

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

July 31, 2015

| | General Fund | Community Development Block Grants | Debt Service | Capital Projects | Downtown Development Corporation | Nonmajor Governmental Funds | Total Governmental Funds |
|---|----------------------|--|-------------------|---------------------|--|-----------------------------------|--------------------------------|
| ASSETS | | | | | | | |
| Cash and Cash Equivalents | \$ 28,512,719 | 2,051,855 | 58,029,148 | (26,277,610) | 815,141 | 31,903,294 | 95,034,547 |
| Receivables - Net of Allowances | | | | | | | |
| Taxes | 20,296,475 | - | 3,467,010 | - | - | - | 23,763,485 |
| Interest | 19,664 | 262,391 | 15,095 | 46,787 | - | 643 | 344,580 |
| Trade | 2,430,556 | - | - | 9,997,473 | - | 313,754 | 12,741,783 |
| Notes | - | 31,826,577 | - | - | - | 80,266 | 31,906,843 |
| Due from Other Government Agencies | 4,509,226 | 2,623,661 | - | 6,859,720 | - | 11,765,215 | 25,757,822 |
| Other | 9,681,832 | - | - | - | - | 5,385,074 | 15,066,906 |
| Due from Other Funds | - | - | - | 5,668,909 | - | - | 5,668,909 |
| Inventory | 3,702,322 | - | - | - | - | 40,574 | 3,742,896 |
| Total Assets | 69,152,794 | 36,764,484 | 61,511,253 | (3,704,721) | 815,141 | 49,488,820 | 214,027,771 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | | | | | | |
| | \$ 69,152,794 | 36,764,484 | 61,511,253 | (3,704,721) | 815,141 | 49,488,820 | 214,027,771 |
| LIABILITIES | | | | | | | |
| Accounts Payable | \$ 2,793,405 | 190,859 | - | 639,510 | - | 12,277,229 | 15,901,003 |
| Accrued Payroll | 4,386,435 | 94,874 | - | 61,509 | - | 739,421 | 5,282,239 |
| Due to Other Funds | 1,354 | - | - | 23,507,804 | - | - | 23,509,158 |
| Taxes Payable | 729,760 | - | 10,414 | - | - | 77,134 | 817,308 |
| Unearned Revenue | 1,782,378 | - | - | 16,514 | - | 11,325,215 | 13,124,107 |
| Due to Other Government Agencies | 2,829,469 | 489 | - | - | - | 1,139 | 2,831,097 |
| Total Liabilities | 12,522,801 | 286,222 | 10,414 | 24,225,337 | - | 24,501,220 | 61,545,994 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Unavailable Revenues low income housing loans and community development Ad Valorem Taxes | | 36,478,262 | | | | | 36,478,262 |
| Unavailable Revenues Property Taxes | 6,735,051 | - | 3,174,180 | - | - | - | 9,909,231 |
| Total Deferred Inflows of Resources | 6,735,051 | 36,478,262 | 3,174,180 | - | - | - | 46,387,493 |
| FUND BALANCES: | | | | | | | |
| Nonspendable | 3,702,322 | - | - | - | - | - | 3,702,322 |
| Restricted | 17,417,752 | - | 58,326,659 | (27,930,058) | 815,141 | 17,246,909 | 65,876,403 |
| Committed | - | - | - | - | - | 8,470,674 | 8,470,674 |
| Unassigned | 28,774,868 | - | - | - | - | (729,983) | 28,044,885 |
| Total Fund Balances | 49,894,942 | - | 58,326,659 | (27,930,058) | 815,141 | 24,987,600 | 106,094,284 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES | | | | | | | |
| | \$ 69,152,794 | 36,764,484 | 61,511,253 | (3,704,721) | 815,141 | 49,488,820 | 214,027,771 |

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Eleven Months Ended July 31, 2015

| | General Fund | Community Development Block Grants | Debt Service | Capital Projects | Downtown Development Corporation | Nonmajor Governmental Funds | Total Governmental Funds |
|--|--------------------|--|-------------------|-------------------|--|-----------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| Property Taxes | \$ 147,135,123 | - | 76,100,372 | - | - | 1,576,468 | 224,811,963 |
| Penalties and Interest-Delinquent taxes | 1,127,755 | - | 569,591 | - | - | - | 1,697,346 |
| Sales Taxes | 75,673,781 | - | - | 3,168,517 | 2,063,979 | 5,702,865 | 86,609,142 |
| Franchise Fees | 39,225,343 | - | - | - | - | 3,524,265 | 42,749,608 |
| Charges for Services | 29,949,240 | 2,472,800 | 1,241,618 | 4,341,212 | 36,208 | 28,116,117 | 66,157,195 |
| Fines and Forfeitures | 10,333,616 | - | - | - | - | 1,597,107 | 11,930,723 |
| Licenses and Permits | 11,712,872 | - | - | - | - | 53,602 | 11,766,474 |
| Ticket Sales | - | - | - | - | 159,566 | - | 159,566 |
| Intergovernmental Revenues | 2,115,519 | 11,075,638 | - | 11,063,390 | - | 12,423,918 | 36,678,465 |
| County Participation | 577,856 | - | - | - | - | - | 577,856 |
| Interest | 2,201 | 4,168 | (5,170) | 8,978 | 117 | 270 | 10,564 |
| Rents and Other | 1,523,058 | 203,380 | - | - | 533,333 | 1,384,151 | 3,643,922 |
| TOTAL REVENUES | 319,376,364 | 13,755,984 | 77,906,411 | 18,582,097 | 2,793,203 | 54,378,763 | 486,792,822 |
| EXPENDITURES | | | | | | | |
| Current: | | | | | | | |
| General Government | 27,041,802 | 145,873 | - | 88,960 | - | 898,888 | 28,175,523 |
| Public Safety | 193,624,087 | - | - | - | - | 11,452,453 | 205,076,540 |
| Public Works | 15,802,587 | - | - | 1,365,057 | - | 4,591,811 | 21,759,455 |
| Facilities Maintenance | 14,052,579 | - | - | - | - | 1,253 | 14,053,832 |
| Public Health | 4,879,036 | - | - | - | - | 11,559,365 | 16,438,401 |
| Parks Department | 16,326,621 | 171,720 | - | - | - | 1,323,335 | 17,821,676 |
| Library | 7,436,261 | - | - | - | - | 47,371 | 7,483,632 |
| Non Departmental | 12,243,505 | - | - | - | - | 2,054,124 | 14,297,629 |
| Culture and Recreation | 5,628,405 | - | - | 1,175,237 | - | 7,502,339 | 14,305,981 |
| Economic Development | 7,651,527 | - | - | 1,765,749 | - | 5,506,598 | 14,923,874 |
| Environmental Code Compliance | - | - | - | - | - | 395,250 | 395,250 |
| Community and Human Development | 262,032 | 10,364,168 | - | - | - | 436,656 | 11,062,856 |
| Debt Service: | | | | | | | |
| Principal | 3,696,901 | - | - | - | - | - | 3,696,901 |
| Interest Expense | 491,594 | - | 21,968,514 | - | 2,155,784 | - | 24,615,892 |
| Fiscal Fees | - | - | 679 | 1,500 | 9,495 | - | 11,674 |
| Capital Outlay | 206,602 | 3,070,054 | - | 62,736,157 | - | 2,048,055 | 68,060,868 |
| TOTAL EXPENDITURES | 309,343,539 | 13,751,815 | 21,969,193 | 67,132,660 | 2,165,279 | 47,817,498 | 462,179,984 |
| Excess(Deficiency) of revenues over expenditures | 10,032,825 | 4,169 | 55,937,218 | (48,550,563) | 627,924 | 6,561,265 | 24,612,838 |
| OTHER FINANCING SOURCES(USES): | | | | | | | |
| Transfers In | 13,178,981 | - | 215,190 | 2,252,789 | 184,421 | 3,628,287 | 19,459,668 |
| Transfers Out | (6,706,261) | (4,169) | 1,640 | (215,494) | (1,387,430) | (5,813,302) | (14,125,016) |
| Proceeds from Sale of Capital Assets | - | - | - | 41,629 | - | - | 41,629 |
| Loan Proceeds | - | - | - | 6,526,109 | - | - | 6,526,109 |
| Capital Contributions | - | - | - | 3,554,333 | - | - | 3,554,333 |
| TOTAL OTHER FINANCING SOURCES(USES) | 6,472,720 | (4,169) | 216,830 | 12,159,366 | (1,203,009) | (2,185,015) | 15,456,723 |
| Net change in fund balances | 16,505,545 | - | 56,154,048 | (36,391,197) | (575,085) | 4,376,250 | 40,069,561 |
| Fund balances - beginning of year | 33,389,397 | - | 2,172,611 | 8,461,139 | 1,390,226 | 20,611,350 | 66,024,723 |
| Fund balances - end of period | \$ 49,894,942 | - | 58,326,659 | (27,930,058) | 815,141 | 24,987,600 | 106,094,284 |

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

| | Business-type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|--|---|---------------------------|--------------------|--------------------------|--------------------|--|
| | El Paso International Airport | Environmental Services | Mass Transit | International Bridges | Totals | |
| ASSETS | | | | | | |
| Current assets: | | | | | | |
| Cash and Cash Equivalents | \$ 56,713,660 | 24,415,835 | (17,987,866) | 2,840,663 | 65,982,292 | 26,088,137 |
| Receivables - Net of Allowances: | | | | | | |
| Taxes | - | - | 6,166,151 | - | 6,166,151 | - |
| Interest | 27,448 | 11,251 | 19,027 | 1,173 | 58,899 | 14,616 |
| Trade | 626,240 | 3,381,773 | 219,406 | - | 4,227,419 | 7,728 |
| Due from Other Government Agencies | - | 467,678 | 14,213,301 | - | 14,680,979 | - |
| Prepaid Items | 386,226 | - | 73,001 | - | 459,227 | 432,417 |
| Due From Other Funds | - | - | 23,507,804 | - | 23,507,804 | - |
| Inventory | 1,229,072 | - | 2,616,168 | - | 3,845,240 | 935,120 |
| Total current assets | <u>58,982,646</u> | <u>28,276,537</u> | <u>28,826,992</u> | <u>2,841,836</u> | <u>118,928,011</u> | <u>27,478,018</u> |
| Noncurrent assets: | | | | | | |
| Restricted Cash and Cash Equivalents | - | 20,815,843 | - | 2,436,276 | 23,252,119 | - |
| Capital Assets: | | | | | | |
| Land | 1,381,099 | 6,671,093 | 11,610,424 | 2,469,531 | 22,132,147 | - |
| Buildings, Improvements & Equipment, Net | 188,156,100 | 24,648,050 | 92,894,875 | 16,475,218 | 322,174,243 | 85,596 |
| Construction in Progress | 55,456,313 | 11,695,227 | 39,362,971 | 786,741 | 107,301,252 | 126,000 |
| Total noncurrent assets | <u>244,993,512</u> | <u>63,830,213</u> | <u>143,868,270</u> | <u>22,167,766</u> | <u>474,859,761</u> | <u>211,596</u> |
| TOTAL ASSETS | <u>303,976,158</u> | <u>92,106,750</u> | <u>172,695,262</u> | <u>25,009,602</u> | <u>593,787,772</u> | <u>27,689,614</u> |
| LIABILITIES | | | | | | |
| Current liabilities: | | | | | | |
| Accounts Payable | \$ 676,638 | 684,173 | 1,926,636 | 66,652 | 3,354,099 | 72,065 |
| Accrued Payroll | 280,036 | 368,509 | 580,613 | 37,810 | 1,266,968 | 91,905 |
| Certificate of Obligation Bonds - Current | | | | | | |
| Current Portion | 1,142,425 | 1,211,587 | 1,053,657 | 2,080,004 | 5,487,673 | - |
| Due to Other Funds | 1,347,752 | 2,153,106 | 1,745,798 | 422,253 | 5,668,909 | - |
| Hydrocarbon Clean Up - Current | - | - | - | - | - | - |
| Taxes Payable | 63,812 | - | 9 | - | 63,821 | - |
| Interest Payable on Bonds and Notes | 153,551 | 43,996 | 86,171 | 15,520 | 299,238 | - |
| Unearned Revenue | 1,091,803 | 5,142 | 4,042 | 5,000 | 1,105,987 | - |
| Construction Contracts and Retainage Payable | 1,795,483 | - | - | - | 1,795,483 | - |
| Compensated Absences - Current | 1,786,767 | 989,243 | 1,478,938 | 146,051 | 4,400,999 | 392,358 |
| Landfill Closure Costs - Current | - | 992,875 | - | - | 992,875 | - |
| Claims and Judgments - Current | - | - | - | - | - | 15,220,661 |
| Total current liabilities | <u>8,338,267</u> | <u>6,448,631</u> | <u>6,875,864</u> | <u>2,773,290</u> | <u>24,436,052</u> | <u>15,776,989</u> |
| Noncurrent liabilities: | | | | | | |
| Certificates of Obligation Bonds | - | 22,641,329 | 49,143,159 | 7,287,584 | 79,072,072 | - |
| Revenue Bonds | 57,491,469 | 18,043 | - | - | 57,509,512 | - |
| Compensated Absences | 503,960 | 279,017 | 417,136 | 41,194 | 1,241,307 | 110,665 |
| Landfill Closure Costs | - | 19,702,727 | - | - | 19,702,727 | - |
| Delta Transfer Station Closure Costs | - | 120,241 | - | - | 120,241 | - |
| Claims and Judgments | - | - | 229,243 | - | 229,243 | - |
| Net Pension Obligation | 1,966,809 | 268,635 | 485,114 | 33,283 | 2,753,841 | 77,701 |
| Other Postemployment Benefits | 4,070,095 | 5,473,257 | 8,676,591 | 836,364 | 19,056,307 | 1,421,789 |
| Total noncurrent liabilities | <u>64,032,333</u> | <u>48,503,249</u> | <u>58,951,243</u> | <u>8,198,425</u> | <u>179,685,250</u> | <u>1,610,155</u> |
| TOTAL LIABILITIES | <u>72,370,600</u> | <u>54,951,880</u> | <u>65,827,107</u> | <u>10,971,715</u> | <u>204,121,302</u> | <u>17,387,144</u> |
| NET POSITION | | | | | | |
| Net investment in capital assets | \$ 186,359,618 | 19,143,411 | 117,179,258 | 11,737,183 | 334,419,470 | 75,882 |
| Restricted for: | | | | | | |
| Airport Operations | 11,297,224 | - | - | - | 11,297,224 | - |
| Passenger Facilities | 6,603,529 | - | - | - | 6,603,529 | - |
| Customer Facility Charge | 11,411,353 | - | - | - | 11,411,353 | - |
| Unrestricted | 17,234,680 | 18,011,459 | (10,311,103) | 2,300,704 | 27,235,740 | 10,226,588 |
| TOTAL NET POSITION | <u>\$ 231,605,558</u> | <u>37,154,870</u> | <u>106,868,155</u> | <u>14,037,887</u> | <u>389,666,470</u> | <u>10,302,470</u> |
| TOTAL LIABILITIES AND NET POSITION | <u>\$ 303,976,158</u> | <u>92,106,750</u> | <u>172,695,262</u> | <u>25,009,602</u> | <u>593,787,772</u> | <u>27,689,614</u> |

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
 For the Eleven Months Ended July 31, 2015

Business-type Activities - Enterprise Funds

| | Operating Budget | El Paso International Airport | Operating Budget | Environmental Services | Operating Budget | Mass Transit | Operating Budget | International Bridges | Total | Governmental Activities - Internal Service Funds |
|---|-------------------|-------------------------------|--------------------|------------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|--|
| OPERATING REVENUES: | | | | | | | | | | |
| Charges of Rentals and Fees | 36,897,927 | 32,500,327 | 46,322,018 | 42,383,315 | 40,000 | 125,990 | 79,285 | 77,441 | 75,087,073 | - |
| Charges of Tolls | - | - | - | - | - | - | 20,670,221 | 19,302,981 | 19,302,981 | - |
| Charges of Fares and Fees | 411,065 | 278,373 | 173,000 | 180,284 | 11,595,800 | 9,088,457 | - | - | 9,547,114 | - |
| Sales to Departments | - | - | - | 53,572 | - | - | - | - | 53,572 | 15,955,395 |
| Premium Contributions | - | - | - | - | - | - | - | - | - | 47,637,699 |
| General Revenues | 349,299 | 218,662 | 1,053,373 | 1,185,618 | 3,600,000 | 2,689,222 | 351,250 | 324,733 | 4,418,235 | 976,211 |
| Total Operating Revenues | 37,658,291 | 32,997,362 | 47,548,391 | 43,802,789 | 15,235,800 | 11,903,669 | 21,100,756 | 19,705,155 | 108,408,975 | 64,569,305 |
| OPERATING EXPENSES: | | | | | | | | | | |
| Personnel Services | 16,720,676 | 15,369,392 | 20,724,308 | 18,393,091 | 30,101,331 | 31,785,543 | 2,324,230 | 2,215,839 | 67,763,865 | 5,265,148 |
| Contractual Services | 63,000 | 16,175 | 32,655 | 17,158 | 10,000 | - | 2,824,528 | 1,291,739 | 1,325,072 | - |
| Professional Services | 675,681 | 485,211 | 43,433 | 11,839 | 330,632 | 241,714 | 26,880 | 2,162 | 740,926 | 1,165,321 |
| Outside Contracts | 6,803,658 | 5,153,855 | 3,470,502 | 1,692,166 | 12,391,869 | 10,412,581 | 1,287,707 | 872,955 | 18,131,557 | 3,128,055 |
| Fuel and Lubricants | 347,120 | 5,725 | 3,843,396 | 2,451,583 | 5,450,355 | 3,393,786 | 12,350 | 5,866 | 5,856,960 | 5,227,341 |
| Materials and Supplies | 1,313,417 | 1,173,470 | 7,375,421 | 6,562,775 | 4,613,145 | 4,051,217 | 209,713 | 40,972 | 11,828,434 | 3,758,226 |
| Communications | 399,475 | 279,030 | 317,733 | 9,751 | 173,318 | 57,111 | 27,494 | 3,110 | 349,002 | 1,661 |
| Utilities | 1,995,499 | 1,297,356 | 2,161,150 | 133,431 | 989,500 | 1,150,492 | 93,881 | 66,794 | 2,648,073 | 22,432 |
| Operating Leases | 55,100 | 28,710 | 67,275 | 37,410 | 944,000 | 681,524 | 346,454 | 344,861 | 1,092,505 | 48,828 |
| Travel and Entertainment | 160,925 | 135,904 | 72,875 | 49,921 | 46,000 | 50,542 | 20,635 | 13,715 | 250,082 | 2,737 |
| Benefits Provided | 500 | 195 | - | - | 40,000 | 31,679 | - | - | 31,874 | 44,758,119 |
| Maintenance and Repairs | 983,850 | 387,187 | 322,999 | 162,728 | 431,258 | 589,315 | 279,552 | 140,735 | 1,279,965 | 1,465,637 |
| Landfill and Transfer Station Utilization | - | - | 3,001,005 | 1,650,957 | - | - | - | - | 1,650,957 | - |
| Other Operating Expenses | 2,328,148 | 1,656,292 | 5,690,173 | 4,918,732 | 6,385,193 | 5,525,626 | 100,316 | 79,089 | 12,179,739 | 29,205 |
| Depreciation | - | 10,616,261 | 6,027,773 | 6,027,773 | - | 6,909,161 | - | 671,069 | 24,224,264 | 6,505 |
| Total Operating Expenses | 31,847,299 | 36,604,763 | 45,177,926 | 42,119,315 | 61,906,601 | 64,880,291 | 7,553,741 | 5,748,906 | 149,353,275 | 64,879,235 |
| Operating Income (Loss) | 5,810,992 | (3,607,401) | 2,370,465 | 1,683,474 | (46,670,801) | (52,976,622) | 13,547,015 | 13,956,249 | (40,944,300) | (309,930) |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | | |
| Interest Revenue | 90,000 | 29,911 | 60,000 | 7,898 | - | (170) | - | 1,190 | 38,829 | 11,050 |
| Interest Expense | - | (1,300,846) | (1,080,569) | (513,191) | (1,720,900) | (1,101,984) | (427,723) | (177,025) | (3,093,046) | - |
| Federal Tax Credit - Build America Bonds | - | - | - | - | - | 115,224 | - | - | 115,224 | - |
| Gain(Loss) on Sale of Equipment and Land | - | 3,256 | - | - | - | - | - | - | 3,256 | - |
| Passenger Facility Charge | - | 4,397,420 | - | - | - | - | - | - | 4,397,420 | - |
| Customer Facility Charge | 3,299,000 | 3,041,574 | - | - | - | - | - | - | 3,041,574 | - |
| Sales Tax | - | - | - | - | 40,182,268 | 36,416,343 | - | - | 36,416,343 | - |
| FTA Subsidy | - | - | - | - | 11,500,000 | 11,490,395 | - | - | 11,490,395 | - |
| Total NonOperating Revenues (Expenses) | 3,389,000 | 6,171,315 | (1,020,569) | (505,293) | 49,961,368 | 46,919,808 | (427,723) | (175,835) | 52,409,995 | 11,050 |
| Income (Loss) Before Capital Contributions and Transfers | 9,199,992 | 2,563,914 | 1,349,896 | 1,178,181 | 3,290,567 | (6,056,814) | 13,119,292 | 13,780,414 | 11,465,695 | (298,880) |
| Capital Contributions | - | 6,798,792 | 65,000 | 697,984 | - | 5,738,801 | - | - | 13,235,577 | - |
| Transfers Out | (6,207,386) | 240 | (4,176,504) | 7,668,252 | - | 170 | (11,062,240) | (10,966,627) | (3,297,965) | 40 |
| Change in net assets | 2,992,606 | 9,362,946 | (2,761,608) | 9,544,417 | 3,290,567 | (317,843) | 2,057,052 | 2,813,787 | 21,403,307 | (298,840) |
| Total Net Position-beginning | 2,992,606 | 222,242,612 | 27,610,453 | 37,154,870 | 3,290,567 | 107,185,998 | 2,057,052 | 11,224,100 | 368,263,163 | 10,601,310 |
| Total Net Position-ending | 2,992,606 | 231,605,558 | (2,761,608) | 37,154,870 | 3,290,567 | 106,868,155 | 2,057,052 | 14,037,887 | 389,666,470 | 10,302,470 |

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Eleven Months Ended July 31, 2015

| | Business-type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|--|---|---------------------------|--------------|--------------------------|--------------|---|
| | El Paso International Airport | Environmental Services | Mass Transit | International Bridges | Totals | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | |
| Receipts from Customers | \$ 35,046,425 | 43,185,995 | (1,047,194) | 19,613,793 | 96,799,019 | 81,324,699 |
| Payments to Suppliers | (13,020,095) | (17,526,238) | (30,338,286) | (2,874,971) | (63,759,590) | (61,974,220) |
| Payments to Employees | (15,239,280) | (18,362,456) | (31,775,375) | (2,222,240) | (67,599,351) | (5,263,913) |
| Proceeds to Other Funds | - | - | - | - | - | (201,352) |
| Net cash provided (used) by operating activities | 6,787,050 | 7,297,301 | (63,160,855) | 14,516,582 | (34,559,922) | 13,885,254 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | | | |
| Transfers to Other Funds | 240 | - | 170 | (10,966,627) | (10,966,217) | - |
| Transfers from Other Funds | - | 7,668,252 | - | - | 7,668,252 | - |
| Sales Tax | - | - | 36,416,343 | - | 36,416,343 | - |
| FTA Subsidy | - | - | 11,490,395 | - | 11,490,395 | - |
| Net cash provided (used) by noncapital financing activities | 240 | 7,668,252 | 47,906,908 | (10,966,627) | 44,608,773 | - |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | | |
| Proceeds from Disposals | - | - | - | - | - | - |
| Passenger Facility Charge | 4,397,420 | - | - | - | 4,397,420 | - |
| Customer Facility Charges | 3,041,574 | - | - | - | 3,041,574 | - |
| Capital Contributions from Federal Government | 6,798,792 | - | 5,738,801 | - | 12,537,593 | - |
| Purchases of Capital Assets | (42,381,747) | (10,217,077) | (7,499,746) | (133,843) | (60,232,413) | (126,000) |
| Payment of Landfill Closure and Transfer Station costs | - | - | - | - | - | - |
| Proceeds from Capital Debt | - | - | - | - | - | - |
| Principal Paid on Capital Debt | - | - | - | - | - | - |
| Interest Paid on Capital Debt | (1,300,846) | (513,191) | (986,760) | (177,025) | (2,977,822) | - |
| Unamortized Bond Issue Expense | (162,292) | - | - | - | (162,292) | - |
| Proceeds from Sale of Capital Assets | 3,256 | 110,586 | 8,306 | - | 122,148 | - |
| Net cash provided (used) by capital and related financing activities | (29,603,843) | (10,619,682) | (2,739,399) | (310,868) | (43,273,792) | (126,000) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | |
| Proceeds from sales and maturities of investments | - | - | 1,796 | - | 1,796 | - |
| Purchases of Investments | 36,797,436 | 9,388,211 | - | 897,857 | 47,083,504 | 12,317,833 |
| Interest | 29,911 | 7,898 | (170) | 1,190 | 38,829 | 11,050 |
| Net cash provided (used) by investing activities | 36,827,347 | 9,396,109 | 1,626 | 899,047 | 47,124,129 | 12,328,883 |
| Net increase (decrease) in cash and cash equivalents | 14,010,794 | 13,741,980 | (17,991,720) | 4,138,134 | 13,899,188 | 26,088,137 |
| 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 | \$ 56,713,660 | 45,231,678 | (17,987,866) | 5,276,939 | 89,234,411 | 26,088,137 |

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Eleven Months Ended July 31, 2015

| | Business-type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|---|---|---------------------------|--------------|--------------------------|--------------|---|
| | El Paso International Airport | Environmental Services | Mass Transit | International Bridges | Totals | |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | | |
| Operating Income (Loss) | \$ (3,607,401) | 1,683,474 | (52,976,622) | 13,956,249 | (40,944,300) | (309,930) |
| Adjustments to Reconcile Operating Income to Net Cash | | | | | | |
| Provided (Used) by Operating Activities: | | | | | | |
| Landfill and Transfer Station Utilization | - | - | - | - | - | - |
| Depreciation Expense | 10,616,261 | 6,027,773 | 6,909,161 | 671,069 | 24,224,264 | 6,505 |
| Compensated Absences | - | - | - | - | - | - |
| Other Post Employment Benefits | - | - | - | - | - | - |
| Net Pension Obligation | 162,295 | - | - | - | 162,295 | - |
| Change in Assets and Liabilities: | | | | | | |
| Receivables, Net | 2,780,334 | (439,872) | 3,507,683 | 1,799 | 5,849,944 | (1,198) |
| Inventories | - | - | - | - | - | (28,610) |
| Other Assets | - | (176,922) | (11,575) | - | (188,497) | 16,856,592 |
| Accounts and other payables | (2,391,993) | 174,175 | (20,603,204) | (106,134) | (22,927,156) | (2,639,340) |
| Accrued Expenses | (772,446) | 28,673 | 13,702 | (6,401) | (736,472) | 1,235 |
| Net cash provided (used) by operating activities | \$ 6,787,050 | 7,297,301 | (63,160,855) | 14,516,582 | (34,559,922) | 13,885,254 |

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

| | Pension Trust Funds | Private-Purpose Trusts | Agency Funds |
|--|-------------------------|---------------------------|--------------------|
| ASSETS | | | |
| Cash and Cash Equivalents | \$ 29,241,142 | 2,878,414 | 699,992,703 |
| Investments: | | | |
| Commingled Funds | - | 2,732,191 | - |
| Receivables - Net of Allowances | | | |
| Trade | | | - |
| Commission Credits Receivable | 136,486 | - | - |
| Due from Brokers For Securities Sold | 2,309,255 | - | - |
| Employer Contributions | 916,110 | 92,282 | - |
| Employee Contributions | 734,878 | - | - |
| Interest | - | 1,303 | - |
| Taxes | | | 77,552,506 |
| Prepaid Items | 51,514 | - | - |
| Due from Other Funds | - | - | 3,551,284 |
| Capital Assets: | | | |
| Buildings, Improvements & Equipment, Net | 1,235,098 | - | - |
| Total Assets | \$ 2,070,219,878 | 5,704,190 | 781,096,493 |
| LIABILITIES | | | |
| Accounts Payable | \$ 86,358,697 | 37,533 | 341,892 |
| Accrued Payroll | - | 4,446 | - |
| Due to Other Funds | - | 3,262,096 | - |
| Prepaid Property Taxes | - | - | 3,832,706 |
| Deferred Revenue - Commission Credits | 136,486 | - | - |
| Due to Other Government Agencies | - | - | 695,714,172 |
| Property Taxes Subject to Refund-Other Taxing Entities | - | - | 3,987,908 |
| Uncollected Property Taxes-Other Taxing Entities | - | - | 77,219,815 |
| Total liabilities | 86,495,183 | 3,304,075 | 781,096,493 |
| NET POSITION: | | | |
| Held in Trust for Pension Benefits and Other Purposes | \$ 1,983,724,695 | 2,400,115 | |

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

For the Eleven Months Ended July 31, 2015

| | Pension Trust Funds | Private-Purpose Trusts |
|---|-------------------------|---------------------------|
| ADDITIONS: | | |
| Contributions: | | |
| Employer | \$ 36,200,379 | - |
| Employee | 26,755,878 | - |
| Total contributions | <u>62,956,257</u> | <u>-</u> |
| Rental vehicle sales tax | - | 2,662,289 |
| Miscellaneous | - | 173,092 |
| Investment income: | | |
| Net appreciation in fair value of investments | 183,799,533 | - |
| Interest | 11,670,688 | - |
| Dividends | 13,044,784 | - |
| Securities lending income | 387,883 | - |
| Investment advisor fees | <u>(5,729,386)</u> | <u>-</u> |
| Net investment income | <u>203,173,502</u> | <u>-</u> |
| Total additions | <u>266,129,759</u> | <u>2,835,381</u> |
| DEDUCTIONS: | | |
| Benefits paid to participants | 88,023,459 | - |
| Refunds | 5,279,867 | - |
| Administrative expenses | 1,943,828 | - |
| Depreciation and amortization expense | 122,199 | - |
| Expended for other purposes | - | 3,233,640 |
| Total deductions | <u>95,369,353</u> | <u>3,233,640</u> |
| Change in net assets | 170,760,406 | (398,259) |
| Net position - beginning of the year | 1,812,964,289 | 2,798,374 |
| Net position - end of the year | <u>\$ 1,983,724,695</u> | <u>2,400,115</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 Eleven Months Ended July 31, 2015

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) | % of Budget |
|--|------------------|-------------|-------------------|---|-------------|
| | Original | Final | | | |
| Resources (inflows): | | | | | |
| Property taxes | \$ 147,853,481 | 147,853,481 | 147,135,123 | (718,358) | 99.51% |
| Penalties and Interest-Delinquent taxes | 254,598 | 254,598 | 1,127,755 | 873,157 | 442.96% |
| Sales taxes | 82,705,883 | 82,705,883 | 75,673,781 | (7,032,102) | 91.50% |
| Franchise fees | 47,854,734 | 50,055,739 | 39,225,343 | (10,830,396) | 78.36% |
| Licenses and permits | 13,401,926 | 13,401,926 | 11,712,872 | (1,689,054) | 87.40% |
| Fines and forfeitures | 11,049,122 | 11,049,122 | 10,333,616 | (715,506) | 93.52% |
| Charges for services | 35,405,843 | 35,551,575 | 29,949,240 | (5,602,335) | 84.24% |
| Intergovernmental revenues | 1,914,708 | 2,414,708 | 2,115,519 | (299,189) | 87.61% |
| County Participation | 556,126 | 556,126 | 577,856 | 21,730 | 103.91% |
| Rents and other | 1,670,694 | 1,670,694 | 1,523,058 | (147,636) | 91.16% |
| Interest | 100,000 | 100,000 | 2,201 | (97,799) | 2.20% |
| Transfers In | 16,749,531 | 14,548,526 | 13,178,981 | (1,369,545) | 90.59% |
| Amounts available for appropriation from current year resources | 359,516,646 | 360,162,378 | 332,555,345 | (27,607,033) | 92.33% |
| Charges to appropriations (outflows): | | | | | |
| General Government: | | | | | |
| Mayor and Council | 1,257,190 | 1,257,190 | 1,161,315 | 95,875 | 92.37% |
| City Manager | 975,090 | 1,051,440 | 1,213,662 | (162,222) | 115.43% |
| Office of Management and Budget | 1,161,595 | 1,085,245 | 623,374 | 461,871 | 57.44% |
| Internal Audit | 460,828 | 460,828 | 433,682 | 27,146 | 94.11% |
| Public Information | 244,249 | 244,249 | 297,703 | (53,454) | 121.89% |
| Municipal Clerk | 2,305,964 | 2,326,184 | 1,903,544 | 422,640 | 81.83% |
| Financial Services | 3,200,428 | 3,200,427 | 2,567,341 | 633,086 | 80.22% |
| Information Technology | 7,313,546 | 7,313,546 | 6,905,883 | 407,663 | 94.43% |
| City Records | 241,121 | 241,121 | 209,548 | 31,573 | 86.91% |
| City Attorney | 3,956,898 | 3,956,898 | 3,522,023 | 434,875 | 89.01% |
| Human Resources | 971,339 | 966,839 | 905,590 | 61,249 | 93.67% |
| Tax Office | 594,084 | 590,734 | 287,693 | 303,041 | 48.70% |
| Public Safety and Community Services: | | | | | |
| Police Department | 118,671,303 | 118,671,303 | 108,232,090 | 10,439,213 | 91.20% |
| Fire Department | 94,289,099 | 94,289,099 | 87,302,619 | 6,986,480 | 92.59% |
| Municipal Court | 3,223,104 | 3,202,884 | 2,735,329 | 467,555 | 85.40% |
| Public Health | 6,096,059 | 6,596,059 | 4,857,081 | 1,738,978 | 73.64% |
| Library | 8,904,570 | 8,904,570 | 7,436,261 | 1,468,309 | 83.51% |
| Parks Department | 12,318,613 | 20,154,695 | 16,322,702 | 3,831,993 | 80.99% |
| Transportation and Public Works: | | | | | |
| Facilities Maintenance | 26,080,837 | 18,244,755 | 16,317,002 | 1,927,753 | 89.43% |
| Engineering | 5,177,145 | 5,177,144 | 4,013,370 | 1,163,774 | 77.52% |
| Street Department | 12,896,288 | 13,042,020 | 11,789,217 | 1,252,803 | 90.39% |
| Development and Tourism: | | | | | |
| City Development: | | | | | |
| Business Center | 5,648,793 | 5,714,643 | 4,865,181 | 849,462 | 85.14% |
| Building Permits Inspection-Commercial | 1,210,547 | 1,210,547 | 888,153 | 322,394 | 73.37% |
| Economic Development Administration | 1,672,509 | 1,595,409 | 1,200,729 | 394,680 | 75.26% |
| Land Development | - | - | - | - | - |
| Community and human development | 472,546 | 472,546 | 261,772 | 210,774 | 55.40% |
| Culture and recreation: | | | | | |
| Art Museum | 1,371,955 | 1,367,820 | 1,148,153 | 219,667 | 83.94% |
| History Museum | 612,214 | 612,214 | 541,743 | 70,471 | 88.49% |
| Archeology Museum | 185,117 | 185,117 | 149,340 | 35,777 | 80.67% |
| Cultural Affairs | 197,723 | 201,858 | 219,710 | (17,852) | 108.84% |
| Zoo | 4,032,986 | 4,032,986 | 3,569,052 | 463,934 | 88.50% |
| Nondepartmental: | | | | | |
| Operating contingency | - | - | - | - | - |
| Debt service | - | - | - | - | - |
| Non Departmental | 33,772,906 | 33,792,008 | 24,168,938 | 9,623,070 | 71.52% |
| Transfers to other funds | - | - | - | - | - |
| Total charges to appropriations | 359,516,646 | 360,162,378 | 316,049,800 | 44,112,578 | 87.75% |
| Increase (Decrease) in fund balance: | - | - | 16,505,545 | 16,505,545 | |
| Fund balance, September 1 | 33,389,397 | 33,389,397 | 33,389,397 | - | |
| Fund balance, August 31 | \$ 33,389,397 | 33,389,397 | 49,894,942 | 16,505,545 | |

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 Eleven Months Ended July 31, 2015

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|--|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 10000 | COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 5,309 | 716 | 88.12% |
| 10000 | COUNCIL DISTRICT 01-WAGES | \$ 109,933 | 109,933 | 91,170 | 18,763 | 82.93% |
| 10010 | COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 8,907 | (2,882) | 147.83% |
| 10010 | COUNCIL DISTRICT 02-WAGES | \$ 109,933 | 109,933 | 104,034 | 5,899 | 94.63% |
| 10020 | COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 11,307 | (5,282) | 187.67% |
| 10020 | COUNCIL DISTRICT 03-WAGES | \$ 109,933 | 109,933 | 112,171 | (2,238) | 102.04% |
| 10030 | COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 7,165 | (1,140) | 118.92% |
| 10030 | COUNCIL DISTRICT 04-WAGES | \$ 109,933 | 109,933 | 86,446 | 23,487 | 78.64% |
| 10040 | COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 6,621 | (596) | 109.89% |
| 10040 | COUNCIL DISTRICT 05-WAGES | \$ 109,933 | 109,933 | 109,053 | 880 | 99.20% |
| 10050 | COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 5,240 | 785 | 86.97% |
| 10050 | COUNCIL DISTRICT 06-WAGES | \$ 109,933 | 109,933 | 93,895 | 16,038 | 85.41% |
| 10060 | COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES | \$ 6,267 | 6,267 | 15,067 | (8,800) | 240.42% |
| 10060 | COUNCIL DISTRICT 07-WAGES | \$ 109,691 | 109,691 | 94,991 | 14,700 | 86.60% |
| 10070 | COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES | \$ 6,025 | 6,025 | 8,467 | (2,442) | 140.53% |
| 10070 | COUNCIL DISTRICT 08-WAGES | \$ 109,933 | 109,933 | 99,627 | 10,306 | 90.63% |
| 10090 | OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES | \$ 55,105 | 55,105 | 49,226 | 5,879 | 89.33% |
| 10090 | OFFICE OF THE MAYOR-WAGES | \$ 274,421 | 274,421 | 251,630 | 22,791 | 91.69% |
| 10160 | DISTR 2 CAPTL PURCH-OTHER OPERATING EXPENDITURES | \$ - | - | 989 | (989) | |
| 10500 | ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES | \$ 7,731 | 7,731 | 18,653 | (10,922) | 241.28% |
| 10500 | ATTRNYS AND PARALEGALS-WAGES | \$ 2,191,757 | 2,191,757 | 1,953,745 | 238,012 | 89.14% |
| 10510 | LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES | \$ - | - | 6,420 | (6,420) | |
| 10510 | LEGAL SECRETARIAL STAFF-WAGES | \$ 457,909 | 457,909 | 374,811 | 83,098 | 81.85% |
| 10520 | LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES | \$ 35,081 | 35,081 | 21,378 | 13,703 | 60.94% |
| 10520 | LEGAL SUPPORT STAFF-WAGES | \$ 66,245 | 66,245 | 49,687 | 16,558 | 75.00% |
| 10530 | LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES | \$ 147,798 | 147,798 | 103,745 | 44,053 | 70.19% |
| 10540 | TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES | \$ 400,000 | 400,000 | 457,533 | (57,533) | 114.38% |
| 10540 | TRIAL OPER EXP DAMAGES SETT-WAGES | \$ 113,419 | 113,419 | 22,550 | 90,869 | 19.88% |
| 10550 | OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES | \$ 153,458 | 153,458 | 229 | 153,229 | 0.15% |
| 10550 | OUTSIDE COUNSEL SERVS-WAGES | \$ 383,500 | 383,500 | 513,272 | (129,772) | 133.84% |
| 11010 | CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES | \$ 623,960 | 644,180 | 562,106 | 82,074 | 87.26% |
| 11020 | MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES | \$ 818,448 | 818,448 | 571,799 | 246,649 | 69.86% |
| 11020 | MUNICIPAL CLERK-CITY CLERK-WAGES | \$ - | - | (389) | 389 | |
| 11030 | MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURES | \$ 2,439,287 | 2,419,067 | 2,012,159 | 406,908 | 83.18% |
| 11030 | MUNICIPAL CLERK ADMIN-WAGES | \$ - | - | 1,044 | (1,044) | |

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

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|--|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 11040 | MUNICIPAL COURT JUDICIARY-OTHER OPERATING EXPENDITURES | \$ 863,556 | 863,556 | 770,028 | 93,528 | 89.17% |
| 11060 | MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES | \$ 783,817 | 783,817 | 723,475 | 60,342 | 92.30% |
| 11060 | MUNICIPAL CLERK JUDICIARY-WAGES | \$ - | - | (1,349) | 1,349 | |
| 12000 | OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES | \$ 1,161,595 | 1,085,245 | 811,284 | 273,961 | 74.76% |
| 12000 | OFFICE OF MANAGEMENT AND BUDGET-WAGES | \$ - | - | (187,910) | 187,910 | |
| 12010 | CITY MANAGER-OTHER OPERATING EXPENDITURES | \$ 64,950 | 141,300 | 125,845 | 15,455 | 89.06% |
| 12010 | CITY MANAGER-WAGES | \$ 910,140 | 910,140 | 1,077,893 | (167,753) | 118.43% |
| 12020 | PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURES | \$ 36,327 | 36,327 | 41,327 | (5,000) | 113.76% |
| 12020 | PUBLIC INFORMATION OFFICE-WAGES | \$ 207,922 | 207,922 | 256,376 | (48,454) | 123.30% |
| 12030 | INTERNAL AUDIT-OTHER OPERATING EXPENDITURES | \$ 29,997 | 29,997 | 26,657 | 3,340 | 88.87% |
| 13000 | COMPTROLLER ACCOUNTING-OTHER OPERATING EXPENDITURES | \$ - | - | (644) | 644 | |
| 13030 | COMPTROLLER CLERK ADMIN-OTHER OPERATING EXPENDITURES | \$ - | - | 24 | (24) | |
| 13070 | PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES | \$ - | - | - | - | |
| 13120 | CITY AUCTIONS-OTHER OPERATING EXPENDITURES | \$ 284,098 | 285,271 | 207,430 | 77,841 | 72.71% |
| 13120 | CITY AUCTIONS-WAGES | \$ 1,152 | 1,152 | 816 | 336 | 70.83% |
| 13130 | FINANCIAL ACCOUNT REPORTING-OTHER OPERATING EXPENDITURES | \$ 946,826 | 943,145 | 755,840 | 187,305 | 80.14% |
| 13130 | FINANCIAL ACCOUNT REPORTING-WAGES | \$ 2,225 | 2,225 | 2,035 | 190 | 91.46% |
| 13150 | TREASURY SERVICES-OTHER OPERATING EXPENDITURES | \$ 223,830 | 223,534 | 206,910 | 16,624 | 92.56% |
| 13150 | TREASURY SERVICES-WAGES | \$ 667 | 667 | 641 | 26 | 96.10% |
| 13160 | FISCAL OPERATIONS-OTHER OPERATING EXPENDITURES | \$ 598,333 | 601,136 | 520,915 | 80,221 | 86.66% |
| 13160 | FISCAL OPERATIONS-WAGES | \$ 1,938 | 1,938 | 1,830 | 108 | 94.43% |
| 13170 | PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURES | \$ - | - | (2,777) | 2,777 | |
| 13170 | PURCHASING ADMINISTRATION-WAGES | \$ - | - | 63 | (63) | |
| 14000 | HUMAN RESOURCES ADMINISTRATION-OTHER OPERATING EXPENDITURES | \$ 480,082 | 481,082 | 471,929 | 9,153 | 98.10% |
| 14000 | HUMAN RESOURCES ADMINISTRATION-WAGES | \$ 1,542 | 1,542 | 1,462 | 80 | 94.81% |
| 14015 | Administration-OTHER OPERATING EXPENDITURES | \$ 10,467 | 28,268 | 4,495 | 23,773 | 15.90% |
| 14025 | LABOR RELATIONS-OTHER OPERATING EXPENDITURES | \$ 530,434 | 511,495 | 409,397 | 102,098 | 80.04% |
| 14025 | LABOR RELATIONS-WAGES | \$ 1,483 | 1,422 | 1,400 | 22 | 98.45% |
| 14030 | ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES | \$ 489,137 | 483,637 | 431,673 | 51,964 | 89.26% |
| 14030 | ORGANIZATIONAL DEVELOPMENT-WAGES | \$ 578 | 578 | 526 | 52 | 91.00% |
| 14045 | PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES | \$ 424,553 | 430,252 | 325,614 | 104,638 | 75.68% |
| 14045 | PAYROLL AND BENEFITS-WAGES | \$ 1,217 | 1,217 | 1,156 | 61 | 94.99% |
| 15000 | COMMUNICATIONS ADMINISTRATION-OTHER OPERATING EXPENDITURES | \$ - | - | 224 | (224) | |
| 15090 | INFORMATION SERVICES PROJ-OTHER OPERATING EXPENDITURES | \$ 6,009,855 | 6,009,855 | 5,737,530 | 272,325 | 95.47% |

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

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|---|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 15090 | INFOR SERV PROJ-WAGES | \$ 3,002 | 3,002 | 1,847 | 1,155 | 61.53% |
| 15100 | INFOR TECH-OTHER OPERATING EXPENDITURES | \$ 1,263,367 | 1,263,367 | 1,132,427 | 130,940 | 89.64% |
| 15100 | INFOR TECH-WAGES | \$ 37,322 | 37,322 | 33,855 | 3,467 | 90.71% |
| 15200 | Application Management-OTHER OPERATING EXPENDITURES | \$ 1,867,943 | 1,867,943 | 1,521,239 | 346,704 | 81.44% |
| 15200 | Application Management-WAGES | \$ 13,810 | 13,810 | 13,833 | (23) | 100.17% |
| 15210 | Infrastructure Management-OTHER OPERATING EXPENDITURES | \$ 1,967,916 | 1,967,916 | 1,393,529 | 574,387 | 70.81% |
| 15210 | Infrastructure Management-WAGES | \$ 10,351 | 10,351 | 9,021 | 1,330 | 87.15% |
| 15220 | Information Security Assurance-OTHER OPERATING EXPENDITURES | \$ 88,335 | 88,335 | 315 | 88,020 | 0.36% |
| 15230 | Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES | \$ 536,534 | 536,534 | 478,586 | 57,948 | 89.20% |
| 15230 | Strategic Innovation & Enterpr-WAGES | \$ 1,704 | 1,704 | 1,579 | 125 | 92.66% |
| 15240 | CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES | \$ 7,871,791 | 7,871,791 | 5,290,654 | 2,581,137 | 67.21% |
| 16000 | ADMINISTRATION-OTHER OPERATING EXPENDITURES | \$ 406,164 | 406,164 | 360,428 | 45,736 | 88.74% |
| 16010 | SUPPLY CHAIN MANAGEMENT-OTHER OPERATING EXPENDITURES | \$ 735,195 | 735,195 | 513,830 | 221,365 | 69.89% |
| 19000 | TAX OFFICE COLLECTNS-WAGES | \$ - | - | 1,187 | (1,187) | |
| 19030 | Tax Administration-OTHER OPERATING EXPENDITURES | \$ 594,084 | 594,734 | 286,506 | 304,228 | 48.50% |
| 19040 | Tax Collection & Disbursement-CAPITAL EXPENDITURES | \$ - | 33,562 | 33,562 | | |
| 19040 | Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES | \$ 1,553,928 | 1,523,716 | 1,231,770 | 291,946 | 80.84% |
| 21000 | CHIEFS OFFICE-WAGES | \$ 2,079,185 | 1,929,086 | 854,214 | 1,074,872 | 44.28% |
| 21010 | INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES | \$ 780,367 | 780,367 | 737,167 | 43,200 | 94.46% |
| 21010 | INTERNAL AFFAIRS-WAGES | \$ 1,149,609 | 1,149,609 | 997,694 | 151,915 | 86.79% |
| 21020 | TRAINING-OTHER OPERATING EXPENDITURES | \$ 1,380,761 | 1,529,793 | 1,487,751 | 42,042 | 97.25% |
| 21020 | TRAINING-WAGES | \$ 2,053,062 | 2,053,062 | 1,820,287 | 232,775 | 88.66% |
| 21030 | PD PERSONNEL-OTHER OPERATING EXPENDITURES | \$ 836,556 | 845,623 | 822,848 | 22,775 | 97.31% |
| 21030 | PD PERSONNEL-WAGES | \$ 721,527 | 721,527 | 767,864 | (46,337) | 106.42% |
| 21040 | PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES | \$ 222,984 | 222,984 | 195,477 | 27,507 | 87.66% |
| 21040 | PLNG AND RESEARCH-WAGES | \$ 230,547 | 230,547 | 192,797 | 37,750 | 83.63% |
| 21050 | VEHICLE OPER-OTHER OPERATING EXPENDITURES | \$ 4,264,857 | 4,211,807 | 3,878,405 | 333,402 | 92.08% |
| 21050 | VEHICLE OPER-WAGES | \$ 2,566 | 2,566 | 2,434 | 132 | 94.86% |
| 21060 | GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES | \$ 901,503 | 881,503 | 350,013 | 531,490 | 39.71% |
| 21060 | GRANT OPER PDHQ-WAGES | \$ 893 | 893 | 849 | 44 | 95.07% |
| 21080 | RECORDS-OTHER OPERATING EXPENDITURES | \$ 2,377,614 | 2,377,614 | 1,626,690 | 750,924 | 68.42% |
| 21080 | RECORDS-WAGES | \$ 150,779 | 150,779 | 138,423 | 12,356 | 91.81% |
| 21090 | POLICE SUPPLY-OTHER OPERATING EXPENDITURES | \$ 542,204 | 595,254 | 900,012 | (304,758) | 151.20% |
| 21090 | POLICE SUPPLY-WAGES | \$ 7,106 | 7,106 | 7,057 | 49 | 99.31% |
| 21100 | FINANCIAL SERV-OTHER OPERATING EXPENDITURES | \$ 2,845,240 | 2,851,240 | 2,379,554 | 471,686 | 83.46% |

CITY OF EL PASO, TEXAS
 General Fund
 Schedule of Expenditures - Budget and Actual
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 For the Eleven Months Ended July 31, 2015

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|---|----------------|-----------------|------------|-------------------------------------|-------------------|
| 21100 | FINANCIAL SERVS-WAGES | \$ 2,364 | 2,364 | 2,020 | 344 | 85.45% |
| 21110 | SPECIAL SERVS-OTHER OPERATING EXPENDITURES | \$ 2,051,942 | 2,051,942 | 1,761,738 | 290,204 | 85.86% |
| 21110 | SPECIAL SERVS-WAGES | \$ 1,113,093 | 1,113,093 | 477,087 | 636,006 | 42.86% |
| 21120 | CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES | \$ 5,546,531 | 5,546,531 | 5,093,168 | 453,363 | 91.83% |
| 21120 | CENTRAL REGNL COMMAND-WAGES | \$ 11,724,287 | 11,724,287 | 11,157,028 | 567,259 | 95.16% |
| 21130 | MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES | \$ 4,000,650 | 4,003,450 | 3,597,270 | 406,180 | 89.85% |
| 21130 | MISSN VALLY REGIONL COMMAN-WAGES | \$ 9,077,093 | 9,077,093 | 8,569,961 | 507,132 | 94.41% |
| 21140 | NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES | \$ 3,539,596 | 3,539,596 | 3,301,862 | 237,734 | 93.28% |
| 21140 | NORTHEAST REGNL COMMAND-WAGES | \$ 8,387,648 | 8,387,648 | 8,080,130 | 307,518 | 96.33% |
| 21150 | PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES | \$ 17,031,546 | 17,031,546 | 15,748,222 | 1,283,324 | 92.47% |
| 21150 | PEBBLE HILLS REGNL COMMAND-WAGES | \$ 1,144,545 | 1,144,545 | 1,543,028 | (398,483) | 134.82% |
| 21160 | WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES | \$ 10,101,417 | 10,102,317 | 9,509,581 | 592,736 | 94.13% |
| 21160 | WESTSIDE REGNL COMMAND-WAGES | \$ 920,796 | 920,796 | 1,090,946 | (170,150) | 118.48% |
| 21170 | OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES | \$ 3,097,438 | 3,093,738 | 2,781,895 | 311,843 | 89.92% |
| 21170 | OPERATIONAL SUPPORT-WAGES | \$ 611,992 | 611,992 | 404,043 | 207,949 | 66.02% |
| 21190 | DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES | \$ 8,750,338 | 8,750,338 | 7,429,727 | 1,320,611 | 84.91% |
| 21190 | DIRECTED INVESTIGATIONS-WAGES | \$ 611,314 | 611,314 | 734,473 | (123,159) | 120.15% |
| 21200 | CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES | \$ 8,552,914 | 8,552,914 | 7,626,809 | 926,105 | 89.17% |
| 21200 | CRIMINAL INVESTIGATIONS-WAGES | \$ 618,996 | 618,996 | 689,089 | (70,093) | 111.32% |
| 22010 | FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES | \$ 3,892,225 | 3,868,593 | 3,721,281 | 147,312 | 96.19% |
| 22010 | FIRE DEPT ADMIN-WAGES | \$ 8,723 | 8,723 | 10,451 | (1,728) | 119.81% |
| 22020 | FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES | \$ 1,522,011 | 1,464,360 | 1,825,614 | (361,254) | 124.67% |
| 22020 | FIRE FIGHTING TRAINING-WAGES | \$ 483,008 | 483,008 | 16,561 | 466,447 | 3.43% |
| 22030 | FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES | \$ 431,813 | 431,813 | 410,771 | 21,042 | 95.13% |
| 22030 | FIRE STRATEGIC PLNG-WAGES | \$ 3,388 | 3,388 | 5,275 | (1,887) | 155.70% |
| 22040 | FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES | \$ 62,592,985 | 62,592,985 | 57,330,226 | 5,262,759 | 91.59% |
| 22040 | FD EMERGENCY OPER-WAGES | \$ 3,952,175 | 3,952,175 | 4,300,664 | (348,489) | 108.82% |
| 22050 | SPECIAL OPER-OTHER OPERATING EXPENDITURES | \$ 239,568 | 240,302 | 454,227 | (213,925) | 189.02% |
| 22050 | SPECIAL OPER-WAGES | \$ 1,520 | 1,520 | 1,772 | (252) | 116.58% |
| 22060 | FIRE PREVENTION-OTHER OPERATING EXPENDITURES | \$ 1,826,157 | 1,826,157 | 1,912,651 | (86,494) | 104.74% |
| 22060 | FIRE PREVENTION-WAGES | \$ 1,598,415 | 1,598,415 | 1,233,048 | 365,367 | 77.14% |
| 22070 | FIRE RESCUE-OTHER OPERATING EXPENDITURES | \$ 1,494,324 | 1,497,324 | 1,270,689 | 226,635 | 84.86% |
| 22070 | FIRE RESCUE-WAGES | \$ 361,225 | 361,225 | 272,540 | 88,685 | 75.45% |
| 22080 | FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES | \$ 8,082,180 | 7,972,782 | 7,668,880 | 303,902 | 96.19% |
| 22080 | FIRE COMMUNICATIONS-WAGES | \$ 97,011 | 97,011 | 89,303 | 7,708 | 92.05% |

CITY OF EL PASO, TEXAS
 General Fund
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 Legal Level of Budgetary Control
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| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|--|----------------|-----------------|------------|---|----------------------|
| 22090 | FIRE HUMAN RESOURCES-CAPITAL EXPENDITURES | \$ - | 206,602 | 206,602 | | 100.00% |
| 22090 | FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES | \$ 5,998,347 | 5,930,775 | 5,106,468 | 824,307 | 86.10% |
| 22090 | FIRE HUMAN RESOURCES-WAGES | \$ 644,850 | 644,850 | 496,642 | 148,208 | 77.02% |
| 22110 | PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES | \$ 510,789 | 550,706 | 486,344 | 64,362 | 88.31% |
| 22110 | PLNG AND INFRASTRUCTURE-WAGES | \$ 1,924 | 1,924 | 1,631 | 293 | 84.77% |
| 22120 | FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES | \$ 546,461 | 554,461 | 480,979 | 73,482 | 86.75% |
| 28010 | PLNG ADMIN-OTHER OPERATING EXPENDITURES | \$ - | - | - | | |
| 28015 | Administration-OTHER OPERATING EXPENDITURES | \$ 761,869 | 771,619 | 693,132 | 78,487 | 89.83% |
| 28015 | Administration-WAGES | \$ 3,410 | 3,410 | 3,206 | 204 | 94.02% |
| 28020 | PLNG HISTORIC PRESERVATION-WAGES | \$ 126,767 | 126,767 | 100,888 | 25,879 | 79.59% |
| 28025 | Marketing & Outreach Division-OTHER OPERATING EXPENDITURES | \$ 81,164 | 82,664 | 997 | 81,667 | 1.21% |
| 28025 | Marketing & Outreach Division-WAGES | \$ 155 | 155 | 129 | 26 | 83.23% |
| 28060 | PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES | \$ 1,206,743 | 1,206,743 | 884,667 | 322,076 | 73.31% |
| 28060 | PLNG SUBDIVISIONS-WAGES | \$ 3,804 | 3,804 | 3,486 | 318 | 91.64% |
| 28120 | BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES | \$ 1,668,040 | 1,590,940 | 1,195,649 | 395,291 | 75.15% |
| 28120 | BLDG PLNG SRVCS DEPT-WAGES | \$ 4,469 | 4,469 | 5,080 | (611) | 113.67% |
| 28150 | BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES | \$ 1,307,910 | 1,307,910 | 1,134,105 | 173,805 | 86.71% |
| 28150 | BLDG PLAN SVC CAP PRJ QL ZOO-WAGES | \$ 33,867 | 33,867 | 4,522 | 29,345 | 13.35% |
| 31040 | FACILITY MAINTNC-OTHER OPERATING EXPENDITURES | \$ 3,292,105 | 3,110,338 | 2,405,496 | 704,842 | 77.34% |
| 31040 | FACILITY MAINTNC-WAGES | \$ 3,196,905 | 3,196,905 | 3,005,819 | 191,086 | 94.02% |
| 31050 | FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES | \$ 29,250 | 29,250 | 18,609 | 10,641 | 63.62% |
| 31050 | FACILITY PERSONNEL-WAGES | \$ 213,049 | 213,049 | 140,793 | 72,256 | 66.08% |
| 31060 | FACILITY SUPPORT-WAGES | \$ 27,956 | 27,956 | 25,384 | 2,572 | 90.80% |
| 31090 | CITY RECORDS-OTHER OPERATING EXPENDITURES | \$ 101,070 | 101,070 | 81,844 | 19,226 | 80.98% |
| 31090 | CITY RECORDS-WAGES | \$ 140,051 | 140,051 | 127,704 | 12,347 | 91.18% |
| 31120 | PARK LAND MGMT-OTHER OPERATING EXPENDITURES | \$ 4,280,835 | - | (62) | 62 | |
| 31120 | PARK LAND MGMT-WAGES | \$ 3,555,247 | - | - | | |
| 31130 | PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES | \$ 11,485,490 | 11,667,257 | 10,720,963 | 946,294 | 91.89% |
| 32020 | ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES | \$ 4,042,846 | 4,001,846 | 3,670,955 | 330,891 | 91.73% |
| 32020 | ENGR TRAFFIC-ST-WAGES | \$ - | - | (15,369) | 15,369 | |
| 32030 | ST EQUIPMENT SUPPORT-WAGES | \$ - | - | 2,196 | (2,196) | |
| 32040 | PAVEMENT MGMT-OTHER OPERATING EXPENDITURES | \$ 1,994,284 | 2,125,016 | 1,901,186 | 223,830 | 89.47% |
| 32040 | PAVEMENT MGMT-WAGES | \$ - | - | (875) | 875 | |
| 32060 | ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES | \$ 782,450 | 782,450 | 687,879 | 94,571 | 87.91% |
| 32060 | ADMIN SUPPORT AND DATA MGMT-WAGES | \$ - | - | 3,427 | (3,427) | |

CITY OF EL PASO, TEXAS
 General Fund
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 For the Eleven Months Ended July 31, 2015

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|--|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 32120 | STREET MAINTNC-OTHER OPERATING EXPENDITURES | \$ 6,076,708 | 6,132,708 | 5,497,764 | 634,944 | 89.65% |
| 32120 | STREET MAINTNC-WAGES | \$ - | - | 20,254 | (20,254) | |
| 32160 | SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES | \$ - | - | | | |
| 32160 | SIGNS AND MARKINGS-WAGES | \$ - | - | 9,743 | (9,743) | |
| 32170 | TRAFFIC SIGNALS-WAGES | \$ - | - | 12,057 | (12,057) | |
| 34040 | CODE COMPLIANCE ANIMALS-OTHER OPERATING EXPENDITURES | \$ - | - | | | |
| 34060 | ENVIRONMENTAL SERVS ADMIN-OTHER OPERATING EXPENDITURES | \$ - | - | | | |
| 34080 | COLLECTNS-OTHER OPERATING EXPENDITURES | \$ - | - | | | |
| 35010 | ENGR ADMIN-OTHER OPERATING EXPENDITURES | \$ 1,208,491 | 1,210,289 | 977,990 | 232,299 | 80.81% |
| 35010 | ENGR ADMIN-WAGES | \$ - | - | | | |
| 35030 | DESIGN DIVISION-OTHER OPERATING EXPENDITURES | \$ 561,691 | 560,544 | 598,079 | (37,535) | 106.70% |
| 35030 | DESIGN DIVISION-WAGES | \$ - | - | | | |
| 35040 | CONSTRUCTION INSPECTION-WAGES | \$ - | - | | | |
| 35050 | ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES | \$ 2,914,918 | 2,915,516 | 2,127,679 | 787,837 | 72.98% |
| 35050 | ENGINEERING-AIRPORT-WAGES | \$ - | - | | | |
| 41000 | ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES | \$ 415,328 | 408,828 | 353,496 | 55,332 | 86.47% |
| 41000 | ENVIRONMENT_FOOD-WAGES | \$ 1,747 | 1,747 | 1,601 | 146 | 91.64% |
| 41010 | ENVIRONMENT_OSSF-OTHER OPERATING EXPENDITURES | \$ 846,721 | 838,921 | 729,227 | 109,694 | 86.92% |
| 41010 | ENVIRONMENT_OSSF-WAGES | \$ 42,781 | 42,781 | 40,087 | 2,694 | 93.70% |
| 41050 | TB_TB OUTEACH-OTHER OPERATING EXPENDITURES | \$ - | - | 277,889 | 222,111 | 55.58% |
| 41060 | STD CLINICS-OTHER OPERATING EXPENDITURES | \$ 206,347 | 206,347 | 186,291 | 20,056 | 90.28% |
| 41060 | STD CLINICS-WAGES | \$ 1,834 | 1,834 | 1,747 | 87 | 95.26% |
| 41080 | DENTAL-OTHER OPERATING EXPENDITURES | \$ 371,561 | 371,561 | 464,628 | (93,067) | 125.05% |
| 41080 | DENTAL-WAGES | \$ 373,322 | 373,322 | 3,557 | 369,765 | 0.95% |
| 41090 | ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES | \$ 142,217 | 142,217 | 94,593 | 47,624 | 66.51% |
| 41090 | ADULT IMMUNIZATN SERVS-WAGES | \$ 1,435 | 1,435 | 1,333 | 102 | 92.89% |
| 41130 | LABORATORY-OTHER OPERATING EXPENDITURES | \$ 772,686 | 772,686 | 679,394 | 93,292 | 87.93% |
| 41130 | LABORATORY-WAGES | \$ 5,033 | 5,033 | 4,750 | 283 | 94.38% |
| 41150 | EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES | \$ 229,063 | 229,063 | 210,214 | 18,849 | 91.77% |
| 41150 | EPIDEMIOLOGY-WAGES | \$ 1,696 | 1,696 | 1,618 | 78 | 95.40% |
| 41160 | HEALTH ADMIN-OTHER OPERATING EXPENDITURES | \$ 1,031,119 | 1,031,119 | 554,356 | 476,763 | 53.76% |
| 41160 | HEALTH ADMIN-WAGES | \$ 85,715 | 85,715 | 4,440 | 81,275 | 5.18% |
| 41170 | HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES | \$ 1,387,891 | 1,402,191 | 1,093,206 | 308,985 | 77.96% |
| 41170 | HEALTH SUPPORT SERVS-WAGES | \$ 1,968 | 1,968 | 2,072 | (104) | 105.28% |
| 41210 | HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES | \$ 177,091 | 177,091 | 152,106 | 24,985 | 85.89% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual
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| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|--|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 41210 | HEALTH EDUCATION PROGRAM-WAGES | \$ 504 | 504 | 476 | 28 | 94.44% |
| 51220 | PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES | \$ 1,202,072 | 1,192,072 | 1,016,986 | 175,086 | 85.31% |
| 51220 | PARKS RECREATN ADMIN-WAGES | \$ 3,291 | 3,291 | 3,138 | 153 | 95.35% |
| 51230 | RECREATION CENTERS-OTHER OPERATING EXPENDITURES | \$ 3,254,678 | 3,237,648 | 2,691,040 | 546,608 | 83.12% |
| 51230 | RECREATION CENTERS-WAGES | \$ 198,190 | 198,190 | 127,478 | 70,712 | 64.32% |
| 51240 | AQUATICS-OTHER OPERATING EXPENDITURES | \$ 1,076,440 | 1,076,440 | 1,980,741 | (904,301) | 184.01% |
| 51240 | AQUATICS-WAGES | \$ 1,159,271 | 1,159,271 | 114,186 | 1,045,085 | 9.85% |
| 51260 | PARK MAINTNC-OTHER OPERATING EXPENDITURES | \$ 1,777,252 | 1,804,282 | 1,761,840 | 42,442 | 97.65% |
| 51260 | PARK MAINTNC-WAGES | \$ 501,846 | 501,846 | 95,083 | 406,763 | 18.95% |
| 51270 | ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES | \$ 2,287,901 | 2,287,901 | 1,896,593 | 391,308 | 82.90% |
| 51270 | ATHLETICS SPORTS CTR-WAGES | \$ 156,444 | 156,444 | 66,061 | 90,383 | 42.23% |
| 51280 | PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES | \$ 669,040 | 669,040 | 496,041 | 172,999 | 74.14% |
| 51280 | PARK PLNG DEVELOPMENT-WAGES | \$ 32,188 | 32,188 | 7,264 | 24,924 | 22.57% |
| 51295 | PARKS-CAPITAL EXPENDITURES | \$ - | 82,000 | - | 82,000 | - |
| 51295 | PARKS-OTHER OPERATING EXPENDITURES | \$ - | 7,754,082 | 6,066,251 | 1,687,831 | 78.23% |
| 52120 | ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES | \$ 513,166 | 513,166 | 475,835 | 37,331 | 92.73% |
| 52120 | ZOO GATE REVS ADMIN-WAGES | \$ 1,804 | 1,804 | 2,596 | (792) | 143.90% |
| 52130 | ZOO FACILITIES-OTHER OPERATING EXPENDITURES | \$ 984,134 | 984,134 | 912,476 | 71,658 | 92.72% |
| 52130 | ZOO FACILITIES-WAGES | \$ 40,505 | 40,505 | 38,602 | 1,903 | 95.30% |
| 52140 | ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES | \$ 2,210,190 | 2,210,190 | 1,873,894 | 336,296 | 84.78% |
| 52140 | ZOO ANIMAL COLLECTNS-WAGES | \$ 152,504 | 152,504 | 144,983 | 7,521 | 95.07% |
| 52150 | ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES | \$ 130,357 | 130,357 | 120,356 | 10,001 | 92.33% |
| 52150 | ZOO COMMUNITY PROGRAMS-WAGES | \$ 326 | 326 | 310 | 16 | 95.09% |
| 53000 | LIBRY ADMIN-CAPITAL EXPENDITURES | \$ - | 6,111 | - | 6,111 | - |
| 53000 | LIBRY ADMIN-OTHER OPERATING EXPENDITURES | \$ 147,555 | 224,100 | 144,653 | 79,447 | 64.55% |
| 53000 | LIBRY ADMIN-WAGES | \$ 848,718 | 815,568 | 711,451 | 104,117 | 87.23% |
| 53010 | CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES | \$ 1,448,188 | 1,416,506 | 978,729 | 437,777 | 69.09% |
| 53010 | CATALOGING ORDERING PROCESS-WAGES | \$ 391,697 | 351,697 | 281,705 | 69,992 | 80.10% |
| 53030 | MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 8,404 | 7,997 | 6,420 | 1,577 | 80.28% |
| 53030 | MEMORIAL BRANCH OPER-WAGES | \$ 317,057 | 316,310 | 289,362 | 26,948 | 91.48% |
| 53050 | ARMUO BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 6,896 | 6,896 | 5,081 | 1,815 | 73.68% |
| 53050 | ARMUO BRANCH OPER-WAGES | \$ 313,994 | 314,183 | 270,872 | 43,311 | 86.21% |
| 53060 | RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 11,221 | 11,221 | 8,411 | 2,810 | 74.96% |
| 53060 | RICHARD BURGES BRANCH OPER-WAGES | \$ 552,683 | 552,794 | 487,280 | 65,514 | 88.15% |
| 53070 | CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 5,967 | 5,591 | 4,358 | 1,233 | 77.95% |
| 53070 | CIELO VISTA BRANCH OPER-WAGES | \$ 320,943 | 320,632 | 286,671 | 33,961 | 89.41% |

CITY OF EL PASO, TEXAS
General Fund

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

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|---|----------------|-----------------|-----------|-------------------------------------|-------------------|
| 53080 | CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 34,092 | 33,672 | 28,880 | 4,792 | 85.77% |
| 53080 | CLARDY FOX BRANCH OPER-WAGES | \$ 250,486 | 254,620 | 229,875 | 24,745 | 90.28% |
| 53090 | IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 28,235 | 72,639 | 27,538 | 45,101 | 37.91% |
| 53090 | IRVING SCHWARTZ BRANCH OPER-WAGES | \$ 349,919 | 314,484 | 234,706 | 79,778 | 74.63% |
| 53100 | JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES | \$ 8,269 | 8,419 | 6,363 | 2,056 | 75.58% |
| 53100 | JUDGE MARQUEZ MISSION VALLEY B-WAGES | \$ 397,075 | 396,944 | 360,778 | 36,166 | 90.89% |
| 53110 | WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 5,517 | 5,019 | 2,404 | 2,615 | 47.90% |
| 53110 | WESTSIDE BRANCH OPER-WAGES | \$ 330,231 | 330,176 | 295,381 | 34,795 | 89.46% |
| 53120 | YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES | \$ 8,594 | 33,594 | 7,733 | 25,861 | 23.02% |
| 53120 | YSLETA BRANCH OPER-WAGES | \$ 344,940 | 345,205 | 268,150 | 77,055 | 77.68% |
| 53130 | ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES | \$ 10,944 | 10,303 | 9,294 | 1,009 | 90.21% |
| 53130 | ESPERANZA ACOSTA MORENO -EAST-WAGES | \$ 440,051 | 440,325 | 400,046 | 40,279 | 90.85% |
| 53140 | MAIN LIBRY-OTHER OPERATING EXPENDITURES | \$ 101,999 | 99,152 | 82,558 | 16,594 | 83.26% |
| 53140 | MAIN LIBRY-WAGES | \$ 1,604,194 | 1,607,956 | 1,440,505 | 167,451 | 89.59% |
| 53160 | DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES | \$ 34,649 | 34,649 | 27,300 | 7,349 | 78.79% |
| 53160 | DORRIS VAN DOREN-WEST REGNL-WAGES | \$ 499,595 | 500,042 | 447,501 | 52,541 | 89.49% |
| 53300 | Library Book Mobile-OTHER OPERATING EXPENDITURES | \$ 41,957 | 27,265 | 31,785 | (4,520) | 116.58% |
| 53300 | Library Book Mobile-WAGES | \$ 40,500 | 40,500 | 60,471 | (19,971) | 149.31% |
| 54000 | ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES | \$ 103,487 | 151,755 | 112,754 | 39,001 | 74.30% |
| 54000 | ART MUSEUM ADMIN-WAGES | \$ 729,487 | 677,084 | 559,355 | 117,729 | 82.61% |
| 54010 | ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES | \$ 9,104 | 9,104 | 13,062 | (3,958) | 143.48% |
| 54010 | ART MUSEUM EDUCATION-WAGES | \$ 159,233 | 159,233 | 131,768 | 27,465 | 82.75% |
| 54020 | ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES | \$ 27,838 | 28,263 | 23,985 | 4,278 | 84.86% |
| 54020 | ARCHAEOLOGY MUSEUM-WAGES | \$ 157,279 | 156,854 | 125,355 | 31,499 | 79.92% |
| 54030 | HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES | \$ 32,593 | 32,593 | 30,069 | 2,524 | 92.26% |
| 54030 | HISTORY MUSEUM OPER-WAGES | \$ 579,621 | 579,621 | 511,674 | 67,947 | 88.28% |
| 54040 | ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES | \$ 5,450 | 5,450 | 5,437 | 13 | 99.76% |
| 54040 | ART MUSEUM CURATORIAL-WAGES | \$ 304,721 | 304,721 | 279,752 | 24,969 | 91.81% |
| 54080 | MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES | \$ 60,473 | 60,473 | 46,025 | 14,448 | 76.11% |
| 54240 | ACR ADMIN-OTHER OPERATING EXPENDITURES | \$ 70,295 | 82,830 | 80,660 | 2,170 | 97.38% |
| 54240 | ACR ADMIN-WAGES | \$ 119,206 | 110,806 | 138,987 | (28,181) | 125.43% |
| 54260 | ACR PROGRAM AND PROGRAMNG-OTHER OPERATING EXPENDITURES | \$ 8,222 | 8,222 | 63 | 8,159 | 0.77% |
| 57000 | CONVENTION PERFORMING ARTS C-OTHER OPERATING EXPENDITURES | \$ - | - | - | - | - |
| 62030 | FINANCE AND ADMIN-OTHER OPERATING EXPENDITURES | \$ - | - | - | - | - |
| 71030 | RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES | \$ 2,000 | 2,000 | 738 | 1,262 | 36.90% |
| 71030 | RELOCATN SERVS_GEN FUND-WAGES | \$ 55,180 | 55,180 | 39,090 | 16,090 | 70.84% |

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

| Division | Function/Activity | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive | % Budget Utilized |
|----------|---|----------------|-----------------|----------------|-------------------------------------|-------------------|
| 71040 | NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES | \$ 172,405 | 167,115 | 15,915 | 151,200 | 9.52% |
| 71040 | NEIGH SEVC CONSERVATION PROG-WAGES | \$ 242,961 | 248,251 | 206,029 | 42,222 | 82.99% |
| 99997 | PEG-OTHER OPERATING EXPENDITURES | \$ 127,249 | 127,249 | 110,883 | 16,366 | 87.14% |
| 99997 | PEG-WAGES | \$ 1,549 | 1,549 | 1,338 | 211 | 86.38% |
| 99999 | NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES | \$ 14,660,520 | 14,660,522 | 9,367,727 | 5,292,795 | 63.90% |
| 99999 | NONDEPARTMENTAL-WAGES | \$ 3,256,524 | 3,256,524 | 3,308,938 | (52,414) | 101.61% |
| | TOTAL EXPENDITURES AND TRANSFERS OUT | \$ 359,516,646 | \$ 360,162,378 | \$ 316,049,800 | \$ 44,112,578 | 87.75% |

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2015

| | Special Revenue Funds | | | | | | Total |
|--|-----------------------|---|----------------|------------------|------------------|-------------------|-------------------|
| | Federal Grants | | State Grants | Other Grants | Public Health | Nongrants | |
| | Other Federal Grants | American Recovery and Reinvestment Act Grants | | | | | |
| ASSETS | | | | | | | |
| Cash and Cash Equivalents | \$ (2,817,837) | (58,969) | (793,613) | 40,443 | 7,882,622 | 27,650,648 | 31,903,294 |
| Receivables - Net of Allowances | | | | | | | |
| Interest | 22 | - | - | - | - | 621 | 643 |
| Trade | - | - | 7,926 | - | 27,364 | 278,464 | 313,754 |
| Notes | 80,266 | - | - | - | - | - | 80,266 |
| Due From Other Government Agencies | 4,247,686 | 60,526 | 935,109 | 5,427,122 | 1,094,772 | - | 11,765,215 |
| Other | - | - | - | - | - | 5,385,074 | 5,385,074 |
| Inventory | - | - | - | - | - | 40,574 | 40,574 |
| Total Assets | 1,510,137 | 1,557 | 149,422 | 5,467,565 | 9,004,758 | 33,355,381 | 49,488,820 |
| LIABILITIES | | | | | | | |
| Accounts Payable | \$ 12,944 | 1,557 | 77,750 | 5,360,425 | 114,533 | 6,710,020 | 12,277,229 |
| Accrued Payroll | 141,264 | - | 70,533 | - | 331,202 | 196,422 | 739,421 |
| Taxes Payable | - | - | - | - | - | 77,134 | 77,134 |
| Unearned Revenue | 1,355,929 | - | - | 18,149 | 8,559,023 | 1,392,114 | 11,325,215 |
| Due To Other Government Agencies | - | - | 1,139 | - | - | - | 1,139 |
| Claims and Judgments | | | | | | | |
| Construction Contracts and Retainage Payable | - | - | - | - | - | - | - |
| Compensated Absences | | | | | | 81,082 | 81,082 |
| Total Liabilities | 1,510,137 | 1,557 | 149,422 | 5,378,574 | 9,004,758 | 8,456,772 | 24,501,220 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| FUND BALANCES: | | | | | | | |
| Nonspendable | - | - | - | - | - | - | - |
| Restricted | - | - | - | 177,360 | - | 17,069,549 | 17,246,909 |
| Committed | - | - | - | - | - | 8,470,674 | 8,470,674 |
| Unassigned | - | - | - | (88,368) | - | (641,615) | (729,983) |
| TOTAL FUND BALANCES | - | - | - | 88,991 | - | 24,898,609 | 24,987,600 |
| TOTAL LIABILITIES, AND FUND BALANCES | \$ 1,510,137 | 1,557 | 149,422 | 5,467,565 | 9,004,758 | 33,355,381 | 49,488,820 |

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

| | Special Revenue Funds | | | | | | |
|---|-------------------------|--|------------------|----------------|-------------------|--------------------|--------------------|
| | Federal Grants | | | | | | |
| | Other Federal Grants | American Recovery and Reinvestment Act Grants | State Grants | Other Grants | Public Health | Nongrants | Total |
| Revenues | | | | | | | |
| Property Taxes | \$ - | - | - | - | - | 1,576,468 | 1,576,468 |
| Sales Taxes | - | - | - | - | - | 5,702,865 | 5,702,865 |
| Franchise Fees | - | - | - | - | - | 3,524,265 | 3,524,265 |
| Charges for Services | 57,081 | - | 36,308 | 3,700 | 6,625,080 | 21,393,948 | 28,116,117 |
| Fines and Forfeitures | - | - | - | - | - | 1,597,107 | 1,597,107 |
| Licenses and Permits | 31,200 | - | - | - | - | 22,402 | 53,602 |
| Intergovernmental Revenues | 4,307,146 | 50,026 | 2,748,130 | - | 5,311,720 | 6,896 | 12,423,918 |
| Interest | 24 | - | - | - | 130 | 116 | 270 |
| Rents and Other | 11,765 | - | - | 181,585 | - | 1,190,801 | 1,384,151 |
| Total revenues | 4,407,216 | 50,026 | 2,784,438 | 185,285 | 11,936,930 | 35,014,868 | 54,378,763 |
| Expenditures | | | | | | | |
| Current: | | | | | | | |
| General Government | - | - | 43,134 | - | - | 855,754 | 898,888 |
| Public Safety | 4,389,327 | 50,026 | 2,214,033 | - | 178,897 | 4,620,170 | 11,452,453 |
| Public Works | - | - | - | - | - | 4,591,811 | 4,591,811 |
| Facilities Maintenance | - | - | - | - | - | 1,253 | 1,253 |
| Public Health | - | - | - | - | 11,559,365 | - | 11,559,365 |
| Parks Department | - | - | - | - | - | 1,323,335 | 1,323,335 |
| Library | 5,877 | - | 7,005 | - | - | 34,489 | 47,371 |
| Non Departmental | - | - | - | - | - | 2,054,124 | 2,054,124 |
| Culture and Recreation | 12,012 | - | 147,592 | 150,684 | - | 7,192,051 | 7,502,339 |
| Economic Development | - | - | - | - | - | 5,506,598 | 5,506,598 |
| Environmental Code Compliance | - | - | - | - | - | 395,250 | 395,250 |
| Community and Human Development | - | - | 372,674 | - | - | 63,982 | 436,656 |
| Capital Outlay | - | - | - | - | 198,668 | 1,849,387 | 2,048,055 |
| Total expenditures | 4,407,216 | 50,026 | 2,784,438 | 150,684 | 11,936,930 | 28,488,204 | 47,817,498 |
| Excess (Deficiency) of revenues over (under) expenditures | - | - | - | 34,601 | - | 6,526,664 | 6,561,265 |
| OTHER FINANCING SOURCES(USES): | | | | | | | |
| Transfers In | - | - | - | - | - | 3,628,287 | 3,628,287 |
| Transfers Out | - | - | - | - | - | (5,813,302) | (5,813,302) |
| Total other financing sources (uses): | - | - | - | - | - | (2,185,015) | (2,185,015) |
| Net change in fund balances | - | - | - | 34,601 | - | 4,341,649 | 4,376,250 |
| Fund balances - beginning of year | - | - | - | 54,390 | - | 20,556,960 | 20,611,350 |
| Fund balances - end of year | \$ - | - | - | 88,991 | - | 24,898,609 | 24,987,600 |

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

| Grant | Description | Nonmajor Governmental Funds | | | | | | | | | | | |
|------------|---------------------------------|-----------------------------|-----------|--|--------|---------------|--------------|------------------------|-----------|-------------|---|-----------------------------------|-----------|
| | | Community Development | | American Recovery and Reinvestment Act | | Public Health | | Other Grants | | Nongrants | | Total Nonmajor Governmental Funds | |
| | | Grants | Grants | Other Federal Grants | Grants | State Grants | Other Grants | Health District-Grants | Nongrants | Total Grant | | | |
| 2013TSK0 | Paso Del Norte Sexual Health | - | - | - | - | - | - | - | - | - | - | 17,895 | 17,895 |
| G_710R1F13 | 14.218Housing Program Admin Bu | 2 | - | - | - | - | - | - | - | - | - | - | - |
| G_7138CD21 | Sunset Heights Park Imp | 900 | - | - | - | - | - | - | - | - | - | - | - |
| G_713CD012 | Thorn Park Improvements | 23,584 | - | - | - | - | - | - | - | - | - | - | - |
| G_713CD013 | Pollard Park Improvements | 101,125 | - | - | - | - | - | - | - | - | - | - | - |
| G_713CD014 | Barker Rd Ph2 corner to Vinson | 49,193 | - | - | - | - | - | - | - | - | - | - | - |
| G_713CD018 | Carpenter Dr Design Helms tolo | 12,632 | - | - | - | - | - | - | - | - | - | - | - |
| G12SW07A55 | 95 001 HIDTA STING FY2012 | - | (97,495) | - | - | - | - | - | - | - | - | - | (97,495) |
| G12SW07A57 | 95 001 HIDTA Stash House FY2012 | - | (54,024) | - | - | - | - | - | - | - | - | - | (54,024) |
| G12SW07A58 | 95 001 HIDTA Multi FY2012 | - | (17) | - | - | - | - | - | - | - | - | - | (17) |
| G12SW07A63 | 95 001 HIDTA StashHouseDHE FY12 | - | (14,223) | - | - | - | - | - | - | - | - | - | (14,223) |
| G2012_0176 | TJJD JPD Juvenile Diversion Pr | - | - | 458 | - | - | - | - | - | - | - | - | 458 |
| G201211120 | NACCTIO Grant 2012 11203 | - | - | - | - | - | - | - | - | - | - | - | - |
| G2112140 | PACT360 Community Education Pr | - | 678 | - | - | - | - | - | - | - | - | - | 678 |
| G4110030 | Mexican Consulate | - | - | - | - | - | - | - | - | - | - | - | 20,766 |
| G4111340 | ADRC | - | - | - | - | - | - | - | - | - | - | - | 698 |
| G4112030 | Mexican Consulate | - | - | - | - | - | - | - | - | - | - | - | 4,001 |
| G4113330 | FY2013 PASO DEL NORTE FOUNDATI | - | - | - | - | - | - | - | - | - | - | - | 3,736 |
| G4113AB0 | WIC ADMIN-DSHS | - | - | - | - | - | - | - | - | - | - | - | 1,443 |
| G5309050 | Minor Library Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| G5312010 | e-Rate | - | 5,877 | - | - | - | - | - | - | - | - | - | 5,877 |
| G7109HM0 | G7109HM HOME | 25,385 | - | - | - | 7,005 | - | - | - | - | - | - | 7,005 |
| G710R1FAH | HOUSING PROGRAMS ACTIVITIES RL | 176,850 | - | - | - | - | - | - | - | - | - | - | - |
| G710R1FME | HOME PROG INCOME | 1,578,202 | - | - | - | - | - | - | - | - | - | - | - |
| G7110HM0 | FY10 HOME Entitlement | 1,353,209 | - | - | - | - | - | - | - | - | - | - | - |
| G7111HM0 | Home FY11 | 1,434,173 | - | - | - | - | - | - | - | - | - | - | - |
| G7112FGTY | FGCTY FOSTER GRANDP PROG F | 113 | - | - | - | - | - | - | - | - | - | - | - |
| G7112HM0 | Home FY12 | 708,238 | - | - | - | - | - | - | - | - | - | - | - |
| G713TESMN | ESG Admin FY12 | 568 | - | - | - | - | - | - | - | - | - | - | - |
| G7138CD40 | BARKER RD PH1 CRAMER TO CORNER | 115,403 | - | - | - | - | - | - | - | - | - | - | - |
| G7138ESMN | 14.231 City ESG Administration | (568) | - | - | - | - | - | - | - | - | - | - | - |
| G71EZBOF | EZ BORDER OPP LOAN FUND | 455,052 | - | - | - | - | - | - | - | - | - | - | - |
| G71NST0 | NSP -FEDERALLY FUNDED | 6 | - | - | - | - | - | - | - | - | - | - | - |
| G71NSP10 | COEP Acquisition | 23,705 | - | - | - | - | - | - | - | - | - | - | - |
| GHUDSU0 | HUD payroll suspense account | 228,828 | - | - | - | - | - | - | - | - | - | - | - |
| MA04110136 | LAMP PROJECT | - | - | - | - | - | - | - | - | - | - | - | - |
| SAT0115013 | ST-ABTFA-13 | - | - | - | - | - | - | - | - | - | - | - | - |
| EMW201FH5 | 97 044 SAFER FY 2011 Staffin | - | 2,069 | - | - | - | - | - | - | - | - | - | 2,069 |
| G13SW07A59 | BARKER RD ST & DRAINAGE IMP | 18,868 | (9,809) | - | - | - | - | - | - | - | - | - | (9,809) |
| G13SW07A61 | 95 001 HIDTA Enterprise FY13 | - | (11,135) | - | - | - | - | - | - | - | - | - | (11,135) |
| G13SW07A55 | 95 001 HIDTA SOURCE CITY FY13 | - | (154,635) | - | - | - | - | - | - | - | - | - | (154,635) |
| G13SW07A58 | 95 001 HIDTA Multi FY13 | - | (144,605) | - | - | - | - | - | - | - | - | - | (144,605) |
| 11SR2402PD | EP SHSHIP UA RIO GRAND FUSION | - | (209) | - | - | - | - | - | - | - | - | - | (209) |
| G13SW07A56 | 95 001 HIDTA INTELLIGENCE FY13 | - | (49,956) | - | - | - | - | - | - | - | - | - | (49,956) |
| 12SR2401PD | SHSP LEPTA FY12 | - | (129) | - | - | - | - | - | - | - | - | - | (129) |
| G7139CD18 | CARPENTER DR STREET & DRAINAGE | 483,412 | - | - | - | - | - | - | - | - | - | - | - |
| G411426 | 211 Area Info Center | - | - | - | - | - | - | - | - | - | - | - | 2,709 |
| G411418 | HIV SCREENING | - | - | - | - | - | - | - | - | - | - | - | 3,164 |
| G411407 | TB - P/C - State | - | - | - | - | - | - | - | - | - | - | - | 29,496 |
| G411435 | LOCALAUTHSC-HOUSTON | - | - | - | - | - | - | - | - | - | - | - | 66,957 |
| G2214010 | EMPG FY14 | - | 6,643 | - | - | - | - | - | - | - | - | - | 6,643 |

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

| Grant | Description | Nonmajor Governmental Funds | | | | | Total Nonmajor Governmental Funds |
|-----------------|---------------------------------|------------------------------------|--|--------------|--------------|---------------|-----------------------------------|
| | | Community Development Block Grants | American Recovery and Reinvestment Act | State Grants | Other Grants | Public Health | |
| P71RSFND | RSVP Advisory Council Foundati | 6,659 | - | - | - | - | - |
| G7139ESMN | ESG CITY ADMIN FY 14 | 1,016 | - | - | - | - | - |
| G7114HM | HOME PROGRAM | 2,222 | - | - | - | - | - |
| G411436 | Prev/Abstinence | - | - | - | - | 10,304 | 10,304 |
| G4114AD | WIC ADMIN-DSHS | - | - | - | - | 557,660 | 557,660 |
| G4114BF | WIC Breastfeeding-DSHS | - | - | - | - | 87,246 | 87,246 |
| G4114NE | WIC Nutrition Education-DSHS | - | - | - | - | 155,860 | 155,860 |
| G411422 | Bio Terrorism Lab-DSHS | - | - | - | - | (8,134) | (8,134) |
| G411437 | Disaster Hlth Outreach | - | - | - | - | 283 | 283 |
| 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 | - | - | - | - | 637 | 637 |
| G411406 | Immunization Branch - Locals | - | - | - | - | 12,796 | 12,796 |
| G411411 | RLSS-LPHS-DSHS | - | - | - | - | 904 | 904 |
| G411425 | Bio Terrorism | - | - | - | - | 3,100 | 3,100 |
| G411414 | Laboratory Response Network-HP | - | - | - | - | 235 | 235 |
| G4113BIOVA | G413BIOWATCH SUPPORT | - | - | - | - | 16,805 | 16,805 |
| G7139CD02 | CD ADMIN | 18,533 | - | - | - | - | - |
| G7139HOA | IAE CITY ADMIN | 3 | - | - | - | - | - |
| G7139CD20 | ARMJO PARK IMPROV 7TH ST | 201,231 | - | - | - | - | - |
| G7139CD27 | POLLARD PARK IMPROV | 227,131 | - | - | - | - | - |
| G7139CD38 | EL BARRIO PARK IMPROV | 172,594 | - | - | - | - | - |
| G7139HOA2 | IAE HOPWA SUPPORTIVE SVS | 1,636 | - | - | - | - | - |
| G7139CD41 | Chemical Community Garden | 28,932 | - | - | - | - | - |
| G7139CD40 | Alley Improvements Chemical | 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 | 12,138 | - | - | - | - | - |
| G14MUNTJPD | Traffic Prevention | - | - | 35,335 | - | - | 35,335 |
| CJD2592802 | GENERAL VICTIM SERVICES FY14 | - | - | 1,119 | - | - | 1,119 |
| SAT0115014 | ABTPA FY 14 | - | - | 33,127 | - | - | 33,127 |
| G210PFG12 | OPERATION STONEGARDEN FY12 | - | - | - | - | - | (23) |
| G13SW07A60 | 95 001HIDTA TRANSPORTATION FY13 | - | (23) | (5,775) | - | - | (5,775) |
| G2106210 | G210621 OTHER HIDTA-OCDETF-06 | - | 27,279 | - | - | - | 27,279 |
| G7139ES14 | ESG EP COUNTY FY14 | 21,407 | - | - | - | - | - |
| G411433 | FY2013 PASO DEL NORTE FOUNDATI | - | - | - | - | 137,083 | 137,083 |
| G411438 | Caring for Children Foundation | - | - | - | - | 1,224 | 1,224 |
| PCP14HLTHVAN | MOBILE DENTAL CLINIC | - | - | - | - | 217,688 | 217,688 |
| G7139CD22 | ACCESSIBLE PED SIG V CHAMIZAL | 78,620 | - | - | - | - | - |
| G7110RSTY | RSVP CITY FUNDED | (9,513) | - | - | - | - | - |
| PCP14HLTHBORDER | PH BORDER INTEREST GROUP | - | - | - | - | 612,489 | 612,489 |
| G7139CD07 | NATIONAL REBUILD DAY CHAMIZAL | 5,161 | - | - | - | - | - |
| I3SR2404PD | SHSP FY13 FUSION CENTER LE | - | 60,175 | - | - | - | 60,175 |
| G71HHSPCR4 | Homeless Housing Services | - | - | 119,825 | - | - | 119,825 |
| G7139CD09 | St. Ann's Center | 305,697 | - | - | - | - | - |
| G7139PS18 | Carpenter Street & Drainage Im | 3,233 | - | - | - | - | - |
| G_713PS014 | Barker Rd II Street & Drainage | 4,705 | - | - | - | - | - |

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Eleven Months Ended July 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 | Nongrants | Total Nonmajor Governmental Funds | | | | |
| G7114RSDR | RSVP FEDERAL FUNDS | 59,251 | - | - | - | - | - | - | - | - | - | - | - |
| G7114RSTY | RSVP CITY FUNDS | 41,732 | - | - | - | - | - | - | - | - | - | - | - |
| I3SR2401PD | Grant SHSP FY13 Funds IED | - | 2,653 | - | - | - | - | - | - | - | - | - | 2,653 |
| G411527 | Get Real About Tobacco Paso de | - | - | - | - | - | - | - | 90,745 | - | - | - | 90,745 |
| G411431 | IDCU/Foodborne Assoc Infection | - | - | - | - | - | - | - | 17 | - | - | - | 17 |
| G7139CD44 | Grandview IVAC Upgrade | 372,999 | - | - | - | - | - | - | - | - | - | - | - |
| G4114BW | Bio Witch Laboratory Support | - | - | - | - | - | - | - | 8,031 | - | - | - | 8,031 |
| PCP14HLTHHIE | REGIONAL VALIDATION OF HIE | - | - | - | - | - | - | - | 177 | - | - | - | 177 |
| 2013SHSPLA | 2013 Sub-Recipient Award | - | 7,328 | - | - | - | - | - | - | - | - | - | 7,328 |
| G21OPSG13 | Operation Stonegarden | - | 835,330 | - | - | - | - | - | - | - | - | - | 835,330 |
| G14SW07A55 | HIDTA Source FY14 | - | 2,297,578 | - | - | - | - | - | - | - | - | - | 2,297,578 |
| G7115HM | HOME ENTITLEMENT FY15 | 199,197 | - | - | - | - | - | - | - | - | - | - | - |
| G4115AD | WIC ADMIN-DSHS | - | - | - | - | - | - | - | 3,668,148 | - | - | - | 3,668,148 |
| G411522 | Bio Terrorism Lab-DSHS | - | - | - | - | - | - | - | 205,529 | - | - | - | 205,529 |
| G411526 | 211 Area Info Center | - | - | - | - | - | - | - | 244,054 | - | - | - | 244,054 |
| G411536 | Pres/Abstinence STI | - | - | - | - | - | - | - | 100,947 | - | - | - | 100,947 |
| G411513 | CHS - Fee for Service | - | - | - | - | - | - | - | 193,224 | - | - | - | 193,224 |
| G411518 | HIV SCREENING | - | - | - | - | - | - | - | 364,842 | - | - | - | 364,842 |
| G411506 | Immunization Branch - Locals | - | - | - | - | - | - | - | 1,151,523 | - | - | - | 1,151,523 |
| G411511 | RLSS-LPHS-DSHS | - | - | - | - | - | - | - | 140,586 | - | - | - | 140,586 |
| G411525 | Preparedness Hazards | - | - | - | - | - | - | - | 446,670 | - | - | - | 446,670 |
| G4113030 | Mexican Consulate | - | - | - | - | - | - | - | 248 | - | - | - | 248 |
| PCP14HLTHFIRE | Medicaid Waiver-Fire Dept | - | - | - | - | - | - | - | 351,399 | - | - | - | 351,399 |
| PCP14HLTHATLAS | PH EL PASO COMMUNITY ATLAS | - | - | - | - | - | - | - | 77,182 | - | - | - | 77,182 |
| G7140CD02 | CDBG Administration FY2015 | 1,051,010 | - | - | - | - | - | - | - | - | - | - | - |
| G7139CD43 | BARKER RD STDRAINAGE IMP III | 316,274 | - | - | - | - | - | - | - | - | - | - | - |
| G7115FGDR | FGP FEDERAL FY15 | 350,417 | - | - | - | - | - | - | - | - | - | - | - |
| G7115RSAT | RSVP STATE FY15 | 25,340 | - | - | - | - | - | - | - | - | - | - | - |
| G7115RSTY | RSVP CITY MATCH FY15 | 17,427 | - | - | - | - | - | - | - | - | - | - | - |
| G710RLF15 | CDBG REVOLVING LOAN FUND FY15 | 96,348 | - | - | - | - | - | - | - | - | - | - | - |
| SAT0115015 | ABTPA | - | - | - | - | - | - | - | 1,467,732 | - | - | - | 1,467,732 |
| LBSP140018 | Local Border Security | - | - | - | - | - | - | - | 134,818 | - | - | - | 134,818 |
| OAG1450394 | INTERNET CRIME AGAINST CHILDRE | - | - | - | - | - | - | - | (11) | - | - | - | (11) |
| G14SW07A56 | HIDTA INTEL FY14 95.001 | - | 188,791 | - | - | - | - | - | - | - | - | - | 188,791 |
| G14SW07A58 | HIDTA Multi FY15 | - | 243,853 | - | - | - | - | - | - | - | - | - | 243,853 |
| G14SW07A60 | HIDTA Transportation FY14 | - | 21,820 | - | - | - | - | - | - | - | - | - | 21,820 |
| G14SW07A61 | HIDTA Fugitive FY14 | - | 29,168 | - | - | - | - | - | - | - | - | - | 29,168 |
| G14SW07A59 | G14SW07A61 | - | 19,391 | - | - | - | - | - | - | - | - | - | 19,391 |
| G2215010 | Fire Dept Grant | - | 462,408 | - | - | - | - | - | - | - | - | - | 462,408 |
| G7140CD32 | P&R Disability Exercise | 35,442 | - | - | - | - | - | - | - | - | - | - | - |
| G411520 | STD HIV - Fed | - | - | - | - | - | - | - | 141,841 | - | - | - | 141,841 |
| G411539 | STD HIV - Fed | - | - | - | - | - | - | - | 24,157 | - | - | - | 24,157 |
| G7139CD08 | NATIONAL REBUILD DAY LOWER DYE | - | - | - | - | - | - | - | - | - | - | - | - |
| G7140ESMN | ESG CITY ADMIN FY 15 | (5,161) | - | - | - | - | - | - | - | - | - | - | - |
| G7140ES01 | CAFV ESG FY15 | 39,765 | - | - | - | - | - | - | - | - | - | - | - |
| | | 27,537 | - | - | - | - | - | - | - | - | - | - | - |

CITY OF EL PASO, TEXAS
 Schedule of Expenditures - Special Revenue Funds
 For the Eleven Months Ended July 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 | Nongrants | Total Nonmajor Governmental Funds | | |
| G7140ES02 | CHILD CRISIS ESG FY15 | 24,918 | - | - | - | - | - | - | - | - | - |
| G7140ES03 | EP CENTER FOR CHILDREN ESG 15 | 29,555 | - | - | - | - | - | - | - | - | - |
| G7140ES04 | EL PASO VILLA MARIA ESG FY15 | 29,611 | - | - | - | - | - | - | - | - | - |
| G7140ES05 | INTERNATIONAL AIDS ESG FY15 | 48,034 | - | - | - | - | - | - | - | - | - |
| G7140ES06 | LA POSADA HOME ESG FY15 | 35,060 | - | - | - | - | - | - | - | - | - |
| G7140ES08 | PROJECT VIDA ESG FY15 | 23,827 | - | - | - | - | - | - | - | - | - |
| G7140ES09 | RESCUE MISSION ESG FY15 | 39,724 | - | - | - | - | - | - | - | - | - |
| G7140ES10 | SALVATION ARMY ESG FY15 | 46,718 | - | - | - | - | - | - | - | - | - |
| G7140ES11 | YWCA APOYO ESG FY15 | 27,042 | - | - | - | - | - | - | - | - | - |
| G7140ES15 | HIMIS FY15 | 21,748 | - | - | - | - | - | - | - | - | - |
| G7140HOA | IAE CITY ADMIN FY15 | 9,942 | - | - | - | - | - | - | - | - | - |
| G7140CD19 | Wellington Chew St. Cir Improv | 65,320 | - | - | - | - | - | - | - | - | - |
| G7140CD26 | Logan Park Improvements | 94,128 | - | - | - | - | - | - | - | - | - |
| G7140SS01 | Assist League CDBG FY15 | 33,862 | - | - | - | - | - | - | - | - | - |
| G7140SS04 | G7140SS04 | 25,940 | - | - | - | - | - | - | - | - | - |
| G7140SS05 | Opportunity Center - CDBG FY15 | 25,102 | - | - | - | - | - | - | - | - | - |
| G7140SS06 | Salvation Army-After School | 12,814 | - | - | - | - | - | - | - | - | - |
| G7140SS13 | CAFV- Emergency Shelter | 28,274 | - | - | - | - | - | - | - | - | - |
| G7140SS14 | Centro San Vicente Medical Hine | 25,539 | - | - | - | - | - | - | - | - | - |
| G7140SS15 | CCCEP-Respite/Urgent Res Care | 27,771 | - | - | - | - | - | - | - | - | - |
| G7140SS16 | EP Ctr for Children-Runaway | 26,390 | - | - | - | - | - | - | - | - | - |
| G7140SS17 | El Paso Villa Maria | 24,851 | - | - | - | - | - | - | - | - | - |
| G7140SS19 | YWCA-La Posada - APOYO-S | 42,652 | - | - | - | - | - | - | - | - | - |
| G7140SS24 | CAFV-Mental Health Services | 25,030 | - | - | - | - | - | - | - | - | - |
| G7140SS25 | Centro San Vicente-Sr Smiles | 23,581 | - | - | - | - | - | - | - | - | - |
| G7140SS26 | EL PASO GUIDANCE CENTER | 11,877 | - | - | - | - | - | - | - | - | - |
| G7140SS28 | | 22,422 | - | - | - | - | - | - | - | - | - |
| G7140SS29 | | 28,654 | - | - | - | - | - | - | - | - | - |
| G7140SS30 | | 25,967 | - | - | - | - | - | - | - | - | - |
| G7140SS31 | | 25,828 | - | - | - | - | - | - | - | - | - |
| G7140SS35 | | 45,238 | - | - | - | - | - | - | - | - | - |
| G7140SS36 | | 23,887 | - | - | - | - | - | - | - | - | - |
| G7140SS37 | | 25,722 | - | - | - | - | - | - | - | - | - |
| G7140SS39 | | 25,593 | - | - | - | - | - | - | - | - | - |
| G7140SS41 | | 25,113 | - | - | - | - | - | - | - | - | - |
| G7140SS42 | | 31,422 | - | - | - | - | - | - | - | - | - |
| G7140SS73 | | 21,958 | - | - | - | - | - | - | - | - | - |
| G7140SS74 | | 27,042 | - | - | - | - | - | - | - | - | - |
| G7140SS76 | | 26,248 | - | - | - | - | - | - | - | - | - |
| G7140HOA1 | | 290,060 | - | - | - | - | - | - | - | - | - |
| G7140HOA2 | | 15,711 | - | - | - | - | - | - | - | - | - |
| G7140HOA3 | | 24,509 | - | - | - | - | - | - | - | - | - |
| G7140CD36 | | 22,437 | - | - | - | - | - | - | - | - | - |
| G7140CD39 | | 56,999 | - | - | - | - | - | - | - | - | - |
| G7140CD07 | | 100,893 | - | - | - | - | - | - | - | - | - |

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

| Grant | Description | Community Development Block Grants | Nonmajor Governmental Funds | | | | | | Total Nonmajor Governmental Funds | |
|------------|--------------------------------|------------------------------------|---|----------------------|--------------|--------------|---------------|-----------|-----------------------------------|-----------|
| | | | American Recovery and Reinvestment Act Grants | Other Federal Grants | State Grants | Other Grants | Public Health | Nongrants | | |
| G7140CD11 | | 65,758 | - | - | - | - | - | - | - | - |
| G7140CD17 | | 37,448 | - | - | - | - | - | - | - | - |
| G7140CD22 | | 15,022 | - | - | - | - | - | - | - | - |
| G7140CD13 | | 52,132 | - | - | - | - | - | - | - | - |
| G7140CD14 | | 21,364 | - | - | - | - | - | - | - | - |
| G7140CD20 | | 20,183 | - | - | - | - | - | - | - | - |
| G7140CD23 | | 37,300 | - | - | - | - | - | - | - | - |
| G7140CD03 | | 31,216 | - | - | - | - | - | - | - | - |
| G7115FGTY | | 33,109 | - | - | - | - | - | - | - | - |
| G7115FGAT | | 4,166 | - | - | - | - | - | - | - | - |
| G7115FGBG | | 29,608 | - | - | - | - | - | - | - | - |
| G7140CD05 | | 105,419 | - | - | - | - | - | - | - | - |
| 2011BX3043 | BJA 2011 Bynne JAG County Lead | - | 50,026 | - | - | - | - | - | - | 50,026 |
| G15C454106 | | - | - | 22,820 | - | - | - | - | - | 22,820 |
| G5415C06CM | | - | - | 22,820 | - | - | - | - | - | 22,820 |
| G14A454106 | | - | - | 14,044 | - | - | - | - | - | 14,044 |
| G14A454111 | | - | - | 1,500 | - | - | - | - | - | 1,500 |
| G15A454116 | | - | - | 11,800 | - | - | - | - | - | 11,800 |
| G5414A11CM | | - | - | 2,490 | - | - | - | - | - | 2,490 |
| G5415A16CM | | - | - | 5,193 | - | - | - | - | - | 5,193 |
| G5415A19 | | - | - | 49,178 | - | - | - | - | - | 49,178 |
| G5415A19CM | | - | - | 5,815 | - | - | - | - | - | 5,815 |
| G5415A17CM | | - | - | 1,379 | - | - | - | - | - | 1,379 |
| CJD2592803 | | - | - | 129,891 | - | - | - | - | - | 129,891 |
| GS15STEP07 | | - | - | 194,431 | - | - | - | - | - | 194,431 |
| G15MUNTJPD | | - | - | 7,341 | - | - | - | - | - | 7,341 |
| GF142403PD | | - | 312,336 | - | - | - | - | - | - | 312,336 |
| GF15OCDEF | | - | 30,192 | - | - | - | - | - | - | 30,192 |
| SHSP13LEPD | | - | 50,606 | - | - | - | - | - | - | 50,606 |
| 2014SHSP | | - | 32,778 | - | - | - | - | - | - | 32,778 |
| G20134438 | Missions of Spain FY13 | - | 12,012 | - | - | - | - | - | - | 12,012 |
| G411531 | | - | - | - | - | - | - | 62,940 | - | 62,940 |
| G411500 | | - | - | - | - | - | - | 92,726 | - | 92,726 |
| G411538 | | - | - | - | - | - | - | 18,695 | - | 18,695 |
| G4115BF | | - | - | - | - | - | - | 499,247 | - | 499,247 |
| G4115NE | | - | - | - | - | - | - | 1,251,020 | - | 1,251,020 |
| G411523 | | - | - | - | - | - | - | 45,692 | - | 45,692 |
| G411502 | | - | - | - | - | - | - | 275,738 | - | 275,738 |
| G411507 | | - | - | - | - | - | - | 453,605 | - | 453,605 |
| G4115BW | | - | - | - | - | - | - | 7,351 | - | 7,351 |
| G411541 | | - | - | - | - | - | - | 47,208 | - | 47,208 |
| G411516 | | - | - | - | - | - | - | 4,736 | - | 4,736 |
| G7140ES14 | COUNTY OF EL PASO ESG FY15 | 60,998 | - | - | - | - | - | - | - | - |
| G411533 | CITY HALL SITE IMPROVEMENTS | - | - | - | - | - | - | - | - | - |
| G7140CD24 | EP Villa Maria Roof Project | 16,320 | - | - | - | - | - | 855 | - | 855 |

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

| Grant | Description | Nonmajor Governmental Funds | | | | | | | | | | Total Nonmajor Governmental Funds | |
|------------|--------------------------------|------------------------------------|----------------------|---|------------------|----------------|-------------------|-------------------|------------------|-------------------|-----------|-----------------------------------|--|
| | | Community Development Block Grants | | American Recovery and Reinvestment Act Grants | | | Other Grants | | Public Health | | Nongrants | | |
| | | Grants | Other Federal Grants | Grants | State Grants | Other Grants | Public Health | Other Grants | Nongrants | | | | |
| G7139CD10 | Manning Way | 138,225 | - | - | - | - | - | - | - | - | - | - | |
| G7140CD15 | Nashville Ave Sidewalks | 4,241 | - | - | - | - | - | - | - | - | - | - | |
| G7140CD25 | CITY HALL SITE IMPROVEMENTS | 6,533 | - | - | - | - | - | - | - | - | - | - | |
| GS1557024 | To combat Internet Crimes | - | - | 10,898 | - | - | - | - | - | - | - | 10,898 | |
| G71HHSR5 | PDN-EI Papalote Inclusive CDC | - | - | 252,849 | - | - | - | - | - | - | - | 252,849 | |
| G7140SS08 | PDN-EI Papalote Inclusive CDC | 33,676 | - | - | - | - | - | - | - | - | - | - | |
| G7140SS10 | PV-Early Childhood Development | 32,433 | - | - | - | - | - | - | - | - | - | - | |
| G710HPRLFA | CDBG RLF ADMINISTRATION | 66,453 | - | - | - | - | - | - | - | - | - | - | |
| G710HPRLF | CDBG RLF ACTIVITIES | 631,707 | - | - | - | - | - | - | - | - | - | - | |
| G15A454117 | EPMA Arts Respond-Education | - | - | 820 | - | - | - | - | - | - | - | 820 | |
| GFJLEOFY14 | Lone Star Fugitive Task Force | - | - | 13,390 | - | - | - | - | - | - | - | 13,390 | |
| GSLBSP1522 | Combat organized crime/terrori | - | - | 228,650 | - | - | - | - | - | - | - | 228,650 | |
| GF15W07A55 | 95.001 SourceCityFY15 Grant | - | 263,911 | - | - | - | - | - | - | - | - | 263,911 | |
| GF15W07A58 | IHDAMultifY15 | - | 36,375 | - | - | - | - | 150,684 | - | - | - | 36,375 | |
| | LPA-G540109 OUTREACH | - | - | - | - | - | - | - | - | - | - | 1,828,705 | |
| | SMG Contract | - | - | - | - | - | - | - | - | - | - | 416,792 | |
| | TIRZ #5 | - | - | - | - | - | - | - | - | - | - | 4,246,712 | |
| | Economic Development | - | - | - | - | - | - | - | - | - | - | 187,279 | |
| | Parks | - | - | - | - | - | - | - | - | - | - | 5,317,055 | |
| | CVB | - | - | - | - | - | - | - | - | - | - | 865 | |
| | Police-Donations | - | - | - | - | - | - | - | - | - | - | 83,288 | |
| | Police-Continuing Education | - | - | - | - | - | - | - | - | - | - | 21,949 | |
| | Breath Alcohol Testing | - | - | - | - | - | - | - | - | - | - | 43,531 | |
| | Garage Keepers Liens | - | - | - | - | - | - | - | - | - | - | 1,503,902 | |
| | Red Light Camera | - | - | - | - | - | - | - | - | - | - | 1,749,915 | |
| | Vehicle Storage Facility | - | - | - | - | - | - | - | - | - | - | 199,969 | |
| | Police-Federal Confiscated | - | - | - | - | - | - | - | - | - | - | 1,420,631 | |
| | Police-State Confiscated | - | - | - | - | - | - | - | - | - | - | 1,598,340 | |
| | Zoo | - | - | - | - | - | - | - | - | - | - | 182,812 | |
| | Art Museum | - | - | - | - | - | - | - | - | - | - | 28,694 | |
| | Library | - | - | - | - | - | - | - | - | - | - | 99,290 | |
| | History Museum | - | - | - | - | - | - | - | - | - | - | 80,307 | |
| | Council Special Projects | - | - | - | - | - | - | - | - | - | - | 460,101 | |
| | Municipal Court | - | - | - | - | - | - | - | - | - | - | 226,250 | |
| | PEG | - | - | - | - | - | - | - | - | - | - | 502,942 | |
| | Palo Verde | - | - | - | - | - | - | - | - | - | - | 41,378 | |
| | Mayor | - | - | - | - | - | - | - | - | - | - | 22,566 | |
| | Fire Department | - | - | - | - | - | - | - | - | - | - | 100,224 | |
| | Lobbyist | - | - | - | - | - | - | - | - | - | - | 8,124,707 | |
| | Environmental Fee | - | - | - | - | - | - | - | - | - | - | 28,488,204 | |
| S | | 13,751,815 | 4,407,216 | 50,026 | 2,784,438 | 150,684 | 11,936,930 | 28,488,204 | 8,124,707 | 47,817,498 | | | |

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

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|---------------------|-------------------|-------------------|---|
| | Adopted | Final | | |
| Resources (inflows): | | | | |
| Property taxes | 76,721,534 | 76,721,534 | 76,100,372 | (621,162) |
| Penalties and Interest-Delinquent taxes | - | - | 569,591 | 569,591 |
| Parking meter revenue | 1,345,555 | 1,345,555 | 1,241,618 | (103,937) |
| Federal tax credit - Build America Bonds | 2,117,054 | 2,117,054 | - | (2,117,054) |
| Transfers from other funds | 11,463,060 | 11,463,060 | 215,190 | (11,247,870) |
| Interest | | - | (5,170) | (5,170) |
| Amounts available for appropriation | <u>91,647,203</u> | <u>91,647,203</u> | <u>78,121,601</u> | <u>(13,525,602)</u> |
| Charges to appropriations (outflows): | | | | |
| Debt service: | | | | |
| Principal | 40,280,000 | 40,280,000 | - | 40,280,000 |
| Interest | 51,169,273 | 51,169,273 | 21,968,514 | 29,200,759 |
| Fiscal fees | 57,500 | 57,500 | 679 | 56,821 |
| Transfers Out | 128,930 | 128,930 | (1,640) | 130,570 |
| Payment to refunding bond escrow agent: | | | | - |
| Arbitrage rebate | 11,500 | 11,500 | | 11,500 |
| Total charges to appropriations | <u>91,647,203</u> | <u>91,647,203</u> | <u>21,967,553</u> | <u>69,679,650</u> |
| Increase (Decrease) in fund balance | - | - | 56,154,048 | 56,154,048 |
| Fund balance, September 1 | 2,172,611 | 2,172,611 | 2,172,611 | - |
| Fund balance, End of period | <u>\$ 2,172,611</u> | <u>2,172,611</u> | <u>58,326,659</u> | <u>56,154,048</u> |

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

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

| Project | Name/Description | Expenditures and Transfers Out |
|----------------|--------------------------------|--------------------------------|
| PCPI2PRK01B0 | PARK POND #1- 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 | (2,310) |
| G7812020 | Texas FHWA-FTA Grant | 8,873 |
| G7813010 | NM FY 2013 FHWA/FTA | 1,035 |
| G7813020 | TXDOT FHWA/FTA FY 2013 | 3,859 |
| P09ST0060 | PASODALE SUBDIVISION PHASE 4 | 3,746 |
| P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | 215,190 |
| P5400010 | CITY AUCTIONS | 84,486 |
| 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 | 43,394 |
| PBE04ST1180 | MONTOYA HEIGHTS Phase 2B | 149,564 |
| PBE04ST1270 | ROSEWAY ST & DNG PHASE I | 1,808 |
| PBE04ST127A0 | ROSEWAY ST & DRNG PH II | 22,238 |
| PBR060010 | STANTON BRIDGE CANOPY | (6,220) |
| PCP_12MT01 | EL PASO STREETCAR | 162,816 |
| PCP06ST0090 | CBD PHASE IV ST & DRAINAGE | 531,163 |
| PCP06ST022E0 | ISELA RUBALCABA EXTENSION | 18,377 |
| PCP09CMP0020 | MESA RTS | (662,978) |
| PCP09IT0010 | FIBER INTERCONNECT | 239,749 |
| PCP09IT0020 | IF Telephone Upgrade | 230,194 |
| PCP09MT0070 | NORTHGATE TRANSIT TERMINAL | (4,188,922) |
| PCP09MT0080 | SUN METRO MX AND OPS FACILITY | 364,550 |
| PCP09MT0090 | ADA CURB CUTS & SHELTERS | 453,163 |
| PCP09MT0110 | MONTANA RTS | 80,166 |
| PCP09MT0120 | DYER RTS | 189,591 |
| PCP09ST0020 | ALAMEDA RTS | 215,119 |
| PCP10FI020 | F. S. # 37 CONSTRUCTION | 7,075 |
| PCP10IT02A0 | DATA CENTER-(EPCC ADMIN BLDG) | 66,953 |
| PCP10MF010 | FACILITY REHABILITATION | 236,721 |
| PCP10ST050 | NGHBRHOOD TRAFFIC-PROGRAM PH 2 | 9,282 |
| PCP10ST090 | BATAAN RAILWAY RECONSTRUCTION | 1,468,876 |
| PCP10ST140 | MONTWOOD STREET RECONSTRUCTION | 2,919,285 |
| PCP10TRAN010 | COUNTRY CLUB RD CONSTRUCTION | 6,670,091 |
| PCP10TRAN020 | CAROLINA BRIDGE - WIDENING | 333,947 |
| PCP10TRAN040 | TXDOT MATCHES CP10 | 694,566 |
| PCP10TRAN10A0 | SAN JACINTO | 967,606 |
| PCP10TRAN80 | MESA RTS SIDEWALK IMPROVEMENTS | 563,263 |
| PCP11BND0010 | 2011 BOND COSTS-TRANSPORTATION | (1,768) |
| PCP11MT030 | MESA RAPID TRANSIT SYSTEM | 2,184,740 |
| PCP11MT040 | DYER RTS MATCH | 290,690 |
| PCP12BND0010 | BOND COSTS 2012_13 | (4,719) |
| PCP12FI010 | FS #37 CONSTRUCTION 2012_13 | 72,723 |
| PCP12FI030 | F. S. # 5 CONSTRUCTION | 427,866 |
| PCP12IT020 | CABLE INFRASTRUCTURE 2012_13 | 45,560 |
| PCP12IT030 | VOIP 2012_13 | 10,634 |
| PCP12IT040 | FIBER-CONNECTIVITY 2012_13 | 249,489 |
| PCP12IT050 | IT SOFTWARE 2012_13 | 241,583 |
| PCP12IT060 | PEOPLESFT RE-IMPLEME 2012_13 | 136,331 |
| PCP12MF010 | FACILITY REHAB CW 2012_13 | 110,162 |
| PCP12MFG410 | ESPARZA ACOSTA LIBRARY ROOF | 14,375 |
| PCP12PRK01C0 | PARK POND #2- SKYLINE | 314,845 |
| PCP12PRK01H0 | PARK POND-VOCATIONAL@RIVERSIDE | 211,539 |
| PCP12PRK01I0 | PARK POND - JAMESTOWN | (41,920) |
| PCP12PRK020 | PARK GENERAL IMPROVEMENTS | 16,746 |

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

| Project | Name/Description | Expenditures and Transfers Out |
|-----------------|--------------------------------|--------------------------------|
| PCP12PRK02I0 | Fiesta-Balboa -Coronado Park | 22 |
| PCP12PRK02L0 | RADFORD NEIGHBORHOOD PARK | 405 |
| PCP12PRK02M0 | SPORT LIGHT AUTOMATIC CONTROLS | 5,600 |
| PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | 14,130 |
| PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | 154,199 |
| PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | 190,851 |
| PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | 101,194 |
| PCP12SRTS080 | EPISD - CENTR CSJ 0924_06_399 | 126,316 |
| PCP12ST010 | NTMP PHASE 3 2012_13 | (3,641) |
| PCP12ST020 | PASODALE PH. 4 CONST. 2012_13 | 257,166 |
| PCP12ST040 | SIGNAGE 2012_13 | 157,440 |
| PCP12ST060 | STREET RESURFACING 2012_13 | (88,888) |
| PCP12ST070 | UNPAVED ROW 2012_13 | 2,565 |
| PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | 8,661 |
| PCP12ST08K0 | TWO ROUNDABOUTS & ONE TRAF SIG | 31,947 |
| PCP13CTYHALL1 | CTY HALL RELOCATE-ACQUISITIONS | 99,641 |
| PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | 1,434,698 |
| PCP13LUTHER | LUTHER BUILDING REHAB | 217,218 |
| PCP13MUS02 | Digital Wall at History Museum | 1,113,813 |
| PCP13MUS08 | Gen Upgrades to all 3 Museums | 654,305 |
| PCP13PD001 | E.P. STATIST. AREA COMM. SYST. | 17,248 |
| PCP13PRKA02 | BARRON PARK | 434,613 |
| PCP13PRKA04 | CHERYL LADD PARK | 1,162,628 |
| PCP13PRKA09 | FIESTA / CORONADO BALBOA PARK | 24,785 |
| PCP13PRKA11 | LAS PALMAS/PENDALE COMMUNITY P | 78,785 |
| PCP13PRKA23 | NE REGIONAL PARK-SKATEPARK ONL | 78,080 |
| PCP13SRTS01 | SAFE ROUTES TO SCHOOL | 126,796 |
| PCP13ST0005 | MEDIAN&PARKWAY LANDSCAPING MAS | 7,352 |
| PCP13ST001SNYR1 | SYNCHRO SIG YR 1-2013 ST INFRA | 448,663 |
| PCP13ST003Y1A | RAMOS CT-LITTLE FLOWER ST IMP | 1,183,440 |
| PCP13ST003Y1B | KERNEL STREET IMPROVEMENTS | 647,768 |
| PCP13ST003Y1C | MONROE STREET & DRAINAGE IMP | 925,497 |
| PCP13ST003Y1D | VAN BUREN ST & DRAINAGE IMPROV | 153,220 |
| PCP13ST003Y1E | PEBBLE HILLS EXTENSION | 570,167 |
| PCP13ST003Y1G | ELENA - FELIZ | 41,768 |
| PCP13ST004Y1 | UNPAVED ROW 2013 - YEAR 1 | 32,931 |
| PCP13ST006Y1 | NTMP YR 1 -2013 STREET INFRAST | 309,460 |
| PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | 31,476 |
| PFLESV010 | EQUIPMENT REPLACEMENT | 72,212 |
| PMF070020 | CIP Administrative Costs | 29,917 |
| PPA10070 | JORGE MONTALVO PARK IMPV | 3,870 |
| PPW00071600 | YARBROUGH BRIDGE RECONST. | 11,000 |
| PPW00460040 | NORTHEAST REGIONAL PARK | 7,701 |
| PSTM06PW506 | Gov't Hills Outfall-Durazno Ne | (641) |
| PSTM06PW556 | Saipan | 270 |
| PUBARTBB1FY13 | 2% ART BASEBALL FY13 | 157,269 |
| PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | (6,128) |
| PUBARTCH1FY13 | 2% ART CITY HALL FY13 | 47,106 |
| PCP10TRAN120 | FIBER INTERCON-659 ZARAGOZA RD | 460,808 |
| PCP13PRKA10 | JOHNSON BASIN PARK | 4,191 |
| PCP13PRKA26 | RADFORD PARK | 321,534 |
| PCP13PRKA32 | YUCCA PARK PHASE III | 311,011 |
| PCP13PRKC07 | WESTSIDE POOL - NEW | 540,637 |
| PCP09MT0140 | Transfer Center Rehabilitation | 190 |
| PCP13MUS07 | Ped Cross & Wayfinding-Master | 4,272,511 |
| PCP13PRKD05 | NEW REC CTR/LIBRARY - CHAMIZAL | 422 |
| PCP12PRK01F0 | PARK POND #1- CAPISTRANO PH I | 91,772 |
| PCP12PRK01G0 | PARK POND - EDGEMERE & GUTHRIE | 3,563 |
| PCP13ST003Y11 | UMC QUIET ZONE | 9,051 |
| PCP13ST003Y1L | 5-POINTS QUIET ZONE | 129,832 |
| PCP13ST003Y1M | MANOR PL and BARKER RD ST | 441,470 |
| PCP13ST003Y1N | PENDALE 1 Gateway E-Yermoland | 497,179 |
| PCP13ST003Y1J | TONI & MARY JEANNE & YVONNE | 29,331 |
| PCP13ST003Y1K | RANGER ST RECONSTRUCTION | 50,639 |

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

| Project | Name/Description | Expenditures and Transfers Out |
|-----------------|--------------------------------|--------------------------------|
| PCP13PRKA28 | SAN JACINTO PARK | 2,205,097 |
| PCP13PRKD03 | NEW REC CENTER -YUCCA/LOMALAND | 142 |
| PCP13ZOOD11 | Support Elements of many types | 476,946 |
| PCP13LIBA07 | Irving Schwartz Br Lib Impv | 495,251 |
| PCP13LIBA12 | Richard Burges Br Expansion | 32,850 |
| COMPLOAN13 | Fire Compass Loan 2 | 1,500 |
| PAPCOMPROJY030 | CITYWIDE COMMUNITY PROJECTS | 2,576 |
| PCP13ZOOA09 | SEA LION EXHIBIT REPAIR-UPGRAD | 23,427 |
| PCP13PRKA12 | MAGOFFIN PARK | 16,277 |
| PCP13PRKD04 | NEW REC CTR/LIBRARY - ALAMEDA | 142 |
| PCP13PRKC05 | PAVO REAL POOL - ENCLOSE | 45,380 |
| PBE04ST1210 | MONTWOOD MEDIAN | 28,854 |
| PBE04ST124B0 | Van Buren Dam Open Space Impv. | 1,760 |
| PCP13WELLSRD | WELLS RD SIDEWALK IMPROVEMENTS | 171,050 |
| PCP13PRKC01 | CHELSEA POOL | 283,089 |
| PCP13LIBA15 | Ysleta Br Lib Parking Lot | 412 |
| PCP13PRKA24 | OUTDOOR SPORTS FIELDS | 379,795 |
| PCP13PRKA31 | WESTSIDE COMMUNITY PHASE 4 | 180 |
| PCP13PRKC06 | Tng & Inst Pool @Multipurp Ctr | 6,814 |
| PCP13PRKE01 | PAVED TRAILS MASTER | 1,606 |
| PCP13PRKE02 | TRAIL HEAD PARKING AREAS | 2,393 |
| PIF14GS010 | VEHICLE REPLACEMENTS | 1,551,605 |
| BBADMINFY13 | Ballpark Admin FY13 | 13,944 |
| CHADMINFY13 | City Hall Admin cost | 295 |
| PQLZO1040 | ZOO AFRICA EXPANSION | 9,529 |
| PCP10BND0020 | 2010 BOND COSTS-TRANSPORTATION | (1,165) |
| ART1002B | CULTURAL WORKS | 45,500 |
| PCP10TRAN110 | ZARAGOZA POE WYNN RD IMP | 13,253 |
| PAPADMINY120 | FY2012 Pub Art Admin Costs | 89,554 |
| PCP12IT070 | MUNI-COURT SOFTWARE 2012_13 | 728,177 |
| PCP08PA01CCC0 | TRES SUENOS #5 | 31,658 |
| PCP09MT0040 | MISSION VALLEY TRANSIT TERM | 1 |
| PCP13ST001SNYR2 | SYNCHRO SIG YR 2-2013 ST INFRA | 483,761 |
| PCP13ST002RSY2 | RESURFACING 2014 - YEAR 2 | 3,259,878 |
| PCP13ST007Y2 | PED ELE;SIDEWALK 2013 - YR2 | (19,743) |
| PCP13ZOO-OWNREP | OWNERS REPRESENTATIVE ADMIN | 86,471 |
| PCP13PRKA06 | EASTSIDE REGIONAL PARK DESIGN | 881,266 |
| PCP13PRKA07 | EASTSIDE REGIONAL PARK PHASE I | 25,356 |
| PCP13PRKA18 | NEW FLAT FIELD COMPLEX (8-12) | 164,704 |
| PCP13PRKF01 | OPEN SPACE LAND ACQUISITION | 416,839 |
| PCP13ZOOA08 | REPTILE BUILDING COMPLETION | 45,374 |
| PCP13LIBA04 | Esperanza Moreno Reg Branch Li | 3,950 |
| PCP13PRKA08 | Blackie Chesher-Add Lighting | 147,789 |
| PCP13CULT01 | Hispanic Cultural Center | 3,147 |
| G531020140 | ENHANCED MOBILITY FOR SENIORS | 38,164 |
| G781401010 | NEW MEXICO FHWA/FTA FY2014 | 4,641 |
| G781402020 | TX FHWA/FTA FY14 | 117,559 |
| PCP12SRSTS090 | EPISD - CBD CSJ 0924_06_398 | 70,102 |
| PCP11MT050 | MONTANA RTS MATCH | 90 |
| PCP14PRK01 | PUEBLO VIEJO PARK_BB COURT IMP | 29,342 |
| PCP14PRK02 | CIELO VISTA PARK TENNIS COURTS | 33,374 |
| PCP13ST003Y2A | ARIZONA AVE ROADWAY | 4,890 |
| PCP12SRSTS010 | SISD - CSJ 0934_06_397 | 35,605 |
| PCP12SRSTS030 | YISD - N REG CSJ 0924_06_404 | 150,896 |
| PCP12SRSTS070 | EPISD - N CEN CSJ 0924_06_400 | 211,185 |
| PBARTQLMCD15 | PUBART_QoL_MCAD_ADMIN | 88,370 |
| PCP13ST004Y2A | STREET RESURFACING-2014 PART 2 | 57,369 |
| PCP13A&E01 | Cultural & Performing Arts Fac | 222,720 |
| PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | 126,044 |
| PBARTQLMCD85 | PUBART_QoL_MCAD_CONSTRUCTION | 197,105 |
| PBARTQLPRK85 | PUBART_QoL_PARK_CONSTRUCTION | 101,412 |
| PFI060010 | CENTRAL FIRE STATION HVAC | 545 |

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

| Project | Name/Description | Expenditures and Transfers Out |
|-----------------|--------------------------------|--------------------------------|
| PCP14FI001 | FIRE STATION #25 REMODEL | 49,447 |
| PIT090010 | FY2009 IT Action Plan | 22,650 |
| PSTM06PW840 | James Watt @ Lee Trevino | (322) |
| PCP13ST003Y2C | PCP13ST003Y2C | 233,529 |
| PCP13PRKA27 | SALVADOR RIVAS PARK | 39 |
| PCP13PRKA29 | SHAWYER-RENOVATE SPORTS FIELDS | 453 |
| PCP13PRKA30 | WAINWRIGHT (NE3) | 38 |
| PCP13PRKC02 | EASTSIDE REGIONAL AQUATICS | 28,165 |
| PCP13PRKC03 | EASTSIDE REGIONAL RECREAT POOL | 9,355 |
| PCP13PRKD01 | EASTSIDE SENIOR REC - PEBBLE H | 349 |
| PCP13PRKD02 | GRANDVIEW CENTER | 9,645 |
| PCP13PRKD06 | NOLAN RICHARDSON CENTER | 154 |
| PCP13PRKD11 | EASTSIDE REG. REC CTR PHASE II | 10,722 |
| PCP13ZOOA02 | AFRICA WILD DOG | 24,874 |
| PCP13ZOOB01 | Event Tent and Restrooms | 168,438 |
| PCP13ZOOB03 | Wildlife Theater Stadium & Spt | 65,383 |
| PCP13ZOOD03 | Admin Bldg Addition & Improvmt | (6,075) |
| PCP13ZOOD09 | Educ Animal Hold Area & Facil | 39,212 |
| PCP13MUS01 | Children's Museum | 40,015 |
| PBARTQLLIB15 | PUBART_QoL_LIB_ADMIN | 171 |
| PBARTQLPRK15 | PUBART_QoL_PARK_ADMIN | 10,488 |
| PBARTQLZOO15 | PUBART_QoL_ZOO_ADMIN | 1,272 |
| PPW00071300 | CAROLINA BRIDGE RECONSTRUCTION | (17,109) |
| PCP13ST0004 | UNPAVED ROWS & ALLEYS MASTER | 770 |
| PCP13ST006Y2 | NTMP YR 2 -2013 STREET INFRAST | 10,410 |
| PBARTSTRET85 | PUBART_ST_INF_ST_CONSTRUCTION | 176,263 |
| PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | 320,577 |
| 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 | 201,630 |
| PCP13ZOO-PMFIRM | PROJECT MANAGEMENT FIRM | 227,720 |
| PENCON0070 | SECO (STREETLIGHTS) | 1,907,927 |
| G582144047 | RIDER 8 FY14-15 | 103,886 |
| PCP14TRAN07 | Intersection Improve 8 Loc | 1,071,259 |
| PCP14TRAN09 | School Zone Safety Ped Improve | 7,412 |
| PCP14NIP001 | NEIGHB IMP PROG YR1 ENG COSTS | 164,929 |
| PCP14TRAN10 | Bataan Overpass Ped Improve | 2,277,332 |
| PCP10ST08A0 | Hawkins Resurfacing | 88,966 |
| PBARTQLZOO85 | PUBART_QoL_ZOO_CONSTRUCTION | 37,500 |
| PBE04ST109A0 | Montwood Median Impv Dist 6 | 6,399 |
| PCP08MF01R0 | CITY HALL RE-ROOFING | (540) |
| PCP14TRAN06 | Great Str & Corridor Plan | 47,425 |
| ART1201 | FY12 Public Art Cultural Wor | 210,000 |
| PBR060050 | INTERNATIONAL BRIDGE COUNTERS | 15,095 |
| PAPNEIGHPY030 | NEIGHBORHOODS PROJECT | 3,406 |
| PST050070 | LOOP 375- BRIDGE IMPROVEMENTS | 116,023 |
| PCP14PRK05 | EL BARRIO PARK IMPROVE PH2 | 40,758 |
| PCP14IT002 | Dept Hardware 2014 | 10,590 |
| G6005400 | JARC FY' 2005 GRANT | (1) |
| PCP13ST001SNYR | PCP13ST001SNYR3 | 634,383 |
| PCP13ST002RSY3 | Resurfacing 2015 - Year 3 | 819,010 |

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

| Project | Name/Description | Expenditures and Transfers Out |
|---------------|--------------------------------|--------------------------------|
| PCP13ST007Y3 | Ped Element Sidewalk 2015 | 283,501 |
| PCP13ST003Y3B | RECON Dolan | 77,599 |
| PCP13ST003Y3E | RECON Encino | 66,435 |
| PCP13ST003Y3H | RECON Glenwood | 16,705 |
| 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 | 96,861 |
| G781502020 | TX FY15 PLANNING GRANT | 904,317 |
| G092406452 | Multi Modal Plan | 229,485 |
| PBR060020 | PASO DEL NORTE BRIDGE CANOPIES | (6,642) |
| PBR080020 | New POE Feasibility Study | (101,292) |
| PEN060010 | LIONS PLAZITA IMPROVEMENTS | (27,964) |
| PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | 4,712 |
| PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | (4,712) |
| PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | 1,350 |
| PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | 49,734 |
| PCP14TRAN05 | Bike Lane Plan & Program | 5,056 |
| PCP15TRAN06 | Resler Buffered Bike Trail | 61,755 |
| PCP15TRAN08 | Riverbend Hike & Bike Trail | 158,429 |
| PCP14ST003 | STREET LIGHTS | 86,064 |
| PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 26,145 |
| PCP08PA01GGG0 | MESQUITE HILLS #4 / 7 | 30,295 |
| PCP13ST003Y3A | PCP13ST003Y3A | 8,063 |
| PCP13ST003Y3C | RECON Flower | 64,347 |
| PCP13ST003Y3F | RECON Cortez | 53,121 |
| PCP13ST003Y3G | RECON Alicia | 66,290 |
| PCP13ST003Y3I | RECON De Vargas | 20,325 |
| G620AIP33 | EPIA MILL & REPLACE 8L/26R & T | 625,526 |
| PCP14TRAN08 | Railroad Crossing Improve QZ | 16,112 |
| PCP15TRAN05 | Independence Hike & Bike Trail | 66,608 |
| PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | 9,590 |
| PCP14NIPD7B | GALLAGHER SIDEWALKS IMP | 12,036 |
| PCP14NIPD7C | EASTWOOD DAM WRT IRON GATE IM | 16,343 |
| | | \$ 67,348,154 |

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

July 31, 2015

| | SUPPLY AND SUPPORT | SELF INSURANCE | TOTALS |
|---|-----------------------|-------------------|-------------------|
| ASSETS: | | | |
| Cash and Cash Equivalents | 13,844 | 26,074,293 | 26,088,137 |
| Receivables - Net of Allowances | | | |
| Interest | | 14,616 | 14,616 |
| Trade | 4,549 | 3,179 | 7,728 |
| Inventory | 935,120 | - | 935,120 |
| Prepaid Items | | 432,417 | 432,417 |
| Capital Assets: | | | |
| Construction in Progress | 126,000 | - | 126,000 |
| Buildings, Improvements & Equipment, Net | 85,596 | - | 85,596 |
| TOTAL ASSETS | <u>1,165,109</u> | <u>26,524,505</u> | <u>27,689,614</u> |
| LIABILITIES: | | | |
| Accounts Payable | 453,370 | (381,305) | 72,065 |
| Accrued Payroll | 72,358 | 19,547 | 91,905 |
| Compensated Absences | 371,485 | 131,538 | 503,023 |
| Other Postemployment Benefits | 1,209,135 | 212,654 | 1,421,789 |
| Net Pension Obligation | 60,198 | 17,503 | 77,701 |
| Claims and Judgments | | 15,220,661 | 15,220,661 |
| TOTAL LIABILITIES | <u>2,166,546</u> | <u>15,220,598</u> | <u>17,387,144</u> |
| NET POSITION: | | | |
| Net investment in capital assets | 75,882 | - | 75,882 |
| Unrestricted | (1,077,319) | 11,303,907 | 10,226,588 |
| TOTAL NET POSITION | <u>(1,001,437)</u> | <u>11,303,907</u> | <u>10,302,470</u> |
| TOTAL LIABILITIES AND NET POSITION | <u>\$ 1,165,109</u> | <u>26,524,505</u> | <u>27,689,614</u> |

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Eleven Months Ended July 31, 2015

| | SUPPLY AND SUPPORT | SELF INSURANCE | TOTALS |
|---|-----------------------|--------------------|-------------------|
| OPERATING REVENUES: | | | |
| Sales to Departments | \$ 15,955,395 | - | 15,955,395 |
| Premium Contributions | - | 47,637,699 | 47,637,699 |
| General Revenues | 26,619 | 949,592 | 976,211 |
| TOTAL OPERATING REVENUES | 15,982,014 | 48,587,291 | 64,569,305 |
| OPERATING EXPENSES: | | | |
| Personnel Services | 4,137,506 | 1,127,642 | 5,265,148 |
| Outside Contracts | 373,170 | 2,754,885 | 3,128,055 |
| Professional Services | - | 1,165,321 | 1,165,321 |
| Fuel and Lubricants | 5,227,341 | - | 5,227,341 |
| Materials and Supplies | 3,741,981 | 16,245 | 3,758,226 |
| Communications | 1,619 | 42 | 1,661 |
| Utilities | 22,432 | - | 22,432 |
| Operating Leases | 42,788 | 6,040 | 48,828 |
| Travel and Entertainment | 27 | 2,710 | 2,737 |
| Benefits Provided | 720 | 44,757,399 | 44,758,119 |
| Maintenance and Repairs | 1,465,657 | - | 1,465,657 |
| Other Operating Expenses | 24,619 | 4,586 | 29,205 |
| Depreciation | 6,505 | - | 6,505 |
| TOTAL OPERATING EXPENSES | 15,044,365 | 49,834,870 | 64,879,235 |
| OPERATING INCOME(LOSS) | 937,649 | (1,247,579) | (309,930) |
| Interest Revenue | - | 11,050 | 11,050 |
| TOTAL NON-OPERATING REVENUES | - | 11,050 | 11,050 |
| INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS | | | |
| INCOME(LOSS) | 937,649 | (1,236,529) | (298,880) |
| Transfers Out | - | 40 | 40 |
| Change in net position | 937,649 | (1,236,489) | (298,840) |
| Total Net Position-beginning | (1,939,086) | 12,540,396 | 10,601,310 |
| Total Net Position-ending | \$ (1,001,437) | 11,303,907 | 10,302,470 |

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Eleven Months Ended July 31, 2015

| | SUPPLY AND SUPPORT | SELF INSURANCE | TOTALS |
|--|-----------------------|-------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts from customers | \$ 15,980,816 | 65,343,883 | 81,324,699 |
| Payments to suppliers | (11,504,674) | (50,469,546) | (61,974,220) |
| Payments to employees | (4,134,946) | (1,128,967) | (5,263,913) |
| Proceeds (to) from other funds | (201,352) | 40 | (201,312) |
| Net cash provided (used) by operating activities | <u>139,844</u> | <u>13,745,410</u> | <u>13,885,254</u> |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | |
| 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> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Proceeds from sales and maturities of investments | - | - | - |
| Purchases of Investments | - | 12,317,833 | 12,317,833 |
| Interest | - | 11,050 | 11,050 |
| Net cash provided by investing activities | <u>-</u> | <u>12,328,883</u> | <u>12,328,883</u> |
| Net increase in cash and cash equivalents | 13,844 | 26,074,293 | 26,088,137 |
| Balances - beginning of the year | - | - | - |
| Balances - end of the year | <u>\$ 13,844</u> | <u>26,074,293</u> | <u>26,088,137</u> |
| Reconciliation of operating income to net cash provided (used) by operating activities: | | | |
| Operating income | \$ 937,649 | (1,247,579) | (309,930) |
| Adjustments to reconcile operating income to net cash provided by operating activities: | | | |
| Depreciation expense | 6,505 | - | 6,505 |
| Compensated Absences | - | - | - |
| Other Post Employment Benefits | - | - | - |
| Net Pension Obligation | - | - | - |
| Change in assets and liabilities: | | | |
| Receivables, net | (1,198) | - | (1,198) |
| Inventories | (28,610) | - | (28,610) |
| Other assets | 100,000 | 16,756,592 | 16,856,592 |
| Accounts and other payables | (877,062) | (1,762,278) | (2,639,340) |
| Accrued expenses | 2,560 | (1,325) | 1,235 |
| Net cash provided (used) by operating activities | <u>\$ 139,844</u> | <u>13,745,410</u> | <u>13,885,254</u> |
| Schedule of Non-Cash Investing, Capital and Financing Activities | | | |
| Increase in fair value of investments | <u>\$ -</u> | <u>-</u> | <u>-</u> |

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF NET POSITION
 PENSION TRUST FUNDS
 July 31, 2015

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

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

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