CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

February 28, 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	$ 85,110,612	2,139,382	54,084,211	(6,101,895)	(835,612)	25,570,929	159,967,627
Investments	-	-	-	-	-	-	-
Receivables - Net of Allowances							
Taxes	20,296,475	-	3,467,010	-	457,597	-	24,221,082
Interest	19,664	264,881	15,095	46,787	-	643	347,070
Trade	2,854,111	-	-	10,352,630	24,445	322,762	13,553,948
Notes	-	31,826,577	-	-	-	117,834	31,944,411
Due from Other Government Agencies	-	2,924,340	-	6,464,716	-	7,434,617	16,823,673
Other	9,681,832	-	-	-	-	4,699,456	14,381,288
Prepaid Items	874,147	-	-	-	-	(144,681)	729,466
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	45,947	3,748,269
Total Assets	122,539,163	37,155,180	57,566,316	16,431,147	(353,570)	38,047,507	271,385,743
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 122,539,163	37,155,180	57,566,316	16,431,147	(353,570)	38,047,507	271,385,743
LIABILITIES							
Accounts Payable	$ 2,089,319	150,204	-	874,229	-	4,074,175	7,187,927
Accrued Payroll	4,352,991	42,263	-	30,855	-	358,294	4,784,403
Due to Other Funds	7,092	-	-	23,507,804	-	-	23,514,896
Taxes Payable	1,895,744	-	9,404	-	-	85,086	1,990,234
Unearned Revenue	1,782,378	50,170	-	17,691	-	8,419,864	10,270,103
Due to Other Government Agencies	2,829,469	489	-	-	-	1,139	2,831,097
Encumbrances Outstanding	-	-				81,082	81,082
Total Liabilities	12,956,993	243,126	9,404	24,430,579	-	13,019,640	50,659,742
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	4,576,469	-	-	-	-	(98,734)	4,477,735
Restricted	17,417,752	-	54,382,732	(7,999,432)	(353,570)	16,551,304	79,998,786
Committed	-	-	-	-	-	9,687,973	9,687,973
Unassigned	80,852,898	-	-	-	-	(1,112,675)	79,740,223
Total Fund Balances	102,847,119	-	54,382,732	(7,999,432)	(353,570)	25,027,867	173,904,716
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 122,539,163	37,155,180	57,566,316	16,431,147	(353,570)	38,047,507	271,385,743

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Six Months Ended February 28, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	$ 141,601,844	-	73,101,434	-	-	1,147,236	215,850,514
Penalties and Interest-Delinquent taxes	429,919	-	213,596	-	-	-	643,515
Sales Taxes	41,961,782	-	-	1,647,663	1,328,021	2,965,411	47,902,877
Franchise Fees	21,763,937	-	-	-	-	2,472,287	24,236,224
Charges for Services	12,498,517	1,142,228	647,594	1,192,443	32,912	16,028,870	31,542,564
Fines and Forfeitures	5,704,109	-	-	-	-	801,910	6,506,019
Licenses and Permits	5,641,007	-	-	-	-	19,840	5,660,847
Ticket Sales	-	-	-	-	9,219	-	9,219
Intergovernmental Revenues	1,658,410	6,257,569	-	6,122,492	-	5,522,588	19,561,059
Interest	-	(10,441)	-	-	117	-	(10,324)
Rents and Other	872,671	152,027	-	-	333,333	619,606	1,977,637
TOTAL REVENUES	232,579,552	7,541,383	73,962,624	8,962,598	1,703,602	29,577,748	354,327,507
EXPENDITURES							
Current:							
General Government	15,922,382	77,495	-	39,216	-	334,765	16,373,858
Public Safety	105,674,419	-	-	-	-	5,987,463	111,661,882
Public Works	8,587,716	-	-	325,483	-	2,218,380	11,131,579
Facilities Maintenance	7,536,628	-	-	-	-	3,777	7,540,405
Public Health	2,702,702	-	-	-	-	5,964,092	8,666,794
Parks Department	8,018,666	36,488	-	-	-	584,521	8,639,675
Library	3,947,121	-	-	-	-	25,752	3,972,873
Non Departmental	7,761,194	-	-	-	-	1,049,063	8,810,257
Culture and Recreation	2,959,976	-	-	882,277	-	3,604,767	7,447,020
Economic Development	4,153,983	-	-	1,028,394	-	2,160,254	7,342,631
Environmental Code Compliance	-	-	-	-	-	220,000	220,000
Community and Human Development	149,028	5,519,875	-	-	-	168,227	5,837,130
Debt Service:							
Principal	1,929,027	-	-	-	-	-	1,929,027
Interest Expense	273,160	-	23,025,905	-	2,155,788	-	25,454,853
Fiscal Fees	-	-	(821)	(14,590)	9,491	-	(5,920)
Capital Outlay	-	1,907,525	-	32,959,791	-	1,282,610	36,149,926
TOTAL EXPENDITURES	169,616,002	7,541,383	23,025,084	35,220,571	2,165,279	23,603,671	261,171,990
Excess(Deficiency) of revenues over expenditures	62,963,550	-	50,937,540	(26,257,973)	(461,677)	5,974,077	93,155,517
OTHER FINANCING SOURCES(USES)							
Transfers In	9,668,353	-	215,190	1,637,430	105,311	938,265	12,564,549
Transfers Out	(2,151,606)	-	-	(215,190)	(1,387,430)	2,078,286	(1,675,940)
Proceeds from Sale of Capital Assets	-	-	-	979	-	(4,574,111)	(4,573,132)
Loan Proceeds	-	-	-	4,819,850	-	-	4,819,850
Capital Contributions	-	-	-	3,554,333		-	3,554,333
Other Sources (Uses)	(1,022,575)	-	1,057,386	-		-	34,811
TOTAL OTHER FINANCING SOURCES(USES)	6,494,172	-	1,272,576	9,797,402	(1,282,119)	(1,557,560)	14,724,471
Net change in fund balances	69,457,722	-	52,210,116	(16,460,571)	(1,743,796)	4,416,517	107,879,988
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	$ 102,847,119	-	54,382,732	(7,999,432)	(353,570)	25,027,867	173,904,716

CITY OF EL PASO, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
February 28, 2015

	Business-type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Current assets:						
Cash and Cash Equivalents	$ 71,830,465	22,946,948	(22,759,093)	3,527,694	75,546,014	26,832,064
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	1,465,793	3,222,437	2,771,866	-	7,460,096	8,471
Due from Other Government Agencies	-	213,903	17,926,224	-	18,140,127	-
Prepaid Items	386,226	-	277,220	-	663,446	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	924,035
Total current assets	74,939,004	26,394,539	30,525,367	3,528,867	135,387,777	28,211,603
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	191,091,027	25,907,103	95,192,615	16,855,534	329,046,279	92,101
Construction in Progress	26,849,033	5,005,906	36,466,230	706,103	69,027,272	-
Total noncurrent assets	219,321,159	58,399,945	143,269,269	20,031,168	441,021,541	92,101
TOTAL ASSETS	294,260,163	84,794,484	173,794,636	23,560,035	576,409,318	28,303,704
LIABILITIES						
Current liabilities:						
Accounts Payable	$ 1,485,957	168,199	1,657,423	18,720	3,330,299	(1,112,680)
Accrued Payroll	271,289	330,465	594,592	37,475	1,233,821	98,638
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	41,189	-	9	-	41,198	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,083,960	5,142	3,872	5,000	1,097,974	-
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	9,108,373	5,894,613	6,620,460	2,725,023	24,348,469	14,598,977
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	72,978,411	54,397,862	65,571,703	10,923,448	203,871,424	16,209,132
NET POSITION						
Net investment in capital assets	$ 160,687,265	13,713,143	116,580,257	12,036,861	303,017,526	75,882
Restricted for:						
Airport Operations	11,297,224	-	-	-	11,297,224	-
Passenger Facilities	5,906,268	-	-	-	5,906,268	-
Customer Facility Charge	10,002,285	-	-	-	10,002,285	-
Unrestricted	34,689,556	16,683,479	(8,357,324)	599,726	43,615,437	12,018,690
TOTAL NET POSITION	$ 221,281,752	30,396,622	108,222,933	12,636,587	372,537,894	12,094,572
TOTAL LIABILITIES AND NET POSITION	$ 294,260,163	84,794,484	173,794,636	23,560,035	576,409,318	28,303,704

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

PROPRIETARY FUNDS

For the Six Months Ended February 28, 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	17,081,506	46,321,393	22,999,374	40,000	50,662	79,285	77,398	40,208,940	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	10,429,900	10,429,900	-
Charges of Fares and Fees	411,065	139,038	168,000	95,421	11,595,800	4,878,471	-	-	5,112,930	-
Sales to Departments	-	-	-	17,917	-	-	-	-	17,917	8,780,019
Premium Contributions	-	-	-	-	-	-	-	-	-	27,410,222
General Revenues	349,299	171,058	1,053,373	519,497	3,600,000	2,629,171	351,250	178,377	3,498,103	430,704
Total Operating Revenues	37,658,291	17,391,602	47,542,766	23,632,209	15,235,800	7,558,304	21,100,756	10,685,675	59,267,790	36,620,945
OPERATING EXPENSES:										
Personnel Services	16,720,676	8,396,643	20,724,308	10,028,208	30,101,331	17,245,040	2,324,230	1,167,776	36,837,667	2,881,840
Contractual Services	64,500	7,075	11,205	5,270	10,000	-	2,824,528	720,262	732,607	-
Professional Services	659,581	256,693	117,782	7,734	330,632	200,909	26,880	635	465,971	599,065
Outside Contracts	6,615,668	2,430,484	3,575,201	1,037,430	12,451,869	5,210,310	1,313,100	423,266	9,101,490	1,767,207
Fuel and Lubricants	347,120	2,470	3,834,396	1,409,574	5,710,355	1,994,411	12,350	3,570	3,410,025	2,905,414
Materials and Supplies	1,499,307	469,785	7,433,180	3,761,488	4,613,145	1,969,502	188,370	16,408	6,217,183	2,021,086
Communications	373,525	145,205	320,007	9,051	173,318	38,674	27,394	2,808	195,738	1,376
Utilities	1,920,499	601,096	210,150	80,336	989,500	587,352	86,500	34,717	1,303,501	11,587
Operating Leases	54,100	14,470	66,241	18,236	944,000	327,359	345,254	201,028	561,093	29,230
Travel and Entertainment	155,925	115,011	86,685	21,006	46,000	25,143	20,635	13,140	174,300	1,727
Benefits Provided	500	195		-	40,000	18,169	-	-	18,364	24,075,817
Maintenance and Repairs	988,950	174,468	333,989	81,709	431,258	164,410	305,000	49,898	470,485	817,395
Landfill and Transfer Station Utilization	-	-	3,001,005	733,668	-	-	-	-	733,668	-
Other Operating Expenses	1,156,899	192,103	3,477,904	1,786,393	3,044,393	1,351,277	79,500	30,197	3,359,970	15,939
Depreciation	-	7,681,333		4,768,720	-	4,611,421	-	290,753	17,352,227	-
Total Operating Expenses	30,557,250	20,487,031	43,192,053	23,748,823	58,885,801	33,743,977	7,553,741	2,954,458	80,934,289	35,127,683
Operating Income (Loss)	7,101,041	(3,095,429)	4,350,713	(116,614)	(43,650,001)	(26,185,673)	13,547,015	7,731,217	(21,666,499)	1,493,262
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	90,000	-	60,000	-	-	-	-	(177,025)	(177,025)	-
Interest Expense	-	(1,300,846)	(1,080,569)	(513,191)	(1,720,900)	(1,101,984)	(427,723)	-	(2,916,021)	-
Federal Tax Credit - Build America Bonds	-	-		-	-	115,224		-	115,224	-
Customer Facility Charge	3,299,000	1,632,505	-	-	-	-	-	-	1,632,505	-
Sales Tax	-	-	-	-	40,182,268	20,350,646	-	-	20,350,646	-
FTA Subsidy	-	-	-	-	11,500,000	5,975,000	-	-	5,975,000	-
Total NonOperating Revenues (Expenses)	3,389,000	2,374,114	(1,020,569)	(513,191)	49,961,368	25,338,886	(427,723)	(177,025)	27,022,784	-
Income (Loss) Before Capital Contributions and Transfers	10,490,041	(721,315)	3,330,144	(629,805)	6,311,367	(846,787)	13,119,292	7,554,192	5,356,285	1,493,262
Capital Contributions		247,685	65,000	246,269	-	3,554,122	-	-	4,048,076	-
Transfers Out	(7,497,435)	(649,524)	(6,159,752)	3,169,705	(3,340,800)	(1,670,400)	(11,062,240)	(6,141,705)	(5,291,924)	-
Change in net assets	2,992,606	(1,123,154)	(2,764,608)	2,786,169	2,970,567	1,036,935	2,057,052	1,412,487	4,112,437	1,493,262
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	221,281,752	(2,764,608)	30,396,622	2,970,567	108,222,933	2,057,052	12,636,587	372,537,894	12,094,572

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Six Months Ended February 28, 2015

	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	$ 18,570,646	23,207,425	4,803,967	10,687,474	57,269,512	36,619,004
Payments to Suppliers	(6,000,721)	(9,295,656)	(16,513,647)	(1,556,834)	(33,366,858)	(35,786,141)
Payments to Employees	(8,437,573)	(10,035,617)	(17,220,893)	(1,174,512)	(36,868,595)	(2,873,872)
Net cash provided (used) by operating activities	4,132,352	3,876,152	(28,930,573)	7,956,128	(12,965,941)	(2,041,009)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(649,524)	-	(1,670,400)	(6,141,705)	(8,461,629)	-
Transfers from Other Funds	-	3,169,705	-	-	3,169,705	-
Sales Tax	-	-	20,350,646	-	20,350,646	-
FTA Subsidy	-	-	5,975,000	-	5,975,000	-
Net cash provided (used) by noncapital financing activities	(649,524)	3,169,705	24,655,246	(6,141,705)	21,033,722	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-		-	-	-	-
Passenger Facility Charge	2,039,199	-	-	-	2,039,199	-
Customer Facility Charges	1,632,505				1,632,505	
Capital Contributions from Federal Government	247,685	-	3,554,122	-	3,801,807	-
Purchases of Capital Assets	(13,774,466)	(3,979,471)	(4,603,005)	(53,205)	(22,410,147)	-
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)	-
Proceeds from Sale of Capital Assets	3,256	110,586	8,306	-	122,148	-
Net cash provided (used) by capital and related financing activities	(11,152,665)	(4,382,076)	(2,027,337)	(230,230)	(17,792,308)	-
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	29,127,599	12,051,992	(13,919,647)	2,482,050	29,741,994	11,321,318
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	$ 71,830,465	43,762,791	(22,759,093)	3,527,694	96,361,857	26,832,064

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Six Months Ended February 28, 2015

	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)	$ (3,095,429)	(116,614)	(26,185,673)	7,731,217	(21,666,499)	1,493,262
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	7,681,333	4,768,720	4,611,421	290,753	17,352,227	
Compensated Absences	-	-	-	-	-	
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	-	-	-	-	-	-
Change in Assets and Liabilities:						
Receivables, Net	1,940,781	(501,637)	(2,757,700)	1,799	(1,316,757)	(1,941)
Inventories	-	-	-	-	-	(17,525)
Other Assets	-	76,853	(215,794)	-	(138,941)	100,000
Accounts and other payables	(2,353,403)	(341,799)	(4,410,338)	(60,905)	(7,166,445)	(3,622,773)
Accrued Expenses	(40,930)	(9,371)	27,511	(6,736)	(29,526)	7,968
Net cash provided by operating activities	$ 4,132,352	3,876,152	(28,930,573)	7,956,128	(12,965,941)	(2,041,009)

CITY OF EL PASO, TEXAS

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

February 28, 2015

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	$ 23,450,985	4,830,459	707,020,548
Investments:			
Commingled Funds	-	2,824,473	-
Receivables - Net of Allowances			-
Trade			-
Commission Credits Receivable	137,037	-	-
Due from Brokers For Securities Sold	2,863,358	-	-
Employer Contributions	916,110	-	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	57,238	-	-
Due from Other Funds	-	-	3,551,284
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	$ 2,068,902,574	7,656,235	788,124,338
LIABILITIES			
Accounts Payable	$ 82,808,680	37,586	332,712
Accrued Payroll	-	2,150	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	2,280,818
Deferred Revenue - Commission Credits	137,037	-	-
Due to Other Government Agencies	-	-	702,285,155
Property Taxes Subject to Refund-Other Taxing Entities	-	-	6,005,838
Uncollected Property Taxes-Other Taxing Entities	-	-	77,219,815
Total liabilities	82,945,717	3,301,832	788,124,338
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	$ 1,985,956,857	4,354,403	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Six Months Ended February 28, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	$ 36,200,379	-
Employee	26,755,878	-
Total contributions	62,956,257	-
Rental vehicle sales tax	-	1,587,399
Miscellaneous	-	112,326
Investment income:		
Net appreciation in fair value of investments	181,693,296	-
Interest	11,670,688	-
Dividends	13,044,784	-
Securities lending income	387,883	-
Securities lending fees	-	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(5,729,386)	-
Net investment income	201,067,265	-
Total additions	264,023,522	1,699,725
DEDUCTIONS:		
Benefits paid to participants	83,985,180	-
Refunds	5,137,561	-
Administrative expenses	1,786,014	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	143,696
Total deductions	91,030,954	143,696
Change in net assets	172,992,568	1,556,029
Net position - beginning of the year	1,812,964,289	2,798,374
Net position - end of the year	$ 1,985,956,857	4,354,403

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

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

GENERAL FUND

For the Six Months Ended February 28, 2015

	Budgeted Amounts				
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
Resources (inflows):					
Property taxes	$ 148,771,579	148,771,579	141,601,844	(7,169,735)	95.18%
Penalties and Interest-Delinquent taxes	254,598	254,598	429,919	175,321	168.86%
Sales taxes	82,705,883	82,705,883	41,961,782	(40,744,101)	50.74%
Franchise fees	47,854,734	47,854,734	21,763,937	(26,090,797)	45.48%
Licenses and permits	13,401,926	13,401,926	5,641,007	(7,760,919)	42.09%
Fines and forfeitures	11,049,122	11,049,122	5,704,109	(5,345,013)	51.62%
Charges for services	30,063,290	30,209,022	12,498,517	(17,710,505)	41.37%
Intergovernmental revenues	1,914,708	2,414,708	1,658,410	(756,298)	68.68%
County Participation	556,126	556,126	406,615	(149,511)	73.12%
Rents and other	1,670,694	1,670,694	872,671	(798,023)	52.23%
Interest	100,000	100,000	-	(100,000)	
Transfers In	21,173,986	21,173,986	9,668,353	(11,505,633)	45.66%
Amounts available for appropriation from current year resources	359,516,646	360,162,378	242,247,905	(117,914,473)	67.26%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	629,141	628,049	50.04%
City Manager	975,090	1,051,440	802,509	248,931	76.32%
Office of Management and Budget	1,161,595	1,085,245	261,039	824,206	24.05%
Internal Audit	460,828	460,828	228,530	232,298	49.59%
Public Information	241,749	241,749	143,058	98,691	59.18%
Municipal Clerk	2,305,964	2,305,964	874,630	1,431,334	37.93%
Financial Services	2,059,069	2,059,069	901,887	1,157,182	43.80%
Information Technology	7,313,546	7,313,546	4,766,187	2,547,359	65.17%
City Records	241,121	241,121	107,970	133,151	44.78%
City Attorney	3,556,898	3,556,898	1,752,123	1,804,775	49.26%
Human Resources	971,339	971,339	621,879	349,460	64.02%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services					
Police Department	118,671,303	118,671,303	59,100,003	59,571,300	49.80%
Fire Department	92,769,526	92,729,096	46,650,489	46,078,607	50.31%
Municipal Court	3,173,938	3,173,938	1,460,534	1,713,404	46.02%
Public Health	6,094,409	6,594,409	2,701,612	3,892,797	40.97%
Library	8,904,570	8,904,570	3,946,953	4,957,617	44.33%
Parks Department	12,314,173	20,150,255	8,017,080	12,133,175	39.79%
Transportation and Public Works:					
Facilities Maintenance	29,174,660	21,338,578	9,984,962	11,353,616	46.79%
Engineering	5,177,145	5,177,145	2,203,930	2,973,215	42.57%
Street Department	12,896,288	13,042,020	6,383,786	6,658,234	48.95%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	2,652,258	2,996,535	46.95%
Building Permits Inspection-Commercia	1,210,547	1,210,547	499,977	710,570	41.30%
Economic Development Administratior	1,672,509	1,657,509	619,057	1,038,452	37.35%
Land Development	-	-	-	-	
Community and human developmen	472,546	472,546	149,028	323,518	31.54%
Culture and recreation:					
Art Museum	1,371,955	1,371,955	632,458	739,497	46.10%
History Museum	612,214	612,214	300,219	311,995	49.04%
Archeology Museum	185,117	185,117	73,285	111,832	39.59%
Cultural Affairs	197,723	197,723	87,219	110,504	44.11%
Zoo	4,032,986	4,032,986	1,866,795	2,166,191	46.29%
Nondepartmental:					
Operating contingency	-	-	33	(33)	
Debt service	8,506	8,506	4,079	4,427	47.95%
Non Departmental	34,382,349	34,382,349	14,403,566	19,978,783	41.89%
Transfers to other funds	1,000	1,000	415	585	41.50%
Total charges to appropriations	359,516,646	360,106,948	172,790,183	187,316,765	47.98%
Increase (Decrease) in fund balance:	-	55,430	69,457,722	69,402,292	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	$ 33,389,397	33,444,827	102,847,119	69,402,292	

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 Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	$ 23,039	23,039	12,344	10,695	53.58%
10000	COUNCIL DISTRICT 01-WAGES	92,919	92,919	37,682	55,237	40.55%
10010	COUNCIL DISTRCT 02-OTHER OPERATING EXPENDITURES	23,039	23,039	13,339	9,700	57.90%
10010	COUNCIL DISTRCT 02-WAGES	92,919	92,919	47,888	45,031	51.54%
10020	COUNCIL DISTRCT 03-OTHER OPERATING EXPENDITURES	23,039	23,039	19,181	3,858	83.25%
10020	COUNCIL DISTRCT 03-WAGES	92,919	92,919	51,638	41,281	55.57%
10030	COUNCIL DISTRCT 04-OTHER OPERATING EXPENDITURES	23,039	23,039	11,703	11,336	50.80%
10030	COUNCIL DISTRCT 04-WAGES	92,919	92,919	37,047	55,872	39.87%
10040	COUNCIL DISTRCT 05-OTHER OPERATING EXPENDITURES	23,039	23,039	11,670	11,369	50.65%
10040	COUNCIL DISTRCT 05-WAGES	92,919	92,919	48,586	44,333	52.29%
10050	COUNCIL DISTRCT 06-OTHER OPERATING EXPENDITURES	23,039	23,039	11,976	11,063	51.98%
10050	COUNCIL DISTRCT 06-WAGES	92,919	92,919	42,389	50,530	45.62%
10060	COUNCIL DISTRCT 07-OTHER OPERATING EXPENDITURES	23,039	23,039	14,724	8,315	63.91%
10060	COUNCIL DISTRCT 07-WAGES	92,919	92,919	45,287	47,632	48.74%
10070	COUNCIL DISTRCT 08-OTHER OPERATING EXPENDITURES	23,039	23,039	17,722	5,317	76.92%
10070	COUNCIL DISTRCT 08-WAGES	92,919	92,919	42,564	50,355	45.81%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	102,946	102,946	51,982	50,964	50.49%
10090	OFFICE OF THE MAYOR-WAGES	226,580	226,580	111,419	115,161	49.17%
10500	ATTRNYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	419,418	419,418	173,542	245,876	41.38%
10500	ATTRNYS AND PARALEGALS-WAGES	1,780,070	1,780,070	846,195	933,875	47.54%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	76,504	76,504	36,385	40,119	47.56%
10510	LEGAL SECRETARIAL STAFF-WAGES	381,405	381,405	185,545	195,860	48.65%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	45,423	45,423	16,954	28,469	37.32%
10520	LEGAL SUPPORT STAFF-WAGES	55,903	55,903	27,898	28,005	49.90%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	147,798	147,798	60,766	87,032	41.11%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	513,419	513,419	422,857	90,562	82.36%
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	536,958	536,958	402,642	134,316	74.99%
11010	CITY CLRK ELECTNS-OTHER OPERATING EXPENDITURES	249,773	249,773	107,252	142,521	42.94%
11010	CITY CLRK ELECTNS-WAGES	374,187	374,187	181,791	192,396	48.58%
11020	MUNICPL CLRK-CITY CLRK-OTHER OPERATING EXPENDITURES	556,346	556,346	81,907	474,439	14.72%
11020	MUNICPL CLRK-CITY CLRK-WAGES	262,102	262,102	133,443	128,659	50.91%
11030	MUNICPL CLRK ADMIN-OTHER OPERATING EXPENDITURES	909,948	909,948	328,395	581,553	36.09%
11030	MUNICPL CLRK ADMIN-WAGES	1,529,339	1,529,339	741,222	788,117	48.47%
11040	MUNICPL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	211,868	211,868	60,785	151,083	28.69%
11040	MUNICPL COURT JUDICIARY-WAGES	651,688	651,688	309,496	342,192	47.49%
11060	MUNICPL CLRK JUDICIARY-OTHER OPERATING EXPENDITURES	126,970	126,970	60,133	66,837	47.36%
11060	MUNICPL CLRK JUDICIARY-WAGES	656,847	656,847	330,794	326,053	50.36%
12000	OFFICE OF MANAGMENT AND BUDGET-OTHER OPERATING EXPENDITURE!	299,933	281,102	79,079	202,023	28.13%
12000	OFFICE OF MANAGMENT AND BUDGET-WAGES	861,662	804,143	181,960	622,183	22.63%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	243,901	320,251	217,805	102,446	68.01%
12010	CITY MANAGER-WAGES	731,189	731,189	584,704	146,485	79.97%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	52,729	52,729	33,829	18,900	64.16%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
12020	PUBLIC INFOR OFFICE-WAGES	191,520	191,520	111,722	79,798	58.33%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	109,024	109,024	49,449	59,575	45.36%
12030	INTERNAL AUDIT-WAGES	351,804	351,804	179,081	172,723	50.90%
13030	COMPTROLLER CD ADMIN-OTHER OPERATING EXPENDITURES	-	-	210	(210)	
13070	PURCHASING ADMININISTRATION-OTHER OPERATING EXPENDITURES	-	-	343	(343)	
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	64,261	64,261	20,609	43,652	32.07%
13120	CITY AUCTIONS-WAGES	220,989	220,989	92,425	128,564	41.82%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	395,523	395,523	181,486	214,037	45.89%
13130	FINANCIAL ACCT REPORTING-WAGES	553,528	553,528	224,410	329,118	40.54%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	40,849	40,849	19,630	21,219	48.06%
13150	TREASURY SERVS-WAGES	183,648	183,648	92,661	90,987	50.46%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	108,715	108,715	48,129	60,586	44.27%
13160	FISCAL OPER-WAGES	491,556	491,556	224,698	266,858	45.71%
13170	PURCHASING ADMIN-OTHER OPERATING EXPENDITURES	-	-	(321)	321	
13170	PURCHASING ADMIN-WAGES	-	-	(2,393)	2,393	
14000	HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURES	110,271	110,271	64,265	46,006	58.28%
14000	HUMAN RESOURCES ADMIN-WAGES	371,353	371,353	215,139	156,214	57.93%
14015	Administration-OTHER OPERATING EXPENDITURES	10,467	10,467	2,620	7,847	25.03%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	107,419	107,419	45,183	62,236	42.06%
14025	LABOR RELATIONS-WAGES	424,498	424,498	168,460	256,038	39.68%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	325,568	325,568	260,621	64,947	80.05%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	164,147	164,147	81,854	82,293	49.87%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	78,547	78,547	25,698	52,849	32.72%
14045	PAYROLL AND BENEFITS-WAGES	347,223	347,223	108,972	238,251	31.38%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	-	-	5,798	(5,798)	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	5,540,889	5,540,889	3,969,157	1,571,732	71.63%
15090	INFOR SERVS PROJ-WAGES	471,968	471,968	167,924	304,044	35.58%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	303,540	303,540	127,219	176,321	41.91%
15100	INFOR TECH-WAGES	997,149	997,149	496,089	501,060	49.75%
15200	Application Management-OTHER OPERATING EXPENDITURES	415,562	415,562	138,788	276,774	33.40%
15200	Application Management-WAGES	1,466,191	1,466,191	669,748	796,443	45.68%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	437,424	437,424	143,400	294,024	32.78%
15210	Infrastructure Management-WAGES	1,540,843	1,540,843	582,044	958,799	37.77%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	16,061	16,061	190	15,871	1.18%
15220	Information Security Assurance-WAGES	72,274	72,274		72,274	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	114,204	114,204	42,410	71,794	37.14%
15230	Strategic Innovation & Enterpr-WAGES	424,034	424,034	221,751	202,283	52.30%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	7,871,791	7,871,791	3,739,206	4,132,585	47.50%
16000	-OTHER OPERATING EXPENDITURES	86,350	86,350	36,414	49,936	42.17%
16000	-WAGES	319,814	319,814	155,861	163,953	48.73%
16010	-OTHER OPERATING EXPENDITURES	222,698	222,698	57,867	164,831	25.98%
16010	-WAGES	512,497	512,497	257,823	254,674	50.31%
19000	TAX OFFICE COLLCTNS-OTHER OPERATING EXPENDITURES	-	-	(37,501)	37,501	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
19000	TAX OFFICE COLLCTNS-WAGES	-	-	993	(993)	
19030	-OTHER OPERATING EXPENDITURES	347,112	347,112	43,839	303,273	12.63%
19030	-WAGES	246,972	246,972	117,346	129,626	47.51%
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	760,065	760,065	410,040	350,025	53.95%
19040	Tax Collection & Disbursement-WAGES	793,863	793,863	373,443	420,420	47.04%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	2,834,654	2,840,654	1,125,497	1,715,157	39.62%
21000	CHIEFS OFFICE-WAGES	483,974	483,974	312,401	171,573	64.55%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	1,625,057	1,625,057	799,333	825,724	49.19%
21010	INTERNAL AFFAIRS-WAGES	304,919	304,919	151,015	153,904	49.53%
21020	TRAINING-OTHER OPERATING EXPENDITURES	2,962,149	2,961,082	1,749,178	1,211,904	59.07%
21020	TRAINING-WAGES	471,674	471,674	268,465	203,209	56.92%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	1,086,823	1,095,890	615,776	480,114	56.19%
21030	PD PERSONNEL-WAGES	471,260	471,260	226,030	245,230	47.96%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	324,096	324,096	148,091	176,005	45.69%
21040	PLNG AND RESEARCH-WAGES	129,435	129,435	69,543	59,892	53.73%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	4,079,868	4,079,868	2,073,655	2,006,213	50.83%
21050	VEHICLE OPER-WAGES	187,555	187,555	86,158	101,397	45.94%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	670,233	650,233	81,376	568,857	12.51%
21060	GRANT OPER PDHQ-WAGES	232,163	232,163	70,399	161,764	30.32%
21080	RECORDS-OTHER OPERATING EXPENDITURES	621,971	621,971	237,571	384,400	38.20%
21080	RECORDS-WAGES	1,906,422	1,906,422	689,155	1,217,267	36.15%
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	430,504	430,504	247,414	183,090	57.47%
21090	POLICE SUPPLY-WAGES	118,806	118,806	307,335	(188,529)	258.69%
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	2,681,546	2,687,546	1,234,939	1,452,607	45.95%
21100	FINANCIAL SERVS-WAGES	166,058	166,058	43,701	122,357	26.32%
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	2,326,602	2,326,602	848,792	1,477,810	36.48%
21110	SPECIAL SERVS-WAGES	838,433	838,433	374,410	464,023	44.66%
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	15,675,292	15,675,292	8,235,718	7,439,574	52.54%
21120	CENTRAL REGNL COMMAND-WAGES	1,595,526	1,595,526	777,039	818,487	48.70%
21130	MISSN VALLY REGIONL COMMAN-OTHER OPERATING EXPENDITURES	12,119,660	12,119,660	6,209,319	5,910,341	51.23%
21130	MISSN VALLY REGIONL COMMAN-WAGES	958,083	958,083	430,178	527,905	44.90%
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	11,108,950	11,108,950	5,752,577	5,356,373	51.78%
21140	NORTHEAST REGNL COMMAND-WAGES	818,294	818,294	416,597	401,697	50.91%
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	16,994,379	16,994,379	8,918,011	8,076,368	52.48%
21150	PEBBLE HILLS REGNL COMMAND-WAGES	1,181,712	1,181,712	575,553	606,159	48.71%
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	10,231,478	10,231,478	5,211,519	5,019,959	50.94%
21160	WESTSIDE REGNL COMMAND-WAGES	790,735	790,735	385,774	404,961	48.79%
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	3,333,411	3,333,411	1,525,853	1,807,558	45.77%
21170	OPERATIONAL SUPPORT-WAGES	376,019	376,019	149,964	226,055	39.88%
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,540,153	8,540,153	3,976,047	4,564,106	46.56%
21190	DIRECTED INVESTIGATIONS-WAGES	821,499	821,499	392,989	428,510	47.84%
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,268,086	8,268,086	3,982,345	4,285,741	48.17%
21200	CRIMINAL INVESTIGATIONS-WAGES	903,824	903,824	400,319	503,505	44.29%

CITY OF EL PASO, TEXAS
General Fund
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For the Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	3,160,834	3,170,834	1,576,784	1,594,050	49.73%
22010	FIRE DEPT ADMIN-WAGES	740,114	740,114	376,071	364,043	50.81%
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,905,602	1,883,755	692,549	1,191,206	36.76%
22020	FIRE FIGHTING TRAINING-WAGES	99,417	99,417	392,943	(293,526)	395.25%
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	423,929	423,929	218,269	205,660	51.49%
22030	FIRE STRATEGIC PLNG-WAGES	11,272	11,272	8,616	2,656	76.44%
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	62,785,808	62,785,808	31,807,675	30,978,133	50.66%
22040	FD EMERGENCY OPER-WAGES	3,759,352	3,759,352	2,061,221	1,698,131	54.83%
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	234,514	234,514	249,003	(14,489)	106.18%
22050	SPECIAL OPER-WAGES	6,574	6,574	3,287	3,287	50.00%
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	2,843,296	2,841,721	1,481,002	1,360,719	52.12%
22060	FIRE PREVENTION-WAGES	581,276	581,276	274,633	306,643	47.25%
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	1,772,882	1,772,882	722,982	1,049,900	40.78%
22070	FIRE RESCUE-WAGES	82,667	82,667	53,240	29,427	64.40%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	2,862,275	2,862,275	1,344,756	1,517,519	46.98%
22080	FIRE COMMUNICATIONS-WAGES	5,316,916	5,316,916	2,847,139	2,469,777	53.55%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	6,008,079	5,973,979	2,497,240	3,476,739	41.80%
22090	FIRE HUMAN RESOURCES-WAGES	635,118	635,118	307,792	327,326	48.46%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	489,006	528,923	217,754	311,169	41.17%
22110	PLNG AND INFRASTRUCTURE-WAGES	23,707	23,707	25,385	(1,678)	107.08%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	534,173	501,348	262,126	239,222	52.28%
22120	FIRE SUPPRT PERSONNEL-WAGES	12,288	12,288	6,675	5,613	54.32%
28015	Administration-OTHER OPERATING EXPENDITURES	253,996	253,996	125,525	128,471	49.42%
28015	Administration-WAGES	511,283	511,283	256,481	254,802	50.16%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	4,263,914	4,263,914	1,958,392	2,305,522	45.93%
28020	PLNG HISTORIC PRESERVATION-WAGES	43,102	43,102	84,293	(41,191)	195.57%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	41,576	41,576	525	41,051	1.26%
28025	Marketing & Outreach Division-WAGES	39,743	39,743	20	39,723	0.05%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	345,413	345,413	135,390	210,023	39.20%
28060	PLNG SUBDIVISIONS-WAGES	865,134	865,134	364,587	500,547	42.14%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	672,111	657,111	180,485	476,626	27.47%
28120	BLDG PLNG SRVCS DEPT-WAGES	1,000,398	1,000,398	438,572	561,826	43.84%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	373,931	373,931	156,605	217,326	41.88%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	967,846	967,846	453,108	514,738	46.82%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	4,323,252	4,262,660	1,703,416	2,559,244	39.96%
31040	FACILITY MAINTNC-WAGES	2,165,758	2,165,758	1,113,908	1,051,850	51.43%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	87,825	87,825	30,396	57,429	34.61%
31050	FACILITY PERSONNEL-WAGES	154,474	154,474	58,590	95,884	37.93%
31060	FACILITIY SUPPORT-OTHER OPERATING EXPENDITURES	8,186	8,186	4,033	4,153	49.27%
31060	FACILITIY SUPPORT-WAGES	19,770	19,770	9,880	9,890	49.97%
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	136,900	136,900	56,057	80,843	40.95%
31090	CITY RECORDS-WAGES	104,221	104,221	51,913	52,308	49.81%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
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For the Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	5,463,239	-	14,735	(14,735)	
31120	PARK LAND MGMT-WAGES	2,372,843	-	41,827	(41,827)	
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	11,485,490	11,546,082	5,799,163	5,746,919	50.23%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	1,832,986	1,782,986	820,706	962,280	46.03%
32020	ENGR TRAFFIC-ST-WAGES	2,209,860	2,209,860	1,154,812	1,055,048	52.26%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	-	-	375	(375)	
32030	ST EQUIPMENT SUPPORT-WAGES	-	-	1,821	(1,821)	
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	1,305,355	1,451,087	561,616	889,471	38.70%
32040	PAVEMENT MGMT-WAGES	688,929	688,929	375,121	313,808	54.45%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	242,099	242,099	107,450	134,649	44.38%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	540,351	540,351	267,923	272,428	49.58%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	3,013,677	3,063,677	1,665,687	1,397,990	54.37%
32120	STREET MAINTNC-WAGES	3,063,031	3,063,031	1,406,475	1,656,556	45.92%
32160	SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURES	-	-	1,872	(1,872)	
32160	SIGNS AND MARKINGS-WAGES	-	-	7,871	(7,871)	
32170	TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURES	-	-	2,053	(2,053)	
32170	TRAFFIC SIGNALS-WAGES	-	-	10,004	(10,004)	
35010	ENGR ADMIN-OTHER OPERATING EXPENDITURES	299,202	342,312	133,219	209,093	38.92%
35010	ENGR ADMIN-WAGES	909,289	869,289	408,168	461,121	46.95%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	152,332	152,332	70,703	81,629	46.41%
35030	DESIGN DIVISION-WAGES	409,359	409,359	210,597	198,762	51.45%
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	813,645	810,535	318,612	491,923	39.31%
35050	ENGINEERING-AIRPORT-WAGES	2,101,273	2,101,273	880,279	1,220,994	41.89%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	125,722	125,722	47,196	78,526	37.54%
35080	ENGR CIP-WAGES	366,323	366,323	135,156	231,167	36.90%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	129,282	129,282	57,493	71,789	44.47%
41000	ENVIRONMENT_FOOD-WAGES	287,793	287,793	156,729	131,064	54.46%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	297,669	297,669	136,247	161,422	45.77%
41010	ENVIRONMENT-OSSF-WAGES	591,833	591,833	277,443	314,390	46.88%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	500,000	260,765	239,235	52.15%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	76,837	76,837	27,119	49,718	35.29%
41060	STD CLINICS-WAGES	131,344	131,344	64,833	66,511	49.36%
41080	DENTAL-OTHER OPERATING EXPENDITURES	591,077	591,077	77,901	513,176	13.18%
41080	DENTAL-WAGES	153,806	153,806	186,705	(32,899)	121.39%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	87,629	87,629	30,754	56,875	35.10%
41090	ADULT IMMUNIZATN SERVS-WAGES	56,023	56,023	20,771	35,252	37.08%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	412,022	412,022	195,545	216,477	47.46%
41130	LABORATORY-WAGES	365,697	365,697	178,241	187,456	48.74%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	114,464	114,464	26,427	88,037	23.09%
41150	EPIDEMIOLOGY-WAGES	116,295	116,295	85,624	30,671	73.63%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	826,534	826,534	137,470	689,064	16.63%

CITY OF EL PASO, TEXAS
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41160	HEALTH ADMIN-WAGES	290,300	290,300	163,400	126,900	56.29%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	932,505	932,505	321,370	611,135	34.46%
41170	HEALTH SUPPORT SERVS-WAGES	457,354	457,354	219,271	238,083	47.94%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	48,098	48,098	20,922	27,176	43.50%
41210	HEALTH EDUCATION PROGRAM-WAGES	129,497	129,497	57,672	71,825	44.54%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	428,676	428,676	166,467	262,209	38.83%
51220	PARKS RECREATN ADMIN-WAGES	776,687	776,687	342,721	433,966	44.13%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	1,605,064	1,578,034	596,788	981,246	37.82%
51230	RECREATION CENTERS-WAGES	1,847,804	1,847,804	860,941	986,863	46.59%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	1,739,178	1,739,178	249,897	1,489,281	14.37%
51240	AQUATICS-WAGES	496,533	496,533	705,613	(209,080)	142.11%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	1,278,659	1,305,689	327,023	978,666	25.05%
51260	PARK MAINTNC-WAGES	1,000,439	1,000,439	675,093	325,346	67.48%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	1,472,832	1,472,832	489,129	983,703	33.21%
51270	ATHLETICS SPORTS CTR-WAGES	971,513	971,513	512,963	458,550	52.80%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	314,588	314,588	95,959	218,629	30.50%
51280	PARK PLNG DEVELOPMENT-WAGES	386,640	386,640	158,944	227,696	41.11%
51295	-OTHER OPERATING EXPENDITURES	-	5,460,688	1,761,937	3,698,751	32.27%
51295	-WAGES	-	2,375,394	1,075,191	1,300,203	45.26%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	124,736	124,736	60,255	64,481	48.31%
52120	ZOO GATE REVS ADMIN-WAGES	390,234	390,234	197,685	192,549	50.66%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	304,563	304,563	144,378	160,185	47.40%
52130	ZOO FACILITIES-WAGES	720,076	720,076	350,526	369,550	48.68%
52140	ZOO ANIMAL COLLCTNS-OTHER OPERATING EXPENDITURES	692,951	692,951	316,564	376,387	45.68%
52140	ZOO ANIMAL COLLCTNS-WAGES	1,669,743	1,669,743	732,245	937,498	43.85%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	32,430	32,430	15,956	16,474	49.20%
52150	ZOO COMMUNITY PROGRAMS-WAGES	98,253	98,253	49,186	49,067	50.06%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	357,597	359,747	164,060	195,687	45.60%
53000	LIBRY ADMIN-WAGES	638,676	638,676	308,838	329,838	48.36%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	1,548,556	1,542,964	509,610	1,033,354	33.03%
53010	CATALOGING ORDERING PROCESS-WAGES	291,329	251,329	90,964	160,365	36.19%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	98,208	98,208	46,562	51,646	47.41%
53030	MEMORIAL BRANCH OPER-WAGES	227,253	227,253	112,952	114,301	49.70%
53050	ARMIJO BRANCH OPER-OTHER OPERATING EXPENDITURES	93,401	93,401	40,885	52,516	43.77%
53050	ARMIJO BRANCH OPER-WAGES	227,489	227,489	109,572	117,917	48.17%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	156,589	156,589	71,218	85,371	45.48%
53060	RICHARD BURGES BRANCH OPER-WAGES	407,315	407,315	195,258	212,057	47.94%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	89,144	89,144	41,402	47,742	46.44%
53070	CIELO VISTA BRANCH OPER-WAGES	237,766	237,766	117,802	119,964	49.55%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	86,042	90,022	38,419	51,603	42.68%
53080	CLARDY FOX BRANCH OPER-WAGES	198,536	198,536	96,398	102,138	48.55%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	105,233	120,233	42,849	77,384	35.64%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	272,921	272,921	108,169	164,752	39.63%

CITY OF EL PASO, TEXAS
General Fund
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For the Six Months Ended February 28, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	118,582	118,582	56,583	61,999	47.72%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	286,762	286,762	141,146	145,616	49.22%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	98,745	98,745	44,864	53,881	45.43%
53110	WESTSIDE BRANCH OPER-WAGES	237,003	237,003	116,136	120,867	49.00%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	101,855	126,855	41,401	85,454	32.64%
53120	YSLETA BRANCH OPER-WAGES	251,679	251,679	108,063	143,616	42.94%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	128,059	128,059	57,284	70,775	44.73%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	322,936	322,936	154,844	168,092	47.95%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	501,287	500,749	231,843	268,906	46.30%
53140	MAIN LIBRY-WAGES	1,204,906	1,204,906	590,216	614,690	48.98%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	155,080	155,080	71,205	83,875	45.92%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	379,164	379,164	186,028	193,136	49.06%
53300	-OTHER OPERATING EXPENDITURES	50,610	50,610	22,930	27,680	45.31%
53300	-WAGES	31,847	31,847	29,620	2,227	93.01%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	323,838	353,419	148,646	204,773	42.06%
54000	ART MUSEUM ADMIN-WAGES	509,136	479,555	249,517	230,038	52.03%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	46,408	46,408	19,230	27,178	41.44%
54010	ART MUSEUM EDUCATION-WAGES	121,929	121,929	49,577	72,352	40.66%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	71,470	71,470	31,034	40,436	43.42%
54020	ARCHAEOLOGY MUSEUM-WAGES	113,647	113,647	42,251	71,396	37.18%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	188,718	188,718	93,697	95,021	49.65%
54030	HISTORY MUSEUM OPER-WAGES	423,496	423,496	206,522	216,974	48.77%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	82,469	82,469	43,136	39,333	52.31%
54040	ART MUSEUM CURATORIAL-WAGES	227,702	227,702	113,569	114,133	49.88%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	15,924	15,924	2,134	13,790	13.40%
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	44,549	44,549	6,649	37,900	14.93%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	105,895	112,779	62,748	50,031	55.64%
54240	ACR ADMIN-WAGES	83,606	76,722	24,433	52,289	31.85%
54260	ACR PROGRAM AND PROGRAMMNG-OTHER OPERATING EXPENDITURES	646	646	34	612	5.26%
54260	ACR PROGRAM AND PROGRAMMNG-WAGES	7,576	7,576	4	7,572	0.05%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	19,638	19,638	8,505	11,133	43.31%
71030	RELOCATN SERVS_GEN FUND-WAGES	37,542	37,542	16,542	21,000	44.06%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	228,162	223,261	32,309	190,952	14.47%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	187,204	192,105	91,672	100,433	47.72%
99997	PEG-OTHER OPERATING EXPENDITURES	28,803	28,803	13,263	15,540	46.05%
99997	PEG-WAGES	99,995	99,995	45,025	54,970	45.03%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	17,917,044	17,917,044	6,632,287	11,284,757	37.02%
	TOTAL EXPENDITURES AND TRANSFERS OUT	$ 359,516,646	$ 360,106,948	$ 172,790,183	$ 187,316,765	$ 134

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
February 28, 2015

	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	$ (4,239,766)	(58,969)	(663,190)	67,793	4,779,939	25,685,122	25,570,929
Investments	-	-	-	-	-	-	
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	-	-	13,691	-	28,614	280,457	322,762
Notes	117,834	-	-	-	-	-	117,834
Due From Other Government Agencies	5,524,518	96,892	676,387	42,048	1,094,772	-	7,434,617
Other	-	-	-	-	-	4,699,456	4,699,456
Prepaid Items	-	-	-	-	-	(144,681)	(144,681)
Inventory	-	-	-	-	-	45,947	45,947
Total Assets	1,402,608	37,923	26,888	109,841	5,903,325	30,566,922	38,047,507
LIABILITIES							
Accounts Payable	$ 5,923	37,923	(2,204)	352	119,109	3,913,072	4,074,175
Accrued Payroll	70,337	-	27,953	-	162,950	97,054	358,294
Taxes Payable	-	-	-	-	-	85,086	85,086
Unearned Revenue	1,326,348	-	-	18,149	5,621,266	1,454,101	8,419,864
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Compensated Absences						81,082	81,082
Total Liabilities	1,402,608	37,923	26,888	18,501	5,903,325	5,630,395	13,019,640
FUND BALANCES:							
Nonspendable	-	-	-	-	-	(98,734)	(98,734)
Restricted	-	-	-	179,709	-	16,371,595	16,551,304
Committed	-	-	-	-	-	9,687,973	9,687,973
Unassigned	-	-	-	(88,368)	-	(1,024,307)	(1,112,675)
TOTAL FUND BALANCES	-	-	-	91,340	-	24,936,527	25,027,867
TOTAL LIABILITIES, AND FUND BALANCES	$ 1,402,608	37,923	26,888	109,841	5,903,325	30,566,922	38,047,507

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Six Months Ended February 28, 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	$ -	-	-	-	-	1,147,236	1,147,236
Sales Taxes	-	-	-	-	-	2,965,411	2,965,411
Franchise Fees	-	-	-	-	-	2,472,287	2,472,287
Charges for Services	9,517	-	36,308	550	4,133,504	11,848,991	16,028,870
Fines and Forfeitures	-	-	-	-	-	801,910	801,910
Licenses and Permits	11,830	-	-	-	-	8,010	19,840
Intergovernmental Revenues	2,346,988	50,026	1,212,702	-	1,905,976	6,896	5,522,588
Rents and Other	2,211	-	-	122,438	-	494,957	619,606
Total revenues	2,370,546	50,026	1,249,010	122,988	6,039,480	19,745,698	29,577,748
Expenditures							
Current:							
General Government	-	-	20,086	-	-	314,679	334,765
Public Safety	2,360,046	50,000	1,022,910	-	75,388	2,479,119	5,987,463
Public Works	-	-	-	-	-	2,218,380	2,218,380
Facilities Maintenance	-	-	-	-	-	3,777	3,777
Public Health	-	-	-	-	5,964,092	-	5,964,092
Parks Department	-	-	-	-	-	584,521	584,521
Library	2,500	-	12,646	-	-	10,606	25,752
Non Departmental	-	-	-	-	-	1,049,063	1,049,063
Culture and Recreation	8,000	-	73,543	86,038	-	3,437,186	3,604,767
Economic Development	-	-	-	-	-	2,160,254	2,160,254
Environmental Code Compliance	-	-	-	-	-	220,000	220,000
Community and Human Development	-	-	119,825	-	-	48,402	168,227
Capital Outlay	-	26	-	-	-	1,282,584	1,282,610
Total expenditures	2,370,546	50,026	1,249,010	86,038	6,039,480	13,808,571	23,603,671
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	36,950	-	5,937,127	5,974,077
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	(28,000)	-	-	966,265	938,265
Transfers Out	423,365	-	-	-	-	1,654,921	2,078,286
Other Sources (Uses)	(423,365)	-	28,000	-	-	(4,178,746)	(4,574,111)
Total other financing sources (uses):						(1,557,560)	(1,557,560)
Net change in fund balances	-	-	-	36,950	-	4,379,567	4,416,517
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	$ -	-	-	91,340	-	24,936,527	25,027,867

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

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
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	22,634	-	-	-	-	-	-	-
G_713CD013	14.218 POLLARD PARK IMPROVEMEN	100,539	-	-	-	-	-	-	-
G_713CD014	14.218 BARKER ROAD FROM THE CO	36,964	-	-	-	-	-	-	-
G_713CD018	14.218 CARPENTER DRIVE - HELMS	5,937	-	-	-	-	-	-	-
G12SW07A55	95.001 HIDTA STING FY2012	-	(97,495)	-	-	-	-	-	(97,495)
G12SW07A57	95.001HIDTA STASH HOUSE FY2012	-	(39,947)	-	-	-	-	-	(39,947)
G12SW07A58	95.001 HIDTA MULTI FY2012	-	(17)	-	-	-	-	-	(17)
G12SW07A63	95.001HIDTA STASHHOUSEDHE FY12	-	(3,961)	-	-	-	-	-	(3,961)
G2012_0176	TJJD/JPD JUVENILE DIVERSION/PR	-	-	-	458	-	-	-	458
G201211120	NACCHO GRANT 2012-11203	-	-	-	-	-	3,790	-	3,790
G2112140	PACT360 COMMUNITY EDUCATION PR	-	678	-	-	-	-	-	678
G4110030	MEXICAN CONSULATE	-	-	-	-	-	11,930	-	11,930
G4111340	ADRC	-	-	-	-	-	414	-	414
G4112030	MEXICAN CONSULATE	-	-	-	-	-	3,217	-	3,217
G4113060	IMMUNIZATION BRACH - LOCALS	-	-	-	-	-	34	-	34
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	3,736	-	3,736
G4113AD0	WIC ADMIN-DSHS	-	-	-	-	-	1,443	-	1,443
G5309050	MINOR LIBRARY GRANTS	-	2,500	-	-	-	-	-	2,500
G5312010	E-RATE	-	-	-	12,646	-	-	-	12,646
G7109HM0	G7109HM HOME	25,385	-	-	-	-	-	-	-
G710RLFAH	HOUSING PROGRAMS ACTIVITIES RL	143,174	-	-	-	-	-	-	-
G710RLFME	HOME PROG INCOME	528,753	-	-	-	-	-	-	-
G7110HM0	FY10 HOME ENTITLEMENT	1,353,209	-	-	-	-	-	-	-
G7111HM0	HOME FY11	1,053,560	-	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	113	-	-	-	-	-	-	-
G7112HM0	HOME FY12	26,583	-	-	-	-	-	-	-
G7137ESMN	ESG ADMIN FY12	568	-	-	-	-	-	-	-
G7138CD40	14.218BARKER RD FROM JC CRAMER	93,421	-	-	-	-	-	-	-
G7138ESMN	14.231 CITY ESG ADMINISTRATION	(568)	-	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPP LOAN FUND	233,693	-	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	3	-	-	-	-	-	-	-
G71NSP10	COEP ACQUSITION	1,545	-	-	-	-	-	-	-
GHUDSUS0	HUD PAYROLL SUSPENCE ACCOUNT	162,070	-	-	-	-	-	-	-
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	-	(6,420)	-	-	-	-	-	(6,420)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	(7,195)	-	-	-	-	-	(7,195)
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	(179,824)	-	-	-	-	-	(179,824)
G13SW07A58	95 001 HIDTA Multi FY13	-	(125,950)	-	-	-	-	-	(125,950)
11SR2402PD	EP SHSHP UA RIO GRAND FUSION	-	(209)	-	-	-	-	-	(209)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	(25,119)	-	-	-	-	-	(25,119)
12SR2401PD	SHSP LEPTA FY12	-	(129)	-	-	-	-	-	(129)
G7139CD18	CARPENTER DR STREET & DRAINAGE	390,756	-	-	-	-	-	-	-
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	-	-	-	-	-	32,518	-	32,518
G2214010	EMPG FY14	-	6,655	-	-	-	-	-	6,655
P71RSFND	RSVP Advisory Council Foundati	2,022	-	-	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-	-	-
G411436	Prev/Abstinence	-	-	-	-	-	10,304	-	10,304
G4114AD	WIC ADMIN-DSHS	-	-	-	-	-	557,744	-	557,744
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	-	-	-	-	-	(920)	-	(920)

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

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							
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	-	-	-	-	-	1,487	-	1,487
G7139CD02	CD ADMIN	18,559	-	-	-	-	-	-	-
G7139HOA	IAE CITY ADMIN	3	-	-	-	-	-	-	-
G7139CD20	ARMIJO PARK IMPROV 7TH ST	201,161	-	-	-	-	-	-	-
G7139CD27	POLLARD PARK IMPROV	162,756	-	-	-	-	-	-	-
G7139CD38	EL BARRIO PARK IMPROV	172,594	-	-	-	-	-	-	-
G7139HOA2	IAE HOPWA SUPPORTIVE SVS	1,636	-	-	-	-	-	-	-
G7139CD41	Chamizal Community Garder	28,932	-	-	-	-	-	-	-
G7139CD40	Alley Improvements Chamiza	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	14,865	-	-	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	1,678	-	-	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	679	-	-	-	-	-	-	-
G14MUNTJPD	TruancyPrevention	-	-	-	18,315	-	-	-	18,315
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	-	(6,114)	-	-	-	-	-	(6,114)
G2106210	G210621 OTHER HIDTA-OCDETF-06	-	27,279	-	-	-	-	-	27,279
G7139ES14	ESG EP COUNTY FY14	14,674	-	-	-	-	-	-	-
G411433	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	63,840	-	63,840
G411438	Caring for Children Foundation	-	-	-	-	-	1,224	-	1,224
PCP14HLTHVAN	MOBILE DENTAL CLINIC	-	-	-	-	-	74,398	-	74,398
G7139CD22	ACCESSIBLE PED SIG V CHAMIZAL	20,913	-	-	-	-	-	-	-
PCP14HLTHBORDER	PH BORDER INTEREST GROUP	-	-	-	-	-	290,185	-	290,185
G7139CD07	NATIONAL REBUILD DAY CHAMIZAL	5,161	-	-	-	-	-	-	-
13SR2404PD	SHSP FY13 FUSION CENTER LE	-	55,099	-	-	-	-	-	55,099
G71HHSPGR4	Homeless Housing Services	-	-	-	119,825	-	-	-	119,825
G7139CD09	St. Anne's Center	179,425	-	-	-	-	-	-	-
G7114RSDR	RSVP FEDERAL FUNDS	54,951	-	-	-	-	-	-	-
G7114RSTY	RSVP CITY FUNDS	32,339	-	-	-	-	-	-	-
13SR2401PD	Grant SHSP FY13 Funds IED	-	2,653	-	-	-	-	-	2,653
G411527		-	-	-	-	-	49,772	-	49,772
G411431		-	-	-	-	-	17	-	17
G7139CD44		240,790	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	7,309	-	7,309
2013SHSPUA	2013 Sub-Recipient Award	-	4,752	-	-	-	-	-	4,752
G21OPSG13	Operation Stonegarden	-	717,377	-	-	-	-	-	717,377
G14SW07A55	HIDTA Source FY14	-	1,322,417	-	-	-	-	-	1,322,417
G7115HM	HOME ENTITLEMENT FY15	104,801	-	-	-	-	-	-	-
G4115AD	WIC ADMIN-DSHS	-	-	-	-	-	1,692,144	-	1,692,144
G411522	Bio Terrorism Lab-DSHS	-	-	-	-	-	105,419	-	105,419
G411526	211 Area Info Center	-	-	-	-	-	130,679	-	130,679
G411536	Prev/Abstinence STI	-	-	-	-	-	49,016	-	49,016
G411513	CHS - Fee for Service	-	-	-	-	-	105,512	-	105,512

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

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							
G411518	HIV SCREENING	-	-	-	-	-	191,972	-	191,972
G411506	Immunization Brach - Locals	-	-	-	-	-	572,556	-	572,556
G411511	RLSS-LPHS-DSHS	-	-	-	-	-	74,169	-	74,169
G411525	Preparedness Hazards	-	-	-	-	-	210,343	-	210,343
G4113030	Mexican Consulate	-	-	-	-	-	248	-	248
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	75,388	-	75,388
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	20,831	-	20,831
G7140CD02	CDBG Administration FY2015	561,796	-	-	-	-	-	-	-
G7139CD43	BARKER RD ST/DRAINAGE IMP III	86,430	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY15	179,741	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE FY15	12,475	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	218	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND FY15	56,235	-	-	-	-	-	-	-
SAT0115015	ABTPA	-	-	-	-	-	-	-	-
LBSP140018	Local Border Security	-	-	-	725,606	-	-	-	725,606
OAG1450394	INTERNET CRIME AGAINST CHILDRE	-	-	-	133,901	-	-	-	133,901
G14SW07A56	HIDTA INTEL FY14 95.001	-	-	-	(11)	-	-	-	(11)
G14SW07A58	HIDTA Multi FY15	-	110,321	-	-	-	-	-	110,321
G14SW07A60	HIDTA Transportation FY14	-	169,210	-	-	-	-	-	169,210
G14SW07A61	HIDTA Fugitive FY14	-	10,947	-	-	-	-	-	10,947
G14SW07A59	G14SW07A61	-	24,693	-	-	-	-	-	24,693
G2215010	Fire Dept Grant	-	16,198	-	-	-	-	-	16,198
G7140CD32	P&R Disability Exercise	-	243,946	-	-	-	-	-	243,946
G411520	STD HIV - Fed	17,843	-	-	-	-	-	-	-
G411539	STD HIV - Fed	-	-	-	-	-	60,911	-	60,911
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	-	-	-	-	-	9,351	-	9,351
G7140ESMN		(5,161)	-	-	-	-	-	-	-
G7140ES01		20,371	-	-	-	-	-	-	-
G7140ES02		13,676	-	-	-	-	-	-	-
G7140ES03		17,164	-	-	-	-	-	-	-
G7140ES04		17,149	-	-	-	-	-	-	-
G7140ES05		14,523	-	-	-	-	-	-	-
G7140ES06		34,835	-	-	-	-	-	-	-
G7140ES08		13,828	-	-	-	-	-	-	-
G7140ES09		5,572	-	-	-	-	-	-	-
G7140ES10		25,140	-	-	-	-	-	-	-
G7140ES11		32,439	-	-	-	-	-	-	-
G7140ES15		17,837	-	-	-	-	-	-	-
G7140HOA		17,612	-	-	-	-	-	-	-
G7140CD19		5,229	-	-	-	-	-	-	-
G7140CD21		31,973	-	-	-	-	-	-	-
G7140CD26		32,618	-	-	-	-	-	-	-
G7140SS01		54,292	-	-	-	-	-	-	-
G7140SS04		33,862	-	-	-	-	-	-	-
G7140SS05		13,268	-	-	-	-	-	-	-
G7140SS06		8,264	-	-	-	-	-	-	-
G7140SS13		3,656	-	-	-	-	-	-	-
		11,989	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

Grant	Description	Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	Nonmajor Governmental Funds: State Grants	Other Grants	Public Health	Nongrants	Total Nonmajor Governmental Funds
G7140SS14		12,038	-	-	-	-	-	-	-
G7140SS15		13,833	-	-	-	-	-	-	-
G7140SS16		13,229	-	-	-	-	-	-	-
G7140SS17		12,164	-	-	-	-	-	-	-
G7140SS19		19,165	-	-	-	-	-	-	-
G7140SS24		12,342	-	-	-	-	-	-	-
G7140SS25		8,133	-	-	-	-	-	-	-
G7140SS26		4,258	-	-	-	-	-	-	-
G7140SS28		6,814	-	-	-	-	-	-	-
G7140SS29		17,899	-	-	-	-	-	-	-
G7140SS30		12,050	-	-	-	-	-	-	-
G7140SS31		13,363	-	-	-	-	-	-	-
G7140SS35		17,731	-	-	-	-	-	-	-
G7140SS36		13,022	-	-	-	-	-	-	-
G7140SS37		1,956	-	-	-	-	-	-	-
G7140SS39		11,382	-	-	-	-	-	-	-
G7140SS41		12,809	-	-	-	-	-	-	-
G7140SS42		25,672	-	-	-	-	-	-	-
G7140SS73		11,941	-	-	-	-	-	-	-
G7140SS74		13,403	-	-	-	-	-	-	-
G7140SS76		13,100	-	-	-	-	-	-	-
G7140HOA1		181,491	-	-	-	-	-	-	-
G7140HOA2		7,397	-	-	-	-	-	-	-
G7140HOA3		15,296	-	-	-	-	-	-	-
G7140CD36		9,233	-	-	-	-	-	-	-
G7140CD39		33,851	-	-	-	-	-	-	-
G7140CD07		21,512	-	-	-	-	-	-	-
G7140CD11		37,660	-	-	-	-	-	-	-
G7140CD17		5,740	-	-	-	-	-	-	-
G7140CD22		6,615	-	-	-	-	-	-	-
G7140CD13		7,470	-	-	-	-	-	-	-
G7140CD14		450	-	-	-	-	-	-	-
G7140CD20		7,335	-	-	-	-	-	-	-
G7140CD23		3,240	-	-	-	-	-	-	-
G7140CD03		18,985	-	-	-	-	-	-	-
G7115FGTY		13,746	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-
G7115FGBG		17,322	-	-	-	-	-	-	-
G7140CD05		17	-	-	-	-	-	-	-
2011BX3043	BJA 2011 Byrne JAG County Lead	-	-	50,026	-	-	-	-	50,026
G15C454106		-	-	-	15,568	-	-	-	15,568
G5415C06CM		-	-	-	15,568	-	-	-	15,568
G14A454106		-	-	-	6,590	-	-	-	6,590
G14A454111		-	-	-	1,500	-	-	-	1,500
G15A454116		-	-	-	3,922	-	-	-	3,922
G5414A11CM		-	-	-	2,490	-	-	-	2,490
G5415A16CM		-	-	-	3,922	-	-	-	3,922

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

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						
G5415A19		-	-	-	8,816	-	-	-	8,816
G5415A19CM		-	-	-	5,270	-	-	-	5,270
G5415A17CM		-	-	-	164	-	-	-	164
CJD2592803		-	-	-	53,513	-	-	-	53,513
GS15STEP07		-	-	-	69,560	-	-	-	69,560
G15MUNTJPD		-	-	-	1,313	-	-	-	1,313
GF142403PD		-	47,044	-	-	-	-	-	47,044
GF15OCDETF		-	10,011	-	-	-	-	-	10,011
SHSP13LEPD		-	50,606	-	-	-	-	-	50,606
2014SHSP		-	30,494	-	-	-	-	-	30,494
G20134438	Missions of Spain FY13	-	8,000	-	-	-	-	-	8,000
G411531		-	-	-	-	-	32,898	-	32,898
G411500		-	-	-	-	-	38,594	-	38,594
G411538		-	-	-	-	-	7,425	-	7,425
G4115BF		-	-	-	-	-	229,118	-	229,118
G4115NE		-	-	-	-	-	609,120	-	609,120
G411523		-	-	-	-	-	27,982	-	27,982
G411502		-	-	-	-	-	133,437	-	133,437
G411507		-	-	-	-	-	226,538	-	226,538
G4115BW		-	-	-	-	-	3,223	-	3,223
G411541		-	-	-	-	-	2,650	-	2,650
G411516		-	-	-	-	-	228	-	228
G7140ES14		1,000	-	-	-	-	-	-	-
G411533		-	-	-	-	-	357	-	357
G7140CD24		3,039	-	-	-	-	-	-	-
G7139CD10		8,030	-	-	-	-	-	-	-
G7140CD15		1,440	-	-	-	-	-	-	-
G7140CD25		1,350	-	-	-	-	-	-	-
GS1557024		-	-	-	5,470	-	-	-	5,470
	LPA-G540109 OUTREACH	-	-	-	-	86,038		-	86,038
	SMG Contract	-	-	-	-			950,346	950,346
	TIRZ #5	-	-	-	-	-		370,657	370,657
	Economic Development	-	-	-	-	-		1,399,539	1,399,539
	Parks	-	-	-	-	-		129,586	129,586
	CVB	-	-	-	-	-		2,414,625	2,414,625
	Police-Continuing Education	-	-	-	-	-		10,381	10,381
	Breath Alcohol Testing	-	-	-	-	-		8,275	8,275
	Garage Keepers Liens	-	-	-	-	-		18,301	18,301
	Red Light Camera	-	-	-	-			1,260,163	1,260,163
	Vehicle Storage Facility	-	-	-	-	-		571,238	571,238
	Police-Federal Confiscated	-	-	-	-	-		99,774	99,774
	Police-State Confiscated	-	-	-	-	-		1,079,482	1,079,482
	Zoo	-	-					942,090	942,090
	Art Museum	-	-					53,093	53,093
	Library	-	-					9,477	9,477
	History Museum	-	-					32,824	32,824
	Council Special Projects	-	-					29,970	29,970
	Municipal Court	-	-					219,826	219,826
	PEG	-	-					99,548	99,548
	Palo Verde	-	-					382,942	382,942
	Mayor	-	-					17,195	17,195

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the Six Months Ended February 28, 2015

			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
	Fire Department	-	-					8,266	8,266
	Lobbyist	-	-					38,349	38,349
	Environmental Fee							3,662,624	3,662,624
		$ 7,541,383	2,370,546	50,026	1,249,010	86,038	6,039,480	13,808,571	23,603,671

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Six Months Ended February 28, 2015

	Budgeted Amounts			Variance with Final Budget
	Adopted	Final	Actual Amounts	Positive (Negative)
Resources (inflows):				
Property taxes	76,721,534	76,721,534	73,101,434	(3,620,100)
Penalties and Interest-Delinquent taxes	-	-	213,596	213,596
Parking meter revenue	1,345,555	1,345,555	647,594	(697,961)
Federal tax credit - Build America Bonds	2,117,054	2,117,054	1,057,386	(1,059,668)
Transfers from other funds	11,463,060	11,463,060	215,190	(11,247,870)
Amounts available for appropriation	91,647,203	91,647,203	75,235,200	(16,412,003)
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	23,025,905	28,143,368
Fiscal fees	57,500	57,500	(821)	58,321
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500		11,500
Total charges to appropriations	91,647,203	91,647,203	23,025,084	68,622,119
Increase (Decrease) in fund balance	-	-	52,210,116	52,210,116
Fund balance, September 1	2,172,616	2,172,616	2,172,616	-
Fund balance, End of period	$ 2,172,616	2,172,616	54,382,732	52,210,116

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 Six Months Ended February 28, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK01B0	PARK POND - SHAWVER	$ 2,643
5821111176	ELP0064 RIDER 8	276,664
ART0905	ENVIRONMENTAL PRESERVATION	4,254
ART0908	12.607 OEA FT BLISS	13,247
ART1001A	CULTURAL WORKS	32,000
ART1101	FY11 FOR 2% FOR THE ARTS	116,000
BONDISSUE	BOND_ISSUE	(2,310)
G7812020	TEXAS FHWA-FTA GRANT	5,101
G7813010	NM FY 2013 FHWA/FTA	(19)
G7813020	TXDOT FHWA/FTA FY 2013	8,129
P5400010	CITY AUCTIONS	39,216
PAPACQTNSY030	ACQUISITIONS	3,000
PAPADMINY030	2% FOR THE ARTS ADMIN 2003 COS	1,898
PAPADMINY090	ADMINISTRATION	43
PAPADMINY100	PUBLIC ART ADMINISTRATION	1,255
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	10,500
PBE04ST1180	MONTOYA HEIGHTS PHASE 2B	33,792
PBE04ST1270	ROSEWAY ST & DNG PHASE I	281
PBE04ST127A0	ROSEWAY ST & DRNG PH II	22,238
~~PBR060010~~	~~STANTON BRIDGE CANOPY~~	~~(6,220)~~
PCP_12MT01	EL PASO STREETCAR	124,659
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	522,443
PCP06ST022E0	ISELA RUBALCABA EXTENSION	16,837
PCP09CMP0020	MESA RTS	(662,978)
PCP09IT0010	FIBER INTERCONNECT	1,148
PCP09IT0020	IT TELEPHONE UPGRADE	27,000
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	3,865
PCP09MT0080	SUN METRO MX AND OPS FACILITY	342,433
PCP09MT0090	ADA CURB CUTS & SHELTERS	99,249
PCP09MT0110	MONTANA RTS	72,391
PCP09MT0120	DYER RTS	107,843
PCP09ST0020	ALAMEDA RTS	132,594
PCP10FI020	F. S. # 37 CONSTRUCTION	540
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	66,953
PCP10MF010	FACILITY REHABILITATION	119,321
PCP10ST050	NGHBRHOOD TRAFFIC-PROGRAM PH 2	1,665
~~PCP10ST090~~	~~BATAAN RAILWAY RECONSTRUCTION~~	~~715,329~~
PCP10ST140	ST RECONST - MONTWOOD	2,064,427
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	3,625,729
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	81,686
PCP10TRAN040	TXDOT MATCHES CP10	694,566
PCP10TRAN10A0	SAN JACINTO	103,712
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	248,731
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)
PCP11MT030	MESA RTS MATCH	1,557,244
PCP11MT040	DYER RTS MATCH	82,637
PCP12BND0010	BOND COSTS 2012_13	(4,719)
PCP12FI010	FS #37 CONSTRUCTION 2012_13	11,570
PCP12FI030	F. S. # 513 2012_13	344,547
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	41,669
PCP12IT030	VOIP 2012_13	10,634
PCP12IT040	FIBER-CONNECTIVITY 2012_13	237,226
PCP12IT050	IT SOFTWARE 2012_13	185,999
PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	119,061
PCP12MF010	FACILITY REHAB CW 2012_13	12,817
PCP12MFG410	ESPARZA ACOSTA LIBRARY ROOF	10,440
PCP12PRK01C0	PARK POND - SKYLINE	308,352
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	43,167
PCP12PRK01I0	PARK POND - JAMESTOWN	11,887

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Six Months Ended February 28, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,075
PCP12PRK02I0	CORONADO/BALBOA PARK IMPRVS	22
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	405
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	347
PCP12SRTS020	YISD - SOUTH REGION	13,885
PCP12SRTS040	YISD-MISSION VALLEY & NE REGIO	153,954
PCP12SRTS050	EPISD - WEST REGION	190,606
PCP12SRTS060	EPISD - NORTHERN REGION	100,786
PCP12SRTS080	EPISD - CENTRAL REGION	125,908
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP12ST020	ZOO MASTER PLAN	281,222
PCP12ST040	SIGNAGE 2012_13	2,690
PCP12ST060	STREET RESURFACING 2012_13	(66,388)
PCP12ST070	UNPAVED ROW 2012_13	2,565
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCP12ST08K0	EDGEMERE @ R.C. POE	630
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	99,641
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	400,744
PCP13LUTHER	LUTHER BUILDING REHAB	147,613
~~PCP13MUS02~~	~~DIGITAL WALL AT HISTORY MUSEUM~~	~~946,288~~
PCP13MUS08	GEN UPGRADES TO ALL 3 MUSEUMS	471,601
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	17,248
PCP13PRKA02	BARRON PARK	337,016
PCP13PRKA04	CHERYL LADD PARK	755,501
PCP13PRKA09	FIESTA / CORONADO BALBOA PARK	1,837
PCP13PRKA11	LAS PALMAS/PENDALE COMMUNITY P	21,459
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONL	78,040
PCP13SRTS01	SAFE ROUTES TO SCHOOL	93,372
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	7,352
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	334,863
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	651,421
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	13,458
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	502,637
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	514,314
PCP13ST003Y1G	ELENA - FELIZ	41,768
~~PCP13ST004Y1~~	~~UNPAVED ROW 2013 - YEAR 1~~	~~32,931~~
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	216,330
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	37,776
PFLESVC010	EQUIPMENT REPLACEMENT	37,146
PMF070020	CIP ADMINISTRATIVE COSTS	29,880
PPA10070	JORGE MONTALVO PARK IMPV	3,870
PPW00071600	YARBROUGH BRIDGE RECONST.	11,000
PPW00460040	NORTHEAST REGIONAL PARK	5,749
PSTM06PW556	SAIPAN	270
PUBARTBB1FY13	2% ART BASEBALL FY13	128,184
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(6,128)
PUBARTCH1FY13	2% ART CITY HALL FY13	39,606
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	456,018
PCP13PRKA10	JOHNSON BASIN PARK	1,485
PCP13PRKA26	RADFORD PARK	255,594
PCP13PRKA32	YUCCA PARK PHASE III	30,862
PCP13PRKC07	WESTSIDE POOL - NEW	205,851
PCP09MT0140	TRANSFER CENTER REHABILITATION	180
PCP13MUS07	Ped Cross & Wayfinding-Master	2,243,505
PCP13PRKD05	NEW REC CTR/LIBRARY - CHAMIZAL	142
PCP12PRK01F0	PARK POND - CAPISTRANO PH 1	91,772
PCP13ST003Y1I	UMC QUIET ZONE	8,911
PCP13ST003Y1L	5-POINTS QUIET ZONE	28,400

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Six Months Ended February 28, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP13ST003Y1M	MANOR PL and BARKER RD ST	29,373
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	73,208
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	27,771
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	20,159
PCP13PRKA28	SAN JACINTO PARK	1,142,280
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	142
PCP13ZOOD11	Support Elements of many types	384,805
PCP13LIBA07	Irving Schwartz Br Lib Impv	20,073
PCP13LIBA12	Richard Burges Br Expansion	1,260
COMPLOAN13	Fire Compass Loan 2	1,500
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	1,100
PCP13ZOOA09	SEA LION EXHIBIT REPAIR-UPGRAD	13,763
PCP13PRKA12	MAGOFFIN PARK	16,277
PCP13PRKD04	NEW REC CTR/LIBRARY - ALAMEDA	142
PCP13PRKC05	PAVO REAL POOL - ENCLOSE	41,577
PBE04ST1210	MONTWOOD MEDIAN	28,854
PBE04ST124B0	Van Buren Dam Open Space Impv.	1,760
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	158,753
PCP13PRKC01	CHELSEA POOL	277,555
PCP13LIBA15	Ysleta Br Lib Parking Lot	412
PCP13PRKA24	OUTDOOR SPORTS FIELDS	1,375
PCP13PRKA31	WESTSIDE COMMUNITY PHASE 4	180
PCP13PRKC06	Tng & Inst Pool @Multipurp Ctr	5,400
PCP13PRKE01	PAVED TRAILS MASTER	1,376
PCP13PRKE02	TRAIL HEAD PARKING AREAS	2,287
PIF14GS010	VEHICLE REPLACEMENTS	1,179,734
BBADMINFY13	Ballpark Admin FY13	656
CHADMINFY13	City Hall Admin cost	50
PQLZO1040	ZOO AFRICA EXPANSION	9,529
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	(1,165)
ART1002B	CULTURAL WORKS	35,000
PCP10TRAN110	ZARAGOZA POE WYNN RD IMP	1,178
PAPADMINY120	FY2012 Pub Art Admin Costs	41,638
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	718,613
PCP08PA01CCC0	TRES SUENOS #5	18,561
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013-ST-INFRA	136,375
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	1,400,491
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	45,910
PCP13PRKA06	EASTSIDE REGIONAL PARK DESIGN	291,015
PCP13PRKA07	EASTSIDE REGIONAL PARK PHASE I	21,016
PCP13PRKA18	NEW FLAT FIELD COMPLEX (8-12)	22,412
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	10,407
PCP13ZOOA08	REPTILE BUILDING COMPLETION	9,797
PCP13LIBA04	Esperanza Moreno Reg Branch Li	3,600
PCP13PRKA08	Blackie Chesher-Add Lighting	1,164
PCP13CULT01	Hispanic Cultural Center	2,641
G531020140	ENHANCED MOBILITY FOR SENIORS	16,683
G781401010	NEW MEXICO FHWA/FTA FY2014	4,568
G781402020	TX FHWA/FTA FY14	117,180
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	69,694
PCP11MT050	MONTANA RTS MATCH	90
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	29,342
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	20,461
PCP13ST003Y2A	ARIZONA AVE ROADWAY	4,890
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	41,640
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	46,481
PCP13A&E01	Cultural & Performing Arts Fac	136,096

CITY OF EL PASO, TEXAS
Schedule of Capital Projects
For the Six Months Ended February 28, 2015

Project	Name/Description	Expenditures and Transfers Out
PCP14MF020	FACILITY REHAB CW 2014 PART 2	125,834
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	157,500
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	28,395
PFI060010	CENTRAL FIRE STATION HVAC	495
PCP14FI001	FIRE STATION #25 REMODEL	8,100
PIT090010	FY2009 IT Action Plan	22,650
PCP13ST003Y2C	PCP13ST003Y2C	118,249
PCP13PRKA27	SALVADOR RIVAS PARK	39
PCP13PRKA29	SHAWYER-RENOVATE SPORTS FIELDS	453
PCP13PRKA30	WAINWRIGHT (NE3)	38
PCP13PRKC02	EASTSIDE REGIONAL AQUATICS	11,697
PCP13PRKC03	EASTSIDE REGIONAL RECREAT POOL	3,899
PCP13PRKD01	EASTSIDE SENIOR REC - PEBBLE H	349
PCP13PRKD02	GRANDVIEW CENTER	405
PCP13PRKD06	NOLAN RICHARDSON CENTER	154
PCP13PRKD11	EASTSIDE REG. REC CTR PHASE II	10,722
PCP13ZOOA02	AFRICA WILD DOG	8,777
PCP13ZOOB01	Event Tent and Restrooms	106,450
PCP13ZOOB03	Wildlife Theater Stadium & Spt	18,588
PCP13ZOOD03	Admin Bldg Addition & Improvmt	(6,075)
PCP13ZOOD09	Educ Animal Hold Area & Facil	14,298
PCP13MUS01	Children's Museum	14,507
PBARTQLLIB15	PUBART_QoL_LIB_ADMIN	171
PBARTQLPRK15	PUBART_QoL_PARK_ADMIN	919
PBARTQLZOO15	PUBART_QoL_ZOO_ADMIN	1,272
PPW00071300	CAROLINA BRIDGE RECONSTRUCTION	(17,109)
PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	495
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	3,870
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	100,957
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	14,500
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	85,941
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	5,611
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144
PCP14PRK03	PARK IMPROVEMENTS 2014	39,218
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	124,240
PENCON0070	SECO (STREETLIGHTS)	1,466,001
G582144047	RIDER 8 FY14-15	38,954
PCP14TRAN07	Intersection Improve 8 Loc	8,490
PCP14TRAN09	School Zone Safety Ped Improve	5,837
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	155,194
PCP14TRAN10	Bataan Overpass Ped Improve	1,474,533
PCP10ST08A0	Hawkins Resurfacing	88,966
PCP06MF001D0	Sun Metro Sidewalk Connectivit	(8)
PBARTQLZOO85		14,992
PBE04ST109A0	Montwood Median Impv Dist 6	3,111
PCP08MF01R0	CITY HALL RE-ROOFING	(548)
PCP14TRAN06		29,482
ART1201	FY12 Public Art Cultural Wor	209,992
PMF060010	CITY HALL UPGRADES FY 2006	(8)
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,087
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	2,421
PST050060	EL PASO DR INTX IMPV	(8)

CITY OF EL PASO, TEXAS

Schedule of Capital Projects

For the Six Months Ended February 28, 2015

Project	Name/Description	Expenditures and Transfers Out
PST050070	LOOP 375- BRIDGE IMPROVEMENTS	116,015
PCP14PRK05		3,862
PCP14IT002		10,582
G6005400	JARC FY' 2005 GRANT	(9)
PCP13ST001SNYR:		459,063
PCP13ST002RSY3		155,860
PCP13ST007Y3		81,536
PCP13ST003Y3B		9,821
PCP13ST003Y3E		21,326
PCP13ST003Y3H		802
PCP14NIPD2C		8,713
PCP14NIPD4A		11,739
PCP14NIPD7A		12,740
G781501010		11,534
G781502020		412,922
G092406452		136,654
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	(6,650)
PBR080020	New POE Feasibility Study	(101,300)
PEN060010	LIONS PLAZITA IMPROVEMENTS	(27,972)
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	4,704
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	(4,720)
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	1,342
PCP14CHSITE		2,512
PCP14TRAN05		2,748
PCP15TRAN06		53,992
PCP15TRAN08		832
PCP14ST003		127
PCP14ST001		4,512
PCP08PA01GGG0	MESQUITE HILLS #4 / 7	1,242
PCP13ST003Y3A		172
PCP13ST003Y3C		1,342
PCP13ST003Y3F		712
PCP13ST003Y3G		1,702
PCP13ST003Y3I		892
G620AIP33	EPIA MILL & REPLACE 8L/26R & T	302,165
		$ 35,220,571

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
February 28, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	(441,991)	27,274,055	26,832,064
Investments		-	-
Receivables - Net of Allowances			
Interest		14,616	14,616
Trade	5,292	3,179	8,471
Due From Other Funds		-	-
Due From Other Government Agencies		-	-
Inventory	924,035	-	924,035
Fuel Inventory		-	-
Prepaid Items		432,417	432,417
Capital Assets:			
Construction in Progress		-	-
Buildings, Improvements & Equipment, Net	92,101	-	92,101
TOTAL ASSETS	579,437	27,724,267	28,303,704
LIABILITIES:			
Accounts Payable	261,711	(1,374,391)	(1,112,680)
Accrued Payroll	73,947	24,691	98,638
Due to Other Funds		-	-
Current Portion - Bonds and Notes Payable		-	-
Revenue Bonds		-	-
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	1,976,476	14,232,656	16,209,132
NET POSITION:			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(1,472,921)	13,491,611	12,018,690
Supply and Support		-	-
Health Benefits		-	-
Workers Compensation		-	-
Unemployment		-	-
TOTAL NET POSITION	(1,397,039)	13,491,611	12,094,572
TOTAL LIABILITIES AND NET POSITION	$ 579,437	27,724,267	28,303,704

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Six Months Ended February 28, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	$ 8,780,019	-	8,780,019
Premium Contributions	-	27,410,222	27,410,222
General Revenues	15,461	415,243	430,704
TOTAL OPERATING REVENUES	8,795,480	27,825,465	36,620,945
OPERATING EXPENSES:			
Personnel Services	2,220,677	661,163	2,881,840
Outside Contracts	245,121	1,522,086	1,767,207
Professional Services	-	599,065	599,065
Fuel and Lubricants	2,905,414	-	2,905,414
Materials and Supplies	2,013,396	7,690	2,021,086
Communications	1,343	33	1,376
Utilities	11,587	-	11,587
Operating Leases	25,057	4,173	29,230
Travel and Entertainment	-	1,727	1,727
Benefits Provided	571	24,075,246	24,075,817
Maintenance and Repairs	817,304	91	817,395
Other Operating Expenses	12,963	2,976	15,939
Depreciation	-	-	-
TOTAL OPERATING EXPENSES	8,253,433	26,874,250	35,127,683
OPERATING INCOME(LOSS)	542,047	951,215	1,493,262
Interest Revenue	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-
Change in net position	542,047	951,215	1,493,262
Total Net Position-beginning	(1,939,086)	12,540,396	10,601,310
Total Net Position-ending	$ (1,397,039)	13,491,611	12,094,572

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Six Months Ended February 28, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 8,793,539	27,825,465	36,619,004
Payments to suppliers	(6,817,650)	(28,968,491)	(35,786,141)
Payments to employees	(2,216,528)	(657,344)	(2,873,872)
Proceeds (to) from other funds	-	-	-
Net cash provided by operating activities	(240,639)	(1,800,370)	(2,041,009)
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	(240,639)	11,561,957	11,321,318
Balances - beginning of the year	(201,352)	15,712,098	15,510,746
Balances - end of the year	$ (441,991)	27,274,055	26,832,064

Reconciliation of operating income to net cash

provided by operating activities:

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
Operating income	$ 542,047	951,215	1,493,262
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	-	-	-
Compensated Absences	-	-	-
Other Post Employment Benefits	-	-	-
~~Net Pension Obligation~~	-	-	-
Change in assets and liabilities:			
Receivables, net	(1,941)	-	(1,941)
Inventories	(17,525)	-	(17,525)
Other assets	100,000	-	100,000
Accounts and other payables	(867,369)	(2,755,404)	(3,622,773)
Accrued expenses	4,149	3,819	7,968
Net cash provided by operating activities	$ (240,639)	(1,800,370)	(2,041,009)

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
February 28, 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	$ 7,657,684	6,438,477	9,354,824	23,450,985
Investments:				
High-yield bond obligations	132,161,472	-	-	132,161,472
Corporate stocks	348,636,911	-	-	348,636,911
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	137,037	-	-	137,037
Due from Brokers For Securities Sold	2,863,358	-	-	2,863,358
Employer Contributions	-	373,472	542,638	916,110
Employee Contributions	-	299,589	435,289	734,878
Prepaid Items	57,238	-	-	57,238
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	503,515	731,583	1,235,098
TOTAL ASSETS	744,483,323	539,927,932	784,491,319	2,068,902,574
LIABILITIES				
Accounts Payable	1,772,674	33,036,067	47,999,939	82,808,680
Unearned Revenue - Commission Credits	137,037	-	-	137,037
TOTAL LIABILITIES	1,909,711	33,036,067	47,999,939	82,945,717
NET POSITION:				
Held in Trust for Pension Benefits and Other Purposes	$ 742,573,612	506,891,865	736,491,380	1,985,956,857

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF CHANGES IN NET POSITION
PENSION TRUST FUNDS
For the Six Months Ended February 28, 2015

		El Paso Firemen and Policemen's Pension Fund (as of December 31, 2013)		
	El Paso City Employees' Pension Fund	Firemen Division	Policemen Division	Total
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	14,261,904	68,257,001	99,174,391	181,693,296
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	16,934,499	75,065,674	109,067,092	201,067,265
Other Income				
Rental and Other Income	-			-
Total other income	-	-	-	-
Total additions	35,509,840	94,268,065	134,245,617	264,023,522
DEDUCTIONS				
Benefits paid to participants	23,883,577	25,939,302	34,162,301	83,985,180
Refunds of contributions	1,183,591	1,886,593	2,067,377	5,137,561
Administrative expenses	761,585	417,631	606,798	1,786,014
Depreciation and amortization expense	-	49,817	72,382	122,199
Total deductions	25,828,753	28,293,343	36,908,858	91,030,954
Change in net position	9,681,087	65,974,722	97,336,759	172,992,568
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	$ 742,573,612	506,891,865	736,491,380	1,985,956,857

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - February 28, 2015	Difference to budget	%
401010	REAL PROPERTY TAX COLLECTIONS	$ 147,794,158	147,794,158	141,211,763	(6,582,395)	95.55%
401020	PERSONAL PROP TAX COLLECTION	59,323	59,323	-	(59,323)	
401030	PENALTIES PROP TAX COLLECTION	254,598	254,598	429,919	175,321	168.86%
401050	SPECIAL FEES DELING TAX COLLEC	918,098	918,098	390,081	(528,017)	42.49%
405060	Reimbursed Overtime	-	-	40,741	40,741	
405067	REIMBURSED EXPENDITURES	5,167,519	5,313,251	1,726,609	(3,586,642)	32.50%
411000	SALES TAX	80,682,648	80,682,648	40,875,478	(39,807,170)	50.66%
411020	MIXED BEVERAGE TAX	1,966,436	1,966,436	1,062,559	(903,877)	54.03%
411030	BINGO TAX	56,799	56,799	23,745	(33,054)	41.81%
420230	TEXAS GAS SERVICE	5,125,326	5,125,326	2,202,636	(2,922,690)	42.98%
420240	TIME-WARNER	3,094,326	3,094,326	728,128	(2,366,198)	23.53%
420250	EL PASO WATER UTILITIES	14,651,152	14,651,152	4,550,422	(10,100,730)	31.06%
420290	AT&T	5,571,021	5,571,021	2,908,343	(2,662,678)	52.20%
420300	ONEOK	1,312,273	1,312,273	577,625	(734,648)	44.02%
420320	ELECTRIC COMPANY	15,360,588	15,360,588	8,608,618	(6,751,970)	56.04%
420330	TELECOM FRANCHSISEES	2,740,048	2,740,048	1,454,497	(1,285,551)	53.08%
430620	REIMBURSED DAMAGES	9,950	9,950	9,546	(404)	95.94%
431180	FOOD ESTAB SITE ASSESSMENT	92,000	92,000	33,022	(58,978)	35.89%
431200	AMBULANCE SERVICE REVENUE	10,562,066	10,562,065	5,452,225	(5,109,840)	51.62%
431220	MISC LAB TESTS	-	-	-	-	
431230	PRIMARY CARE TB CLINIC	-	-	63	63	
431260	COUNTY FOOD SAFETY	95,000	95,000	48,225	(46,775)	50.76%
431270	OVERSEAS IMMUNIZATIONS	26,000	26,000	15,708	(10,292)	60.42%
431280	ANIMAL IMPOUNDMENT FEES	-	-	-	-	
431310	DENTAL CLINIC FEES	450,000	450,000	134,304	(315,696)	29.85%
431320	STD CLINIC VISIT	135,000	135,000	59,568	(75,432)	44.12%
431330	LAB TB-MYCOLOGY TESTS	30,000	30,000	13,238	(16,762)	44.13%
431340	MILK AND DAIRY LAB TESTS	25,000	25,000	10,155	(14,845)	40.62%
431360	ROUTINE IMMUNIZATIONS	20,000	20,000	4,502	(15,498)	22.51%
431370	STD HIV LAB TESTS	5,000	5,000	9,870	4,870	197.40%
431380	WATER LAB TESTS	70,000	70,000	33,927	(36,073)	48.47%
431460	WEED REMOVAL CHARGES	-	-	174	174	
431600	AIRPORT INDIRECT COST REIMBURS	1,083,655	1,083,655	649,524	(434,131)	59.94%
431610	MASS TRANSIT INDIR COST REIMB	3,340,800	3,340,800	1,670,400	(1,670,400)	50.00%
440040	GENERAL ADMISSIONS REVENUE	628,950	628,950	165,206	(463,744)	26.27%
440200	METER REVENUE	2,000	2,000	3,252	1,252	162.60%
440210	PATCHING STREET CUTS	-	-	17,683	17,683	
440220	STREET LIGHTS	-	-	-	-	
440390	ANTICIPATED WARRANT FEES	209,737	209,737	135,110	(74,627)	64.42%
440400	MOVING VIOLATION FINES	2,412,719	2,412,719	1,223,006	(1,189,713)	50.69%
440410	PUBLIC INSPECTION VIOLATIONS	33,700	33,700	4,882	(28,818)	14.49%
440420	HEALTH CODE VIOLATIONS	9,486	9,486	14,127	4,641	148.92%
440430	ANIMAL VIOLATIONS	61,378	61,378	40,519	(20,859)	66.02%
440440	LIABILITY INSURANCE VIOLATIONS	1,540,613	1,540,613	790,600	(750,013)	51.32%
440450	MISDEMEANORS	301,277	301,277	127,846	(173,431)	42.43%
440460	MISDEMEANOR WARRANTS	22,697	22,697	25,863	3,166	113.95%
440470	MOVING WARRANTS	398,222	398,222	355,856	(42,366)	89.36%
440480	ARREST FEES - MOVING VIOLATION	443,407	443,407	225,210	(218,197)	50.79%
440490	PARKING COURT COSTS	75,542	75,542	43,635	(31,907)	57.76%
440500	CITY COURT COSTS	315,400	315,400	141,179	(174,221)	44.76%
440510	UNDISTRIBUTED	-	-	7,043	7,043	
440520	OVERPAYMENT MUNI COURT TICKETS	12,008	12,008	51,759	39,751	431.04%
440530	SPECIAL EXPENSE FEE	642,278	642,278	359,993	(282,285)	56.05%
440540	MUNI COURT BLDG SECURITY FUND	-	-	-	-	
440550	MOVING VIOLATION FORFEITS	2,162,929	2,162,929	958,879	(1,204,050)	44.33%
440560	PARKING FORFEITS FINES	1,896,857	1,896,857	1,043,968	(852,889)	55.04%
440570	APPELLATE DOCKET FEES	1,410	1,410	1,255	(155)	89.01%
440580	RECOVERIES - PROFESSIONAL BOND	75,000	75,000	9,725	(65,275)	12.97%
440590	MUNI COURT TECH FEE COLLECTION	-	-	-	-	
440600	TIME PAYMENT FEES- MUNI COURT	330,780	330,780	90,587	(240,193)	27.39%
440620	CITY - FTA	39,051	39,051	22,820	(16,231)	58.44%
440640	NARCOTICS REIMBURSEMENT FEE	7,000	7,000	2,874	(4,126)	41.06%
440650	TEEN COURT REVENUE	-	-	(219)	(219)	
440660	JUDICIAL SALARIES- CITY	56,011	56,011	27,592	(28,419)	49.26%

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - February 28, 2015	Difference to budget	%
440680	City-Truancy Prev & Diversion	-	-	-	-	
441000	APPEALS BOARD FEES	1,620	1,620	-	(1,620)	
441010	BLDG SVCS INVESTIGATION FEES	5,000	5,000	462	(4,538)	9.24%
441020	BUILDING PERMITS	2,310,000	2,310,000	973,094	(1,336,906)	42.13%
441030	DEMOLITION PERMITS	17,000	17,000	7,593	(9,407)	44.66%
441040	ELECTRICAL PERMITS	1,530,000	1,530,000	668,443	(861,557)	43.69%
441060	GRADING PERMITS	190,300	190,300	88,434	(101,866)	46.47%
441070	MECHANICAL PERMITS	945,000	945,000	334,859	(610,141)	35.43%
441080	MOBILE HOME PLACEMENT PERMITS	4,000	4,000	2,977	(1,023)	74.43%
441090	PLAN REVIEW FEES	345,000	345,000	323,551	(21,449)	93.78%
441100	TAS PLAN REVIEW FEES	20,000	20,000	27,071	7,071	135.36%
441120	PLUMBING PERMITS	780,000	780,000	377,784	(402,216)	48.43%
441130	ROOFING PERMITS	400,000	400,000	230,737	(169,263)	57.68%
441140	SIDEWALK AND DRIVEWAY PERMITS	27,630	27,630	10,294	(17,336)	37.26%
441150	SIGNS PERMITS	120,000	120,000	58,902	(61,098)	49.09%
441160	ZONING BOARD FEES	24,000	24,000	13,613	(10,387)	56.72%
441190	OTHER PERMITS AND LICENSES	305,000	305,000	81,751	(223,249)	26.80%
441210	CHARITABLE SOLICITATION PERMIT	-	-	-	-	
441230	PARADE PERMITS	7,500	7,500	4,642	(2,858)	61.89%
441240	PAVING CUT PERMITS	13,500	13,500	3,036	(10,464)	22.49%
441260	SUBDIVISION PERMITS	458,000	458,000	138,502	(319,498)	30.24%
441280	TAXI CAB OPERATING PERMITS	53,450	53,450	9,392	(44,058)	17.57%
441290	ALARMS LICENSES	173,505	173,505	82,478	(91,027)	47.54%
441300	ALCOHOLIC BEVERAGE LICENSES	125,405	125,405	51,646	(73,759)	41.18%
441310	AMPLIFICATION PERMITS	6,500	6,500	2,589	(3,911)	39.83%
441320	ANIMAL PERMIT AND REGISTRATION	-	-	83	83	
441340	CAB DRIVER LICENSES	300	300	73	(227)	24.33%
441350	CHAUFFEUR LICENSES	3,000	3,000	1,513	(1,487)	50.43%
441380	FOOD ESTABLISHMENT LICENSES	905,000	905,000	406,124	(498,876)	44.88%
441390	FOOD MANAGEMENT SCHOOL FEES	650,000	650,000	241,048	(408,952)	37.08%
441400	HOME IMPRVMT CONTRACTOR FEE	158,000	158,000	77,500	(80,500)	49.05%
441410	SIGN CONTRACTOR LICENSES	4,500	4,500	1,821	(2,679)	40.47%
441420	ZONING HOME OCCUPATION LICENSE	8,000	8,000	6,792	(1,208)	84.90%
441430	PENALTIES LATE FEES	60,000	60,000	28,651	(31,349)	47.75%
441440	HAZARDOUS CHEMICALS PERMITS	-	-	(300)	(300)	
441470	CHARTERED TOUR LIMO FEES	15,612	15,612	12,178	(3,434)	78.00%
441480	DRIVERLESS RENTAL FEES	1,000	1,000	-	(1,000)	
441490	STORM DRAIN PERMITS FEES	10,980	10,980	4,656	(6,324)	42.40%
441510	SPECIAL PRIVILEGE PERMITS	480	480	1,869	1,389	389.38%
441520	Residential Building Permits	2,810,506	2,810,506	1,006,602	(1,803,904)	35.82%
441530	APPLICATION ANNUAL PROCESS FEE	55,000	55,000	20,935	(34,065)	38.06%
441540	CONDEMNATION FEE	1,000	1,000	-	(1,000)	
441550	FIRE ACCIDENT INVESTIGATION FI	4,000	4,000	1,593	(2,407)	39.83%
441560	TEMPORARY LATE FEE PENALTY	9,000	9,000	2,686	(6,314)	29.84%
441570	PLUMB INS NET 3RD PARTY PAYMEN	-	-	-	-	
441630	TAXICAB ZONE 12 88 ZONE PERMIT	-	-	-	-	
441650	3rd Party Ins Vision Consultan	-	-	(1,800)	(1,800)	
441660	3rd Party Ins Code Comp Inc	-	-	-	-	
441680	Hire El Paso First Fee	75,000	75,000	11,700	(63,300)	15.60%
442000	FIRE INSPECTIONS FEES	101,193	101,193	47,399	(53,794)	46.84%
442010	HAZMAT FEES	578,990	578,990	242,634	(336,356)	41.91%
442030	WRECKER AND STORAGE FEES	-	-	-	-	
442040	TAXI INSPECTION FEES	-	-	-	-	
442060	FALSE ALARM PENALTY	89,575	89,575	35,400	(54,175)	39.52%
443000	LIBRARY FEES	134,333	134,333	52,688	(81,645)	39.22%
443010	EVENT FEES	31,430	31,430	14,483	(16,947)	46.08%
443020	INSTRUCTIONAL FEES	386,870	386,870	156,948	(229,922)	40.57%
443030	MEMBERSHIP FEES	26,835	26,835	15,426	(11,409)	57.48%
443040	CHILD CARE SERVICES	585,250	585,250	169,458	(415,792)	28.95%
443060	SALES TO THE PUBLIC	25,000	25,000	10,566	(14,434)	42.26%
443070	ORGANIZED SPORTS LEAGUES FEES	1,064,530	1,064,530	381,910	(682,620)	35.88%
443550	MISC CHARGES-SALES TO DEPTS	300	300	90	(210)	30.00%
443560	INDIRECT COST RECOVERY	3,461,794	3,461,794	1,464,678	(1,997,116)	42.31%
446020	TAX OFFICE CERTIFICATES	26,000	26,000	17,677	(8,323)	67.99%
450000	INVESTMENT INTEREST REVENUE	100,000	100,001	-	(100,001)	

City of El Paso
General Fund Revenues and Transfers In

ACCT	DESC	Budget-Adopted	Budget-Final	Actuals - February 28, 2015	Difference to budget	%
451000	UNREALIZED GAINS LOSSES	-	-	-	-	
450200	FACILITY RENTALS REVENUE	970,901	970,901	340,657	(630,244)	35.09%
450210	PROPERTY LEASE REVENUE	687,393	687,393	394,453	(292,940)	57.38%
450400	GUS AND GOLDIE ROYALTY REVENUE	2,500	2,500	1,992	(508)	79.68%
450600	DONATIONS	800	800	11,125	10,325	1390.63%
450630	PUBLIC INFOR DISTRIBUTION FEE	27,500	27,500	10,915	(16,585)	39.69%
450640	BANK FEES CREDIT CARD FEES	85,000	85,000	52,214	(32,786)	61.43%
450650	MISC NON-OPERATING REVENUES	904,366	904,366	389,980	(514,386)	43.12%
450660	PENALTIES AND INTEREST	11,600	11,600	423	(11,177)	3.65%
450680	PHOTOSTATS	404,062	404,062	178,809	(225,253)	44.25%
450690	VENDING MACHINE PROCEEDS	35,000	35,000	27,639	(7,361)	78.97%
450700	ESCHEAT TO CITY MISC REVENUES	-	-	-	-	
450730	ANNUAL REGISTRATION FEE-LOBBY	3,000	3,000	1,200	(1,800)	40.00%
450740	ECONOMIC DEVELOPMENT-CITY FUND	-	-	-	-	
460220	INTERLOCAL TAX COLLECT AGREEME	1,527,000	1,527,000	1,300,335	(226,665)	85.16%
460240	COUNTY PARTICIPATION	556,126	556,126	406,615	(149,511)	73.12%
460250	INTERLOCAL AGREEMENTS- HTH	387,708	387,708	71,266	(316,442)	18.38%
470000	INTERFUND TRANSFERS (SOURCES)	16,749,531	16,749,531	7,348,429	(9,401,102)	43.87%
470320	PROCEEDS FROM THE SALE OF LAND	-	-	100,000	100,000	
470400	CLAIMS SETTLEMENT	-	-	25,996	25,996	
470410	RESTITUTION	20,835	20,835	4,301	(16,534)	20.64%
470500	TRANSFER FROM CAPITAL PROJECTS	5,520,200	5,520,200	1,680,812	(3,839,388)	30.45%
420340	ENVIRONMENTAL SVCS FRANCHISE	-	-	733,668	733,668	
450635	PREP AND RELEASE OF LIENS	-	-	8,350	8,350	
450645	SOFTWARE MNTC FEE ACCELA	-	-	121,104	121,104	
460020	LOCAL GRANT PROCEEDS	-	500,000	286,826	(213,174)	57.37%
		$ 359,516,646	360,162,378	242,247,905	(117,914,473)	67.26%

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
SELECTED NONMAJOR GOVERNMENTAL FUNDS
February 28, 2015

	TIRZ #5	TRZ #2	TRZ #3	Economic Development
ASSETS				
Cash and Cash Equivalents	$ (980,014)	1,788,716	432,038	3,274,726
Receivables - Net of Allowances				
Interest	492	-	-	-
Other	-	-		855,821
TOTAL ASSETS	(979,522)	1,788,716	432,038	4,130,547
LIABILITIES				
Accounts Payable	(1)	-	-	32,404
Accrued Payroll	391	-	-	-
TOTAL LIABILITIES	390	-	-	32,404
FUND BALANCES:				
Nonspendable				
Restricted	(979,912)	1,788,716	432,038	4,098,143
TOTAL FUND BALANCES	(979,912)	1,788,716	432,038	4,098,143
TOTAL LIABILITIES AND FUND BALANCES	$ (979,522)	1,788,716	432,038	4,130,547

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SELECTED NONMAJOR GOVERNMENTAL FUNDS
For the Six Months Ended February 28, 2015

	TIRZ #5	TRZ #2	TRZ #3	Economic Development
Revenues:				
Property Taxes	$ 294,954	730,181	122,101	-
Franchise Fees	-	-	-	1,986,604
Total revenues	294,954	730,181	122,101	1,986,604
Expenditures:				
Salaries and Wages	7,912	-	-	-
Employee Benefits	2,882	-	-	-
Outside Contracts	-	-	-	1,399,539
Capital Outlay	259,863	-	-	-
Total expenditures	370,657	-	-	1,399,539
Excess (Deficiency) of revenues over (under) expenditures	(75,703)	730,181	122,101	587,065
OTHER FINANCING SOURCES(USES):				
Transfers In	-	1,058,545	85,075	178,011
Total other financing sources (uses):	-	1,058,545	85,075	178,011
Net change in fund balances	(75,703)	1,788,726	207,176	765,076
Fund balances - beginning of year	(904,209)	(10)	224,862	3,333,067
Fund balances - end of year	$ (979,912)	1,788,716	432,038	4,098,143

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SELECTED NONMAJOR GOVERNMENTAL FUNDS
For the Six Months Ended February 28, 2015

	Police-HEAT	Police-Treasury Department Confiscated	Police-Donations	Police-Informant Fee	Police-Continuing Education	Breath Alcohol Testing	Garage Keepers Liens	PD Property Division	Red Light Camera	Vehicle Storage Facility	Police-Federal Confiscated	Police-State Confiscated
Revenues												
Fines and Forfeits	-	-	-	-	-	-	-	-	476,778	-	-	-
Rents and Other	-	115,318	1,760	-	-	16,461	69,761	-	-	1,159,713	240,806	50,133
Total revenues	-	115,318	1,760	-	-	16,461	69,761	-	476,778	1,159,713	240,806	50,133
Expenditures												
Salaries and Wages	-	-	-	-	-	-	-	-	62,909	73,732	-	346
Employee Benefits	-	-	-	-	-	-	-	-	17,491	30,302	9	165
Travel	-	-	-	-	3,226	1,807	-	-	-	-	36,665	-
Outside Contracts	-	-	-	-	5,000	721	18,301	-	568,051	465,997	-	24,883
Fuel and Lubricants	-	-	-	-	-	-	-	-	-	-	-	1,252
General Services	-	-	-	-	-	-	-	-	-	419	-	-
Supplies and Materials	-	-	-	-	2,155	4,947	-	-	2,500	782	15,851	217,171
Operating Leases	-	-	-	-	-	-	-	-	-	-	-	36,832
Other Operating Expenditures	-	-	-	-	-	800	-	-	509,210	-	289	21
Community Service Projects												47,622
Capital Outlay	-	-	-	-	-	-	-	-	100,000	-	46,960	751,190
	-	-	-	-	10,381	8,275	18,301	-	1,260,161	571,232	99,774	1,079,482
Excess (Deficiency) of revenues over (under) expenditures	-	115,318	1,760	-	(10,381)	8,186	51,460	-	(783,383)	588,481	141,032	(1,029,349)
OTHER FINANCING SOURCES(USES):												
Total other financing sources (uses):	-	-	-	-	-	-	-	-	-	-	-	-
Net change in fund balances	-	115,318	1,760	-	(10,381)	8,186	51,460	-	(783,383)	588,481	141,032	(1,029,349)
Fund balances - beginning of year	10,022	56,358	48,786	(5,686)	362,449	228,125	184,874	-	683,101	1,042,049	656,079	3,023,361
Fund balances - end of year	10,022	171,676	50,546	(5,686)	352,068	236,311	236,334	-	(100,282)	1,630,530	797,111	1,994,012
	-	-	-	-	-	-	-	-	-	-	-	-

Cost of Facility (Project PIF11FS010)	$ 3,238,735
Payments to date	(2,500,000)
Net	$ 738,735

CITY OF EL PASO, TEXAS
COMBINING BALANCE SHEET
SELECTED NONMAJOR GOVERNMENTAL FUNDS
February 28, 2015

	Mayor	District 1 Special Projects	District 2 Special Projects	District 3 Special Projects	District 4 Special Projects	District 5 Special Projects	District 6 Special Projects	District 7 Special Projects	District 8 Special Projects
ASSETS									
Cash and Cash Equivalents	$ 127,139	32,834	15,777	40,294	36,511	33,158	10,268	21,920	13,343
TOTAL ASSETS	127,139	32,834	15,777	40,294	36,511	33,158	10,268	21,920	13,343
LIABILITIES									
Accounts Payable	-	-	-	-	-	-	-	-	-
Accrued Accounts Payable	6,938	-	-		-	213	-	-	-
TOTAL LIABILITIES	6,938	-	-	-	-	213	-	-	-
FUND BALANCES:									
Restricted	120,201	32,834	15,777	40,294	36,511	32,945	10,268	21,920	13,343
TOTAL FUND BALANCES	120,201	32,834	15,777	40,294	36,511	32,945	10,268	21,920	13,343
TOTAL LIABILITIES AND FUND BALANCES	$ 127,139	32,834	15,777	40,294	36,511	33,158	10,268	21,920	13,343

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SELECTED NONMAJOR GOVERNMENTAL FUNDS
For the Six Months Ended February 28, 2015

	Mayor	District 1 Special Projects	District 2 Special Projects	District 3 Special Projects	District 4 Special Projects	District 5 Special Projects	District 6 Special Projects	District 7 Special Projects	District 8 Special Projects
Revenues:									
Rents and Other	71,750	-	500	1,750	-	300	-	250	500
Total revenues	71,750	-	500	1,750	-	300	-	250	500
Expenditures:									
Outside Contracts	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-
Other Operating Expenditures	17,195	1,343	1,396	4,629	12,290	1,909	624	3,397	4,383
Total expenditures	17,195	1,343	1,396	4,629	12,290	1,909	624	3,397	4,383
Excess (Deficiency) of revenues over (under) expenditures	54,555	(1,343)	(896)	(2,879)	(12,290)	(1,609)	(624)	(3,147)	(3,883)
OTHER FINANCING SOURCES(USES):									
Transfers In	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses):	-	5,000	5,000	5,000	5,000	3,391	5,000	5,000	5,000
Net change in fund balances	54,555	3,657	4,104	2,121	(7,290)	3,391	4,376	1,853	1,117
Fund balances - beginning of year	65,646	29,177	11,673	38,173	43,801	29,554	5,892	20,067	12,226
Fund balances - end of year	$ 120,201	32,834	15,777	40,294	36,511	32,945	10,268	21,920	13,343