#N/A	-
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-
PCP14TRAN05	Bike Lane Plan & Program	16,386
PCP15TRAN06	Resler Buffered Bike Trail	178
PCP15TRAN08	Riverbend Hike & Bike Trail	9,834
PCP14ST003	STREET LIGHTS	16,482
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	59,923
PCP08PA01GGG0	Travis Park Parking Lot Improv	4,341
PCP13ST003Y3A	RECON Edna	47,464
PCP13ST003Y3C	RECON Flower	39,164
PCP13ST003Y3F	RECON Cortez	52,326
PCP13ST003Y3G	RECON Alicia	65,825
PCP13ST003Y3I	RECON De Vargas	101,075
G620AIP33	Runway 8L26R & Taxiway	61,826
PCP14TRAN08	Railroad Crossing Improve QZ	-
PCP15TRAN05	Independence Hike & Bike Trail	265
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	557
		\$ 6,095,744

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

November 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS:</b>			
Cash and Cash Equivalents	227,964	23,719,643	23,947,607
Receivables - Net of Allowances			
Interest		7,069	7,069
Trade	439	507,188	507,627
Inventory	918,448	-	918,448
Prepaid Items		473,785	473,785
Capital Assets:			
Construction in Progress	7,850	-	7,850
Buildings, Improvements & Equipment, Net	39,621	-	39,621
<b>TOTAL ASSETS</b>	<u>1,194,322</u>	<u>24,707,685</u>	<u>25,902,007</u>
<b>LIABILITIES:</b>			
Accounts Payable	386,880	2,312,685	2,699,565
Accrued Payroll		-	-
Compensated Absences	347,227	84,905	432,132
Other Postemployment Benefits	1,603,418	238,289	1,841,707
Net Pension Obligation	3,106,347	903,193	4,009,540
Claims and Judgments		15,220,661	15,220,661
<b>TOTAL LIABILITIES</b>	<u>5,443,872</u>	<u>18,759,733</u>	<u>24,203,605</u>
<b>NET POSITION:</b>			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(4,325,432)	5,947,952	1,622,520
<b>TOTAL NET POSITION</b>	<u>(4,249,550)</u>	<u>5,947,952</u>	<u>1,698,402</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 1,194,322</u>	<u>24,707,685</u>	<u>25,902,007</u>

## CITY OF EL PASO, TEXAS

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

## INTERNAL SERVICE FUNDS

For the Three Months Ended November 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,165,895	-	4,165,895
Premium Contributions	-	7,097,800	7,097,800
General Revenues	4,960	187,714	192,674
<b>TOTAL OPERATING REVENUES</b>	<b>4,170,855</b>	<b>7,285,514</b>	<b>11,456,369</b>
OPERATING EXPENSES:			
Personnel Services	1,062,240	263,901	1,326,141
Outside Contracts	74,600	685,921	760,521
Professional Services	-	291,150	291,150
Fuel and Lubricants	1,040,715	-	1,040,715
Materials and Supplies	1,129,361	4,294	1,133,655
Communications	87	7	94
Utilities	5,516	-	5,516
Operating Leases	17,129	1,068	18,197
Travel and Entertainment	98	311	409
Benefits Provided	189	12,627,608	12,627,797
Maintenance and Repairs	309,801	-	309,801
Other Operating Expenses	3,469,825	3,698	3,473,523
Depreciation	813	-	813
<b>TOTAL OPERATING EXPENSES</b>	<b>7,110,374</b>	<b>13,877,958</b>	<b>20,988,332</b>
<b>OPERATING INCOME(LOSS)</b>	<b>(2,939,519)</b>	<b>(6,592,444)</b>	<b>(9,531,963)</b>
Interest Revenue	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME(LOSS)</b>	<b>(2,939,519)</b>	<b>(6,592,444)</b>	<b>(9,531,963)</b>
Transfers Out	-	-	-
<b>Change in net position</b>	<b>(2,939,519)</b>	<b>(6,592,444)</b>	<b>(9,531,963)</b>
Total Net Position-beginning	(1,310,031)	12,540,396	11,230,365
<b>Total Net Position-ending</b>	<b>\$ (4,249,550)</b>	<b>5,947,952</b>	<b>1,698,402</b>

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

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 4,181,094	23,538,097	27,719,191
Payments to suppliers	(6,318,938)	(12,723,753)	(19,042,691)
Payments to employees	2,186,814	579,919	2,766,733
Proceeds (to) from other funds	-	-	-
Net cash provided (used) by operating activities	<u>48,970</u>	<u>11,394,263</u>	<u>11,443,233</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Proceeds from capital debt	-	-	-
Purchases of capital assets	160,059	-	160,059
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Other receipts (payments)	-	-	-
Net cash (used) by capital and related financing activities	<u>160,059</u>	<u>-</u>	<u>160,059</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	12,317,833	12,317,833
Interest	-	7,547	7,547
Net cash provided by investing activities	<u>-</u>	<u>12,325,380</u>	<u>12,325,380</u>
Net increase in cash and cash equivalents	209,029	23,719,643	23,928,672
Balances - beginning of the year	18,935	-	18,935
Balances - end of the year	<u>\$ 227,964</u>	<u>23,719,643</u>	<u>23,947,607</u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	\$ (2,939,519)	(6,592,444)	(9,531,963)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	813	-	813
Compensated Absences	-	(46,633)	(46,633)
Other Post Employment Benefits	226,799	25,635	252,434
Net Pension Obligation	3,071,019	885,690	3,956,709
Change in assets and liabilities:			
Receivables, net	10,239	(504,009)	(493,770)
Inventories	(48,382)	-	(48,382)
Other assets	-	16,715,224	16,715,224
Accounts and other payables	(223,235)	931,672	708,437
Accrued expenses	(48,764)	(20,872)	(69,636)
Net cash provided (used) by operating activities	<u>\$ 48,970</u>	<u>11,394,263</u>	<u>11,443,233</u>
<b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF NET POSITION  
 PENSION TRUST FUNDS  
 November 30, 2015

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

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

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

