

## CITY OF EL PASO, TEXAS

## BALANCE SHEET

## GOVERNMENTAL FUNDS

September 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	\$ 5,917,404	\$ 2,613,433	\$ 3,602,446	\$ 49,885,298	\$ 123,964	\$ 24,829,502	\$ 86,972,047
Receivables - Net of Allowances							
Taxes	19,550,505	-	2,917,898	-	443,619	-	22,912,022
Interest	-	293,281	-	-	-	-	293,281
Trade	1,854,457	327,832	5,772	12,164,714	-	645,555	14,998,330
Notes	-	43,961,495	-	-	-	77,969	44,039,464
Due from Other Government Agencies	2,839,458	2,325,741	-	5,008,279	-	13,727,720	23,901,198
Other	9,415,172	-	-	-	-	5,399,069	14,814,241
Due from Other Funds	-	-	-	21,048,278	-	-	21,048,278
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
<b>Total Assets</b>	<b>44,442,667</b>	<b>49,521,782</b>	<b>6,526,116</b>	<b>88,106,569</b>	<b>567,583</b>	<b>44,720,389</b>	<b>233,885,106</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>44,442,667</b>	<b>49,521,782</b>	<b>6,526,116</b>	<b>88,106,569</b>	<b>567,583</b>	<b>44,720,389</b>	<b>233,885,106</b>
<b>LIABILITIES</b>							
Accounts Payable	2,436,859	88,694	(8,446)	481,638	19,176	11,491,189	14,509,110
Due to Other Funds	2,478	-	-	2,552,572	-	-	2,555,050
Taxes Payable	1,857,612	-	8,815	-	-	90,302	1,956,729
Unearned Revenue	1,782,378	-	-	16,070	-	10,561,707	12,360,155
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
<b>Total Liabilities</b>	<b>8,908,796</b>	<b>107,678</b>	<b>369</b>	<b>3,050,280</b>	<b>19,176</b>	<b>22,290,696</b>	<b>34,376,995</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenues Community Development low income housing loans		49,414,104					49,414,104
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>49,414,104</b>	<b>2,608,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,492,270</b>
<b>FUND BALANCES:</b>							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,506,277	-	3,917,328	85,056,289	548,407	14,555,700	121,584,001
Committed	-	-	-	-	-	8,427,043	8,427,043
Assigned	-	-	-	-	-	-	-
Unassigned	8,855,525	-	-	-	-	(553,050)	8,302,475
Reserved for:							
Debt Service	-	-	-	-	-	-	-
Cash Reserve	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for Subsequent Years	-	-	-	-	-	-	-
Designated for Contingencies	-	-	-	-	-	-	-
Undesignated-Special Revenue Funds	-	-	-	-	-	-	-
Undesignated	-	-	-	-	-	-	-
<b>Total Fund Balances</b>	<b>30,064,124</b>	<b>-</b>	<b>3,917,328</b>	<b>85,056,289</b>	<b>548,407</b>	<b>22,429,693</b>	<b>142,015,841</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 44,442,667</b>	<b>\$ 49,521,782</b>	<b>\$ 6,526,116</b>	<b>\$ 88,106,569</b>	<b>\$ 567,583</b>	<b>\$ 44,720,389</b>	<b>\$ 233,885,106</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the One Month Ended September 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	\$ 256,747	-	131,000	-	-	-	387,747
Penalties and Interest-Delinquent taxes	72,776	-	34,869	-	-	-	107,645
Sales Taxes	6,566,267	-	-	-	87	-	6,566,354
Franchise Fees	1,163,594	-	-	-	-	-	1,163,594
Charges for Services	1,795,576	307,065	100,410	2,971	(22,257)	(1,043,318)	1,140,447
Fines and Forfeitures	815,623	-	-	-	-	116,039	931,662
Licenses and Permits	1,203,033	-	-	-	-	2,616	1,205,649
Ticket Sales	-	-	-	-	-	-	-
Intergovernmental Revenues	-	203,006	-	259,146	-	1,492,236	1,954,388
Interest	8,744	8,654	-	-	-	-	17,398
Rents and Other	1,997,112	23,378	-	-	-	98,608	2,119,098
<b>TOTAL REVENUES</b>	<b>13,879,472</b>	<b>542,103</b>	<b>266,279</b>	<b>262,117</b>	<b>(22,170)</b>	<b>666,181</b>	<b>15,593,982</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	4,134,325	15,346	-	6,905	-	59,419	4,215,995
Public Safety	15,521,350	-	-	-	-	848,061	16,369,411
Public Works	1,881,985	-	-	21,610	-	341,196	2,244,791
Facilities Maintenance	(17,366)	-	-	-	-	-	(17,366)
Public Health	479,399	-	-	-	-	970,224	1,449,623
Parks Department	1,122,175	6,029	-	-	-	137,776	1,265,980
Library	584,847	-	-	-	-	(1,080)	583,767
Non Departmental	1,299,422	-	-	-	-	6,867	1,306,289
Culture and Recreation	496,081	-	-	24,899	-	341,491	862,471
Economic Development	563,460	-	-	73,711	-	970,558	1,607,729
Environmental Code Compliance	-	-	-	-	-	-	-
Community and Human Development	32,354	472,806	-	-	-	7,876	513,036
<b>Debt Service:</b>							
Principal	791,310	-	-	-	-	-	791,310
Interest Expense	87,015	-	-	-	-	-	87,015
Fiscal Fees	-	-	1,600	14,590	-	-	16,190
Capital Outlay	-	47,922	-	(742,712)	-	-	(694,790)
<b>TOTAL EXPENDITURES</b>	<b>26,976,357</b>	<b>542,103</b>	<b>1,600</b>	<b>(600,997)</b>	<b>-</b>	<b>3,682,388</b>	<b>30,601,451</b>
Excess(Deficiency) of revenues over expenditures	(13,096,885)	-	264,679	863,114	(22,170)	(3,016,207)	(15,007,469)
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	-	4,178	-	-	-	185,017	189,195
Transfers Out	(185,017)	(4,178)	-	-	-	-	(189,195)
Face Amount of Bonds Issued	-	-	-	74,479	-	-	74,479
Loan Proceeds	-	-	-	201,668	-	-	201,668
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>(185,017)</b>	<b>-</b>	<b>-</b>	<b>276,147</b>	<b>-</b>	<b>185,017</b>	<b>276,147</b>
Net change in fund balances	(13,281,902)	-	264,679	1,139,261	(22,170)	(2,831,190)	(14,731,322)
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>\$ 30,064,124</b>	<b>-</b>	<b>3,917,328</b>	<b>85,056,289</b>	<b>548,407</b>	<b>22,429,693</b>	<b>142,015,841</b>

CITY OF EL PASO, TEXAS  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
September 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	
<b>ASSETS</b>							
Current assets:							
Cash and Cash Equivalents	\$ 46,686,458	26,160,948	(19,460,840)	4,696,866	(87,232)	57,996,200	25,104,130
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances:							
Taxes	-	-	6,394,090	-	-	6,394,090	-
Interest	-	-	-	-	-	-	-
Trade	444,037	3,291,416	240,832	-	-	3,976,285	510,691
Due from Other Government Agencies	1,492,270	645,195	13,863,421	-	-	16,000,886	-
Due From Component Unit	-	-	-	-	-	-	-
Notes	-	-	-	-	-	-	-
Prepaid Items	417,094	-	26,273	-	-	443,367	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	892,927
Fuel Inventory	-	-	-	-	-	-	-
Total current assets	<u>50,584,811</u>	<u>30,097,559</u>	<u>7,427,290</u>	<u>4,696,866</u>	<u>(87,232)</u>	<u>92,719,294</u>	<u>26,981,533</u>
Noncurrent assets:							
Restricted Cash and Cash Equivalents	-	19,339,676	-	(38,305)	-	19,301,371	-
Restricted Investments	-	-	-	-	-	-	-
Restricted Trade Receivables	-	-	-	-	-	-	-
Unamortized Bond Issue Costs	-	-	-	-	-	-	-
Capital Assets:							
Land	1,381,099	6,887,813	11,871,902	2,469,531	-	22,610,345	-
Buildings, Improvements & Equipment, Net	199,927,785	33,259,454	114,578,849	16,680,809	-	364,446,897	39,621
Construction in Progress	47,131,404	209,014	48,119,135	92,220	-	95,551,773	-
Total noncurrent assets	<u>248,440,288</u>	<u>59,695,957</u>	<u>174,569,886</u>	<u>19,204,255</u>	<u>-</u>	<u>501,910,386</u>	<u>39,621</u>
<b>TOTAL ASSETS</b>	<u>299,025,099</u>	<u>89,793,516</u>	<u>181,997,176</u>	<u>23,901,121</u>	<u>(87,232)</u>	<u>594,629,680</u>	<u>27,021,154</u>
<b>LIABILITIES</b>							
Current liabilities:							
Accounts Payable	\$ 1,777,188	480,877	1,708,140	(7,743)	10,418	3,968,880	2,019,507
Accrued Payroll	-	-	-	-	-	-	-
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	-
Hydrocarbon Clean Up - Current	-	-	-	-	-	-	-
Taxes Payable	51,783	-	9	-	-	51,792	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	-	250,049	-
Unearned Revenue	1,075,300	58,142	493	5,000	-	1,138,935	-
Other Payables	-	-	-	-	-	-	-
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>10,009,535</u>	<u>6,088,530</u>	<u>22,140,086</u>	<u>1,768,973</u>	<u>10,418</u>	<u>40,017,542</u>	<u>17,577,231</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>80,594,358</u>	<u>66,055,785</u>	<u>108,787,036</u>	<u>10,470,354</u>	<u>10,418</u>	<u>265,917,951</u>	<u>23,523,547</u>
<b>NET POSITION</b>							
Net investment in capital assets	\$ 190,948,819	17,696,910	124,215,706	13,436,634	-	346,298,069	75,882
Restricted for:							
Debt Service	5,825,640	-	-	-	-	5,825,640	-
Passenger Facilities	7,708,067	-	-	-	-	7,708,067	-
Customer Facility Charge	11,987,814	-	-	-	-	11,987,814	-
Unrestricted	1,960,401	6,040,821	(51,005,566)	(5,867)	(97,650)	(43,107,861)	3,421,725
<b>TOTAL NET POSITION</b>	<u>\$ 218,430,741</u>	<u>23,737,731</u>	<u>73,210,140</u>	<u>13,430,767</u>	<u>(97,650)</u>	<u>328,711,729</u>	<u>3,497,607</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 299,025,099</u>	<u>89,793,516</u>	<u>181,997,176</u>	<u>23,901,121</u>	<u>(87,232)</u>	<u>594,629,680</u>	<u>27,021,154</u>

**CITY OF EL PASO, TEXAS**  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 PROPRIETARY FUNDS  
 For the One Month Ended September 30, 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			
<b>OPERATING REVENUES:</b>												
Charges of Rentals and Fees	36,897,927	2,144,593	46,322,018	3,647,973	40,000	7,111	79,285	-	-	5,799,677	-	
Charges of Tolls	-	-	-	-	-	-	20,670,221	1,726,581	-	1,726,581	-	
Charges of Fares and Fees	411,065	-	173,000	19,340	11,595,800	827,854	-	-	-	847,194	-	
Sales to Departments	-	-	-	-	-	-	-	-	-	-	1,370,929	
Premium Contributions	349,299	5,211	1,053,373	58,672	3,600,000	13,667	351,250	-	-	106,821	(120,945)	
General Revenues	37,658,291	2,149,804	47,548,391	3,725,985	15,235,800	848,632	21,100,756	1,755,852	-	8,480,273	1,331,774	
<b>Total Operating Revenues</b>												
<b>OPERATING EXPENSES:</b>												
Personnel Services	16,720,676	1,365,720	20,724,308	1,712,098	30,101,331	2,991,822	2,324,230	243,186	73,059	6,385,885	497,166	
Contractual Services	63,000	-	32,655	-	10,000	-	2,824,528	102,461	-	102,461	-	
Professional Services	675,681	7,760	43,433	750	330,632	-	26,880	-	-	8,510	94,930	
Outside Contracts	6,803,658	379,889	3,470,502	54,724	12,391,869	620,403	1,287,707	15,773	2,240	1,073,029	217,611	
Fuel and Lubricants	347,120	3,459	3,843,396	197,826	5,450,355	74,259	12,350	395	20	275,959	340,498	
Materials and Supplies	1,313,417	(4,527)	7,375,421	479,227	4,613,145	312,781	209,713	3,004	1,661	792,146	399,419	
Communications	399,725	47	317,733	41	173,318	2,561	27,494	-	-	2,649	-	
Utilities	1,995,499	34,480	216,150	14,462	989,500	105,820	93,881	273	-	155,035	136	
Operating Leases	55,100	327	67,275	-	944,000	16,300	346,454	28,354	20,670	65,651	481	
Travel and Entertainment	160,925	35,061	72,875	5,312	46,000	7,074	20,635	1,473	-	48,920	-	
Services and Other Charges	-	-	-	-	-	-	-	-	-	-	-	
Interfund Services	-	-	-	-	-	-	-	-	-	-	-	
Benefits Provided	500	-	-	-	40,000	-	-	-	-	-	3,977,644	
Maintenance and Repairs	983,850	13,646	322,999	154,354	431,258	25,430	279,552	2,005	-	195,435	86,974	
Landfill and Transfer Station Utilization	-	-	3,001,005	-	-	-	-	-	-	-	-	
Other Operating Expenses	2,328,148	13,676	5,690,173	58,363	6,385,193	431,725	100,316	6,192	-	509,956	3,468,860	
Depreciation	-	1,327,035	-	753,472	-	863,645	-	83,884	-	3,028,036	813	
<b>Total Operating Expenses</b>	<b>31,847,299</b>	<b>3,176,573</b>	<b>45,177,926</b>	<b>3,430,629</b>	<b>61,906,601</b>	<b>5,451,820</b>	<b>7,553,741</b>	<b>487,000</b>	<b>97,650</b>	<b>12,643,672</b>	<b>9,084,532</b>	
<b>Operating Income (Loss)</b>	<b>5,810,992</b>	<b>(1,026,769)</b>	<b>2,370,465</b>	<b>295,356</b>	<b>(46,670,801)</b>	<b>(4,603,188)</b>	<b>13,547,015</b>	<b>1,268,852</b>	<b>(97,650)</b>	<b>(4,163,399)</b>	<b>(7,732,758)</b>	
<b>NONOPERATING REVENUES (EXPENSES):</b>												
Interest Revenue	90,000	-	60,000	-	-	-	-	-	-	-	-	
Net Decrease in the Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	
Interest Expense	-	-	(1,080,569)	-	(1,720,900)	-	(427,723)	-	-	-	-	
Federal Tax Credit - Build America Bonds	-	-	-	-	-	-	-	-	-	-	-	
Gain(Loss) on Sale of Equipment and Land	-	-	-	-	-	-	-	-	-	-	-	
Passenger Facility Charge	-	-	-	-	-	-	-	-	-	-	-	
Customer Facility Charge	3,299,000	273,963	-	-	40,182,268	3,258,843	-	-	-	273,963	-	
Sales Tax	-	-	-	-	11,500,000	1,022,915	-	-	-	3,258,843	-	
FTA Subsidy	-	-	-	-	-	-	-	-	-	1,022,915	-	
Other Revenues (Expenses)	3,389,000	273,963	(1,020,569)	-	49,961,368	4,281,758	(427,723)	-	-	4,555,721	-	
<b>Total NonOperating Revenues (Expenses)</b>												
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>9,199,992</b>	<b>(752,806)</b>	<b>1,349,896</b>	<b>295,356</b>	<b>3,290,567</b>	<b>(321,430)</b>	<b>13,119,292</b>	<b>1,268,852</b>	<b>(97,650)</b>	<b>392,322</b>	<b>(7,732,758)</b>	
Capital Contributions	-	-	65,000	180	-	85,913	-	-	-	86,093	-	
Capital Contributions-ARRA Stimulus Grants	-	-	(4,176,504)	-	-	-	(11,062,240)	-	-	-	-	
Transfers Out	(6,207,386)	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	2,992,606	(752,806)	(2,761,608)	295,536	3,290,567	(235,517)	2,057,052	1,268,852	(97,650)	478,415	(7,732,758)	
Total Net Position-beginning	2,992,606	219,183,547	(2,761,608)	23,442,195	73,445,657	12,161,915	328,233,314	11,230,365	-	328,233,314	11,230,365	
Total Net Position-ending	2,992,606	218,430,741	(2,761,608)	23,737,731	73,210,140	1,026,398	2,057,052	13,430,767	(97,650)	328,711,729	3,497,607	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
For the One Month Ended September 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	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
Receipts from Customers	\$ 3,884,695	4,064,982	(741,267)	1,755,852		8,964,262	17,611,532
Payments to Suppliers	\$ (1,890,576)	(1,475,729)	(2,987,717)	(281,588)	(14,173)	(6,635,610)	(8,622,403)
Payments to Employees	\$ (1,552,724)	(1,936,258)	(3,379,895)	(280,991)	(73,059)	(7,149,868)	3,595,708
Net cash provided (used) by operating activities	441,395	652,995	(7,108,879)	1,193,273	(87,232)	(4,821,216)	12,584,837
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>							
Transfers to Other Funds	\$ -	-	-	-	-	-	-
Transfers from Other Funds	\$ -	-	-	-	-	-	-
Sales Tax	\$ -	-	3,258,843	-	-	3,258,843	-
FTA Subsidy	\$ -	-	1,022,915	-	-	1,022,915	-
Net cash provided (used) by noncapital financing activities	-	-	4,281,758	-	-	4,281,758	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>							
Proceeds from Disposals	\$ -	-	-	-	-	-	-
Passenger Facility Charge	\$ -	-	-	-	-	-	-
Customer Facility Charges	\$ 273,963	-	-	-	-	273,963	-
Capital Contributions from Federal Government	\$ -	-	85,913	-	-	85,913	-
Purchases of Capital Assets	\$ (3,066,678)	(119,402)	(81,901)	1	(110,586)	(3,267,980)	167,909
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	(2,792,715)	(8,816)	12,318	1	-	(2,789,212)	167,909
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
Proceeds from sales and maturities of investments	\$ -	-	-	-	-	-	-
Purchases of Investments	\$ -	-	-	-	-	-	12,317,833
Interest	\$ 18,863	-	-	1,185	-	20,048	14,616
Net cash provided (used) by investing activities	18,863	-	-	1,185	-	20,048	12,332,449
Net increase (decrease) in cash and cash equivalents	(2,332,457)	644,179	(2,814,803)	1,194,459	(87,232)	(3,308,622)	25,085,195
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	\$ 46,686,458	45,500,624	(19,460,840)	4,658,561	(87,232)	77,384,803	25,104,130

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the One Month Ended September 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	
	-		-	0.00	-		
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>							
Operating Income (Loss)	\$ (1,026,769)	295,356	(4,603,188)	1,268,852	(97,650)	(4,065,749)	(7,732,758)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:							
Landfill and Transfer Station Utilization	-	-	-	-	-	-	-
Depreciation Expense	1,327,035	753,472	863,645	83,884	-	3,028,036	813
Compensated Absences	-	-	-	-	-	-	(46,633)
Other Post Employment Benefits	-	-	-	-	-	-	252,434
Net Pension Obligation	-	-	-	-	-	-	3,956,709
Change in Assets and Liabilities:							
Receivables, Net	2,597,449	287,966	(1,105,703)	-	-	1,779,712	(496,834)
Inventories	-	-	-	-	-	-	(22,861)
Other Assets	-	(1)	40,878	-	-	40,877	16,715,224
Accounts and other payables	(1,412,539)	(512,638)	(1,916,438)	(121,658)	10,418	(3,963,273)	28,379
Accrued Expenses	(1,043,781)	(171,160)	(388,073)	(37,805)	-	(1,640,819)	(69,636)
Net cash provided (used) by operating activities	<u>\$ 441,395</u>	<u>652,995</u>	<u>(7,108,879)</u>	<u>1,193,273</u>	<u>(87,232)</u>	<u>(4,821,216)</u>	<u>12,584,837</u>

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

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 20,881,930	\$ 3,315,181	\$ 618,000,107
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	-	-	-
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>6,139,654</b>	<b>699,076,404</b>
<b>LIABILITIES</b>			
Accounts Payable	84,934,736	35,724	332,713
Accrued Payroll	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	2,450,726
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	615,144,658
Property Taxes Subject to Refund-Other Taxing Entities	-	-	3,957,428
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
<b>Total liabilities</b>	<b>85,070,339</b>	<b>3,297,820</b>	<b>699,072,698</b>
<b>NET POSITION:</b>			
Held in Trust for Pension Benefits and Other Purposes	<b>\$ 1,969,270,916</b>	<b>\$ 2,841,834</b>	

CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
For the One Month Ended September 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	-	51,555
Miscellaneous	-	6,131
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	57,686
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	-	13,304
Total deductions	117,436,494	13,304
Change in net assets	156,306,627	44,382
Net position - beginning of the year	1,812,964,289	2,797,452
Net position - end of the year	\$ 1,969,270,916	\$ 2,841,834



**CITY OF EL PASO, TEXAS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the One Month Ended September 30, 2015**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<b>Resources (inflows):</b>					
Property taxes	\$ 147,853,481	147,853,481	256,747	(147,596,734)	0.17%
Penalties and Interest-Delinquent taxes	254,598	254,598	72,776	(181,822)	28.58%
Sales taxes	82,705,883	82,705,883	6,566,267	(76,139,616)	7.94%
Franchise fees	47,854,734	50,055,739	1,163,594	(48,892,145)	2.32%
Licenses and permits	13,401,926	13,401,926	1,203,033	(12,198,893)	8.98%
Fines and forfeitures	11,049,122	11,049,122	815,623	(10,233,499)	7.38%
Charges for services	35,405,843	35,551,575	1,795,576	(33,755,999)	5.05%
Intergovernmental revenues	1,914,708	2,414,708	-	(2,414,708)	
County Participation	556,126	556,126	-	(556,126)	
Rents and other	1,670,694	1,670,694	1,997,112	326,418	119.54%
Interest	100,000	100,000	8,744	(91,256)	8.74%
Transfers In	16,749,531	14,548,526	-	(14,548,526)	
Amounts available for appropriation from current year resources	359,516,646	360,162,378	13,879,472	(346,282,906)	3.85%
<b>Charges to appropriations (outflows):</b>					
<b>General Government:</b>					
Mayor and Council	1,255,890	1,255,890	105,057	1,150,833	8.37%
City Manager	974,590	1,050,940	106,176	944,764	10.10%
Office of Management and Budget	1,121,416	1,062,566	53,408	1,009,158	5.03%
Internal Audit	460,828	460,828	37,302	423,526	8.09%
Public Information	244,249	244,249	21,864	222,385	8.95%
Municipal Clerk	2,092,343	2,092,343	135,318	1,957,025	6.47%
Financial Services	3,192,510	3,192,510	217,809	2,974,701	6.82%
Information Technology	7,281,282	7,298,582	2,499,455	4,799,127	34.25%
City Records	241,121	241,121	-	241,121	
City Attorney	3,722,440	3,758,440	213,387	3,545,053	5.68%
Human Resources	970,739	966,239	124,964	841,275	12.93%
Tax Office	332,337	332,337	-	332,337	
<b>Public Safety and Community Services:</b>					
Police Department	118,356,054	118,477,384	9,612,383	108,865,001	8.11%
Fire Department	93,134,474	93,152,140	6,961,407	86,190,733	7.47%
Municipal Court	3,218,049	3,218,049	224,077	2,993,972	6.96%
Public Health	5,087,754	5,592,504	476,621	5,115,883	8.52%
Library	8,884,638	8,837,788	584,847	8,252,941	6.62%
Parks Department	10,891,296	18,730,823	1,111,165	17,619,658	5.93%
<b>Transportation and Public Works:</b>					
Facilities Maintenance	18,498,632	18,230,477	(17,366)	18,247,843	-0.10%
Engineering	5,164,520	5,164,169	276,047	4,888,122	5.35%
Street Department	12,894,788	13,041,020	987,963	12,053,057	7.58%
<b>Development and Tourism:</b>					
<b>City Development:</b>					
Business Center	5,535,543	5,562,415	435,720	5,126,695	7.83%
Building Permits Inspection-Commercial	1,205,880	1,206,660	79,331	1,127,329	6.57%
Economic Development Administration	1,670,347	1,622,247	(4,739)	1,626,986	-0.29%
Land Development	-	-	-	-	
Community and human development	471,046	471,046	32,354	438,692	6.87%
<b>Culture and recreation:</b>					
Art Museum	1,370,905	1,366,770	80,997	1,285,773	5.93%
History Museum	607,800	609,030	53,417	555,613	8.77%
Archeology Museum	184,393	184,393	13,954	170,439	7.57%
Cultural Affairs	189,576	193,711	23,906	169,805	12.34%
Zoo	4,032,986	4,032,986	320,840	3,712,146	7.96%
<b>Nondepartmental:</b>					
Operating contingency	-	-	-	-	
Debt service	-	-	-	-	
Non Departmental	32,599,317	32,616,518	1,799,819	30,816,699	5.52%
Transfers to other funds	-	-	-	-	
<b>Total charges to appropriations</b>	345,887,743	354,266,175	26,567,483	327,698,692	7.50%
			593,891		
Increase (Decrease) in fund balance:	13,628,903	5,896,203	(12,688,011)	(18,584,214)	
Fund balance, September 1	43,346,026	43,346,026	43,346,026	-	
Fund balance, August 31	\$ 56,974,929	49,242,229	30,658,015	(18,584,214)	

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

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	1,861	21,178	8.08%
10000	COUNCIL DISTRICT 01-WAGES	\$ 92,919	92,919	9,602	83,317	10.33%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	1,639	21,400	7.11%
10010	COUNCIL DISTRICT 02-WAGES	\$ 92,919	92,919	6,697	86,222	7.21%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	3,800	19,239	16.49%
10020	COUNCIL DISTRICT 03-WAGES	\$ 92,919	92,919	6,658	86,261	7.17%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	84	22,955	0.36%
10030	COUNCIL DISTRICT 04-WAGES	\$ 92,919	92,919		92,919	
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	3,252	19,787	14.12%
10040	COUNCIL DISTRICT 05-WAGES	\$ 92,919	92,919	17,097	75,822	18.40%
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	151	22,888	0.66%
10050	COUNCIL DISTRICT 06-WAGES	\$ 92,919	92,919		92,919	
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	3,447	19,592	14.96%
10060	COUNCIL DISTRICT 07-WAGES	\$ 92,919	92,919	15,351	77,568	16.52%
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	1,880	21,159	8.16%
10070	COUNCIL DISTRICT 08-WAGES	\$ 92,919	92,919	7,756	85,163	8.35%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	\$ 101,646	101,646	6,289	95,357	6.19%
10090	OFFICE OF THE MAYOR-WAGES	\$ 226,580	226,580	19,493	207,087	8.60%
10500	ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	\$ 419,418	419,418	29,588	389,830	7.05%
10500	ATTRNYS AND PARALEGALS-WAGES	\$ 1,780,070	1,780,070	152,066	1,628,004	8.54%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	\$ 76,504	76,504	4,169	72,335	5.45%
10510	LEGAL SECRETARIAL STAFF-WAGES	\$ 381,405	381,405	21,461	359,944	5.63%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	\$ 45,423	45,423	445	44,978	0.98%
10520	LEGAL SUPPORT STAFF-WAGES	\$ 55,903	55,903	3,000	52,903	5.37%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	\$ 111,798	147,798	2,658	145,140	1.80%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	\$ 509,419	509,419		509,419	
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	\$ 342,500	342,500		342,500	
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	\$ 247,033	247,033	10,980	236,053	4.44%
11010	CITY CLERK ELECTNS-WAGES	\$ 374,187	374,187	28,863	345,324	7.71%
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	\$ 523,232	523,232	12,959	510,273	2.48%
11020	MUNICIPAL CLERK-CITY CLERK-WAGES	\$ 284,716	284,716	22,740	261,976	7.99%
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	\$ 905,448	905,448	34,035	871,413	3.76%
11030	MUNICIPAL CLERK ADMIN-WAGES	\$ 1,528,784	1,528,784	127,326	1,401,458	8.33%
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 176,139	176,139	9,907	166,232	5.62%
11040	MUNICIPAL COURT JUDICIARY-WAGES	\$ 487,036	487,036	49,869	437,167	10.24%

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with	
					Final Budget Positive	% Budget Utilized
11060	MUNICPL CLRK JUDICIARY-OTHER OPERATING EXPENDITURES	\$ 126,970	126,970	8,535	118,435	6.72%
11060	MUNICPL CLRK JUDICIARY-WAGES	\$ 656,847	656,847	54,181	602,666	8.25%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	\$ 259,754	258,423	8,900	249,523	3.44%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	\$ 861,662	804,143	44,508	759,635	5.53%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	\$ 243,401	319,751	14,648	305,103	4.58%
12010	CITY MANAGER-WAGES	\$ 731,189	731,189	65,551	665,638	8.96%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	\$ 52,729	52,729	3,879	48,850	7.36%
12020	PUBLIC INFOR OFFICE-WAGES	\$ 191,520	191,520	17,985	173,535	9.39%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	\$ 128,310	128,310	8,443	119,867	6.58%
12030	INTERNAL AUDIT-WAGES	\$ 332,518	332,518	28,859	303,659	8.68%
13000	COMPTROLLER ACCTG-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	\$ 62,770	63,943	4,390	59,553	6.87%
13120	CITY AUCTIONS-WAGES	\$ 220,989	220,989	18,072	202,917	8.18%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	\$ 391,120	389,947	8,936	381,011	2.29%
13130	FINANCIAL ACCT REPORTING-WAGES	\$ 553,528	553,528	38,684	514,844	6.99%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	\$ 40,849	40,553	3,514	37,039	8.67%
13150	TREASURY SERVS-WAGES	\$ 183,648	183,648	16,845	166,803	9.17%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	\$ 108,715	109,011	7,477	101,534	6.86%
13160	FISCAL OPER-WAGES	\$ 491,556	491,556	36,393	455,163	7.40%
13170	PURCHASING ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
13170	PURCHASING ADMIN-WAGES	\$ -	-	-	-	-
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	\$ 109,671	110,671	6,730	103,941	6.08%
14000	HUMAN RESOURCES ADMIN-WAGES	\$ 371,353	371,353	29,690	341,663	8.00%
14015	Administration-OTHER OPERATING EXPENDITURES	\$ 6,268	6,268	282	5,986	4.50%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	\$ 107,019	110,019	7,443	102,576	6.77%
14025	LABOR RELATIONS-WAGES	\$ 424,498	424,498	35,214	389,284	8.30%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 325,568	320,068	75,928	244,140	23.72%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	\$ 164,147	164,147	12,616	151,531	7.69%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	\$ 78,547	84,246	7,307	76,939	8.67%
14045	PAYROLL AND BENEFITS-WAGES	\$ 347,223	347,223	28,007	319,216	8.07%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	\$ -	-	6,366	(6,366)	-
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	\$ 5,551,094	5,568,394	2,374,951	3,193,443	42.65%
15090	INFOR SERVS PROJ-WAGES	\$ 430,919	430,919	28,858	402,061	6.70%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	\$ 302,120	302,120	16,223	285,897	5.37%

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
15100	INFOR TECH-WAGES	\$ 997,149	997,149	73,057	924,092	7.33%
15200	Application Management-OTHER OPERATING EXPENDITURES	\$ 414,399	414,399	25,755	388,644	6.22%
15200	Application Management-WAGES	\$ 1,466,191	1,466,191	114,459	1,351,732	7.81%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	\$ 457,468	457,468	20,144	437,324	4.40%
15210	Infrastructure Management-WAGES	\$ 1,513,042	1,513,042	95,834	1,417,208	6.33%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	\$ 299	299		299	
15220	Information Security Assurance-WAGES	\$ 79	79		79	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	\$ 113,767	113,767	6,175	107,592	5.43%
15230	Strategic Innovation & Enterpr-WAGES	\$ 424,471	424,471	32,824	391,647	7.73%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	\$ 7,871,791	7,871,791	207,999	7,663,792	2.64%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	\$ 85,034	85,034	5,811	79,223	6.83%
16000	ADMINISTRATION-WAGES	\$ 319,814	319,814	26,216	293,598	8.20%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	\$ 221,990	221,990	4,818	217,172	2.17%
16010	SUPPLY CHAIN MANAGEMENT-WAGES	\$ 512,497	512,497	46,653	465,844	9.10%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	\$ -	-			
19000	TAX OFFICE COLLECTNS-WAGES	\$ -	-			
19030	Tax Administration-OTHER OPERATING EXPENDITURES	\$ 81,094	81,094		81,094	
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	\$ 737,878	737,878		737,878	
19040	Tax Collection & Disbursement-WAGES	\$ 688,925	688,925		688,925	
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	\$ 2,741,627	2,672,627	164,496	2,508,131	6.15%
21000	CHIEFS OFFICE-WAGES	\$ 484,470	484,470	46,334	438,136	9.56%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	\$ 1,591,411	1,591,411	139,570	1,451,841	8.77%
21010	INTERNAL AFFAIRS-WAGES	\$ 331,815	331,815	23,716	308,099	7.15%
21020	TRAINING-OTHER OPERATING EXPENDITURES	\$ 3,059,391	3,208,423	333,849	2,874,574	10.41%
21020	TRAINING-WAGES	\$ 372,982	372,982	33,485	339,497	8.98%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 1,114,110	1,123,877	98,377	1,025,500	8.75%
21030	PD PERSONNEL-WAGES	\$ 441,173	441,173	38,539	402,634	8.74%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	\$ 333,638	333,638	25,897	307,741	7.76%
21040	PLNG AND RESEARCH-WAGES	\$ 119,893	119,893	4,462	115,431	3.72%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	\$ 4,110,585	4,057,535	368,555	3,688,980	9.08%
21050	VEHICLE OPER-WAGES	\$ 156,838	156,838	12,909	143,929	8.23%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	\$ 673,082	685,924	4,759	681,165	0.69%
21060	GRANT OPER PDHQ-WAGES	\$ 175,331	175,331	15,554	159,777	8.87%
21080	RECORDS-OTHER OPERATING EXPENDITURES	\$ 846,164	846,164	52,647	793,517	6.22%
21080	RECORDS-WAGES	\$ 1,682,029	1,682,029	135,877	1,546,152	8.08%

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21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	\$ 438,880	491,930	10,217	481,713	2.08%
21090	POLICE SUPPLY-WAGES	\$ 105,430	105,430	7,821	97,609	7.42%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 2,693,835	2,700,685	59,648	2,641,037	2.21%
21100	FINANCIAL SERVS-WAGES	\$ 150,444	150,444	10,279	140,165	6.83%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	\$ 2,380,258	2,383,658	120,920	2,262,738	5.07%
21110	SPECIAL SERVS-WAGES	\$ 752,702	752,702	63,852	688,850	8.48%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 15,624,086	15,624,086	1,296,327	14,327,759	8.30%
21120	CENTRAL REGNL COMMAND-WAGES	\$ 1,638,182	1,638,182	133,735	1,504,447	8.16%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	\$ 12,092,150	12,096,825	956,939	11,139,886	7.91%
21130	MISSN VALLY REGIONL COMMAN-WAGES	\$ 976,238	976,238	78,749	897,489	8.07%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 11,142,467	11,142,467	913,414	10,229,053	8.20%
21140	NORTHEAST REGNL COMMAND-WAGES	\$ 776,027	776,027	60,332	715,695	7.77%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 16,972,340	16,972,660	1,436,306	15,536,354	8.46%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	\$ 1,192,631	1,192,631	101,991	1,090,640	8.55%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	\$ 10,234,545	10,236,105	857,799	9,378,306	8.38%
21160	WESTSIDE REGNL COMMAND-WAGES	\$ 781,608	781,608	67,537	714,071	8.64%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	\$ 3,324,477	3,324,861	248,955	3,075,906	7.49%
21170	OPERATIONAL SUPPORT-WAGES	\$ 365,303	365,303	34,813	330,490	9.53%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,520,574	8,522,074	724,795	7,797,279	8.50%
21190	DIRECTED INVESTIGATIONS-WAGES	\$ 821,078	821,078	68,921	752,157	8.39%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	\$ 8,234,983	8,234,983	788,586	7,446,397	9.58%
21200	CRIMINAL INVESTIGATIONS-WAGES	\$ 903,277	903,277	71,421	831,856	7.91%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	\$ 3,153,517	3,150,701	606,350	2,544,351	19.24%
22010	FIRE DEPT ADMIN-WAGES	\$ 561,403	561,403	69,310	492,093	12.35%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	\$ 1,444,980	1,387,329	172,522	1,214,807	12.44%
22020	FIRE FIGHTING TRAINING-WAGES	\$ 90,634	90,634	13,070	77,564	14.42%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	\$ 409,421	410,921	35,927	374,994	8.74%
22030	FIRE STRATEGIC PLNG-WAGES	\$ 24,280	24,280	3,648	20,632	15.02%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	\$ 62,784,147	62,784,147	4,373,019	58,411,128	6.97%
22040	FD EMERGENCY OPER-WAGES	\$ 3,761,013	3,761,013	295,433	3,465,580	7.86%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	\$ 221,863	231,397	25,652	205,745	11.09%
22050	SPECIAL OPER-WAGES	\$ 10,425	10,425	1,640	8,785	15.73%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	\$ 2,842,178	2,843,728	212,556	2,631,172	7.47%
22060	FIRE PREVENTION-WAGES	\$ 216,390	216,390	51,372	165,018	23.74%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	\$ 1,772,644	1,772,644	45,446	1,727,198	2.56%

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22070	FIRE RESCUE-WAGES	\$ 22,427	22,427	8,825	13,602	39.35%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	\$ 2,867,581	2,758,183	161,875	2,596,308	5.87%
22080	FIRE COMMUNICATIONS-WAGES	\$ 5,311,610	5,311,610	476,865	4,834,745	8.98%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	\$ -	206,602	-	206,602	-
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	\$ 6,005,005	5,940,433	291,504	5,648,929	4.91%
22090	FIRE HUMAN RESOURCES-WAGES	\$ 578,782	578,782	54,988	523,794	9.50%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	\$ 371,113	414,030	46,749	367,281	11.29%
22110	PLNG AND INFRASTRUCTURE-WAGES	\$ 138,600	138,600	12,594	126,006	9.09%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 534,173	524,173	1,939	522,234	0.37%
28015	Administration-OTHER OPERATING EXPENDITURES	\$ 207,145	214,645	9,719	204,926	4.53%
28015	Administration-WAGES	\$ 558,134	558,134	44,194	513,940	7.92%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	\$ 966,462	993,062	80,265	912,797	8.08%
28020	PLNG HISTORIC PRESERVATION-WAGES	\$ 3,258,804	3,258,804	263,021	2,995,783	8.07%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	\$ 5,034	5,034	-	5,034	-
28025	Marketing & Outreach Division-WAGES	\$ 44	44	-	44	-
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	\$ 277,188	277,968	15,543	262,425	5.59%
28060	PLNG SUBDIVISIONS-WAGES	\$ 928,692	928,692	63,788	864,904	6.87%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	\$ 618,742	570,642	(4,739)	575,381	-0.83%
28120	BLDG PLNG SRVCS DEPT-WAGES	\$ 1,051,605	1,051,605	-	1,051,605	-
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	\$ 253,336	253,608	15,968	237,640	6.30%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	\$ 1,056,941	1,056,941	76,466	980,475	7.23%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	\$ 4,041,899	3,971,732	(17,626)	3,989,358	-0.44%
31040	FACILITY MAINTNC-WAGES	\$ 2,321,233	2,321,233	-	2,321,233	-
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	\$ 68,982	68,982	-	68,982	-
31050	FACILITY PERSONNEL-WAGES	\$ 173,317	173,317	-	173,317	-
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	\$ 5,395	5,395	-	5,395	-
31060	FACILITY SUPPORT-WAGES	\$ 22,561	22,561	-	22,561	-
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	\$ 124,270	124,270	-	124,270	-
31090	CITY RECORDS-WAGES	\$ 116,851	116,851	-	116,851	-
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	\$ 379,755	-	-	-	-
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	\$ 11,485,490	11,667,257	260	11,666,997	10.13%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	\$ 1,830,058	1,789,058	181,262	1,607,796	8.67%
32020	ENGR TRAFFIC-ST-WAGES	\$ 2,212,288	2,212,288	191,832	2,020,456	8.67%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32030	ST EQUIPMENT SUPPORT-WAGES	\$ -	-	-	-	-

Preliminary and Unaudited

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					Final Budget Positive	% Budget Utilized
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	\$ 1,304,091	1,434,823	58,305	1,376,518	4.06%
32040	PAVEMENT MGMT-WAGES	\$ 689,693	689,693	31,358	658,335	4.55%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	\$ 241,558	241,558	18,458	223,100	7.64%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	\$ 540,892	540,892	39,691	501,201	7.34%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	\$ 3,010,151	3,066,651	222,259	2,844,392	7.25%
32120	STREET MAINTNC-WAGES	\$ 3,066,057	3,066,057	244,798	2,821,259	7.98%
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32160	SIGNS AND MARKINGS-WAGES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	\$ -	-	-	-	-
32170	TRAFFIC SIGNALS-WAGES	\$ -	-	-	-	-
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	\$ 232,699	271,797	18,768	253,029	6.91%
35010	ENGR ADMIN-WAGES	\$ 974,692	934,692	67,343	867,349	7.20%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	\$ 109,348	108,201	-	108,201	-
35030	DESIGN DIVISION-WAGES	\$ 451,243	451,243	-	451,243	-
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	\$ 637,915	639,613	33,043	606,570	5.17%
35080	ENGR CIP-WAGES	\$ 396,311	396,311	12,164	384,147	3.07%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	\$ 129,070	129,070	10,405	118,665	8.06%
41000	ENVIRONMENT_FOOD-WAGES	\$ 287,505	287,505	17,472	270,033	6.08%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	\$ 295,060	295,060	22,777	272,283	7.72%
41010	ENVIRONMENT-OSSF-WAGES	\$ 591,242	591,242	52,262	538,980	8.84%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	\$ -	500,000	-	500,000	-
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	\$ 71,268	73,818	5,561	68,257	7.53%
41060	STD CLINICS-WAGES	\$ 131,213	131,213	12,764	118,449	9.73%
41080	DENTAL-OTHER OPERATING EXPENDITURES	\$ 216,300	216,500	8,972	207,528	4.14%
41080	DENTAL-WAGES	\$ 153,283	153,283	33,666	119,617	21.96%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	\$ 82,565	82,565	3,986	78,579	4.83%
41090	ADULT IMMUNIZATN SERVS-WAGES	\$ 55,967	55,967	3,517	52,450	6.28%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	\$ 410,188	412,188	17,249	394,939	4.18%
41130	LABORATORY-WAGES	\$ 365,331	365,331	26,958	338,373	7.38%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	\$ 57,184	57,184	4,150	53,034	7.26%
41150	EPIDEMIOLOGY-WAGES	\$ 116,122	116,122	14,400	101,722	12.40%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	\$ 270,708	270,708	20,589	250,119	7.61%
41160	HEALTH ADMIN-WAGES	\$ 290,029	290,029	30,034	259,995	10.36%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	\$ 930,120	930,120	138,516	791,604	14.89%
41170	HEALTH SUPPORT SERVS-WAGES	\$ 457,354	457,354	40,362	416,992	8.83%

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41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	\$ 47,748	47,748	3,403	44,345	7.13%
41210	HEALTH EDUCATION PROGRAM-WAGES	\$ 129,497	129,497	9,578	119,919	7.40%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	\$ 407,040	407,040	31,205	375,835	7.67%
51220	PARKS RECREATN ADMIN-WAGES	\$ 776,937	776,937	68,486	708,451	8.81%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	\$ 1,585,659	1,562,074	62,170	1,499,904	3.98%
51230	RECREATION CENTERS-WAGES	\$ 1,847,804	1,847,804	148,229	1,699,575	8.02%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	\$ 684,586	684,586	34,372	650,214	5.02%
51240	AQUATICS-WAGES	\$ 496,033	496,033	136,155	359,878	27.45%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	\$ 1,084,432	1,111,462	42,264	1,069,198	3.80%
51260	PARK MAINTNC-WAGES	\$ 999,939	999,939	113,262	886,677	11.33%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	\$ 1,375,295	1,375,295	61,609	1,313,686	4.48%
51270	ATHLETICS SPORTS CTR-WAGES	\$ 971,463	971,463	84,809	886,654	8.73%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	\$ 275,593	277,593	2,038	275,555	0.73%
51280	PARK PLNG DEVELOPMENT-WAGES	\$ 386,515	386,515	5,567	380,948	1.44%
51295	PARKS-CAPITAL EXPENDITURES	\$ -	-	-	-	-
51295	PARKS-OTHER OPERATING EXPENDITURES	\$ -	5,458,688	138,950	5,319,738	2.55%
51295	PARKS-WAGES	\$ -	2,375,394	182,049	2,193,345	7.66%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	\$ 124,736	124,736	10,826	113,910	8.68%
52120	ZOO GATE REVS ADMIN-WAGES	\$ 390,234	390,234	34,994	355,240	8.97%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	\$ 298,863	298,863	25,699	273,164	8.60%
52130	ZOO FACILITIES-WAGES	\$ 725,776	725,776	61,308	664,468	8.45%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	\$ 692,951	692,951	53,907	639,044	7.78%
52140	ZOO ANIMAL COLLECTNS-WAGES	\$ 1,669,743	1,669,743	123,368	1,546,375	7.39%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	\$ 32,430	32,430	2,683	29,747	8.27%
52150	ZOO COMMUNITY PROGRAMS-WAGES	\$ 98,253	98,253	8,055	90,198	8.20%
53000	LIBRY ADMIN-CAPITAL EXPENDITURES	\$ -	-	-	-	-
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	\$ 353,947	369,059	17,613	351,446	4.77%
53000	LIBRY ADMIN-WAGES	\$ 638,676	608,676	48,270	560,406	7.93%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	\$ 1,534,896	1,529,182	42,867	1,486,315	2.80%
53010	CATALOGING ORDERING PROCESS-WAGES	\$ 291,329	251,329	23,449	227,880	9.33%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 97,943	97,943	6,831	91,112	6.97%
53030	MEMORIAL BRANCH OPER-WAGES	\$ 227,253	227,253	18,878	208,375	8.31%
53050	ARMILJO BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 92,636	92,636	5,863	86,773	6.33%
53050	ARMILJO BRANCH OPER-WAGES	\$ 227,489	227,489	17,931	209,558	7.88%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 156,589	156,589	10,601	145,988	6.77%
53060	RICHARD BURGES BRANCH OPER-WAGES	\$ 407,315	407,315	33,031	374,284	8.11%



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53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 88,879	88,879	5,795	83,084	6.52%
53070	CIELO VISTA BRANCH OPER-WAGES	\$ 237,766	237,766	18,214	219,552	7.66%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 85,777	89,879	5,467	84,412	6.08%
53080	CLARDY FOX BRANCH OPER-WAGES	\$ 198,536	198,536	15,930	182,606	8.02%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 104,267	104,267	4,468	99,799	4.29%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	\$ 273,437	258,437	11,908	246,529	4.61%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	\$ 118,582	118,770	7,725	111,045	6.50%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	\$ 286,762	286,762	23,526	263,236	8.20%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 98,745	98,745	6,485	92,260	6.57%
53110	WESTSIDE BRANCH OPER-WAGES	\$ 237,003	237,003	19,866	217,137	8.38%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	\$ 101,855	126,855	5,502	121,353	4.34%
53120	YSLETA BRANCH OPER-WAGES	\$ 251,679	251,679	16,822	234,857	6.68%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	\$ 127,794	127,794	8,336	119,458	6.52%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	\$ 322,936	322,936	27,747	295,189	8.59%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	\$ 501,022	500,484	30,478	470,006	6.09%
53140	MAIN LIBRY-WAGES	\$ 1,204,906	1,204,906	97,691	1,107,215	8.11%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	\$ 155,080	155,080	10,994	144,086	7.09%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	\$ 379,164	379,164	34,149	345,015	9.01%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	\$ 50,528	50,528	3,735	46,793	7.39%
53300	Library Book Mobile-WAGES	\$ 31,847	31,847	4,675	27,172	14.68%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	\$ 323,538	353,119	13,935	339,184	3.95%
54000	ART MUSEUM ADMIN-WAGES	\$ 509,136	475,420	26,080	449,340	5.49%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	\$ 45,658	45,658	3,819	41,839	8.36%
54010	ART MUSEUM EDUCATION-WAGES	\$ 121,929	121,929	10,792	111,137	8.85%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	\$ 70,746	70,746	3,315	67,431	4.69%
54020	ARCHAEOLOGY MUSEUM-WAGES	\$ 113,647	113,647	10,639	103,008	9.36%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	\$ 184,304	185,534	15,428	170,106	8.32%
54030	HISTORY MUSEUM OPER-WAGES	\$ 423,496	423,496	37,989	385,507	8.97%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	\$ 82,469	82,469	7,261	75,208	8.80%
54040	ART MUSEUM CURATORIAL-WAGES	\$ 227,702	227,702	19,110	208,592	8.39%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	\$ 15,924	15,924		15,924	
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	\$ 44,549	44,549		44,549	
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	\$ 105,895	116,914	8,092	108,822	6.92%
54240	ACR ADMIN-WAGES	\$ 83,606	76,722	15,814	60,908	20.61%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	\$ 67	67		67	
54260	ACR PROGRAM AND PROGRAMMING-WAGES	\$ 8	8		8	

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
71030	RELOCATN SERVVS_GEN FUND-OTHER OPERATING EXPENDITURES	\$ 19,638	19,638	1,535	18,103	7.82%
71030	RELOCATN SERVVS_GEN FUND-WAGES	\$ 37,542	37,542	3,128	34,414	8.33%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	\$ 226,662	221,761	11,439	210,322	5.16%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	\$ 187,204	192,105	16,252	175,853	8.46%
99997	PEG-OTHER OPERATING EXPENDITURES	\$ 28,803	28,805	2,143	26,662	7.44%
99997	PEG-WAGES	\$ 99,995	99,995	8,359	91,636	8.36%
TOTAL EXPENDITURES AND TRANSFERS OUT		\$ 345,887,743	\$ 354,266,175	\$ 26,567,483	\$ 327,698,692	7.50%

CITY OF EL PASO, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
September 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	\$ (4,359,786)	(118,607)	(797,865)	31,006	6,052,687	24,022,067	24,829,502
Receivables - Net of Allowances							
Interest	-	-	-	-	-	-	-
Trade	94,250	-	80,958	-	19,688	450,659	645,555
Notes	77,969	-	-	-	-	-	77,969
Due From Other Government Agencies	5,550,298	118,607	823,985	5,441,117	1,793,713	-	13,727,720
Other	-	-	-	-	-	5,399,069	5,399,069
Inventory	-	-	-	-	-	40,574	40,574
<b>Total Assets</b>	<b>1,362,731</b>	<b>-</b>	<b>107,078</b>	<b>5,472,123</b>	<b>7,866,088</b>	<b>29,912,369</b>	<b>44,720,389</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ -	-	(2,180)	5,374,422	128,046	5,990,901	11,491,189
Accrued Payroll	-	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	90,302	90,302
Unearned Revenue	1,362,731	-	55,694	13,126	7,738,042	1,392,114	10,561,707
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>1,362,731</b>	<b>-</b>	<b>107,078</b>	<b>5,392,571</b>	<b>7,866,088</b>	<b>7,562,228</b>	<b>22,290,696</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	167,921	-	14,387,779	14,555,700
Committed	-	-	-	-	-	8,427,043	8,427,043
Unassigned	-	-	-	(88,368)	-	(464,682)	(553,050)
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,552</b>	<b>-</b>	<b>22,350,141</b>	<b>22,429,693</b>
<b>TOTAL LIABILITIES, AND FUND BALANCES</b>	<b>\$ 1,362,731</b>	<b>-</b>	<b>107,078</b>	<b>5,472,123</b>	<b>7,866,088</b>	<b>29,912,369</b>	<b>44,720,389</b>

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

	Special Revenue Funds						Total
	Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
<b>Revenues</b>							
Sales Taxes	-	-	-	-	-	-	-
Charges for Services	-	-	-	500	26,989	(1,070,807)	(1,043,318)
Fines and Forfeitures	-	-	-	-	-	116,039	116,039
Licenses and Permits	2,616	-	-	-	-	-	2,616
Intergovernmental Revenues	402,041	-	133,855	-	956,340	-	1,492,236
Rents and Other	-	-	-	3,753	-	94,855	98,608
<b>Total revenues</b>	<b>404,657</b>	<b>-</b>	<b>133,855</b>	<b>4,253</b>	<b>983,329</b>	<b>(859,913)</b>	<b>666,181</b>
<b>Expenditures</b>							
<b>Current:</b>							
General Government	-	-	4,140	-	-	55,279	59,419
Public Safety	405,731	-	128,700	-	13,105	300,525	848,061
Public Works	-	-	-	-	-	341,196	341,196
Facilities Maintenance	-	-	-	-	-	-	-
Public Health	-	-	-	-	970,224	-	970,224
Parks Department	-	-	-	-	-	137,776	137,776
Library	(1,074)	-	-	-	-	(6)	(1,080)
Non Departmental Culture and Recreation	-	-	-	-	-	6,867	6,867
Economic Development	-	-	1,015	1	-	340,475	341,491
Environmental Code Compliance	-	-	-	-	-	970,558	970,558
Community and Human Development	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	7,876	7,876
<b>Total expenditures</b>	<b>404,657</b>	<b>-</b>	<b>133,855</b>	<b>1</b>	<b>983,329</b>	<b>2,160,546</b>	<b>3,682,388</b>
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	4,252	-	(3,020,459)	(3,016,207)
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	-	-	-	-	-	185,017	185,017
Transfers Out	-	-	-	-	-	-	-
<b>Total other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,017</b>	<b>185,017</b>
Net change in fund balances	-	-	-	4,252	-	(2,835,442)	(2,831,190)
Fund balances - beginning of year	-	-	-	75,300	-	25,185,583	25,260,883
Fund balances - end of year	\$	\$	\$	79,552	\$	22,350,141	22,429,693





CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the One Month Ended September 30, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
G_713PS014	Banker Rd II Street & Drainage	-	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	-	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	-	-	-	-	-	-	-	-
I3SR2401PD	SUSP FY13 IED Terrorist Attack	-	-	-	-	-	-	-	-
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	-	-
G411431	IDCU/Foodborne Assoc Infection	-	-	-	-	-	-	-	-
G7139CD44	Grandview HVAC Upgrade	-	-	-	-	-	288	-	288
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	-	-	-
PCP14HLTHIE	REGIONAL VALIDATION OF IIE	-	-	-	-	-	-	-	-
2013SHSPUA	2013SHSPUA	-	-	-	-	-	-	-	-
G210PSG13	OPERATION STONEGARDEN 2013	-	-	-	-	-	-	-	-
G14SW07A55	95.001 HIDTA SOURCE CITY FY14	-	14,241	-	-	-	-	-	14,241
G7115HM	Home Entitlement Grant FY2015	-	-	-	-	-	-	-	-
G4115AD	WIC ADMIN DSHS	-	-	-	-	-	274,870	-	274,870
G411522	Bio Terrorism Lab DSHS	-	-	-	-	-	-	-	-
G411526	211 Area Info Center	-	-	-	-	-	-	-	-
G411536	Prev Abstinence	-	-	-	-	-	(207)	-	(207)
G411513	CHS Fee for Service	-	-	-	-	-	6,270	-	6,270
G411518	HIV SCREENING	-	-	-	-	-	-	-	-
G411506	Immunization Brach Locals	-	-	-	-	-	47	-	47
G411511	RLSS LPIIS DSHS	-	-	-	-	-	199	-	199
G411525	Preparedness Hazards	-	-	-	-	-	-	-	-
G4113030	Mexican Consulate	-	-	-	-	-	-	-	-
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	-	-
PCP14HLTHATLAS	PHIEL PASO COMMUNITY ATLAS	-	-	-	-	-	-	-	-
G7140CD02	CDBG ADMINISTRATION FY2015	22,687	-	-	-	-	-	-	-
G7139CD43	BARKER RD ST/DRAINAGE IMP III	-	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY2015	-	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE GRANT FY15	763	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	7,608	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND	478	-	-	-	-	-	-	-
SAT0115015	ABTPA 2015	-	-	-	102,035	-	-	-	102,035
LBSP140018	LOCAL BORDER SECURITY FY14-OT	-	-	-	-	-	-	-	-
OAG1450394	ICAC TRAINING & TRAVEL FY14	-	-	-	-	-	-	-	-
G14SW07A56	95.001 HIDTA INTEL FY14	-	653	-	-	-	-	-	653
G14SW07A58	95.001 HIDTA MULTI FY14	-	-	-	-	-	-	-	-
G14SW07A60	95.001 HIDTA TRANSPORTATIONFY14	-	1,092	-	-	-	-	-	1,092
G14SW07A61	95.001 HIDTA FUGITIVE FY14	-	973	-	-	-	-	-	973
G14SW07A59	HIDTA G14SW07A59 95.001	-	-	-	-	-	-	-	-
G2215010	FY15 EMPG	-	5,583	-	-	-	-	-	5,583
G7140CD32	P & R - Disability Exercise	-	-	-	-	-	-	-	-
G411520	STD HIV Fed	-	-	-	-	-	-	-	-
G411539	Radiation Control CRCPD	-	-	-	-	-	1,336	-	1,336
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	-	-	-	-	-	-	-	-
2011BX3043	BJA 2011 Byrne JAG County Lead	-	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the One Month Ended September 30, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
G15C454106	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-	-
G5415C06CM	CAD Yr2Arts Create-Subgranting	-	-	-	-	-	-	-	-
G14A454106	Animating the Kress Collection	-	-	-	-	-	-	-	-
G14A45411	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	-	-	-	-	-	12,247	-	12,247
G15MUNTJPD	Juvenile Offender - case manag	-	-	-	-	-	-	-	-
GF142403PD	Fight Terrorism	-	15,604	-	-	-	-	-	15,604
GF15C0DETF	Organized Crime Enforcement	-	4,567	-	-	-	-	-	4,567
SHSP13LEPD	SHSP LE FY13 CCTV SECURITY	-	-	-	-	-	-	-	-
2014SHSP	2014 SHSP	-	-	-	-	-	-	-	-
G20134438	Missions of Spain FY13	-	-	-	-	-	-	-	-
G411531	IDCU Foodborne Assoc Infection	-	-	-	-	-	-	-	-
G411500	Paso Del Norte Sexual Health	-	-	-	-	-	10,835	-	10,835
G411538	Caring for Children Foundation	-	-	-	-	-	-	-	-
G4115BF	WIC Breastfeeding DSHS	-	-	-	-	-	37,663	-	37,663
G4115NE	WIC Nutrition Education DSHS	-	-	-	-	-	99,716	-	99,716
G411523	HIV SURV Fed	-	-	-	-	-	-	-	-
G411502	TB PC Outreach DSHS	-	-	-	-	-	19,637	-	19,637
G411507	TB PC State	-	-	-	-	-	763	-	763
G4115BW	BIOWATCH	-	-	-	-	-	96	-	96
G411541	Discretionary BioPHIP-DSHS	-	-	-	-	-	-	-	-
G411516	IDCU Flu	-	-	-	-	-	-	-	-
G7140ES14	COUNTY OF EL PASO ESG FY15	(19,240)	-	-	-	-	-	-	-
G411533	2014 HEAL PASO DEL NORTE	-	-	-	-	-	186	-	186
GS1557024	To combat Internet Crimes	-	-	-	-	-	388	-	388
G71HSPGR5	HHSP GRANT 5TH ROUND	-	-	-	-	-	-	-	-
G15A454117	EPMA Arts Respond-Education	-	-	-	-	-	-	-	-
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	-	-	-	-	-	-
GSLBSP1522	Combat organized crime/terrori	-	-	-	-	-	-	-	-
GF15W07A55	95.001 SourceCityFY15 Grant	-	161,660	-	-	-	-	-	161,660
GF15W07A58	HIDTA/MultFY15	-	16,362	-	-	-	-	-	16,362
13DJBX1029	DVRS FOR PATROL UNITS	-	-	-	-	-	-	-	-
2014SHSPUA	2014 SHSP UA	-	-	-	-	-	-	-	-
G15A454118	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-	-
G15C454101	CAD Local Artists Workshops	-	-	-	-	-	-	-	-
G15C454105	CAD Chalk The Block 2014	-	-	-	-	-	-	-	-
G22TAA15007	BECC International Grant	-	-	-	-	-	4,500	-	4,500
G4109130	G410913 TDH BUR OF WOMEN & CHL	-	-	-	-	-	-	-	-
G411606	Immunization Branch Locals	-	-	-	-	-	-	102,644	102,644
G5415A18CM	EPMA Arts Respond-PTSD Project	-	-	-	-	-	-	-	-



CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the One Month Ended September 30, 2015

Grant	Description	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	
G5415A19	EPMA Visual Literacy Prog Yr 1	-	-	-	530	-	-	530
G5415A20	EPMA - Guggenheim Series	-	-	-	-	-	-	-
G5415C01CM	CAD Local Artists Workshops	-	-	-	-	-	-	-
G5415H10CM	EPMH CM Exhibit Development	-	-	-	-	-	-	-
G710HPRLF	CDBG RLF ACTIVITIES	-	-	-	-	-	-	-
G710HPRLFA	CDBG RLF ADMINISTRATION	16,095	-	-	-	-	-	-
G710RLF16	CDBG REVOLVING LOAN AD FY16	4,688	-	-	-	-	-	-
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	7,666	-	-	-	-	-	-
G7115RSEF	RSVP EXCESS FUNDS FY2015	257	-	-	-	-	-	-
G7116FGCM	Foster Grandparent City FY16	3,074	-	-	-	-	-	-
G7116FGDR	Foster Grandparent Prog FY16	38,250	-	-	-	-	-	-
G7116FGEF	FGP EXCESS FUNDS FY2016	250	-	-	-	-	-	-
G7116HM	HOME ENTITLEMENT GRANT FY2016	14,099	-	-	-	-	-	-
G7137ESMN	#N/A	-	-	-	-	-	-	-
G7139CD10	Manning Way	-	-	-	-	-	-	-
G7139CD16	Sara McKaigh TLC Re-Roof	-	-	-	-	-	-	-
G7140CD03	P & R NYOP FY 15	-	-	-	-	-	-	-
G7140CD05	P & R Sun Country Recreation	-	-	-	-	-	-	-
G7140CD07	NATIONAL REBUILD DAY	-	-	-	-	-	-	-
G7140CD10	Angel's Triangic Streetlights	-	-	-	-	-	-	-
G7140CD11	PVDC/MICROENTERPRISE FY15	-	-	-	-	-	-	-
G7140CD12	Atlas-Titanic-Vulcan St Lights	-	-	-	-	-	-	-
G7140CD13	Curb Cut Demand Prog Dist 2	-	-	-	-	-	-	-
G7140CD14	McCall Neighborhood Center Ren	-	-	-	-	-	-	-
G7140CD15	Nashville Ave Sidewalks	-	-	-	-	-	-	-
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	-	-	-	-	-	-	-
G7140CD19	Wellington Chew Sr. Ctr Improv	-	-	-	-	-	-	-
G7140CD20	Curb Cut Demand Prog Dist 4	-	-	-	-	-	-	-
G7140CD22	Sidewalk Gap & Curb Cut Dist 4	-	-	-	-	-	-	-
G7140CD23	Tuscany St Improv Deer-Tivoli	-	-	-	-	-	-	-
G7140CD24	EP Villa Maria Roof Project	-	-	-	-	-	-	-
G7140CD25	Atlas-Titanic-Vulcan Sidewalk	-	-	-	-	-	-	-
G7140CD26	Logan Park Improvements	-	-	-	-	-	-	-
G7140CD27	Sue Young Park Amenities	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the One Month Ended September 30, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
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	395	-	-	-	-	-	-	-
G7140HOA1	INT AIDS/TBRA FY15	4,193	-	-	-	-	-	-	-
G7140HOA2	EP COUNTY SUPPORT SVCS	-	-	-	-	-	-	-	-
G7140HOA3	HOPWA SPONSOR ADMIN FEE	-	-	-	-	-	-	-	-
G7140SS01	Assist Lengue 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	CAFV - Emergency Shelter	-	-	-	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Hinc	-	-	-	-	-	-	-	-
G7140SS15	CCCEP-Respite/Urgent Res Care	-	-	-	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	-	-	-	-	-	-	-	-
G7140SS17	El Paso Villa Maria	-	-	-	-	-	-	-	-
G7140SS19	YWCA-La Posada - APOYO-S	-	-	-	-	-	-	-	-
G7140SS24	CAFV-Mental Health Services	-	-	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	-	-	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	-	-	-	-	-	-	-	-
G7140SS28	FSEP-Integrated Behavioral Hlt	-	-	-	-	-	-	-	-
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 FTHB COUNSELING FY15	-	-	-	-	-	-	-	-
G7140SS42	EIIN-Adult MH Case Management	-	-	-	-	-	-	-	-
G7140SS73	Candlelighters-Fam. Enrichment	-	-	-	-	-	-	-	-
G7140SS74	CASA of El Paso	-	-	-	-	-	-	-	-
G7140SS76	Int'l AIDS - HIV Case Mgt	-	-	-	-	-	-	-	-
G7141CD02	CDBG ADMINISTRATION	75,090	-	-	-	-	-	-	-
G7141ESMN	ESG ADMIN FY16	3,532	-	-	-	-	-	-	-
G7141HOA	HOPWA CITY ADMIN FY16	762	-	-	-	-	-	-	-
GF15W07A56	95.001 HIDTA IntelligenceFY15	-	14,315	-	-	-	-	-	14,315
GF15W07A59	95.001 EnterpriseFY15 Grant	-	122	-	-	-	-	-	122
GF15W07A61	95.001 HIDTA FugitiveFY15Grant	-	594	-	-	-	-	-	594

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the One Month Ended September 30, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
GP14TARGET	Crime Prevention	-	-	-	-	-	-	-	-
GP411533	2014 HEAL PASO DEL NORTE	-	-	-	-	-	9,802	-	9,802
GP411627	Get Real About Tobacco Paso de	-	-	-	-	-	8,899	-	8,899
GP5415A01	EPMA Impressions Program	-	-	-	-	-	-	-	-
GS142402PD	Prevent Terrorist attacks	-	16,947	-	-	-	-	-	16,947
GS16STEP07	2015 STEP - TX Traffic Safer	-	-	-	14,030	-	-	-	14,030
GS411607	TB PC State	-	-	-	-	-	51,801	-	51,801
GS411622	CPS LRN PHEP for Bio Lab	-	-	-	-	-	25,735	-	25,735
GS411625	Preparedness Hazards	-	-	-	-	-	38,794	-	38,794
GS411626	211 Area Info Center	-	-	-	-	-	24,613	-	24,613
GS7116RSAT	RSVP STATE FY2016	-	-	-	-	-	-	-	-
GSCIO515	Click IT or Ticket	1,899	-	-	-	-	-	-	-
GSCJD64901	Assist with rescue operations	-	-	-	-	-	-	-	-
GSOPSG14	STONEGARDEN FY 14	-	114,938	-	-	-	-	-	114,938
GSVET15	Veterans Court Program	-	-	-	-	-	-	-	-
PCP14HLTH3YR	PH 3 YEAR PROJECT	-	-	-	-	-	2,582	-	2,582
	LPA-G540109 OUTREACH	-	-	-	-	-	-	-	-
	Landscape Ordinance	-	-	-	-	-	-	-	-
	TIRZ #5	-	-	-	-	-	-	-	-
	Economic Development	-	-	-	-	-	-	-	-
	Parks	-	-	-	-	-	-	-	-
	CVB	-	-	-	-	-	-	-	-
	Police-Donations	-	-	-	-	-	-	-	-
	Police-Continuing Education	-	-	-	-	-	-	-	-
	Breath Alcohol Testing	-	-	-	-	-	-	-	-
	Garage Keepers Liens	-	-	-	-	-	-	-	-
	Red Light Camera	-	-	-	-	-	-	-	-
	Vehicle Storage Facility	-	-	-	-	-	-	-	-
	Police-Federal Confiscated	-	-	-	-	-	-	-	-
	Police-State Confiscated	-	-	-	-	-	-	-	-
	Zoo	-	-	-	-	-	-	-	-
	Art Museum	-	-	-	-	-	-	-	-
	Library	-	-	-	-	-	-	-	-
	History Museum	-	-	-	-	-	-	-	-
	Council Special Projects	-	-	-	-	-	-	-	-
	Municipal Court	-	-	-	-	-	-	-	-
	PEG	-	-	-	-	-	-	-	-
	Palo Verde	-	-	-	-	-	-	-	-
	Mayor	-	-	-	-	-	-	-	-
	Fire Department	-	-	-	-	-	-	-	-
	Lobbyist	-	-	-	-	-	-	-	-
	Environmental Fee	-	-	-	-	-	-	-	-
		\$ 501,893	368,340	-	138,355	1	855,722	2,160,546	3,522,904

## CITY OF EL PASO, TEXAS

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

## DEBT SERVICE FUND

For the One Month Ended September 30, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	76,721,534	76,721,534	131,000	(76,590,534)
Penalties and Interest-Delinquent taxes	-	-	34,869	34,869
Parking meter revenue	1,345,555	1,345,555	100,410	(1,245,145)
Federal tax credit - Build America Bonds	2,117,054	2,117,054	-	(2,117,054)
Face amount of refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers from other funds	11,463,060	11,463,060	-	(11,463,060)
Interest	-	-	-	-
Amounts available for appropriation	<u>91,647,203</u>	<u>91,647,203</u>	<u>266,279</u>	<u>(91,380,924)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	-	51,169,273
Fiscal fees	57,500	57,500	1,600	55,900
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				
Refunding bond proceeds	-	-	-	-
Arbitrage rebate	11,500	11,500	-	11,500
Total charges to appropriations	<u>91,647,203</u>	<u>91,647,203</u>	<u>1,600</u>	<u>91,645,603</u>
Increase (Decrease) in fund balance	-	-	264,679	264,679
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>3,917,328</u>	<u>1,744,717</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 One Month Ended September 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	-
P5400010	CITY AUCTIONS	6,905
PAPACQTNSY030	ACQUISITIONS	-
PAPADMINY030	2% for the Arts Admin 2003 COs	-
PAPADMINY090	Administration	-
PAPADMINY100	PUBLIC ART ADMINISTRATION	-
PAPADMINY110	FY2011 Pub Art admin costs	-
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	12,945
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	-
PCP09MT0070	Northgate Transit Terminal	5,036
PCP09MT0080	Sun Metro Headquarters	-
PCP09MT0090	ADA Curb Cuts & Shelters	-
PCP09MT0110	Montana Rapid Transit System	-
PCP09MT0120	Dyer Rapid Transit System	7,823
PCP09ST0020	Alameda Rapid Transit System	-
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	119,317
PCP10TRAN020	RECON Carolina Bridge	-
PCP10TRAN040	TXDOT MATCHES CP10	-
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(224,069)
PCP10TRAN80	Mesa RTS Pedestrian Enhance	-
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-
PCP11MT030	MESA RAPID TRANSIT SYSTEM	(1,010)
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
PCP12PRK01H0	Park Pond Group A Jamestown	-
PCP12PRK020	PARK GENERAL IMPROVEMENTS	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the One Month Ended September 30, 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	-
PCP13MUS08	Upgrades to Museums	-
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-
PCP13PRKA02	Barron Park	-
PCP13PRKA04	Cheryll Ladd Park	-
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	(41,800)
PCP13ST003Y1C	RECON Monroe	-
PCP13ST003Y1D	RECON Van Buren	-
PCP13ST003Y1E	Pebble Hills Extension	-
PCP13ST003Y1G	RECON Elena Feliz	-
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	-
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	-
PCP13PRKA26	Radford Park	-
PCP13PRKA32	Yucca Park Basketball Courts	-
PCP13PRKC07	New Westside Pool	142
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	-
PCP13ST003Y11	Quite Zone Univ Medical Ctr	-
PCP13ST003Y1L	Quiet Zone Univ Five Points	(12,810)
PCP13ST003Y1M	RECON Manor Plc & Barker Rd	(50,650)
PCP13ST003Y1N	RECON Pendale Ph 1	(38,346)
PCP13ST003Y1J	RECON Toni May Jeanne Yvonne	-
PCP13ST003Y1K	RECON Ranger St	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the One Month Ended September 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	-
PCP13LIBA07	1 Schwartz Library Improvement	2,335
PCP13LIBA12	R Burges Library Expansion	-
COMPLOAN13	Fire Compass Loan 2	-
PAPCOMP PROJY030	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	-
PCP10TRAN110	Zaragoza Poe Winn S&D Improve	-
PAPADMINY120	FY2012 Pub Art Admin Costs	7,332
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	8,007
PCP13PRKA06	East Park Master Plan Design	-
PCP13PRKA07	East Park Flat Fields	-
PCP13PRKA18	Eastside Sports Complex	-
PCP13PRKF01	Open Space Land Acquisition	-
PCP13ZOOA08	Reptile Building Completion	31
PCP13LIBA04	E Moreno Library Improvements	-
PCP13PRKA08	B Chesher Additional Lighting	-
PCP13CULT01	Hispanic Cultural Center	-
G531020140	ENHANCED MOBILITY FOR SENIORS	2,693
G781401010	NEW MEXICO FHWA FTA FY2014	-
G781402020	TX FHWA FTA FY14	-
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-
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	4,622
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-
PCP13A&E01	Cultural & Performing Arts	-
PCP14MF020	FACILITY REHAB CW 2014 PART 2	-
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	-
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	-
PFI060010	CENTRAL FIRE STATION HVAC	-

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the One Month Ended September 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	-
PCP13PRKA27	S Rivas Park Improvements	-
PCP13PRKA29	Shawver Park Sport Field Rehab	-
PCP13PRKA30	Wainwright Park	-
PCP13PRKC02	East Park Competitive Pool	-
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	45,926
PCP13ZOOB01	Event Tent & Restrooms	5
PCP13ZOOB03	Wildlife Theatre Stadium	4,030
PCP13ZOOD03	Admin Bldg Expand Improv	-
PCP13ZOOD09	Ed Animal Holding	1,780
PCP13MUS01	Children's Museum	-
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	-
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	-
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	-
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	(1,850)
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-
PENCON0070	SECO (STREETLIGHTS)	-
G582144047	RIDER 8 FY14-15	3,684
PCP14TRAN07	Intersection Improve 8 Loc	-
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	27,177
PCP13ST002RSY3	Resurfacing 2015 - Year 3	35,167



CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the One Month Ended September 30, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	(60,427)
PCP13ST003Y3B	RECON Dolan	-
PCP13ST003Y3E	RECON Encino	-
PCP13ST003Y3H	RECON Glenwood	17,850
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	5,376
G781502020	TX FY15 PLANNING GRANT	66,039
G092406452	Multi Modal Plan	-
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	-
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	-
PCP13ST003Y3F	RECON Cortez	-
PCP13ST003Y3G	RECON Alicia	-
PCP13ST003Y3I	RECON De Vargas	-
G620AIP33	Runway 8L26R & Taxiway	-
PCP14TRAN08	Railroad Crossing Improve QZ	-
PCP15TRAN05	Independence Hike & Bike Trail	-
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-
		\$ (600,997)

## CITY OF EL PASO, TEXAS

## STATEMENT OF NET POSITION

## INTERNAL SERVICE FUNDS

September 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS:</b>			
Cash and Cash Equivalents	14,743	25,089,387	25,104,130
Receivables - Net of Allowances			
Interest		-	-
Trade	3,503	507,188	510,691
Inventory	892,927	-	892,927
Prepaid Items		473,785	473,785
Capital Assets:			
Construction in Progress		-	-
Buildings, Improvements & Equipment, Net	39,621	-	39,621
<b>TOTAL ASSETS</b>	<u>950,794</u>	<u>26,070,360</u>	<u>27,021,154</u>
<b>LIABILITIES:</b>			
Accounts Payable	557,389	1,462,118	2,019,507
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>5,614,381</u>	<u>17,909,166</u>	<u>23,523,547</u>
<b>NET POSITION:</b>			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(4,739,469)	8,161,194	3,421,725
<b>TOTAL NET POSITION</b>	<u>(4,663,587)</u>	<u>8,161,194</u>	<u>3,497,607</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 950,794</u>	<u>26,070,360</u>	<u>27,021,154</u>

## CITY OF EL PASO, TEXAS

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

## INTERNAL SERVICE FUNDS

For the One Month Ended September 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 1,370,929	-	1,370,929
Premium Contributions	-	(120,945)	(120,945)
General Revenues	2,430	99,360	101,790
<b>TOTAL OPERATING REVENUES</b>	<b>1,373,359</b>	<b>(21,585)</b>	<b>1,351,774</b>
OPERATING EXPENSES:			
Personnel Services	403,362	93,804	497,166
Outside Contracts	29,360	188,251	217,611
Professional Services	-	94,930	94,930
Fuel and Lubricants	340,498	-	340,498
Materials and Supplies	398,801	618	399,419
Communications	-	-	-
Utilities	136	-	136
Operating Leases	-	481	481
Travel and Entertainment	-	-	-
Benefits Provided	-	3,977,644	3,977,644
Maintenance and Repairs	86,974	-	86,974
Other Operating Expenses	3,466,971	1,889	3,468,860
Depreciation	813	-	813
<b>TOTAL OPERATING EXPENSES</b>	<b>4,726,915</b>	<b>4,357,617</b>	<b>9,084,532</b>
<b>OPERATING INCOME(LOSS)</b>	<b>(3,353,556)</b>	<b>(4,379,202)</b>	<b>(7,732,758)</b>
Interest Revenue	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME(LOSS)</b>	<b>(3,353,556)</b>	<b>(4,379,202)</b>	<b>(7,732,758)</b>
Transfers Out	-	-	-
Change in net position	(3,353,556)	(4,379,202)	(7,732,758)
Total Net Position-beginning	(1,310,031)	12,540,396	11,230,365
<b>Total Net Position-ending</b>	<b>\$ (4,663,587)</b>	<b>8,161,194</b>	<b>3,497,607</b>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the One Month Ended September 30, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,380,534	16,230,998	17,611,532
Payments to suppliers	(4,398,327)	(4,224,076)	(8,622,403)
Payments to employees	2,845,692	750,016	3,595,708
Proceeds (to) from other funds	-	-	-
Net cash provided (used) by operating activities	<u>(172,101)</u>	<u>12,756,938</u>	<u>12,584,837</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Proceeds from capital debt	-	-	-
Purchases of capital assets	167,909	-	167,909
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Other receipts (payments)	-	-	-
Net cash (used) by capital and related financing activities	<u>167,909</u>	<u>-</u>	<u>167,909</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	-	14,616	14,616
Net cash provided by investing activities	<u>-</u>	<u>12,332,449</u>	<u>12,332,449</u>
Net increase in cash and cash equivalents	(4,192)	25,089,387	25,085,195
Balances - beginning of the year	18,935	-	18,935
Balances - end of the year	<u>\$ 14,743</u>	<u>25,089,387</u>	<u>25,104,130</u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	\$ (3,353,556)	(4,379,202)	(7,732,758)
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	7,175	(504,009)	(496,834)
Inventories	(22,861)	-	(22,861)
Other assets	-	16,715,224	16,715,224
Accounts and other payables	(52,726)	81,105	28,379
Accrued expenses	(48,764)	(20,872)	(69,636)
Net cash provided (used) by operating activities	<u>\$ (172,101)</u>	<u>12,756,938</u>	<u>12,584,837</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF NET POSITION  
 PENSION TRUST FUNDS  
 September 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>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 One Month Ended September 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	<u>732,892,525</u>	<u>440,917,143</u>	<u>639,154,621</u>	<u>1,812,964,289</u>
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>