

## CITY OF EL PASO, TEXAS

## BALANCE SHEET

## GOVERNMENTAL FUNDS

October 31, 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	\$ 1,313,341	3,097,923	4,116,912	47,810,831	522,565	27,295,251	84,156,823
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	1,956,846	-	5,772	13,590,635	-	553,088	16,106,341
Notes	-	43,961,495	-	-	-	77,969	44,039,464
Due from Other Government Agencies	2,843,104	2,247,317	-	5,094,286	-	13,331,286	23,515,993
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
Total Assets	<u>38,771,385</u>	<u>49,600,016</u>	<u>7,049,029</u>	<u>87,544,635</u>	<u>522,565</u>	<u>46,698,256</u>	<u>230,185,886</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>							
	<u>\$ 38,771,385</u>	<u>49,600,016</u>	<u>7,049,029</u>	<u>87,544,635</u>	<u>522,565</u>	<u>46,698,256</u>	<u>230,185,886</u>
<b>LIABILITIES</b>							
Accounts Payable	\$ 2,592,577	417,353	(1)	436,270	28,177	11,082,287	14,556,663
Due to Other Funds	3,918	-	-	2,552,572	-	-	2,556,490
Taxes Payable	2,450,251	-	9,475	-	-	26,175	2,485,901
Unearned Revenue	1,782,378	-	-	16,070	-	10,776,796	12,575,244
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
Total Liabilities	<u>9,658,593</u>	<u>436,337</u>	<u>9,474</u>	<u>3,004,912</u>	<u>28,177</u>	<u>22,032,756</u>	<u>35,170,249</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenues Community Development low income housing loans		49,163,679					49,163,679
Unavailable Revenues Property Taxes	5,469,747	-	2,608,419	-	-	-	8,078,166
Total Deferred Inflows of Resources	<u>5,469,747</u>	<u>49,163,679</u>	<u>2,608,419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,241,845</u>
<b>FUND BALANCES:</b>							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,506,277	-	4,431,136	84,539,723	494,388	15,628,072	122,599,596
Committed	-	-	-	-	-	9,701,429	9,701,429
Unassigned	2,434,446	-	-	-	-	(664,001)	1,770,445
Total Fund Balances	<u>23,643,045</u>	<u>-</u>	<u>4,431,136</u>	<u>84,539,723</u>	<u>494,388</u>	<u>24,665,500</u>	<u>137,773,792</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
	<u>\$ 38,771,385</u>	<u>49,600,016</u>	<u>7,049,029</u>	<u>87,544,635</u>	<u>522,565</u>	<u>46,698,256</u>	<u>230,185,886</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
 For the Two Months Ended October 31, 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	\$ 959,034	-	496,905	-	-	-	1,455,939
Penalties and Interest-Delinquent taxes	160,004	-	77,383	-	-	-	237,387
Sales Taxes	13,463,618	-	-	452,644	(93,625)	814,735	14,637,372
Franchise Fees	558,957	-	-	-	-	-	558,957
Charges for Services	4,157,296	822,509	208,799	1,647,797	-	2,101,267	8,937,668
Fines and Forfeitures	1,635,667	-	-	-	-	253,098	1,888,765
Licenses and Permits	2,359,193	-	-	-	-	3,884	2,363,077
Ticket Sales	-	-	-	-	13,506	-	13,506
Intergovernmental Revenues	46,965	642,353	-	425,654	-	2,511,062	3,626,034
Interest	8,744	8,654	-	-	-	-	17,398
Rents and Other	1,040,235	45,460	-	-	-	185,337	1,271,032
<b>TOTAL REVENUES</b>	<b>24,389,713</b>	<b>1,518,976</b>	<b>783,087</b>	<b>2,526,095</b>	<b>(80,119)</b>	<b>5,869,383</b>	<b>35,007,135</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	5,387,166	22,537	-	9,763	-	299,958	5,719,424
Public Safety	27,185,854	-	-	-	-	1,026,687	28,212,541
Public Works	4,036,188	-	-	32,465	-	656,335	4,724,988
Facilities Maintenance	(10,821)	-	-	-	-	-	(10,821)
Public Health	786,757	-	-	-	-	1,628,170	2,414,927
Parks Department	2,389,332	8,273	-	-	-	261,741	2,659,346
Library	1,029,688	-	-	-	-	8,926	1,038,614
Non Departmental	2,347,747	-	-	-	-	18,297	2,366,044
Culture and Recreation	786,639	-	-	79,168	-	702,028	1,567,835
Economic Development	891,541	-	-	190,401	-	1,032,822	2,114,764
Environmental Code Compliance	-	-	-	-	-	17,133	17,133
Community and Human Development	44,951	1,011,269	-	-	-	18,767	1,074,987
<b>Debt Service:</b>							
Principal	791,310	-	-	-	-	-	791,310
Interest Expense	87,015	-	-	-	-	-	87,015
Fiscal Fees	-	-	4,600	14,590	9,000	-	28,190
Capital Outlay	-	476,897	-	1,853,160	-	29,780	2,359,837
<b>TOTAL EXPENDITURES</b>	<b>45,753,367</b>	<b>1,518,976</b>	<b>4,600</b>	<b>2,179,547</b>	<b>9,000</b>	<b>5,700,644</b>	<b>55,166,134</b>
Excess(Deficiency) of revenues over expenditures	(21,363,654)	-	778,487	346,548	(89,119)	168,739	(20,158,999)
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	2,540,881	4,178	-	-	12,930	340,781	2,898,770
Transfers Out	(880,208)	(4,178)	-	-	-	(1,104,903)	(1,989,289)
Face Amount of Bonds Issued	-	-	-	74,479	-	-	74,479
Loan Proceeds	-	-	-	201,668	-	-	201,668
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>1,660,673</b>	<b>-</b>	<b>-</b>	<b>276,147</b>	<b>12,930</b>	<b>(764,122)</b>	<b>1,185,628</b>
Net change in fund balances	(19,702,981)	-	778,487	622,695	(76,189)	(595,383)	(18,973,371)
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	<b>\$ 23,643,045</b>	<b>-</b>	<b>4,431,136</b>	<b>84,539,723</b>	<b>494,388</b>	<b>24,665,500</b>	<b>137,773,792</b>

CITY OF EL PASO, TEXAS  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
October 31, 2015

	Business-type Activities - Enterprise Funds					Totals	Governmental Activities - Internal Service Funds
	El Paso International Airport	Environment al Services	Mass Transit	International Bridges	Tax Office Enterprise Fund		
<b>ASSETS</b>							
Current assets:							
Cash and Cash Equivalents	\$ 44,631,434	27,860,751	(19,527,190)	4,118,058	(271,076)	56,811,977	22,659,896
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances:							
Taxes	-	-	6,394,090	-	-	6,394,090	-
Interest	18,863	-	-	1,185	-	20,048	7,069
Trade	626,378	3,766,612	232,148	-	-	4,625,138	512,643
Due from Other Government Agencies	1,492,270	491,915	15,117,536	-	-	17,101,721	-
Due From Component Unit	-	-	-	-	-	-	-
Notes	-	-	-	-	-	-	-
Prepaid Items	417,094	-	353,584	-	-	770,678	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	913,331
Fuel Inventory	-	-	-	-	-	-	-
Total current assets	48,730,991	32,119,278	8,933,682	4,119,243	(271,076)	93,632,118	24,566,724
Noncurrent assets:							
Restricted Cash and Cash Equivalents	-	19,339,676	-	-	-	19,339,676	-
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	50,511,152	901,064	48,496,624	92,220	-	100,001,060	7,850
Total noncurrent assets	247,838,935	58,127,593	172,356,439	18,990,910	-	497,313,877	47,471
<b>TOTAL ASSETS</b>	<b>296,569,926</b>	<b>90,246,871</b>	<b>181,290,121</b>	<b>23,110,153</b>	<b>(271,076)</b>	<b>590,945,995</b>	<b>24,614,195</b>
<b>LIABILITIES</b>							
Current liabilities:							
Accounts Payable	\$ 1,657,777	363,751	1,744,660	878	39	3,767,105	2,331,963
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	54,379	-	9	-	-	54,388	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	-	250,049	-
Unearned Revenue	1,047,945	58,142	546	5,000	-	1,111,633	-
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	9,865,365	5,971,404	22,176,659	1,777,594	39	39,791,061	17,889,687
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	70,584,823	59,967,255	86,646,950	8,701,381	-	225,900,409	5,946,316
<b>TOTAL LIABILITIES</b>	<b>80,450,188</b>	<b>65,938,659</b>	<b>108,823,609</b>	<b>10,478,975</b>	<b>39</b>	<b>265,691,470</b>	<b>23,836,003</b>
<b>NET POSITION</b>							
Net investment in capital assets	\$ 190,347,466	16,128,546	122,002,259	13,184,984	-	341,663,255	75,882
Restricted for:							
Airport Operations	(1,719,143)	-	-	-	-	(1,719,143)	-
Passenger Facilities	8,048,648	-	-	-	-	8,048,648	-
Customer Facility Charge	12,210,319	-	-	-	-	12,210,319	-
Unrestricted	1,408,108	8,179,666	(49,535,747)	(553,806)	(271,115)	(40,772,894)	702,310
<b>TOTAL NET POSITION</b>	<b>\$ 216,119,738</b>	<b>24,308,212</b>	<b>72,466,512</b>	<b>12,631,178</b>	<b>(271,115)</b>	<b>325,254,525</b>	<b>778,192</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 296,569,926</b>	<b>90,246,871</b>	<b>181,290,121</b>	<b>23,110,153</b>	<b>(271,076)</b>	<b>590,945,995</b>	<b>24,614,195</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**

For the Two Months Ended October 31, 2015

	Business-type Activities - Enterprise Funds										Total	Governmental Activities - Internal Service Funds
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget	International Bridges	Tax Office Enterprise Fund	Total		
<b>OPERATING REVENUES:</b>												
Intergovernmental Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Penalties and Interest-Delinquent taxes	-	-	-	-	-	-	-	-	-	-	-	-
Charges of Rentals and Fees	37,088,254	5,188,819	46,144,656	7,938,961	40,000	15,005	83,249	21,338,521	3,633,090	13,142,796	-	
Charges of Tolls	-	-	-	-	-	-	-	-	-	-	-	
Charges of Fees and Fees	433,500	79,051	410,604	34,603	12,124,700	1,715,367	-	-	-	1,829,021	-	
Sales to Departments	-	-	-	-	-	-	-	-	-	-	-	
Premium Contributions	-	-	-	-	-	-	-	-	-	-	-	
General Revenues	215,882	12,116	1,059,429	1,553,964	2,600,000	21,331	670,847	22,092,617	58,542	247,953	-	
Total Operating Revenues	37,737,636	5,279,986	47,614,689	8,129,528	14,764,700	1,751,703	22,092,617	3,691,643	-	18,852,860	5,759,336	
<b>OPERATING EXPENSES:</b>												
Personnel Services	16,827,071	2,163,188	21,153,676	2,634,445	31,673,594	4,608,791	2,896,938	379,495	109,831	9,895,750	759,643	
Contractual Services	99,000	-	10,000	779	-	-	2,925,926	170,718	-	171,497	-	
Professional Services	1,022,200	18,385	148,433	750	307,000	2,696	27,653	-	-	21,831	190,002	
Outside Contracts	7,022,362	981,477	2,381,364	154,219	12,813,177	992,509	1,401,626	79,607	34,322	2,242,134	429,235	
Fuel and Lubricants	343,570	4,484	4,120,185	395,190	4,636,500	377,432	11,350	710	35	777,851	684,564	
Materials and Supplies	1,239,605	95,302	8,015,685	1,137,693	3,673,889	769,578	200,927	19,555	94,711	2,116,839	841,979	
Communications	396,825	30,015	311,554	285	181,490	6,314	27,394	16	-	36,630	42	
Utilities	1,953,099	152,675	216,385	22,047	1,345,000	226,944	91,500	9,904	-	411,570	2,268	
Operating Leases	54,200	527	1,574	1,574	916,359	65,927	346,754	57,621	31,162	156,811	11,903	
Travel and Entertainment	155,735	48,624	74,325	12,550	46,000	9,100	12,600	3,624	514	74,412	409	
Services and Other Charges	-	-	-	-	-	-	-	-	-	-	-	
Interfund Services	500	-	-	-	40,000	8,480	-	-	-	8,480	9,584,072	
Benefits Provided	1,168,627	66,117	270,575	154,599	541,055	66,147	338,300	20,841	-	307,704	233,870	
Maintenance and Repairs	-	-	3,001,005	183,417	-	-	-	-	-	183,417	-	
Landfill and Transfer Station Utilization	2,680,231	311,913	6,847,848	863,665	5,926,230	899,383	89,500	6,115	540	2,081,616	3,472,709	
Other Operating Expenses	-	5,308,135	-	3,013,886	-	3,454,581	-	-	-	335,534	813	
Depreciation	32,963,025	9,180,842	46,606,442	8,575,099	62,100,294	11,487,882	8,360,468	1,083,740	271,115	30,598,678	16,211,509	
Total Operating Expenses	4,774,611	(3,900,856)	1,008,247	(445,571)	(47,335,594)	(9,736,179)	13,732,149	2,607,903	(271,115)	(11,745,818)	(10,452,173)	
Income (Loss) Before Capital Contributions and Transfers	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	3,290,000	3,400,580	-	-	-	-	-	-	-	340,380	-	
Customer Facility Charge	-	496,468	-	-	-	6,394,090	-	-	-	496,468	-	
Sales Tax	-	-	-	-	41,357,944	2,045,830	-	-	-	6,394,090	-	
FTA Subsidy	-	-	-	-	11,500,000	-	-	-	-	2,045,830	-	
Other Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Operating Revenues (Expenses)	3,380,000	837,048	(893,654)	-	50,920,229	8,439,920	(354,050)	-	-	9,276,968	-	
Income (Loss) Before Capital Contributions and Transfers	8,154,611	(3,063,808)	114,593	(445,571)	3,584,735	(1,296,259)	13,378,099	2,607,903	(271,115)	(2,468,850)	(10,452,173)	
Capital Contributions	-	-	-	270	-	317,114	-	-	-	317,384	-	
Capital Contributions-ARRA Stimulus Grants	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	(3,851,616)	-	(3,297,010)	1,311,318	(362,500)	-	(11,317,892)	(2,138,640)	-	(827,322)	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	4,302,995	(3,063,808)	(3,182,417)	866,017	3,222,235	(979,145)	2,060,207	469,263	(271,115)	(2,978,788)	(10,452,173)	
Total Net Position-beginning	4,302,995	219,183,546	33,442,195	74,408,212	73,445,657	73,445,657	73,445,657	12,161,915	-	328,233,313	1,230,365	
Total Net Position-ending	8,605,990	216,119,738	30,259,778	75,274,229	76,667,892	72,466,512	75,505,864	12,631,178	(271,115)	325,254,525	778,192	

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Two Months Ended October 31, 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
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
Receipts from Customers	\$ 6,807,777	8,146,609	(1,083,574)	3,691,643		17,562,455	22,017,142
Payments to Suppliers	\$ (3,235,689)	(3,554,564)	(5,106,665)	(481,748)	(161,245)	(12,378,666)	(15,194,851)
Payments to Employees	\$ (2,350,192)	(2,858,605)	(4,996,864)	(417,300)	(109,831)	(10,622,961)	3,333,231
Net cash provided (used) by operating activities	1,221,896	1,733,440	(11,187,103)	2,792,595	(271,076)	(5,439,172)	10,155,522
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>							
Transfers to Other Funds	\$ -	-	-	(2,138,640)	-	(2,138,640)	-
Transfers from Other Funds	\$ -	1,311,318	-	-	-	1,311,318	-
Sales Tax	\$ -	-	6,394,090	-	-	6,394,090	-
FTA Subsidy	\$ -	-	2,045,830	-	-	2,045,830	-
Net cash provided (used) by noncapital financing activities	-	1,311,318	8,439,920	(2,138,640)	-	7,612,598	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>							
Proceeds from Disposals	\$ -	-	-	-	-	-	-
Passenger Facility Charge	\$ 340,580	-	-	-	-	340,580	-
Customer Facility Charges	\$ 496,468	-	-	-	-	496,468	-
Capital Contributions from Federal Government	\$ -	-	317,114	-	-	317,114	-
Purchases of Capital Assets	\$ (6,446,425)	(811,362)	(459,390)	1	(110,586)	(7,717,176)	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	(5,609,377)	(700,776)	(133,970)	1	-	(6,444,122)	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	(4,387,481)	2,343,982	(2,881,153)	653,956	(271,076)	(4,270,696)	22,640,961
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	\$ 44,631,434	47,200,427	(19,527,190)	4,118,058	(271,076)	76,422,729	22,659,896

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Two Months Ended October 31, 2015

	Business-type Activities - Enterprise Funds					Totals	Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Tax Office Enterprise Fund		
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>							
Operating Income (Loss)	\$ (3,900,856)	(445,571)	(9,736,179)	2,607,903	(271,115)	(11,474,703)	(10,452,173)
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	2,415,108	(187,230)	(2,351,134)	-	-	(123,256)	(498,786)
Inventories	-	-	-	-	-	-	(43,265)
Other Assets	-	153,279	(286,433)	-	-	(133,154)	16,715,224
Accounts and other payables	(1,529,355)	(629,764)	(1,879,918)	(113,037)	39	(4,152,074)	340,835
Accrued Expenses	(1,071,136)	(171,160)	(388,020)	(37,805)	-	(1,668,121)	(69,636)
Net cash provided (used) by operating activities	\$ 1,221,896	1,733,440	(11,187,103)	2,792,595	(271,076)	(5,439,172)	10,155,522

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
October 31, 2015

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 20,881,930	4,075,601	616,540,735
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>6,900,974</b>	<b>697,617,032</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 84,934,736	37,523	377,896
Accrued Payroll	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	2,611,999
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	613,477,973
Property Taxes Subject to Refund-Other Taxing Entities	-	-	3,958,283
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
<b>Total liabilities</b>	<b>85,070,339</b>	<b>3,299,619</b>	<b>697,613,324</b>
<b>NET POSITION:</b>			
Held in Trust for Pension Benefits and Other Purposes	<b>\$ 1,969,270,916</b>	<b>3,601,355</b>	

CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
For the Two Months Ended October 31, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 48,076,435	-
Employee	32,851,924	-
Total contributions	<u>80,928,359</u>	<u>-</u>
Rental vehicle sales tax	-	749,603
Miscellaneous	-	29,947
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	<u>192,814,762</u>	<u>-</u>
Total additions	<u>273,743,121</u>	<u>779,550</u>
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	-	26,301
Total deductions	<u>117,436,494</u>	<u>26,301</u>
Change in net assets	156,306,627	753,249
Net position - beginning of the year	1,812,964,289	2,848,106
Net position - end of the year	<u>\$ 1,969,270,916</u>	<u>3,601,355</u>



CITY OF EL PASO, TEXAS  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 GENERAL FUND  
 For the Two Months Ended October 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 154,923,003	154,923,003	959,034	(153,963,969)	0.62%
Penalties and Interest-Delinquent taxes	151,446	151,446	160,004	8,558	105.65%
Sales taxes	85,173,174	85,173,174	13,463,618	(71,709,556)	15.81%
Franchise fees	50,707,193	50,707,193	558,957	(50,148,236)	1.10%
Licenses and permits	12,574,325	12,574,325	2,359,193	(10,215,132)	18.76%
Fines and forfeitures	12,084,048	12,084,048	1,635,667	(10,448,381)	13.54%
Charges for services	34,779,199	34,779,199	4,157,296	(30,621,903)	11.95%
Intergovernmental revenues	469,169	469,169	46,965	(422,204)	10.01%
County Participation	400,871	400,871	-	(400,871)	
Rents and other	1,672,791	1,672,791	1,040,235	(632,556)	62.19%
Interest	100,000	100,000	8,744	(91,256)	8.74%
Transfers In	15,657,871	15,657,871	2,540,881	(13,116,990)	16.23%
Amounts available for appropriation from current year resources	368,693,090	368,693,090	26,930,594	(341,762,496)	7.30%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,275,010	1,275,010	166,825	1,108,185	13.08%
City Manager	1,196,630	1,196,630	165,876	1,030,754	13.86%
Office of Management and Budget	941,413	941,413	76,774	864,639	8.16%
Internal Audit	472,557	472,557	56,524	416,033	11.96%
Public Information	282,592	282,592	34,614	247,978	12.25%
Municipal Clerk	2,322,526	2,322,526	233,294	2,089,232	10.04%
Financial Services	3,360,445	3,360,445	339,061	3,021,384	10.09%
Information Technology	7,031,247	7,031,247	2,782,404	4,248,843	39.57%
City Records	239,888	239,888	27,319	212,569	11.39%
City Attorney	3,960,788	3,960,788	407,552	3,553,236	10.29%
Human Resources	1,084,263	1,084,263	169,051	915,212	15.59%
Public Safety and Community Services:					
Police Department	117,984,542	117,984,542	15,408,503	102,576,039	13.06%
Fire Department	97,267,111	97,267,111	12,203,731	85,063,380	12.55%
Municipal Court	3,151,404	3,151,404	375,266	2,776,138	11.91%
Public Health	6,169,603	6,169,603	785,307	5,384,296	12.73%
Library	8,964,491	8,964,491	1,029,688	7,934,803	11.49%
Parks Department	19,989,529	20,084,164	2,389,332	17,694,832	11.90%
Transportation and Public Works:					
Facilities Maintenance	20,874,836	20,874,836	2,141,722	18,733,114	10.26%
Engineering	6,562,223	6,467,588	666,354	5,801,234	10.30%
Street Department	11,378,315	11,378,315	1,641,038	9,737,277	14.42%
Development and Tourism:					
City Development:					
Business Center	5,528,787	5,528,787	690,716	4,838,071	12.49%
Building Permits Inspection-Commercial	1,115,728	1,115,728	124,318	991,410	11.14%
Economic Development Administration	-	-	(4,371)	4,371	
Economic Development	1,777,782	1,777,782	177,122	1,600,660	9.96%
Community and human development	472,545	522,448	44,951	477,497	8.60%
Culture and recreation:					
Art Museum	1,267,205	1,267,205	136,671	1,130,534	10.79%
History Museum	665,399	665,399	87,368	578,031	13.13%
Archeology Museum	192,531	192,531	25,392	167,139	13.19%
Cultural Affairs	306,992	306,992	43,171	263,821	14.06%
Zoo	4,173,567	4,173,567	494,037	3,679,530	11.84%
Nondepartmental:					
Non Departmental	38,683,141	38,633,238	3,713,965	34,919,273	9.61%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	368,693,090	368,693,090	46,633,575	322,059,515	12.65%
Increase (Decrease) in fund balance:	-	-	(19,702,981)	(19,702,981)	
Fund balance, September 1	43,346,026	43,346,026	43,346,026	-	
Fund balance, August 31	\$ 43,346,026	43,346,026	23,643,045	(19,702,981)	

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 Two Months Ended October 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ -	-	708	(708)	
10000	COUNCIL DISTRICT 01--WAGES	\$ 117,484	117,484	17,046	100,438	14.51%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	\$ -	-	124	(124)	
10010	COUNCIL DISTRICT 02--WAGES	\$ 117,484	117,484	12,893	104,591	10.97%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	\$ -	-	1,683	(1,683)	
10020	COUNCIL DISTRICT 03--WAGES	\$ 117,484	117,484	15,578	101,906	13.26%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	\$ -	-	12,913	104,571	10.99%
10030	COUNCIL DISTRICT 04--WAGES	\$ 117,484	117,484			
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	\$ -	-	17,869	99,615	15.21%
10040	COUNCIL DISTRICT 05--WAGES	\$ 117,484	117,484			
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	\$ 117,484	117,484	11,684	105,800	9.95%
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	\$ -	-	17,531	99,953	14.92%
10060	COUNCIL DISTRICT 07--WAGES	\$ 117,484	117,484			
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	\$ -	-	16,872	100,612	14.36%
10070	COUNCIL DISTRICT 08--WAGES	\$ 117,484	117,484			
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	\$ 845	845	423	422	50.06%
10090	OFFICE OF THE MAYOR--WAGES	\$ 334,293	334,293	41,501	292,792	12.41%
10500	ATTNRYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	\$ -	-	19	(19)	
10500	ATTNRYS AND PARALEGALS--WAGES	\$ 2,320,288	2,320,288	279,739	2,040,549	12.06%
10510	LEGAL SECRETARIAL STAFF--WAGES	\$ 337,192	337,192	38,916	298,276	11.54%
10520	LEGAL SUPPORT STAFF--WAGES	\$ 104,692	104,692	5,189	99,503	4.96%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	\$ 75,000	75,300	23,158	52,142	30.75%
10530	LEGAL OPERATING EXP--WAGES	\$ 72,798	72,498	5,511	66,987	7.60%
10540	TRIAL OPER EXP DAMAGES SEIT-OTHER OPERATING EXPENDITURES	\$ -	-	30,091	483,328	5.86%
10540	TRIAL OPER EXP DAMAGES SEIT--WAGES	\$ 513,419	513,419			
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	\$ 454,899	454,899	22,914	431,985	5.04%
10550	OUTSIDE COUNSEL SERVS--WAGES	\$ 82,500	82,500	2,015	80,485	2.44%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	\$ 638,213	638,213	81,122	557,091	12.71%
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	\$ 805,202	805,202	57,941	747,261	7.20%
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	\$ 2,334,059	2,334,059	276,256	2,057,803	11.84%
11030	MUNICIPAL CLERK ADMIN--WAGES	\$ 35,652	35,652		35,652	
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 879,111	879,111	94,231	784,880	10.72%
11060	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 781,693	781,693	99,010	682,683	12.67%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	\$ 91,350	91,350	196	91,154	0.21%
12000	OFFICE OF MANAGEMENT AND BUDGET--WAGES	\$ 850,063	850,063	76,578	773,485	9.01%

Preliminary and Unaudited

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the Two Months Ended October 31, 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	2,568	20,183	11.29%
12010	CITY MANAGER-WAGES	\$ 819,353	819,353	119,168	700,185	14.54%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	\$ 7,714	7,714	329	7,385	4.26%
12020	PUBLIC INFOR OFFICE-WAGES	\$ 274,878	274,878	34,285	240,593	12.47%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	\$ 15,900	15,900	316	15,584	1.99%
12030	INTERNAL AUDIT-WAGES	\$ 456,657	456,657	56,208	400,449	12.31%
12050	PERFORMANCE OFFICE-OTHER OPERATING EXPENDITURES	\$ 354,526	354,526	44,140	310,386	12.45%
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	\$ 256,958	256,958	32,910	224,048	12.81%
13120	CITY AUCTIONS-WAGES	\$ 4,022	4,022	493	3,529	12.26%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	\$ 870,098	868,668	65,594	803,074	7.55%
13150	TREASURY SERVS-WAGES	\$ 7,852	7,852	1,752	6,100	22.31%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	\$ 581,659	583,089	61,603	521,486	10.56%
13160	FISCAL OPER-WAGES	\$ 56,693	56,693	5,180	51,513	9.14%
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	\$ 451,937	451,937	55,262	396,675	12.23%
14000	HUMAN RESOURCES ADMIN-WAGES	\$ 29,639	29,639	2,734	26,905	9.22%
14015	Administration-OTHER OPERATING EXPENDITURES	\$ 11,250	11,250	502	10,748	4.46%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	\$ 476,216	475,516	58,511	417,005	12.30%
14025	LABOR RELATIONS-WAGES	\$ 44,222	44,222	4,881	39,341	11.04%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 583,736	583,736	109,708	474,028	18.79%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	\$ 18,951	18,951	1,347	17,604	7.11%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	\$ 394,048	394,748	50,175	344,573	12.71%
14045	PAYROLL AND BENEFITS-WAGES	\$ 58,126	58,126	6,162	51,964	10.60%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	4,748	(4,748)	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	\$ 5,744,296	5,744,296	2,626,979	3,117,317	45.73%
15090	INFOR SERVS PROJ-WAGES	\$ 19,996	19,996	3,230	16,766	16.15%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	\$ 1,169,007	1,169,007	135,984	1,033,023	11.63%
15100	INFOR TECH-WAGES	\$ 97,948	97,948	11,463	86,485	11.70%
15200	Application Management-OTHER OPERATING EXPENDITURES	\$ 1,857,893	1,857,893	199,523	1,658,370	10.74%
15200	Application Management-WAGES	\$ 107,373	107,373	14,142	93,231	13.17%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	\$ 1,662,078	1,662,078	172,583	1,489,495	10.38%
15210	Infrastructure Management-WAGES	\$ 96,851	96,851	11,627	85,224	12.01%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	\$ 88,328	88,328		88,328	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	\$ 608,986	608,986	58,673	550,313	9.63%
15230	Strategic Innovation & Enterpr-WAGES	\$ 36,436	36,436	3,146	33,290	8.63%

Preliminary and Unaudited

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the Two Months Ended October 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with		% Budget Utilized
					Final Budget	Positive	
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	\$ 7,226,791	7,226,791	742,605	6,484,186		10.28%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 388,982	388,982	48,493	340,489		12.47%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	\$ 946,295	946,295	88,265	858,030		9.33%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	\$ -	-	-	1,529,140		16.73%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	\$ 1,851,455	1,836,455	307,315	95,261		14.94%
21000	CHIEFS OFFICE-WAGES	\$ 111,989	111,989	16,728	1,603,135		12.03%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	\$ 1,822,269	1,822,269	219,134	162,653		10.96%
21010	INTERNAL AFFAIRS-WAGES	\$ 182,676	182,676	20,023	3,751,412		14.33%
21020	TRAINING-OTHER OPERATING EXPENDITURES	\$ 4,379,004	4,379,004	627,592	182,280		20.67%
21020	TRAINING-WAGES	\$ 229,783	229,783	47,503	1,461,323		11.92%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 1,659,013	1,659,013	197,690	120,206		12.64%
21030	PD PERSONNEL-WAGES	\$ 137,595	137,595	17,389	339,183		10.12%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	\$ 404,362	377,375	38,192	38,759		8.80%
21040	PLNG AND RESEARCH-WAGES	\$ 42,497	42,497	3,738	3,587,166		17.37%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	\$ 4,346,123	4,341,423	754,257	23,272		11.96%
21050	VEHICLE OPER-WAGES	\$ 26,434	26,434	3,162	882,719		3.23%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	\$ 899,596	912,136	29,417	145,158		9.82%
21070	COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 160,956	160,956	15,798	1,949,721		12.16%
21080	RECORDS-OTHER OPERATING EXPENDITURES	\$ 2,219,502	2,219,502	269,781	194,960		12.03%
21080	RECORDS-WAGES	\$ 221,613	221,613	26,653	472,039		19.10%
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	\$ 551,761	583,461	111,422	13,712		11.88%
21090	POLICE SUPPLY-WAGES	\$ 15,560	15,560	1,848	2,699,432		13.04%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,101,758	3,104,205	404,773	5,085		35.28%
21100	FINANCIAL SERVS-WAGES	\$ 7,857	7,857	2,772	3,040,940		8.34%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 3,317,626	3,317,626	276,686	117,950		8.04%
21110	SPECIAL SERVS-WAGES	\$ 128,258	128,258	10,308	13,689,837		12.73%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 15,685,877	15,685,877	1,996,040	1,297,089		12.49%
21120	CENTRAL REGNL COMMAND-WAGES	\$ 1,482,213	1,482,213	185,124	9,433,859		13.26%
21130	MISSN VALLY REGIONL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,876,228	10,876,228	1,442,369	967,876		12.52%
21130	MISSN VALLY REGIONL COMMAND-WAGES	\$ 1,106,349	1,106,349	138,473	9,580,685		12.47%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,945,394	10,945,394	1,364,709	940,965		11.69%
21140	NORTHEAST REGNL COMMAND-WAGES	\$ 1,065,566	1,065,566	124,601	14,427,997		12.86%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 16,557,110	16,557,110	2,129,113	1,362,519		11.94%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	\$ 1,547,285	1,547,285	184,766	8,809,502		12.68%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,088,809	10,088,809	1,279,307			

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21160	WESTSIDE REGNL COMMAND-WAGES	\$ 1,035,231	1,035,231	121,129	914,102	11.70%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	\$ 3,560,581	3,560,581	401,484	3,159,097	11.28%
21170	OPERATIONAL SUPPORT-WAGES	\$ 294,258	294,258	36,765	257,493	12.49%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,046,554	8,046,554	1,176,487	6,870,067	14.62%
21190	DIRECTED INVESTIGATIONS-WAGES	\$ 761,236	761,236	98,607	662,629	12.95%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,393,381	8,393,381	1,223,445	7,169,936	14.58%
21200	CRIMINAL INVESTIGATIONS-WAGES	\$ 705,193	705,193	102,014	603,179	14.47%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	\$ 3,911,485	3,911,485	771,016	3,140,469	19.71%
22010	FIRE DEPT ADMIN-WAGES	\$ 153,808	153,808	18,600	135,208	12.09%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	\$ 2,217,539	2,217,539	324,545	1,892,994	14.64%
22020	FIRE FIGHTING TRAINING-WAGES	\$ 144,140	144,140	32,352	111,788	22.44%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	\$ 417,429	417,429	51,786	365,643	12.41%
22030	FIRE STRATEGIC PLNG-WAGES	\$ 53,561	53,561	7,722	45,839	14.42%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	\$ 60,760,353	60,760,353	7,485,108	53,275,245	12.32%
22040	FD EMERGENCY OPER-WAGES	\$ 7,762,572	7,762,572	1,048,930	6,713,642	13.51%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	\$ 263,782	263,782	42,420	221,362	16.08%
22050	SPECIAL OPER-WAGES	\$ 21,003	21,003	4,668	16,335	22.23%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	\$ 3,299,319	3,299,319	386,729	2,912,590	11.72%
22060	FIRE PREVENTION-WAGES	\$ 349,046	349,046	45,458	303,588	13.02%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	\$ 1,832,177	1,832,177	87,789	1,744,388	4.79%
22070	FIRE RESCUE-WAGES	\$ 64,595	64,595	9,003	55,592	13.94%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 7,826,255	7,826,255	907,763	6,918,492	11.60%
22080	FIRE COMMUNICATIONS-WAGES	\$ 627,459	627,459	77,931	549,528	12.42%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	\$ -	22,611		22,611	
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 6,505,647	6,483,036	759,429	5,723,607	11.71%
22090	FIRE HUMAN RESOURCES-WAGES	\$ 147,029	147,029	24,423	122,606	16.61%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	\$ 562,389	562,389	78,310	484,079	13.92%
22110	PLNG AND INFRASTRUCTURE-WAGES	\$ 18,301	18,301	1,743	16,558	9.52%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 329,222	329,222	38,006	291,216	11.54%
28015	Administration-OTHER OPERATING EXPENDITURES	\$ 770,821	770,821	76,719	694,102	9.95%
28015	Administration-WAGES	\$ 64,391	64,391	5,135	59,256	7.97%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	\$ 4,076,838	4,076,838	510,250	3,566,588	12.52%
28020	PLNG HISTORIC PRESERVATION-WAGES	\$ 318,591	318,591	37,129	281,462	11.65%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ -	-	(976)	976	
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	\$ 1,049,131	1,049,131	116,442	932,689	11.10%

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28060	PLNG SUBDIVISIONS-WAGES	\$ 66,597	66,597	7,876	58,721	11.83%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	\$ -	-	(4,371)	4,371	
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	\$ 1,043,254	1,043,254	133,028	910,226	12.75%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	\$ 90,104	90,104	10,309	79,795	11.44%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	\$ 7,418,768	7,418,768	793,879	6,624,889	10.70%
31040	FACILITY MAINTNC-WAGES	\$ -	-	(11,081)	11,081	
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 190,958	190,958	27,490	163,468	14.40%
31050	FACILITY PERSONNEL-WAGES	\$ -	-	-	-	
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	\$ 28,751	28,751	3,500	25,251	12.17%
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	\$ 13,236,359	13,236,359	1,327,934	11,908,425	10.03%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	\$ 3,971,975	3,965,475	575,097	3,390,378	14.50%
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	\$ 733,389	737,389	113,594	623,795	15.40%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	\$ 667,334	667,334	87,416	579,918	13.10%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	\$ 6,005,617	6,008,117	864,931	5,143,186	14.40%
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,506,985	1,513,985	125,695	1,388,290	8.30%
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	\$ 2,645,517	2,639,517	288,179	2,351,338	10.92%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	\$ 2,409,721	2,322,217	252,480	2,069,737	10.87%
35090	PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ -	(8,131)	41,588	(8,131)	
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	\$ 243,462	243,462	41,588	201,874	17.08%
41000	ENVIRONMENT_FOOD-WAGES	\$ 30,728	30,728	3,572	27,156	11.62%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	\$ 960,328	960,328	99,859	860,469	10.40%
41010	ENVIRONMENT-OSSF-WAGES	\$ 119,490	119,490	12,543	106,947	10.50%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	\$ 332,573	332,573	28,998	303,575	8.72%
41060	STD CLINICS-WAGES	\$ 13,904	13,904	2,518	11,386	18.11%
41080	DENTAL-OTHER OPERATING EXPENDITURES	\$ 525,574	525,574	67,005	458,569	12.75%
41080	DENTAL-WAGES	\$ 11,492	11,492	1,691	9,801	14.71%
41090	ADULT IMMUNIZATN SRVS-OTHER OPERATING EXPENDITURES	\$ 125,432	125,432	10,393	115,039	8.29%
41090	ADULT IMMUNIZATN SRVS-WAGES	\$ 6,339	6,339	672	5,667	10.60%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	\$ 742,212	742,212	98,019	644,193	13.21%
41130	LABORATORY-WAGES	\$ 45,994	45,994	5,270	40,724	11.46%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	\$ 209,275	209,275	27,225	182,050	13.01%
41150	EPIDEMIOLOGY-WAGES	\$ 8,443	8,443	1,186	7,257	14.05%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	\$ 1,080,812	1,080,812	97,958	982,854	9.06%
41160	HEALTH ADMIN-WAGES	\$ 38,282	38,282	4,447	33,835	11.62%
41170	HEALTH SUPPORT SRVS-OTHER OPERATING EXPENDITURES	\$ 1,464,976	1,464,976	257,603	1,207,373	17.58%

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41170	HEALTH SUPPORT SERV-S-WAGES	\$ 30,693	30,693	3,841	26,852	12.51%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	\$ 164,881	164,881	19,257	145,624	11.68%
41210	HEALTH EDUCATION PROGRAM-WAGES	\$ 14,713	14,713	1,662	13,051	11.30%
48010	Economic Administration-OTHER OPERATING EXPENDITURES	\$ 251,217	251,217	27,485	223,732	10.94%
48020	Economic Development-OTHER OPERATING EXPENDITURES	\$ 1,477,117	1,477,117	149,637	1,327,480	10.13%
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	148,574	1,050,790	12.39%
51220	PARKS RECREATN ADMIN-WAGES	\$ 60,984	60,984	8,520	52,464	13.97%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	\$ 3,172,936	3,172,936	351,658	2,821,278	11.08%
51230	RECREATION CENTERS-WAGES	\$ 201,372	201,372	24,495	176,877	12.16%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	\$ 2,329,650	2,329,650	262,410	2,067,240	11.26%
51240	AQUATICS-WAGES	\$ 78,747	78,747	7,262	71,485	9.22%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	\$ 2,213,920	2,213,920	248,479	1,965,441	11.22%
51260	PARK MAINTNC-WAGES	\$ 162,746	162,746	18,733	144,013	11.51%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	\$ 2,372,802	2,372,802	279,333	2,093,469	11.77%
51280	PARK PLNG DEVELOPMENT-WAGES	\$ 11,396	14,612	1,326	13,286	9.07%
51295	PARKS-OTHER OPERATING EXPENDITURES	\$ 7,870,343	7,870,343	1,009,944	6,860,399	12.83%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	\$ 499,577	499,577	66,397	433,180	13.29%
52120	ZOO GATE REVS ADMIN-WAGES	\$ 39,765	39,765	4,088	35,677	10.28%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	\$ 976,956	976,956	119,866	857,090	12.27%
52130	ZOO FACILITIES-WAGES	\$ 115,791	115,791	13,858	101,933	11.97%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	\$ 2,203,817	2,203,817	250,502	1,953,315	11.37%
52140	ZOO ANIMAL COLLECTNS-WAGES	\$ 179,812	179,812	22,656	157,156	12.60%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	\$ 146,632	146,632	15,325	131,307	10.45%
52150	ZOO COMMUNITY PROGRAMS-WAGES	\$ 11,217	11,217	1,345	9,872	11.99%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	\$ 47,772	67,063	415	66,648	0.62%
53000	LIBRY ADMIN-WAGES	\$ 916,017	853,654	104,128	749,526	12.20%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	\$ 21,660	21,660	15,828	5,832	73.07%
53010	CATALOGING ORDERING PROCESS-WAGES	\$ 1,757,324	1,757,324	173,190	1,584,134	9.86%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 13,865	15,491	1,161	14,330	7.49%
53030	MEMORIAL BRANCH OPER-WAGES	\$ 314,456	314,456	40,664	273,792	12.93%
53050	ARMUJO BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 750	775		775	
53050	ARMUJO BRANCH OPER-WAGES	\$ 322,126	324,415	38,942	285,473	12.00%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	13	12	52.00%
53060	RICHARD BURGES BRANCH OPER-WAGES	\$ 561,716	565,970	69,444	496,526	12.27%

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53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	1	24	4.00%
53070	CIELO VISTA BRANCH OPER-WAGES	\$ 333,691	337,064	39,114	297,950	11.60%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53080	CLARDY FOX BRANCH OPER-WAGES	\$ 297,698	300,296	35,212	265,084	11.73%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	4	21	16.00%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	\$ 337,683	337,029	26,132	310,897	7.75%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	\$ -	25		25	
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	\$ 410,676	412,741	52,226	360,515	12.65%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	2	23	8.00%
53110	WESTSIDE BRANCH OPER-WAGES	\$ 387,281	390,247	42,766	347,481	10.96%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ -	25	1	24	4.00%
53120	YSLETA BRANCH OPER-WAGES	\$ 310,944	315,162	37,866	277,296	12.01%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	\$ -	25	(36)	61	-144.00%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	\$ 459,693	463,266	59,436	403,830	12.83%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	\$ -	25	(1)	26	-4.00%
53140	MAIN LIBRY-WAGES	\$ 1,799,059	1,814,123	208,568	1,605,555	11.50%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	\$ 696	721	7	714	0.97%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	\$ 542,144	543,569	72,029	471,540	13.25%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	\$ 506	506	7	499	1.38%
53300	Library Book Mobile-WAGES	\$ 128,734	128,734	12,569	116,165	9.76%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	\$ -	7,975	4,975	3,000	62.38%
54000	ART MUSEUM ADMIN-WAGES	\$ 792,792	784,817	67,168	717,649	8.56%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	\$ 685	685	654	31	95.47%
54010	ART MUSEUM EDUCATION-WAGES	\$ 159,350	159,350	21,668	137,682	13.60%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	\$ 2,427	2,427	967	1,460	39.84%
54020	ARCHAEOLOGY MUSEUM-WAGES	\$ 190,104	190,104	24,425	165,679	12.85%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	\$ 6,413	6,413	269	6,144	4.19%
54030	HISTORY MUSEUM OPER-WAGES	\$ 658,986	658,986	87,099	571,887	13.22%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	\$ -	-	1	(1)	
54040	ART MUSEUM CURATORIAL-WAGES	\$ 314,378	314,378	42,205	272,173	13.42%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	\$ 68,800	78,311	9,766	68,545	12.47%
54240	ACR ADMIN-WAGES	\$ 238,192	228,681	33,405	195,276	14.61%
54270	ARTS CULTURE GRNT-OTHER OPERATING EXPENDITURES	\$ -	-			
71010	CD PLNG ADMIN-OTHER OPERATING EXPENDITURES	\$ -	49,903		49,903	
71030	RELOCATN SERVVS_GEN FUND-OTHER OPERATING EXPENDITURES	\$ -	-			
71030	RELOCATN SERVVS_GEN FUND-WAGES	\$ 57,619	57,619	7,014	50,605	12.17%



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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	37,587	375,339	9.10%
99997	PEG-OTHER OPERATING EXPENDITURES	\$ 99,896	99,896	12,527	87,369	12.54%
99997	PEG-WAGES	\$ 26,073	26,073	3,226	22,847	12.37%
99999	NONDEPARTMENTAL-CAPITAL EXPENDITURES	\$ -	475,000		475,000	
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	\$ 2,282,635	3,982,635	223,314	3,759,321	5.61%
99999	NONDEPARTMENTAL-WAGES	\$ 22,770,727	20,545,824	2,071,490	18,474,334	10.08%
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 368,693,090	\$ 368,693,090	\$ 46,633,575	\$ 322,059,515	12.65%

CITY OF EL PASO, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
October 31, 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	\$ (4,061,069)	(118,607)	(578,384)	29,404	6,311,965	25,711,942	27,295,251
Receivables - Net of Allowances							
Interest	20	-	-	-	919	80	1,019
Trade	-	-	74,117	-	12,502	466,469	553,088
Notes	77,969	-	-	-	-	-	77,969
Due From Other Government Agencies	5,381,046	118,607	613,472	5,441,117	1,777,044	-	13,331,286
Other	-	-	-	-	-	5,399,069	5,399,069
Inventory	-	-	-	-	-	40,574	40,574
<b>Total Assets</b>	<u>1,397,966</u>	<u>-</u>	<u>109,205</u>	<u>5,470,521</u>	<u>8,102,430</u>	<u>31,618,134</u>	<u>46,698,256</u>
<b>LIABILITIES</b>							
Accounts Payable	\$ 41,213	-	(53)	5,374,422	143,321	5,523,384	11,082,287
Accrued Payroll	-	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	26,175	26,175
Unearned Revenue	1,356,753	-	55,694	13,126	7,959,109	1,392,114	10,776,796
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>	<u>1,397,966</u>	<u>-</u>	<u>109,205</u>	<u>5,392,571</u>	<u>8,102,430</u>	<u>7,030,584</u>	<u>22,032,756</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	166,319	-	15,461,753	15,628,072
Committed	-	-	-	-	-	9,701,429	9,701,429
Unassigned	-	-	-	(88,368)	-	(575,633)	(664,001)
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,950</u>	<u>-</u>	<u>24,587,550</u>	<u>24,665,500</u>
<b>TOTAL LIABILITIES, AND FUND BALANCES</b>	<u>\$ 1,397,966</u>	<u>-</u>	<u>109,205</u>	<u>5,470,521</u>	<u>8,102,430</u>	<u>31,618,134</u>	<u>46,698,256</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
 For the Two Months Ended October 31, 2015

	Special Revenue Funds						Total
	Federal Grants		Other Grants				
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
<b>Revenues</b>							
Sales Taxes	-	-	-	-	-	814,735	814,735
Charges for Services	-	-	-	500	61,398	2,039,369	2,101,267
Fines and Forfeitures	-	-	-	-	-	253,098	253,098
Licenses and Permits	3,884	-	-	-	-	-	3,884
Intergovernmental Revenues	697,769	-	224,306	-	1,588,987	-	2,511,062
Rents and Other	-	-	-	5,653	1,650,385	179,684	185,337
<b>Total revenues</b>	<b>701,653</b>	<b>-</b>	<b>224,306</b>	<b>6,153</b>	<b>1,650,385</b>	<b>3,286,886</b>	<b>5,869,383</b>
<b>Expenditures</b>							
<b>Current:</b>							
General Government	-	-	6,204	-	-	293,754	299,958
Public Safety	695,421	-	199,788	-	22,215	109,263	1,026,687
Public Works	-	-	-	-	-	656,335	656,335
Facilities Maintenance	-	-	-	-	-	-	-
Public Health	-	-	-	-	1,628,170	-	1,628,170
Parks Department	-	-	-	-	-	261,741	261,741
Library	6,171	-	16	-	-	2,739	8,926
Non Departmental	-	-	-	-	-	18,297	18,297
Culture and Recreation	-	-	15,134	3,503	-	683,391	702,028
Economic Development	-	-	-	-	-	1,032,822	1,032,822
Environmental Code Compliance	-	-	-	-	-	17,133	17,133
Community and Human Development	-	-	3,164	-	-	15,603	18,767
Capital Outlay	61	-	-	-	-	29,719	29,780
<b>Total expenditures</b>	<b>701,653</b>	<b>-</b>	<b>224,306</b>	<b>3,503</b>	<b>1,650,385</b>	<b>3,120,797</b>	<b>5,700,644</b>
<b>Excess (Deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650</b>	<b>-</b>	<b>166,089</b>	<b>168,739</b>
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	-	-	-	-	-	340,781	340,781
Transfers Out	-	-	-	-	-	(1,104,903)	(1,104,903)
<b>Total other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(764,122)</b>	<b>(764,122)</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650</b>	<b>-</b>	<b>(598,033)</b>	<b>(595,383)</b>
<b>Fund balances - beginning of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,300</b>	<b>-</b>	<b>25,185,583</b>	<b>25,260,883</b>
<b>Fund balances - end of year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>77,950</b>	<b>-</b>	<b>24,587,550</b>	<b>24,665,500</b>

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the Two Months Ended October 31, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Grants	Other Federal Grants	State Grants	Other Grants	Public Health	
12DJBX0311	#N/A	-	-	-	-	-	-
2013TSK0	Paso Del Norte Sexual Health	-	-	-	-	-	-
G_7138CD21	#N/A	-	-	-	-	-	-
G_713CD012	Tlorn Park Improvements	-	-	-	-	-	-
G_713CD013	Pollard Park Improvements	(2,002)	-	-	-	-	-
G_713CD014	RECON Barker Road Ph 2	-	-	-	-	-	-
G_713CD018	RECON Carpenter Dr	-	-	-	-	-	-
G12SW07A55	95 001 HIDTA STING FY2012	-	-	-	-	-	-
G12SW07A57	95 001HIDTA Slush House FY2012	-	-	-	-	-	-
G12SW07A58	95 001 HIDTA Multi FY2012	-	-	-	-	-	-
G12SW07A63	95 001HIDTA SlushHouse/DHE FY12	-	1,185	-	-	-	1,185
G2012_0176	TJJD JPD Juvenile Diversion Pr	-	-	-	-	-	-
G201211120	NACCHO Grant 2012 11203	-	-	-	459	-	459
G2112140	PACT360 Community Education Pr	-	-	-	-	-	-
G4110030	Mexican Consulate	-	-	-	-	-	-
G4111340	ADRC	-	-	-	-	-	-
G4112030	Mexican Consulate	-	-	-	298	-	298
G4113130	#N/A	-	-	-	-	-	-
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	-
G4113AD0	WIC ADMIN-DSHS	-	6,232	-	-	-	6,232
G5509050	Minor Library Grants	-	-	16	-	-	16
G5312010	e-Rate	-	-	-	-	-	-
G7109HM0	G7109HM HOME	(24,500)	-	-	-	-	-
G7109LFAH	HOUSING PROGRAMS ACTIVITIES RL	44,123	-	-	-	-	-
G7109LFME	HOME PROG INCOME	572,978	-	-	-	-	-
G7110HM0	FY10 HOME Entitlement	(379)	-	-	-	-	-
G7111HM0	Home FY11	43,586	-	-	-	-	-
G7112FGTY	FGCHTY 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	95,989	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	1	-	-	-	-	-
G71NSP10	COEP Acquisition	459	-	-	-	-	-
GHUDSUS0	JUD payroll suspense account	(60,633)	-	-	-	-	-
MA04110136	EPMA IMLS LAMP Project	-	-	-	-	-	-
PWD1067P4000	#N/A	-	-	-	-	-	-
SAT0115013	ST-ABTYA-13	-	-	-	-	-	-
EMW2011RH5	97 044 SAFER FY 2011 Staffin	-	-	-	-	-	-
G7138PS40	BARKER RD ST & DRAINAGE IMP	-	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	-	-	-	-	-
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	-	-	-	-	-
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	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	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Two Months Ended October 31, 2015

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	Slate Grants	Other Grants	Public Health	
G411418	HIV SCREENING	-	-	-	-	(80)	(80)
G411407	TB - PC - State	-	-	-	-	-	-
G411435	LOCAL UTHSC-HOUSTON	-	-	-	-	6,522	6,522
G2214010	EMPG FY14	-	-	-	-	-	-
P71RSFND	RSVP Advisory Council Foundati	1,455	-	-	-	-	-
G7139ESMN	#N/A	(7,286)	-	-	-	-	-
G7114HM	HOME PROGRAM	-	-	-	-	-	-
G411436	Prev Absistence	-	-	-	-	-	-
G4114AD	WIC ADMIN-DSHS	-	-	-	-	48	48
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	(105)	(105)
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	290	290
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	-	-
G411437	Disaster Hlth Outreach	-	-	-	-	162	162
G411413	CHS - Fee for Service	-	-	-	-	-	-
G411420	STD HIV - Fed	-	-	-	-	-	-
G411423	HIV SURV - Fed	-	-	-	-	-	-
G411402	TB PC Outreach-DSHS	-	-	-	-	-	-
G411406	Immunization Brach - Locals	-	-	-	-	-	-
G411411	RLSS-LPHS-DSHS	-	-	-	-	-	-
G411425	Preparedness Hazards	-	-	-	-	-	-
G411414	Laboratory Response Network-HP	-	-	-	-	-	-
G4113BOWA	BIOWATCH	-	-	-	-	3,355	3,355
G7139CD02	CD ADMIN	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	-	-	-	-	-	-
G7139CD20	ARMUJO PARK IMPROV 7TH ST	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	5,420	-	-	-	-	-
G7139CD38	El Barrio Park Improvements	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	-	-	-	-	-	-
G7139CD41	Chamizal Community Garden	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamizal	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	-	-	-	-	-	-
G7114FTY	FGP CITY FUNDS	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	-	-	-	-	-	-
G7111RSAT	STATE FUNDED FY11	-	-	-	-	-	-
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	-	-	-
SAT0115014	ABTPA FY 14	-	-	-	-	-	-
G210PSG12	OPERATION STONEGARDEN FY12	-	-	-	-	-	-
G135W07A60	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	-	-	-	-	26,774	26,774
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	-	-	-	-	-	-
G7110RSTY	RSVP CITY FUNDED	18	-	-	-	-	-
PCP14HLTHVAN	PH BOND INTEREST GROUP	-	-	-	-	80,903	80,903









CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds  
For the Two Months Ended October 31, 2015

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
G7140CD14	McCall Neighborhood Center Ren	225	-	-	-	-	-	-
G7140CD15	Nashville Ave Sidewalks	90	-	-	-	-	-	-
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	1,800	-	-	-	-	-	-
G7140CD19	Wellington Chew Sr. Ctr Improv	2,520	-	-	-	-	-	-
G7140CD20	Curb Cut Demand Prog Dist 4	2,070	-	-	-	-	-	-
G7140CD22	Sidewalk Gap & Curb Cut Dist 4	1,800	-	-	-	-	-	-
G7140CD23	Tuscany St Improv Deer-Tivoli	1,710	-	-	-	-	-	-
G7140CD24	EP Villa Maria Roof Project	2,585	-	-	-	-	-	-
G7140CD25	Atlas-Titanic-Vulcan Sidewalk	35,437	-	-	-	-	-	-
G7140CD26	Logan Park Improvements	2,970	-	-	-	-	-	-
G7140CD27	Sue Young Park Amenities	4,230	-	-	-	-	-	-
G7140CD36	FAIR HOUSING OUTREACH/EDUC	-	-	-	-	-	-	-
G7140CD39	EP COALITION HOMELESS FY15	-	-	-	-	-	-	-
G7140ES01	CAFV 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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
G7140ES15	HMS 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-El Papatote Inclusive CDC	-	-	-	-	-	-	-
G7140SS10	PV-Early Childhood Development	-	-	-	-	-	-	-
G7140SS13	CAFV- Emergency Shelter	-	-	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Hine	-	-	-	-	-	-	-
G7140SS15	CCCEP-Respite/Urgent Res Care	-	-	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	-	-	-	-	-	-	-
G7140SS17	El Paso Villa Maria	-	-	-	-	-	-	-
G7140SS10	VIVCA, I. P. Decada - A PRIVILE	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Two Months Ended October 31, 2015

Grant	Description	Community Development Block Grants					Nonmajor Governmental Funds				Total Nonmajor Governmental Funds
		Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants					
G7140SS24	CAFY-Mental Health Services	-	-	-	-	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	-	-	-	-	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	-	-	-	-	-	-	-	-	-	-
G7140SS28	FSEP-Integrated Behavioral Hlt	-	-	-	-	-	-	-	-	-	-
G7140SS29	Jewish Family & Childrent'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 FTHB COUNSELING FY15	-	-	-	-	-	-	-	-	-	-
G7140SS42	EHN-Adult MH Case Management	-	-	-	-	-	-	-	-	-	-
G7140SS73	Candlelighters-Fam. Enrichment	-	-	-	-	-	-	-	-	-	-
G7140SS74	CASA of El Paso	-	-	-	-	-	-	-	-	-	-
G7140SS76	Int'l AIDS - HIV Case Mgt	-	-	-	-	-	-	-	-	-	-
G7141CD02	CDBG ADMINISTRATION	130,635	-	-	-	-	-	-	-	-	-
G7141ESMN	ESG ADMIN FY16	5,588	-	-	-	-	-	-	-	-	-
G7141HOA	HOPWA CITY ADMIN FY16	1,454	-	-	-	-	-	-	-	-	-
GF15W07A56	95.001 HIDTA IntelligenceFY15	-	21,750	-	-	-	-	-	-	-	21,750
GF15W07A59	95.001 EnterpriseFY15 Grant	-	1,771	-	-	-	-	-	-	-	1,771
GF15W07A61	95.001 HIDTA FugitiveFY15Grant	-	772	-	-	-	-	-	-	-	772
GP141TARGET	Crime Prevention	-	-	-	-	-	-	-	-	-	-
GP411533	2014 HEAL PASO DEL NORTE	-	-	-	14,748	-	-	-	-	-	14,748
GP411627	Get Real About Tobacco Paso de	-	-	-	16,991	-	-	-	-	-	16,991
GP5415A01	EPMA Impressions Program	-	1,200	-	-	-	-	-	-	-	1,200
GS142402PD	Prevent Terrorist attacks	-	16,947	-	-	-	-	-	-	-	16,947
GS15STEP07	2015 STEP - TX Traffic Safet	-	19,487	-	-	-	-	-	-	-	19,487
GS411607	TB PC State	-	-	-	430,175	-	-	-	-	-	430,175
GS411622	CPS LRN PHEP for Bio Lab	-	-	-	37,007	-	-	-	-	-	37,007
GS411625	Preparedness Hazards	-	-	-	59,355	-	-	-	-	-	59,355
GS411626	211 Area Info Center	-	-	-	38,445	-	-	-	-	-	38,445
GS7116RSAT	RSVP STATE FY2016	2,761	-	-	-	-	-	-	-	-	-
GSCIO515	Click IT or Ticket	-	-	-	-	-	-	-	-	-	-
GSCJD64901	Assist with rescue operations	-	-	-	-	-	-	-	-	-	-
GSOPSG14	STONEGARDEN FY14	-	199,022	-	-	-	-	-	-	-	199,022
GSVET15	Veterans Court Program	-	3,313	-	-	-	-	-	-	-	3,313
PCP14HLTH3YR	PH 3 YEAR PROJECT	-	-	-	3,449	-	-	-	-	-	3,449
	LPA-G540109 OUTREACH	-	-	3,503	-	-	-	-	-	-	3,503
	Landscape Ordinance	-	-	-	-	-	-	-	-	-	-
	TIRZ #5	-	-	-	-	-	-	-	-	3,037	3,037
		-	-	-	-	-	-	-	-	6,161.40	6,161.40



CITY OF EL PASO, TEXAS  
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 DEBT SERVICE FUND  
 For the Two Months Ended October 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	81,650,892	81,650,892	496,905	(81,153,987)
Penalties and Interest-Delinquent taxes	-	-	77,383	77,383
Parking meter revenue	1,213,350	1,213,350	208,799	(1,004,551)
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>783,087</u>	<u>(86,638,157)</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	4,600	43,400
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>4,600</u>	<u>87,416,644</u>
Increase (Decrease) in fund balance	-	-	778,487	778,487
Fund balance, September 1	<u>2,172,611</u>	<u>2,172,611</u>	<u>3,652,649</u>	<u>1,480,038</u>
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>4,431,136</u>	<u>2,258,525</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 Two Months Ended October 31, 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	9,763
PAPACQTNYSY030	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	17,949
PBE04ST1180	Montoya Hts Drainage Improve	-
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	22,466
PCP09MT0080	Sun Metro Headquarters	8,651
PCP09MT0090	ADA Curb Cuts & Shelters	-
PCP09MT0110	Montana Rapid Transit System	-
PCP09MT0120	Dyer Rapid Transit System	11,869
PCP09ST0020	Alameda Rapid Transit System	58,907
PCP10FI020	Fire Station 37	-
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-
PCP10MF010	FACILITY REHABILITATION	-
PCP10ST050	Neigh Traffic Program Ph 2	-
PCP10ST090	Downtown Train Bridge Rehab	-
PCP10ST140	RECON Montwood	-
PCP10TRAN010	RECON Country Club	121,717
PCP10TRAN020	RECON Carolina Bridge	-
PCP10TRAN040	TXDOT MATCHES CP10	1
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(223,579)
PCP10TRAN80	Mesa RTS Pedestrian Enhance	(1,870)
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	248,368
PCP11MT040	DYER RTS MATCH	-
PCP12BND0010	BOND COSTS 2012_13	-
PCP12FI010	FS #37 CONSTRUCTION 2012_13	-
PCP12FI030	Fire Station 5	-
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	-
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	(15,145)
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	-
PCP12PRK01C0	Park Pond Group B Skyline	-
PCP12PRK01H0	Park Pond Group B Vocational	19
PCP12PRK01I0	Park Pond Group A Jamestown	-
PCP12PRK020	PARK GENERAL IMPROVEMENTS	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Two Months Ended October 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta Balboa Coronado Park De	-
PCP12PRK02L0	Radford Park De	-
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	-
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-
PCP12SRTS080	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	-
PCP13LUTHER	LUTHER BUILDING REHAB	-
PCP13MUS02	Digital Wall at History Museum	32,379
PCP13MUS08	Upgrades to Museums	103,152
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-
PCP13PRKA02	Barron Park	(80)
PCP13PRKA04	Cheryll Ladd Park	68,625
PCP13PRKA09	Fiesta Balboa Coronado Park	-
PCP13PRKA11	Las Palmas (Argal) Park	-
PCP13PRKA23	NE Skate Park & Amenities	-
PCP13SRTS01	Safe Routes to School	-
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-
PCP13ST001SNYR1	Synchro of Signals Y1	-
PCP13ST003Y1A	RECON Ramos Ct & L Flower	(129,364)
PCP13ST003Y1B	RECON Kernel	(40,481)
PCP13ST003Y1C	RECON Monroe	-
PCP13ST003Y1D	RECON Van Buren	-
PCP13ST003Y1E	Pebble Hills Extension	347
PCP13ST003Y1G	RECON Elena Feliz	-
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	1,351
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	-
PUBARTCHI1FY13	2% ART CITY HALL FY13	-
PCP10TRAN120	Fiber Cable Install Zaragoza	-
PCP13PRKA10	Johnson Basin Park	42,373
PCP13PRKA26	Radford Park	-
PCP13PRKA32	Yucca Park Basketball Courts	-
PCP13PRKC07	New Westside Pool	141,671
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 Flve Points	(12,810)
PCP13ST003Y1M	RECON Manor Plc & Barker Rd	50,116
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 Two Months Ended October 31, 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	4,480
PCP13LIBA07	I Schwartz Library Improvement	217,137
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	-
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	-
PCP10TRANI10	Zaragoza Poe Winn S&D Improve	86,696
PAPADMINY120	FY2012 Pub Art Admin Costs	12,459
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	-
PCP08PA01CCC0	TRES SUENOS #5	-
PCP09MT0040	MISSION VALLEY TRANSIT TERM	-
PCP13ST001SNYR2	Synchro of Signals Yr 2	-
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	(321,450)
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	-
PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	12,294
PCP13PRKA06	East Park Master Plan Design	-
PCP13PRKA07	East Park Flat Fields	14,372
PCP13PRKA18	Eastside Sports Complex	32
PCP13PRKF01	Open Space Land Acquisition	-
PCP13ZOOA08	Reptile Building Completion	74,903
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	-
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	6,952
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	36,000
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	-
PFIO60010	CENTRAL FIRE STATION HVAC	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Two Months Ended October 31, 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	86,425
PCP13ZOOB01	Event Tent & Restrooms	548
PCP13ZOOB03	Wildlife Theatre Stadium	4,520
PCP13ZOOD03	Admin Bldg Expand Improv	-
PCP13ZOOD09	Ed Animal Holding	2,962
PCP13MUS01	Children's Museum	-
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	-
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	4,000
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	-
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-
PCP14PRK03	Park Improvements 2014	29,721
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	79,320
PENCON0070	SECO (STREETLIGHTS)	97,090
G582144047	RIDER 8 FY14-15	40,895
PCP14TRAN07	Intersection Improve 8 Loc	21,404
PCP14TRAN09	School Zone Safety Ped Improve	-
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	97,029
PCP13ST002RSY3	Resurfacing 2015 - Year 3	53,278



CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Two Months Ended October 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	(3,699)
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	83,288
G092406452	Multi Modal Plan	11,317
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-
PBR080020	#N/A	-
PEN060010	#N/A	-
PCP101B001C0	#N/A	-
PCP101B001D0	#N/A	-
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-
PCP14TRAN05	Bike Lane Plan & Program	3,575
PCP15TRAN06	Resler Buffered Bike Trail	-
PCP15TRAN08	Riverbend Hike & Bike Trail	-
PCP14ST003	STREET LIGHTS	-
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-
PCP08PA01GGG0	Travis Park Parking Lot Improv	273
PCP13ST003Y3A	RECON Edna	-
PCP13ST003Y3C	RECON Flower	25,154
PCP13ST003Y3F	RECON Cortez	52,326
PCP13ST003Y3G	RECON Alicia	65,825
PCP13ST003Y3I	RECON De Vargas	101,075
G620AIP33	Runway 8L26R & Taxiway	-
PCP14TRAN08	Railroad Crossing Improve QZ	-
PCP15TRAN05	Independence Hike & Bike Trail	-
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	(419)
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-
	<u>\$</u>	<u>2,179,547</u>

## CITY OF EL PASO, TEXAS

## STATEMENT OF NET POSITION

## INTERNAL SERVICE FUNDS

October 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS:</b>			
Cash and Cash Equivalents	332,546	22,327,350	22,659,896
Receivables - Net of Allowances			
Interest		7,069	7,069
Trade	5,455	507,188	512,643
Inventory	913,331	-	913,331
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>1,298,803</u>	<u>23,315,392</u>	<u>24,614,195</u>
<b>LIABILITIES:</b>			
Accounts Payable	511,233	1,820,730	2,331,963
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>5,568,225</u>	<u>18,267,778</u>	<u>23,836,003</u>
<b>NET POSITION:</b>			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(4,345,304)	5,047,614	702,310
<b>TOTAL NET POSITION</b>	<u>(4,269,422)</u>	<u>5,047,614</u>	<u>778,192</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 1,298,803</u>	<u>23,315,392</u>	<u>24,614,195</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 INTERNAL SERVICE FUNDS  
 For the Two Months Ended October 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 2,945,174	-	2,945,174
Premium Contributions	-	2,687,835	2,687,835
General Revenues	3,785	122,542	126,327
<b>TOTAL OPERATING REVENUES</b>	<b>2,948,959</b>	<b>2,810,377</b>	<b>5,759,336</b>
OPERATING EXPENSES:			
Personnel Services	617,586	142,057	759,643
Outside Contracts	50,217	379,018	429,235
Professional Services	-	190,002	190,002
Fuel and Lubricants	684,564	-	684,564
Materials and Supplies	838,560	3,419	841,979
Communications	42	-	42
Utilities	2,268	-	2,268
Operating Leases	11,210	693	11,903
Travel and Entertainment	98	311	409
Benefits Provided	111	9,583,961	9,584,072
Maintenance and Repairs	233,870	-	233,870
Other Operating Expenses	3,469,011	3,698	3,472,709
Depreciation	813	-	813
<b>TOTAL OPERATING EXPENSES</b>	<b>5,908,350</b>	<b>10,303,159</b>	<b>16,211,509</b>
<b>OPERATING INCOME(LOSS)</b>	<b>(2,959,391)</b>	<b>(7,492,782)</b>	<b>(10,452,173)</b>
Interest Revenue	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME(LOSS)</b>	<b>(2,959,391)</b>	<b>(7,492,782)</b>	<b>(10,452,173)</b>
Transfers Out	-	-	-
Change in net position	(2,959,391)	(7,492,782)	(10,452,173)
Total Net Position-beginning	(1,310,031)	12,540,396	11,230,365
<b>Total Net Position-ending</b>	<b>\$ (4,269,422)</b>	<b>5,047,614</b>	<b>778,192</b>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the Two Months Ended October 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 2,954,182	19,062,960	22,017,142
Payments to suppliers	(5,432,098)	(9,762,753)	(15,194,851)
Payments to employees	2,631,468	701,763	3,333,231
Proceeds (to) from other funds	-	-	-
Net cash provided (used) by operating activities	<u>153,552</u>	<u>10,001,970</u>	<u>10,155,522</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	313,611	22,327,350	22,640,961
Balances - beginning of the year	18,935	-	18,935
Balances - end of the year	<u>\$ 332,546</u>	<u>22,327,350</u>	<u>22,659,896</u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	\$ (2,959,391)	(7,492,782)	(10,452,173)
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	5,223	(504,009)	(498,786)
Inventories	(43,265)	-	(43,265)
Other assets	-	16,715,224	16,715,224
Accounts and other payables	(98,882)	439,717	340,835
Accrued expenses	(48,764)	(20,872)	(69,636)
Net cash provided (used) by operating activities	<u>\$ 153,552</u>	<u>10,001,970</u>	<u>10,155,522</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  
 October 31, 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 Two Months Ended October 31, 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>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>