CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

December 31, 2014

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	$ 38,384,826	1,500,786	39,201,810	4,314,624	381,585	21,074,935	104,858,566
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances							
Taxes	20,296,475	-	3,467,010	-	457,596	-	24,221,081
Interest	19,664	264,881	15,095	46,787	-	643	347,070
Trade	2,431,390	-	-	8,359,509	24,447	332,361	11,147,707
Notes	-	31,826,577	-	-	-	117,834	31,944,411
Due from Other Government Agencies	8,861	3,563,298	-	8,030,043	-	7,751,480	19,353,682
Other	9,681,832	-	-	-	-	2,239,018	11,920,850
Prepaid Items	-	-	-	-	-	43,004	43,004
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	63,222	3,765,544
Total Assets	74,525,370	37,155,542	42,683,915	26,419,872	863,628	31,622,497	213,270,824
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 74,525,370	37,155,542	42,683,915	26,419,872	863,628	31,622,497	213,270,824
LIABILITIES							
Accounts Payable	$ 1,629,704	137,528	-	307,935	-	3,390,873	5,466,040
Accrued Payroll	11,417,009	119,159	-	81,504	-	1,033,759	12,651,431
Due to Other Funds	1,500	-	-	23,507,804	-	-	23,509,304
Taxes Payable	1,709,816	-	11,481	-	-	15,917	1,737,214
Unearned Revenue	1,782,378	(13,688)	-	18,063	-	3,470,758	5,257,511
Due to Other Government Agencies	300	489	-	-	-	1,139	1,928
Encumbrances Outstanding	-	-				81,082	81,082
Total Liabilities	16,540,707	243,488	11,481	23,915,306	-	7,993,528	48,704,510
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenues low income housing loands and community developmentAd Valorem Taxes		36,912,054					36,912,054
Unavailable Revenues Property Taxes	6,735,051	-	3,174,180	-	-	-	9,909,231
Total Deferred Inflows of Resources	6,735,051	36,912,054	3,174,180	-	-	-	46,821,285
FUND BALANCES:							
Nonspendable	3,702,322	-	-	-	-	106,226	3,808,548
Restricted	17,417,752	-	39,498,254	2,504,566	863,628	15,928,156	76,212,356
Committed	-	-	-	-	-	8,742,702	8,742,702
Unassigned	30,129,538	-	-	-	-	(1,148,114)	28,981,424
Total Fund Balances	51,249,612	-	39,498,254	2,504,566	863,628	23,628,969	117,745,029
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 74,525,370	37,155,542	42,683,915	26,419,872	863,628	31,622,497	213,270,824

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Four Months Ended December 31, 2014

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	$ 71,307,935	-	36,731,653	-	-	764,826	108,804,414
Penalties and Interest-Delinquent taxes	268,349	-	133,146	-	-	-	401,495
Sales Taxes	26,006,585	-	-	875,929	700,665	1,576,398	29,159,577
Franchise Fees	13,436,152	-	-	-	-	1,636,634	15,072,786
Charges for Services	7,670,056	758,785	449,483	831,804	3,400	7,188,348	16,901,876
Fines and Forfeitures	3,320,826	-	-	-	-	503,626	3,824,452
Licenses and Permits	3,847,245	-	-	-	-	9,601	3,856,846
Intergovernmental Revenues	346,311	3,934,905	-	3,982,527	-	6,584,159	14,847,902
Rents and Other	620,812	100,196	-	-	133,333	227,116	1,081,457
TOTAL REVENUES	126,824,271	4,783,445	37,314,282	5,690,260	846,682	18,490,708	193,949,648
EXPENDITURES							
Current:							
General Government	11,082,069	45,272	-	27,365	-	241,528	11,396,234
Public Safety	70,853,664	-	-	-	-	4,057,535	74,911,199
Public Works	6,515,144	-	-	237,384	-	1,446,710	8,199,238
Facilities Maintenance	6,870,601	-	-	-	-	396,565	7,267,166
Public Health	1,900,345	-	-	-	-	4,069,803	5,970,148
Parks Department	3,474,813	26,137	-	-	-	12,776	3,513,726
Library	2,641,613	-	-	-	-	18,241	2,659,854
Non Departmental	3,561,910	-	-	-	-	81,328	3,643,238
Culture and Recreation	1,967,824	-	-	608,696	-	1,395,236	3,971,756
Economic Development	2,801,520	-	-	740,384	-	1,532,713	5,074,617
Community and Human Development	106,925	3,522,875	-	-	-	155,412	3,785,212
Debt Service:							
Principal	1,723,371	-	-	-	-	-	1,723,371
Interest Expense	240,640	-	-	-	-	-	240,640
Fiscal Fees	-	-	(11,356)	(14,590)	8,996	-	(16,950)
Capital Outlay	-	1,189,161	-	19,975,874	-	882,116	22,047,151
TOTAL EXPENDITURES	113,740,439	4,783,445	(11,356)	21,575,113	8,996	14,344,963	154,441,600
Excess(Deficiency) of revenues over expenditures	13,083,832	-	37,325,638	(15,884,853)	837,686	4,145,745	39,508,048
OTHER FINANCING SOURCES(USES):							
Transfers In	6,755,689	-	-	1,554,097	23,146	413,344	8,746,276
Transfers Out	(956,731)	-	-	-	(1,387,430)	3,032,641	688,480
Proceeds from Sale of Capital Assets	-	-	-	-	-	(4,574,111)	(4,574,111)
Capital Contributions	-	-	-	3,554,333		-	3,554,333
Other Sources (Uses)	(1,022,575)	-	-	-		-	(1,022,575)
TOTAL OTHER FINANCING SOURCES(USES)	4,776,383	-	-	9,928,280	(1,364,284)	(1,128,126)	12,212,253
Net change in fund balances	17,860,215	-	37,325,638	(5,956,573)	(526,598)	3,017,619	51,720,301
Fund balances - beginning of year	33,389,397	-	2,172,616	8,461,139	1,390,226	20,611,350	66,024,728
Fund balances - end of period	$ 51,249,612	-	39,498,254	2,504,566	863,628	23,628,969	117,745,029

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2014

	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	$ 77,319,202	22,132,922	(21,504,233)	3,225,861	81,173,752	28,821,757
Investments	-	-	-	-	-	-
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	914,138	2,837,471	231,372	37,778	4,020,759	4,667
Due from Other Government Agencies	-	88,208	15,996,220	-	16,084,428	-
Prepaid Items	386,226	-	358,890	-	745,116	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	943,915
Total current assets	79,876,086	25,069,852	27,391,399	3,264,812	135,602,149	30,217,372
Noncurrent assets:						
Restricted Cash and Cash Equivalents	-	20,815,843	-	-	20,815,843	-
Capital Assets:						
Land	1,381,099	6,671,093	11,610,424	2,469,531	22,132,147	-
Buildings, Improvements & Equipment, Net	193,651,475	27,496,677	96,729,755	16,952,452	334,830,359	88,848
Construction in Progress	19,563,971	4,804,592	35,738,893	657,036	60,764,492	-
Total noncurrent assets	214,596,545	59,788,205	144,079,072	20,079,019	438,542,841	88,848
TOTAL ASSETS	294,472,631	84,858,057	171,470,471	23,343,831	574,144,990	30,306,220
LIABILITIES						
Current liabilities:						
Accounts Payable	$ 179,298	709,196	1,802,075	54	2,690,623	217,028
Accrued Payroll	696,366	839,405	1,466,397	93,817	3,095,985	241,248
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	-
Taxes Payable	49,367	-	10	-	49,377	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,063,729	12,104	3,872	5,000	1,084,705	-
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	8,214,738	6,951,512	7,636,918	2,762,699	25,565,867	16,071,295
Noncurrent liabilities:						
Certificates of Obligation Bonds	-	22,641,329	49,143,159	7,413,307	79,197,795	-
Revenue Bonds	57,491,469	18,043	-	(125,723)	57,383,789	-
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	1,804,514	268,635	485,114	33,283	2,591,546	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	63,870,038	48,503,249	58,951,243	8,198,425	179,522,955	1,610,155
TOTAL LIABILITIES	72,084,776	55,454,761	66,588,161	10,961,124	205,088,822	17,681,450
NET POSITION						
Net investment in capital assets	$ 155,962,651	15,101,403	117,390,060	12,084,712	300,538,826	72,629
Restricted for:						
Airport Operations	11,297,224	-	-	-	11,297,224	-
Passenger Facilities	5,474,339	-	-	-	5,474,339	-
Customer Facility Charge	9,405,597	-	-	-	9,405,597	-
Unrestricted	40,248,044	14,301,893	(12,507,750)	297,995	42,340,182	12,552,141
TOTAL NET POSITION	$ 222,387,855	29,403,296	104,882,310	12,382,707	369,056,168	12,624,770
TOTAL LIABILITIES AND NET POSITION	$ 294,472,631	84,858,057	171,470,471	23,343,831	574,144,990	30,306,220

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Four Months Ended December 31, 2014

	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	11,344,863	46,321,393	15,110,903	40,000	30,435	79,285	73,710	26,559,911	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	7,196,119	7,196,119	-
Charges of Fares and Fees	411,065	78,705	168,000	60,554	11,595,800	3,330,175	-	-	3,469,434	-
Sales to Departments	-	-	-	-	-	-	-	-	-	5,963,106
Premium Contributions	-	-	-	-	-	-	-	-	-	18,100,565
General Revenues	349,299	158,240	1,053,373	356,761	3,600,000	63,368	351,250	119,835	698,204	297,436
Total Operating Revenues	37,658,291	11,581,808	47,542,766	15,528,218	15,235,800	3,423,978	21,100,756	7,389,664	37,923,668	24,361,107
OPERATING EXPENSES:										
Personnel Services	16,720,676	5,711,026	20,820,400	6,776,473	30,101,331	11,689,225	2,324,230	770,381	24,947,105	1,895,457
Contractual Services	67,000	7,075	26,055	639	10,000	-	2,824,528	343,475	351,189	-
Professional Services	657,081	94,560	137,782	694	330,632	131,230	27,423	-	226,484	444,718
Outside Contracts	6,615,668	1,744,235	3,206,121	712,513	12,301,869	3,390,250	1,313,200	277,987	6,124,985	1,233,790
Fuel and Lubricants	347,120	1,374	4,028,252	996,878	5,860,355	1,421,965	12,350	2,374	2,422,591	2,068,619
Materials and Supplies	1,499,307	327,862	7,457,530	2,546,752	4,613,145	1,358,536	188,827	11,576	4,244,726	1,444,334
Communications	373,525	107,840	323,699	8,594	173,318	34,513	27,294	2,808	153,755	1,303
Utilities	1,920,499	385,937	210,150	56,317	989,500	373,375	86,500	19,552	835,181	6,700
Operating Leases	54,100	7,018	66,241	9,314	944,000	208,822	345,254	143,252	368,406	19,732
Travel and Entertainment	155,925	92,754	87,685	16,426	46,000	14,554	20,635	9,522	133,256	1,727
Benefits Provided	500	130		-	40,000	8,589	-	-	8,719	14,621,161
Maintenance and Repairs	988,950	123,098	334,965	80,698	431,258	102,371	304,000	31,581	337,748	582,353
Landfill and Transfer Station Utilization	-	-	3,001,005	550,251	-	-	-	-	550,251	-
Other Operating Expenses	1,156,899	146,156	3,428,011	1,068,383	3,044,393	959,335	79,500	20,124	2,193,998	14,500
Depreciation	-	5,120,885		3,179,146	-	3,074,281	-	193,835	11,568,147	3,253
Total Operating Expenses	30,557,250	13,869,950	43,127,896	16,003,078	58,885,801	22,767,046	7,553,741	1,826,467	54,466,541	22,337,647
Operating Income (Loss)	7,101,041	(2,288,142)	4,414,870	(474,860)	(43,650,001)	(19,343,068)	13,547,015	5,563,197	(16,542,873)	2,023,460
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	90,000	-	60,000	-	-	-	-	-	-	-
Interest Expense	-	-	(1,080,569)	-	(1,720,900)	-	(427,723)	-	-	-
Customer Facility Charge	3,299,000	1,036,133	-	-	-	-	-	-	1,036,133	-
Sales Tax	-	-	-	-	40,182,268	12,694,643	-	-	12,694,643	-
FTA Subsidy	-	-	-	-	11,500,000	3,983,333	-	-	3,983,333	-
Total NonOperating Revenues (Expenses)	3,389,000	2,462,698	(1,020,569)	-	49,961,368	16,677,976	(427,723)	-	19,140,674	-
Income (Loss) Before Capital Contributions and Transfers	10,490,041	174,556	3,394,301	(474,860)	6,311,367	(2,665,092)	13,119,292	5,563,197	2,597,801	2,023,460
Capital Contributions		241,409	65,000	154,566	-	1,475,004	-	-	1,870,979	-
Transfers Out	(7,497,435)	(433,016)	(6,457,595)	2,113,137	(3,340,800)	(1,113,600)	(11,062,240)	(4,404,590)	(3,838,069)	-
Change in net assets	2,992,606	(17,051)	(2,998,294)	1,792,843	2,970,567	(2,303,688)	2,057,052	1,158,607	630,711	2,023,460
Total Net Position-beginning		222,404,906		27,610,453		107,185,998		11,224,100	368,425,457	10,601,310
Total Net Position-ending	2,992,606	222,387,855	(2,998,294)	29,403,296	2,970,567	104,882,310	2,057,052	12,382,707	369,056,168	12,624,770

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Four Months Ended December 31, 2014

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	$ 13,300,454	15,614,095	5,140,140	7,353,685	41,408,374	24,362,970
Payments to Suppliers	(5,936,364)	(5,843,261)	(12,566,689)	(941,822)	(25,288,136)	(22,669,407)
Payments to Employees	(5,326,879)	(6,274,942)	(10,793,273)	(720,775)	(23,115,869)	(1,744,879)
Net cash provided (used) by operating activities	2,037,211	3,495,892	(18,219,822)	5,691,088	(6,995,631)	(51,316)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(433,016)	-	(1,113,600)	(4,404,590)	(5,951,206)	-
Transfers from Other Funds	-	2,113,137	-	-	2,113,137	-
Sales Tax	-	-	12,694,643	-	12,694,643	-
FTA Subsidy	-	-	3,983,333	-	3,983,333	-
Net cash provided (used) by noncapital financing activities	(433,016)	2,113,137	15,564,376	(4,404,590)	12,839,907	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-		-	-	-	-
Passenger Facility Charge	1,426,565	-	-	-	1,426,565	-
Customer Facility Charges	1,036,133				1,036,133	
Capital Contributions from Federal Government	241,409	-	1,475,004	-	1,716,413	-
Purchases of Capital Assets	(6,489,404)	(3,869,860)	(3,875,668)	(4,138)	(14,239,070)	-
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	
Principal Paid on Capital Debt	-	-	-	-	-	-
Interest Paid on Capital Debt	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	110,586	8,306	-	118,892	-
Net cash provided (used) by capital and related financing activities	(3,785,295)	(3,759,274)	(2,392,358)	(4,138)	(9,941,065)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	(7,616,983)	-	(7,616,983)	-
Purchases of Investments	36,797,436	9,388,211	-	897,857	47,083,504	13,362,327
Interest	-	-	-	-	-	-
Net cash provided (used) by investing activities	36,797,436	9,388,211	(7,616,983)	897,857	39,466,521	13,362,327
Net increase (decrease) in cash and cash equivalents	34,616,336	11,237,966	(12,664,787)	2,180,217	35,369,732	13,311,011
Cash and Cash Equivalents - beginning of the year	42,702,866	31,710,799	(8,839,446)	1,045,644	66,619,863	15,510,746
Cash and Cash Equivalents - end of the year	$ 77,319,202	42,948,765	(21,504,233)	3,225,861	101,989,595	28,821,757

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Four Months Ended December 31, 2014

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	$ (2,288,142)	(474,860)	(19,343,068)	5,563,197	(16,542,873)	2,023,460
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	5,120,885	3,179,146	3,074,281	193,835	11,568,147	3,253
Compensated Absences	-	-	-	-	-	
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	-	-	-	-	-	-
Change in Assets and Liabilities:						
Receivables, Net	2,492,436	(116,671)	1,712,798	(35,979)	4,052,584	1,863
Inventories	-	-	-	-	-	(37,405)
Other Assets	-	202,548	(297,464)	-	(94,916)	100,000
Accounts and other payables	(3,672,115)	199,198	(4,265,685)	(79,571)	(7,818,173)	(2,293,065)
Accrued Expenses	384,147	506,531	899,316	49,606	1,839,600	150,578
Net cash provided by operating activities	$ 2,037,211	3,495,892	(18,219,822)	5,691,088	(6,995,631)	(51,316)

CITY OF EL PASO, TEXAS

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

December 31, 2014

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	$ 21,909,634	4,095,793	702,724,259
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			-
Trade			-
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	3,459,193	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	-	-	-
Due from Other Funds	-	-	3,581,048
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	$ 2,051,459,481	6,921,569	783,857,813
LIABILITIES			
Accounts Payable	$ 82,040,905	37,531	
Accrued Payroll	-	5,609	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	1,611,314
Deferred Revenue - Commission Credits	137,037	-	-
Due to Other Government Agencies	-	-	698,928,078
Property Taxes Subject to Refund-Other Taxing Entities	-	-	5,765,915
Uncollected Property Taxes-Other Taxing Entities	-	-	77,552,506
Total liabilities	82,177,942	3,305,236	783,857,813
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 1,969,281,539	3,616,333	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Four Months Ended December 31, 2014

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	$ 30,568,940	-
Employee	23,134,120	-
Total contributions	53,703,060	-
Rental vehicle sales tax	-	824,753
Miscellaneous	-	84,572
Investment income:		
Net appreciation in fair value of investments	168,049,642	-
Interest	10,488,070	-
Dividends	12,273,472	-
Securities lending income	407,469	-
Securities lending fees	735	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(5,042,290)	-
Net investment income	186,177,098	-
Total additions	239,880,158	909,325
DEDUCTIONS:		
Benefits paid to participants	71,985,330	-
Refunds	4,658,930	-
Administrative expenses	1,413,676	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	91,366
Total deductions	78,180,135	91,366
Change in net assets	161,700,023	817,959
Net position - beginning of the year	1,813,025,203	2,798,374
Net position - end of the year	$ 1,974,725,226	3,616,333

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

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

GENERAL FUND

For the Four Months Ended December 31, 2014

	Budgeted Amounts				
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
Resources (inflows):					
Property taxes	$ 148,771,579	148,771,579	71,307,935	(77,463,644)	47.93%
Penalties and Interest-Delinquent taxes	254,598	254,598	268,349	13,751	105.40%
Sales taxes	82,705,883	82,705,883	26,006,585	(56,699,298)	31.44%
Franchise fees	47,854,734	47,854,734	13,436,152	(34,418,582)	28.08%
Licenses and permits	13,401,926	13,401,926	3,847,245	(9,554,681)	28.71%
Fines and forfeitures	11,049,122	11,049,122	3,320,826	(7,728,296)	30.06%
Charges for services	30,063,290	30,063,290	7,670,056	(22,393,234)	25.51%
Intergovernmental revenues	1,914,708	2,414,708	346,311	(2,068,397)	14.34%
County Participation	556,126	556,126	-	(556,126)	
Rents and other	1,670,694	1,670,694	620,812	(1,049,882)	37.16%
Interest	100,000	100,000	-	(100,000)	
Transfers In	21,173,986	21,173,986	6,755,689	(14,418,297)	31.91%
Amounts available for appropriation from current year resources	359,516,646	360,016,646	133,579,960	(226,436,686)	37.10%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	424,975	832,215	33.80%
City Manager	975,090	1,051,440	554,416	497,024	52.73%
Office of Management and Budget	1,161,595	1,085,245	122,001	963,244	11.24%
Internal Audit	460,828	460,828	153,042	307,786	33.21%
Public Information	244,249	244,249	91,798	152,451	37.58%
Municipal Clerk	2,305,964	2,305,964	594,057	1,711,907	25.76%
Financial Services	2,059,069	2,059,069	510,600	1,548,469	24.80%
Information Technology	7,313,546	7,313,546	3,693,380	3,620,166	50.50%
City Records	241,121	241,121	58,464	182,657	24.25%
City Attorney	3,956,898	3,956,898	1,421,513	2,535,385	35.92%
Human Resources	971,339	971,339	414,480	556,859	42.67%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services:					
Police Department	118,671,303	118,671,303	39,272,487	79,398,816	33.09%
Fire Department	94,289,099	94,288,349	32,433,936	61,854,413	34.40%
Municipal Court	3,223,104	3,223,104	981,287	2,241,817	30.45%
Public Health	6,096,059	6,596,059	1,900,345	4,695,714	28.81%
Library	8,904,570	8,904,570	2,641,613	6,262,957	29.67%
Parks Department	12,318,613	12,318,613	3,474,813	8,843,800	28.21%
Transportation and Public Works:					
Facilities Maintenance	26,080,837	26,080,837	7,921,412	18,159,425	30.37%
Engineering	5,177,145	5,177,145	1,516,865	3,660,280	29.30%
Street Department	12,896,288	12,896,288	4,652,755	8,243,533	36.08%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	1,790,276	3,858,517	31.69%
Building Permits Inspection-Commercial	1,210,547	1,210,547	342,323	868,224	28.28%
Economic Development Administration	1,672,509	1,672,509	403,472	1,269,037	24.12%
Community and human development	472,546	472,546	106,925	365,621	22.63%
Culture and recreation:					
Art Museum	1,380,177	1,380,177	420,109	960,068	30.44%
History Museum	612,214	612,214	206,237	405,977	33.69%
Archeology Museum	185,117	184,907	44,758	140,149	24.21%
Cultural Affairs	189,501	189,501	41,374	148,127	21.83%
Zoo	4,032,986	4,032,986	1,255,346	2,777,640	31.13%
Nondepartmental:					
Non Departmental	35,508,349	35,504,991	8,311,194	27,193,797	23.41%
Transfers to other funds	-	-	-	-	
Total charges to appropriations	359,516,646	360,012,328	115,719,745	244,292,583	32.14%
Increase (Decrease) in fund balance:	-	4,318	17,860,215	17,855,897	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	$ 33,389,397	33,393,715	51,249,612	17,855,897	

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 Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
10000	COUNCIL DISTRICT 01-WAGES	115,958	115,958	33,986	81,972	29.31%
10010	COUNCIL DISTRCT 02-WAGES	115,958	115,958	40,374	75,584	34.82%
10020	COUNCIL DISTRCT 03-WAGES	115,958	115,958	49,617	66,341	42.79%
10030	COUNCIL DISTRCT 04-WAGES	115,958	115,958	32,534	83,424	28.06%
10040	COUNCIL DISTRCT 05-WAGES	115,958	115,958	40,860	75,098	35.24%
10050	COUNCIL DISTRCT 06-WAGES	115,958	115,958	38,550	77,408	33.24%
10060	COUNCIL DISTRCT 07-WAGES	115,958	115,958	39,378	76,580	33.96%
10070	COUNCIL DISTRCT 08-WAGES	115,958	115,958	42,329	73,629	36.50%
10090	OFFICE OF THE MAYOR-WAGES	329,526	329,526	107,347	222,179	32.58%
10500	ATTRNYS AND PARALEGALS-WAGES	2,199,488	2,199,488	685,307	1,514,181	31.16%
10510	LEGAL SECRETARIAL STAFF-WAGES	457,909	457,909	150,002	307,907	32.76%
10520	LEGAL SUPPORT STAFF-WAGES	101,326	101,326	22,805	78,521	22.51%
11010	CITY CLRK ELECTNS-WAGES	623,960	623,960	190,508	433,452	30.53%
11020	MUNICPL CLRK-CITY CLRK-WAGES	818,448	818,448	155,011	663,437	18.94%
11030	MUNICPL CLRK ADMIN-WAGES	2,439,287	2,439,287	721,383	1,717,904	29.57%
11040	MUNICPL COURT JUDICIARY-WAGES	863,556	863,556	248,538	615,018	28.78%
11060	MUNICPL CLRK JUDICIARY-WAGES	783,817	783,817	259,904	523,913	33.16%
12000	OFFICE OF MANAGMENT AND BUDGET-WAGES	1,161,595	1,085,245	122,001	963,244	11.24%
12010	CITY MANAGER-WAGES	975,090	1,051,440	554,416	497,024	52.73%
12020	PUBLIC INFOR OFFICE-WAGES	244,249	244,249	91,798	152,451	37.58%
12030	INTERNAL AUDIT-WAGES	460,828	460,828	153,042	307,786	33.21%
13120	CITY AUCTIONS-WAGES	285,250	285,250	76,760	208,490	26.91%
13130	FINANCIAL ACCT REPORTING-WAGES	949,051	949,051	182,813	766,238	19.26%
13150	TREASURY SERVS-WAGES	224,497	224,497	75,871	148,626	33.80%
13160	FISCAL OPER-WAGES	600,271	600,271	177,527	422,744	29.57%
13170	PURCHASING ADMIN-WAGES	-	-	(2,714)	2,714	
14000	HUMAN RESOURCES ADMIN-WAGES	481,624	481,624	186,121	295,503	38.64%
14025	LABOR RELATIONS-WAGES	531,917	531,917	148,991	382,926	28.01%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	489,715	489,715	228,359	261,356	46.63%
14045	PAYROLL AND BENEFITS-WAGES	425,770	425,770	81,382	344,388	19.11%
15090	INFOR SERVS PROJ-WAGES	6,012,857	6,012,857	3,264,861	2,747,996	54.30%
15100	INFOR TECH-WAGES	1,300,689	1,300,689	426,401	874,288	32.78%
15200	Application Management-WAGES	1,881,753	1,881,753	548,416	1,333,337	29.14%
15210	Infrastructure Management-WAGES	1,978,267	1,978,267	479,844	1,498,423	24.26%
15220	Information Security Assurance-WAGES	88,335	88,335	95	88,240	0.11%
15230	Strategic Innovation & Enterpr-WAGES	538,238	538,238	180,104	358,134	33.46%
16000	ADMINISTRATION-WAGES	406,164	406,164	130,076	276,088	32.03%
16010	SUPPLY CHAIN MANAGEMENT-WAGES	735,195	735,195	217,819	517,376	29.63%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
19000	TAX OFFICE COLLCTNS-WAGES	-	-	(36,508)	36,508	
19030	Tax Administration-WAGES	594,084	594,084	113,016	481,068	19.02%
19040	Tax Collection & Disbursement-WAGES	1,553,928	1,550,570	602,904	947,666	38.88%
21000	CHIEFS OFFICE-WAGES	3,318,628	3,338,628	985,002	2,353,626	29.50%
21010	INTERNAL AFFAIRS-WAGES	1,929,976	1,929,976	654,539	1,275,437	33.91%
21020	TRAINING-WAGES	3,433,823	3,433,823	1,374,235	2,059,588	40.02%
21030	PD PERSONNEL-WAGES	1,558,083	1,558,083	588,886	969,197	37.80%
21040	PLNG AND RESEARCH-WAGES	453,531	453,531	146,206	307,325	32.24%
21050	VEHICLE OPER-WAGES	4,267,423	4,267,423	1,495,375	2,772,048	35.04%
21060	GRANT OPER PDHQ-WAGES	902,396	882,396	55,402	826,994	6.28%
21080	RECORDS-WAGES	2,528,393	2,528,393	568,720	1,959,673	22.49%
21090	POLICE SUPPLY-WAGES	549,310	549,310	424,241	125,069	77.23%
21100	FINANCIAL SERVS-WAGES	2,847,604	2,847,604	886,825	1,960,779	31.14%
21110	SPECIAL SERVS-WAGES	3,165,035	3,165,035	825,239	2,339,796	26.07%
21120	CENTRAL REGNL COMMAND-WAGES	17,270,818	17,270,818	5,919,440	11,351,378	34.27%
21130	MISSN VALLY REGIONL COMMAN-WAGES	13,077,743	13,077,743	4,387,311	8,690,432	33.55%
21140	NORTHEAST REGNL COMMAND-WAGES	11,927,244	11,927,244	4,090,870	7,836,374	34.30%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	18,176,091	18,176,091	6,279,909	11,896,182	34.55%
21160	WESTSIDE REGNL COMMAND-WAGES	11,022,213	11,022,213	3,693,645	7,328,568	33.51%
21170	OPERATIONAL SUPPORT-WAGES	3,709,430	3,709,430	1,116,055	2,593,375	30.09%
21190	DIRECTED INVESTIGATIONS-WAGES	9,361,652	9,361,652	2,892,153	6,469,499	30.89%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
21200	CRIMINAL INVESTIGATIONS-WAGES	9,171,910	9,171,910	2,888,434	6,283,476	31.49%
22010	FIRE DEPT ADMIN-WAGES	3,900,948	3,900,198	1,585,975	2,314,223	40.66%
22020	FIRE FIGHTING TRAINING-WAGES	2,005,019	2,005,019	944,520	1,060,499	47.11%
22030	FIRE STRATEGIC PLNG-WAGES	435,201	435,201	157,109	278,092	36.10%
22040	FD EMERGENCY OPER-WAGES	66,545,160	66,545,160	22,884,774	43,660,386	34.39%
22050	SPECIAL OPER-WAGES	241,088	241,088	174,320	66,768	72.31%
22060	FIRE PREVENTION-WAGES	3,424,572	3,424,572	1,211,492	2,213,080	35.38%
22070	FIRE RESCUE-WAGES	1,855,549	1,855,549	512,017	1,343,532	27.59%
22080	FIRE COMMUNICATIONS-WAGES	8,179,191	8,179,191	2,858,573	5,320,618	34.95%
22090	FIRE HUMAN RESOURCES-WAGES	6,643,197	6,643,197	1,748,722	4,894,475	26.32%
22110	PLNG AND INFRASTRUCTURE-WAGES	512,713	512,713	167,988	344,725	32.76%
22120	FIRE SUPPRT PERSONNEL-WAGES	546,461	546,461	188,446	358,015	34.48%
28015	Administration-WAGES	765,279	765,279	265,167	500,112	34.65%
28020	PLNG HISTORIC PRESERVATION-WAGES	4,307,016	4,307,016	1,379,579	2,927,437	32.03%
28025	Marketing & Outreach Division-WAGES	81,319	81,319	282	81,037	0.35%
28060	PLNG SUBDIVISIONS-WAGES	1,210,547	1,210,547	342,323	868,224	28.28%
28120	BLDG PLNG SRVCS DEPT-WAGES	1,672,509	1,672,509	403,472	1,269,037	24.12%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	1,341,777	1,341,777	410,697	931,080	30.61%
31040	FACILITY MAINTNC-WAGES	6,489,010	6,489,010	1,825,890	4,663,120	28.14%
31050	FACILITY PERSONNEL-WAGES	242,299	242,299	64,179	178,120	26.49%
31060	FACILITIY SUPPORT-WAGES	27,956	27,956	9,622	18,334	34.42%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
31090	CITY RECORDS-WAGES	241,121	241,121	58,464	182,657	24.25%
31120	PARK LAND MGMT-WAGES	7,836,082	7,836,082	2,168,076	5,668,006	27.67%
32020	ENGR TRAFFIC-ST-WAGES	4,042,846	4,042,846	1,493,820	2,549,026	36.95%
32030	ST EQUIPMENT SUPPORT-WAGES	-	-	2,196	(2,196)	
32040	PAVEMENT MGMT-WAGES	1,994,284	1,994,284	597,901	1,396,383	29.98%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	782,450	782,450	257,720	524,730	32.94%
32120	STREET MAINTNC-WAGES	6,076,708	6,076,708	2,279,318	3,797,390	37.51%
32160	SIGNS AND MARKINGS-WAGES	-	-	9,743	(9,743)	
32170	TRAFFIC SIGNALS-WAGES	-	-	12,057	(12,057)	
35010	ENGR ADMIN-WAGES	1,208,491	1,208,491	381,629	826,862	31.58%
35030	DESIGN DIVISION-WAGES	561,691	561,691	190,850	370,841	33.98%
35050	ENGINEERING-AIRPORT-WAGES	2,914,918	2,914,918	818,637	2,096,281	28.08%
35080	ENGR CIP-WAGES	492,045	492,045	125,749	366,296	25.56%
41000	ENVIRONMENT_FOOD-WAGES	417,075	417,075	149,052	268,023	35.74%
41010	ENVIRONMENT-OSSF-WAGES	889,502	889,502	280,777	608,725	31.57%
41060	STD CLINICS-WAGES	208,181	208,181	62,879	145,302	30.20%
41080	DENTAL-WAGES	744,883	744,883	182,239	562,644	24.47%
41090	ADULT IMMUNIZATN SERVS-WAGES	143,652	143,652	39,258	104,394	27.33%
41130	LABORATORY-WAGES	777,719	777,719	247,158	530,561	31.78%
41150	EPIDEMIOLOGY-WAGES	230,759	230,759	74,812	155,947	32.42%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
41160	HEALTH ADMIN-WAGES	1,116,834	1,116,834	206,094	910,740	18.45%
41170	HEALTH SUPPORT SERVS-WAGES	1,389,859	1,389,859	352,639	1,037,220	25.37%
41210	HEALTH EDUCATION PROGRAM-WAGES	177,595	177,595	50,705	126,890	28.55%
51220	PARKS RECREATN ADMIN-WAGES	1,205,363	1,205,363	343,030	862,333	28.46%
51230	RECREATION CENTERS-WAGES	3,452,868	3,425,838	951,546	2,474,292	27.78%
51240	AQUATICS-WAGES	2,235,711	2,235,711	648,913	1,586,798	29.02%
51260	PARK MAINTNC-WAGES	2,279,098	2,306,128	677,497	1,628,631	29.38%
51270	ATHLETICS SPORTS CTR-WAGES	2,444,345	2,444,345	689,491	1,754,854	28.21%
51280	PARK PLNG DEVELOPMENT-WAGES	701,228	701,228	164,336	536,892	23.44%
52120	ZOO GATE REVS ADMIN-WAGES	514,970	514,970	174,346	340,624	33.86%
52130	ZOO FACILITIES-WAGES	1,024,639	1,024,639	332,631	692,008	32.46%
52140	ZOO ANIMAL COLLCTNS-WAGES	2,362,694	2,362,694	704,334	1,658,360	29.81%
52150	ZOO COMMUNITY PROGRAMS-WAGES	130,683	130,683	44,035	86,648	33.70%
53000	LIBRY ADMIN-WAGES	996,273	998,423	329,099	669,324	32.96%
53010	CATALOGING ORDERING PROCESS-WAGES	1,839,885	1,842,035	382,041	1,459,994	20.74%
53030	MEMORIAL BRANCH OPER-WAGES	325,461	325,461	108,255	217,206	33.26%
53050	ARMIJO BRANCH OPER-WAGES	320,890	320,890	103,580	217,310	32.28%
53060	RICHARD BURGES BRANCH OPER-WAGES	563,904	563,904	178,606	385,298	31.67%
53070	CIELO VISTA BRANCH OPER-WAGES	326,910	326,910	109,441	217,469	33.48%
53080	CLARDY FOX BRANCH OPER-WAGES	284,578	284,578	91,123	193,455	32.02%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Four Months Ended December 31, 2014

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	378,154	378,154	103,957	274,197	27.49%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	405,344	405,344	132,174	273,170	32.61%
53110	WESTSIDE BRANCH OPER-WAGES	335,748	335,748	109,042	226,706	32.48%
53120	YSLETA BRANCH OPER-WAGES	353,534	353,534	99,987	253,547	28.28%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	450,995	450,995	142,038	308,957	31.49%
53140	MAIN LIBRY-WAGES	1,706,193	1,701,893	556,674	1,145,219	32.71%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	534,244	534,244	174,917	359,327	32.74%
53300	-WAGES	82,457	82,457	20,679	61,778	25.08%
54000	ART MUSEUM ADMIN-WAGES	832,974	832,974	261,112	571,862	31.35%
54010	ART MUSEUM EDUCATION-WAGES	168,337	168,337	49,885	118,452	29.63%
54020	ARCHAEOLOGY MUSEUM-WAGES	185,117	184,907	44,758	140,149	24.21%
54030	HISTORY MUSEUM OPER-WAGES	612,214	612,214	206,237	405,977	33.69%
54040	ART MUSEUM CURATORIAL-WAGES	310,171	310,171	107,670	202,501	34.71%
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	60,473	60,473	1,423	59,050	2.35%
54240	ACR ADMIN-WAGES	189,501	189,501	41,374	148,127	21.83%
54260	ACR PROGRAM AND PROGRAMMNG-WAGES	8,222	8,222	19	8,203	0.23%
71030	RELOCATN SERVS_GEN FUND-WAGES	57,180	57,180	20,375	36,805	35.63%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	415,366	415,366	86,550	328,816	20.84%
99997	PEG-WAGES	128,798	128,798	37,254	91,544	28.92%
10530	LEGAL OPERATING EXP-WAGES	147,798	147,798	34,013	113,785	23.01%
10540	TRIAL OPER EXP DAMAGES SETT-WAGES	513,419	513,419	209,464	303,955	40.80%
10550	OUTSIDE COUNSEL SERVS-WAGES	536,958	536,958	319,922	217,036	59.58%
14015	Administration-WAGES	10,467	10,467	1,882	8,585	17.98%
15240	CITYWIDE IT CONTRACTS-WAGES	7,871,791	7,871,791	760,630	7,111,161	9.66%
31130	PW-PARKS BLDG MAINTNC-WAGES	11,485,490	11,485,490	3,853,645	7,631,845	33.55%
41050	TB_TB OUTEACH-WAGES	-	500,000	254,732	245,268	50.95%
99999	NONDEPARTMENTAL-WAGES	17,917,044	17,917,044	4,743,332	13,173,712	26.47%
15000	COMMUNICATIONS ADMIN-WAGES	-	-	2,118	(2,118)	
13070	PURCHASING ADMININISTRATION-WAGES	-	-	343	(343)	
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 359,516,646	$ 360,012,328	$ 115,719,745	$ 244,292,583	4374.90%

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2014

	Special Revenue Funds						
	Federal Grants						
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total
ASSETS							
Cash and Cash Equivalents	$ (4,264,977)	(58,969)	(759,485)	18,694	572,232	25,567,440	21,074,935
Investments	-	-	-	-	-	-	
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	-	-	20,922	-	28,299	283,140	332,361
Notes	117,834	-	-	-	-	-	117,834
Due From Other Government Agencies	5,691,404	60,526	862,730	42,048	1,094,772	-	7,751,480
Other	-	-	-	-	-	2,239,018	2,239,018
Prepaid Items	-	-	-	-	-	43,004	43,004
Inventory	-	-	-	-	-	63,222	63,222
Total Assets	1,544,283	1,557	124,167	60,742	1,695,303	28,196,445	31,622,497
LIABILITIES							
Accounts Payable	$ 20,543	1,557	12,068	351	105,557	3,250,797	3,390,873
Accrued Payroll	205,129	-	110,960	-	437,943	279,727	1,033,759
Taxes Payable	-	-	-	-	-	15,917	15,917
Unearned Revenue	1,318,611	-	-	18,149	1,151,803	982,195	3,470,758
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Compensated Absences						81,082	81,082
Total Liabilities	1,544,283	1,557	124,167	18,500	1,695,303	4,609,718	7,993,528
FUND BALANCES:							
Nonspendable	-	-	-	-	-	106,226	106,226
Restricted	-	-	-	130,611	-	15,797,545	15,928,156
Committed	-	-	-	-	-	8,742,702	8,742,702
Unassigned	-	-	-	(88,368)	-	(1,059,746)	(1,148,114)
TOTAL FUND BALANCES	-	-	-	42,242	-	23,586,727	23,628,969
TOTAL LIABILITIES, AND FUND BALANCES	$ 1,544,283	1,557	124,167	60,742	1,695,303	28,196,445	31,622,497

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

For the Four Months Ended December 31, 2014

	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	$ -	-	-	-	-	764,826	764,826
Sales Taxes	-	-	-	-	-	1,576,398	1,576,398
Charges for Services	9,517	-	36,308	550	140,006	7,001,967	7,188,348
Fines and Forfeitures	-	-	-	-	-	503,626	503,626
Licenses and Permits	5,493	-	-	-	-	4,108	9,601
Intergovernmental Revenues	1,684,506	13,660	911,165	-	3,967,932	6,896	6,584,159
Rents and Other	711	-	-	50,812	-	175,593	227,116
Total revenues	1,700,227	13,660	947,473	51,362	4,107,938	11,670,048	18,490,708
Expenditures							
Current:							
General Government	-	-	12,705	-	-	228,823	241,528
Public Safety	1,689,827	13,634	757,508	-	38,135	1,558,431	4,057,535
Public Works	-	-	-	-	-	1,446,710	1,446,710
Facilities Maintenance	-	-	-	-	-	396,565	396,565
Public Health	-	-	-	-	4,069,803	-	4,069,803
Library	2,400	-	7,283	-	-	8,558	18,241
Non Departmental	-	-	-	-	-	81,328	81,328
Culture and Recreation	8,000	-	50,152	63,510	-	1,273,574	1,395,236
Economic Development	-	-	-	-	-	1,532,713	1,532,713
Community and Human Development	-	-	119,825	-	-	35,587	155,412
Capital Outlay	-	26	-	-	-	882,090	882,116
Total expenditures	1,700,227	13,660	947,473	63,510	4,107,938	7,512,155	14,344,963
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(12,148)	-	4,157,893	4,145,745
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	(28,000)	-	-	441,344	413,344
Transfers Out	423,365	-	-	-	-	2,609,276	3,032,641
Other Sources (Uses)	(423,365)	-	28,000	-	-	(4,178,746)	(4,574,111)
Total other financing sources (uses):						(1,128,126)	(1,128,126)
Net change in fund balances	-	-	-	(12,148)	-	3,029,767	3,017,619
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	$ -	-	-	42,242	-	23,586,727	23,628,969

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Four Months Ended December 31, 2014

			Nonmajor Governmental Funds						
Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
aaaaaaaaa			FFA		State Grants	LPA	Health District-Grants	NGA	Total Grant
2013TSK0	PASO DEL NORTE SEXUAL HEALTH	-	-	-	-	-	17,895	-	17,895
G_710RLF13	14.218HOUSING PROGRAM ADMIN BU	2	-	-	-	-	-	-	-
G_7138CD21	14.218 SUNSET HEIGHTS PARK IMP	900	-	-	-	-	-	-	-
G_713CD012	14.218 THORN PARK IMPROVEMENTS	22,274	-	-	-	-	-	-	-
G_713CD013	14.218 POLLARD PARK IMPROVEMEN	60,430	-	-	-	-	-	-	-
G_713CD014	14.218 BARKER ROAD FROM THE CO	10,618	-	-	-	-	-	-	-
G12SW07A55	95.001 HIDTA STING FY2012	-	(83,511)	-	-	-	-	-	(83,511)
G12SW07A57	95.001HIDTA STASH HOUSE FY2012	-	(18,127)	-	-	-	-	-	(18,127)
G12SW07A58	95.001 HIDTA MULTI FY2012	-	(17)	-	-	-	-	-	(17)
G12SW07A63	95.001HIDTA STASHHOUSEDHE FY12	-	(1,109)	-	-	-	-	-	(1,109)
G2012_0176	TJJD/JPD JUVENILE DIVERSION/PR	-	-	-	458	-	-	-	458
G201211120	NACCHO GRANT 2012-11203	-	-	-	-	-	3,758	-	3,758
G2112140	PACT360 COMMUNITY EDUCATION PR	-	678	-	-	-	-	-	678
G4110030	MEXICAN CONSULATE	-	-	-	-	-	8,327	-	8,327
G4111340	ADRC	-	-	-	-	-	175	-	175
G4112030	MEXICAN CONSULATE	-	-	-	-	-	920	-	920
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	3,736	-	3,736
G4113AD0	WIC ADMIN-DSHS	-	-	-	-	-	1,443	-	1,443
G5309050	MINOR LIBRARY GRANTS	-	2,400	-	-	-	-	-	2,400
G5312010	E-RATE	-	-	-	7,283	-	-	-	7,283
G7109HM0	G7109HM HOME	25,385	-	-	-	-	-	-	-
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	140,983	-	-	-	-	-	-	-
G710RLFME	HOME PROG INCOME	286,680	-	-	-	-	-	-	-
G7110HM0	FY10 HOME ENTITLEMENT	952,064	-	-	-	-	-	-	-
G7111HM0	HOME FY11	653,589	-	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	113	-	-	-	-	-	-	-
G7112HM0	HOME FY12	13,112	-	-	-	-	-	-	-
G7138CD03	14.218PARKS & REC NEIGHBORHOOD	-	-	-	-	-	-	-	-
G7138CD40	14.218BARKER RD FROM JC CRAMER	93,151	-	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	147,931	-	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	579	-	-	-	-	-	-	-
G71NSP10	COEP ACQUSITION	919	-	-	-	-	-	-	-
GHUDSUS0	HUD PAYROLL SUSPENCE ACCOUNT	108,354	-	-	-	-	-	-	-
MA04110136	LAMP PROJECT	-	-	-	9,733	-	-	-	9,733
EMW2011FH5	97.044 (SAFER) FY 2011 STAFFIN	-	2,069	-	-	-	-	-	2,069
G7138PS40	BARKER RD ST & DRAINAGE IMP	4,750	-	-	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	(4,550)	-	-	-	-	-	(4,550)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	3,749	-	-	-	-	-	3,749
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	63,634	-	-	-	-	-	63,634
G13SW07A58	95 001 HIDTA Multi FY13	-	(10,336)	-	-	-	-	-	(10,336)
11SR2402PD	EP SHSHP UA RIO GRAND FUSION	-	(209)	-	-	-	-	-	(209)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	3,344	-	-	-	-	-	3,344
12SR2401PD	SHSP LEPTA FY12	-	(129)	-	-	-	-	-	(129)
G7139CD18	CARPENTER DR STREET & DRAINAGE	280,087	-	-	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	-	2,709	-	2,709
G411418	HIV SCREENING	-	-	-	-	-	3,164	-	3,164
G411407	TB - P/C - State	-	-	-	-	-	26,045	-	26,045
G411435	LOCAL/UTHSC-HOUSTON	-	-	-	-	-	22,419	-	22,419
G2214010	EMPG FY14	-	6,655	-	-	-	-	-	6,655
P71RSFND	RSVP Advisory Council Foundati	1,346	-	-	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Four Months Ended December 31, 2014

			Nonmajor Governmental Funds						
Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G411436	Prev/Abstinence	-	-	-	-	-	10,304	-	10,304
G4114AD	WIC ADMIN-DSHS	-	-	-	-	-	557,055	-	557,055
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	-	87,149	-	87,149
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	-	155,860	-	155,860
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	-	1,596	-	1,596
G411437	Disaster Hlth Outreach	-	-	-	-	-	(1,420)	-	(1,420)
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 Brach - 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
G4113BIOWA	G413BIOWATCH SUPPORT	-	-	-	-	-	148	-	148
G7139CD02	CD ADMIN	17,400	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	3	-	-	-	-	-	-	-
G7139CD20	ARMIJO PARK IMPROV 7TH ST	158,672	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	134,609	-	-	-	-	-	-	-
G7139CD38	EL BARRIO PARK IMPROV	162,002	-	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	1,636	-	-	-	-	-	-	-
G7139CD41	Chamizal Community Garden	25,712	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamizal	6,939	-	-	-	-	-	-	-
G7139CD32	P&R DISABILITY EXERCISE FY14	15	-	-	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	(372)	-	-	-	-	-	-	-
G7114FGDR	FGP FEDERAL	85,355	-	-	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	14,168	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	1,678	-	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	679	-	-	-	-	-	-	-
G14MUNTJPD	TruancyPrevention	-	-	-	11,309	-	-	-	11,309
CJD2592802	GENERAL VICTIM SERVICES FY14	-	-	-	1,119	-	-	-	1,119
SAT0115014	ABTPA FY 14	-	-	-	33,752	-	-	-	33,752
G21OPSG12	OPERATION STONEGARDEN FY12	-	(23)	-	-	-	-	-	(23)
G13SW07A60	95 001HIDTATRANSPORTATION FY13	-	(3,616)	-	-	-	-	-	(3,616)
G2106210	G210621 OTHER HIDTA-OCDETF-06	-	27,279	-	-	-	-	-	27,279
G7139ES14	ESG EP COUNTY FY14	7,228	-	-	-	-	-	-	-
G411433	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	-	-	-
G411438	Caring for Children Foundation	-	-	-	-	-	36,524	-	36,524
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	-	1,224	-	1,224
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	20,913	-	-	-	-	48,024	-	48,024
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	-	-	-	-
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	8,653	-	-	-	-	217,995	-	217,995
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	44,609	-	-	-	-	-	44,609
G71HHSPGR4	Homeless Housing Services	-	-	-	119,825	-	-	-	119,825
G7139CD09	St. Anne's Center	73,184	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	42,714	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	28,585	-	-	-	-	-	-	-
G411527		-	-	-	-	-	31,599	-	31,599
G411431		-	-	-	-	-	17	-	17
G7139CD44		101,413	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	7,134	-	7,134
2013SHSPUA	2013 Sub-Recipient Award	-	2,589	-	-	-	-	-	2,589

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Four Months Ended December 31, 2014

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds						
			Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G21OPSG13	Operation Stonegarden	-	500,803	-	-	-	-	-	500,803
G14SW07A55	HIDTA Source FY14	-	733,397	-	-	-	-	-	733,397
G7115HM	HOME ENTITLEMENT FY15	70,488	-	-	-	-	-	-	-
G4115AD	WIC ADMIN-DSHS	-	-	-	-	-	1,022,166	-	1,022,166
G411522	Bio Terrorism Lab-DSHS	-	-	-	-	-	74,060	-	74,060
G411526	211 Area Info Center	-	-	-	-	-	87,433	-	87,433
G411536	Prev/Abstinence STI	-	-	-	-	-	29,389	-	29,389
G411513	CHS - Fee for Service	-	-	-	-	-	68,172	-	68,172
G411518	HIV SCREENING	-	-	-	-	-	109,020	-	109,020
G411506	Immunization Brach - Locals	-	-	-	-	-	365,567	-	365,567
G411511	RLSS-LPHS-DSHS	-	-	-	-	-	49,867	-	49,867
G411525	Preparedness Hazards	-	-	-	-	-	135,233	-	135,233
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	38,135	-	38,135
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	11,137	-	11,137
G7140CD02	CDBG Administration FY2015	366,842	-	-	-	-	-	-	-
G7139CD43	BARKER RD ST/DRAINAGE IMP III	2,160	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY15	108,610	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE FY15	8,177	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	208	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND FY15	35,617	-	-	-	-	-	-	-
SAT0115015	ABTPA	-	-	-	479,209	-	-	-	479,209
LBSP140018	Local Border Security	-	-	-	176,152	-	-	-	176,152
OAG1450394	INTERNET CRIME AGAINST CHILDRE	-	-	-	(11)	-	-	-	(11)
G14SW07A56	HIDTA INTEL FY14 95.001	-	54,747	-	-	-	-	-	54,747
G14SW07A58	HIDTA Multi FY15	-	80,438	-	-	-	-	-	80,438
G14SW07A60	HIDTA Transportation FY14	-	6,969	-	-	-	-	-	6,969
G14SW07A61	HIDTA Fugitive FY14	-	10,558	-	-	-	-	-	10,558
G14SW07A59	G14SW07A61	-	12,840	-	-	-	-	-	12,840
G2215010	Fire Dept Grant	-	167,238	-	-	-	-	-	167,238
G7140CD32	P&R Disability Exercise	12,873	-	-	-	-	-	-	-
G411520	STD HIV - Fed	-	-	-	-	-	38,889	-	38,889
G411539	STD HIV - Fed	-	-	-	-	-	7,384	-	7,384
G7140ESMN		13,243	-	-	-	-	-	-	-
G7140ES01		2,860	-	-	-	-	-	-	-
G7140ES02		6,406	-	-	-	-	-	-	-
G7140ES03		7,443	-	-	-	-	-	-	-
G7140ES04		5,785	-	-	-	-	-	-	-
G7140ES05		13,498	-	-	-	-	-	-	-
G7140ES06		6,893	-	-	-	-	-	-	-
G7140ES10		9,736	-	-	-	-	-	-	-
G7140ES11		5,472	-	-	-	-	-	-	-
G7140ES15		8,434	-	-	-	-	-	-	-
G7140HOA		3,334	-	-	-	-	-	-	-
G7140CD19		15,493	-	-	-	-	-	-	-
G7140CD21		540	-	-	-	-	-	-	-
G7140CD26		13,084	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Four Months Ended December 31, 2014

Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
			Nonmajor Governmental Funds						
G7140SS01		33,862	-	-	-	-	-	-	-
G7140SS04		4,147	-	-	-	-	-	-	-
G7140SS05		2,235	-	-	-	-	-	-	-
G7140SS06		1,263	-	-	-	-	-	-	-
G7140SS13		2,850	-	-	-	-	-	-	-
G7140SS14		4,474	-	-	-	-	-	-	-
G7140SS15		4,052	-	-	-	-	-	-	-
G7140SS17		4,677	-	-	-	-	-	-	-
G7140SS19		9,438	-	-	-	-	-	-	-
G7140SS24		2,456	-	-	-	-	-	-	-
G7140SS25		3,135	-	-	-	-	-	-	-
G7140SS26		1,141	-	-	-	-	-	-	-
G7140SS28		1,911	-	-	-	-	-	-	-
G7140SS29		10,445	-	-	-	-	-	-	-
G7140SS30		4,873	-	-	-	-	-	-	-
G7140SS31		7,057	-	-	-	-	-	-	-
G7140SS35		7,781	-	-	-	-	-	-	-
G7140SS36		6,963	-	-	-	-	-	-	-
G7140SS37		1,956	-	-	-	-	-	-	-
G7140SS39		4,854	-	-	-	-	-	-	-
G7140SS42		9,525	-	-	-	-	-	-	-
G7140SS73		5,337	-	-	-	-	-	-	-
G7140SS74		7,978	-	-	-	-	-	-	-
G7140SS76		6,772	-	-	-	-	-	-	-
G7140HOA1		127,546	-	-	-	-	-	-	-
G7140HOA2		3,306	-	-	-	-	-	-	-
G7140HOA3		10,552	-	-	-	-	-	-	-
G7140CD39		18,399	-	-	-	-	-	-	-
G7140CD11		13,267	-	-	-	-	-	-	-
G7140CD23		90	-	-	-	-	-	-	-
G7140CD03		13,621	-	-	-	-	-	-	-
G7115FGTY		7,510	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-
G15C454106		-	-	-	11,845	-	-	-	11,845
G5415C06CM		-	-	-	11,845	-	-	-	11,845
G14A454106		-	-	-	390	-	-	-	390
G14A454111		-	-	-	1,500	-	-	-	1,500
G15A454116		-	-	-	740	-	-	-	740
G5414A11CM		-	-	-	2,490	-	-	-	2,490
G5415A16CM		-	-	-	740	-	-	-	740
CJD2592803		-	-	-	30,573	-	-	-	30,573
GS15STEP07		-	-	-	36,714	-	-	-	36,714
G15MUNTJPD		-	-	-	938	-	-	-	938
GF142403PD		-	21,234	-	-	-	-	-	21,234
SHSP13LEPD		-	43,482	-	-	-	-	-	43,482
G20134438	Missions of Spain FY13	-	8,000	-	-	-	-	-	8,000

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Four Months Ended December 31, 2014

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds						
			Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G411531		-	-	-	-	-	22,404	-	22,404
G411500		-	-	-	-	-	19,231	-	19,231
G411538		-	-	-	-	-	3,209	-	3,209
G4115BF		-	-	-	-	-	138,633	-	138,633
G4115NE		-	-	-	-	-	370,064	-	370,064
G411523		-	-	-	-	-	18,959	-	18,959
G411502		-	-	-	-	-	80,375	-	80,375
G411507		-	-	-	-	-	149,077	-	149,077
G4115BW		-	-	-	-	-	3,223	-	3,223
	LPA-G540109 OUTREACH	-	-	-	-	63,510		-	63,510
	TIRZ #5	-	-	-	-	-		69,906	69,906
	Economic Development	-	-	-	-	-		965,596	965,596
	Parks	-	-	-	-	-		33,825	33,825
	CVB	-	-	-	-	-		582,752	582,752
	Police-Continuing Education	-	-	-	-	-		1,395	1,395
	Breath Alcohol Testing	-	-	-	-	-		6,909	6,909
	Garage Keepers Liens	-	-	-	-	-		14,785	14,785
	Red Light Camera	-	-	-	-	-		1,096,950	1,096,950
	Vehicle Storage Facility	-	-	-	-			229,309	229,309
	Police-Federal Confiscated	-	-	-	-	-		46,056	46,056
	Police-State Confiscated	-	-	-	-	-		791,770	791,770
	Zoo	-	-	-	-	-		657,392	657,392
	Art Museum	-	-					25,192	25,192
	Library	-	-					7,429	7,429
	History Museum	-	-					11,708	11,708
	Council Special Projects	-	-					17,998	17,998
	Municipal Court	-	-					172,633	172,633
	PEG	-	-					82,159	82,159
	Palo Verde	-	-					382,942	382,942
	Mayor	-	-					5,137	5,137
	Fire Department	-	-					4,608	4,608
	Lobbyist	-	-					34,184	34,184
	Environmental Fee							2,271,520	2,271,520
		$ 4,783,445	1,700,227	13,660	947,473	63,510	4,107,938	7,512,155	14,344,963

CITY OF EL PASO, TEXAS

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

DEBT SERVICE FUND

For the Four Months Ended December 31, 2014

	Budgeted Amounts			Variance with Final Budget
	Adopted	Final	Actual Amounts	Positive (Negative)
Resources (inflows):				
Property taxes	76,721,534	76,721,534	36,731,653	(39,989,881)
Penalties and Interest-Delinquent taxes	-	-	133,146	133,146
Parking meter revenue	1,345,555	1,345,555	449,483	(896,072)
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	-	(11,463,060)
Amounts available for appropriation	91,647,203	91,647,203	37,314,282	(54,332,921)
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	-	51,169,273
Fiscal fees	57,500	57,500	(11,356)	68,856
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500	37,325,638	(37,314,138)
Total charges to appropriations	91,647,203	91,647,203	(11,356)	54,332,921
Increase (Decrease) in fund balance	-	-	37,325,638	
Fund balance, September 1	2,172,616	2,172,616	2,172,616	-
Fund balance, End of period	$ 2,172,616	2,172,616	39,498,254	-

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 Four Months Ended December 31, 2014

Project	Name/Description	Expenditures and Transfers Out
PBARTQLLIB15	#N/A	$ 330
PBARTQLMCD15	#N/A	24,771
PBARTQLPRK15	#N/A	438
PBARTQLZOO15	#N/A	1,461
PBARTQLMCD85	12.607 OEA FT BLISS	118,500
PBARTQLPRK85		24,395
PBARTQLZOO85	#N/A	15,000
PBARTSTRET85	#N/A	957
BBADMINFY13	#N/A	258
CHADMINFY13	#N/A	50
PUBARTBB1FY13	2% ART BASEBALL FY13	68,502
PUBARTCH1FY13	2% ART CITY HALL FY13	26,781
PMF070020	CIP ADMINISTRATIVE COSTS	29,863
PPW00460040	NORTHEAST REGIONAL PARK	5,749
PQLZO1040	ZOO AFRICA EXPANSION	4,055
PBE04ST1180	MONTOYA HEIGHTS PHASE 2B	31,323
PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	3,119
~~PBE04ST1210~~	~~MONTWOOD MEDIAN~~	~~15,869~~
PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	1,710
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	65,498
PCP10ST140	ST RECONST - MONTWOOD	1,413,656
PCP10MF010	FACILITY REHABILITATION	117,161
PCP14FI001		5,940
PCP08MF01R0	CITY HALL RE-ROOFING	(540)
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	(1,165)
PCP10TRAN040	TXDOT MATCHES CP10	694,566
ART1002B	CULTURAL WORKS	35,000
PCP10TRAN10A0	SAN JACINTO	65,309
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	453,768
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	78,435
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	2,553,327
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	13,008
~~PCP13SRTS01~~	~~SAFE ROUTES TO SCHOOL~~	~~91,932~~
PCP14TRAN02	#N/A	6,682
PCP14TRAN09	#N/A	1,440
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	153,954
PCP12SRTS090	EPISD - CENTRAL BUSINESS DISTR	69,694
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	1,098
PCP09IT0010	FIBER INTERCONNECT	1,148
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	998
PCP14TRAN06	#N/A	270
ART1101	FY11 FOR 2% FOR THE ARTS	86,000
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)
PCP09ST0020	ALAMEDA RTS	61,077
PCP11MT040	DYER RTS MATCH	82,637
PCP11MT030	MESA RTS MATCH	1,506,758
PCP09MT0080	SUN METRO MX AND OPS FACILITY	37,181
PCP11MT050	MONTANA RTS MATCH	90
PCP_12MT01	ZOO MASTER PLAN	124,659
PAPADMINY120	#N/A	27,378
ART1201	#N/A	210,000
PCP12BND0010	BOND COSTS 2012_13	(4,719)

CITY OF EL PASO, TEXAS

Schedule of Capital Projects

For the Four Months Ended December 31, 2014

Project	Name/Description	Expenditures and Transfers Out
PCP12FI030	F. S. # 513 2012_13	101,417
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	29,972
PCP12IT030	VOIP 2012_13	10,634
PCP12IT040	FIBER-CONNECTIVITY 2012_13	236,542
PCP12IT050	IT SOFTWARE 2012_13	94,384
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	101,791
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	359,544
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	23,768
PCP12FI010	FS #37 CONSTRUCTION 2012_13	9,725
PCP12MF010	FACILITY REHAB CW 2012_13	7,227
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	405
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	156,117
PCP12ST070	UNPAVED ROW 2012_13	2,565
PCP14PRK01	ZOO MASTER PLAN	25,817
PCP14PRK02	#N/A	23,631
PCP12PRK01B0	PARK POND - SHAWVER	2,643
PCP12PRK01C0	PARK POND - SKYLINE	308,352
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	91,772
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	795
PCP12PRK020	PARK GENERAL IMPROVEMENTS	6,546
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	347
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	391,280
PCP12MFG410	ESPARZA ACOSTA LIBRARY ROOF	2,340
PCP12ST08K0	EDGEMERE @ R.C. POE	630
PFI060010	CENTRAL FIRE STATION HVAC	180
PIT090010	FY2009 IT ACTION PLAN	22,650
PAPACQTNSY030	ACQUISITIONS	3,000
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	1,525
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	1,100
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	2,429
PST050060	EL PASO DR INTX IMPV	-
PCP14LIB001	#N/A	24,144
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	10,500
PCP08PA01CCC0	#N/A	(4,759)
PCP14MF020	#N/A	114,409
PCP06ST022E0	ISELA RUBALCABA EXTENSION	13,507
PCP13WELLSRD		93,209
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PSTM06PW556	SAIPAN	270
PCP14PRK05	#N/A	720
PCP14PRK03	#N/A	19,705
PCP14IT002	#N/A	10,590
PCP13LUTHER	LUTHER BUILDING REHAB	147,613
PIF14GS010	#N/A	1,001,745
PCP09MT0120	DYER RTS	34,448
PCP09CMP0020	MESA RTS	(662,978)
G6005400	JARC FY' 2005 GRANT	(1)
PCP09MT0090	ADA CURB CUTS & SHELTERS	36,743
PCP09MT0110	MONTANA RTS	2,528
PCP10ST090	BATAAN RAILWAY RECONSTRUCTION	93,308
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1

CITY OF EL PASO, TEXAS

Schedule of Capital Projects

For the Four Months Ended December 31, 2014

Project	Name/Description	Expenditures and Transfers Out
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	1,440
PFLESVC010	EQUIPMENT REPLACEMENT	37,146
BONDISSUE	BOND_ISSUE	(2,310)
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	94,428
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(34,105)
PCP13ST002RSY2	#N/A	1,030,366
PCP13ST002RSY3	#N/A	108,741
PCP13ST007Y3	ZOO MASTER PLAN	69,012
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(6,128)
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	446,375
PCP13ST003Y1G	ELENA - FELIZ	40,485
PCP13ST003Y1I	#N/A	7,246
PCP13ST003Y1J	#N/A	26,286
PCP13ST003Y1L	#N/A	21,346
PCP13ST003Y1M	#N/A	7,080
PCP13ST003Y1N	#N/A	8,617
PCP13ST003Y2A	#N/A	4,800
~~PCP13ST003Y2C~~		~~36,378~~
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	154,403
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	7,436
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	235,769
PCP13ST001SNYR2	#N/A	58,808
PCP13ST001SNYR3	#N/A	165,360
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	118,290
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931
PCP13ST007Y2	#N/A	(19,743)
PCP13ST003Y1K	#N/A	1,260
PCP13ST003Y3B	#N/A	450
PCP13ST003Y3E	#N/A	1,710
PCP13ST006Y2	#N/A	1,170
PCP13ZOO-OWNREI	#N/A	31,038
~~PCP13MUS02~~	~~DIGITAL WALL AT HISTORY MUSEUM~~	~~531,539~~
PCP13PRKC01		277,555
PCP13PRKF01	#N/A	10,243
PCP13ZOOD11	#N/A	204,553
PCP13PRKA32	YUCCA PARK PHASE III	25,569
PCP13PRKC05		30,543
PCP13PRKC07	WESTSIDE POOL - NEW	149,551
PCP13PRKG01	#N/A	44,752
PCP13ZOOA02		5,900
PCP13ZOOD09		9,849
PCP13A&E01	#N/A	92,897
PCP13CULT01	#N/A	2,036
PCP13MUS01		9,909
PCP13MUS08	GEN UPGRADES TO ALL 3 MUSEUMS	75,709
PCP13PRKA06	#N/A	78,502
PCP13PRKA02	BARRON PARK	260,601
PCP13PRKA04	CHERYL LADD PARK	415,268
PCP13PRKA07	#N/A	19,799
PCP13PRKA08	#N/A	629
PCP13PRKA09	FIESTA / CORONADO BALBOA PARK	450

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Four Months Ended December 31, 2014

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA11	LAS PALMAS/PENDALE COMMUNITY P	212
PCP13PRKA18	#N/A	21,061
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONL	77,962
PCP13PRKA24		1,375
PCP13PRKA26	RADFORD PARK	254,703
PCP13PRKA27		39
PCP13PRKA29		453
PCP13PRKA30	ZOO MASTER PLAN	38
PCP13PRKD01		349
PCP13PRKD06		154
PCP13PRKE02		1,998
PCP14NIP001	#N/A	12,558
PCP13ZOOB01		53,228
PCP13MUS07	#N/A	1,058,361
PCP13LIBA07	#N/A	4,975
PCP13PRKD02		405
PCP13LIBA04	#N/A	1,530
~~PCP13PRKA12~~		~~16,277~~
PCP13PRKA28	#N/A	899,564
PCP13ZOOA09		13,763
PCP13ZOOA08	#N/A	7,321
PCP13ZOOB03		10,419
PCP13PRKA10	JOHNSON BASIN PARK	675
PCP13PRKC06		540
PCP13PRKE01		1,080
PCP13ZOOD03		(5,310)
PCP13LIBA12	#N/A	450
PCP13LIBA15		270
PCP13PRKC02		11,697
PCP13PRKC03		3,899
PCP13PRKD11		10,722
PCP13ZOO-PMFIRM	#N/A	65,550
~~P5400010~~	~~ZOO MASTER PLAN~~	~~27,365~~
PENCON0070	#N/A	698,728
5821111176	ELP0064 RIDER 8	276,657
G531020140	#N/A	11,613
G582144047	#N/A	10,239
G7812020	TEXAS FHWA-FTA GRANT	5,101
G781401010	#N/A	4,568
G781402020	#N/A	116,408
G781501010	#N/A	6,831
G781502020	#N/A	232,986
G092406452	#N/A	74,341
G7813020	TXDOT FHWA/FTA FY 2013	1,640
PCP14IB001	#N/A	85,851
PCP14TRAN07	#N/A	1,080
PCP14TRAN10	#N/A	667,181
PCP12SRTS020	YISD - SOUTH REGION	13,885
PCP12SRTS050	EPISD - WEST REGION	190,606
PCP12SRTS060	EPISD - NORTHERN REGION	100,786
PCP12SRTS080	EPISD - CENTRAL REGION	125,908
COMPLOAN13	#N/A	1,500

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Four Months Ended December 31, 2014

Project	Name/Description		Expenditures and Transfers Out
PCP13PD001	E.P. STATIST. AREA COMM. SYST.		13,672
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE		1,350
PCP12PRK01I0	PARK POND - JAMESTOWN		11,887
	TOTAL EXPENDITURES AND TRANSFERS OUT	$	21,575,113

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

December 31, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	$ (808,074)	29,629,831	28,821,757
Investments	-	-	-
Receivables - Net of Allowances			
Interest	-	14,616	14,616
Trade	1,488	3,179	4,667
Inventory	943,915	-	943,915
Prepaid Items	-	432,417	432,417
Capital Assets:			
Buildings, Improvements & Equipment, Net	88,848	-	88,848
TOTAL ASSETS	226,177	30,080,043	30,306,220
LIABILITIES:			
Accounts Payable	139,779	77,249	217,028
Accrued Payroll	180,211	61,037	241,248
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	1,960,808	15,720,642	17,681,450
NET POSITION:			
Net investment in capital assets	72,629	-	72,629
Unrestricted	(1,807,260)	14,359,401	12,552,141
TOTAL NET POSITION	(1,734,631)	14,359,401	12,624,770
TOTAL LIABILITIES AND NET POSITION	$ 226,177	30,080,043	30,306,220

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Four Months Ended December 31, 2014

	Operating Budget	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:				
Sales to Departments	20,140,891	$ 5,963,106	-	5,963,106
Premium Contributions	-	-	18,100,565	18,100,565
General Revenues	44,484	11,891	285,545	297,436
TOTAL OPERATING REVENUES	20,185,375	5,974,997	18,386,110	24,361,107
OPERATING EXPENSES:				
Personnel Services	5,044,708	1,457,744	437,713	1,895,457
Outside Contracts	253,048	182,336	1,051,454	1,233,790
Professional Services	-	-	444,718	444,718
Fuel and Lubricants	9,023,664	2,068,619	-	2,068,619
Materials and Supplies	3,908,953	1,438,346	5,988	1,444,334
Communications	18,040	1,270	33	1,303
Utilities	32,500	6,700	-	6,700
Operating Leases	40,650	17,368	2,364	19,732
Travel and Entertainment	4,000	-	1,727	1,727
Benefits Provided	2,695	544	14,620,617	14,621,161
Maintenance and Repairs	1,499,800	582,262	91	582,353
Other Operating Expenses	46,500	12,100	2,400	14,500
Depreciation	-	3,253	-	3,253
TOTAL OPERATING EXPENSES	19,874,558	5,770,542	16,567,105	22,337,647
OPERATING INCOME(LOSS)	310,817	204,455	1,819,005	2,023,460
Interest Revenue	-	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-	-
Change in net position	310,817	204,455	1,819,005	2,023,460
Total Net Position-beginning	-	(1,939,086)	12,540,396	10,601,310
Total Net Position-ending		$ (1,734,631)	14,359,401	12,624,770

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CASH FLOWS

INTERNAL SERVICE FUNDS

For the Four Months Ended December 31, 2014

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 5,976,860	18,386,110	24,362,970
Payments to suppliers	(5,236,251)	(17,433,156)	(22,669,407)
Payments to employees	(1,347,331)	(397,548)	(1,744,879)
Proceeds (to) from other funds	-	-	-
Net cash provided by operating activities	(606,722)	555,406	(51,316)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt			-
Purchases of capital assets	-	-	-
Net cash (used) by capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	13,362,327	13,362,327
Interest	-	-	-
Net cash provided by investing activities	-	13,362,327	13,362,327
Net increase in cash and cash equivalents	(606,722)	13,917,733	13,311,011
Balances - beginning of the year	(201,352)	15,712,098	15,510,746
Balances - end of the year	$ (808,074)	29,629,831	28,821,757
Reconciliation of operating income to net cash			
provided by operating activities:			
Operating income	$ 204,455	1,819,005	2,023,460
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	3,253	-	3,253
Compensated Absences	-	-	-
Other Post Employment Benefits	-	-	-
Net Pension Obligation	-	-	-
Change in assets and liabilities:			
Receivables, net	1,863	-	1,863
Inventories	(37,405)	-	(37,405)
Other assets	100,000	-	100,000
Accounts and other payables	(989,301)	(1,303,764)	(2,293,065)
Accrued expenses	110,413	40,165	150,578
Net cash provided by operating activities	$ (606,722)	555,406	(51,316)
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	$ -	-	-

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF NET POSITION

PENSION TRUST FUNDS

December 31, 2014

		El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)	
	El Paso City Employees' Pension Fund	Firemen Division	Policemen Division
ASSETS			
Cash and Cash Equivalents	$ 6,116,333	6,438,477	9,354,824
Investments:			
High-yield bond obligations	129,246,128	-	-
Corporate stocks	340,386,743	-	-
Private equities	-	10,737,725	15,601,439
Real estate investment funds	-	21,774,736	31,637,725
Fixed Income Securities	247,694,796	135,644,587	197,085,563
Domestic Equities	-	166,791,561	242,340,735
International Equities	-	164,849,358	239,518,800
Invested securities lending collateral	-	32,514,912	47,242,723
Receivables - Net of Allowances			
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	3,459,193	-	-
Employer Contributions	-	373,472	542,638
Employee Contributions	-	299,589	435,289
Prepaid Items	-	-	-
Capital Assets:			
Buildings, Improvements & Equipment, Net	-	503,515	731,583
TOTAL ASSETS	727,040,230	539,927,932	784,491,319
LIABILITIES			
Accounts Payable	1,004,899	33,036,067	47,999,939
Unearned Revenue - Commission Credits	137,037	-	-
TOTAL LIABILITIES	1,141,936	33,036,067	47,999,939
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 725,898,294	506,891,865	736,491,380