

## CITY OF EL PASO, TEXAS

BALANCE SHEET  
GOVERNMENTAL FUNDS

August 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	\$ 26,569,162	3,092,590	1,875,888	53,407,636	2,916	27,383,558	112,331,750
Receivables - Net of Allowances							
Taxes	19,550,505	-	2,917,898	-	443,619	-	22,912,022
Interest	19,664	293,281	15,095	46,787	-	643	375,470
Trade	2,202,498	541,869	-	12,332,394	124,042	2,374,742	17,575,545
Notes	-	43,961,495	-	-	-	77,969	44,039,464
Due from Other Government Agencies	2,839,458	1,399,089	-	4,962,625	-	15,130,139	24,331,311
Other	10,148,510	(6)	-	-	-	5,839,073	15,987,577
Due from Other Funds	-	-	-	21,048,278	-	-	21,048,278
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
<b>Total Assets</b>	<b>66,195,468</b>	<b>49,288,318</b>	<b>4,808,881</b>	<b>91,797,720</b>	<b>570,577</b>	<b>50,846,698</b>	<b>263,507,662</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>							
	<b>\$ 66,195,468</b>	<b>49,288,318</b>	<b>4,808,881</b>	<b>91,797,720</b>	<b>570,577</b>	<b>50,846,698</b>	<b>263,507,662</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 7,118,275	555,466	1	3,868,118	-	13,457,714	24,999,574
Due to Other Funds	1,014	-	-	2,552,572	-	-	2,553,586
Taxes Payable	1,214,458	-	9,449	-	-	83,619	1,307,526
Unearned Revenue	2,834,033	-	-	16,070	-	11,577,761	14,427,864
Due to Other Government Agencies	2,829,469	18,984	-	-	-	58,587	2,907,040
<b>Total Liabilities</b>	<b>16,615,467</b>	<b>607,227</b>	<b>9,450</b>	<b>7,743,780</b>	<b>-</b>	<b>25,534,321</b>	<b>50,510,245</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenues low income housing loans and community development Ad Valorem Taxes		48,681,091					48,681,091
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>48,681,091</b>	<b>2,608,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,759,257</b>
<b>FUND BALANCES:</b>							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,506,277	-	2,191,012	84,053,940	570,577	14,571,083	118,892,889
Committed	-	-	-	-	-	11,187,605	11,187,605
Unassigned	22,901,655	-	-	-	-	(446,311)	22,455,344
<b>Total Fund Balances</b>	<b>44,110,254</b>	<b>-</b>	<b>2,191,012</b>	<b>84,053,940</b>	<b>570,577</b>	<b>25,312,377</b>	<b>156,238,160</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
	<b>\$ 66,195,468</b>	<b>49,288,318</b>	<b>4,808,881</b>	<b>91,797,720</b>	<b>570,577</b>	<b>50,846,698</b>	<b>263,507,662</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended August 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	\$ 147,685,206	-	76,376,878	-	-	410,005	224,472,089
Penalties and Interest-Delinquent taxes	1,225,829	-	619,001	-	-	-	1,844,830
Sales Taxes	83,902,829	-	-	3,671,604	2,905,482	6,608,393	97,088,308
Franchise Fees	49,843,740	-	-	-	-	4,558,716	54,402,456
Charges for Services	35,908,980	2,918,557	1,283,773	4,871,681	126,338	33,048,603	78,157,932
Fines and Forfeitures	11,009,509	-	-	-	-	1,740,264	12,749,773
Licenses and Permits	12,973,413	-	-	-	-	56,787	13,030,200
Ticket Sales	-	-	-	-	262,528	-	262,528
Intergovernmental Revenues	2,186,539	11,744,235	-	11,952,241	-	14,479,671	40,362,686
County Participation	630,388	-	-	-	-	-	630,388
Interest	36,313	8,423	42,855	2,793	124	5,787	96,295
Rents and Other	2,386,488	493,942	-	-	533,333	1,417,692	4,831,455
<b>TOTAL REVENUES</b>	<b>347,789,234</b>	<b>15,165,155</b>	<b>78,322,507</b>	<b>20,498,319</b>	<b>3,827,805</b>	<b>62,325,918</b>	<b>527,928,938</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	29,983,488	159,475	-	95,155	-	1,057,223	31,295,341
Public Safety	210,917,330	-	-	-	-	13,200,506	224,117,836
Public Works	16,976,661	-	-	7,989,567	-	5,139,435	30,105,663
Facilities Maintenance	16,916,385	-	-	-	-	632	16,917,017
Public Health	5,859,631	-	-	-	-	12,974,602	18,834,233
Parks Department	19,060,611	121,136	-	-	-	1,583,109	20,764,856
Library	8,532,286	-	-	-	-	68,580	8,600,866
Non Departmental	13,373,036	-	-	-	-	1,557,823	14,930,859
Culture and Recreation	6,158,665	-	-	1,468,805	-	9,949,593	17,577,063
Economic Development	8,400,734	-	-	1,895,712	-	5,828,215	16,124,661
Environmental Code Compliance	-	-	-	-	-	429,833	429,833
Self Insurance	-	-	-	-	-	-	-
Mass Transportation	-	-	-	-	-	-	-
Debt Administration	-	-	-	-	-	-	-
Community and Human Development	500,798	11,621,012	-	-	-	612,674	12,734,484
<b>Debt Service:</b>							
Principal	3,905,315	-	36,429,689	-	-	-	40,335,004
Interest Expense	521,194	-	52,924,724	-	4,311,571	-	57,757,489
Interest Expense - Commercial Paper	-	-	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-	-	-
Fiscal Fees	-	-	711,760	805,045	9,497	-	1,526,302
Arbitrage Rebate	-	-	-	-	-	-	-
Capital Outlay	294,679	3,259,363	-	32,724,035	-	2,272,941	38,551,018
<b>TOTAL EXPENDITURES</b>	<b>341,400,813</b>	<b>15,160,986</b>	<b>90,066,173</b>	<b>44,978,319</b>	<b>4,321,068</b>	<b>54,675,166</b>	<b>550,602,525</b>
Excess(Deficiency) of revenues over expenditures	6,388,421	4,169	(11,743,666)	(24,480,000)	(493,263)	7,650,752	(22,673,587)
<b>OTHER FINANCING SOURCES(USES):</b>							
Transfers In	14,662,764	-	2,320,380	2,712,419	1,061,044	6,121,544	26,878,151
Transfers Out	(10,330,328)	(4,169)	(124,290)	(2,555,611)	(1,387,430)	(9,116,548)	(23,518,376)
Proceeds from Sale of Capital Assets	-	-	-	48,802	-	-	48,802
Loan Proceeds	-	-	-	2,735,084	-	-	2,735,084
Capital Contributions	-	-	-	3,554,333	-	-	3,554,333
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>4,332,436</b>	<b>(4,169)</b>	<b>11,205,195</b>	<b>100,072,801</b>	<b>(326,386)</b>	<b>(2,995,004)</b>	<b>112,284,873</b>
Net change in fund balances	10,720,857	-	(538,471)	75,592,801	(819,649)	4,655,748	89,611,286
Fund balances - beginning of year	33,389,397	-	2,729,483	8,461,139	1,390,226	20,656,609	66,626,854
Fund balances - end of period	\$ 44,110,254	-	2,191,012	84,053,940	570,577	25,312,357	156,238,140

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

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and Cash Equivalents	\$ 49,058,207	23,038,436	(16,646,037)	3,465,439	58,916,045	24,966,128
Investments	-	-	-	-	-	-
Receivables - Net of Allowances:						
Taxes	-	-	6,394,090	-	6,394,090	-
Interest	27,448	11,251	19,027	1,173	58,899	14,616
Trade	3,040,873	3,579,602	232,120	-	6,852,595	517,866
Due from Other Government Agencies	1,496,947	645,195	12,766,180	-	14,908,322	-
Due From Component Unit	-	-	-	-	-	-
Notes	-	-	-	-	-	-
Prepaid Items	417,094	-	67,151	-	484,245	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	870,066
Fuel Inventory	-	-	-	-	-	-
Total current assets	<u>55,585,521</u>	<u>27,274,484</u>	<u>9,196,045</u>	<u>3,466,612</u>	<u>95,522,662</u>	<u>26,842,461</u>
<b>Noncurrent assets:</b>						
Restricted Cash and Cash Equivalents	-	21,818,008	-	(1,335)	21,816,674	-
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	190,448,058	27,985,153	108,533,333	16,093,624	343,060,168	82,343
Construction in Progress	44,979,463	200,017	23,606,745	92,220	68,878,445	126,000
Total noncurrent assets	<u>236,808,620</u>	<u>56,890,991</u>	<u>144,011,980</u>	<u>18,654,041</u>	<u>456,365,632</u>	<u>208,343</u>
<b>TOTAL ASSETS</b>	<u>292,394,141</u>	<u>84,165,475</u>	<u>153,208,025</u>	<u>22,120,652</u>	<u>551,888,293</u>	<u>27,050,804</u>
<b>LIABILITIES</b>						
<b>Current liabilities:</b>						
Accounts Payable	\$ 3,183,378	993,734	3,695,585	113,918	7,986,615	2,540,289
Accrued Payroll	187,004	224,160	388,072	37,805	837,041	62,425
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	57,564	-	9	-	57,573	-
Interest Payable on Bonds and Notes	102,536	41,804	91,907	13,802	250,049	-
Unearned Revenue	1,932,077	5,142	493	5,000	1,942,712	-
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>12,465,287</u>	<u>6,772,547</u>	<u>24,515,603</u>	<u>1,928,439</u>	<u>45,681,876</u>	<u>18,160,438</u>
<b>Noncurrent liabilities:</b>						
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	-
Capital Lease Obligations	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Hydrocarbon Clean Up	-	-	-	-	-	-
Compensated Absences	515,525	278,940	421,247	44,320	1,260,032	95,069
Landfill Closure Costs	-	20,703,088	-	-	20,703,088	-
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	1,614,908
Total noncurrent liabilities	<u>70,584,823</u>	<u>62,445,587</u>	<u>86,646,950</u>	<u>8,701,381</u>	<u>228,378,741</u>	<u>5,719,517</u>
<b>TOTAL LIABILITIES</b>	<u>83,050,110</u>	<u>69,218,134</u>	<u>111,162,553</u>	<u>10,629,820</u>	<u>274,060,617</u>	<u>23,879,955</u>
<b>NET POSITION</b>						
Net investment in capital assets	\$ 179,317,151	12,413,612	93,657,800	12,849,449	298,238,012	75,882
Restricted for:						
Debt Service	5,825,640	-	-	-	5,825,640	-
Airport Operations	(1,719,143)	-	-	-	(1,719,143)	-
Passenger Facilities	7,708,759	-	-	-	7,708,759	-
Customer Facility Charge	11,713,851	-	-	-	11,713,851	-
Capital Projects	-	-	-	-	-	-
Designated for Capital Projects	-	-	-	-	-	-
Unrestricted	6,497,773	2,533,729	(51,612,328)	(1,358,617)	(43,939,443)	3,094,967
<b>TOTAL NET POSITION</b>	<u>\$ 209,344,031</u>	<u>14,947,341</u>	<u>42,045,472</u>	<u>11,490,832</u>	<u>277,827,676</u>	<u>3,170,849</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 292,394,141</u>	<u>84,165,475</u>	<u>153,208,025</u>	<u>22,120,652</u>	<u>551,888,293</u>	<u>27,050,804</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
 For the Year Ended August 31, 2015

	Business-type Activities - Enterprise Funds							Governmental Activities - Internal Service Funds		
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget		International Bridges	Total
<b>OPERATING REVENUES:</b>										
Charges of Rentals and Fees	36,897,927	36,284,207	46,322,018	46,467,568	40,000	137,283	79,285	77,498	82,966,556	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	21,043,670	21,043,670	-
Charges of Fares and Fees	411,065	356,019	173,000	200,531	11,595,800	9,881,260	-	-	10,437,810	-
Sales to Departments	-	-	-	71,957	-	-	-	-	71,957	-
Premium Contributions	-	-	-	-	-	-	-	-	-	17,423,738
General Revenues	349,299	224,687	1,053,373	1,292,124	3,600,000	2,699,620	351,250	419,915	4,636,346	49,145,810
<b>Total Operating Revenues</b>	<b>37,658,291</b>	<b>36,864,913</b>	<b>47,548,391</b>	<b>48,032,180</b>	<b>15,235,800</b>	<b>12,718,163</b>	<b>21,100,756</b>	<b>21,541,083</b>	<b>119,156,339</b>	<b>67,630,093</b>
<b>OPERATING EXPENSES:</b>										
Personnel Services	16,720,676	17,266,863	20,721,308	20,712,306	30,101,331	35,474,861	2,324,230	2,559,238	76,013,268	5,825,658
Contractual Services	63,000	18,575	32,655	17,158	-	-	2,824,528	1,381,959	1,417,692	-
Professional Services	873,870	590,440	40,433	11,839	330,632	249,656	26,880	2,162	854,097	1,322,151
Outside Contracts	6,861,039	5,987,228	3,291,145	1,992,141	12,384,173	12,172,352	1,278,207	1,133,953	21,285,674	3,491,682
Fuel and Lubricants	347,120	249,433	3,251,896	2,679,582	4,505,355	3,837,298	12,350	6,335	6,772,648	5,974,979
Materials and Supplies	1,142,468	1,134,677	7,883,319	7,562,074	5,595,907	4,294,732	215,293	93,058	13,084,541	4,184,224
Communications	399,725	332,050	318,333	182,625	185,818	134,051	27,614	14,664	663,390	1,745
Utilities	2,052,599	1,474,552	216,087	153,841	1,315,500	1,297,105	96,881	85,256	3,010,754	24,931
Operating Leases	55,100	32,951	70,275	44,516	832,200	770,130	346,454	345,919	1,193,516	53,412
Travel and Entertainment	160,925	137,389	71,575	50,837	51,300	54,465	20,635	16,888	259,579	3,695
Benefits Provided	500	228	-	-	40,000	34,907	-	-	35,135	49,573,800
Maintenance and Repairs	992,129	621,456	317,293	174,165	540,931	866,389	278,852	163,733	1,825,743	1,557,479
Landfill and Transfer Station Utilization	-	-	3,001,005	3,203,373	-	-	-	-	3,203,373	-
Other Operating Expenses	2,328,148	2,027,364	5,709,884	5,559,065	6,323,593	7,515,919	101,816	91,657	15,194,005	3,074,277
Depreciation	-	27,458,682	14,083,187	14,083,187	-	21,049,823	-	1,747,117	64,338,809	9,758
<b>Total Operating Expenses</b>	<b>31,997,299</b>	<b>57,331,888</b>	<b>44,925,209</b>	<b>56,426,709</b>	<b>62,206,740</b>	<b>87,751,688</b>	<b>7,553,741</b>	<b>7,641,939</b>	<b>209,152,224</b>	<b>75,097,791</b>
Operating Income (Loss)	5,660,992	(20,466,975)	2,623,182	(8,394,529)	(46,970,940)	(75,033,525)	13,547,015	13,899,144	(89,995,885)	(7,467,698)
<b>NONOPERATING REVENUES (EXPENSES):</b>										
Interest Revenue	90,000	99,318	60,000	(658)	-	(170)	-	6,217	104,707	37,197
Interest Expense	-	(2,653,252)	(1,080,569)	(765,182)	(1,720,900)	(2,073,670)	(427,723)	(123,951)	(5,616,055)	-
Federal Tax Credit - Build America Bonds	-	-	-	-	-	240,551	-	-	240,551	-
Gain(Loss) on Sale of Equipment and Land	-	3,256	-	-	-	-	-	-	3,256	-
Passenger Facility Charge	3,299,000	5,417,130	-	-	-	-	-	-	5,417,130	-
Customer Facility Charge	-	3,344,072	-	-	-	-	-	-	3,344,072	-
Sales Tax	-	-	-	-	-	40,533,736	-	-	40,533,736	-
FTA Subsidy	-	-	-	-	11,500,000	12,945,269	-	-	12,945,269	-
<b>Total NonOperating Revenues (Expenses)</b>	<b>3,389,000</b>	<b>6,210,524</b>	<b>(1,020,569)</b>	<b>(765,840)</b>	<b>49,961,368</b>	<b>51,645,716</b>	<b>(427,723)</b>	<b>(117,734)</b>	<b>56,972,666</b>	<b>37,197</b>
Income (Loss) Before Capital Contributions and Transfers	9,049,992	(14,256,451)	1,602,613	(9,160,369)	2,990,428	(23,387,809)	13,119,292	13,781,410	(33,023,219)	(7,430,501)
Capital Contributions	-	8,310,705	65,000	879,822	-	7,231,389	-	-	16,421,916	-
Transfers Out	(6,207,386)	240	(4,429,221)	8,278,430	-	170	(11,062,240)	(11,873,665)	(3,594,825)	40
Change in net assets	2,842,606	(5,945,506)	(2,761,608)	(2,117)	2,990,428	(16,156,250)	2,057,052	1,907,745	(20,196,128)	(7,430,461)
Total Net Position-beginning	-	222,242,612	-	27,610,453	-	107,185,998	-	11,224,100	368,263,163	10,601,310
<b>Total Net Position-ending</b>	<b>2,842,606</b>	<b>216,297,106</b>	<b>(2,761,608)</b>	<b>27,608,336</b>	<b>2,990,428</b>	<b>91,029,748</b>	<b>2,057,052</b>	<b>13,131,845</b>	<b>348,067,035</b>	<b>3,170,849</b>

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Year Ended August 31, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 37,333,369	47,040,040	16,577,528	21,449,721	122,400,658	84,747,021
Payments to Suppliers	(12,847,334)	(21,149,440)	(34,550,737)	(3,300,031)	(71,847,542)	(66,093,067)
Payments to Employees	(16,872,946)	(20,106,876)	(34,637,069)	(2,448,893)	(74,065,784)	(5,731,676)
Proceeds to Other Funds	-	-	-	-	-	(201,352)
Net cash provided (used) by operating activities	<u>7,613,089</u>	<u>5,783,724</u>	<u>(52,610,278)</u>	<u>15,700,797</u>	<u>(23,512,668)</u>	<u>12,720,966</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	240	8,278,430	170	(11,873,665)	(3,594,825)	-
Transfers from Other Funds	-	-	-	-	-	-
Sales Tax	-	-	40,305,797	-	40,305,797	-
FTA Subsidy	-	-	33,900,501	-	33,900,501	-
Net cash provided (used) by noncapital financing activities	<u>240</u>	<u>8,278,430</u>	<u>74,206,468</u>	<u>(11,873,665)</u>	<u>70,611,473</u>	<u>-</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Proceeds from Disposals	-	-	-	-	-	-
Passenger Facility Charge	5,417,130	-	-	-	5,417,130	-
Customer Facility Charges	3,344,072	-	-	-	3,344,072	-
Capital Contributions from Federal Government	8,310,705	-	7,231,389	-	15,542,094	-
Purchases of Capital Assets	(51,706,927)	(10,149,266)	(46,425,633)	(135,036)	(108,416,862)	(126,000)
Payment of Landfill Closure and Transfer Station costs	-	1,002,165	-	-	1,002,165	-
Proceeds from Capital Debt	(1,142,425)	-	-	-	(1,142,425)	-
Principal Paid on Capital Debt	-	(1,211,588)	2,709,936	(2,188,381)	(690,033)	-
Interest Paid on Capital Debt	(2,704,267)	(767,374)	(1,827,383)	(125,669)	(5,424,693)	-
Unamortized Bond Issue Expense	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	110,586	8,306	-	118,892	-
Net cash provided (used) by capital and related financing activities	<u>(38,481,712)</u>	<u>(11,015,477)</u>	<u>(38,303,385)</u>	<u>(2,449,086)</u>	<u>(90,249,660)</u>	<u>(126,000)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Proceeds from sales and maturities of investments	-	-	1,796	-	1,796	-
Purchases of Investments	36,797,436	9,388,211	-	897,857	47,083,504	12,317,833
Interest	102,574	(658)	(170)	6,217	107,963	37,197
Net cash provided (used) by investing activities	<u>36,900,010</u>	<u>9,387,553</u>	<u>1,626</u>	<u>904,074</u>	<u>47,193,263</u>	<u>12,355,030</u>
Net increase (decrease) in cash and cash equivalents	6,031,627	12,434,230	(16,705,569)	2,282,120	4,042,408	24,949,996
Cash and Cash Equivalents - beginning of the year	42,702,866	31,489,698	3,854	1,138,805	75,335,223	-
Cash and Cash Equivalents - end of the year	<u>\$ 48,734,493</u>	<u>43,923,928</u>	<u>(16,701,715)</u>	<u>3,420,925</u>	<u>79,377,631</u>	<u>24,949,996</u>

## CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

## PROPRIETARY FUNDS

For the Year Ended August 31, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
	(323,714)	(932,516)	(55,678)	(43,179.00)		(16,132)
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (20,466,975)	(8,394,529)	(75,033,525)	13,899,144	(89,995,885)	(7,467,698)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	27,458,682	14,083,187	6,909,161	1,747,117	50,198,147	9,758
Compensated Absences	2,343,296	1,275,262	1,914,757	201,455	5,734,770	432,132
Other Post Employment Benefits	466,562	719,497	1,001,485	102,541	2,290,085	193,119
Net Pension Obligation	3	-	-	-	3	-
Change in Assets and Liabilities:						
Receivables, Net	365,701	(637,701)	4,942,090	1,799	4,671,889	(511,336)
Inventories	(555,234)	-	(1,194,774)	-	(1,750,008)	36,444
Other Assets	(30,868)	(354,439)	(5,725)	-	(391,032)	16,382,807
Accounts and other payables	108,501	483,738	(3,454,880)	(58,868)	(2,921,509)	(171,115)
Accrued Expenses	(25,204)	(115,676)	(82,826)	(6,406)	(230,112)	(28,245)
Net cash provided (used) by operating activities	<u>\$ 9,664,464</u>	<u>7,059,339</u>	<u>(65,004,237)</u>	<u>15,886,782</u>	<u>(32,393,652)</u>	<u>8,875,866</u>

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

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 22,058,976	3,276,006	618,513,334
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	938,418	-	-
Employee Contributions	752,348	-	-
Interest	406,322	1,303	-
Taxes			77,519,864
Prepaid Items	22,895	-	-
Due from Other Funds	-	-	3,516,134
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,232,929	-	-
<b>Total Assets</b>	<b>\$ 2,102,048,408</b>	<b>6,101,782</b>	<b>699,549,332</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 105,163,389	40,856	332,713
Accrued Payroll	-	1,888	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	2,043,974
Deferred Revenue - Commission Credits	135,603	-	-
Due to Other Government Agencies	-	-	616,031,855
Property Taxes Subject to Refund-Other Taxing Entities	-	-	3,953,618
Uncollected Property Taxes-Other Taxing Entities	-	-	77,187,173
<b>Total liabilities</b>	<b>105,298,992</b>	<b>3,304,840</b>	<b>699,549,333</b>
<b>NET POSITION:</b>			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,996,749,416	2,796,942	

CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
For the Year Ended August 31, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 48,810,794	-
Employee	33,014,040	-
Total contributions	<u>81,824,834</u>	<u>-</u>
Rental vehicle sales tax	-	3,101,554
Miscellaneous	-	189,455
Investment income:		
Net appreciation in fair value of investments	37,480,055	-
Interest	12,282,079	-
Dividends	18,389,549	-
Securities lending income	449,239	-
Investment advisor fees	(7,768,387)	-
Net investment income	<u>60,832,535</u>	<u>-</u>
Total additions	<u>142,657,369</u>	<u>3,291,009</u>
DEDUCTIONS:		
Benefits paid to participants	113,590,193	-
Refunds	5,703,176	-
Administrative expenses	2,763,815	-
Depreciation and amortization expense	126,368	-
Expended for other purposes	-	3,251,392
Total deductions	<u>122,183,552</u>	<u>3,251,392</u>
Change in net assets	20,473,817	39,617
Net position - beginning of the year	1,976,275,770	2,746,818
Net position - end of the year	<u>\$ 1,996,749,587</u>	<u>2,786,435</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 Year Ended August 31, 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	147,685,206	(168,275)	99.89%
Penalties and Interest-Delinquent taxes	254,598	254,598	1,225,829	971,231	481.48%
Sales taxes	82,705,883	82,705,883	83,902,829	1,196,946	101.45%
Franchise fees	47,854,734	50,055,739	49,843,740	(211,999)	99.58%
Licenses and permits	13,401,926	13,401,926	12,973,413	(428,513)	96.80%
Fines and forfeitures	11,049,122	11,049,122	11,009,509	(39,613)	99.64%
Charges for services	35,405,843	35,551,575	35,908,980	357,405	101.01%
Intergovernmental revenues	1,914,708	2,414,708	2,186,539	(228,169)	90.55%
County Participation	556,126	556,126	630,388	74,262	113.35%
Rents and other	1,670,694	1,670,694	2,386,488	715,794	142.84%
Interest	100,000	100,000	36,313	(63,687)	36.31%
Transfers In	16,749,531	14,548,526	14,662,764	114,238	100.79%
Amounts available for appropriation from current year resources	359,516,646	360,162,378	362,451,998	2,289,620	100.64%
<b>Charges to appropriations (outflows):</b>					
<b>General Government:</b>					
Mayor and Council	1,257,190	1,257,190	1,230,863	26,327	97.91%
City Manager	975,090	1,051,440	1,285,031	(233,591)	122.22%
Office of Management and Budget	1,161,595	1,085,245	684,913	400,332	63.11%
Internal Audit	460,828	460,828	477,405	(16,577)	103.60%
Public Information	244,249	244,249	316,122	(71,873)	129.43%
Municipal Clerk	2,305,964	2,326,184	2,132,689	193,495	91.68%
Financial Services	3,200,428	3,200,427	2,817,637	382,790	88.04%
Information Technology	7,313,546	7,313,546	7,083,873	229,673	96.86%
City Records	241,121	241,121	230,752	10,369	95.70%
City Attorney	3,956,898	3,956,898	3,848,200	108,698	97.25%
Human Resources	971,339	966,839	942,184	24,655	97.45%
Tax Office	594,084	590,734	301,947	288,787	51.11%
<b>Public Safety and Community Services:</b>					
Police Department	118,671,303	118,671,303	118,857,477	(186,174)	100.16%
Fire Department	94,289,099	94,289,099	93,303,904	985,195	98.96%
Municipal Court	3,223,104	3,202,884	3,023,477	179,407	94.40%
Public Health	6,096,059	6,596,059	5,824,819	771,240	88.31%
Library	8,904,570	8,904,570	8,587,032	317,538	96.43%
Parks Department	12,318,613	20,154,695	19,155,186	999,509	95.04%
<b>Transportation and Public Works:</b>					
Facilities Maintenance	26,080,837	18,244,755	19,397,662	(1,152,907)	106.32%
Engineering	5,177,145	5,177,144	4,431,136	746,008	85.59%
Street Department	12,896,288	13,042,020	12,543,359	498,661	96.18%
<b>Development and Tourism:</b>					
<b>City Development:</b>					
Business Center	5,648,793	5,714,643	5,324,488	390,155	93.17%
Building Permits Inspection-Commercial	1,210,547	1,210,547	981,410	229,137	81.07%
Economic Development Administration	1,672,509	1,595,409	1,332,220	263,189	83.50%
Land Development	-	-	-	-	-
Community and human development	472,546	472,546	500,538	(27,992)	105.92%
<b>Culture and recreation:</b>					
Art Museum	1,371,955	1,367,820	1,270,011	97,809	92.85%
History Museum	612,214	612,214	588,198	24,016	96.08%
Archeology Museum	185,117	185,117	162,984	22,133	88.04%
Cultural Affairs	197,723	201,858	248,587	(46,729)	123.15%
Zoo	4,032,986	4,032,986	3,887,710	145,276	96.40%
<b>Nondepartmental:</b>					
Operating contingency	-	-	-	-	-
Debt service	-	-	-	-	-
Non Departmental	33,772,906	33,792,008	28,207,105	5,584,903	83.47%
Transfers to other funds	-	-	-	-	-
Total charges to appropriations	359,516,646	360,162,378	348,978,919	11,183,459	96.89%
			2,752,222		
Increase (Decrease) in fund balance:	-	-	13,473,079	13,473,079	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	\$ 33,389,397	33,389,397	46,862,476	13,473,079	

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 Year Ended August 31, 2015

Division	Function/Activity	Adopted Budget	Adopted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	22,955	\$ 22,955	22,955	22,955	29,793	(6,838)	129.79%	
10000	COUNCIL DISTRICT 01-WAGES	93,003	\$ 93,003	93,003	93,003	94,434	(1,431)	101.54%	
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	32,257		100.00%	
10010	COUNCIL DISTRICT 02-WAGES	83,701	\$ 83,701	83,701	83,701	84,843	(1,142)	101.36%	
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	32,257		100.00%	
10020	COUNCIL DISTRICT 03-WAGES	83,701	\$ 83,701	83,701	83,701	83,701		100.00%	
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	41,748	(9,491)	129.42%	
10030	COUNCIL DISTRICT 04-WAGES	83,701	\$ 83,701	83,701	83,701	74,210	9,491	88.66%	
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	32,257		100.00%	
10040	COUNCIL DISTRICT 05-WAGES	83,701	\$ 83,701	83,701	83,701	83,701		100.00%	
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	36,188	(3,931)	112.19%	
10050	COUNCIL DISTRICT 06-WAGES	83,701	\$ 83,701	83,701	83,701	79,771	3,930	95.30%	
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	32,257		100.00%	
10060	COUNCIL DISTRICT 07-WAGES	83,701	\$ 83,701	83,701	83,701	83,701		100.00%	
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	32,257	\$ 32,257	32,257	32,257	32,257		100.00%	
10070	COUNCIL DISTRICT 08-WAGES	83,701	\$ 83,701	83,701	83,701	83,701		100.00%	
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	117,285	\$ 117,285	117,285	117,285	114,308	2,977	97.46%	
10090	OFFICE OF THE MAYOR-WAGES	210,941	\$ 210,941	210,941	210,941	209,482	1,459	99.31%	
10500	ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	505,994	\$ 505,994	505,994	505,994	462,884	43,110	91.48%	
10500	ATTORNEYS AND PARALEGALS-WAGES	1,693,494	\$ 1,693,494	1,693,494	1,693,494	1,695,299	(1,805)	100.11%	
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	115,002	\$ 115,002	115,002	115,002	104,240	10,762	90.64%	
10510	LEGAL SECRETARIAL STAFF-WAGES	342,907	\$ 342,907	342,907	342,907	304,232	38,675	88.72%	
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	52,030	\$ 52,030	52,030	52,030	42,752	9,278	82.17%	
10520	LEGAL SUPPORT STAFF-WAGES	49,296	\$ 49,296	49,296	49,296	38,369	10,927	77.83%	
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	111,798	\$ 111,798	147,798	147,798	130,016	17,782	87.97%	
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	512,419	\$ 512,419	512,419	512,419	451,317	61,102	88.08%	
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	493,458	\$ 493,458	493,458	493,458	619,091	(125,633)	125.46%	
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	246,677	\$ 246,677	268,897	268,897	250,337	18,560	93.10%	
11010	CITY CLERK ELECTNS-WAGES	374,543	\$ 374,543	374,543	374,543	373,079	1,464	99.61%	
11020	MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	522,971	\$ 522,971	528,071	528,071	403,740	124,331	76.46%	
11020	MUNICIPAL CLERK-CITY CLERK-WAGES	284,977	\$ 284,977	284,977	284,977	274,875	10,102	96.46%	
11030	MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES	978,731	\$ 978,731	956,011	956,011	789,725	166,286	82.61%	
11030	MUNICIPAL CLERK ADMIN-WAGES	1,455,501	\$ 1,455,501	1,455,501	1,455,501	1,445,753	9,748	99.33%	
11040	MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	243,095	\$ 243,095	243,095	243,095	265,732	(22,637)	109.31%	
11040	MUNICIPAL COURT JUDICIARY-WAGES	420,080	\$ 420,080	420,080	420,080	565,479	(145,399)	134.61%	

CITY OF EL PASO, TEXAS  
 General Fund  
 Schedule of Expenditures - Budget and Actual  
 Legal Level of Budgetary Control  
 For the Year Ended August 31, 2015

Division	Function/Activity	Adopted Budget	Adopted Budget	Adjusted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
11060	MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	174,519	\$ 174,519	174,519	174,519	318,072	(143,553)	182.26%
11060	MUNICIPAL CLERK JUDICIARY-WAGES	609,298	\$ 609,298	609,298	609,298	472,977	136,321	77.63%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	314,399	\$ 314,399	312,768	312,768	246,311	66,457	78.75%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	807,317	\$ 807,317	749,798	749,798	438,602	311,196	58.50%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	271,892	\$ 271,892	348,242	348,242	371,431	(23,189)	106.66%
12010	CITY MANAGER-WAGES	702,698	\$ 702,698	702,698	702,698	897,974	(195,276)	127.79%
12020	PUBLIC INFO OFFICE-OTHER OPERATING EXPENDITURES	74,661	\$ 74,661	74,661	74,661	90,530	(15,869)	121.25%
12020	PUBLIC INFO OFFICE-WAGES	169,588	\$ 169,588	169,588	169,588	225,592	(56,004)	133.02%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	128,310	\$ 128,310	128,310	128,310	132,376	(4,066)	103.17%
12030	INTERNAL AUDIT-WAGES	332,518	\$ 332,518	332,518	332,518	345,029	(12,511)	103.76%
13000	COMPTROLLER ACCTG-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	(644)	644	
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	68,509	\$ 68,509	69,682	69,682	60,195	9,487	86.39%
13120	CITY AUCTIONS-WAGES	215,250	\$ 215,250	215,250	215,250	178,654	36,596	83.00%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	422,076	\$ 422,076	418,395	418,395	392,548	25,847	93.82%
13130	FINANCIAL ACCT REPORTING-WAGES	522,572	\$ 522,572	522,572	522,572	430,643	91,929	82.41%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	53,479	\$ 53,479	53,183	53,183	53,643	(460)	100.86%
13150	TREASURY SERVS-WAGES	171,018	\$ 171,018	171,018	171,018	174,847	(3,829)	102.24%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	147,287	\$ 147,287	150,090	150,090	140,379	9,711	93.53%
13160	FISCAL OPER-WAGES	452,984	\$ 452,984	452,984	452,984	431,841	21,143	95.33%
13170	PURCHASING ADMIN-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	(321)	321	
13170	PURCHASING ADMIN-WAGES	-	\$ -	-	-	(2,393)	2,393	
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	145,897	\$ 145,897	146,897	146,897	144,402	2,495	98.30%
14000	HUMAN RESOURCES ADMIN-WAGES	335,127	\$ 335,127	335,127	335,127	336,400	(1,273)	100.38%
14015	Administration-OTHER OPERATING EXPENDITURES	6,268	\$ 6,268	28,268	28,268	27,257	1,011	96.42%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	151,224	\$ 151,224	148,655	148,655	137,243	11,412	92.32%
14025	LABOR RELATIONS-WAGES	380,293	\$ 380,293	363,862	363,862	315,579	48,283	86.73%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	341,526	\$ 341,526	336,026	336,026	330,094	5,932	98.23%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	148,189	\$ 148,189	148,189	148,189	131,288	16,901	88.59%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	113,791	\$ 113,791	119,490	119,490	136,151	(16,661)	113.94%
14045	PAYROLL AND BENEFITS-WAGES	311,979	\$ 311,979	311,979	311,979	295,055	16,924	94.58%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	5,890	(5,890)	
15090	INFO SERVS PROJ-OTHER OPERATING EXPENDITURES	5,570,357	\$ 5,570,357	5,587,357	5,587,357	5,449,213	138,144	97.53%
15090	INFO SERVS PROJ-WAGES	415,156	\$ 415,156	415,156	415,156	360,426	54,730	86.82%
15100	INFO TECH-OTHER OPERATING EXPENDITURES	371,255	\$ 371,255	371,255	371,255	339,654	31,601	91.49%

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15100	INFOR TECH-WAGES	928,014	\$ 928,014	928,014	928,014	928,837	5,177	99.44%
15200	Application Management-OTHER OPERATING EXPENDITURES	536,252	\$ 536,252	536,252	536,252	459,637	76,615	85.71%
15200	Application Management-WAGES	1,344,338	\$ 1,344,338	1,344,338	1,344,338	1,247,927	96,411	92.83%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	524,882	\$ 524,882	524,882	524,882	419,466	105,416	79.92%
15210	Infrastructure Management-WAGES	1,446,528	\$ 1,446,528	1,446,528	1,446,528	1,127,341	319,187	77.93%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	306	\$ 306	306	306	306		100.00%
15220	Information Security Assurance-WAGES	72	\$ 72	72	72	72		100.00%
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	136,040	\$ 136,040	136,040	136,040	109,278	26,762	80.33%
15230	Strategic Innovation & Enterpr-WAGES	402,198	\$ 402,198	402,198	402,198	410,186	(7,988)	101.99%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	7,871,791	\$ 7,871,791	7,871,791	7,871,791	6,805,326	1,066,465	86.45%
16000	ADMINISTRATION-OTHER OPERATING EXPENDITURES	106,670	\$ 106,670	106,670	106,670	100,160	6,510	93.90%
16000	ADMINISTRATION-WAGES	298,244	\$ 298,244	298,244	298,244	295,667	2,577	99.14%
16010	SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES	190,895	\$ 190,895	190,895	190,895	168,923	21,972	88.49%
16010	SUPPLY CHAIN MANAGEMENT-WAGES	468,592	\$ 468,592	468,592	468,592	399,469	69,123	85.25%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	(37,278)	37,278	
19000	TAX OFFICE COLLECTNS-WAGES	-	\$ -	-	-	770	(770)	
19030	Tax Administration-OTHER OPERATING EXPENDITURES	89,085	\$ 89,085	85,735	85,735	78,408	7,327	91.45%
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	820,025	\$ 820,025	804,375	804,375	756,973	47,402	94.11%
19040	Tax Collection & Disbursement-WAGES	606,778	\$ 606,778	593,216	593,216	551,508	41,708	92.97%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	2,761,577	\$ 2,761,577	2,692,577	2,692,577	2,204,805	487,772	81.88%
21000	CHIEFS OFFICE-WAGES	464,520	\$ 464,520	464,520	464,520	598,049	(133,529)	128.75%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	1,610,697	\$ 1,610,697	1,609,497	1,609,497	1,585,450	24,047	98.51%
21010	INTERNAL AFFAIRS-WAGES	312,529	\$ 312,529	312,529	312,529	298,987	13,542	95.67%
21020	TRAINING-OTHER OPERATING EXPENDITURES	3,059,391	\$ 3,059,391	3,208,423	3,208,423	3,494,798	(286,375)	108.93%
21020	TRAINING-WAGES	372,982	\$ 372,982	372,982	372,982	371,801	1,181	99.68%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	1,114,110	\$ 1,114,110	1,123,877	1,123,877	1,303,978	(180,101)	116.02%
21030	PD PERSONNEL-WAGES	441,173	\$ 441,173	441,173	441,173	438,101	3,072	99.30%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	333,638	\$ 333,638	333,638	333,638	308,861	24,777	92.57%
21040	PLNG AND RESEARCH-WAGES	119,893	\$ 119,893	119,893	119,893	115,331	4,562	96.19%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	4,110,585	\$ 4,110,585	4,057,535	4,057,535	4,109,705	(52,170)	101.29%
21050	VEHICLE OPER-WAGES	156,838	\$ 156,838	156,838	156,838	150,893	5,945	96.21%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	673,082	\$ 673,082	685,924	685,924	585,275	100,649	85.33%
21060	GRANT OPER PDHQ-WAGES	175,331	\$ 175,331	175,331	175,331	174,047	1,284	99.27%
21080	RECORDS-OTHER OPERATING EXPENDITURES	847,714	\$ 847,714	847,914	847,914	720,640	127,274	84.99%
21080	RECORDS-WAGES	1,680,479	\$ 1,680,479	1,680,479	1,680,479	1,234,534	445,945	73.46%

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				Adjusted Budget	Adjusted Budget		Final Budget Positive	% Budget Utilized
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	440,430	\$ 440,430	493,480	493,480	550,831	(57,351)	111.62%
21090	POLICE SUPPLY-WAGES	103,880	\$ 103,880	103,880	103,880	457,754	(353,874)	440.66%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	2,693,835	\$ 2,693,835	2,700,685	2,700,685	2,688,875	11,810	99.56%
21100	FINANCIAL SERVS-WAGES	150,444	\$ 150,444	150,444	150,444	63,621	86,823	42.29%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	2,391,298	\$ 2,391,298	2,394,698	2,394,698	1,765,932	628,766	73.74%
21110	SPECIAL SERVS-WAGES	741,662	\$ 741,662	741,662	741,662	689,504	52,158	92.97%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	15,921,377	\$ 15,921,377	15,921,377	15,921,377	16,405,010	(483,633)	103.04%
21120	CENTRAL REGNL COMMAND-WAGES	1,340,891	\$ 1,340,891	1,340,891	1,340,891	1,276,754	64,137	95.22%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	12,319,793	\$ 12,319,793	12,324,468	12,324,468	12,614,925	(290,457)	102.36%
21130	MISSN VALLY REGIONL COMMAN-WAGES	748,595	\$ 748,595	748,595	748,595	689,690	58,905	92.13%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	11,310,350	\$ 11,310,350	11,310,350	11,310,350	11,696,193	(385,843)	103.41%
21140	NORTHEAST REGNL COMMAND-WAGES	608,144	\$ 608,144	608,144	608,144	684,778	(76,634)	112.60%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	17,233,663	\$ 17,233,663	17,233,983	17,233,983	17,856,307	(622,324)	103.61%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	931,308	\$ 931,308	931,308	931,308	937,498	(6,190)	100.66%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	10,430,207	\$ 10,430,207	10,431,767	10,431,767	10,933,129	(501,362)	104.81%
21160	WESTSIDE REGNL COMMAND-WAGES	585,946	\$ 585,946	585,946	585,946	590,626	(4,680)	100.80%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	3,356,779	\$ 3,356,779	3,362,063	3,362,063	3,179,691	182,372	94.58%
21170	OPERATIONAL SUPPORT-WAGES	333,001	\$ 333,001	333,001	333,001	294,389	38,612	88.40%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,652,453	\$ 8,652,453	8,635,148	8,635,148	8,364,235	270,913	96.86%
21190	DIRECTED INVESTIGATIONS-WAGES	689,199	\$ 689,199	689,199	689,199	665,810	23,389	96.61%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,359,356	\$ 8,359,356	8,359,356	8,359,356	8,449,672	(90,316)	101.08%
21200	CRIMINAL INVESTIGATIONS-WAGES	778,904	\$ 778,904	778,904	778,904	694,662	84,242	89.18%
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	3,172,643	\$ 3,172,643	3,150,727	3,150,727	3,193,366	(42,639)	101.55%
22010	FIRE DEPT ADMIN-WAGES	542,277	\$ 542,277	542,277	542,277	775,113	(232,836)	142.94%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,466,522	\$ 1,466,522	1,408,871	1,408,871	1,976,246	(567,375)	140.27%
22020	FIRE FIGHTING TRAINING-WAGES	69,092	\$ 69,092	69,092	69,092	85,737	(16,645)	124.09%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	418,729	\$ 418,729	420,229	420,229	434,403	(14,174)	103.37%
22030	FIRE STRATEGIC PLNG-WAGES	14,972	\$ 14,972	14,972	14,972	19,151	(4,179)	127.91%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	64,140,845	\$ 64,140,845	64,140,845	64,140,845	62,895,220	1,245,625	98.06%
22040	FD EMERGENCY OPER-WAGES	2,404,315	\$ 2,404,315	2,404,315	2,404,315	2,466,156	(61,841)	102.57%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	225,714	\$ 225,714	235,248	235,248	486,553	(251,305)	206.83%
22050	SPECIAL OPER-WAGES	6,574	\$ 6,574	6,574	6,574	8,633	(2,059)	131.32%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	2,893,494	\$ 2,893,494	2,895,044	2,895,044	2,861,162	33,882	98.83%
22060	FIRE PREVENTION-WAGES	165,074	\$ 165,074	165,074	165,074	542,870	(377,796)	328.86%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	1,779,925	\$ 1,779,925	1,782,925	1,782,925	1,713,769	69,156	96.12%

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22070	FIRE RESCUE-WAGES	15,146	\$ 15,146	15,146	15,146	122,128	(106,982)	806.34%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	2,914,602	\$ 2,914,602	2,805,204	2,805,204	2,880,875	(75,671)	102.70%
22080	FIRE COMMUNICATIONS-WAGES	5,264,589	\$ 5,264,589	5,264,589	5,264,589	5,653,845	(389,256)	107.39%
22090	FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES	-	\$ -	206,602	206,602	206,602	-	100.00%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	6,017,443	\$ 6,017,443	5,952,871	5,952,871	5,538,743	414,128	93.04%
22090	FIRE HUMAN RESOURCES-WAGES	566,344	\$ 566,344	566,344	566,344	627,734	(61,390)	110.84%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	370,974	\$ 370,974	413,891	413,891	409,709	4,182	98.99%
22110	PLNG AND INFRASTRUCTURE-WAGES	138,739	\$ 138,739	138,739	138,739	126,929	11,810	91.49%
22120	FIRE SUPPT PERSONNEL-OTHER OPERATING EXPENDITURES	538,827	\$ 538,827	546,827	546,827	551,732	(4,905)	100.90%
28015	Administration-OTHER OPERATING EXPENDITURES	253,996	\$ 253,996	263,746	263,746	252,308	11,446	95.66%
28015	Administration-WAGES	511,283	\$ 511,283	511,283	511,283	508,456	2,827	99.45%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	1,217,104	\$ 1,217,104	1,282,954	1,282,954	1,280,830	2,124	99.83%
28020	PLNG HISTORIC PRESERVATION-WAGES	3,008,162	\$ 3,008,162	3,008,162	3,008,162	2,795,990	212,172	92.95%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	7,038	\$ 7,038	8,538	8,538	1,716	6,822	20.10%
28025	Marketing & Outreach Division-WAGES	40	\$ 40	40	40	40	-	100.00%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	340,746	\$ 340,746	341,526	341,526	268,353	73,173	78.57%
28060	PLNG SUBDIVISIONS-WAGES	865,134	\$ 865,134	865,134	865,134	713,057	152,077	82.42%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	669,949	\$ 669,949	578,849	578,849	460,004	118,845	79.47%
28120	BLDG PLNG SRVCS DEPT-WAGES	1,000,398	\$ 1,000,398	1,000,398	1,000,398	872,216	128,182	87.19%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	342,431	\$ 342,431	342,703	342,703	322,998	19,705	94.25%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	967,846	\$ 967,846	967,846	967,846	924,774	43,072	95.55%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	4,197,276	\$ 4,197,276	4,127,109	4,127,109	3,810,301	316,808	92.32%
31040	FACILITY MAINTNC-WAGES	2,165,856	\$ 2,165,856	2,165,856	2,165,856	2,273,871	(108,015)	104.99%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	87,670	\$ 87,670	87,670	87,670	61,662	26,008	70.33%
31050	FACILITY PERSONNEL-WAGES	154,629	\$ 154,629	154,629	154,629	108,251	46,378	70.01%
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	8,166	\$ 8,166	8,166	8,166	7,585	581	92.89%
31060	FACILITY SUPPORT-WAGES	19,790	\$ 19,790	19,790	19,790	19,678	112	99.43%
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	136,796	\$ 136,796	136,796	136,796	126,322	10,474	92.34%
31090	CITY RECORDS-WAGES	104,325	\$ 104,325	104,325	104,325	104,430	(105)	100.10%
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	379,755	\$ 379,755	-	-	(62)	62	-
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	11,485,490	\$ 11,485,490	11,667,257	11,667,257	13,123,199	(1,455,942)	112.48%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	1,729,945	\$ 1,729,945	1,688,945	1,688,945	1,657,693	31,252	98.15%
32020	ENGR TRAFFIC-ST-WAGES	2,312,401	\$ 2,312,401	2,312,401	2,312,401	2,210,888	101,513	95.61%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	375	(375)	-
32030	ST EQUIPMENT SUPPORT-WAGES	-	\$ -	-	-	1,821	(1,821)	-

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32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	1,295,451	\$ 1,295,451	1,426,183	1,426,183	1,211,018	215,165	84.91%
32040	PAVEMENT MGMT-WAGES	698,333	\$ 698,333	698,333	698,333	686,491	11,842	98.30%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	239,701	\$ 239,701	239,701	239,701	218,987	20,714	91.36%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	542,749	\$ 542,749	542,749	542,749	536,740	6,009	98.89%
32120	STREET MAINTN-OTHER OPERATING EXPENDITURES	2,771,482	\$ 2,771,482	2,827,982	2,827,982	2,961,164	(133,182)	104.71%
32120	STREET MAINTN-WAGES	3,304,726	\$ 3,304,726	3,304,726	3,304,726	3,037,282	267,444	91.91%
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	1,875	(1,875)	
32160	SIGNS AND MARKINGS-WAGES	-	\$ -	-	-	7,868	(7,868)	
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	-	\$ -	-	-	2,058	(2,058)	
32170	TRAFFIC SIGNALS-WAGES	-	\$ -	-	-	9,999	(9,999)	
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	297,192	\$ 297,192	336,290	336,290	308,776	27,514	91.82%
35010	ENGR ADMIN-WAGES	910,199	\$ 910,199	870,199	870,199	802,913	67,286	92.27%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	150,822	\$ 150,822	149,675	149,675	161,314	(11,639)	107.78%
35030	DESIGN DIVISION-WAGES	409,769	\$ 409,769	409,769	409,769	499,419	(89,650)	121.88%
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	808,270	\$ 808,270	809,968	809,968	649,944	160,024	80.24%
35080	ENGR CIP-WAGES	366,323	\$ 366,323	366,323	366,323	251,934	114,389	68.77%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	128,782	\$ 128,782	122,282	122,282	116,155	6,127	94.99%
41000	ENVIRONMENT_FOOD-WAGES	287,793	\$ 287,793	287,793	287,793	267,226	20,567	92.85%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	294,469	\$ 294,469	289,669	289,669	275,033	14,636	94.95%
41010	ENVIRONMENT-OSSF-WAGES	591,833	\$ 591,833	591,833	591,833	569,461	22,372	96.22%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	\$ -	494,500	494,500	277,145	217,355	56.05%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	71,137	\$ 71,137	75,849	75,849	69,793	6,056	92.02%
41060	STD CLINICS-WAGES	131,344	\$ 131,344	131,344	131,344	134,014	(2,670)	102.03%
41080	DENTAL-OTHER OPERATING EXPENDITURES	215,777	\$ 215,777	215,977	215,977	159,403	56,574	73.81%
41080	DENTAL-WAGES	153,806	\$ 153,806	153,806	153,806	360,483	(206,677)	234.38%
41090	ADULT IMMUNIZATN SERV-OTHER OPERATING EXPENDITURES	82,509	\$ 82,509	82,509	82,509	60,146	22,363	72.90%
41090	ADULT IMMUNIZATN SERV-WAGES	56,023	\$ 56,023	56,023	56,023	44,292	11,731	79.06%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	409,822	\$ 409,822	411,822	411,822	395,519	16,303	96.04%
41130	LABORATORY-WAGES	365,697	\$ 365,697	365,697	365,697	359,789	5,908	98.38%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	57,011	\$ 57,011	57,011	57,011	54,135	2,876	94.96%
41150	EPIDEMIOLOGY-WAGES	116,295	\$ 116,295	116,295	116,295	177,258	(60,963)	152.42%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	744,957	\$ 744,957	744,957	744,957	751,132	(6,175)	100.83%
41160	HEALTH ADMIN-WAGES	290,300	\$ 290,300	290,300	290,300	353,838	(63,538)	121.89%
41170	HEALTH SUPPORT SERV-OTHER OPERATING EXPENDITURES	930,120	\$ 930,120	930,120	930,120	818,535	111,585	88.00%
41170	HEALTH SUPPORT SERV-WAGES	457,354	\$ 457,354	457,354	457,354	449,228	8,126	98.22%

CITY OF EL PASO, TEXAS  
 General Fund  
 Schedule of Expenditures - Budget and Actual  
 Legal Level of Budgetary Control  
 For the Year Ended August 31, 2015

Division	Function/Activity	Adopted Budget	Adopted Budget	Adjusted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	47,748	\$ 47,748	47,913	47,913	45,117	2,796	94.16%
41210	HEALTH EDUCATION PROGRAM-WAGES	129,497	\$ 129,497	129,497	129,497	121,929	7,568	94.16%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	407,040	\$ 407,040	407,040	407,040	380,759	26,281	93.54%
51220	PARKS RECREATN ADMIN-WAGES	776,937	\$ 776,937	776,937	776,937	749,625	27,312	96.48%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	1,603,336	\$ 1,603,336	1,579,751	1,579,751	1,449,413	130,338	91.75%
51230	RECREATION CENTERS-WAGES	1,839,804	\$ 1,839,804	1,839,804	1,839,804	1,753,467	86,337	95.31%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	689,586	\$ 689,586	689,586	689,586	664,917	24,669	96.42%
51240	AQUATICS-WAGES	491,033	\$ 491,033	491,033	491,033	1,694,092	(1,203,059)	345.01%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	1,084,432	\$ 1,084,432	1,114,232	1,114,232	797,778	316,454	71.60%
51260	PARK MAINTNC-WAGES	999,939	\$ 999,939	999,939	999,939	1,316,495	(316,556)	131.66%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	1,375,295	\$ 1,375,295	1,375,295	1,375,295	1,169,098	206,197	85.01%
51270	ATHLETICS SPORTS CTR-WAGES	971,463	\$ 971,463	971,463	971,463	992,258	(20,795)	102.14%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	275,601	\$ 275,601	277,601	277,601	206,333	71,268	74.33%
51280	PARK PLNG DEVELOPMENT-WAGES	386,507	\$ 386,507	386,507	386,507	344,268	42,239	89.07%
51295	PARKS-CAPITAL EXPENDITURES	-	\$ -	82,000	82,000	81,966	34	99.96%
51295	PARKS-OTHER OPERATING EXPENDITURES	-	\$ -	5,377,888	5,377,888	5,349,918	27,970	99.48%
51295	PARKS-WAGES	-	\$ -	2,375,394	2,375,394	2,217,190	158,204	93.34%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	124,736	\$ 124,736	124,736	124,736	123,276	1,460	98.83%
52120	ZOO GATE REVS ADMIN-WAGES	390,234	\$ 390,234	390,234	390,234	397,987	(7,753)	101.99%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	298,863	\$ 298,863	298,863	298,863	295,432	3,431	98.85%
52130	ZOO FACILITIES-WAGES	725,776	\$ 725,776	725,776	725,776	739,169	(13,393)	101.85%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	681,629	\$ 681,629	681,629	681,629	643,601	38,028	94.42%
52140	ZOO ANIMAL COLLECTNS-WAGES	1,681,065	\$ 1,681,065	1,681,065	1,681,065	1,556,682	124,383	92.60%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	32,430	\$ 32,430	32,430	32,430	32,119	311	99.04%
52150	ZOO COMMUNITY PROGRAMS-WAGES	98,253	\$ 98,253	98,253	98,253	99,444	(1,191)	101.21%
53000	LIBRY ADMIN-CAPITAL EXPENDITURES	-	\$ -	6,111	6,111	6,111	-	100.00%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	353,947	\$ 353,947	430,992	430,992	400,850	30,142	93.01%
53000	LIBRY ADMIN-WAGES	638,676	\$ 638,676	608,676	608,676	590,093	18,583	96.95%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	1,534,896	\$ 1,534,896	1,516,874	1,516,874	1,501,665	15,209	99.00%
53010	CATALOGING ORDERING PROCESS-WAGES	291,329	\$ 291,329	251,329	251,329	224,144	27,185	89.18%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	97,943	\$ 97,943	97,054	97,054	95,404	1,650	98.30%
53030	MEMORIAL BRANCH OPER-WAGES	227,253	\$ 227,253	227,253	227,253	227,809	(556)	100.24%
53050	ARMJO BRANCH OPER-OTHER OPERATING EXPENDITURES	93,136	\$ 93,136	93,590	93,590	87,910	5,680	93.93%
53050	ARMJO BRANCH OPER-WAGES	227,489	\$ 227,489	227,489	227,489	215,961	11,528	94.93%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	156,589	\$ 156,589	156,700	156,700	149,465	7,235	95.38%
53060	RICHARD BURGES BRANCH OPER-WAGES	407,315	\$ 407,315	407,315	407,315	392,794	14,521	96.43%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	87,367	\$ 87,367	86,945	86,945	82,165	4,780	94.50%
53070	CIELO VISTA BRANCH OPER-WAGES	239,278	\$ 239,278	239,278	239,278	230,100	9,178	96.16%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	85,777	\$ 85,777	89,756	89,756	88,017	1,739	98.06%
53080	CLARDY FOX BRANCH OPER-WAGES	198,536	\$ 198,536	198,536	198,536	196,152	2,384	98.80%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	104,783	\$ 104,783	144,202	144,202	120,600	23,602	83.63%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	272,921	\$ 272,921	242,921	242,921	205,038	37,883	84.41%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	118,582	\$ 118,582	118,601	118,601	116,636	1,965	98.34%



CITY OF EL PASO, TEXAS  
 General Fund  
 Schedule of Expenditures - Budget and Actual  
 Legal Level of Budgetary Control  
 For the Year Ended August 31, 2015

Division	Function/Activity	Adopted Budget	Adopted Budget	Adjusted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	286,762	\$ 286,762	286,762	286,762	284,283	2,479	99.14%
53110	WESTSIDE BRANCH II OPER-OTHER OPERATING EXPENDITURES	98,745	\$ 98,745	98,192	98,192	95,134	3,058	96.89%
53110	WESTSIDE BRANCH OPER-WAGES	237,003	\$ 237,003	237,003	237,003	235,900	1,103	99.53%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	101,855	\$ 101,855	127,120	127,120	92,657	34,463	72.89%
53120	YSLETA BRANCH OPER-WAGES	251,679	\$ 251,679	251,679	251,679	209,965	41,714	83.43%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	127,794	\$ 127,794	127,692	127,692	126,582	1,110	99.13%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	322,936	\$ 322,936	322,936	322,936	319,992	2,944	99.09%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	489,948	\$ 489,948	491,128	491,128	470,151	20,977	95.73%
53140	MAIN LIBRY-WAGES	1,215,980	\$ 1,215,980	1,215,980	1,215,980	1,198,485	17,495	98.56%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	151,701	\$ 151,701	152,148	152,148	148,769	3,379	97.78%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	382,543	\$ 382,543	382,543	382,543	376,824	5,719	98.51%
53300	Library Book Mobile-OTHER OPERATING EXPENDITURES	50,312	\$ 50,312	35,620	35,620	40,351	(4,731)	113.28%
53300	Library Book Mobile-WAGES	32,063	\$ 32,063	32,063	32,063	58,390	(26,327)	182.11%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	304,308	\$ 304,308	356,304	356,304	313,310	42,994	87.93%
54000	ART MUSEUM ADMIN-WAGES	528,366	\$ 528,366	472,235	472,235	435,039	37,196	92.12%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	45,037	\$ 45,037	45,037	45,037	45,282	(245)	100.54%
54010	ART MUSEUM EDUCATION-WAGES	122,550	\$ 122,550	122,550	122,550	113,699	8,851	92.78%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	69,881	\$ 69,881	69,881	69,881	59,841	10,040	85.63%
54020	ARCHAEOLOGY MUSEUM-WAGES	114,512	\$ 114,512	114,512	114,512	103,143	11,369	90.07%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	174,698	\$ 174,698	175,928	175,928	167,666	8,262	95.30%
54030	HISTORY MUSEUM OPER-WAGES	433,102	\$ 433,102	433,102	433,102	420,532	12,570	97.10%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	80,857	\$ 80,857	80,857	80,857	79,441	1,416	98.25%
54040	ART MUSEUM CURATORIAL-WAGES	229,314	\$ 229,314	229,314	229,314	230,400	(1,086)	100.47%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	14,671	\$ 14,671	14,671	14,671	9,398	5,273	64.06%
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	45,802	\$ 45,802	45,802	45,802	44,210	1,592	96.52%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	105,595	\$ 105,595	116,636	116,636	133,352	(16,716)	114.33%
54240	ACR ADMIN-WAGES	83,906	\$ 83,906	77,000	77,000	115,567	(38,567)	150.09%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	45	\$ 45	45	45	45		100.00%
54260	ACR PROGRAM AND PROGRAMMING-WAGES	30	\$ 30	30	30	30		100.00%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	19,529	\$ 19,529	19,529	19,529	16,035	3,494	82.11%
71030	RELOCATN SERVS_GEN FUND-WAGES	37,651	\$ 37,651	37,651	37,651	28,501	9,150	75.70%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	226,111	\$ 226,111	221,196	221,196	275,937	(54,741)	124.75%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	187,755	\$ 187,755	192,670	192,670	180,325	12,345	95.59%
99997	PEG-OTHER OPERATING EXPENDITURES	28,513	\$ 28,513	28,513	28,513	27,456	1,057	96.29%
99997	PEG-WAGES	100,285	\$ 100,285	100,285	100,285	95,994	4,291	95.72%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	19,313,297	\$ 19,313,297	19,313,297	19,313,297	18,815,399	497,898	97.42%
TOTAL EXPENDITURES AND TRANSFERS OUT			\$ 359,516,646	\$ 360,162,378	\$ 360,162,378	\$ 351,731,141	\$ 8,431,237	97.66%

CITY OF EL PASO, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
August 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	\$ (3,911,743)	(109,654)	(572,227)	29,515	6,081,685	25,865,982	27,383,558
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	94,250	-	76,361	-	41,244	2,162,887	2,374,742
Notes	77,969	-	-	-	-	-	77,969
Due From Other Government Agencies	5,209,799	229,818	807,247	5,881,121	3,002,154	-	15,130,139
Other	-	-	-	-	-	5,839,073	5,839,073
Inventory	-	-	-	-	-	40,574	40,574
<b>Total Assets</b>	<b>1,470,297</b>	<b>120,164</b>	<b>311,381</b>	<b>5,910,636</b>	<b>9,125,083</b>	<b>33,909,137</b>	<b>50,846,698</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 48,357	120,164	178,336	5,817,187	246,724	7,046,946	13,457,714
Accrued Payroll	62,836	-	23,787	-	120,636	60,470	267,729
Taxes Payable	-	-	-	-	-	83,619	83,619
Unearned Revenue	1,359,104	-	55,694	13,126	8,757,723	1,392,114	11,577,761
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>1,470,297</b>	<b>120,164</b>	<b>311,381</b>	<b>5,835,336</b>	<b>9,125,083</b>	<b>8,672,060</b>	<b>25,534,321</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>FUND BALANCES:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	163,669	-	14,407,414	14,571,083
Committed	-	-	-	-	-	11,187,605	11,187,605
Unassigned	-	-	-	(88,368)	-	(357,943)	(446,311)
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,300</b>	<b>-</b>	<b>25,237,077</b>	<b>25,312,377</b>
<b>TOTAL LIABILITIES, AND FUND BALANCES</b>	<b>\$ 1,470,297</b>	<b>120,164</b>	<b>311,381</b>	<b>5,910,636</b>	<b>9,125,083</b>	<b>33,909,137</b>	<b>50,846,698</b>

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

	Special Revenue Funds					Total
	Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other-Grants	Public Health	
<b>Revenues</b>						
Property Taxes	\$ -	-	-	-	-	410,005
Sales Taxes	-	-	-	-	-	6,608,393
Franchise Fees	-	-	-	-	-	4,558,716
Charges for Services	59,378	-	36,308	3,730	7,288,787	33,048,603
Fines and Forfeitures	-	-	-	-	-	1,740,264
Licenses and Permits	31,785	-	-	-	-	25,002
Intergovernmental Revenues	5,347,589	219,318	2,753,461	-	6,152,407	14,479,071
Interest	107	-	-	-	4,839	841
Rents and Other	11,870	-	(45,436)	181,585	-	1,269,673
<b>Total revenues</b>	<b>5,450,729</b>	<b>219,318</b>	<b>2,744,333</b>	<b>185,335</b>	<b>13,446,033</b>	<b>62,325,492</b>
<b>Expenditures</b>						
<b>Current:</b>						
General Government	-	-	47,265	-	-	1,009,958
Public Safety	5,429,892	50,026	1,895,672	-	227,815	13,200,506
Public Works	-	-	-	-	-	5,139,435
Facilities Maintenance	-	-	-	-	-	632
Public Health	-	-	-	-	12,974,602	-
Parks Department	-	-	-	-	-	1,578,309
Library	8,825	-	4,800	-	-	51,406
Non Departmental	-	-	8,349	-	-	68,580
Culture and Recreation	-	-	-	-	-	1,557,823
Economic Development	12,012	-	272,324	164,425	-	9,500,832
Environmental Code Compliance	-	-	-	-	-	9,949,593
Community and Human Development	-	-	-	-	-	5,828,215
Capital Outlay	-	169,292	(24,691)	-	243,616	429,833
<b>Total expenditures</b>	<b>5,450,729</b>	<b>219,318</b>	<b>2,744,333</b>	<b>164,425</b>	<b>13,446,033</b>	<b>54,675,166</b>
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	20,910	-	7,650,326
<b>OTHER FINANCING SOURCES(USES):</b>						
Transfers In	-	-	-	-	-	6,121,544
Transfers Out	-	-	-	-	-	(9,116,548)
<b>Total other financing sources (uses):</b>						<b>(2,995,004)</b>
Net change in fund balances	-	-	20,910	20,910	-	4,634,412
Fund balances - beginning of year	-	-	54,390	54,390	-	20,656,609
<b>Fund balances - end of year</b>	<b>\$ -</b>	<b>-</b>	<b>75,300</b>	<b>75,300</b>	<b>-</b>	<b>25,311,931</b>

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Grant	Description	Community Development Block Grants		Nonmajor Governmental Funds			Total Nonmajor Governmental Funds	
		Grants	Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants		Public Health
I2DJBX0311		-	-	50,685	-	-	50,685	-
2013TSK0	Paso Del Norte Sexual Health	-	900	-	-	17,895	17,895	-
G_7138CD21	#N/A	-	-	-	-	-	-	-
G_713CD012	#N/A	-	23,584	-	-	-	-	-
G_713CD013	Thorn Park Improvements	-	101,125	-	-	-	-	-
G_713CD014	Pollard Park Improvements	-	45,098	-	-	-	-	-
G_713CD018	RECON Barker Road Ph.2	-	12,632	-	-	-	-	-
G12SW07A55	RECON Carpenter Dr	-	-	-	-	-	-	-
G12SW07A57	95 001 HIDTA STING FY2012	-	-	(94,125)	-	-	(94,125)	-
G12SW07A58	95 001 HIDTA Stash House FY2012	-	-	(54,024)	-	-	(54,024)	-
G12SW07A63	95 001 HIDTA Multi FY2012	-	-	(17)	-	-	(17)	-
G2012_0176	95 001 HIDTA StashHouseDHE FY12	-	-	(14,223)	-	-	(14,223)	-
G20121120	TJJD JPD Juvenile Diversion Pr	-	-	-	458	-	458	-
G2112140	NAACCHO Grant 2012 11203	-	-	-	-	6,104	6,104	-
G4110030	FACT360 Community Education Pr	-	-	678	-	21,842	21,842	-
G4111340	Mexican Consulate	-	-	-	-	908	908	-
G4112030	ADRC	-	-	-	-	4,012	4,012	-
G4113330	Mexican Consulate	-	-	-	-	2,371	2,371	-
G4113AD0	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	3,736	3,736	-
G5309050	WIC ADMIN-DSHS	-	-	-	-	1,443	1,443	-
G5312010	Minor Library Grants	-	-	8,825	-	-	8,825	-
G7109HM0	e-Rate	-	-	-	8,349	-	8,349	-
G710RLEFAH	G7109HM HOME	-	29,690	-	-	-	-	-
G710RLEFME	HOUSING PROGRAMS ACTIVITIES RL	-	280,991	-	-	-	-	-
G7110HM0	HOME PROG INCOME	-	1,446,280	-	-	-	-	-
G7111HM0	FY10 HOME Entitlement	-	1,373,390	-	-	-	-	-
G7112FGTY	Home FY11	-	1,950,760	-	-	-	-	-
G7112HMO	FOCITY FOSTER GRANDIP PROG F	-	113	-	-	-	-	-
G7137ESMN	Home FY12	-	811,745	-	-	-	-	-
G7138CD03	#N/A	-	568	-	-	-	-	-
G7138CD40	#N/A	-	745	-	-	-	-	-
G7138ESMN	RECON Barker Road Ph. 1	-	115,403	-	-	-	-	-
G71EZBOF	14.231 City ESG Administration	-	(568)	-	-	-	-	-
G71NSP0	EZ BORDER OPP LOAN FUND	-	466,989	-	-	-	-	-
G71NSP10	NSP -FEDERALLY FUNDED	-	7	-	-	-	-	-
G71NSP10	COEP Acquisition	-	25,835	-	-	-	-	-
G71NSP10	#N/A	-	55,199	-	(55,199)	-	(55,199)	-
G71NSP10	HUD payroll suspense account	-	57,156	-	-	-	-	-
G71NSP10	EPMA IMLS LAMP Project	-	-	-	9,733	-	9,733	-
G71NSP10	#N/A	-	-	-	17,037	-	17,037	-
G71NSP10	ST-ABITTA-13	-	-	-	(12)	-	(12)	-
G71NSP10	97 044 SAFER FY 2011 Staffin	-	18,868	-	-	-	-	-
G71NSP10	BARKER RD ST & DRAINAGE IMP	-	-	-	-	-	-	-
G71NSP10	95 001 HIDTA Enterprise FY13	-	-	(9,809)	-	-	(9,809)	-
G71NSP10	95 001 HIDTA FUGITIVE FY13	-	-	(11,135)	-	-	(11,135)	-
G71NSP10	95 001 HIDTA SOURCE CITY FY13	-	-	(529,474)	-	-	(529,474)	-
G71NSP10	95 001 HIDTA Multi FY13	-	-	(184,549)	-	-	(184,549)	-
G71NSP10	EP SHSHP UA RIO GRAND FUSION	-	-	(209)	-	-	(209)	-
G71NSP10	95 001 HIDTA INTELLIGENCE FY13	-	-	(49,726)	-	-	(49,726)	-
G71NSP10	SHSP LEPTA FY12	-	-	(129)	-	-	(129)	-
G71NSP10	Carpenter S&D Improvements	-	483,412	-	-	-	-	-
G71NSP10	211 Area Info Center	-	-	-	-	2,709	2,709	-
G71NSP10	HIV SCREENING	-	-	-	-	3,244	3,244	-
G71NSP10	TB - PC - State	-	-	-	-	29,945	29,945	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants	American Recovery and Reinvestment Act		Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
			Other Federal Grants	State Grants				
G411435	LOCAL UTHSC-HOUSTON	-	-	-	-	69,842	-	69,842
G2214010	EMPG FY14	-	6,643	-	-	-	-	6,643
P71RSFND	RSVP Advisory Council Foundati	8,008	-	-	-	-	-	-
G7139ESMN	#N/A	1,016	-	-	-	-	-	-
G7114HIM	HOME PROGRAM	2,222	-	-	-	-	-	-
G411436	Prev Abstinence	-	-	-	-	10,304	-	10,304
G4114AD	WIC ADMIN-DSHS	-	-	-	-	557,055	-	557,055
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	87,246	-	87,246
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	155,860	-	155,860
G4114Z2	Bio Terrorism Lab-DSHS	-	-	-	-	(8,134)	-	(8,134)
G411437	Disaster Hlth Outreach	-	-	-	-	864	-	864
G411413	CHS - Fee for Service	-	-	-	-	4,045	-	4,045
G411420	STD HIV - Fed	-	-	-	-	(42)	-	(42)
G411423	HIV SURV - Fed	-	-	-	-	836	-	836
G411402	TB PC Outreach-DSHS	-	-	-	-	188	-	188
G411406	Immunization Brch - Locals	-	-	-	-	12,796	-	12,796
G411411	RLSS-LPHS-DSHS	-	-	-	-	904	-	904
G411425	Preparedness Hazards	-	-	-	-	3,100	-	3,100
G411414	Laboratory Response Network-IIP	-	-	-	-	235	-	235
G4113BOWA	BIOWATCH	-	-	-	-	18,865	-	18,865
G7139CD02	CD ADMIN	18,533	-	-	-	-	-	-
G713910A	IAE CITY ADMIN	3	-	-	-	-	-	-
G7139CD20	ARMUO PARK IMPROV 7TH ST	201,231	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	226,749	-	-	-	-	-	-
G7139CD38	EI Barrio Park Improvements	172,594	-	-	-	-	-	-
G713910A2	IAE HOPWA SUPPORTIVE SVS	1,636	-	-	-	-	-	-
G7139CD41	Chamizal Community Garden	28,932	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamizal	6,984	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	15	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	(372)	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	84,680	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	14,947	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	8,095	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	679	-	-	-	-	-	-
G7114RSAT	STATE FUNDED FY11	15,283	-	-	-	-	-	-
CJ25292802	GENERAL VICTIM SERVICES FY14	-	1,119	-	-	-	-	1,119
SAT0115014	ABTPA FY 14	-	37,821	-	-	-	-	37,821
G210PSG12	OPERATION STONEGARDEN FY12	-	(23)	-	-	-	-	(23)
G13SW07A60	95 001HIDTA TRANSPORTATION FY13	-	(5,775)	-	-	-	-	(5,775)
G2106210	G210621 OTHER HIDTA-OCDETF-06	-	27,279	-	-	-	-	27,279
G7139ES14	ESG EP COUNTY FY14	346	-	-	-	-	-	-
G411433	2013 HEAL-PASO DEL NORTE	-	-	-	-	159,377	-	159,377
G411438	Caring for Children Foundation	-	-	-	-	1,224	-	1,224
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	241,980	-	241,980
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	78,620	-	-	-	-	-	-
G7110RSTY	RSVP CITY FUNDED	(12,647)	-	-	-	-	-	-
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	749,513	-	749,513
G7139CD42	Johnson Basin Park Pond Improv	25,397	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	5,161	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	52,805	-	-	-	-	52,805
G711HSPGR4	#N/A	-	-	119,825	-	-	-	119,825
G7139CD09	St. Anne's Center	363,773	-	-	-	-	-	-
G7139PS18	CARPENTER ST & DRAINAGE IMPR	3,233	-	-	-	-	-	-

**CITY OF EL PASO, TEXAS**  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block		American Recovery and Reinvestment Act			Nonmajor Governmental Funds			
		Grants	Grants	Other Federal Grants	Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G_713PS014	Barker Rd II Street & Drainage	4,705	-	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	57,851	-	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	41,170	-	-	-	-	-	-	-	-
I3SR2401PD	SHSP FY13 JED Terrorist Attack	-	2,653	-	-	-	-	-	-	2,653
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	85,079	-	85,079
G411431	IDCU/Foodborne Assoc Infection	-	-	-	-	-	-	17	-	17
G7139CD44	Grandview HVAC Upgrade	372,999	-	-	-	-	-	-	-	-
CIOT00018	2014 CLICK IT OR TICKET	-	-	-	-	(2,244)	-	-	-	(2,244)
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	-	9,155	-	9,155
PCP14HLTHHIE	REGIONAL VALIDATION OF IHE	-	-	-	-	-	-	25,177	-	25,177
2013SHSPPUA	2013SHSPPUA	-	7,328	-	-	-	-	-	-	-
G210PSG13	OPERATION STONEGARDEN 2013	-	808,523	-	-	-	-	-	-	808,523
G14SW07A55	95.001 HIDTA SOURCE CITY FY14	-	1,731,173	-	-	-	-	-	-	1,731,173
G7115HM	Home Entitlement Grant FY2015	413,134	-	-	-	-	-	-	-	-
G4115AD	WIC ADMIN DSHS	-	-	-	-	-	-	4,018,260	-	4,018,260
G411522	Bio Terrorism Lab DSHS	-	-	-	-	-	-	185,494	-	185,494
G411526	211 Area Info Center	-	-	-	-	-	-	244,029	-	244,029
G411536	Prev Abstinence	-	-	-	-	-	-	136,708	-	136,708
G411513	CHS Fee for Service	-	-	-	-	-	-	209,561	-	209,561
G411506	HIV SCREENING	-	-	-	-	-	-	487,682	-	487,682
G411511	Immunization Brach Locals	-	-	-	-	-	-	1,197,025	-	1,197,025
G411525	RLSS LPHS DSHS	-	-	-	-	-	-	153,339	-	153,339
G4113030	Preparedness Hazards	-	-	-	-	-	-	468,935	-	468,935
PCP14HLTHFIRE	Mexican Consulate	-	-	-	-	-	-	248	-	248
PCP14HLTHATLAS	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	400,317	-	400,317
G7140CD02	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	-	85,739	-	85,739
G7139CD43	CDBG ADMINISTRATION FY2015	1,133,858	-	-	-	-	-	-	-	-
G7115FGDR	BARKER RD ST/DRAINAGE IMP III	323,204	-	-	-	-	-	-	-	-
G7115RSAT	FCP FEDERAL FY2015	351,648	-	-	-	-	-	-	-	-
G7115RSTY	RSVP STATE GRANT FY15	32,300	-	-	-	-	-	-	-	-
G710RLF15	RSVP CITY MATCH FY15	22,346	-	-	-	-	-	-	-	-
SAT0115015	CDBG REVOLVING LOAN FUND	102,971	-	-	-	-	-	-	-	-
LBSP140018	ABTPA 2015	-	-	-	-	1,196,385	-	-	-	1,196,385
OAG1450394	LOCAL BORDER SECURITY FY14-OT	-	-	-	-	134,818	-	-	-	134,818
G14SW07A56	ICAC TRAINING & TRAVEL FY14	-	-	-	-	(11)	-	-	-	(11)
G14SW07A58	95.001 HIDTA INTEL FY14	-	187,375	-	-	-	-	-	-	187,375
G14SW07A60	95.001 HIDTA MULTI FY14	-	197,876	-	-	-	-	-	-	197,876
G14SW07A61	95.001 HIDTA TRANSPORTATIONFY14	-	21,582	-	-	-	-	-	-	21,582
G14SW07A59	95.001 HIDTA FUGITIVE FY14	-	18,713	-	-	-	-	-	-	18,713
G2215010	HIDTA G14SW07AS9 95.001	-	17,346	-	-	-	-	-	-	17,346
G7140CD32	FY15 EMPG	-	288,562	-	-	-	-	-	-	288,562
G411520	P & R - Disability Exercise	29,812	-	-	-	-	-	-	-	-
G411539	STD HIV Fed	-	-	-	-	-	-	193,589	-	193,589
G7139CD08	Radiation Control CRCPD	-	-	-	-	-	-	24,926	-	24,926
	NATIONAL REBUILD DAY LOWER DYE	(5,161)	-	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Grant	Description	Nonmajor Governmental Funds							Total Nonmajor Governmental Funds
		Community Development Block Grants	American Recovery and Reinvestment Act Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
2011BX3043	BJA 2011 Byrne JAG County Lend	-	50,026	-	-	-	-	-	50,026
G15C454106	CAD Yr2Arts Create-Subgranting	-	-	-	28,000	-	-	-	28,000
G5415C06CM	CAD Yr2Arts Create-Subgranting	-	-	-	28,000	-	-	-	28,000
G14A454106	Animating the Kress Collection	-	-	-	19,564	-	-	-	19,564
G14A454111	EPMA - Art Comes to Life	-	-	-	1,500	-	-	-	1,500
G15A454116	EPMA Yr2ArtsCreate-Exhibit Ops	-	-	-	14,000	-	-	-	14,000
G5414A11CM	EPMA CM - Art Comes to Life	-	-	-	2,490	-	-	-	2,490
G5415A16CM	EPMA CM ArtsCrene-Exhibit Ops	-	-	-	14,000	-	-	-	14,000
G5415A19CM	EPMA Visual Literacy Prog Yr 1	-	-	-	6,620	-	-	-	6,620
G5415A17CM	EPMA Arts Respond-Education	-	-	-	3,499	-	-	-	3,499
CJD2592803	GENERAL VICTIM SERVICES 2015	-	-	-	111,543	-	-	-	111,543
G15MUNTJPD	Juvenile Offender - case manng	-	-	-	46,807	-	-	-	46,807
GF142403PD	Fight Terrorism	-	-	347,283	-	-	-	-	347,283
GF15OCDETF	Organized Crime Enforcement	-	-	31,175	-	-	-	-	31,175
SHSP13LEPD	SHSP LE FY13 CCTV SECURITY	-	-	50,606	-	-	-	-	50,606
G20134438	2014 SHSP	-	-	36,360	-	-	-	-	36,360
G411531	Missions of Spain FY13	-	-	8,000	-	-	-	-	8,000
G411500	IDCU Foodborne Assoc Infection	-	-	-	-	-	67,205	-	67,205
G411538	Paso Del Norte Sexual Health	-	-	-	-	-	111,439	-	111,439
G4115BF	Caring for Children Foundation	-	-	-	-	-	20,323	-	20,323
G4115NE	WIC Breastfeeding DSHS	-	-	-	-	-	558,913	-	558,913
G411523	WIC Nutrition Education DSHS	-	-	-	-	-	1,399,620	-	1,399,620
G411502	HIV SURV Fed	-	-	-	-	-	58,264	-	58,264
G411507	TB PC Outreach DSHS	-	-	-	-	-	374,050	-	374,050
G4115BW	TB PC State	-	-	-	-	-	495,892	-	495,892
G411541	BIOWATCH	-	-	-	-	-	7,531	-	7,531
G411516	Discretionary BioPHEP-DSHS	-	-	-	-	-	46,245	-	46,245
G7140ES14	IDCU Flu	-	-	-	-	-	4,736	-	4,736
G411533	COUNTY OF EL PASO ESG FY15	62,819	-	-	-	-	(45)	-	(45)
GS1557024	2014 HEAL PASO DEL NORTE	-	-	-	11,853	-	-	-	11,853
G71HHSPGR5	To combat Internet Crimes	-	-	-	439,060	-	-	-	439,060
G15A454117	HHSP GRANT 5TH ROUND	-	-	-	3,500	-	-	-	3,500
GSLEOFY14	EPMA Arts Respond-Education	-	-	-	23,222	-	-	-	23,222
GF15W07A55	Lone Star Fugitive Task Force	-	-	-	252,421	-	-	-	252,421
GF15W07A58	Combat organized crime/terrori	-	-	971,626	-	-	-	-	971,626
13DBX1029	95.001 SourceCityFY15 Grant	-	-	101,689	-	-	-	-	101,689
2014SHSPUA	HIDTAMultiFY15	-	-	10,956	-	-	-	-	10,956
G15A454118	DVRS FOR PATROL UNITS	-	-	-	-	-	-	-	-
G15C454101	2014 SHSP UA	-	-	-	3,373	-	-	-	3,373
G15C454102	EPMA Arts Respond-PTSD Project	-	-	-	30,000	-	-	-	30,000
G15C454103	CAD Local Artists Workshops	-	-	-	14,000	-	-	-	14,000
G15C454104	CAD Arts Create-Operations	-	-	-	1,000	-	-	-	1,000
G15C454105	CAD Downtown Arts District	-	-	-	750	-	-	-	750
	CAD Farmers Mkt Cooking Demos	-	-	-	9,000	-	-	-	9,000
	CAD Chalk The Block 2014	-	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Nonmajor Governmental Funds

Grant	Description	Community Development Block Grants		American Recovery and Reinvestment Act				Public Health	Nongrants	Total Nonmajor Governmental Funds
		Grants	Grants	Other Federal Grants	State Grants	Other Grants	Grants			
G22TAA15007	BECC International Grant	-	-	541	-	-	-	-	-	541
G4109130	G410913 TDH BUR OF WOMEN & CHL	-	-	-	-	-	-	20,131	-	20,131
G411606	Immunization Brach Locals	-	-	-	-	-	-	216	-	216
G5415A18CM	EPMA Arts Respondu-PTSD Project	-	-	-	1,535	-	-	-	-	1,535
G5415A19	EPMA Visual Literacy Prog Yr 1	-	-	-	47,260	-	-	-	-	47,260
G5415A20	EPMA - Guggenheim Series	-	-	-	20,000	-	-	-	-	20,000
G5415C01CM	CAD Local Artists Workshops	-	-	-	7,940	-	-	-	-	7,940
G5415C07	CAD TCA Arts Respond MUTS 15	-	-	-	1,250	-	-	-	-	1,250
G5415H10CM	EPMH CM Exhibit Development	-	-	4,012	-	-	-	-	-	4,012
G710HPRLF	CDBG RLF ACTIVITIES	647,513	-	-	-	-	-	-	-	-
G710RFL16	CDBG RLF ADMINISTRATION	92,157	-	-	-	-	-	-	-	-
G7110FGTY	CDBG REVOLVING LOAN AD FY16	116	-	-	-	-	-	-	-	-
G7115FGAT	FGP CITY FUNDED	(3,250)	-	-	-	-	-	-	-	-
G7115FGBG	FGP STATE FY2015	4,774	-	-	-	-	-	-	-	-
G7115FGEF	Foster Grant Parents CDBG FY15	30,722	-	-	-	-	-	-	-	-
G7115FGTY	FGP EXCESS FUNDS FY2015	2,653	-	-	-	-	-	-	-	-
G7115RSDR	FGP CITY GRANT MATCH FY2015	32,751	-	-	-	-	-	-	-	-
G7115RSEF	RSVP FEDERAL FUNDS FY15	35,506	-	-	-	-	-	-	-	-
G7116FGCM	RSVP EXCESS FUNDS FY2015	1,280	-	-	-	-	-	-	-	-
G7116FGDR	Foster Grandparent City FY16	3,482	-	-	-	-	-	-	-	-
G7116FGEF	Foster Grandparent Prog FY16	42,673	-	-	-	-	-	-	-	-
G7116HM	HOME ENTITLEMENT GRANT FY2016	471	-	-	-	-	-	-	-	-
G7137ESMIN	#N/A	732	-	-	-	-	-	-	-	-
G7139CD10	Manning Way	568	-	-	-	-	-	-	-	-
G7139CD16	Sara McKnight TLC Re-Roof	138,225	-	-	-	-	-	-	-	-
G7140CD03	P & R NYOP FY 15	7,443	-	-	-	-	-	-	-	-
G7140CD05	P & R Sun Country Recreation	30,000	-	-	-	-	-	-	-	-
G7140CD07	NATIONAL REBUILD DAY	60,936	-	-	-	-	-	-	-	-
G7140CD10	Angel's Triangle Streetlights	110,000	-	-	-	-	-	-	-	-
G7140CD11	PVDC/MICROENTERPRISE FY15	23,864	-	-	-	-	-	-	-	-
G7140CD12	Atlas-Titanic-Vulcan St Lights	90,000	-	-	-	-	-	-	-	-
G7140CD13	Curb Cut Demand Prog Dist 2	25,435	-	-	-	-	-	-	-	-
G7140CD14	McCall Neighborhood Center Ren	55,822	-	-	-	-	-	-	-	-
G7140CD15	Nashville Ave Sidewalks	21,859	-	-	-	-	-	-	-	-
G7140CD17	Sidewalk Gap & Curb Cut Dist 2	11,216	-	-	-	-	-	-	-	-
G7140CD19	Wellington Chew Sr. Cir Improv	42,010	-	-	-	-	-	-	-	-
G7140CD20	Curb Cut Demand Prog Dist 4	67,417	-	-	-	-	-	-	-	-
G7140CD22	Sidewalk Gap & Curb Cut Dist 4	22,163	-	-	-	-	-	-	-	-
G7140CD23	Tuscany St Improv Deer-Tivoli	16,642	-	-	-	-	-	-	-	-
G7140CD24	EP Villa Maria Roof Project	39,100	-	-	-	-	-	-	-	-
G7140CD25	Atlas-Titanic-Vulcan Sidewalk	17,760	-	-	-	-	-	-	-	-
G7140CD26	Logan Park Improvements	30,198	-	-	-	-	-	-	-	-
G7140CD27	Sue Young Park Amenities	96,514	-	-	-	-	-	-	-	-
G7140CD36	FAIR HOUSING OUTREACH/MEDUC	8,580	-	-	-	-	-	-	-	-
		23,699	-	-	-	-	-	-	-	-



CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 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	
G7140CD39	EP COALITION HOMELESS FY15	68,500	-	-	-	-	-	-	-
G7140ES01	CAFY ESG FY15	35,612	-	-	-	-	-	-	-
G7140ES02	CHILD CRISIS ESG FY15	34,042	-	-	-	-	-	-	-
G7140ES03	EP CENTER FOR CHILDREN ESG 15	35,612	-	-	-	-	-	-	-
G7140ES04	EL PASO VILLA MARIA ESG FY15	35,612	-	-	-	-	-	-	-
G7140ES05	INTERNATIONAL AIDS ESG FY15	58,097	-	-	-	-	-	-	-
G7140ES06	LA POSADA HOME ESG FY15	42,219	-	-	-	-	-	-	-
G7140ES08	PROJECT VIDA ESG FY15	35,294	-	-	-	-	-	-	-
G7140ES09	RESCUE MISSION ESG FY15	39,724	-	-	-	-	-	-	-
G7140ES10	SALVATION ARMY ESG FY15	46,718	-	-	-	-	-	-	-
G7140ES11	YWCA APOYO ESG FY15	35,314	-	-	-	-	-	-	-
G7140ES14	COUNTY OF EL PASO ESG FY15	62,819	-	-	-	-	-	-	-
G7140ES15	IHMIS FY15	30,000	-	-	-	-	-	-	-
G7140HOA	IAE CITY ADMIN FY15	10,931	-	-	-	-	-	-	-
G7140HOA1	INT AIDS/TBRA FY15	302,035	-	-	-	-	-	-	-
G7140HOA2	EP COUNTY SUPPORT SVCS	19,413	-	-	-	-	-	-	-
G7140HOA3	HOPWA SPONSOR ADMIN FEE	24,509	-	-	-	-	-	-	-
G7140SS01	Assist League CDBG FY15	33,862	-	-	-	-	-	-	-
G7140SS04	Opportunity Center - CDBG FY15	30,648	-	-	-	-	-	-	-
G7140SS05	PV Youth Recreation CDBG FY15	27,735	-	-	-	-	-	-	-
G7140SS06	Salvation Army-After School	24,245	-	-	-	-	-	-	-
G7140SS08	PDN-El Papalote Inclusive CDC	33,676	-	-	-	-	-	-	-
G7140SS10	PV-Early Childhood Development	32,433	-	-	-	-	-	-	-
G7140SS13	CAFY - Emergency Shelter	36,175	-	-	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Home	30,000	-	-	-	-	-	-	-
G7140SS15	CCCEP-Respite/Urgent Res Care	32,308	-	-	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	31,975	-	-	-	-	-	-	-
G7140SS17	El Paso Villa Maria	29,809	-	-	-	-	-	-	-
G7140SS19	YWCA-La Posada - APOYO-S	50,873	-	-	-	-	-	-	-
G7140SS24	CAFY-Mental Health Services	30,000	-	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	30,000	-	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	30,000	-	-	-	-	-	-	-
G7140SS28	FSFP-Integrated Behavioral HI	30,710	-	-	-	-	-	-	-
G7140SS29	Jewish Family & Children's Svc	30,710	-	-	-	-	-	-	-
G7140SS30	La Familia de El Paso	30,000	-	-	-	-	-	-	-
G7140SS31	PV-Integrated Family Health	30,710	-	-	-	-	-	-	-
G7140SS35	EP County-City/Co. Nutrition	54,440	-	-	-	-	-	-	-
G7140SS36	International AIDS Empowerment	30,397	-	-	-	-	-	-	-
G7140SS37	Project Amistad - Money Mgt	30,000	-	-	-	-	-	-	-
G7140SS39	PDN-Leadership Academy for Fam	30,392	-	-	-	-	-	-	-
G7140SS41	YWCA FTTHB COUNSELING FY15	30,000	-	-	-	-	-	-	-
G7140SS42	EHN-Adult MH Case Management	31,422	-	-	-	-	-	-	-
G7140SS73	Candlelighters-Fam. Enrichment	28,970	-	-	-	-	-	-	-
G7140SS74	CASA of El Paso	32,619	-	-	-	-	-	-	-
G7140SS76	Int'l AIDS - HIV Case Mgt	31,423	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS  
 Schedule of Expenditures - Special Revenue Funds  
 For the Year Ended August 31, 2015

Grant	Description	Nonmajor Governmental Funds										
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrams	Total Nonmajor Governmental Funds			
GP7141CD02	CDBG ADMINISTRATION	4,583	-	-	-	-	-	-	-	-	-	-
GP7141ESMN	ESG ADMIN FY16	125	-	-	-	-	-	-	-	-	-	-
GP7141HOA	HOPWA CITY ADMIN FY16	151	-	-	-	-	-	-	-	-	-	-
GF15W07A56	95.001 HIDTA IntelligenceFY15	-	43,448	-	-	-	-	-	-	-	-	43,448
GF15W07A59	95.001 EnterpriseFY15 Grant	-	9,089	-	-	-	-	-	-	-	-	9,089
GF15W07A61	95.001 HIDTA FugitiveFY15Grant	-	11,827	-	-	-	-	-	-	-	-	11,827
GP14TARGET	Crime Prevention	-	1,950	-	-	-	-	-	-	-	-	1,950
GP411533	2014 HEAL PASO DEL NORTE	-	-	-	-	-	11,351	-	-	-	-	11,351
GP411627	Get Real About Tobacco Paso de	-	-	-	-	-	36,385	-	-	-	-	36,385
GP5415A01	EPMA Impressions Program	-	-	-	5,310	-	-	-	-	-	-	5,310
GS142402PD	Prevent Terrorist attacks	-	28,745	-	-	-	-	-	-	-	-	28,745
GS15STEP07	2015 STEP - TX Triffice Safet	-	-	-	114,863	-	-	-	-	-	-	114,863
GS411607	TB PC State	-	-	-	-	-	487	-	-	-	-	487
GS411622	CPS LRN PIIEP for Bio Lab	-	-	-	-	-	33,239	-	-	-	-	33,239
GS411625	Preparedness Hazards	-	-	-	-	-	91,742	-	-	-	-	91,742
GS411626	211 Area Info Center	-	-	-	-	-	392	-	-	-	-	392
GS7116RSAT	RSVP STATE FY2016	322	-	-	-	-	-	-	-	-	-	-
GSCIO515	Click IT or Ticket	-	-	-	-	-	-	-	-	-	-	-
GSCJD64901	Assist with rescue operations	-	-	-	2,795	-	-	-	-	-	-	2,795
GSOPSG14	STONEGARDEN FY14	-	507,060	-	11,099	-	-	-	-	-	-	507,060
GSVET15	Veterans Court Program	-	25,477	-	-	-	-	-	-	-	-	25,477
PCP14HLTH3YR	PH 3 YEAR PROJECT	-	-	-	-	-	22,370	-	-	-	-	22,370
	LPA-G540109 OUTREACH	-	-	-	-	-	164,425	-	-	-	-	164,425
	SMG Contract	4,095	-	-	-	-	-	-	-	-	-	-
	Landscaping Ordinance	-	-	-	-	-	-	-	-	-	-	-
	THRZ #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	-	-	-	-	-	-	-	-	-	-	-
		\$ 15,160,986	\$ 5,450,729	\$ 219,318	\$ 2,744,333	\$ 164,425	\$ 13,446,033	\$ 164,425	\$ 10,438,735	\$ 32,650,328	\$ 10,438,735	\$ 54,675,160

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	76,721,534	76,721,534	76,376,878	(344,656)
Penalties and Interest-Delinquent taxes	-	-	619,001	619,001
Parking meter revenue	1,345,555	1,345,555	1,283,773	(61,782)
Federal tax credit - Build America Bonds	2,117,054	2,117,054	1,057,387	(1,059,667)
Face amount of refunding bonds issued	-	-	82,790,000	82,790,000
Premium on bonds issued	-	-	13,941,718	13,941,718
Transfers from other funds	11,463,060	11,463,060	2,320,380	(9,142,680)
Interest	-	-	42,855	42,855
Amounts available for appropriation	91,647,203	91,647,203	178,431,992	86,784,789
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	36,429,689	3,850,311
Interest	51,169,273	51,169,273	52,924,724	(1,755,451)
Fiscal fees	57,500	57,500	711,760	(654,260)
Transfers Out	128,930	128,930	124,290	4,640
Payment to refunding bond escrow agent:				-
Refunding bond proceeds	-	-	88,780,000	(88,780,000)
Arbitrage rebate	11,500	11,500	-	11,500
Total charges to appropriations	91,647,203	91,647,203	178,970,463	(87,323,260)
Increase (Decrease) in fund balance	-	-	(538,471)	(538,471)
Fund balance, September 1	2,172,611	2,172,611	2,729,483	556,872
Fund balance, End of period	\$ 2,172,611	2,172,611	2,191,012	18,401

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 Year Ended August 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	Park Pond Group A Shawver	\$ 11,428
5821111176	ELP0064 Rider 8	271,659
ART0905	Environmental Preservation	5,589
ART0908	Public Art Lighting	23,182
ART1001A	CULTURAL WORKS	74,090
ART1101	FY11 for 2percent for the Arts	126,000
BONDISSUE	BOND ISSUE	(2,059)
G7812020	Texas FHWA-FTA Grant	9,323
G7813010	NM FY 2013 FHWA FTA	1,035
G7813020	TXDOT FHWA FTA FY 2013	3,419
P09ST0060	Pasodale S&D Imprvements	3,746
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	2,688,847
P5400010	CITY AUCTIONS	90,681
PAPACQTNSY030	ACQUISITIONS	7,774
PAPADMINY030	2% for the Arts Admin 2003 COs	2,390
PAPADMINY090	Administration	60
PAPADMINY100	PUBLIC ART ADMINISTRATION	2,504
PAPADMINY110	FY2011 Pub Art admin costs	2,634
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	45,494
PBE04ST1180	Montoya Hts Drainage Improve	164,964
PBE04ST1270	ROSEWAY ST & DNG PHASE I	3,243
PBE04ST127A0	RECON Roseway	80,864
PBR060010	STANTON BRIDGE CANOPY	(6,220)
PCP_12MT01	El Paso Streetcar	(4,813,889)
PCP06ST0090	RECON Centr Business Dist Ph 4	651,214
PCP06ST022E0	Isela Rubalcaba Extension	32,146
PCP09CMP0020	MESA RTS	(662,978)
PCP09IT0010	FIBER INTERCONNECT	240,729
PCP09IT0020	IT Telephone Upgrade	240,262
PCP09MT0070	Northgate Transit Terminal	(4,498,264)
PCP09MT0080	Sun Metro Headquarters	(30,124,063)
PCP09MT0090	ADA Curb Cuts & Shelters	(1,997,192)
PCP09MT0110	Montana Rapid Transit System	(548,148)
PCP09MT0120	Dyer Rapid Transit System	(508,131)
PCP09ST0020	Alameda Rapid Transit System	248,707
PCP10FI020	Fire Station 37	7,075
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	66,953
PCP10MF010	FACILITY REHABILITATION	373,526
PCP10ST050	Neigh Traffic Program Ph 2	9,282
PCP10ST090	Downtown Train Bridge Rehab	1,563,391
PCP10ST140	RECON Montwood	2,922,092
PCP10TRAN010	RECON Country Club	7,054,523
PCP10TRAN020	RECON Carolina Bridge	806,916
PCP10TRAN040	TXDOT MATCHES CP10	721,685
PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	1,332,223
PCP10TRAN80	Mesa RTS Pedestrian Enhance	562,379
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	31,566
PCP11MT030	MESA RAPID TRANSIT SYSTEM	(2,094,178)
PCP11MT040	DYER RTS MATCH	(1,189,359)
PCP12BND0010	BOND COSTS 2012_13	163,838
PCP12FI010	FS #37 CONSTRUCTION 2012_13	72,723
PCP12FI030	Fire Station 5	434,849
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	45,560
PCP12IT030	VOIP 2012_13	10,634
PCP12IT040	FIBER-CONNECTIVITY 2012_13	252,930
PCP12IT050	IT SOFTWARE 2012_13	241,583
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	136,331
PCP12MF010	FACILITY REHAB CW 2012_13	203,777
PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	112,655
PCP12PRK01C0	Park Pond Group B Skyline	316,398
PCP12PRK01H0	Park Pond Group B Vocational	224,584
PCP12PRK01I0	Park Pond Group A Jamestown	(41,920)
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,746

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Year Ended August 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCPI2PRK02I0	Fiesta Balboa Coronado Park De	22
PCPI2PRK02L0	Radford Park De	405
PCPI2PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	5,600
PCPI2SRTS020	YISD - S REG CSJ 0924_06_405	25,648
PCPI2SRTS040	YISD - NE REG CSJ 0924_06_403	194,391
PCPI2SRTS050	EPISD - W REG CSJ 0924_06_402	245,386
PCPI2SRTS060	EPISD - N REG CSJ 0924_06_401	101,194
PCPI2SRTS080	EPISD - CENTR CSJ 0924_06_399	126,316
PCPI2ST010	NTMP PHASE 3 2012_13	(3,641)
PCPI2ST020	PASODALE PH. 4 CONST 2012_13	681,042
PCPI2ST040	SIGNAGE 2012_13	157,440
PCPI2ST060	STREET RESURFACING 2012_13	(88,888)
PCPI2ST070	UNPAVED ROW 2012_13	2,565
PCPI2ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCPI2ST08K0	P Hills Roundabouts & Traffic	31,947
PCPI3CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	114,639
PCPI3CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,438,898
PCPI3LUTHER	LUTHER BUILDING REHAB	217,638
PCPI3MUS02	Digital Wall at History Museum	1,118,533
PCPI3MUS08	Upgrades to Museums	726,063
PCPI3PD001	E.P. STATIST. AREA COMM. SYST.	17,248
PCPI3PRKA02	Barron Park	532,320
PCPI3PRKA04	Cheryll Ladd Park	1,162,634
PCPI3PRKA09	Fiesta Balboa Coronado Park	24,785
PCPI3PRKA11	Las Palmas (Argal) Park	78,785
PCPI3PRKA23	NE Skate Park & Amenities	78,080
PCPI3SRTS01	Safe Routes to School	131,700
PCPI3ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	7,352
PCPI3ST001SNYR1	Synchro of Signals Y1	453,663
PCPI3ST003Y1A	RECON Ramos Ct & L Flower	1,421,490
PCPI3ST003Y1B	RECON Kernel	1,052,168
PCPI3ST003Y1C	RECON Monroe	967,810
PCPI3ST003Y1D	RECON Van Buren	153,220
PCPI3ST003Y1E	Pebble Hills Extension	587,136
PCPI3ST003Y1G	RECON Elena Feliz	41,908
PCPI3ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931
PCPI3ST006Y1	NTMP YR 1 -2013 STREET INFRAST	302,670
PCPI3STADIUM1	BASEBALL STADIUM CONSTRUCTION	(8,847)
PFLESVC010	EQUIPMENT REPLACEMENT	72,212
PMF070020	CIP Administrative Costs	29,917
PPA10070	JORGE MONTALVO PARK IMPV	4,855
PPW00071600	#N/A	11,000
PPW00460040	NORTHEAST REGIONAL PARK	7,701
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	(641)
PSTM06PW556	Saipan	270
PUBARTBB1FY13	2% ART BASEBALL FY13	157,269
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	10,326,845
PUBARTCH1FY13	2% ART CITY HALL FY13	47,106
PCPI10TRAN120	Fiber Cable Install Zaragoza	460,878
PCPI13PRKA10	Johnson Basin Park	14,742
PCPI13PRKA26	Radford Park	322,094
PCPI13PRKA32	Yucca Park Basketball Courts	336,792
PCPI13PRKC07	New Westside Pool	562,234
PCP09MT0140	SM Transfer Centers Rehab	(85,197)
PCPI13MUS07	Downtown Pedestrian Pathways	4,298,497
PCPI13PRKD05	Chamizal Lib & Rec Center	702
PCPI12PRK01F0	Park Pond Group A Capistrano	91,784
PCPI12PRK01G0	Park Pond Group B Edgemere	3,563
PCPI13ST003Y1I	Quite Zone Univ Medical Ctr	20,918
PCPI13ST003Y1L	Quiet Zone Univ Five Points	368,264
PCPI13ST003Y1M	RECON Manor Plc & Barker Rd	831,353
PCPI13ST003Y1N	RECON Pendale Ph 1	938,876
PCPI13ST003Y1J	RECON Toni May Jeanne Yvonne	29,331
PCPI13ST003Y1K	RECON Ranger St	50,639

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects  
For the Year Ended August 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	San Jacinto Plaza Reconstruct	2,362,313
PCP13PRKD03	Lomaland Park & Rec Center	142
PCP13ZOOD11	Support Elements Zoo Wide	482,711
PCP13LIBA07	I Schwartz Library Improvement	955,941
PCP13LIBA12	R Burges Library Expansion	32,850
COMPLOAN13	Fire Compass Loan 2	1,500
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	2,576
PCP13ZOOA09	Sea Lion Exhibit Upgrade	26,126
PCP13PRKA12	Magoffin Park	16,277
PCP13PRKD04	Alameda Lib & Rec Center	142
PCP13PRKC05	Pavo Real Pool	46,220
PBE04ST1210	MONTWOOD MEDIAN	28,854
PBE04ST124B0	Van Buren Dam Open Space Impv.	1,760
PCP13WELLSRD	Wells Rd Street Improvements	171,050
PCP13PRKC01	Chelsea Pool	283,089
PCP13LIBA15	Ysleta Library Parking Lot	412
PCP13PRKA24	Existing Sports Field Lighting	379,795
PCP13PRKA31	Westside Park Sports Fields	180
PCP13PRKC06	Multipurpose Ctr Instruct Pool	6,814
PCP13PRKE01	Paved Trails	1,606
PCP13PRKE02	Trail Head Parking Areas	2,393
PIF14GS010	Vehicle Replacements	1,551,605
BBADMINFY13	Ballpark Admin FY13	13,944
CHADMINFY13	City Hall Admin cost	3,201
PQLZO1040	ZOO AFRICA EXPANSION	9,679
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	33,071
ART1002B	CULTURAL WORKS	45,500
PCP10TRAN110	Zaragoza Poe Winn S&D Improve	19,553
PAPADMINY120	FY2012 Pub Art Admin Costs	96,044
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	781,262
PCP08PA01CCC0	TRES SUENOS #5	32,397
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1,651,974
PCP13ST001SNYR2	Synchro of Signals Yr 2	467,008
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	5,190,624
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	92,061
PCP13PRKA06	East Park Master Plan Design	965,908
PCP13PRKA07	East Park Flat Fields	38,429
PCP13PRKA18	Eastside Sports Complex	183,184
PCP13PRKF01	Open Space Land Acquisition	416,839
PCP13ZOOA08	Reptile Building Completion	187,615
PCP13LIBA04	E Moreno Library Improvements	4,790
PCP13PRKA08	B Cheshier Additional Lighting	147,789
PCP13CULT01	Hispanic Cultural Center	3,147
G531020140	ENHANCED MOBILITY FOR SENIORS	37,378
G781401010	NEW MEXICO FHWA FTA FY2014	1,950
G781402020	TX FHWA FTA FY14	117,152
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	70,102
PCP11MT050	MONTANA RTS MATCH	(14,492)
PCP14PRK01	P Viejo Park Basketball Improv	29,342
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	33,934
PCP13ST003Y2A	RECON Arizona Ave	4,890
PCP12SRTS010	SISD - CSJ 0934_06_397	35,605
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	150,896
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	211,185
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	91,773
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	57,369
PCP13A&E01	Cultural & Performing Arts	222,860
PCP14MF020	FACILITY REHAB CW 2014 PART 2	126,044
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	197,855
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	101,412
PFI060010	CENTRAL FIRE STATION HVAC	545

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Year Ended August 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	77,657
PIT090010	FY2009 IT Action Plan	22,650
PSTM06PW840	James Watt @ Lee Trevino	(322)
PCP13ST003Y2C	RECON Robinson Street	249,769
PCP13PRKA27	S Rivas Park Improvements	39
PCP13PRKA29	Shawver Park Sport Field Rehab	453
PCP13PRKA30	Wainwright Park	38
PCP13PRKC02	East Park Competitive Pool	28,165
PCP13PRKC03	East Park Recreational Pool	9,355
PCP13PRKD01	Eastside Senior Rec Ctr Rehab	349
PCP13PRKD02	Grandview Sr Center Improve	10,240
PCP13PRKD06	N Richardson Rec Cntr Improve	154
PCP13PRKD11	East Park & Recreation Center	10,722
PCP13ZOOA02	African Wild Dog Exhibit	58,591
PCP13ZOOB01	Event Tent & Restrooms	170,002
PCP13ZOOB03	Wildlife Theatre Stadium	65,570
PCP13ZOOD03	Admin Bldg Expand Improv	(6,075)
PCP13ZOOD09	Ed Animal Holding	39,212
PCP13MUS01	Children's Museum	40,015
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	171
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	22,488
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,722
PPW00071300	#N/A	(17,109)
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	770
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	10,410
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	326,263
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	324,230
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	86,221
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	123,351
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144
PCP14PRK03	Park Improvements 2014	261,789
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	254,160
PENCON0070	SECO (STREETLIGHTS)	2,193,512
G582144047	RIDER 8 FY14-15	154,049
PCP14TRAN07	Intersection Improve 8 Loc	1,151,750
PCP14TRAN09	School Zone Safety Ped Improve	7,412
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	164,929
PCP14TRAN10	Bataan Overpass Ped Improve	2,336,310
PCP10ST08A0	#N/A	88,966
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	82,500
PBE04ST109A0	Montwood Median Impv Dist 6	6,399
PCP08MF01R0	#N/A	(540)
PCP14TRAN06	Great Str & Corridor Plan	96,340
ART1201	FY12 Public Art Cultural Wor	210,000
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,095
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	3,406
PST050070	LOOP 375- INT BRIDGE IMPROVEME	116,023
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	40,758
PCP14IT002	Dept Hardware 2014	10,590
G6005400	JARC FY' 2005 GRANT	(1)
PCP13ST001SNYR	Synchro of Signals Yr 3	873,625
PCP13ST002RSY3	Resurfacing 2015 - Year 3	1,435,007

CITY OF EL PASO, TEXAS  
 Schedule of Capital Projects  
 For the Year Ended August 31, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	407,425
PCP13ST003Y3B	RECON Dolan	78,019
PCP13ST003Y3E	RECON Encino	83,887
PCP13ST003Y3H	RECON Glenwood	18,805
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	36,693
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	11,747
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	24,201
G781501010	NM FY15 PLANNING GRANT	94,939
G781502020	TX FY15 PLANNING GRANT	972,186
G092406452	Multi Modal Plan	231,828
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	(6,642)
PBR080020	#N/A	(101,292)
PEN060010	#N/A	(27,964)
PCP10IB001C0	#N/A	4,712
PCP10IB001D0	#N/A	(4,712)
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	2,610
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	50,434
PCP14TRAN05	Bike Lane Plan & Program	6,049
PCP15TRAN06	Resler Buffered Bike Trail	62,035
PCP15TRAN08	Riverbend Hike & Bike Trail	158,709
PCP14ST003	STREET LIGHTS	99,959
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	26,145
PCP08PA01GGG0	Travis Park Parking Lot Improv	32,325
PCP13ST003Y3A	RECON Edna	10,863
PCP13ST003Y3C	RECON Flower	72,886
PCP13ST003Y3F	RECON Cortez	58,581
PCP13ST003Y3G	RECON Alicia	72,590
PCP13ST003Y3I	RECON De Vargas	25,505
G620AIP33	Runway 8L26R & Taxiway	679,651
PCP14TRAN08	Railroad Crossing Improve QZ	16,112
PCP15TRAN05	Independence Hike & Bike Trail	99,392
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	9,590
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	12,647
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	16,343
		S 47,533,930



## CITY OF EL PASO, TEXAS

## STATEMENT OF NET POSITION

## INTERNAL SERVICE FUNDS

August 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS:</b>			
Cash and Cash Equivalents	18,935	24,947,193	24,966,128
Receivables - Net of Allowances			
Interest		14,616	14,616
Trade	10,678	507,188	517,866
Inventory	870,066	-	870,066
Prepaid Items		473,785	473,785
Capital Assets:			
Construction in Progress	126,000	-	126,000
Buildings, Improvements & Equipment, Net	82,343	-	82,343
<b>TOTAL ASSETS</b>	<u>1,108,022</u>	<u>25,942,782</u>	<u>27,050,804</u>
<b>LIABILITIES:</b>			
Accounts Payable	610,115	1,930,174	2,540,289
Accrued Payroll	48,764	13,661	62,425
Compensated Absences	347,227	84,905	432,132
Other Postemployment Benefits	1,376,619	238,289	1,614,908
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>5,489,072</u>	<u>18,390,883</u>	<u>23,879,955</u>
<b>NET POSITION:</b>			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(4,456,932)	7,551,899	3,094,967
<b>TOTAL NET POSITION</b>	<u>(4,381,050)</u>	<u>7,551,899</u>	<u>3,170,849</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<u>\$ 1,108,022</u>	<u>25,942,782</u>	<u>27,050,804</u>

## CITY OF EL PASO, TEXAS

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

## INTERNAL SERVICE FUNDS

For the Year Ended August 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 17,423,738	-	17,423,738
Premium Contributions	-	49,145,810	49,145,810
General Revenues	30,821	1,029,724	1,060,545
TOTAL OPERATING REVENUES	<u>17,454,559</u>	<u>50,175,534</u>	<u>67,630,093</u>
OPERATING EXPENSES:			
Personnel Services	4,659,535	1,166,123	5,825,658
Outside Contracts	390,162	3,101,520	3,491,682
Professional Services	-	1,322,151	1,322,151
Fuel and Lubricants	5,974,979	-	5,974,979
Materials and Supplies	4,160,879	23,345	4,184,224
Communications	1,703	42	1,745
Utilities	24,931	-	24,931
Operating Leases	46,977	6,435	53,412
Travel and Entertainment	128	3,567	3,695
Benefits Provided	831	49,572,969	49,573,800
Maintenance and Repairs	1,557,479	-	1,557,479
Other Operating Expenses	3,069,161	5,116	3,074,277
Depreciation	9,758	-	9,758
TOTAL OPERATING EXPENSES	<u>19,896,523</u>	<u>55,201,268</u>	<u>75,097,791</u>
OPERATING INCOME(LOSS)	<u>(2,441,964)</u>	<u>(5,025,734)</u>	<u>(7,467,698)</u>
Interest Revenue	-	37,197	37,197
TOTAL NON-OPERATING REVENUES	-	37,197	37,197
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS			
INCOME(LOSS)	(2,441,964)	(4,988,537)	(7,430,501)
Transfers Out	-	40	40
Change in net position	<u>(2,441,964)</u>	<u>(4,988,497)</u>	<u>(7,430,461)</u>
Total Net Position-beginning	<u>(1,939,086)</u>	<u>12,540,396</u>	<u>10,601,310</u>
Total Net Position-ending	<u>\$ (4,381,050)</u>	<u>7,551,899</u>	<u>3,170,849</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the Year Ended August 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 17,447,232	67,299,789	84,747,021
Payments to suppliers	(12,565,716)	(53,527,351)	(66,093,067)
Payments to employees	(4,537,344)	(1,194,332)	(5,731,676)
Proceeds (to) from other funds	(201,352)	40	(201,312)
Net cash provided (used) by operating activities	<u>142,820</u>	<u>12,578,146</u>	<u>12,720,966</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Proceeds from capital debt	-	-	-
Purchases of capital assets	(126,000)	-	(126,000)
Principal paid on capital debt	-	-	-
Interest paid on capital debt	-	-	-
Other receipts (payments)	-	-	-
Net cash (used) by capital and related financing activities	<u>(126,000)</u>	<u>-</u>	<u>(126,000)</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	-	37,197	37,197
Net cash provided by investing activities	<u>-</u>	<u>12,355,030</u>	<u>12,355,030</u>
Net increase in cash and cash equivalents	16,820	24,933,176	24,949,996
Balances - beginning of the year	-	-	-
Balances - end of the year	<u>\$ 16,820</u>	<u>24,933,176</u>	<u>24,949,996</u>
		<u>14,017</u>	
<b>Reconciliation of operating income to net cash provided (used) by operating activities:</b>			
Operating income	\$ (2,441,964)	(5,025,734)	(7,467,698)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	9,758	-	9,758
Compensated Absences	347,227	84,905	432,132
Other Post Employment Benefits	167,484	25,635	193,119
Net Pension Obligation	-	-	-
Change in assets and liabilities:			
Receivables, net	(7,327)	(504,009)	(511,336)
Inventories	36,444	-	36,444
Other assets	100,000	16,282,807	16,382,807
Accounts and other payables	(720,316)	549,201	(171,115)
Accrued expenses	(21,034)	(7,211)	(28,245)
Net cash provided (used) by operating activities	<u>\$ (2,529,728)</u>	<u>11,405,594</u>	<u>8,875,866</u>
		<u>1,172,552</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  
 August 31, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2014)		Total
		Firemen Division	Policemen Division	
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 5,088,629	6,906,713	10,063,634	22,058,976
Investments:				
High-yield bond obligations	132,327,981	-	-	132,327,981
Corporate stocks	330,308,950	-	-	330,308,950
Private equities	-	14,481,456	21,100,638	35,582,094
Real estate investment funds	-	25,400,692	37,010,839	62,411,531
Fixed Income Securities	250,428,429	158,453,686	230,879,687	639,761,802
Domestic Equities	-	158,021,940	230,250,600	388,272,540
International Equities	-	153,130,416	223,123,258	376,253,674
Invested securities lending collateral	-	40,687,658	59,285,170	99,972,828
Receivables - Net of Allowances				
Commission Credits Receivable	9,547,403	-	-	9,547,403
Due from Brokers For Securities Sold	2,197,717	-	-	2,197,717
Employer Contributions	-	381,924	556,494	938,418
Employee Contributions	-	306,196	446,152	752,348
Accrued Interest and Dividends	-	165,368	240,954	406,322
Other	-	70	101	171
Prepaid Items	22,895	-	-	22,895
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	501,785	731,144	1,232,929
<b>TOTAL ASSETS</b>	<u>729,922,004</u>	<u>558,437,904</u>	<u>813,688,671</u>	<u>2,102,048,579</u>
<b>LIABILITIES</b>				
Accounts Payable	3,898,730	41,213,416	60,051,243	105,163,389
Unearned Revenue - Commission Credits	135,603	-	-	135,603
<b>TOTAL LIABILITIES</b>	<u>4,034,333</u>	<u>41,213,416</u>	<u>60,051,243</u>	<u>105,298,992</u>
<b>NET POSITION:</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 725,887,671</u>	<u>517,224,488</u>	<u>753,637,428</u>	<u>1,996,749,587</u>

CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF CHANGES IN NET POSITION  
 PENSION TRUST FUNDS  
 For the Year Ended August 31, 2015

	El Paso City Employees' Pension Fund	El Paso Firemen and Policemen's Pension Fund (as of December 31, 2014)		Total
		Firemen Division	Policemen Division	
<b>ADDITIONS:</b>				
<b>Contributions:</b>				
Employer	\$ 23,180,894	10,853,759	14,776,141	48,810,794
Employee	13,366,549	8,749,488	10,898,003	33,014,040
Total contributions	<u>36,547,443</u>	<u>19,603,247</u>	<u>25,674,144</u>	<u>81,824,834</u>
<b>Investment earnings:</b>				
Net increase(decrease) in fair value				
Increase in fair value of investments	4,508,631	13,418,946	19,552,478	37,480,055
Interest	4,999,363	2,963,972	4,318,744	12,282,079
Dividends	2,359,070	6,524,199	9,506,280	18,389,549
Securities lending income	13,083	177,510	258,646	449,239
Securities lending fees	-	-	-	-
Investment advisor fees	(3,198,151)	(1,860,027)	(2,710,209)	(7,768,387)
Increase in commission credits receivable	-	-	-	-
Net investment income	<u>8,681,996</u>	<u>21,224,600</u>	<u>30,925,939</u>	<u>60,832,535</u>
Total additions	<u>45,229,439</u>	<u>40,827,847</u>	<u>56,600,083</u>	<u>142,657,369</u>
<b>DEDUCTIONS</b>				
Benefits paid to participants	48,946,622	27,839,232	36,804,339	113,590,193
Refunds of contributions	1,892,284	2,047,629	1,763,263	5,703,176
Administrative expenses	1,395,387	556,932	811,496	2,763,815
Depreciation and amortization expense	-	51,431	74,937	126,368
Total deductions	<u>52,234,293</u>	<u>30,495,224</u>	<u>39,454,035</u>	<u>122,183,552</u>
Change in net position	(7,004,854)	10,332,623	17,146,048	20,473,817
Net position - beginning of the year	732,892,525	506,891,865	736,491,380	1,976,275,770
Net position - end of the year	<u>\$ 725,887,671</u>	<u>517,224,488</u>	<u>753,637,428</u>	<u>1,996,749,587</u>