

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

May 31, 2015

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	\$ 64,049,967	2,549,297	56,791,778	(19,343,087)	(7,018)	27,531,061	131,571,998
Receivables - Net of Allowances							
Taxes	20,296,475	-	3,467,010	-	-	-	23,763,485
Interest	19,664	262,391	15,095	46,787	-	643	344,580
Trade	2,270,140	-	-	7,148,872	-	325,992	9,745,004
Notes	-	31,826,577	-	-	-	81,410	31,907,987
Due from Other Government Agencies	-	3,119,670	-	9,846,448	-	13,392,232	26,358,350
Other	9,681,832	-	-	-	-	5,385,074	15,066,906
Due from Other Funds	-	-	-	5,668,909	-	-	5,668,909
Inventory	3,702,322	-	-	-	-	40,574	3,742,896
Total Assets	100,446,780	37,757,935	60,273,883	3,367,929	(7,018)	46,756,986	248,596,495
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES							
	\$ 100,446,780	37,757,935	60,273,883	3,367,929	(7,018)	46,756,986	248,596,495
LIABILITIES							
Accounts Payable	\$ 3,131,517	712,988	499	1,664,857	-	11,267,434	16,777,295
Accrued Payroll	8,993,771	122,980	-	94,598	-	1,095,501	10,306,850
Due to Other Funds	1,140	-	-	23,507,804	-	-	23,508,944
Taxes Payable	1,313,338	-	9,750	-	-	83,232	1,406,320
Unearned Revenue	1,782,378	9,424	-	17,691	-	8,243,951	10,053,444
Due to Other Government Agencies	2,829,469	489	-	-	-	1,139	2,831,097
Total Liabilities	18,051,613	845,881	10,249	25,284,950	-	20,691,257	64,883,950
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenues low income housing loans and community developmentAd Valorem Taxes		36,912,054					36,912,054
Unavailable Revenues Property Taxes	6,735,051	-	3,174,180	-	-	-	9,909,231
Total Deferred Inflows of Resources	6,735,051	36,912,054	3,174,180	-	-	-	46,821,285
FUND BALANCES:							
Nonspendable	3,702,322	-	-	-	-	-	3,702,322
Restricted	17,417,752	-	57,089,454	(21,917,021)	(7,018)	17,464,883	70,048,050
Committed	-	-	-	-	-	9,417,652	9,417,652
Unassigned	54,540,042	-	-	-	-	(816,806)	53,723,236
Total Fund Balances	75,660,116	-	57,089,454	(21,917,021)	(7,018)	26,065,729	136,891,260
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
	\$ 100,446,780	37,757,935	60,273,883	3,367,929	(7,018)	46,756,986	248,596,495

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

	General Fund	Community Development Block Grants	Debt Service	Capital Projects	Downtown Development Corporation	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property Taxes	\$ 145,425,676	-	75,219,768	-	-	1,576,468	222,221,912
Penalties and Interest-Delinquent taxes	895,011	-	450,905	-	-	-	1,345,916
Sales Taxes	62,293,307	-	-	2,584,555	1,600,894	4,651,763	71,130,519
Franchise Fees	34,463,969	-	-	-	-	3,524,265	37,988,234
Charges for Services	23,836,697	2,045,694	1,003,704	2,054,907	8,467	22,063,202	51,012,671
Fines and Forfeitures	8,684,265	-	-	-	-	1,322,459	10,006,724
Licenses and Permits	9,478,638	-	-	-	-	27,214	9,505,852
Ticket Sales	-	-	-	-	55,893	-	55,893
Intergovernmental Revenues	1,884,612	8,997,372	-	10,381,602	-	10,256,933	31,520,519
County Participation	472,791	-	-	-	-	-	472,791
Interest	3,158	-	(3,531)	9,374	117	271	9,389
Rents and Other	1,270,617	162,773	-	-	333,333	1,167,716	2,934,439
TOTAL REVENUES	288,708,741	11,205,839	76,670,846	15,030,438	1,998,704	44,590,291	438,204,859
EXPENDITURES							
Current:							
General Government	22,655,589	105,826	-	69,342	-	739,913	23,570,670
Public Safety	157,209,802	-	-	-	-	9,159,992	166,369,794
Public Works	12,711,011	-	-	483,700	-	3,456,553	16,651,264
Facilities Maintenance	11,873,293	-	-	-	-	5,448	11,878,741
Public Health	3,934,204	-	-	-	-	8,971,500	12,905,704
Parks Department	12,360,544	63,811	-	-	-	808,196	13,232,551
Library	5,985,341	-	-	-	-	36,076	6,021,417
Non Departmental	10,842,531	-	-	-	-	2,015,720	12,858,251
Culture and Recreation	4,521,425	-	-	1,092,498	-	5,639,233	11,253,156
Economic Development	6,274,074	-	-	1,446,983	-	4,354,990	12,076,047
Environmental Code Compliance	-	-	-	-	-	222,581	222,581
Community and Human Development	221,319	8,258,432	-	-	-	239,510	8,719,261
Debt Service:							
Principal	2,707,221	-	-	-	-	-	2,707,221
Interest Expense	369,114	-	21,968,514	-	2,155,784	-	24,493,412
Fiscal Fees	-	-	679	-	9,495	-	10,174
Capital Outlay	34,100	2,777,770	-	53,831,476	-	1,835,481	58,478,827
TOTAL EXPENDITURES	251,699,568	11,205,839	21,969,193	56,923,999	2,165,279	37,485,193	381,449,071
Excess(Deficiency) of revenues over expenditures	37,009,173	-	54,701,653	(41,893,561)	(166,575)	7,105,098	56,755,788
OTHER FINANCING SOURCES(USES):							
Transfers In	10,933,257	-	215,190	2,169,456	156,761	3,154,371	16,629,035
Transfers Out	(5,671,711)	-	-	(215,190)	(1,387,430)	(4,805,090)	(12,079,421)
Proceeds from Sale of Capital Assets	-	-	-	24,979	-	-	24,979
Loan Proceeds	-	-	-	5,981,823	-	-	5,981,823
Capital Contributions	-	-	-	3,554,333	-	-	3,554,333
TOTAL OTHER FINANCING SOURCES(USES)	5,261,546	-	215,190	11,515,401	(1,230,669)	(1,650,719)	14,110,749
Net change in fund balances	42,270,719	-	54,916,843	(30,378,160)	(1,397,244)	5,454,379	70,866,537
Fund balances - beginning of year	33,389,397	-	2,172,611	8,461,139	1,390,226	20,611,350	66,024,723
Fund balances - end of period	\$ 75,660,116	-	57,089,454	(21,917,021)	(7,018)	26,065,729	136,891,260

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

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 59,359,831	26,369,768	(23,325,716)	2,435,382	64,839,265	26,942,580
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	1,153,110	3,151,651	208,707	-	4,513,468	8,213
Due from Other Government Agencies	-	432,349	21,181,093	-	21,613,442	-
Prepaid Items	386,226	-	154,714	-	540,940	432,417
Due From Other Funds	-	-	23,507,804	-	23,507,804	-
Inventory	1,229,072	-	2,616,168	-	3,845,240	929,769
Total current assets	<u>62,155,687</u>	<u>29,965,019</u>	<u>30,527,948</u>	<u>2,436,555</u>	<u>125,085,209</u>	<u>28,327,595</u>
Noncurrent assets:						
Restricted Cash and Cash Equivalents	-	20,815,843	-	2,169,585	22,985,428	-
Capital Assets:						
Land	1,381,099	6,671,093	11,610,424	2,469,531	22,132,147	-
Buildings, Improvements & Equipment, Net	188,156,100	24,648,050	92,894,875	16,475,218	322,174,243	85,596
Construction in Progress	43,883,857	6,554,483	38,548,724	797,753	89,784,817	126,000
Total noncurrent assets	<u>233,421,056</u>	<u>58,689,469</u>	<u>143,054,023</u>	<u>21,912,087</u>	<u>457,076,635</u>	<u>211,596</u>
TOTAL ASSETS	<u>295,576,743</u>	<u>88,654,488</u>	<u>173,581,971</u>	<u>24,348,642</u>	<u>582,161,844</u>	<u>28,539,191</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 488,458	172,038	2,282,054	43,040	2,985,590	(791,071)
Accrued Payroll	549,413	667,268	1,126,921	77,615	2,421,217	189,864
Certificate of Obligation Bonds - Current						
Current Portion	1,142,425	1,211,587	1,053,657	2,080,004	5,487,673	-
Due to Other Funds	1,347,752	2,153,106	1,745,798	422,253	5,668,909	-
Hydrocarbon Clean Up - Current	-	-	-	-	-	-
Taxes Payable	61,392	-	9	-	61,401	-
Interest Payable on Bonds and Notes	153,551	43,996	86,171	15,520	299,238	-
Unearned Revenue	1,106,090	5,142	4,042	5,000	1,120,274	-
Construction Contracts and Retainage Payable	1,795,483	-	-	-	1,795,483	-
Compensated Absences - Current	1,786,767	989,243	1,478,938	146,051	4,400,999	392,358
Landfill Closure Costs - Current	-	992,875	-	-	992,875	-
Claims and Judgments - Current	-	-	-	-	-	15,220,661
Total current liabilities	<u>8,431,331</u>	<u>6,235,255</u>	<u>7,777,590</u>	<u>2,789,483</u>	<u>25,233,659</u>	<u>15,011,812</u>
Noncurrent liabilities:						
Certificates of Obligation Bonds	-	22,641,329	49,143,159	7,287,584	79,072,072	-
Revenue Bonds	57,491,469	18,043	-	-	57,509,512	-
Compensated Absences	503,960	279,017	417,136	41,194	1,241,307	110,665
Landfill Closure Costs	-	19,702,727	-	-	19,702,727	-
Delta Transfer Station Closure Costs	-	120,241	-	-	120,241	-
Claims and Judgments	-	-	229,243	-	229,243	-
Net Pension Obligation	1,966,809	268,635	485,114	33,283	2,753,841	77,701
Other Postemployment Benefits	4,070,095	5,473,257	8,676,591	836,364	19,056,307	1,421,789
Total noncurrent liabilities	<u>64,032,333</u>	<u>48,503,249</u>	<u>58,951,243</u>	<u>8,198,425</u>	<u>179,685,250</u>	<u>1,610,155</u>
TOTAL LIABILITIES	<u>72,463,664</u>	<u>54,738,504</u>	<u>66,728,833</u>	<u>10,987,908</u>	<u>204,918,909</u>	<u>16,621,967</u>
NET POSITION						
Net investment in capital assets	\$ 174,787,162	14,002,667	116,365,011	11,748,195	316,903,035	75,882
Restricted for:						
Airport Operations	11,297,224	-	-	-	11,297,224	-
Passenger Facilities	7,479,459	-	-	-	7,479,459	-
Customer Facility Charge	10,803,442	-	-	-	10,803,442	-
Unrestricted	20,046,638	19,913,317	(9,511,873)	1,612,539	32,060,621	11,841,342
TOTAL NET POSITION	<u>\$ 223,113,079</u>	<u>33,915,984</u>	<u>106,853,138</u>	<u>13,360,734</u>	<u>377,242,935</u>	<u>11,917,224</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 295,576,743</u>	<u>88,654,488</u>	<u>173,581,971</u>	<u>24,348,642</u>	<u>582,161,844</u>	<u>28,539,191</u>

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

	Business-type Activities - Enterprise Funds							Governmental Activities - Internal Service Funds		
	Operating Budget	El Paso International Airport	Operating Budget	Environmental Services	Operating Budget	Mass Transit	Operating Budget		International Bridges	Total
OPERATING REVENUES:										
Charges of Rentals and Fees	36,897,927	26,168,025	46,321,518	34,535,735	40,000	111,773	79,285	77,398	60,892,931	-
Charges of Tolls	-	-	-	-	-	-	20,670,221	15,833,675	15,833,675	-
Charges of Fares and Fees	411,065	231,726	173,000	143,506	11,595,800	7,233,292	-	-	7,608,524	-
Sales to Departments	-	-	-	35,902	-	-	-	-	35,902	-
Premium Contributions	-	-	-	-	-	-	-	-	-	12,949,142
General Revenues	349,299	200,644	1,053,373	895,689	3,600,000	2,662,677	351,250	266,190	4,025,200	41,405,581
Total Operating Revenues	37,658,291	26,600,395	47,547,891	35,610,832	15,235,800	10,007,742	21,100,756	16,177,263	88,396,232	55,092,786
OPERATING EXPENSES:										
Personnel Services	16,720,676	12,474,787	20,724,308	14,892,640	30,101,331	25,674,012	2,324,230	1,797,950	54,839,389	4,312,756
Contractual Services	64,500	8,975	32,655	15,460	10,000	-	2,824,528	1,090,472	1,114,907	-
Professional Services	676,581	330,354	102,648	11,537	330,632	234,475	26,880	2,025	598,391	949,340
Outside Contracts	6,780,668	3,710,940	3,401,224	1,443,268	12,391,869	9,031,543	1,302,523	676,031	14,861,782	2,567,156
Fuel and Lubricants	347,120	3,776	3,835,396	2,016,611	5,450,355	2,801,227	12,350	4,914	4,826,528	4,325,451
Materials and Supplies	1,497,907	813,790	7,425,632	5,458,318	4,613,145	3,185,903	209,713	24,876	9,482,887	3,075,004
Communications	373,525	255,089	316,133	9,221	173,318	47,921	27,394	2,927	315,229	1,546
Utilities	1,920,499	947,653	218,150	126,537	989,500	873,942	89,881	53,064	2,001,196	18,437
Operating Leases	54,100	17,596	71,375	29,817	944,000	555,663	346,454	259,315	862,391	38,202
Travel and Entertainment	155,925	121,990	74,375	33,354	46,000	43,735	20,635	13,608	212,687	1,754
Benefits Provided	500	195	-	-	40,000	27,040	-	-	27,235	37,271,729
Maintenance and Repairs	965,850	288,037	329,799	143,994	431,258	271,456	283,102	84,640	788,127	1,195,138
Landfill and Transfer Station Utilization	-	-	3,001,005	1,284,123	-	-	-	-	1,284,123	-
Other Operating Expenses	2,298,448	1,329,140	5,644,726	4,132,696	6,385,193	4,546,493	86,050	48,259	10,056,588	24,944
Depreciation	-	10,616,261	-	6,027,773	-	6,909,161	-	671,069	24,224,264	6,505
Total Operating Expenses	31,856,299	30,938,583	45,177,426	35,625,349	61,906,601	54,202,642	7,553,741	4,729,150	125,495,724	53,787,962
Operating Income (Loss)	5,801,992	(4,338,188)	2,370,465	(14,517)	(46,670,801)	(44,194,900)	13,547,015	11,448,113	(37,099,492)	1,304,824
NONOPERATING REVENUES (EXPENSES):										
Interest Revenue	90,000	30,152	60,000	8,556	-	-	-	1,217	39,925	11,090
Interest Expense	-	(1,300,846)	(1,080,569)	(513,191)	(1,720,900)	(1,101,984)	(427,723)	(177,025)	(3,093,046)	-
Federal Tax Credit - Build America Bonds	-	-	-	-	-	115,224	-	-	115,224	-
Gain(Loss) on Sale of Equipment and Land	-	3,256	-	-	-	-	-	-	3,256	-
Passenger Facility Charge	5,510,551	3,612,390	-	-	-	-	-	-	3,612,390	-
Customer Facility Charge	3,299,000	2,433,662	-	-	-	-	-	-	2,433,662	-
Sales Tax	-	-	-	-	40,182,268	30,075,966	-	-	30,075,966	-
FTA Subsidy	-	-	-	-	11,500,000	9,230,614	-	-	9,230,614	-
Total NonOperating Revenues (Expenses)	8,899,551	4,778,614	(1,020,569)	(504,635)	49,961,368	38,319,820	(427,723)	(175,808)	42,417,991	11,090
Income (Loss) Before Capital Contributions and Transfers	14,701,543	440,426	1,349,896	(519,152)	3,290,567	(5,875,080)	13,119,292	11,272,305	5,318,499	1,315,914
Capital Contributions	-	430,041	65,000	592,036	-	5,542,220	-	-	6,564,297	-
Transfers Out	(6,198,386)	-	(4,176,504)	6,232,647	-	-	(11,062,240)	(9,135,671)	(2,903,024)	-
Change in net assets	8,503,157	870,467	(2,761,608)	6,305,531	3,290,567	(332,860)	2,057,052	2,136,634	8,979,772	1,315,914
Total Net Position-beginning	222,242,612	222,242,612	222,242,612	27,610,453	27,610,453	107,185,998	11,224,100	11,224,100	368,263,163	10,601,310
Total Net Position-ending	8,503,157	223,113,079	(2,761,608)	33,915,984	3,290,567	106,853,138	2,057,052	13,360,734	377,242,935	11,917,224

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Nine Months Ended May 31, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 28,134,455	35,259,489	(9,900,214)	16,085,901	69,579,631	71,847,695
Payments to Suppliers	(10,436,700)	(15,044,858)	(25,498,463)	(2,296,716)	(53,276,737)	(52,693,124)
Payments to Employees	(12,075,298)	(14,563,246)	(25,117,536)	(1,764,546)	(53,520,626)	(4,213,562)
Proceeds to Other Funds	-	-	-	-	-	(201,352)
Net cash provided (used) by operating activities	5,622,457	5,651,385	(60,516,213)	12,024,639	(37,217,732)	14,739,657
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	-	-	-	(9,135,671)	(9,135,671)	-
Transfers from Other Funds	-	6,232,647	-	-	6,232,647	-
Sales Tax	-	-	9,230,614	-	9,230,614	-
FTA Subsidy	-	-	30,075,966	-	30,075,966	-
Net cash provided (used) by noncapital financing activities	-	6,232,647	39,306,580	(9,135,671)	36,403,556	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Passenger Facility Charge	3,612,390	-	-	-	3,612,390	-
Customer Facility Charges	2,433,662	-	-	-	2,433,662	-
Capital Contributions from Federal Government	430,041	-	5,542,220	-	5,972,261	-
Purchases of Capital Assets	(30,809,291)	(5,182,281)	(6,685,499)	(144,855)	(42,821,926)	(126,000)
Payment of Landfill Closure and Transfer Station costs	-	-	-	-	-	-
Proceeds from Capital Debt	-	-	-	-	-	-
Principal Paid on Capital Debt	-	-	-	-	-	-
Interest Paid on Capital Debt	(1,300,846)	(513,191)	(986,760)	(177,025)	(2,977,822)	-
Proceeds from Sale of Capital Assets	3,256	110,586	8,306	-	122,148	-
Net cash provided (used) by capital and related financing activities	(25,793,080)	(5,584,886)	(2,121,733)	(321,880)	(33,821,579)	(126,000)
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	1,796	-	1,796	-
Purchases of Investments	36,797,436	9,388,211	-	897,857	47,083,504	12,317,833
Interest	30,152	8,556	-	1,217	39,925	11,090
Net cash provided (used) by investing activities	36,827,588	9,396,767	1,796	899,074	47,125,225	12,328,923
Net increase (decrease) in cash and cash equivalents	16,656,965	15,695,913	(23,329,570)	3,466,162	12,489,470	26,942,580
Cash and Cash Equivalents - beginning of the year	42,702,866	31,489,698	3,854	1,138,805	75,335,223	-
Cash and Cash Equivalents - end of the year	\$ 59,359,831	47,185,611	(23,325,716)	4,604,967	87,824,693	26,942,580

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the Nine Months Ended May 31, 2015

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	International Bridges	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (4,338,188)	(14,517)	(44,194,900)	11,448,113	(37,099,492)	1,304,824
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	-	-	-	-	-
Depreciation Expense	10,616,261	6,027,773	6,909,161	671,069	24,224,264	6,505
Compensated Absences	-	-	-	-	-	-
Other Post Employment Benefits	-	-	-	-	-	-
Net Pension Obligation	162,295	-	-	-	162,295	-
Change in Assets and Liabilities:						
Receivables, Net	2,253,464	(209,750)	(3,449,410)	1,799	(1,403,897)	(1,683)
Inventories	-	-	-	-	-	(23,259)
Other Assets	-	(141,593)	(93,288)	-	(234,881)	16,856,592
Accounts and other payables	(3,308,569)	(339,922)	(20,244,252)	(129,746)	(24,022,489)	(3,502,516)
Accrued Expenses	237,194	329,394	556,476	33,404	1,156,468	99,194
Net cash provided (used) by operating activities	<u>\$ 5,622,457</u>	<u>5,651,385</u>	<u>(60,516,213)</u>	<u>12,024,639</u>	<u>(37,217,732)</u>	<u>14,739,657</u>

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

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 29,241,142	2,511,392	700,731,106
Investments:			
Commingled Funds	-	2,824,234	-
Receivables - Net of Allowances			-
Trade			1,707
Commission Credits Receivable	136,486	-	-
Due from Brokers For Securities Sold	2,309,255	-	-
Employer Contributions	916,110	239	-
Employee Contributions	734,878	-	-
Interest	-	1,303	-
Taxes			77,552,506
Prepaid Items	51,514	-	-
Due from Other Funds	-	-	3,551,284
Capital Assets:			-
Buildings, Improvements & Equipment, Net	1,235,098	-	-
Total Assets	\$ 2,070,219,878	5,337,168	781,836,603
LIABILITIES			
Accounts Payable	\$ 86,358,697	37,561	332,712
Accrued Payroll	-	6,799	-
Amount Available to Pay Bonds - PID #1	-	-	-
Due to Other Funds	-	3,262,096	-
Prepaid Property Taxes	-	-	3,162,866
Deferred Revenue - Commission Credits	136,486	-	-
Due to Other Government Agencies	-	-	696,638,258
Property Taxes Subject to Refund-Other Taxing Entities	-	-	4,482,952
Uncollected Property Taxes-Other Taxing Entities	-	-	77,219,815
Total liabilities	86,495,183	3,306,456	781,836,603
NET POSITION:			
Held in Trust for Pension Benefits and Other Purposes	\$ 1,983,724,695	2,030,712	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Nine Months Ended May 31, 2015

	Pension Trust Funds	Private-Purpose Trusts
ADDITIONS:		
Contributions:		
Employer	\$ 36,200,379	-
Employee	26,755,878	-
Total contributions	<u>62,956,257</u>	<u>-</u>
Rental vehicle sales tax	-	2,281,088
Miscellaneous	-	148,460
Investment income:		
Net appreciation in fair value of investments	183,799,533	-
Interest	11,670,688	-
Dividends	13,044,784	-
Securities lending income	387,883	-
Securities lending fees	-	-
Decrease in commission credits receivable	-	-
Investment advisor fees	(5,729,386)	-
Net investment income	<u>203,173,502</u>	<u>-</u>
Total additions	<u>266,129,759</u>	<u>2,429,548</u>
DEDUCTIONS:		
Benefits paid to participants	88,023,459	-
Refunds	5,279,867	-
Administrative expenses	1,943,828	-
Depreciation and amortization expense	122,199	-
Expended for other purposes	-	3,197,210
Total deductions	<u>95,369,353</u>	<u>3,197,210</u>
Change in net assets	170,760,406	(767,662)
Net position - beginning of the year	1,812,964,289	2,798,374
Net position - end of the year	<u>\$ 1,983,724,695</u>	<u>2,030,712</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
For the Nine Months Ended May 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 147,853,481	147,853,481	145,425,676	(2,427,805)	98.36%
Penalties and Interest-Delinquent taxes	254,598	254,598	895,011	640,413	351.54%
Sales taxes	82,705,883	82,705,883	62,293,307	(20,412,576)	75.32%
Franchise fees	47,854,734	50,055,739	34,463,969	(15,591,770)	68.85%
Licenses and permits	13,401,926	13,401,926	9,478,638	(3,923,288)	70.73%
Fines and forfeitures	11,049,122	11,049,122	8,684,265	(2,364,857)	78.60%
Charges for services	35,405,843	35,551,575	23,836,697	(11,714,878)	67.05%
Intergovernmental revenues	1,914,708	2,414,708	1,884,612	(530,096)	78.05%
County Participation	556,126	556,126	472,791	(83,335)	85.02%
Rents and other	1,670,694	1,670,694	1,270,617	(400,077)	76.05%
Interest	100,000	100,000	3,158	(96,842)	3.16%
Transfers In	16,749,531	14,548,526	10,933,257	(3,615,269)	75.15%
Amounts available for appropriation from current year resources	359,516,646	360,162,378	299,641,998	(60,520,380)	83.20%
Charges to appropriations (outflows):					
General Government:					
Mayor and Council	1,257,190	1,257,190	934,909	322,281	74.36%
City Manager	975,090	975,090	1,011,809	(36,719)	103.77%
Office of Management and Budget	1,161,595	1,161,595	499,127	662,468	42.97%
Internal Audit	460,828	460,828	346,864	113,964	75.27%
Public Information	241,749	241,749	244,414	(2,665)	101.10%
Municipal Clerk	2,305,964	2,305,964	1,539,367	766,597	66.76%
Financial Services	2,059,069	2,059,069	1,411,033	648,036	68.53%
Information Technology	7,313,546	7,313,546	6,125,908	1,187,638	83.76%
City Records	241,121	241,121	166,542	74,579	69.07%
City Attorney	3,556,898	3,556,898	2,527,782	1,029,116	71.07%
Human Resources	971,339	971,339	796,325	175,014	81.98%
Tax Office	-	-	(36,508)	36,508	
Public Safety and Community Services:					
Police Department	118,671,303	118,671,303	87,875,366	30,795,937	74.05%
Fire Department	92,769,526	92,769,526	69,429,219	23,340,307	74.84%
Municipal Court	3,173,938	3,173,938	2,194,292	979,646	69.13%
Public Health	6,094,409	6,594,409	3,928,089	2,666,320	59.57%
Library	8,904,570	8,904,570	5,985,120	2,919,450	67.21%
Parks Department	12,314,173	20,150,255	12,355,983	7,794,272	61.32%
Transportation and Public Works:					
Facilities Maintenance	29,174,660	21,338,578	15,226,533	6,112,045	71.36%
Engineering	5,177,145	5,177,145	3,259,494	1,917,651	62.96%
Street Department	12,896,288	13,042,020	9,443,441	3,598,579	72.41%
Development and Tourism:					
City Development:					
Business Center	5,648,793	5,648,793	3,992,113	1,656,680	70.67%
Building Permits Inspection-Commercial	1,210,547	1,210,547	734,363	476,184	60.66%
Economic Development Administration	1,672,509	1,672,509	968,765	703,744	57.92%
Land Development	-	-	-	-	
Community and human development	472,546	472,546	301,207	171,339	63.74%
Culture and recreation:					
Art Museum	1,371,955	1,371,955	941,417	430,538	68.62%
History Museum	612,214	612,214	444,976	167,238	72.68%
Archeology Museum	185,117	185,117	118,562	66,555	64.05%
Cultural Affairs	197,723	197,723	154,192	43,531	77.98%
Zoo	4,032,986	4,032,986	2,859,701	1,173,285	70.91%
Nondepartmental:					
Operating contingency	-	-	33	(33)	
Debt service	8,506	8,506	5,240	3,266	61.60%
Non Departmental	34,382,349	34,382,349	21,585,186	12,797,163	62.78%
Transfers to other funds	1,000	1,000	415	585	41.50%
Total charges to appropriations	359,516,646	360,162,378	257,371,279	102,791,099	71.46%
Increase (Decrease) in fund balance:	-	-	42,270,719	42,270,719	
Fund balance, September 1	33,389,397	33,389,397	33,389,397	-	
Fund balance, August 31	\$ 33,389,397	33,389,397	75,660,116	42,270,719	

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 Nine Months Ended May 31, 2015

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
10000	COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURES	\$ 23,039	23,039	16,410	6,629	71.23%
10000	COUNCIL DISTRICT 01-WAGES	92,919	92,919	56,601	36,318	60.91%
10010	COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURES	23,039	23,039	19,107	3,932	82.93%
10010	COUNCIL DISTRICT 02-WAGES	92,919	92,919	73,475	19,444	79.07%
10020	COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURES	23,039	23,039	24,638	(1,599)	106.94%
10020	COUNCIL DISTRICT 03-WAGES	92,919	92,919	77,483	15,436	83.39%
10030	COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURES	23,039	23,039	17,463	5,576	75.80%
10030	COUNCIL DISTRICT 04-WAGES	92,919	92,919	55,986	36,933	60.25%
10040	COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURES	23,039	23,039	17,657	5,382	76.64%
10040	COUNCIL DISTRICT 05-WAGES	92,919	92,919	72,975	19,944	78.54%
10050	COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURES	23,039	23,039	16,732	6,307	72.62%
10050	COUNCIL DISTRICT 06-WAGES	92,919	92,919	63,932	28,987	68.80%
10060	COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURES	23,039	23,039	21,200	1,839	92.02%
10060	COUNCIL DISTRICT 07-WAGES	92,919	92,919	66,208	26,711	71.25%
10070	COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURES	23,039	23,039	23,686	(647)	102.81%
10070	COUNCIL DISTRICT 08-WAGES	92,919	92,919	64,480	28,439	69.39%
10090	OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURES	102,946	102,946	76,730	26,216	74.53%
10090	OFFICE OF THE MAYOR-WAGES	226,580	226,580	169,157	57,423	74.66%
10500	ATTNRYS AND PARALEGALS-OTHER OPERATING EXPENDITURES	419,418	419,418	277,077	142,341	66.06%
10500	ATTNRYS AND PARALEGALS-WAGES	1,780,070	1,780,070	1,307,449	472,621	73.45%
10510	LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURES	76,504	76,504	52,557	23,947	68.70%
10510	LEGAL SECRETARIAL STAFF-WAGES	381,405	381,405	269,123	112,282	70.56%
10520	LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURES	45,423	45,423	25,613	19,810	56.39%
10520	LEGAL SUPPORT STAFF-WAGES	55,903	55,903	36,535	19,368	65.35%
10530	LEGAL OPERATING EXP-OTHER OPERATING EXPENDITURES	147,798	147,798	92,683	55,115	62.71%
10540	TRIAL OPER EXP DAMAGES SETT-OTHER OPERATING EXPENDITURES	513,419	513,419	450,704	62,715	87.78%
10550	OUTSIDE COUNSEL SERVS-OTHER OPERATING EXPENDITURES	536,958	536,958	444,759	92,199	82.83%
11010	CITY CLERK ELECTNS-OTHER OPERATING EXPENDITURES	249,773	249,773	171,612	78,161	68.71%
11010	CITY CLERK ELECTNS-WAGES	374,187	374,187	273,825	100,362	73.18%
11020	MUNICPL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURES	556,346	556,346	264,955	291,391	47.62%
11020	MUNICPL CLERK-CITY CLERK-WAGES	262,102	262,102	192,149	69,953	73.31%
11030	MUNICPL CLERK ADMIN-OTHER OPERATING EXPENDITURES	909,948	909,948	493,413	416,535	54.22%
11030	MUNICPL CLERK ADMIN-WAGES	1,529,339	1,529,339	1,117,038	412,301	73.04%
11040	MUNICPL COURT JUDICIARY-OTHER OPERATING EXPENDITURES	211,868	211,868	166,517	45,351	78.59%
11040	MUNICPL COURT JUDICIARY-WAGES	651,688	651,688	470,486	181,202	72.19%

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
11060	MUNICPL CLERK JUDICIARY-OTHER OPERATING EXPENDITURES	126,970	126,970	94,496	32,474	74.42%
11060	MUNICPL CLERK JUDICIARY-WAGES	656,847	656,847	489,775	167,072	74.56%
12000	OFFICE OF MANAGEMENT AND BUDGET-OTHER OPERATING EXPENDITURES	299,933	279,602	148,172	131,430	52.99%
12000	OFFICE OF MANAGEMENT AND BUDGET-WAGES	861,662	881,993	350,955	531,038	39.79%
12010	CITY MANAGER-OTHER OPERATING EXPENDITURES	243,901	320,251	278,295	41,956	86.90%
12010	CITY MANAGER-WAGES	731,189	654,839	733,514	(78,675)	112.01%
12020	PUBLIC INFOR OFFICE-OTHER OPERATING EXPENDITURES	52,729	52,729	52,967	(238)	100.45%
12020	PUBLIC INFOR OFFICE-WAGES	191,520	191,520	194,106	(2,586)	101.35%
12030	INTERNAL AUDIT-OTHER OPERATING EXPENDITURES	109,024	109,024	76,993	32,031	70.62%
12030	INTERNAL AUDIT-WAGES	351,804	351,804	269,871	81,933	76.71%
13120	CITY AUCTIONS-OTHER OPERATING EXPENDITURES	64,261	64,261	34,410	29,851	53.55%
13120	CITY AUCTIONS-WAGES	220,989	220,989	143,178	77,811	64.79%
13130	FINANCIAL ACCT REPORTING-OTHER OPERATING EXPENDITURES	395,523	395,523	308,819	86,704	78.08%
13130	FINANCIAL ACCT REPORTING-WAGES	553,528	553,528	344,221	209,307	62.19%
13150	TREASURY SERVS-OTHER OPERATING EXPENDITURES	40,849	40,849	30,766	10,083	75.32%
13150	TREASURY SERVS-WAGES	183,648	183,648	133,120	50,528	72.49%
13160	FISCAL OPER-OTHER OPERATING EXPENDITURES	108,715	108,715	73,053	35,662	67.20%
13160	FISCAL OPER-WAGES	491,556	491,556	346,180	145,376	70.43%
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	88,515	21,756	80.27%
14000	HUMAN RESOURCES ADMIN-WAGES	371,353	371,353	306,391	64,962	82.51%
14015	Administration-OTHER OPERATING EXPENDITURES	10,467	10,467	3,566	6,901	34.07%
14025	LABOR RELATIONS-OTHER OPERATING EXPENDITURES	107,419	107,419	67,910	39,509	63.22%
14025	LABOR RELATIONS-WAGES	424,498	424,498	256,296	168,202	60.38%
14030	ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURES	325,568	325,568	284,192	41,376	87.29%
14030	ORGANIZATIONAL DEVELOPMENT-WAGES	164,147	164,147	117,227	46,920	71.42%
14045	PAYROLL AND BENEFITS-OTHER OPERATING EXPENDITURES	78,547	78,547	42,644	35,903	54.29%
14045	PAYROLL AND BENEFITS-WAGES	347,223	347,223	208,416	138,807	60.02%
15000	COMMUNICATIONS ADMIN-OTHER OPERATING EXPENDITURES	-	-	6,933	(6,933)	
15090	INFOR SERVS PROJ-OTHER OPERATING EXPENDITURES	5,540,889	5,540,889	4,836,547	704,342	87.29%
15090	INFOR SERVS PROJ-WAGES	471,968	471,968	263,593	208,375	55.85%
15100	INFOR TECH-OTHER OPERATING EXPENDITURES	303,540	303,540	196,276	107,264	64.66%
15100	INFOR TECH-WAGES	997,149	997,149	742,671	254,478	74.48%

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

Division	Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive	% Budget Utilized
15200	Application Management-OTHER OPERATING EXPENDITURES	415,562	415,562	221,912	193,650	53.40%
15200	Application Management-WAGES	1,466,191	1,466,191	1,006,134	460,057	68.62%
15210	Infrastructure Management-OTHER OPERATING EXPENDITURES	437,424	437,424	228,390	209,034	52.21%
15210	Infrastructure Management-WAGES	1,540,843	1,540,843	893,831	647,012	58.01%
15220	Information Security Assurance-OTHER OPERATING EXPENDITURES	16,061	16,061	284	15,777	1.77%
15220	Information Security Assurance-WAGES	72,274	72,274		72,274	
15230	Strategic Innovation & Enterpr-OTHER OPERATING EXPENDITURES	114,204	114,204	63,604	50,600	55.69%
15230	Strategic Innovation & Enterpr-WAGES	424,034	424,034	331,995	92,039	78.29%
15240	CITYWIDE IT CONTRACTS-OTHER OPERATING EXPENDITURES	7,871,791	7,871,791	4,827,922	3,043,869	61.33%
16000	-OTHER OPERATING EXPENDITURES	86,350	86,350	55,665	30,685	64.46%
16000	-WAGES	319,814	319,814	233,836	85,978	73.12%
16010	-OTHER OPERATING EXPENDITURES	222,698	222,698	90,376	132,322	40.58%
16010	-WAGES	512,497	512,497	351,451	161,046	68.58%
19000	TAX OFFICE COLLECTNS-OTHER OPERATING EXPENDITURES	-	-	(37,501)	37,501	
19000	TAX OFFICE COLLECTNS-WAGES	-	-	993	(993)	
19030	-OTHER OPERATING EXPENDITURES	347,112	347,112	60,395	286,717	17.40%
19030	-WAGES	246,972	246,972	174,030	72,942	70.47%
19040	Tax Collection & Disbursement-OTHER OPERATING EXPENDITURES	760,065	760,065	510,880	249,185	67.22%
19040	Tax Collection & Disbursement-WAGES	793,863	793,863	547,745	246,118	69.00%
21000	CHIEFS OFFICE-OTHER OPERATING EXPENDITURES	2,834,654	2,840,654	1,488,067	1,352,587	52.38%
21000	CHIEFS OFFICE-WAGES	483,974	483,974	467,792	16,182	96.66%
21010	INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURES	1,625,057	1,625,057	1,182,197	442,860	72.75%
21010	INTERNAL AFFAIRS-WAGES	304,919	304,919	227,878	77,041	74.73%
21020	TRAINING-OTHER OPERATING EXPENDITURES	2,962,149	2,961,082	2,227,146	733,936	75.21%
21020	TRAINING-WAGES	471,674	471,674	359,756	111,918	76.27%
21030	PD PERSONNEL-OTHER OPERATING EXPENDITURES	1,086,823	1,095,890	932,578	163,312	85.10%
21030	PD PERSONNEL-WAGES	471,260	471,260	341,462	129,798	72.46%
21040	PLNG AND RESEARCH-OTHER OPERATING EXPENDITURES	324,096	324,096	208,831	115,265	64.43%
21040	PLNG AND RESEARCH-WAGES	129,435	129,435	100,514	28,921	77.66%
21050	VEHICLE OPER-OTHER OPERATING EXPENDITURES	4,079,868	4,270,868	3,001,270	1,269,598	70.27%
21050	VEHICLE OPER-WAGES	187,555	187,555	133,020	54,535	70.92%
21060	GRANT OPER PDHQ-OTHER OPERATING EXPENDITURES	670,233	667,033	173,983	493,050	26.08%
21060	GRANT OPER PDHQ-WAGES	232,163	215,363	115,492	99,871	53.63%
21080	RECORDS-OTHER OPERATING EXPENDITURES	621,971	621,971	366,377	255,594	58.91%
21080	RECORDS-WAGES	1,906,422	1,906,422	1,053,374	853,048	55.25%

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

Division	Function/Activity	Budget			Actuals	Variance with	
		Adopted Budget	Adjusted Budget	Final Budget		Final Budget	% Budget Utilized
21090	POLICE SUPPLY-OTHER OPERATING EXPENDITURES	430,504	440,504	368,449	72,055	83.64%	
21090	POLICE SUPPLY-WAGES	118,806	118,806	402,088	(283,282)	338.44%	
21100	FINANCIAL SERVS-OTHER OPERATING EXPENDITURES	2,681,546	2,687,546	1,829,991	857,555	68.09%	
21100	FINANCIAL SERVS-WAGES	166,058	166,058	73,425	92,633	44.22%	
21110	SPECIAL SERVS-OTHER OPERATING EXPENDITURES	2,326,602	2,326,602	1,262,650	1,063,952	54.27%	
21110	SPECIAL SERVS-WAGES	838,433	838,433	570,508	267,925	68.04%	
21120	CENTRAL REGNL COMMAND-OTHER OPERATING EXPENDITURES	15,675,292	15,474,292	12,096,557	3,377,735	78.17%	
21120	CENTRAL REGNL COMMAND-WAGES	1,595,526	1,595,526	1,157,226	438,300	72.53%	
21130	MISSN VALLY REGIONL COMMAND-OTHER OPERATING EXPENDITURES	12,119,660	12,119,660	9,251,953	2,867,707	76.34%	
21130	MISSN VALLY REGIONL COMMAND-WAGES	958,083	958,083	661,305	296,778	69.02%	
21140	NORTHEAST REGNL COMMAND-OTHER OPERATING EXPENDITURES	11,108,950	11,108,950	8,648,307	2,460,643	77.85%	
21140	NORTHEAST REGNL COMMAND-WAGES	818,294	818,294	634,919	183,375	77.59%	
21150	PEBBLE HILLS REGNL COMMAND-OTHER OPERATING EXPENDITURES	16,994,379	16,994,379	13,253,418	3,740,961	77.99%	
21150	PEBBLE HILLS REGNL COMMAND-WAGES	1,181,712	1,181,712	868,850	312,862	73.52%	
21160	WESTSIDE REGNL COMMAND-OTHER OPERATING EXPENDITURES	10,231,478	10,231,478	7,921,599	2,309,879	77.42%	
21160	WESTSIDE REGNL COMMAND-WAGES	790,735	790,735	585,543	205,192	74.05%	
21170	OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURES	3,333,411	3,333,411	2,360,315	973,096	70.81%	
21170	OPERATIONAL SUPPORT-WAGES	376,019	376,019	234,750	141,269	62.43%	
21190	DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,540,153	8,540,153	6,050,745	2,489,408	70.85%	
21190	DIRECTED INVESTIGATIONS-WAGES	821,499	821,499	589,976	231,523	71.82%	
21200	CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURES	8,268,086	8,268,086	6,063,019	2,205,067	73.33%	
21200	CRIMINAL INVESTIGATIONS-WAGES	903,824	903,824	610,069	293,755	67.50%	
22010	FIRE DEPT ADMIN-OTHER OPERATING EXPENDITURES	3,160,834	3,170,834	2,363,059	807,775	74.52%	
22010	FIRE DEPT ADMIN-WAGES	740,114	740,114	578,001	162,113	78.10%	
22020	FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURES	1,905,602	1,885,685	1,029,452	856,233	54.59%	
22020	FIRE FIGHTING TRAINING-WAGES	99,417	99,417	482,102	(382,685)	484.93%	
22030	FIRE STRATEGIC PLNG-OTHER OPERATING EXPENDITURES	423,929	423,929	325,344	98,585	76.74%	
22030	FIRE STRATEGIC PLNG-WAGES	11,272	11,272	13,098	(1,826)	116.20%	
22040	FD EMERGENCY OPER-OTHER OPERATING EXPENDITURES	62,785,808	62,824,308	47,446,278	15,378,030	75.52%	
22040	FD EMERGENCY OPER-WAGES	3,759,352	3,759,352	3,089,146	670,206	82.17%	
22050	SPECIAL OPER-OTHER OPERATING EXPENDITURES	234,514	234,514	354,421	(119,907)	151.13%	
22050	SPECIAL OPER-WAGES	6,574	6,574	4,932	1,642	75.02%	
22060	FIRE PREVENTION-OTHER OPERATING EXPENDITURES	2,843,296	2,841,721	2,162,443	679,278	76.10%	
22060	FIRE PREVENTION-WAGES	581,276	581,276	426,448	154,828	73.36%	
22070	FIRE RESCUE-OTHER OPERATING EXPENDITURES	1,772,882	1,772,882	1,099,898	672,984	62.04%	

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22070	FIRE RESCUE-WAGES	82,667	82,667	94,409	(11,742)	114.20%
22080	FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURES	2,862,275	2,867,275	1,883,043	984,232	65.67%
22080	FIRE COMMUNICATIONS-WAGES	5,316,916	5,316,916	4,283,211	1,033,705	80.56%
22090	FIRE HUMAN RESOURCES-OTHER OPERATING EXPENDITURES	6,008,079	5,973,979	3,766,620	2,207,359	63.05%
22090	FIRE HUMAN RESOURCES-WAGES	635,118	635,118	461,188	173,930	72.61%
22110	PLNG AND INFRASTRUCTURE-OTHER OPERATING EXPENDITURES	489,006	528,923	336,506	192,417	63.62%
22110	PLNG AND INFRASTRUCTURE-WAGES	23,707	23,707	38,601	(14,894)	162.83%
22120	FIRE SUPPRT PERSONNEL-OTHER OPERATING EXPENDITURES	534,173	496,348	348,690	147,658	70.25%
22120	FIRE SUPPRT PERSONNEL-WAGES	12,288	12,288	10,119	2,169	82.35%
28015	Administration-OTHER OPERATING EXPENDITURES	253,996	253,996	190,255	63,741	74.90%
28015	Administration-WAGES	511,283	511,283	384,581	126,702	75.22%
28020	PLNG HISTORIC PRESERVATION-OTHER OPERATING EXPENDITURES	4,263,914	4,263,914	2,934,673	1,329,241	68.83%
28020	PLNG HISTORIC PRESERVATION-WAGES	43,102	43,102	133,767	(90,665)	310.35%
28025	Marketing & Outreach Division-OTHER OPERATING EXPENDITURES	41,576	41,576	876	40,700	2.11%
28025	Marketing & Outreach Division-WAGES	39,743	39,743	30	39,713	0.08%
28060	PLNG SUBDIVISIONS-OTHER OPERATING EXPENDITURES	345,413	345,413	200,910	144,503	58.17%
28060	PLNG SUBDIVISIONS-WAGES	865,134	865,134	533,453	331,681	61.66%
28120	BLDG PLNG SRVCS DEPT-OTHER OPERATING EXPENDITURES	672,111	657,111	320,329	336,782	48.75%
28120	BLDG PLNG SRVCS DEPT-WAGES	1,000,398	1,015,398	648,436	366,962	63.86%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-OTHER OPERATING EXPENDITURES	373,931	373,931	240,125	133,806	64.22%
28150	BLDG PLAN SVC CAP PRJ QL ZOO-WAGES	967,846	967,846	683,688	284,158	70.64%
31040	FACILITY MAINTNC-OTHER OPERATING EXPENDITURES	4,323,252	4,262,660	2,651,076	1,611,584	62.19%
31040	FACILITY MAINTNC-WAGES	2,165,758	2,165,758	1,672,953	492,805	77.25%
31050	FACILITY PERSONNEL-OTHER OPERATING EXPENDITURES	87,825	87,825	43,788	44,037	49.86%
31050	FACILITY PERSONNEL-WAGES	154,474	154,474	86,491	67,983	55.99%
31060	FACILITY SUPPORT-OTHER OPERATING EXPENDITURES	8,186	8,186	5,791	2,395	70.74%
31060	FACILITY SUPPORT-WAGES	19,770	19,770	14,852	4,918	75.12%
31090	CITY RECORDS-OTHER OPERATING EXPENDITURES	136,900	136,900	88,672	48,228	64.77%
31090	CITY RECORDS-WAGES	104,221	104,221	77,870	26,351	74.72%
31120	PARK LAND MGMT-OTHER OPERATING EXPENDITURES	5,463,239	-	(62)	62	
31120	PARK LAND MGMT-WAGES	2,372,843	-			
31130	PW-PARKS BLDG MAINTNC-OTHER OPERATING EXPENDITURES	11,485,490	11,546,082	9,026,920	2,519,162	78.18%
32020	ENGR TRAFFIC-ST-OTHER OPERATING EXPENDITURES	1,832,986	1,791,986	1,196,523	595,463	66.77%
32020	ENGR TRAFFIC-ST-WAGES	2,209,860	2,209,860	1,691,797	518,063	76.56%
32030	ST EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURES	-	-	375	(375)	

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32030	ST EQUIPMENT SUPPORT-WAGES	-	-	1,821	(1,821)	
32040	PAVEMENT MGMT-OTHER OPERATING EXPENDITURES	1,305,355	1,434,087	910,839	523,248	63.51%
32040	PAVEMENT MGMT-WAGES	688,929	688,929	581,669	107,260	84.43%
32060	ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURES	242,099	242,099	173,890	68,209	71.83%
32060	ADMIN SUPPORT AND DATA MGMT-WAGES	540,351	540,351	394,987	145,364	73.10%
32120	STREET MAINTNC-OTHER OPERATING EXPENDITURES	3,013,677	3,071,677	2,365,984	705,693	77.03%
32120	STREET MAINTNC-WAGES	3,063,031	3,063,031	2,103,756	959,275	68.68%
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	341,000	202,789	138,211	59.47%
35010	ENGR ADMIN-WAGES	909,289	879,582	587,145	292,437	66.75%
35030	DESIGN DIVISION-OTHER OPERATING EXPENDITURES	152,332	151,185	113,118	38,067	74.82%
35030	DESIGN DIVISION-WAGES	409,359	409,359	347,419	61,940	84.87%
35050	ENGINEERING-AIRPORT-OTHER OPERATING EXPENDITURES	813,645	803,951	472,933	331,018	58.83%
35050	ENGINEERING-AIRPORT-WAGES	2,101,273	2,101,273	1,280,878	820,395	60.96%
35080	ENGR CIP-OTHER OPERATING EXPENDITURES	125,722	124,472	67,557	56,915	54.27%
35080	ENGR CIP-WAGES	366,323	366,323	187,655	178,668	51.23%
41000	ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURES	129,282	129,282	84,473	44,809	65.34%
41000	ENVIRONMENT_FOOD-WAGES	287,793	287,793	215,906	71,887	75.02%
41010	ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURES	297,669	297,669	207,730	89,939	69.79%
41010	ENVIRONMENT-OSSF-WAGES	591,833	591,833	414,627	177,206	70.06%
41050	TB_TB OUTEACH-OTHER OPERATING EXPENDITURES	-	500,000	271,887	228,113	54.38%
41060	STD CLINICS-OTHER OPERATING EXPENDITURES	76,837	76,837	46,765	30,072	60.86%
41060	STD CLINICS-WAGES	131,344	131,344	99,243	32,101	75.56%
41080	DENTAL-OTHER OPERATING EXPENDITURES	591,077	591,077	114,727	476,350	19.41%
41080	DENTAL-WAGES	153,806	153,806	264,167	(110,361)	171.75%
41090	ADULT IMMUNIZATN SERVS-OTHER OPERATING EXPENDITURES	87,629	87,629	48,689	38,940	55.56%
41090	ADULT IMMUNIZATN SERVS-WAGES	56,023	56,023	32,227	23,796	57.52%
41130	LABORATORY-OTHER OPERATING EXPENDITURES	412,022	412,022	293,348	118,674	71.20%
41130	LABORATORY-WAGES	365,697	365,697	268,904	96,793	73.53%
41150	EPIDEMIOLOGY-OTHER OPERATING EXPENDITURES	114,464	114,464	40,100	74,364	35.03%
41150	EPIDEMIOLOGY-WAGES	116,295	116,295	130,003	(13,708)	111.79%
41160	HEALTH ADMIN-OTHER OPERATING EXPENDITURES	826,534	826,534	198,323	628,211	23.99%

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41160	HEALTH ADMIN-WAGES	290,300	290,300	249,784	40,516	86.04%
41170	HEALTH SUPPORT SERVS-OTHER OPERATING EXPENDITURES	932,505	932,505	494,384	438,121	53.02%
41170	HEALTH SUPPORT SERVS-WAGES	457,354	457,354	332,238	125,116	72.64%
41210	HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURES	48,098	48,098	32,788	15,310	68.17%
41210	HEALTH EDUCATION PROGRAM-WAGES	129,497	129,497	89,948	39,549	69.46%
51220	PARKS RECREATN ADMIN-OTHER OPERATING EXPENDITURES	428,676	428,676	256,931	171,745	59.94%
51220	PARKS RECREATN ADMIN-WAGES	776,687	776,687	543,077	233,610	69.92%
51230	RECREATION CENTERS-OTHER OPERATING EXPENDITURES	1,605,064	1,578,034	965,587	612,447	61.19%
51230	RECREATION CENTERS-WAGES	1,847,804	1,847,804	1,302,554	545,250	70.49%
51240	AQUATICS-OTHER OPERATING EXPENDITURES	1,739,178	1,739,178	395,903	1,343,275	22.76%
51240	AQUATICS-WAGES	496,533	496,533	1,083,090	(586,557)	218.13%
51260	PARK MAINTNC-OTHER OPERATING EXPENDITURES	1,278,659	1,305,689	500,907	804,782	38.36%
51260	PARK MAINTNC-WAGES	1,000,439	1,000,439	1,019,386	(18,947)	101.89%
51270	ATHLETICS SPORTS CTR-OTHER OPERATING EXPENDITURES	1,472,832	1,472,832	761,819	711,013	51.72%
51270	ATHLETICS SPORTS CTR-WAGES	971,513	971,513	743,414	228,099	76.52%
51280	PARK PLNG DEVELOPMENT-OTHER OPERATING EXPENDITURES	314,588	314,588	146,756	167,832	46.65%
51280	PARK PLNG DEVELOPMENT-WAGES	386,640	386,640	257,309	129,331	66.55%
51295	- OTHER OPERATING EXPENDITURES	-	5,460,688	2,735,649	2,725,039	50.10%
51295	- WAGES	-	2,375,394	1,646,182	729,212	69.30%
52120	ZOO GATE REVS ADMIN-OTHER OPERATING EXPENDITURES	124,736	124,736	90,900	33,836	72.87%
52120	ZOO GATE REVS ADMIN-WAGES	390,234	390,234	295,603	94,631	75.75%
52130	ZOO FACILITIES-OTHER OPERATING EXPENDITURES	304,563	304,563	218,061	86,502	71.60%
52130	ZOO FACILITIES-WAGES	720,076	720,076	522,741	197,335	72.60%
52140	ZOO ANIMAL COLLECTNS-OTHER OPERATING EXPENDITURES	692,951	692,951	491,028	201,923	70.86%
52140	ZOO ANIMAL COLLECTNS-WAGES	1,669,743	1,669,743	1,143,118	526,625	68.46%
52150	ZOO COMMUNITY PROGRAMS-OTHER OPERATING EXPENDITURES	32,430	32,430	24,008	8,422	74.03%
52150	ZOO COMMUNITY PROGRAMS-WAGES	98,253	98,253	74,242	24,011	75.56%
53000	LIBRY ADMIN-OTHER OPERATING EXPENDITURES	357,597	359,559	246,181	113,378	68.47%
53000	LIBRY ADMIN-WAGES	638,676	638,676	448,332	190,344	70.20%
53010	CATALOGING ORDERING PROCESS-OTHER OPERATING EXPENDITURES	1,548,556	1,542,964	806,417	736,547	52.26%
53010	CATALOGING ORDERING PROCESS-WAGES	291,329	251,329	153,916	97,413	61.24%
53030	MEMORIAL BRANCH OPER-OTHER OPERATING EXPENDITURES	98,208	98,208	71,135	27,073	72.43%
53030	MEMORIAL BRANCH OPER-WAGES	227,253	227,253	169,992	57,261	74.80%
53050	ARMJO BRANCH OPER-OTHER OPERATING EXPENDITURES	93,401	93,401	64,572	28,829	69.13%
53050	ARMJO BRANCH OPER-WAGES	227,489	227,489	162,138	65,351	71.27%
53060	RICHARD BURGES BRANCH OPER-OTHER OPERATING EXPENDITURES	156,589	156,589	109,509	47,080	69.93%

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53060	RICHARD BURGESS BRANCH OPER-WAGES	407,315	407,315	294,532	112,783	72.31%
53070	CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURES	89,144	89,144	62,331	26,813	69.92%
53070	CIELO VISTA BRANCH OPER-WAGES	237,766	237,766	173,915	63,851	73.15%
53080	CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURES	86,042	90,022	61,692	28,330	68.53%
53080	CLARDY FOX BRANCH OPER-WAGES	198,536	198,536	146,043	52,493	73.56%
53090	IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURES	105,233	120,233	68,130	52,103	56.66%
53090	IRVING SCHWARTZ BRANCH OPER-WAGES	272,921	272,921	156,252	116,669	57.25%
53100	JUDGE MARQUEZ MISSION VALLEY B-OTHER OPERATING EXPENDITURES	118,582	118,770	85,444	33,326	71.94%
53100	JUDGE MARQUEZ MISSION VALLEY B-WAGES	286,762	286,762	213,164	73,598	74.33%
53110	WESTSIDE BRANCH OPER-OTHER OPERATING EXPENDITURES	98,745	98,745	68,168	30,577	69.03%
53110	WESTSIDE BRANCH OPER-WAGES	237,003	237,003	174,085	62,918	73.45%
53120	YSLETA BRANCH OPER-OTHER OPERATING EXPENDITURES	101,855	126,855	65,614	61,241	51.72%
53120	YSLETA BRANCH OPER-WAGES	251,679	251,679	160,587	91,092	63.81%
53130	ESPERANZA ACOSTA MORENO -EAST-OTHER OPERATING EXPENDITURES	128,059	128,059	92,288	35,771	72.07%
53130	ESPERANZA ACOSTA MORENO -EAST-WAGES	322,936	322,936	237,300	85,636	73.48%
53140	MAIN LIBRY-OTHER OPERATING EXPENDITURES	501,287	500,749	347,309	153,440	69.36%
53140	MAIN LIBRY-WAGES	1,204,906	1,204,906	888,295	316,611	73.72%
53160	DORRIS VAN DOREN-WEST REGNL-OTHER OPERATING EXPENDITURES	155,080	155,080	108,226	46,854	69.79%
53160	DORRIS VAN DOREN-WEST REGNL-WAGES	379,164	379,164	274,213	104,951	72.32%
53300	-OTHER OPERATING EXPENDITURES	50,610	50,610	31,670	18,940	62.58%
53300	-WAGES	31,847	31,847	43,837	(11,990)	137.65%
54000	ART MUSEUM ADMIN-OTHER OPERATING EXPENDITURES	323,838	353,419	216,746	136,673	61.33%
54000	ART MUSEUM ADMIN-WAGES	509,136	475,420	349,400	126,020	73.49%
54010	ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURES	46,408	46,408	32,261	14,147	69.52%
54010	ART MUSEUM EDUCATION-WAGES	121,929	126,064	79,689	46,375	63.21%
54020	ARCHAEOLOGY MUSEUM-OTHER OPERATING EXPENDITURES	71,470	71,470	46,652	24,818	65.27%
54020	ARCHAEOLOGY MUSEUM-WAGES	113,647	113,647	71,910	41,737	63.27%
54030	HISTORY MUSEUM OPER-OTHER OPERATING EXPENDITURES	188,718	188,718	139,103	49,615	73.71%
54030	HISTORY MUSEUM OPER-WAGES	423,496	423,496	305,873	117,623	72.23%
54040	ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURES	82,469	82,469	61,870	20,599	75.02%
54040	ART MUSEUM CURATORIAL-WAGES	227,702	227,702	170,283	57,419	74.78%
54080	MUSEUM LOCAL PRIVATE GRNT-OTHER OPERATING EXPENDITURES	15,924	15,924	6,408	9,516	40.24%
54080	MUSEUM LOCAL PRIVATE GRNT-WAGES	44,549	44,549	24,760	19,789	55.58%
54240	ACR ADMIN-OTHER OPERATING EXPENDITURES	105,895	112,779	96,704	16,075	85.75%
54240	ACR ADMIN-WAGES	83,606	76,722	57,431	19,291	74.86%
54260	ACR PROGRAM AND PROGRAMMING-OTHER OPERATING EXPENDITURES	646	646	51	595	7.89%

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54260	ACR PROGRAM AND PROGRAMMING-WAGES	7,576	7,576	6	7,570	0.08%
71030	RELOCATN SERVS_GEN FUND-OTHER OPERATING EXPENDITURES	19,638	19,638	11,339	8,299	57.74%
71030	RELOCATN SERVS_GEN FUND-WAGES	37,542	37,542	18,707	18,835	49.83%
71040	NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURES	228,162	223,261	130,668	92,593	58.53%
71040	NEIGH SEVC CONSERVATION PROG-WAGES	187,204	192,105	140,493	51,612	73.13%
99997	PEG-OTHER OPERATING EXPENDITURES	28,803	28,803	20,408	8,395	70.85%
99997	PEG-WAGES	99,995	99,995	69,930	30,065	69.93%
99999	NONDEPARTMENTAL-OTHER OPERATING EXPENDITURES	17,917,044	17,917,044	10,947,257	6,969,787	61.10%
TOTAL EXPENDITURES AND TRANSFERS OUT		\$ 359,516,646	\$ 360,162,378	\$ 257,371,279	\$ 102,791,099	71.46%

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

	Special Revenue Funds						Total
	Federal Grants		State Grants	Other Grants	Public Health	Nongrants	
	Other Federal Grants	American Recovery and Reinvestment Act Grants					
ASSETS							
Cash and Cash Equivalents	\$ (4,238,756)	(58,969)	(933,766)	68,455	5,037,516	27,656,581	27,531,061
Receivables - Net of Allowances							
Interest	22	-	-	-	-	621	643
Trade	-	-	6,026	-	27,364	292,602	325,992
Notes	81,410	-	-	-	-	-	81,410
Due From Other Government Agencies	5,742,883	60,526	1,066,929	5,427,122	1,094,772	-	13,392,232
Other	-	-	-	-	-	5,385,074	5,385,074
Inventory	-	-	-	-	-	40,574	40,574
Total Assets	1,585,559	1,557	139,189	5,495,577	6,159,652	33,375,452	46,756,986
LIABILITIES							
Accounts Payable	\$ 20,429	1,557	55,173	5,360,427	183,033	5,646,815	11,267,434
Accrued Payroll	216,458	-	82,877	-	491,603	304,563	1,095,501
Taxes Payable	-	-	-	-	-	83,232	83,232
Unearned Revenue	1,348,672	-	-	18,149	5,485,016	1,392,114	8,243,951
Due To Other Government Agencies	-	-	1,139	-	-	-	1,139
Total Liabilities	1,585,559	1,557	139,189	5,378,576	6,159,652	7,426,724	20,691,257
DEFERRED INFLOWS OF RESOURCES							
FUND BALANCES:							
Nonspendable	-	-	-	-	-	-	-
Restricted	-	-	-	205,370	-	17,259,513	17,464,883
Committed	-	-	-	-	-	9,417,652	9,417,652
Unassigned	-	-	-	(88,368)	-	(728,438)	(816,806)
TOTAL FUND BALANCES	-	-	-	117,001	-	25,948,728	26,065,729
TOTAL LIABILITIES, AND FUND BALANCES	\$ 1,585,559	1,557	139,189	5,495,577	6,159,652	33,375,452	46,756,986

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

Special Revenue Funds							
Federal Grants							
	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	Total
Revenues							
Property Taxes	\$ -	-	-	-	-	1,576,468	1,576,468
Sales Taxes	-	-	-	-	-	4,651,763	4,651,763
Franchise Fees	-	-	-	-	-	3,524,265	3,524,265
Charges for Services	45,940	-	36,308	1,650	4,235,637	17,743,667	22,063,202
Fines and Forfeitures	-	-	-	-	-	1,322,459	1,322,459
Licenses and Permits	18,964	-	-	-	-	8,250	27,214
Intergovernmental Revenues	3,347,890	50,026	1,998,278	-	4,853,843	6,896	10,256,933
Interest	24	-	-	-	130	117	271
Rents and Other	11,708	-	-	180,170	-	975,838	1,167,716
Total revenues	3,424,526	50,026	2,034,586	181,820	9,089,610	29,809,723	44,590,291
Expenditures							
Current:							
General Government	-	-	33,243	-	-	706,670	739,913
Public Safety	3,412,495	50,000	1,694,363	-	97,979	3,905,155	9,159,992
Public Works	-	-	-	-	-	3,456,553	3,456,553
Facilities Maintenance	-	-	-	-	-	5,448	5,448
Public Health	-	-	-	-	8,971,500	-	8,971,500
Parks Department	-	-	-	-	-	808,196	808,196
Library	4,031	-	5,778	-	-	26,267	36,076
Non Departmental	-	-	-	-	-	2,015,720	2,015,720
Culture and Recreation	8,000	-	116,923	119,209	-	5,395,101	5,639,233
Economic Development	-	-	-	-	-	4,354,990	4,354,990
Environmental Code Compliance	-	-	-	-	-	222,581	222,581
Community and Human Development	-	-	184,279	-	-	55,231	239,510
Capital Outlay	-	26	-	-	20,131	1,815,324	1,835,481
Total expenditures	3,424,526	50,026	2,034,586	119,209	9,089,610	22,767,236	37,485,193
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	62,611	-	7,042,487	7,105,098
OTHER FINANCING SOURCES(USES):							
Transfers In	-	-	-	-	-	3,154,371	3,154,371
Transfers Out	-	-	-	-	-	(4,805,090)	(4,805,090)
Total other financing sources (uses):	-	-	-	-	-	(1,650,719)	(1,650,719)
Net change in fund balances	-	-	-	62,611	-	5,391,768	5,454,379
Fund balances - beginning of year	-	-	-	54,390	-	20,556,960	20,611,350
Fund balances - end of year	\$ -	-	-	117,001	-	25,948,728	26,065,729

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

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds (239)
			Other Federal Grants (239)	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	
09B2240006	IPP Buffer Zone Protection Pro	-	-	-	-	-	-	-
2010SST804	URBAN SEARCH AND RESUE TEAM EN	-	-	-	-	-	-	-
2010SST815	SHSP LEAP	-	239	-	-	-	-	239
2013TSK0	Paso Del Norte Sexual Health	-	-	-	-	-	17,895	17,895
G_710RLF13	14.218Housing Program Admin Bu	2	-	-	-	-	-	-
G_7138CD21	Sunset Heights Park Imp	900	-	-	-	-	-	-
G_713CD012	Thorn Park Improvements	23,584	-	-	-	-	-	-
G_713CD013	Pollard Park Improvements	101,125	-	-	-	-	-	-
G_713CD014	Barker Rd Plz corner to Vinson	48,113	-	-	-	-	-	-
G_713CD018	Carpenter Dr Design Helms to Jo	12,632	-	-	-	-	-	-
G12SW07A55	95 001 HIDTA STING FY2012	-	(97,495)	-	-	-	-	(97,495)
G12SW07A57	95 001 HIDTA Slash House FY2012	-	(54,024)	-	-	-	-	(54,024)
G12SW07A58	95 001 HIDTA Multi FY2012	-	(17)	-	-	-	-	(17)
G12SW07A63	95 001 HIDTA SlashHouseDHE FY12	-	(14,223)	-	-	-	-	(14,223)
G2012_0176	TJJD JPD Juvenile Diversion Pr	-	-	458	-	-	-	458
G201211120	NACCHO Grant 2012 11203	-	-	-	-	-	4,240	4,240
G2112140	PACT360 Community Education Pr	-	678	-	-	-	-	678
G4110030	Mexicann Consulate	-	-	-	-	-	17,405	17,405
G4111340	ADRC	-	-	-	-	-	414	414
G4112030	Mexicann Consulate	-	-	-	-	-	4,001	4,001
G4113330	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	-	3,736	3,736
G4113AD0	WJC ADMIN-DSHS	-	-	-	-	-	1,443	1,443
G5309050	Minor Library Grants	-	4,031	-	-	-	-	4,031
G5312010	e-Rate	-	-	-	-	5,778	-	5,778
G7109HM0	G7109HM HOME	25,385	-	-	-	-	-	-
G7109LFAH	HOUSING PROGRAMS ACTIVITIES RL	326,378	-	-	-	-	-	-
G7109LFME	HOME PROG INCOME	1,057,831	-	-	-	-	-	-
G7110HM0	FY10 HOME Entitlement	1,353,209	-	-	-	-	-	-
G7111HM0	Home FY11	1,174,753	-	-	-	-	-	-
G7112FGTY	FGCITY FOSTER GRANDP PROG F	113	-	-	-	-	-	-
G7112HM0	Home FY12	389,112	-	-	-	-	-	-
G7137ESMN	ESG Admin FY12	568	-	-	-	-	-	-
G7138CD40	BARKER RD PH1 CRAMER TO CORNER	115,403	-	-	-	-	-	-
G7138ESMN	14.231 City ESG Administration	(568)	-	-	-	-	-	-
G71EZBOF	EZ BORDER OPT LOAN FUND	352,335	-	-	-	-	-	-
G71NSP0	NSP -FEDERALLY FUNDED	3	-	-	-	-	-	-
G71NSP10	COEP Acquisition	4,659	-	-	-	-	-	-
GHUDUS0	HUD payroll suspense account	254,998	-	-	-	-	-	-
MA04110136	LAMP PROJECT	-	-	-	9,733	-	-	9,733
SAT0115013	ST-ABTPA-13	-	-	-	(12)	-	-	(12)
EMV2011FH5	97 044 SAFER FY 2011 StaffIn	-	2,069	-	-	-	-	2,069
G7138PS40	BARKER RD ST & DRAINAGE IMP	18,868	-	-	-	-	-	-
G13SW07A59	95 001 HIDTA Enterprise FY13	-	(9,344)	-	-	-	-	(9,344)
G13SW07A61	95 001 HIDTA FUGITIVE FY13	-	(11,770)	-	-	-	-	(11,770)
G13SW07A55	95 001 HIDTA SOURCE CITY FY13	-	(529,752)	-	-	-	-	(529,752)
G13SW07A58	95 001 HIDTA Multi FY13	-	(144,605)	-	-	-	-	(144,605)
11SR2402PD	EP SHSHIP UA RIO GRAND FUSION	-	(209)	-	-	-	-	(209)
G13SW07A56	95 001 HIDTA INTELLIGENCE FY13	-	(49,956)	-	-	-	-	(49,956)
12SR2401PD	SIUSP LEPTA FY12	-	(129)	-	-	-	-	(129)
G7139CD18	CARPENTER DR STREET & DRAINAGE	480,752	-	-	-	-	-	-
G411426	211 Area Info Center	-	-	-	-	-	2,709	2,709
G411418	HIV SCREENING	-	-	-	-	-	4,206	4,206
G411407	TB - P/C - State	-	-	-	-	-	26,045	26,045
G411435	LOCAL/UTTIISC-HOUSTON	-	-	-	-	-	53,317	53,317

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

Grant	Description	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
		Community Development Block Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	
G2214010	EMPG FY 14	-	6,655	-	-	-	6,655
P71RSFND	RSVP Advisory Council Foundati	6,203	-	-	-	-	-
G7139ESMN	ESG CITY ADMIN FY 14	1,016	-	-	-	-	-
G7114HM	HOME PROGRAM	2,222	-	-	-	-	-
G411436	Prev/Abstinence	-	-	-	-	-	-
G4114AD	WIC ADMIN-DSHS	-	-	-	-	10,304	10,304
G4114BF	WIC Breastfeeding-DSHS	-	-	-	-	557,135	557,135
G4114NE	WIC Nutrition Education-DSHS	-	-	-	-	87,149	87,149
G411422	Bio Terrorism Lab-DSHS	-	-	-	-	155,860	155,860
G411437	Disaster Hlth Outreach	-	-	-	-	(8,134)	(8,134)
G411413	CHS - Fee for Service	-	-	-	-	283	283
G411420	STD/HIV - Fed	-	-	-	-	4,045	4,045
G411423	HIV SURV - Fed	-	-	-	-	(42)	(42)
G411402	TB/PC Outreach-DSHS	-	-	-	-	836	836
G411406	Immunization Brach - Locals	-	-	-	-	637	637
G411411	RLSS-LPHS-DSHS	-	-	-	-	12,796	12,796
G411425	Bio Terrorism	-	-	-	-	904	904
G411414	Laboratory Response Network-HP	-	-	-	-	3,100	3,100
G7139CD02	G413BIOWATCH SUPPORT	-	-	-	-	235	235
G7139HOA	CD ADMIN	18,533	-	-	-	14,226	14,226
G7139CD20	IAE CITY ADMIN	3	-	-	-	-	-
G7139CD27	ARMILJO PARK IMPROV 7TH ST	201,231	-	-	-	-	-
G7139CD38	POLLARD PARK IMPROV	221,743	-	-	-	-	-
G7139HOA2	EL BARRIO PARK IMPROV	172,594	-	-	-	-	-
G7139CD41	IAE HOHWA SUPPORTIVE SVS	1,636	-	-	-	-	-
G7139CD40	Chamizal Community Garden	28,932	-	-	-	-	-
G7139CD32	Alley Improvements Chamizal	6,984	-	-	-	-	-
G7139CD03	P & R NYOP FY 14	15	-	-	-	-	-
G7114FGDR	FGP FEDERAL	(372)	-	-	-	-	-
G7114FGTY	FGP CITY FUNDS	84,680	-	-	-	-	-
G710RLF14	CDBG RLF ADMIN	14,947	-	-	-	-	-
G7114RSAT	RSVP STATE GRANT	1,678	-	-	-	-	-
CID2592802	TraucyPrevention	679	-	-	-	-	-
SAT0115014	GENERAL VICTIM SERVICES FY14	-	-	30,082	-	-	30,082
G13SW07A60	ABTPA FY 14	-	-	1,119	-	-	1,119
G2106210	OPERATION STONEGARDEN FY12	-	(23)	33,946	-	-	33,946
G7139ES14	95 001HIDTATRANSPORTATION FY13	-	(5,775)	-	-	-	(5,775)
G411433	G2106210 OTHER HIDTA-OCDEF-06	-	27,279	-	-	-	27,279
PCP14HLTHBORDER	ESG EP COUNTY FY14	21,407	-	-	-	-	-
G7139CD07	FY2013 PASO DEL NORTE FOUNDATI	-	-	-	-	98,677	98,677
G7139CD09	Caring for Children Foundation	-	-	-	-	1,224	1,224
G7139PS18	MOBILE DENTAL CLINIC	-	-	-	-	130,376	130,376
G_713PS014	ACCESSIBLE PED SIG V CHAMIZAL	51,448	-	-	-	-	-
G7114RSDR	PH BORDER INTEREST GROUP	-	-	-	-	409,641	409,641
G7139CD00	NATIONAL REBUILD DAY CHAMIZAL	5,161	-	-	-	-	-
G7139CD01	SIISP FY13 FUSION CENTER LE	-	51,000	-	-	-	51,000
G7139PS14	Homeless Housing Services	-	-	119,825	-	-	119,825
G7139PS10	St. Aime's Center	239,872	-	-	-	-	-
G7139PS11	Carpenter Street & Drainage Im	3,233	-	-	-	-	-
G7139PS12	Barker Rd II Street & Drainage	4,705	-	-	-	-	-
G7139PS13	RSVP FEDERAL FUNDS	59,251	-	-	-	-	-

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

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds										
			American Recovery and Reinvestment Act		Other Grants	Public Health	Nongrants												
			Other Federal Grants	Grants				State Grants											
G7114RSTY	RSVP CITY FUNDS	41,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13SR2401PD	Grant SHSP FY13 Funds IED	-	2,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,653
G411527	Get Real About Tobacco Paso de	-	-	-	-	-	-	-	-	-	-	82,685	-	-	-	-	-	-	82,685
G411431	IDCU/Foodborne Assoc Infection	-	-	-	-	-	-	-	-	-	-	17	-	-	-	-	-	-	17
G7139CD44	Grandview HVAC Upgrade	369,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G4114BW	Bio Watch Laboratory Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013SHSPLA	2013 Sub-Recipient Award	-	7,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G210PSG13	Operation Stonegarden	-	934,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	934,569
G14SW07A55	HIDTA Source FY14	-	2,176,135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,176,135
G7115HM	HOMIE ENTITLEMENT FY15	162,097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G4115AD	WIC ADMIN-DSHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G411522	Bio Terrorism Lab-DSHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,745,818
G411526	211 Area Info Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,630
G411536	Prev/Abstinence STI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,417
G411513	CHS - Fee for Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,509
G411518	HIV SCREENING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,618
G411506	Immunization Beach - Locals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916,184
G411511	RLSS-LPHIS-DSHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,923
G411525	Preparedness Hazards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,260
G4113030	Mexican Consulate	-	-	-	-	-	-	-	-	-	-	248	-	-	-	-	-	-	248
PCP14HLTHFIRE	Medicaid Waiver-Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,979
PCP14HLTHATLAS	PH EL PASO COMMUNITY ATLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,638
G7140CD02	CDBG Administration FY2015	837,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7139CD43	BARKER RD ST/DRAINAGE IMP III	267,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115FGDR	FGP FEDERAL FY15	292,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115RSAT	RSVP STATE FY15	20,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7115RSTY	RSVP CITY MATCH FY15	7,715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G710RLF15	CDBG REVOLVING LOAN FUND FY15	84,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAT0115015	ABTPA	-	-	-	-	-	-	-	-	1,125,946	-	-	-	-	-	-	-	-	1,125,946
LBSP140018	Local Border Security	-	-	-	-	-	-	-	-	134,818	-	-	-	-	-	-	-	-	134,818
OAG1450394	INTERNET CRIME AGAINST CHILDRE	-	-	-	-	-	-	-	-	(11)	-	-	-	-	-	-	-	-	(11)
G14SW07A56	HIDTA INTEL FY14 95.001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G14SW07A58	HIDTA Multi FY15	182,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182,204
G14SW07A60	HIDTA Transportation FY14	232,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,941
G14SW07A61	HIDTA Fugitive FY14	17,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,788
G14SW07A59	G14SW07A61	28,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,785
G2215010	Fire Dept Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,612
G7140CD32	P&R Disability Exercise	28,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379,334
G411520	STD HIV - Fed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,337
G411539	STD HIV - Fed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,694
G7139CD08	NATIONAL REBUILD DAY LOWER DYE	(5,161)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140ESMN	ESG CITY ADMIN FY 15	31,398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140ES01	CAFV ESG FY15	22,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G7140ES02	CHILD CRISIS ESG FY15	21,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds					Total Nonmajor Governmental Funds
			American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants	
G7140ES03	EP CENTER FOR CHILDREN ESG 15	22,507	-	-	-	-	-	-
G7140ES04	EL PASO VILLA MARIA ESG FY15	20,446	-	-	-	-	-	-
G7140ES05	INTERNATIONAL AIDS ESG FY15	40,899	-	-	-	-	-	-
G7140ES06	LA POSADA HOME ESG FY15	24,979	-	-	-	-	-	-
G7140ES08	PROJECT VIDA ESG FY15	11,826	-	-	-	-	-	-
G7140ES09	RESCUE MISSION ESG FY15	37,577	-	-	-	-	-	-
G7140ES10	SALVATION ARMY ESG FY15	46,679	-	-	-	-	-	-
G7140ES11	YWCA APOYO ESG FY15	22,002	-	-	-	-	-	-
G7140ES15	HMIS FY15	20,861	-	-	-	-	-	-
G7140HOA	IAE CITY ADMIN FY15	7,859	-	-	-	-	-	-
G7140CD19	Wellington Chew Sr. Ctr Improv	53,059	-	-	-	-	-	-
G7140CD26	Logan Park Improvements	80,970	-	-	-	-	-	-
G7140SS01	Assist League CDBG FY15	33,862	-	-	-	-	-	-
G7140SS04	G7140SS04	20,950	-	-	-	-	-	-
G7140SS05	Opportunity Center - CDBG FY15	18,019	-	-	-	-	-	-
G7140SS06	Salvation Army-After School	5,997	-	-	-	-	-	-
G7140SS13	CAFV- Emergency Shelter	23,079	-	-	-	-	-	-
G7140SS14	Centro San Vicente Medical Home	20,404	-	-	-	-	-	-
G7140SS15	CCCCEP-Respite/Urgent Res Care	22,619	-	-	-	-	-	-
G7140SS16	EP Ctr for Children-Runaway	21,746	-	-	-	-	-	-
G7140SS17	El Paso Villa Maria	19,775	-	-	-	-	-	-
G7140SS19	YWCA-La Posada - APOYO-S	30,273	-	-	-	-	-	-
G7140SS24	CAFV-Mental Health Services	19,839	-	-	-	-	-	-
G7140SS25	Centro San Vicente-Sr Smiles	15,899	-	-	-	-	-	-
G7140SS26	EL PASO GUIDANCE CENTER	8,037	-	-	-	-	-	-
G7140SS28		15,091	-	-	-	-	-	-
G7140SS29		25,886	-	-	-	-	-	-
G7140SS30		20,645	-	-	-	-	-	-
G7140SS31		16,176	-	-	-	-	-	-
G7140SS35		34,902	-	-	-	-	-	-
G7140SS36		22,188	-	-	-	-	-	-
G7140SS37		8,776	-	-	-	-	-	-
G7140SS39		21,868	-	-	-	-	-	-
G7140SS41		20,212	-	-	-	-	-	-
G7140SS42		31,422	-	-	-	-	-	-
G7140SS73		16,210	-	-	-	-	-	-
G7140SS74		21,541	-	-	-	-	-	-
G7140SS76		20,020	-	-	-	-	-	-
G7140HOA1		248,511	-	-	-	-	-	-
G7140HOA2		12,275	-	-	-	-	-	-
G7140HOA3		19,153	-	-	-	-	-	-
G7140CD36		20,280	-	-	-	-	-	-
G7140CD39		50,173	-	-	-	-	-	-
G7140CD07		84,105	-	-	-	-	-	-
G7140CD11		58,645	-	-	-	-	-	-

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

Grant	Description	Community Development Block Grants						Nonmajor Governmental Funds				Total Nonmajor Governmental Funds	
		Community Development Block Grants	Other Federal Grants	American Recovery and Reinvestment Act Grants	State Grants	Other Grants	Public Health	Nongrants					
G7140CD17		13,934	-	-	-	-	-	-	-	-	-	-	-
G7140CD22		10,837	-	-	-	-	-	-	-	-	-	-	-
G7140CD13		47,879	-	-	-	-	-	-	-	-	-	-	-
G7140CD14		14,627	-	-	-	-	-	-	-	-	-	-	-
G7140CD20		14,738	-	-	-	-	-	-	-	-	-	-	-
G7140CD23		34,510	-	-	-	-	-	-	-	-	-	-	-
G7140CD03		30,219	-	-	-	-	-	-	-	-	-	-	-
G7115FGTY		30,053	-	-	-	-	-	-	-	-	-	-	-
G7115FGAT		1,511	-	-	-	-	-	-	-	-	-	-	-
G7115FGBG		27,203	-	-	-	-	-	-	-	-	-	-	-
G7140CD05		5,150	-	-	-	-	-	-	-	-	-	-	-
2011BX3043	BJA 2011 Byrne JAG County Lead	-	-	50,026	-	-	-	-	-	-	-	-	50,026
G15C454106		-	-	-	22,340	-	-	-	-	-	-	-	22,340
G5415C06CM		-	-	-	22,340	-	-	-	-	-	-	-	22,340
G14A454106		-	-	-	8,519	-	-	-	-	-	-	-	8,519
G14A454111		-	-	-	1,500	-	-	-	-	-	-	-	1,500
G15A454116		-	-	-	8,195	-	-	-	-	-	-	-	8,195
G5414A11CM		-	-	-	2,490	-	-	-	-	-	-	-	2,490
G5415A16CM		-	-	-	4,586	-	-	-	-	-	-	-	4,586
G5415A19		-	-	-	23,526	-	-	-	-	-	-	-	23,526
G5415A19CM		-	-	-	5,815	-	-	-	-	-	-	-	5,815
G5415A17CM		-	-	-	929	-	-	-	-	-	-	-	929
CJD2592803		-	-	-	99,963	-	-	-	-	-	-	-	99,963
GS15STEP07		-	-	-	104,400	-	-	-	-	-	-	-	104,400
G15MUNTJPD		-	-	-	2,703	-	-	-	-	-	-	-	2,703
GF142403PD		-	141,465	-	-	-	-	-	-	-	-	-	141,465
GF15OCDETF		-	26,346	-	-	-	-	-	-	-	-	-	26,346
SHSP13LEPD		-	50,606	-	-	-	-	-	-	-	-	-	50,606
2014SHSP		-	30,494	-	-	-	-	-	-	-	-	-	30,494
G20134438	Missions of Spirit FY13	-	8,000	-	-	-	-	-	-	-	-	-	8,000
G411531		-	-	-	-	-	-	-	51,543	-	-	-	51,543
G411500		-	-	-	-	-	-	-	71,021	-	-	-	71,021
G411538		-	-	-	-	-	-	-	14,105	-	-	-	14,105
G4115BF		-	-	-	-	-	-	-	377,227	-	-	-	377,227
G4115NE		-	-	-	-	-	-	-	964,246	-	-	-	964,246
G411523		-	-	-	-	-	-	-	41,380	-	-	-	41,380
G411502		-	-	-	-	-	-	-	218,948	-	-	-	218,948
G411507		-	-	-	-	-	-	-	340,501	-	-	-	340,501
G4115BW		-	-	-	-	-	-	-	7,351	-	-	-	7,351
G411541		-	-	-	-	-	-	-	7,482	-	-	-	7,482
G411516		-	-	-	-	-	-	-	1,916	-	-	-	1,916
G7140ES14	COUNTY OF EL PASO ESG FY15	27,858	-	-	-	-	-	-	-	-	-	-	-
G411533	CITY HALL SITE IMPROVEMENTS	-	-	-	-	-	-	-	600	-	-	-	600
G7140CD24	EP Villa Maria Roof Project	11,640	-	-	-	-	-	-	-	-	-	-	-
G7139CD10	Manning Way	132,428	-	-	-	-	-	-	-	-	-	-	-

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

Grant	Description	Community Development Block Grants	Nonmajor Governmental Funds						Total Nonmajor Governmental Funds
			American Recovery and Reinvestment Act Grants	Other Federal Grants	State Grants	Other Grants	Public Health	Nongrants	
G7140CD15	Nastville Ave Sidewalks	3,431	-	-	-	-	-	-	-
G7140CD25	CITY HALL SITE IMPROVEMENTS	3,158	-	-	-	-	-	-	-
GS1557024	To combat Internet Crimes	-	-	10,598	-	-	-	-	10,598
G71HHSPGR5	PDN-El Papalote Inclusive CDC	-	-	64,454	-	-	-	-	64,454
G7140SS08	PDN-El Papalote Inclusive CDC	33,676	-	-	-	-	-	-	-
G7140SS10	PV-Early Childhood Development	32,433	-	-	-	-	-	-	-
G710HPRLFA	CDBG RLF ADMINISTRATION	17,112	-	-	-	-	-	-	-
G710HPRLF	CDBG RLF ACTIVITIES	209,800	-	-	-	-	-	-	-
G15A454117	EPMA Arts Respond-Education	-	-	700	-	-	-	-	700
GFJLEOFY14	Lone Star Fugitive Task Force	-	-	5,336	-	-	-	-	5,336
GSLBSP1522	Combat organized crime/terrori	-	-	156,484	-	-	-	-	156,484
GF15W07A55	95.001 SourceCityFY15 Grant	-	5,010	-	-	-	-	-	5,010
GF15W07A58	HIDTAMultifY15	-	7,129	-	119,209	-	-	-	126,338
	LPA-G540109 OUTREACH	-	-	-	-	-	-	-	-
	SMG Contract	-	-	-	-	-	-	-	-
	TIRZ #5	-	-	-	-	-	-	-	-
	Economic Development	-	-	-	-	-	-	-	-
	Parks	-	-	-	-	-	-	-	-
	Parks	-	-	-	-	-	-	-	-
	CVB	-	-	-	-	-	-	-	-
	Police-Continuing Education	-	-	-	-	-	-	-	-
	Breath Alcohol Testing	-	-	-	-	-	-	-	-
	Garage Keepers Liens	-	-	-	-	-	-	-	-
	Red Light Camera	-	-	-	-	-	-	-	-
	Vehicle Storage Facility	-	-	-	-	-	-	-	-
	Police-Federal Confiscated	-	-	-	-	-	-	-	-
	Police-State Confiscated	-	-	-	-	-	-	-	-
	Zoo	-	-	-	-	-	-	-	-
	Art Museum	-	-	-	-	-	-	-	-
	Library	-	-	-	-	-	-	-	-
	History Museum	-	-	-	-	-	-	-	-
	Council Special Projects	-	-	-	-	-	-	-	-
	Municipal Court	-	-	-	-	-	-	-	-
	PEG	-	-	-	-	-	-	-	-
	Palo Verde	-	-	-	-	-	-	-	-
	Mayor	-	-	-	-	-	-	-	-
	Fire Department	-	-	-	-	-	-	-	-
	Lobbyist	-	-	-	-	-	-	-	-
	Environmental Fee	-	-	-	-	-	-	-	-
		\$ 11,205,839	\$ 3,424,526	\$ 50,026	\$ 119,209	\$ 2,034,586	\$ 9,089,610	\$ 22,767,236	\$ 37,485,193

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Adopted	Final		
Resources (inflows):				
Property taxes	76,721,534	76,721,534	75,219,768	(1,501,766)
Penalties and Interest-Delinquent taxes	-	-	450,905	450,905
Parking meter revenue	1,345,555	1,345,555	1,003,704	(341,851)
Federal tax credit - Build America Bonds	2,117,054	2,117,054	-	(2,117,054)
Transfers from other funds	11,463,060	11,463,060	215,190	(11,247,870)
Interest		-	(3,531)	(3,531)
Amounts available for appropriation	<u>91,647,203</u>	<u>91,647,203</u>	<u>76,886,036</u>	<u>(14,761,167)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	40,280,000	40,280,000	-	40,280,000
Interest	51,169,273	51,169,273	21,968,514	29,200,759
Fiscal fees	57,500	57,500	679	56,821
Transfers Out	128,930	128,930	-	128,930
Payment to refunding bond escrow agent:				-
Arbitrage rebate	11,500	11,500		11,500
Total charges to appropriations	<u>91,647,203</u>	<u>91,647,203</u>	<u>21,969,193</u>	<u>69,678,010</u>
Increase (Decrease) in fund balance	-	-	54,916,843	54,916,843
Fund balance, September 1	2,172,611	2,172,611	2,172,611	-
Fund balance, End of period	<u>\$ 2,172,611</u>	<u>2,172,611</u>	<u>57,089,454</u>	<u>54,916,843</u>

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

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

Project	Name/Description	Expenditures and Transfers Out
PCPI2PRK01B0	PARK POND #1- SHAWVER	\$ 11,428
5821111176	ELP0064 Rider 8	276,544
ART0905	Environmental Preservation	4,819
ART0908	Public Art Lighting	23,182
ART1001A	CULTURAL WORKS	74,090
ART1101	FY11 for 2percent for the Arts	116,000
BONDISSUE	BOND ISSUE	(2,310)
G7812020	Texas FHWA-FTA Grant	8,873
G7813010	NM FY 2013 FHWA/FTA	(707)
G7813020	TXDOT FHWA/FTA FY 2013	5,196
P09ST0060	PASODALE SUBDIVISION PHASE 4	3,746
P5015660	CIVIC CENTER CAPITAL IMPRVMTS	215,190
P5400010	CITY AUCTIONS	69,342
PAPACQTNYSY030	ACQUISITIONS	7,769
PAPADMINY030	2% for the Arts Admin 2003 COs	2,341
PAPADMINY090	Administration	43
PAPADMINY100	PUBLIC ART ADMINISTRATION	2,105
PAPADMINY110	FY2011 Pub Art admin costs	3,234
PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	35,445
PBE04ST1180	MONTOYA HEIGHTS Phase 2B	134,511
PBE04ST1270	ROSEWAY ST & DNG PHASE I	801
PBE04ST127A0	ROSEWAY ST & DRNG PH II	22,238
PBR060010	STANTON BRIDGE CANOPY	(6,220)
PCP_12MT01	EL PASO STREETCAR	149,659
PCP06ST0090	CBD PHASE IV ST & DRAINAGE	529,623
PCP06ST022E0	ISELA RUBALCABA EXTENSION	18,197
PCP09CMP0020	MESA RTS	(662,978)
PCP09IT0010	FIBER INTERCONNECT	1,148
PCP09IT0020	IT Telephone Upgrade	77,987
PCP09MT0070	NORTHGATE TRANSIT TERMINAL	21,488
PCP09MT0080	SUN METRO MX AND OPS FACILITY	360,277
PCP09MT0090	ADA CURB CUTS & SHELTERS	401,733
PCP09MT0110	MONTANA RTS	78,281
PCP09MT0120	DYER RTS	144,843
PCP09ST0020	ALAMEDA RTS	176,433
PCP10FI020	F. S. # 37 CONSTRUCTION	7,075
PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	66,953
PCP10MF010	FACILITY REHABILITATION	207,378
PCP10ST050	NGHBRHOOD TRAFFIC-PROGRAM PH 2	2,085
PCP10ST090	BATAAN RAILWAY RECONSTRUCTION	1,435,750
PCP10ST140	MONTWOOD STREET RECONSTRUCTION	2,552,238
PCP10TRAN010	COUNTRY CLUB RD CONSTRUCTION	6,534,906
PCP10TRAN020	CAROLINA BRIDGE - WIDENING	100,390
PCP10TRAN040	TXDOT MATCHES CP10	694,566
PCP10TRAN10A0	SAN JACINTO	727,806
PCP10TRAN80	MESA RTS SIDEWALK IMPROVEMENTS	514,073
PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	(1,768)
PCP11MT030	MESA RAPID TRANSIT SYSTEM	2,137,032
PCP11MT040	DYER RTS MATCH	264,029
PCP12BND0010	BOND COSTS 2012_13	(4,719)
PCP12FI010	FS #37 CONSTRUCTION 2012_13	72,723
PCP12FI030	F. S. # 5 CONSTRUCTION	406,854
PCP12IT020	CABLE INFRASTRUCTURE 2012_13	45,560
PCP12IT030	VOIP 2012_13	10,634
PCP12IT040	FIBER-CONNECTIVITY 2012_13	249,489
PCP12IT050	IT SOFTWARE 2012_13	237,160
PCP12IT060	PEOPLESFT RE-IMPLEME 2012_13	136,331
PCP12MF010	FACILITY REHAB CW 2012_13	40,461
PCP12MFG410	ESPARZA ACOSTA LIBRARY ROOF	14,305
PCP12PRK01C0	PARK POND #2- SKYLINE	314,845
PCP12PRK01H0	PARK POND-VOCATIONAL@RIVERSIDE	211,096
PCP12PRK01I0	PARK POND - JAMESTOWN	11,887
PCP12PRK020	PARK GENERAL IMPROVEMENTS	16,546

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

Project	Name/Description	Expenditures and Transfers Out
PCP12PRK02I0	Fiesta-Balboa -Coronado Park	22
PCP12PRK02L0	RADFORD NEIGHBORHOOD PARK	405
PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	5,600
PCP12SRTS020	YISD - S REG CSJ 0924_06_405	14,130
PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	154,199
PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	190,851
PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	101,194
PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	126,316
PCP12ST010	NTMP PHASE 3 2012_13	(3,641)
PCP12ST020	PASODALE PH. 4 CONST. 2012_13	252,336
PCP12ST040	SIGNAGE 2012_13	141,168
PCP12ST060	STREET RESURFACING 2012_13	(88,888)
PCP12ST070	UNPAVED ROW 2012_13	2,565
PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	8,661
PCP12ST08K0	TWO ROUNDABOUTS & ONE TRAF SIG	29,484
PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	99,641
PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	1,414,000
PCP13LUTHER	LUTHER BUILDING REHAB	215,958
PCP13MUS02	Digital Wall at History Museum	1,081,235
PCP13MUS08	Gen Upgrades to all 3 Museums	585,789
PCP13PD001	E.P. STATIST. AREA COMM. SYST.	17,248
PCP13PRKA02	BARRON PARK	434,612
PCP13PRKA04	CHERYL LADD PARK	802,299
PCP13PRKA09	FIESTA / CORONADO BALBOA PARK	24,785
PCP13PRKA11	LAS PALMAS/PENDALE COMMUNITY P	78,785
PCP13PRKA23	NE REGIONAL PARK-SKATEPARK ONL	78,080
PCP13SRTS01	SAFE ROUTES TO SCHOOL	116,036
PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	7,352
PCP13ST001SNYR1	SYNCHRO SIG YR 1-2013 ST INFRA	445,908
PCP13ST003Y1A	RAMOS CT-LITTLE FLOWER ST IMP	1,020,133
PCP13ST003Y1B	KERNEL STREET IMPROVEMENTS	247,563
PCP13ST003Y1C	MONROE STREET & DRAINAGE IMP	850,575
PCP13ST003Y1D	VAN BUREN ST & DRAINAGE IMPROV	153,220
PCP13ST003Y1E	PEBBLE HILLS EXTENSION	551,461
PCP13ST003Y1G	ELENA - FELIZ	41,768
PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	32,931
PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRAST	309,460
PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	(11,558)
PFLESVC010	EQUIPMENT REPLACEMENT	66,482
PMF070020	CIP Administrative Costs	29,908
PPA10070	JORGE MONTALVO PARK IMPV	3,870
PPW00071600	YARBROUGH BRIDGE RECONST.	11,000
PPW00460040	NORTHEAST REGIONAL PARK	7,701
PSTM06PW506	Gov't Hills Outfall-Durazno Ne	(641)
PSTM06PW556	Saipan	270
PUBARTBB1FY13	2% ART BASEBALL FY13	157,269
PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(6,128)
PUBARTCH1FY13	2% ART CITY HALL FY13	47,106
PCP10TRAN120	FIBER INTERCON-659 ZARAGOZA RD	460,108
PCP13PRKA10	JOHNSON BASIN PARK	4,121
PCP13PRKA26	RADFORD PARK	283,907
PCP13PRKA32	YUCCA PARK PHASE III	164,871
PCP13PRKC07	WESTSIDE POOL - NEW	460,464
PCP09MT0140	Transfer Center Rehabilitation	180
PCP13MUS07	Ped Cross & Wayfinding-Master	4,054,010
PCP13PRKD05	NEW REC CTR/LIBRARY - CHAMIZAL	142
PCP12PRK01F0	PARK POND #1- CAPISTRANO PH I	91,772
PCP12PRK01G0	PARK POND - EDGEMERE & GUTHRIE	3,563
PCP13ST003Y1I	UMC QUIET ZONE	9,051
PCP13ST003Y1L	5-POINTS QUIET ZONE	46,192
PCP13ST003Y1M	MANOR PL and BARKER RD ST	171,186
PCP13ST003Y1N	PENDALE 1 Gateway E-Yermoland	309,727
PCP13ST003Y1J	TONI & MARY JEANNE & YVONNE	29,191
PCP13ST003Y1K	RANGER ST RECONSTRUCTION	50,499

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

Project	Name/Description	Expenditures and Transfers Out
PCP13PRKA28	SAN JACINTO PARK	2,300,641
PCP13PRKD03	NEW REC CENTER -YUCCA/LOMALAND	142
PCP13ZOOD11	Support Elements of many types	435,525
PCP13LIBA07	Irving Schwartz Br Lib Impv	214,608
PCP13LIBA12	Richard Burges Br Expansion	31,310
COMPLOAN13	Fire Compass Loan 2	1,500
PAPCOMPROJY030	CITYWIDE COMMUNITY PROJECTS	1,385
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	45,380
PBE04ST1210	MONTWOOD MEDIAN	28,854
PBE04ST124B0	Van Buren Dam Open Space Impv.	1,760
PCP13WELLSRD	WELLS RD SIDEWALK IMPROVEMENTS	171,050
PCP13PRKC01	CHELSEA POOL	283,089
PCP13LIBA15	Ysleta Br Lib Parking Lot	412
PCP13PRKA24	OUTDOOR SPORTS FIELDS	2,075
PCP13PRKA31	WESTSIDE COMMUNITY PHASE 4	180
PCP13PRKC06	Tng & Inst Pool @Multipurp Ctr	6,814
PCP13PRKE01	PAVED TRAILS MASTER	1,606
PCP13PRKE02	TRAIL HEAD PARKING AREAS	2,393
PIF14GS010	VEHICLE REPLACEMENTS	1,295,887
BBADMINFY13	Ballpark Admin FY13	13,944
CHADMINFY13	City Hall Admin cost	50
PQLZO1040	ZOO AFRICA EXPANSION	9,529
PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	(1,165)
ART1002B	CULTURAL WORKS	45,500
PCP10TRANI10	ZARAGOZA POE WYNN RD IMP	5,758
PAPADMINY120	FY2012 Pub Art Admin Costs	66,268
PCP12IT070	MUNI-COURT SOFTWARE 2012_13	729,276
PCP08PA01CCC0	TRES SUENOS #5	28,819
PCP09MT0040	MISSION VALLEY TRANSIT TERM	1
PCP13ST001SNYR2	SYNCHRO SIG YR 2-2013 ST INFRA	236,380
PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	2,317,075
PCP13ST007Y2	PED ELE;SIDEWALK 2013 - YR2	(19,743)
PCP13ZOO-OWNREP	OWNERs REPRESENTATIVE ADMIN	70,580
PCP13PRKA06	EASTSIDE REGIONAL PARK DESIGN	546,259
PCP13PRKA07	EASTSIDE REGIONAL PARK PHASE I	25,356
PCP13PRKA18	NEW FLAT FIELD COMPLEX (8-12)	113,730
PCP13PRKF01	OPEN SPACE LAND ACQUISITION	416,839
PCP13ZOOA08	REPTILE BUILDING COMPLETION	24,679
PCP13LIBA04	Esperanza Moreno Reg Branch Li	3,600
PCP13PRKA08	Blackie Chesher-Add Lighting	2,052
PCP13CULT01	Hispanic Cultural Center	3,147
G531020140	ENHANCED MOBILITY FOR SENIORS	29,403
G781401010	NEW MEXICO FHWA/FTA FY2014	4,522
G781402020	TX FHWA/FTA FY14	116,477
PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	70,102
PCP11MT050	MONTANA RTS MATCH	90
PCP14PRK01	PUEBLO VIEJO PARK_BB COURT IMP	29,342
PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	33,374
PCP13ST003Y2A	ARIZONA AVE ROADWAY	4,890
PCP12SRTS010	SISD - CSJ 0934_06_397	35,605
PCP12SRTS030	YISD - N REG CSJ 0924_06_404	150,896
PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	211,185
PBARTQLMCD15	PUBART_QoL_MCAD_ADMIN	70,488
PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	48,468
PCP13A&E01	Cultural & Performing Arts Fac	215,353
PCP14MF020	FACILITY REHAB CW 2014 PART 2	125,834
PBARTQLMCD85	PUBART_QoL_MCAD_CONSTRUCTION	179,105
PBARTQLPRK85	PUBART_QoL_PARK_CONSTRUCTION	98,412
PFI060010	CENTRAL FIRE STATION HVAC	545

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

Project	Name/Description	Expenditures and Transfers Out
PCP14FI001	FIRE STATION #25 REMODEL	28,587
PIT090010	FY2009 IT Action Plan	22,650
PSTM06PW840	James Watt @ Lee Trevino	(322)
PCP13ST003Y2C	PCP13ST003Y2C	213,015
PCP13PRKA27	SALVADOR RIVAS PARK	39
PCP13PRKA29	SHAWYER-RENOVATE SPORTS FIELDS	453
PCP13PRKA30	WAINWRIGHT (NE3)	38
PCP13PRKC02	EASTSIDE REGIONAL AQUATICS	28,165
PCP13PRKC03	EASTSIDE REGIONAL RECREAT POOL	9,355
PCP13PRKD01	EASTSIDE SENIOR REC - PEBBLE H	349
PCP13PRKD02	GRANDVIEW CENTER	8,511
PCP13PRKD06	NOLAN RICHARDSON CENTER	154
PCP13PRKD11	EASTSIDE REG. REC CTR PHASE II	10,722
PCP13ZOOA02	AFRICA WILD DOG	22,354
PCP13ZOOB01	Event Tent and Restrooms	134,733
PCP13ZOOB03	Wildlife Theater Stadium & Spt	47,995
PCP13ZOOD03	Admin Bldg Addition & Improvmt	(6,075)
PCP13ZOOD09	Educ Animal Hold Area & Facil	30,314
PCP13MUS01	Children's Museum	39,892
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	770
PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRAST	8,730
PBARTSTRET85	PUBART_ST_INF_ST_CONSTRUCTION	176,263
PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	314,032
PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	85,941
PBE04ST1190	MONTWOOD DISTRICT 5 & 7	123,351
PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	24,144
PCP14PRK03	PARK IMPROVEMENTS 2014	93,765
PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	177,120
PENCON0070	SECO (STREETLIGHTS)	1,907,927
G582144047	RIDER 8 FY14-15	74,361
PCP14TRAN07	Intersection Improve 8 Loc	716,810
PCP14TRAN09	School Zone Safety Ped Improve	5,837
PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	164,929
PCP14TRAN10	Bataan Overpass Ped Improve	2,275,018
PCP10ST08A0	Hawkins Resurfacing	88,966
PBARTQLZOO85	PUBART_QoL_ZOO_CONSTRUCTION	37,500
PBE04ST109A0	Montwood Median Impv Dist 6	6,399
PCP08MF01R0	CITY HALL RE-ROOFING	(540)
PCP14TRAN06	Great Str & Corridor Plan	47,118
ART1201	FY12 Public Art Cultural Wor	210,000
PBR060050	INTERNATIONAL BRIDGE COUNTERS	15,095
PAPNEIGHPY030	NEIGHBORHOODS PROJECT	2,429
PST050070	LOOP 375- BRIDGE IMPROVEMENTS	116,023
PCP14PRK05	EL BARRIO PARK IMPROVE PH2	27,902
PCP14IT002	Dept Hardware 2014	10,590
G6005400	JARC FY' 2005 GRANT	(1)
PCP13ST001SNYR	PCP13ST001SNYR3	576,106
PCP13ST002RSY3	Resurfacing 2015 - Year 3	294,819

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

Project	Name/Description	Expenditures and Transfers Out
PCP13ST007Y3	Ped Element Sidewalk 2015	158,789
PCP13ST003Y3B	RECON Dolan	66,584
PCP13ST003Y3E	RECON Encino	57,800
PCP13ST003Y3H	RECON Glenwood	4,990
PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	22,171
PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	11,747
PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	14,611
G781501010	NM FY15 PLANNING GRANT	53,453
G781502020	TX FY15 PLANNING GRANT	708,419
G092406452	Multi Modal Plan	185,032
PBR060020	PASO DEL NORTE BRIDGE CANOPIES	(6,642)
PBR080020	New POE Feasibility Study	(101,292)
PEN060010	LIONS PLAZITA IMPROVEMENTS	(27,964)
PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	4,712
PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	(4,712)
PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	1,350
PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	49,734
PCP14TRAN05	Bike Lane Plan & Program	4,286
PCP15TRAN06	Resler Buffered Bike Trail	55,850
PCP15TRAN08	Riverbend Hike & Bike Trail	116,302
PCP14ST003	STREET LIGHTS	78,924
PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	25,865
PCP08PA01GGG0	MESQUITE HILLS #4 / 7	17,144
PCP13ST003Y3A	PCP13ST003Y3A	3,080
PCP13ST003Y3C	RECON Flower	49,132
PCP13ST003Y3F	RECON Cortez	48,125
PCP13ST003Y3G	RECON Alicia	60,035
PCP13ST003Y3I	RECON De Vargas	6,230
G620AIP33	EPIA MILL & REPLACE 8L/26R & T	581,110
PCP14TRAN08	Railroad Crossing Improve QZ	15,202
PCP15TRAN05	Independence Hike & Bike Trail	41,026
PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-
PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	9,590
PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	12,036
PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IM	8,172
		\$ 57,139,189

CITY OF EL PASO, TEXAS

STATEMENT OF NET POSITION

INTERNAL SERVICE FUNDS

May 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS:			
Cash and Cash Equivalents	(128,714)	27,071,294	26,942,580
Receivables - Net of Allowances			
Interest		14,616	14,616
Trade	5,034	3,179	8,213
Inventory	929,769	-	929,769
Prepaid Items		432,417	432,417
Capital Assets:			
Construction in Progress	126,000	-	126,000
Buildings, Improvements & Equipment, Net	85,596	-	85,596
TOTAL ASSETS	<u>1,017,685</u>	<u>27,521,506</u>	<u>28,539,191</u>
LIABILITIES:			
Accounts Payable	547,441	(1,338,512)	(791,071)
Accrued Payroll	149,439	40,425	189,864
Compensated Absences	371,485	131,538	503,023
Other Postemployment Benefits	1,209,135	212,654	1,421,789
Net Pension Obligation	60,198	17,503	77,701
Claims and Judgments		15,220,661	15,220,661
TOTAL LIABILITIES	<u>2,337,698</u>	<u>14,284,269</u>	<u>16,621,967</u>
NET POSITION:			
Net investment in capital assets	75,882	-	75,882
Unrestricted	(1,395,895)	13,237,237	11,841,342
TOTAL NET POSITION	<u>(1,320,013)</u>	<u>13,237,237</u>	<u>11,917,224</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,017,685</u>	<u>27,521,506</u>	<u>28,539,191</u>

CITY OF EL PASO, TEXAS

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

INTERNAL SERVICE FUNDS

For the Nine Months Ended May 31, 2015

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 12,949,142	-	12,949,142
Premium Contributions	-	41,405,581	41,405,581
General Revenues	23,182	714,881	738,063
TOTAL OPERATING REVENUES	<u>12,972,324</u>	<u>42,120,462</u>	<u>55,092,786</u>
OPERATING EXPENSES:			
Personnel Services	3,373,413	939,343	4,312,756
Outside Contracts	317,480	2,249,676	2,567,156
Professional Services	-	949,340	949,340
Fuel and Lubricants	4,325,451	-	4,325,451
Materials and Supplies	3,061,275	13,729	3,075,004
Communications	1,504	42	1,546
Utilities	18,437	-	18,437
Operating Leases	32,876	5,326	38,202
Travel and Entertainment	27	1,727	1,754
Benefits Provided	603	37,271,126	37,271,729
Maintenance and Repairs	1,195,138	-	1,195,138
Other Operating Expenses	20,542	4,402	24,944
Depreciation	6,505	-	6,505
TOTAL OPERATING EXPENSES	<u>12,353,251</u>	<u>41,434,711</u>	<u>53,787,962</u>
OPERATING INCOME(LOSS)	<u>619,073</u>	<u>685,751</u>	<u>1,304,824</u>
Interest Revenue	-	11,090	11,090
TOTAL NON-OPERATING REVENUES	<u>-</u>	<u>11,090</u>	<u>11,090</u>
Change in net position	619,073	696,841	1,315,914
Total Net Position-beginning	(1,939,086)	12,540,396	10,601,310
Total Net Position-ending	<u>\$ (1,320,013)</u>	<u>13,237,237</u>	<u>11,917,224</u>

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

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 12,970,641	58,877,054	71,847,695
Payments to suppliers	(9,478,231)	(43,214,893)	(52,693,124)
Payments to employees	(3,293,772)	(919,790)	(4,213,562)
Proceeds (to) from other funds	(201,352)	-	(201,352)
Net cash provided (used) by operating activities	<u>(2,714)</u>	<u>14,742,371</u>	<u>14,739,657</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt	-	-	-
Purchases of capital assets	(126,000)	-	(126,000)
Net cash (used) by capital and related financing activities	<u>(126,000)</u>	<u>-</u>	<u>(126,000)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments	-	-	-
Purchases of Investments	-	12,317,833	12,317,833
Interest	-	11,090	11,090
Net cash provided by investing activities	<u>-</u>	<u>12,328,923</u>	<u>12,328,923</u>
Net increase in cash and cash equivalents	(128,714)	27,071,294	26,942,580
Balances - beginning of the year	-	-	-
Balances - end of the year	<u>\$ (128,714)</u>	<u>27,071,294</u>	<u>26,942,580</u>
Reconciliation of operating income to net cash provided (used) by operating activities:			
Operating income	\$ 619,073	685,751	1,304,824
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	6,505	-	6,505
Change in assets and liabilities:			
Receivables, net	(1,683)	-	(1,683)
Inventories	(23,259)	-	(23,259)
Other assets	100,000	16,756,592	16,856,592
Accounts and other payables	(782,991)	(2,719,525)	(3,502,516)
Accrued expenses	79,641	19,553	99,194
Net cash provided (used) by operating activities	<u>\$ (2,714)</u>	<u>14,742,371</u>	<u>14,739,657</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

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

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

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET POSITION
PENSION TRUST FUNDS
For the Nine Months Ended May 31, 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	<u>18,575,341</u>	<u>19,202,391</u>	<u>25,178,525</u>	<u>62,956,257</u>
Investment earnings:				
Net increase(decrease) in fair value				
Increase in fair value of investments	16,368,141	68,257,001	99,174,391	183,799,533
Interest	2,625,983	3,687,268	5,357,437	11,670,688
Dividends	1,290,530	4,791,874	6,962,380	13,044,784
Securities lending income	1,380	157,566	228,937	387,883
Securities lending fees	-	-	-	-
Investment advisor fees	(1,245,298)	(1,828,035)	(2,656,053)	(5,729,386)
Increase in commission credits receivable	-	-	-	-
Net investment income	<u>19,040,736</u>	<u>75,065,674</u>	<u>109,067,092</u>	<u>203,173,502</u>
Other Income				
Rental and Other Income	-	-	-	-
Total other income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total additions	<u>37,616,077</u>	<u>94,268,065</u>	<u>134,245,617</u>	<u>266,129,759</u>
DEDUCTIONS				
Benefits paid to participants	27,921,856	25,939,302	34,162,301	88,023,459
Refunds of contributions	1,325,897	1,886,593	2,067,377	5,279,867
Administrative expenses	919,399	417,631	606,798	1,943,828
Depreciation and amortization expense	-	49,817	72,382	122,199
Total deductions	<u>30,167,152</u>	<u>28,293,343</u>	<u>36,908,858</u>	<u>95,369,353</u>
Change in net position	7,448,925	65,974,722	97,336,759	170,760,406
Net position - beginning of the year	732,892,525	440,917,143	639,154,621	1,812,964,289
Net position - end of the year	<u>\$ 740,341,450</u>	<u>506,891,865</u>	<u>736,491,380</u>	<u>1,983,724,695</u>