

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

CHRIS B. BROWN

To: Mayor Sylvester Turner
City Council Members

From: Chris B. Brown
City Controller

Date: July 29, 2016

**Subject: June 2016
Financial Report**

Attached is the Monthly Financial Report for the period ending June 30, 2016.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$221.2 million for FY2016. This is \$852,000 lower than the projection of the Finance Department. The difference is due to a \$852,000 higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$70.2 million above the City's target of holding 7.5% of total expenditures, excluding debt service and Pay As You Go (PAYGO), in reserve.

We have increased our revenue projection \$9.2 million from our May projection. Industrial Assessments was increased \$2.0 million due to the actual 2016 receipts being higher than expected. Telephone Franchise Fees was increased \$940,000 for higher receipts. Other Franchise Fees was increased \$451,000 for higher solid waste hauler franchise fees. Licenses & Permits was increased \$492,000 for higher receipts. Charges for Services was increased \$2.6 million, mainly for higher Ambulance receipts. Direct Interfund was increased \$1.3 million for higher Police Services at the airports. Municipal Courts Fines & Forfeits was increased \$756,000 for higher than expected receipts. Finally, Other Fines & Forfeits was increased \$299,000 for higher false alarm penalties received.

There are no major differences (greater than \$1 million) between Controllers' and Finance's revenue projections this month.

Expenditure projections were decreased \$13.5 million from last month's report. Most departments were reduced for savings in personnel, supplies, and services, totaling a reduction of \$10.4 million, along with a decrease of \$3.1 million in General Government to reflect a prior year adjustment.

ENTERPRISE FUNDS

We are currently projecting no material changes in the Convention & Entertainment Operating Fund this month.

In the Aviation Operating Fund, our projection for Operating Revenues increased \$800,000 mainly for higher terminal space rental revenues. Operating Expenses increased \$3.2 million for higher costs of police and fire services to the airports. Non-Operating Revenue decreased \$800,000 to reflect a prior year adjustment. These changes caused the projection for Operating Transfers to decrease \$3.2 million.

Our projection for the Combined Utility System Fund Operating Expenses decreased \$41 million due to delays in program implementation for regulatory compliance, as well as savings in personnel, electricity, and fuel. Operating

**Mayor Sylvester Turner
City Council Members
June Monthly Financial Report**

Transfers decreased \$7.5 million to reflect refunding savings from first lien debt series and delays in capital purchases.

Additionally, in the Dedicated Drainage & Street Renewal Fund, revenues increased \$560,000 for a one-time reimbursement from the state for hazardous waste cleanup and higher Mobility Permit receipts. Expenditures decreased by \$16.3 million for lower transfers to capital projects, caused by delays due to wet weather in the 4th quarter of FY2016.

Finally, in the Stormwater Fund, revenues increased \$951,000 for a one-time reimbursement for hazardous waste cleanup. Expenditures decreased \$2.1 million for savings in personnel and capital purchases. These changes caused the projection for Operating Transfers In to decrease \$3.1 million.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of June 30, 2016, the ratio of unhedged variable rate debt for each type of outstanding debt was:

| | |
|------------------------------|--------|
| General Obligation | 3.30% |
| Combined Utility System | 0.96% |
| Aviation | 15.19% |
| Convention and Entertainment | 11.87% |

I would also like to announce that the City of Houston has once again received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015.

Respectfully submitted,



Chris B. Brown
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
June 30, 2016

I. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On September 10, 2004, the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of August 15, 2012, the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds (“the 2004B bonds”) and SIFMA-Index notes (“the 2012A and 2012B Refunding Bonds”), collectively referred to herein as the “Bonds.”

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance. The City’s goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees and the fixed spread to SIFMA, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated Bonds. The City’s swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective September 10, 2004, the original date of issuance of the Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the fiscal year ended June 30, 2016, the City received \$3,622,739 in swap revenue for these swaps and paid \$792,385 of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 3.99%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$230 million on June 30, 2016. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty’s credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

| Counterparty | Notional Amount | Fair Value | Counterparty Credit Rating (Moody's/S&P/Fitch) |
|------------------------------------|-----------------------|-------------------------|--|
| Goldman Sachs Capital Markets Inc. | \$ 353,325,000 | \$ (124,529,589) | A3 /A /A+ |
| JP Morgan Chase | 150,000,000 | (52,867,581) | Aa3/ A+/AA- |
| UBS AG | 150,000,000 | (52,867,581) | A1 /BBB+/A |
| | <u>\$ 653,325,000</u> | <u>\$ (230,264,751)</u> | |

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the fiscal year ended June 30, 2016, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.12%, or 0.43% lower than the average 0.55% LIBOR-based rate received for the swap.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate each week. There is no remarketing risk associated with the SIFMA index notes until the end of the respective maturities in 2015 and 2017. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap

On November 1, 2005, the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds and the 2010B SIFMA Indexed Notes. The swap is currently associated with the 2012C SIFMA Indexed Notes, which refunded the 2010 SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +60 bps, and the notes expire in 2016.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2012C Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective March 3, 2007, with a termination date of May 15, 2034.

On September 16th, Royal Bank of Canada (RBC) novated \$249,075,000 notional amount to Wells Fargo

Receipts and Payments. For the fiscal year ended June 30, 2016, the City earned \$539,831 swap revenue for its 2012C swap and paid \$303,735 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component, reduced by swap receipts was 4.27%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$93.7 million on June 30, 2016. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, Wells Fargo Bank met this requirement with ratings of Aa2/AA-/AA. Also, under the agreement, if Wells Fargo Bank's credit rating falls below double-A, collateral

may be requested in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the fiscal year ended June 30, 2016, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.12%, 0.09% lower than the average 0.21% LIBOR-based rate received for the swap.

Termination risk. The City may terminate for any reason. Wells Fargo Bank may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and Wells Fargo Bank cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance Department

Sylvester Turner

Mayor

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To: Mayor Sylvester Turner
City Council Members

Date: July 29, 2016

Subject: 12+0 Financial Report

Attached is the 12+0 Financial Report for the period ending June 30, 2016. Fiscal Year 2016 projections are based on twelve months of actual results, however, invoices for goods and services provided in Fiscal Year 2016 do continue to come in. These expenses continue to be recorded as accruals to Fiscal Year 2016 until August 31st, so the results are not final until the publication of the FY2016 Comprehensive Annual Financial Report.

Next month we will begin presenting this Monthly Financial Report for Fiscal Year 2017. At the time of the FY2017 Adopted budget formulation, the beginning fund balance was estimated to be \$196 million. In this 12+0 Financial Report, we are currently projecting that this balance will be \$222 million, an increase of \$26 million. This increase in projected fund balance from the time that budget was first presented is primarily due to:

- \$5 million in Property Taxes as the increase in settlement losses has begun to subside,
- \$3 million in sales taxes as the price of oil has rebounded,
- \$4 million in charges for services, primarily Ambulance Fees,
- \$2 million Municipal Courts Fines and Forfeits,
- \$2 million in Street and Easement Sales, and
- \$10 million in expenditure savings.

The remainder of this report compares changes from the prior 11+1 Financial Report:

General Fund

We are currently projecting the ending fund balance of \$222.1 million, which is \$12.7 million higher than last month and 11% of expenditures less debt service and pay-as-you-go (PAYGO) transfers.

The projection for Revenues and Other Sources decreased by \$834,000 from last month due to the following forecast changes:

- Other Taxes decreased by \$345,000 due to lower receipts for Mixed Beverage Tax and Bingo Tax,
- Other Franchise Fees decreased by \$793,000 due to lower than anticipated Cable TV Franchise Fees,
- Charges for Services increased by \$1.1 million mainly due to higher than anticipated Ambulance Fees and Passport Service Fees,
- Direct Interfund Services increased by \$1.3 million due to higher chargeback for police services,

- Municipal Courts Fines and Forfeits increased by \$710,000 due to higher than anticipated receipts,
- Other Fines and Forfeits increased by \$300,000 mainly due to higher False Alarm Penalties,
- Miscellaneous/Other revenue decreased by \$3.6 million mainly to recognize a prior year expenditure adjustment. This \$3.1 million adjustment has a corresponding adjustment in expenditures that results in a net zero impact.

The projection for Expenditures and Other Uses decreased by \$13.5 million from last month due to the following forecast changes:

- Expenditure decreases of \$3.1 million corresponding to the adjustment in miscellaneous/other revenue,
- Fuel savings of \$2.1 million primarily impacting Police, Solid Waste Management, and Fire,
- IT chargeback savings of \$2.1 million primarily due to wireless deployment credits of the new Verizon wireless contract,
- Savings in vehicle services of \$1.5 million primarily impacting Fire, Parks, and Solid Waste Management,
- Expenditure decreases of \$1.2 million in Parks primarily due to vacancy savings and lower than anticipated land and ground maintenance services,
- Electricity savings of \$1.1 million primarily impacting PWE and GSD,
- Expenditure decreases in Finance of \$1.1 million primarily due to vacancy savings and lower than anticipated consulting services,
- Expenditure decreases in HITS of \$1.0 million primarily due to vacancy savings.

Enterprise, Special Revenue and Other Funds

We are projecting the following forecast changes in Enterprise Funds, Special Revenue Funds and other funds from the 11+1 Report:

Dedicated Drainage & Street Renewal Fund

Revenues increased by \$560,000 primarily due to a one-time State reimbursement related to hazardous waste cleanup and higher than anticipated Mobility Permits. Expenditures decreased by \$16.3 million mainly due to lower than anticipated transfer to capital projects as a result of heavy rainfall in the fourth quarter.

Aviation

Operating Revenues increased by \$800,000 primarily due to higher than anticipated terminal space rental revenue. Operating Expenses increased by \$3.2 million mainly due to higher than anticipated reimbursement for police and fire services. Non-Operating Revenue decreased by \$800,000 due to a prior year adjustment. As a result, Operating Transfers decreased by \$3.2 million.

Storm Water

Revenues increased by \$951,000 mainly due to a one-time State reimbursement related to hazardous waste cleanup. Expenditures decreased by \$2.1 million mainly due to personnel savings and delays in vehicle and equipment purchases. As a result, Operating Transfer-In decreased by \$3.1 million.

Combined Utility System

Operating Expenses decreased by \$41 million due to delays in program implementation for regulatory compliance in operations and maintenance activities, as well as personnel savings and lower than anticipated electricity and fuel costs. Operating Transfers decreased by \$7.5 million primarily due to the refunding of various first lien debt series and delay in vehicle and equipment purchases.

Health Benefits Fund

Revenues increased by \$676,000 due to higher than anticipated subscribers.

Property & Casualty Fund

Revenues and Expenditures decreased by \$10.4 million due to lower judgements and settlements than anticipated.

Workers' Compensation Fund

Operating Revenues and Expenditures decreased by \$1.2 million due to lower claims than anticipated.

Asset Forfeiture Fund

Revenues increased by \$1.6 million due to higher than anticipated confiscations. Expenditures decreased by \$1.5 million due to savings in overtime, supplies, services and delays in equipment purchases.

Auto Dealers Fund

Revenues increased by \$321,000 mainly due to higher towing charges than anticipated. Expenditures decreased by \$291,000 to reflect savings in services and a delay in equipment purchases.

BARC Fund

Expenditures decreased by \$580,000 to reflect savings in personnel, supplies, and services.

Bayou Greenway 2020 Fund

Expenditures decreased by \$309,000 to reflect savings in personnel, supplies, and services.

Building Inspection Fund

Expenditures decreased by \$9.6 million to reflect savings in personnel, supplies, services, and delays in vehicle and capital equipment purchases.

Essential Public Health Services Fund

Expenditures decreased by \$433,000 to reflect savings in personnel, supplies, services, and delays in vehicle and capital equipment purchases.

Forensic Fund

Revenues and Expenditures decreased by \$870,000 due to vacancy savings.

Health Special Revenue Fund

Expenditures decreased by \$1.1 million to reflect savings in personnel, supplies, services, and delays in equipment purchases.

Historic Preservation Fund

Expenditures decreased by \$397,000 due to lower than anticipated consulting services for historic district design guidelines.

Houston Emergency Center Fund

Revenues decreased by \$1.2 million due to lower than anticipated reimbursement for 911 staff. Expenditures decreased by \$2.3 million due to delays in filling vacant positions.

Parking Management Fund

Revenues increased by \$1.8 million due to higher than anticipated parking fees and violations. Expenditures decreased by \$1.8 million to reflect savings in supplies and services, and delays in vehicle purchases.

Parks Golf Special Fund

Revenues decreased by \$637,000 due to heavy rainfall in the fourth quarter. Expenditures decreased by \$317,000 to reflect savings in personnel.

Parks Special Revenue Fund

Expenditures decreased by \$524,000 due to delays in construction services.

Planning and Development Special Fund

Revenues decreased by \$1.1 million due to lower than anticipated platting fees. Expenditures decreased by \$926,000 to reflect savings in personnel.

Police Special Services Fund

Revenues increased by \$836,000 primarily due to higher than anticipated police services for special events.

Special Waste Fund

Expenditures decreased by \$793,000 to reflect savings in personnel.

Houston Economy

Energy – The average oil price of \$48.76 for the month of June was 4.4% higher than the prior month’s average price of \$46.71. Compared to last year, the price has dropped by 18.5%. The average oil rig count of 330 for the month of June was 3.1% higher than prior month’s count of 320. The rig count year-over-year comparison for the month of June showed a decrease of 48.0%.

Employment – According to the Bureau of Labor Statistics, the preliminary total nonfarm employment in the Houston-The Woodlands-Sugar Land Metropolitan Statistical Area stood at 2,993,200 in May 2016, up approximately 0.1% year-over-year. Houston’s unemployment rate remained unchanged in May at 4.8% from prior month.

Home Sales – According to the latest report prepared by the Houston Association of Realtors (HAR) for the month of June 2016, the total single-family home sales (7,696 units) were 4.8% higher compared to May 2016 (7,343 units). Comparing year- over- year June 2016 sales were down 0.2%. Sales of all property types were down 0.9% (9,139 units) compared to last June.

If you have any questions, please feel free to contact me.

Sincerely,



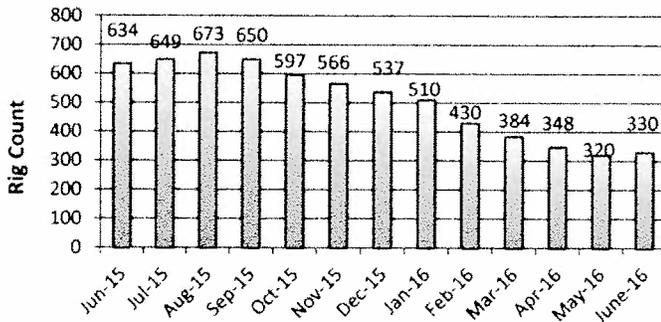
Kelly Dowe

Director

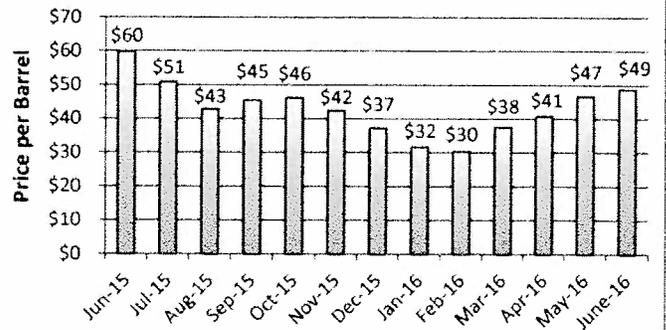


Key Economic Indicators

Oil Rig Count



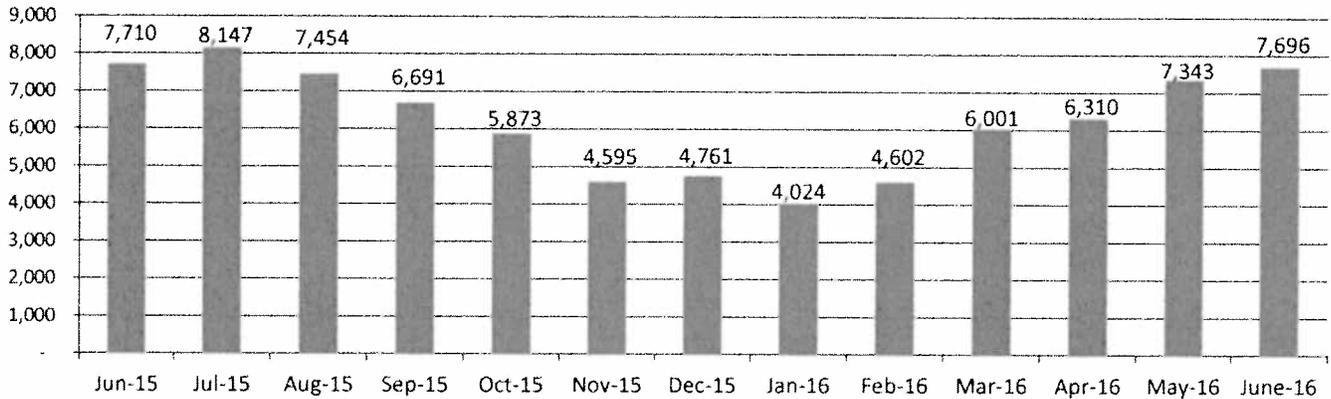
Crude Oil Prices



Rig counts show an increase of 3.1% in June from May. Compared to June 2015, rig counts are down by 47.9%. Oil prices show an increase of 4.4% in June from May. Compared to June 2015, oil prices are down more than 18.5%.

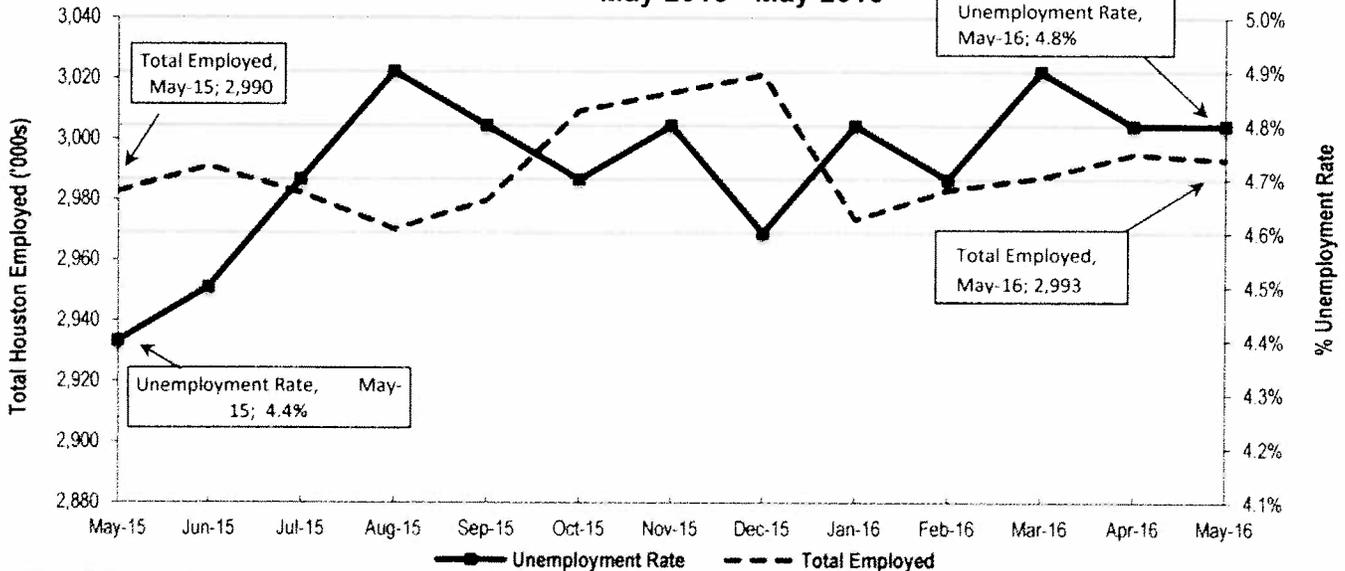
Source: US Energy Information Administration & Baker Hughes Rig Counts

Single Family Home Sales



Single-family home sales showed an increase in June from May. According to HAR, single-family home sales totaled 7,696 units compared to 7,710 units a year earlier, a decrease of 0.2%.

Houston Total Employed Nonfarm versus Unemployment Rate May 2015 - May 2016



The Total Employed rate shows a slight increase from May 2015 of 2,990 to May 2016 of 2,993. The Unemployment rate shows a slight increase from May 2015 of 4.4% to May 2016 of 4.8%.

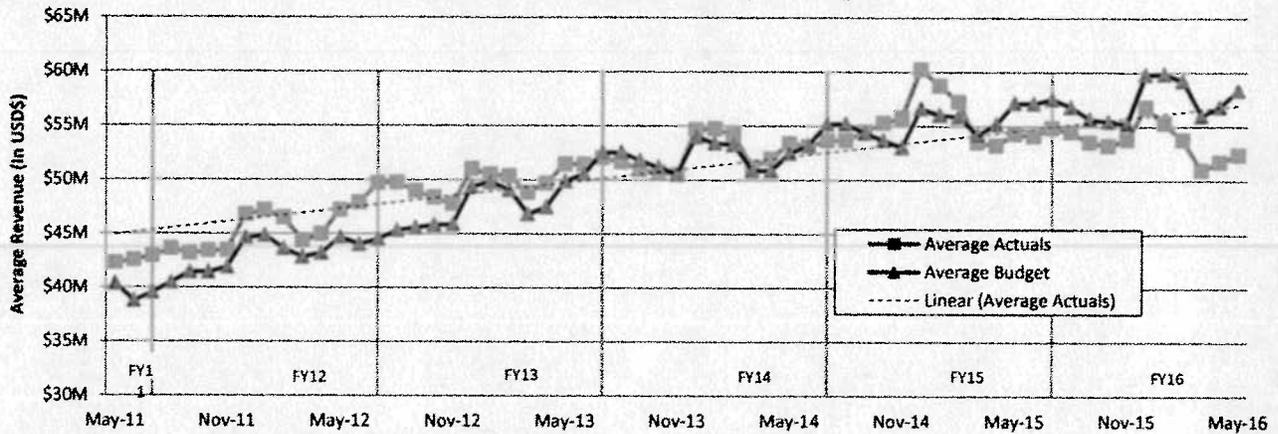
Source: Bureau of Labor Statistics



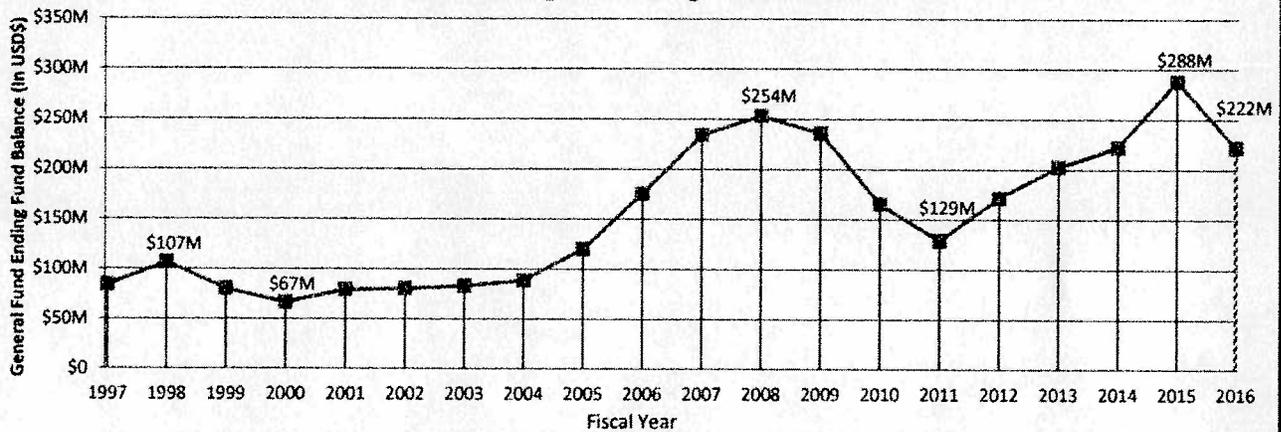
General Fund (Fund 1000)

Sales Tax Growth and Comparative Fund Balance

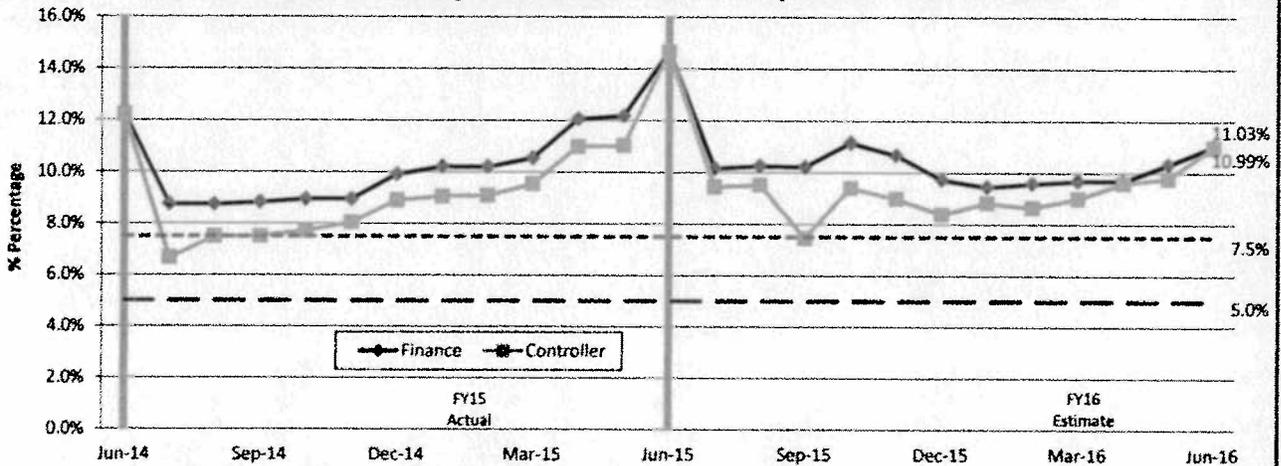
Sales Tax - Three-month Rolling Average



Historical Unassigned Ending Fund Balance



General Fund Comparative Fund Balance
Annual Projected Ending Fund Balance as % of Expenditures Less Debt*



*According to the financial policies, Ordinance 2014-1078, the City is required to maintain an ending fund balance equal to 7.5% of expenditures before debt service and pay-as-you-go (PAYGO).



General Fund (Fund 1000)
 For the period ended June 30, 2016
 (amounts expressed in thousands)

Actual YTD
 Current Budget

| | FY2016 | | | | | | | Controller - Finance | Controller - Finance |
|--|------------------|------------------|------------------|-------------------------|--------------------|------------------|--------------|----------------------|----------------------|
| | FY2015 Actual | Adopted Budget | Current Budget | Controller's Projection | Finance Projection | Actual YTD | Variance | | |
| Revenues | | | | | | | | | |
| General Property Taxes | 1,074,435 | 1,114,029 | 1,114,029 | 1,098,217 | 1,097,310 | 1,097,505 | 907 | | ✓ |
| Industrial Assessments | 16,736 | 18,200 | 18,200 | 19,014 | 19,014 | 19,014 | - | | ✓ |
| Sales Tax | 667,061 | 688,837 | 688,837 | 639,008 | 639,249 | 637,564 | (241) | | ✓ |
| Other Taxes | 15,992 | 16,679 | 16,679 | 16,271 | 16,271 | 12,034 | - | | ✓ |
| Electric Franchise | 100,565 | 101,142 | 101,142 | 101,146 | 101,212 | 100,845 | (66) | | ✓ |
| Telephone Franchise | 43,451 | 40,865 | 40,865 | 43,000 | 43,299 | 43,299 | (299) | | ✓ |
| Gas Franchise | 14,538 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | - | | ✓ |
| Other Franchise | 31,283 | 30,945 | 30,945 | 32,537 | 32,363 | 30,353 | 174 | | ✓ |
| Licenses and Permits | 37,999 | 37,870 | 37,870 | 39,049 | 39,315 | 39,051 | (266) | | ✓ |
| Intergovernmental | 24,185 | 26,470 | 26,470 | 53,097 | 53,097 | 45,292 | - | | ✓ |
| Charges for Services | 63,272 | 53,116 | 53,116 | 62,323 | 62,379 | 62,334 | (56) | | ✓ |
| Direct Interfund Services | 47,851 | 50,797 | 50,797 | 54,984 | 54,984 | 53,136 | - | | ✓ |
| Indirect Interfund Services | 25,328 | 26,750 | 26,750 | 26,790 | 26,790 | 26,611 | - | | ✓ |
| Municipal Courts Fines and Forfeits | 25,447 | 28,698 | 28,698 | 24,532 | 24,872 | 24,203 | (340) | | ✓ |
| Other Fines and Forfeits | 4,732 | 4,156 | 4,156 | 4,816 | 4,831 | 4,806 | (15) | | ✓ |
| Interest | 3,040 | 3,000 | 3,000 | 3,700 | 3,700 | 3,701 | - | | ✓ |
| Miscellaneous/Other | 17,217 | 12,757 | 12,757 | 21,602 | 22,252 | 21,998 | (650) | | ✓ |
| Total Revenues | 2,213,132 | 2,269,151 | 2,269,151 | 2,254,926 | 2,255,778 | 2,236,586 | (852) | | ✓ |
| Expenditures | | | | | | | | | |
| Administration & Regulatory Affairs | 28,891 | 29,526 | 29,496 | 29,223 | 29,223 | 28,728 | - | | ✓ |
| City Council | 10,592 | 18,347 | 19,379 | 19,379 | 19,379 | 11,895 | - | | ✓ |
| City Secretary | 805 | 889 | 879 | 719 | 719 | 683 | - | | ✓ |
| Controller | 8,135 | 8,665 | 8,731 | 8,032 | 8,032 | 7,998 | - | | ✓ |
| Finance | 18,359 | 20,525 | 20,254 | 18,376 | 18,376 | 17,766 | - | | ✓ |
| Fire | 494,140 | 509,590 | 507,891 | 505,530 | 505,530 | 502,415 | - | | ✓ |
| General Services | 41,817 | 41,246 | 41,383 | 40,994 | 40,994 | 38,841 | - | | ✓ |
| Houston Health Department | 59,550 | 61,763 | 61,441 | 61,136 | 61,136 | 59,963 | - | | ✓ |
| Housing and Community Development | 669 | 689 | 577 | 504 | 504 | 490 | - | | ✓ |
| Houston Emergency Center | 12,518 | 12,364 | 10,495 | 10,495 | 10,495 | 10,495 | - | | ✓ |
| Human Resources | 3,285 | 3,589 | 3,637 | 3,399 | 3,399 | 3,280 | - | | ✓ |
| Information Technology | 22,554 | 24,164 | 24,594 | 22,192 | 22,192 | 21,972 | - | | ✓ |
| Legal | 15,072 | 16,181 | 15,839 | 15,548 | 15,548 | 15,263 | - | | ✓ |
| Library | 38,707 | 40,003 | 40,205 | 39,684 | 39,684 | 39,684 | - | | ✓ |
| Mayor's Office | 7,600 | 8,124 | 8,164 | 7,995 | 7,995 | 7,906 | - | | ✓ |
| Municipal Courts | 26,863 | 29,441 | 29,147 | 27,795 | 27,795 | 27,641 | - | | ✓ |
| Neighborhoods | 12,018 | 12,238 | 12,264 | 12,437 | 12,437 | 11,935 | - | | ✓ |
| Office of Business Opportunity | 2,743 | 2,932 | 2,947 | 2,897 | 2,897 | 2,818 | - | | ✓ |
| Parks and Recreation | 68,621 | 70,676 | 71,297 | 70,414 | 70,414 | 69,237 | - | | ✓ |
| Planning and Development | 7,708 | 8,464 | 6,118 | 5,928 | 5,928 | 5,924 | - | | ✓ |
| Police | 741,252 | 806,992 | 801,946 | 800,946 | 800,946 | 792,967 | - | | ✓ |
| Public Works and Engineering | 32,260 | 35,286 | 31,629 | 30,991 | 30,991 | 30,976 | - | | ✓ |
| Solid Waste Management | 74,794 | 76,658 | 75,772 | 74,623 | 74,623 | 71,231 | - | | ✓ |
| Total Departmental Expenditures | 1,728,953 | 1,838,351 | 1,824,085 | 1,809,237 | 1,809,237 | 1,780,108 | - | | ✓ |
| General Government | 235,459 | 206,903 | 218,809 | 204,004 | 204,004 | 160,088 | - | | ✓ |
| Total Expenditures Other Than Debt | 1,964,412 | 2,045,254 | 2,042,894 | 2,013,241 | 2,013,241 | 1,940,196 | - | | ✓ |
| Transfer to Special Revenues | - | 27,771 | 27,758 | 27,771 | 27,771 | - | - | | ✓ |
| Captured Revenue Transfer to DDSRF | - | 22,275 | 22,288 | 22,275 | 22,275 | - | - | | ✓ |
| Debt Service Transfer | 264,500 | 295,954 | 295,954 | 295,954 | 295,954 | 346,000 | - | | ✓ |
| Total Expenditures and Other Uses | 2,228,912 | 2,391,254 | 2,388,894 | 2,359,241 | 2,359,241 | 2,286,196 | - | | ✓ |
| Net Current Activity | (15,780) | (122,103) | (119,743) | (104,315) | (103,463) | (49,610) | (852) | | ✓ |
| Other Financing Sources (Uses) | | | | | | | | | |
| Transfers from Other Funds | 31,363 | 30,725 | 30,725 | 30,178 | 30,178 | 28,780 | - | | ✓ |
| Sale of Capital Assets | 46,652 | 5,500 | 5,500 | 7,950 | 7,950 | 7,950 | - | | ✓ |
| Total Other Financing Sources (Uses) | 78,015 | 36,225 | 36,225 | 38,128 | 38,128 | 36,731 | - | | ✓ |
| Fund Balances | | | | | | | | | |
| Fund Balance - Beginning of Year | 222,621 | 287,843 | 287,843 | 287,843 | 287,843 | 287,843 | - | | ✓ |
| Changes to Designated Fund Balance* | - | (453) | (453) | (453) | (453) | - | - | | ✓ |
| Budgeted Increase/(Decrease) in Fund Balance | 62,235 | (85,878) | (85,878) | (85,878) | (85,878) | (12,879) | - | | ✓ |
| Change in Inventory/Prepaid Items/Imprest Cash | 2,987 | - | - | - | - | - | - | | ✓ |
| (Budgeted Gap)/Increase in Fund Balance** | - | - | 2,360 | 19,691 | 20,543 | - | (852) | | ✓ |
| Fund Balance, End of Year*** | 287,843 | 201,512 | 203,872 | 221,203 | 222,055 | 274,964 | (852) | | ✓ |

*The total designation for the Budget Stabilization Fund is currently \$3.4M. The \$17M was transferred to the 2015 Flood Disaster Fund.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***According to the financial policies, Ordinance 2014-1078, the City is required to maintain an ending fund balance equal to 7.5% of expenditures less Debt Service and Pay-As-You-Go (PAYGO) which is \$150,993 based on current projections. The City will be \$70,210 above 7.5% based on the Controller's Projections for FY2016.

- Indicates projection exceeds 5% or \$5M of budget expenditures or projected revenues are 5% or \$5M less than current budget.

City of Houston
Quarterly Financial Report
2015 Flood Disaster Event - FEMA DR 4223
June 30, 2016

| | TOTALS FOR PROJECT - ALL FUNDS | | |
|---|---|-----------------------|--|
| | Disaster Summary Outline (DSO) Projected Damage | 4th Quarter | Inception of Project to June 30, 2016 |
| REVENUES - Governmental | | | |
| Recoveries and Refund | | | |
| FEMA/Insurance Reimbursements | \$ 4,183,353 | \$ 4,183,353 | |
| Unreimbursed FEMA Obligations | \$ - | \$ - | |
| Insurance Advance | \$ - | \$ - | |
| 0.5% Indirect Mgmt. Fee | \$ - | \$ - | |
| Interest Earned | \$ 21,648 | \$ 89,954 | |
| Subtotal Revenues - Governmental | \$ 4,205,001 | \$ 4,273,307 | |
| REVENUES - Stormwater | | | |
| Recoveries and Refund | | | |
| FEMA/Insurance Reimbursements | \$ - | \$ - | |
| Unreimbursed FEMA Obligations | \$ - | \$ - | |
| Insurance Advance | \$ - | \$ - | |
| 0.5% Indirect Mgmt. Fee | \$ - | \$ - | |
| Interest Earned | \$ - | \$ 20 | |
| Subtotal Revenues - Stormwater | \$ - | \$ 20 | |
| REVENUES - CUS | | | |
| Recoveries and Refund | | | |
| FEMA/Insurance Reimbursements | \$ 22,887 | \$ 22,887 | |
| Unreimbursed FEMA Obligations | \$ - | \$ - | |
| Insurance Advance | \$ - | \$ - | |
| 0.5% Indirect Mgmt. Fee | \$ - | \$ - | |
| Interest Earned | \$ 499 | \$ 1,209 | |
| Subtotal Revenues - CUS | \$ 23,386 | \$ 24,096 | |
| Total Revenues | \$ 4,228,386 | \$ 4,297,422 | |
| EXPENDITURES - Governmental | | | |
| Personnel | \$ 4,200,000 | \$ (2,137,019) | \$ 2,293,180 |
| Materials & Supplies | \$ - | \$ (609,957) | \$ (5,039) |
| Contracts | \$ 9,000,000 | \$ (1,765,588) | \$ 3,820,304 |
| Equipment | \$ 3,100,000 | \$ (328,944) | \$ (119,027) |
| Other | \$ - | \$ (17,151) | \$ 14,977 |
| Subtotal Expenditures - Governmental | \$ 16,300,000 | \$ (4,858,659) | \$ 6,004,395 |
| EXPENDITURES - CUS | | | |
| Personnel | \$ 1,200,000 | \$ (186,390) | \$ 183,192 |
| Materials & Supplies | \$ 1,000,000 | \$ - | \$ 124,239 |
| Contracts | \$ 22,000,000 | \$ 51,793 | \$ 555,323 |
| Equipment | \$ 800,000 | \$ - | \$ 1,999 |
| Other | \$ - | \$ - | \$ - |
| Subtotal Expenditures - CUS | \$ 25,000,000 | \$ (134,597) | \$ 864,753 |
| EXPENDITURES - Stormwater | | | |
| Personnel | \$ - | \$ - | \$ 110,020 |
| Materials & Supplies | \$ - | \$ - | \$ - |
| Contracts | \$ - | \$ - | \$ - |
| Equipment | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Subtotal Expenditures - Stormwater | \$ - | \$ - | \$ 110,020 |
| Total Expenditures | \$ 41,300,000 | \$ (4,993,256) | \$ 6,979,168 |
| NET CURRENT ACTIVITY | \$ 9,221,642 | \$ (2,681,746) | |
| OTHER FINANCIAL ACTIVITY | | | |
| LOAN IN / (OUT) | | | |
| General Fund | \$ - | \$ 2,000,000 | |
| Budget Stabilization Fund | \$ (8,000,000) | \$ 9,000,000 | |
| Total Other Financial Activity | \$ (8,000,000) | \$ 11,000,000 | |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses | \$ 1,221,642 | \$ 4,020,832 | |

Key Facts:

1. Disaster Incident Period was from May 4, 2015 through June 22, 2015.
2. FEMA Disaster Declaration was on May 29, 2015.
3. City of Houston was declared for all categories for Public Assistance.
4. Disaster cost share : Federal 75% COH 25%.
5. Ineligible cost not reimbursable by FEMA reversed out from Fund 5303 to respective Departments.
The local share of disaster cost was charged to GF.

Aviation Operating Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|--|------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Landing Area | \$ 93,575 | \$ 93,599 | \$ 90,399 | \$ 90,192 | \$ 90,192 | \$ 90,192 |
| Bldg and Ground Area | 197,039 | 210,793 | 208,923 | 211,089 | 211,597 | 211,597 |
| Parking and Concession | 180,684 | 186,616 | 181,712 | 178,604 | 178,605 | 178,605 |
| Other | 4,977 | 4,269 | 4,882 | 6,121 | 6,121 | 6,121 |
| Total Operating Revenues | <u>476,275</u> | <u>495,277</u> | <u>485,916</u> | <u>486,006</u> | <u>486,515</u> | <u>486,515</u> |
| Operating Expenses | | | | | | |
| Personnel | 114,947 | 112,162 | 102,271 | 102,686 | 102,595 | 102,595 |
| Supplies | 7,934 | 9,981 | 8,800 | 8,150 | 8,469 | 8,469 |
| Services | 159,218 | 175,177 | 178,133 | 172,318 | 179,299 | 179,299 |
| Non-Capital Outlay | 1,352 | 2,425 | 1,610 | 1,114 | 1,613 | 1,613 |
| Total Operating Expenses | <u>283,451</u> | <u>299,745</u> | <u>290,814</u> | <u>284,268</u> | <u>291,976</u> | <u>291,976</u> |
| Operating Income (Loss) | <u>192,824</u> | <u>195,532</u> | <u>195,102</u> | <u>201,738</u> | <u>194,539</u> | <u>194,539</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 6,014 | 6,450 | 6,950 | 6,986 | 6,986 | 6,986 |
| Other | 8,358 | 0 | 2,418 | 1,783 | 1,783 | 1,783 |
| Total Non-Operating Rev (Exp) | <u>14,372</u> | <u>6,450</u> | <u>9,368</u> | <u>8,769</u> | <u>8,769</u> | <u>8,769</u> |
| Income (Loss) Before Operating Transfers | <u>207,196</u> | <u>201,982</u> | <u>204,470</u> | <u>210,507</u> | <u>203,308</u> | <u>203,308</u> |
| Operating Transfers | | | | | | |
| Interfund Transfer - Oper Reserve | 1,121 | 2,000 | 2,000 | 860 | 2,000 | 2,000 |
| Debt Service Principal | 54,191 | 60,083 | 57,288 | 57,288 | 60,083 | 60,083 |
| Debt Service Interest | 54,775 | 75,369 | 50,426 | 50,563 | 75,369 | 75,369 |
| Renewal and Replacement | 3,050 | 0 | 2,705 | 2,705 | 2,705 | 2,705 |
| Capital Improvement | 94,021 | 64,530 | 92,051 | 7,267 | 63,151 | 63,151 |
| Total Operating Transfers | <u>207,158</u> | <u>201,982</u> | <u>204,470</u> | <u>118,683</u> | <u>203,308</u> | <u>203,308</u> |
| Net Income (Loss) | | | | | | |
| Operating Fund Only | <u>\$ 38</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>91,824</u> | <u>\$ 0</u> | <u>\$ 0</u> |

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport and Ellington Airport. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies and the airlines and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|--|-------------------|-------------------|-------------------|----------------|---------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controllers Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Facility Rentals | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,380 |
| Parking | 11,010 | 10,426 | 10,426 | 10,179 | 11,068 | 11,068 |
| Contract Cleaning | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | <u>12,390</u> | <u>11,806</u> | <u>11,806</u> | <u>11,559</u> | <u>12,448</u> | <u>12,448</u> |
| Operating Expenses | | | | | | |
| Personnel | 504 | 191 | 191 | 242 | 242 | 242 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Services | 128 | 125 | 125 | 65 | 133 | 133 |
| Total Operating Expenses | <u>632</u> | <u>316</u> | <u>316</u> | <u>307</u> | <u>375</u> | <u>375</u> |
| Operating Income (Loss) | <u>11,758</u> | <u>11,490</u> | <u>11,490</u> | <u>11,252</u> | <u>12,073</u> | <u>12,073</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Hotel Occupancy Tax | | | | | | |
| Current | 89,250 | 92,500 | 92,500 | 88,141 | 88,700 | 88,700 |
| Delinquent | 1,462 | 1,250 | 1,250 | 1,391 | 1,391 | 1,391 |
| Net Hotel Occupancy Tax | <u>90,712</u> | <u>93,750</u> | <u>93,750</u> | <u>89,532</u> | <u>90,091</u> | <u>90,091</u> |
| Interest Income | 294 | 300 | 300 | 287 | 299 | 299 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Interest | (879) | (235) | (235) | (235) | (235) | (235) |
| Other | (2,165) | 292 | 292 | 368 | 376 | 376 |
| Total Non-Operating Rev (Exp) | <u>87,962</u> | <u>94,107</u> | <u>94,107</u> | <u>89,952</u> | <u>90,531</u> | <u>90,531</u> |
| Income (Loss) Before Operating Transfers | <u>99,720</u> | <u>105,597</u> | <u>105,597</u> | <u>101,204</u> | <u>102,604</u> | <u>102,604</u> |
| Operating Transfers | | | | | | |
| Transfers for Interest | 7,327 | 11,407 | 11,407 | 13,420 | 11,407 | 11,407 |
| Transfers for Principal | 16,031 | 13,420 | 13,420 | 11,407 | 13,420 | 13,420 |
| Transfer to Component Unit | 78,680 | 78,923 | 78,923 | 74,519 | 75,716 | 75,716 |
| Transfers to General Fund | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| Transfers to Debt Service | 0 | 65 | 65 | 65 | 65 | 65 |
| Total Operating Transfers | <u>103,418</u> | <u>105,196</u> | <u>105,196</u> | <u>100,791</u> | <u>101,988</u> | <u>101,988</u> |
| Net Income (Loss) | | | | | | |
| Operating Fund Only | <u>\$ (3,698)</u> | <u>\$ 401</u> | <u>\$ 401</u> | <u>\$ 413</u> | <u>\$ 616</u> | <u>\$ 616</u> |

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's five major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Gus S. Wortham Center, George R. Brown Convention Center, and Theater District Garage.

Combined Utility System Fund
For the period ending June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|--|------------------|--------------------|--------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Water Sales | \$ 486,517 | \$ 530,919 | \$ 530,919 | \$ 532,259 | \$ 533,219 | \$ 533,219 |
| Sewer Sales | 434,305 | 467,172 | 467,172 | 465,969 | 469,872 | 469,872 |
| Penalties | 8,574 | 9,000 | 9,000 | 10,403 | 9,000 | 9,000 |
| Other | 10,574 | 9,371 | 9,371 | 9,093 | 9,371 | 9,371 |
| Total Operating Revenues | <u>939,970</u> | <u>1,016,462</u> | <u>1,016,462</u> | <u>1,017,724</u> | <u>1,021,462</u> | <u>1,021,462</u> |
| Operating Expenses | | | | | | |
| Personnel | 162,186 | 179,831 | 178,391 | 169,797 | 169,896 | 169,896 |
| Supplies | 44,865 | 44,869 | 52,368 | 43,717 | 45,342 | 45,342 |
| Electricity and Gas | 50,741 | 50,321 | 50,321 | 46,138 | 48,050 | 48,050 |
| Contracts & Other Payments | 140,395 | 204,225 | 197,760 | 133,960 | 146,286 | 146,286 |
| Non-Capital Equipment | 3,145 | 4,701 | 4,907 | 3,357 | 3,427 | 3,427 |
| Total Operating Expenses | <u>401,332</u> | <u>483,947</u> | <u>483,747</u> | <u>396,969</u> | <u>413,001</u> | <u>413,001</u> |
| Operating Income (Loss) | <u>538,638</u> | <u>532,515</u> | <u>532,715</u> | <u>620,755</u> | <u>608,461</u> | <u>608,461</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 5,398 | 5,300 | 5,300 | 6,551 | 5,300 | 5,300 |
| Sale of Property, Mains and Scrap | 4,225 | 1,300 | 1,300 | 2,018 | 1,300 | 1,300 |
| Other | 2,564 | 14,726 | 14,726 | 16,292 | 14,726 | 14,726 |
| Impact Fees | 33,908 | 23,000 | 23,000 | 27,279 | 27,279 | 27,279 |
| CWA & TRA Contracts (P & I) | (18,026) | (17,684) | (17,684) | (17,671) | (17,684) | (17,684) |
| Total Non-Operating Rev (Exp) | <u>28,069</u> | <u>26,642</u> | <u>26,642</u> | <u>34,469</u> | <u>30,921</u> | <u>30,921</u> |
| Income (Loss) Before Operating Transfers | <u>566,707</u> | <u>559,157</u> | <u>559,357</u> | <u>655,224</u> | <u>639,382</u> | <u>639,382</u> |
| Operating Transfers | | | | | | |
| Debt Service Transfer | 410,549 | 445,130 | 445,130 | 424,275 | 426,930 | 426,930 |
| Transfer to PIB - Water & Sewer | 12,039 | 9,891 | 9,891 | 9,891 | 9,891 | 9,891 |
| Transfer to Capital Project Fund | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Pension Liability Interest | 3,736 | 4,735 | 4,735 | 2,593 | 4,735 | 4,735 |
| Equipment Acquisition | 13,044 | 29,787 | 31,952 | 9,171 | 13,019 | 13,019 |
| Transfer to Stormwater | 35,755 | 42,194 | 40,229 | 39,845 | 39,760 | 39,760 |
| Total Operating Transfers | <u>540,123</u> | <u>596,737</u> | <u>596,937</u> | <u>550,775</u> | <u>559,335</u> | <u>559,335</u> |
| Net Current Activity | | | | | | |
| Operating Fund Only | <u>\$ 26,584</u> | <u>\$ (37,580)</u> | <u>\$ (37,580)</u> | <u>\$ 104,449</u> | <u>\$ 80,047</u> | <u>\$ 80,047</u> |

About the Fund:

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receives and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Dedicated Drainage & Street Renewal Fund
For the period ending June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Drainage Charge Revenue ⁽¹⁾ | \$ 107,361 | \$ 104,557 | \$ 104,557 | \$ 112,124 | \$ 104,557 | \$ 104,557 |
| Interfund Drainage Fee | 6,859 | 6,859 | 6,859 | 7,098 | 7,098 | 7,098 |
| Charges for Services | 557 | 660 | 660 | 444 | 615 | 615 |
| Licenses & Permits | 2,479 | 2,133 | 2,133 | 2,565 | 2,595 | 2,595 |
| Street Milling and Sales Earnings | 1,192 | 810 | 810 | 782 | 845 | 845 |
| Metro Intergovernmental Revenue | 57,080 | 58,366 | 58,366 | 37,690 | 58,366 | 58,366 |
| Operating Recoveries & Refunds | 9 | 50 | 50 | 0 | 6 | 6 |
| Miscellaneous/Other | (695) | 74 | 74 | 438 | 816 | 816 |
| Total Revenues | 174,842 | 173,509 | 173,509 | 161,141 | 174,898 | 174,898 |
| Expenditures | | | | | | |
| Personnel | 32,346 | 35,417 | 34,259 | 33,665 | 33,725 | 33,725 |
| Supplies | 12,495 | 14,846 | 13,724 | 11,266 | 12,156 | 12,156 |
| Other Services | 35,101 | 26,148 | 31,924 | 26,702 | 28,687 | 28,687 |
| Capital Outlay | 36,056 | 8,568 | 9,082 | 2,098 | 2,249 | 2,249 |
| Total Expenditures | 115,998 | 84,979 | 88,989 | 73,731 | 76,817 | 76,817 |
| Net Current Activity | 58,844 | 88,530 | 84,520 | 87,410 | 98,081 | 98,081 |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 455 | 500 | 500 | 382 | 400 | 400 |
| Transfer In - General Fund ⁽²⁾ | 40,931 | 50,046 | 50,046 | 50,046 | 50,046 | 50,046 |
| Transfer In - Capital Project | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| Transfer Out - Commercial Paper Agent Fees | (830) | (965) | (965) | (563) | (634) | (634) |
| Transfer Out - Capital Projects | (116,269) | (134,000) | (129,990) | (93,570) | (116,199) | (116,199) |
| Transfer Out - Special Revenue | (24,837) | (14,712) | (14,712) | (12,995) | (12,926) | (12,926) |
| Total Other Financing Sources (Uses) | (100,550) | (99,131) | (95,121) | (56,700) | (78,063) | (78,063) |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | (41,706) | (10,601) | (10,601) | 30,710 | 20,018 | 20,018 |
| Fund Balance, Beginning of Year | 69,378 | 27,672 | 27,672 | 27,672 | 27,672 | 27,672 |
| Fund Balance, End of Year | \$ 27,672 | \$ 17,071 | \$ 17,071 | \$ 58,382 | \$ 47,690 | \$ 47,690 |

Note:

- The Drainage Charge Revenue YTD includes all amounts billed. There is typically a 21 day lag between the billed and collected amounts.
- This amount is based on the Captured Ad Valorem Tax Revenue as calculated below:

| | FY2016 | | |
|--|-------------------|------------------|------------------------|
| | Adopted Budget | Projection | Year to Date Actual |
| Property Tax Revenue - General Fund (\$0.118 of City's Ad Valorem Tax Levy) | \$ 210,509 | \$ 210,509 | \$ 210,509 |
| Less Street & Drainage Debt Service (General Fund) | (160,463) | (160,463) | (160,463) |
| Captured Revenues ⁽²⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund) | \$ 50,046 | \$ 50,046 | \$ 50,046 |

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of June 30, 2016) is \$3.024 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.23 billion.

The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Storm Water Fund
For the period ending June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Other Interfund Services | \$ 52 | \$ 88 | \$ 88 | \$ 0 | \$ 1 | \$ 1 |
| Miscellaneous | 71 | 30 | 30 | 1,607 | 1,239 | 1,239 |
| Total Revenues | <u>123</u> | <u>118</u> | <u>118</u> | <u>1,607</u> | <u>1,240</u> | <u>1,240</u> |
| Expenditures | | | | | | |
| Personnel | 18,928 | 22,590 | 22,590 | 20,466 | 20,473 | 20,473 |
| Supplies | 1,823 | 2,367 | 2,367 | 1,545 | 1,593 | 1,593 |
| Other Services | 11,764 | 13,272 | 14,010 | 11,642 | 12,916 | 12,916 |
| Capital Outlay | 2,702 | 4,070 | 3,332 | 418 | 449 | 449 |
| Total Expenditures | <u>35,217</u> | <u>42,299</u> | <u>42,299</u> | <u>34,071</u> | <u>35,431</u> | <u>35,431</u> |
| Net Current Activity | (35,094) | (42,181) | (42,181) | (32,464) | (34,191) | (34,191) |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 36 | 60 | 60 | 39 | 39 | 39 |
| Transfers In - CUS | 35,755 | 42,194 | 42,194 | 39,845 | 39,760 | 39,760 |
| Transfers In - DD&SRF | 14,012 | 14,712 | 14,712 | 12,995 | 12,926 | 12,926 |
| Transfer Out - Pension Liability Interest | (688) | (690) | (690) | (690) | (690) | (690) |
| Discretionary Debt - Drainage | (14,147) | (14,096) | (14,096) | (14,096) | (14,096) | (14,096) |
| Total Other Financing Sources (Uses) | <u>34,968</u> | <u>42,181</u> | <u>42,181</u> | <u>38,093</u> | <u>37,940</u> | <u>37,940</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | (126) | 0 | 0 | 5,629 | 3,749 | 3,749 |
| Fund Balance, Beginning of Year | <u>2,126</u> * | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Fund Balance, End of Year | <u>\$ 2,000</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> | <u>\$ 7,629</u> | <u>\$ 5,749</u> | <u>\$ 5,749</u> |

* Fund Balance includes \$124 in Prepaids.

Note: The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Controller's Projection | Finance Projection |
|--|------------------|-------------------|-------------------|------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | | | |
| Operating Revenues | | | | | | | |
| City Medical Plans | \$ 304,678 | \$ 313,727 | \$ 313,727 | \$ 314,824 | \$ 314,824 | \$ 314,824 | \$ 314,824 |
| City Dental Plans | 10,276 | 10,833 | 10,833 | 10,936 | 10,936 | 10,936 | 10,936 |
| City Life Insurance Plans | 5,705 | 6,034 | 6,034 | 6,113 | 6,113 | 6,113 | 6,113 |
| Vision | 2,652 | 2,668 | 2,668 | 2,827 | 2,827 | 2,827 | 2,827 |
| Health Flexible Spending Account | 3,341 | 3,500 | 3,500 | 4,005 | 4,005 | 4,005 | 4,005 |
| Dependent Care Reimbursement | 316 | 325 | 325 | 355 | 355 | 355 | 355 |
| Operating Revenues | <u>326,968</u> | <u>337,087</u> | <u>337,087</u> | <u>339,060</u> | <u>339,060</u> | <u>339,060</u> | <u>339,060</u> |
| Operating Expenses | | | | | | | |
| Medicare Advantage | 23,321 | 25,408 | 25,408 | 24,843 | 24,843 | 24,843 | 24,843 |
| City Medical Plan Claims - Cigna | 273,793 | 288,559 | 290,427 | 292,079 | 292,079 | 292,079 | 292,079 |
| City Dental Plan Claims | 10,276 | 10,833 | 10,833 | 10,936 | 10,936 | 10,936 | 10,936 |
| Vision | 2,652 | 2,668 | 2,668 | 2,827 | 2,827 | 2,827 | 2,827 |
| City Life Insurance Plans | 5,704 | 6,034 | 6,034 | 6,112 | 6,112 | 6,112 | 6,112 |
| Administrative Costs | 6,537 | 9,282 | 9,282 | 6,881 | 7,381 | 7,381 | 7,381 |
| Health Flexible Spending Account | 3,341 | 3,500 | 3,500 | 4,005 | 4,005 | 4,005 | 4,005 |
| Dependent Care | 289 | 325 | 325 | 355 | 355 | 355 | 355 |
| Operating Expenses | <u>325,913</u> | <u>346,609</u> | <u>348,477</u> | <u>348,038</u> | <u>348,538</u> | <u>348,538</u> | <u>348,538</u> |
| Operating Income (Loss) | 1,055 | (9,522) | (11,390) | (8,978) | (9,478) | (9,478) | (9,478) |
| Non-Operating Revenues (Expenses) | | | | | | | |
| Interest Income | 510 | 425 | 425 | 477 | 477 | 477 | 477 |
| Prior Year Expense Recovery | 22 | 0 | 0 | 12 | 12 | 12 | 12 |
| Miscellaneous Revenue | 396 | 0 | 0 | 1,047 | 1,047 | 1,047 | 1,047 |
| Medicare Part D - Distribution | (30) | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Operating Revenues (Expenses) | <u>898</u> | <u>425</u> | <u>425</u> | <u>1,536</u> | <u>1,536</u> | <u>1,536</u> | <u>1,536</u> |
| Net Income (Loss) | 1,953 | (9,097) | (10,965) | (7,442) | (7,942) | (7,942) | (7,942) |
| Net Assets, Beginning of Year | <u>29,838</u> | <u>31,791</u> | <u>31,791</u> | <u>31,791</u> | <u>31,791</u> | <u>31,791</u> | <u>31,791</u> |
| Net Assets, End of Year | <u>\$ 31,791</u> | <u>\$ 22,694</u> | <u>\$ 20,826</u> | <u>\$ 24,349</u> | <u>\$ 23,849</u> | <u>\$ 23,849</u> | <u>\$ 23,849</u> |

About the Fund:

The Health Benefits Fund, an Internal Service Fund administered by the Human Resources Department, was established in 1984 to centralize the financial transactions for the City's benefit plans.

Effective May 1, 2011, the City elected to be substantially self-insured and awarded CIGNA a three year contract with two (2) one-year renewal options for 4 new health plans. The new health benefits model is composed of four (4) plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a consumer driven high deductible Health Plan (CDHP), partnered with a health reimbursement account, and 4) a specific plan for retirees, mostly those under age 65, who live outside the limited network service area but who live in Texas. Effective 08/01/11 all 65+ Medicare eligible retirees must enroll in the 6 MA plans or opt out. These plans are supported by contributions from the city and participants.

The Fund also includes a vision plan, two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. All three plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|--|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Contributions | \$ 1,278 | \$ 1,279 | \$ 1,279 | \$ 1,306 | \$ 1,306 | \$ 1,306 |
| Operating Revenues | <u>1,278</u> | <u>1,279</u> | <u>1,279</u> | <u>1,306</u> | <u>1,306</u> | <u>1,306</u> |
| Operating Expenses | | | | | | |
| Management Consulting Services | 22 | 114 | 114 | 50 | 114 | 114 |
| Claims Payment Services | 124 | 170 | 170 | 104 | 129 | 129 |
| Employee Medical Claims | <u>1,827</u> | <u>1,382</u> | <u>1,382</u> | <u>1,267</u> | <u>1,267</u> | <u>1,267</u> |
| Operating Expenses | <u>1,973</u> | <u>1,666</u> | <u>1,666</u> | <u>1,421</u> | <u>1,510</u> | <u>1,510</u> |
| Operating Income (Loss) | (695) | (387) | (387) | (115) | (204) | (204) |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 66 | 65 | 65 | 77 | 77 | 77 |
| Non-Operating Revenues (Expenses) | <u>66</u> | <u>65</u> | <u>65</u> | <u>77</u> | <u>77</u> | <u>77</u> |
| Net Income (Loss) | (629) | (322) | (322) | (38) | (127) | (127) |
| Net Assets, Beginning of Year | <u>1,458</u> | <u>829</u> | <u>829</u> | <u>829</u> | <u>829</u> | <u>829</u> |
| Net Assets, End of Year | <u>\$ 829</u> | <u>\$ 507</u> | <u>\$ 507</u> | <u>\$ 791</u> | <u>\$ 702</u> | <u>\$ 702</u> |

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Interfund Legal Services | \$ 29,449 | \$ 35,743 | \$ 35,398 | \$ 21,984 | \$ 24,897 | \$ 24,897 |
| Recoveries, Prior and Misc. | 0 | 0 | 0 | 91 | 91 | 91 |
| Operating Revenues | <u>29,449</u> | <u>35,743</u> | <u>35,398</u> | <u>22,075</u> | <u>24,988</u> | <u>24,988</u> |
| Operating Expenses | | | | | | |
| Personnel | 8,020 | 8,641 | 8,295 | 7,829 | 7,876 | 7,876 |
| Supplies | 77 | 157 | 157 | 125 | 139 | 139 |
| Services: | | | | | | |
| Insurance Fees/Adm. | 10,372 | 11,441 | 11,441 | 10,556 | 11,441 | 11,441 |
| Claims and Judgments | 8,183 | 12,700 | 11,750 | 2,247 | 2,600 | 2,600 |
| Other Services | 2,795 | 2,804 | 3,754 | 2,390 | 2,932 | 2,932 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | <u>29,447</u> | <u>35,743</u> | <u>35,398</u> | <u>23,147</u> | <u>24,988</u> | <u>24,988</u> |
| Operating Income (Loss) | 2 | 0 | 0 | (1,072) | (0) | (0) |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest Income | 1 | 0 | 0 | 0 | 0 | 0 |
| Nonoperating Revenues (Expenses) | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Income (Loss) | 3 | 0 | 0 | (1,072) | (0) | (0) |
| Net Assets, Beginning of Year | 72 | 75 | 75 | 75 | 75 | 75 |
| Net Assets, End of Year | <u>\$ 75</u> | <u>\$ 75</u> | <u>\$ 75</u> | <u>\$ (997)</u> | <u>\$ 75</u> | <u>\$ 75</u> |

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Contributions | \$ 21,237 | \$ 23,895 | \$ 21,178 | \$ 21,528 | \$ 19,984 | \$ 19,984 |
| Operating Revenues | <u>21,237</u> | <u>23,895</u> | <u>21,178</u> | <u>21,528</u> | <u>19,984</u> | <u>19,984</u> |
| Operating Expenses | | | | | | |
| Personnel | 2,812 | 3,550 | 3,164 | 3,115 | 2,771 | 2,771 |
| Supplies | 48 | 79 | 74 | 44 | 46 | 46 |
| Current Year Claims | 17,950 | 19,650 | 17,337 | 16,548 | 16,611 | 16,611 |
| Services | 436 | 534 | 513 | 432 | 495 | 495 |
| Capital Outlay | 0 | 85 | 85 | 19 | 70 | 70 |
| Non-Capital Outlay | 5 | 5 | 13 | 9 | 9 | 9 |
| Operating Expenses | <u>21,251</u> | <u>23,903</u> | <u>21,186</u> | <u>20,167</u> | <u>20,002</u> | <u>20,002</u> |
| Operating Income (Loss) | (14) | (8) | (8) | 1,361 | (18) | (18) |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 14 | 8 | 8 | 17 | 17 | 17 |
| Prior Year Recoveries | 0 | 0 | 0 | 1 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 1 | 1 |
| Non-Operating Revenues (Expenses) | <u>14</u> | <u>8</u> | <u>8</u> | <u>18</u> | <u>18</u> | <u>18</u> |
| Net Income (Loss) | 0 | 0 | 0 | 1,379 | 0 | 0 |
| Net Assets, Beginning of Year | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Assets, End of Year | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 1,379</u> | <u>\$ 0</u> | <u>\$ 0</u> |

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Confiscations | \$ 6,655 | \$ 7,073 | \$ 7,073 | \$ 5,119 | \$ 5,119 | \$ 5,119 |
| Interest Income | 53 | 57 | 57 | 47 | 47 | 47 |
| Other | (40) | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>6,668</u> | <u>7,130</u> | <u>7,130</u> | <u>5,166</u> | <u>5,166</u> | <u>5,166</u> |
| Expenditures | | | | | | |
| Personnel | 2,688 | 3,600 | 2,600 | 1,548 | 1,548 | 1,548 |
| Supplies | 2,573 | 2,051 | 3,140 | 1,524 | 1,545 | 1,545 |
| Other Services | 1,192 | 2,484 | 2,183 | 1,430 | 1,483 | 1,483 |
| Capital Purchases | 370 | 291 | 524 | 160 | 160 | 160 |
| Non-Capital Purchases | 735 | 3,674 | 716 | 488 | 488 | 488 |
| Total Expenditures | <u>7,558</u> | <u>12,100</u> | <u>9,163</u> | <u>5,150</u> | <u>5,224</u> | <u>5,224</u> |
| Net Current Activity | (890) | (4,970) | (2,033) | 16 | (58) | (58) |
| Fund Balance, Beginning of Year | <u>6,684</u> | <u>5,794</u> | <u>5,794</u> | <u>5,794</u> | <u>5,794</u> | <u>5,794</u> |
| Fund Balance, End of Year | <u>\$ 5,794</u> | <u>\$ 824</u> | <u>\$ 3,761</u> | <u>\$ 5,810</u> | <u>\$ 5,736</u> | <u>\$ 5,736</u> |

Auto Dealers
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 2,690 | \$ 2,900 | \$ 2,900 | 2,736 | \$ 2,736 | \$ 2,736 |
| Vehicle Storage Notification | 304 | 245 | 245 | 364 | 364 | 364 |
| Vehicle Auction Fees | 247 | 220 | 220 | 295 | 295 | 295 |
| Interest Income | 33 | 32 | 32 | 26 | 26 | 26 |
| Other | 3,427 | 3,600 | 3,600 | 3,800 | 3,800 | 3,800 |
| Total Revenues | <u>6,701</u> | <u>6,997</u> | <u>6,997</u> | <u>7,221</u> | <u>7,221</u> | <u>7,221</u> |
| Expenditures | | | | | | |
| Personnel | 3,557 | 4,120 | 3,720 | 3,714 | 3,714 | 3,714 |
| Supplies | 422 | 610 | 535 | 467 | 467 | 467 |
| Other Services | 1,680 | 2,096 | 2,031 | 1,708 | 1,708 | 1,708 |
| Capital Purchases | 519 | 395 | 858 | 734 | 734 | 734 |
| Non-Capital Purchases | 0 | 0 | 5 | 0 | 0 | 0 |
| Total Expenditures | <u>6,178</u> | <u>7,221</u> | <u>7,149</u> | <u>6,623</u> | <u>6,623</u> | <u>6,623</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | (1,544) | (1,550) | (1,622) | (1,736) | (1,736) | (1,736) |
| Total Other Financing Sources (Uses) | <u>(1,544)</u> | <u>(1,550)</u> | <u>(1,622)</u> | <u>(1,736)</u> | <u>(1,736)</u> | <u>(1,736)</u> |
| Net Current Activity | (1,021) | (1,774) | (1,774) | (1,138) | (1,138) | (1,138) |
| Fund Balance, Beginning of Year | <u>4,359</u> | <u>3,338</u> | <u>3,338</u> | <u>3,338</u> | <u>3,338</u> | <u>3,338</u> |
| Fund Balance, End of Year | <u>\$ 3,338</u> | <u>\$ 1,564</u> | <u>\$ 1,564</u> | <u>\$ 2,200</u> | <u>\$ 2,200</u> | <u>\$ 2,200</u> |

BARC Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Licenses & Fees | \$ 1,482 | \$ 1,345 | \$ 1,345 | \$ 1,661 | \$ 1,661 | \$ 1,661 |
| Interest | 54 | 42 | 42 | 66 | 66 | 66 |
| Animal Adoption | 218 | 215 | 215 | 179 | 180 | 180 |
| Contributions | 193 | 150 | 150 | 135 | 135 | 135 |
| Recoveries and Refund | 0 | 0 | 0 | 2 | 2 | 2 |
| Other Revenue | 3 | 0 | 0 | 5 | 5 | 5 |
| Total Revenues | <u>1,950</u> | <u>1,752</u> | <u>1,752</u> | <u>2,048</u> | <u>2,049</u> | <u>2,049</u> |
| Expenditures | | | | | | |
| Personnel | 6,447 | 8,108 | 7,878 | 7,428 | 7,428 | 7,428 |
| Supplies | 1,479 | 1,612 | 1,612 | 1,440 | 1,448 | 1,448 |
| Other Services | 1,967 | 2,641 | 2,613 | 2,205 | 2,398 | 2,398 |
| Capital Outlay | 7 | 0 | 249 | 238 | 238 | 238 |
| Non-Capital Outlay | 74 | 0 | 9 | 7 | 7 | 7 |
| Total Expenditures | <u>9,974</u> | <u>12,360</u> | <u>12,360</u> | <u>11,318</u> | <u>11,519</u> | <u>11,519</u> |
| Net Current Activity | <u>(8,024)</u> | <u>(10,609)</u> | <u>(10,609)</u> | <u>(9,270)</u> | <u>(9,470)</u> | <u>(9,470)</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In | <u>10,090</u> | <u>9,734</u> | <u>9,734</u> | <u>9,524</u> | <u>9,524</u> | <u>9,524</u> |
| Total Other Financing Sources (Uses) | <u>10,090</u> | <u>9,734</u> | <u>9,734</u> | <u>9,524</u> | <u>9,524</u> | <u>9,524</u> |
| Net Current Activity | <u>2,066</u> | <u>(875)</u> | <u>(875)</u> | <u>254</u> | <u>54</u> | <u>54</u> |
| Fund Balance, Beginning of Year | <u>1,275</u> | <u>3,341</u> | <u>3,341</u> | <u>3,341</u> | <u>3,341</u> | <u>3,341</u> |
| Fund Balance, End of Year | <u>\$ 3,341</u> | <u>\$ 2,467</u> | <u>\$ 2,467</u> | <u>\$ 3,595</u> | <u>\$ 3,395</u> | <u>\$ 3,395</u> |

Bayou Greenway 2020 Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Charges for Services | \$ 862 | 950 | 950 | 912 | 1,089 | 1,089 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 2 | 0 | 0 | 4 | 4 | 4 |
| Total Revenues | <u>864</u> | <u>950</u> | <u>1,093</u> | <u>916</u> | <u>1,093</u> | <u>1,093</u> |
| Expenditures | | | | | | |
| Personnel | 411 | 811 | 810 | 574 | 575 | 575 |
| Supplies | 11 | 47 | 47 | 12 | 12 | 12 |
| Other Services | 36 | 92 | 92 | 42 | 46 | 46 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>458</u> | <u>950</u> | <u>949</u> | <u>628</u> | <u>633</u> | <u>633</u> |
| Net Current Activity | <u>406</u> | <u>0</u> | <u>144</u> | <u>288</u> | <u>460</u> | <u>460</u> |
| Fund Balance, Beginning of Year | <u>0</u> | <u>406</u> | <u>406</u> | <u>406</u> | <u>406</u> | <u>406</u> |
| Fund Balance, End of Year | <u>\$ 406</u> | <u>\$ 406</u> | <u>\$ 550</u> | <u>\$ 694</u> | <u>\$ 866</u> | <u>\$ 866</u> |

Building Inspection Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------------|------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Permits and Licenses | \$ 65,083 | \$ 55,532 | \$ 55,532 | \$ 67,057 | \$ 67,057 | \$ 67,057 |
| Charges for Services | 15,269 | 15,548 | 15,548 | 14,844 | 14,844 | 14,844 |
| Other | 2,756 | 2,433 | 2,433 | 2,488 | 2,488 | 2,488 |
| Interest Income | 290 | 270 | 270 | 448 | 448 | 448 |
| Total Revenues | <u>83,398</u> | <u>73,783</u> | <u>73,783</u> | <u>84,837</u> | <u>84,837</u> | <u>84,837</u> |
| Expenditures | | | | | | |
| Personnel | 47,834 | 57,218 | 52,837 | 52,008 | 51,898 | 51,898 |
| Supplies | 770 | 1,416 | 883 | 644 | 676 | 676 |
| Other Services | 12,988 | 20,824 | 17,003 | 11,401 | 12,171 | 12,171 |
| Capital Outlay | 1,257 | 7,227 | 6,390 | 1,440 | 2,555 | 2,555 |
| Non-Capital Outlay | 167 | 861 | 505 | 54 | 54 | 54 |
| Total Expenditures | <u>63,016</u> | <u>87,546</u> | <u>77,618</u> | <u>65,547</u> | <u>67,354</u> | <u>67,354</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers Out | <u>(6,530)</u> | <u>(3,582)</u> | <u>(24,510)</u> | <u>(24,510)</u> | <u>(24,510)</u> | <u>(24,510)</u> |
| Total Other Financing Sources (Uses) | <u>(6,530)</u> | <u>(3,582)</u> | <u>(24,510)</u> | <u>(24,510)</u> | <u>(24,510)</u> | <u>(24,510)</u> |
| Net Current Activity | 13,852 | (17,345) | (28,345) | (5,220) | (7,027) | (7,027) |
| Fund Balance, Beginning of Year | <u>27,171</u> | <u>41,023</u> | <u>41,023</u> | <u>41,023</u> | <u>41,023</u> | <u>41,023</u> |
| Fund Balance, End of Year | <u>\$ 41,023</u> | <u>\$ 23,678</u> | <u>\$ 12,678</u> | <u>\$ 35,803</u> | <u>\$ 33,996</u> | <u>\$ 33,996</u> |

Building (Court) Security Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 680 | \$ 743 | \$ 750 | \$ 805 | \$ 812 | \$ 812 |
| Total Revenues | <u>680</u> | <u>743</u> | <u>750</u> | <u>805</u> | <u>812</u> | <u>812</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 754 | 762 | 755 | 693 | 710 | 710 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>754</u> | <u>762</u> | <u>755</u> | <u>693</u> | <u>710</u> | <u>710</u> |
| Net Current Activity | (74) | (19) | (5) | 112 | 102 | 102 |
| Fund Balance, Beginning of Year | <u>79</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |
| Fund Balance, End of Year * | <u>\$ 5</u> | <u>\$ (14)</u> | <u>\$ 0</u> | <u>\$ 117</u> | <u>\$ 107</u> | <u>\$ 107</u> |

Cable TV
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 4,794 | \$ 4,780 | \$ 4,780 | \$ 3,650 | \$ 5,061 | \$ 5,061 |
| Total Revenues | <u>4,794</u> | <u>4,780</u> | <u>4,780</u> | <u>3,650</u> | <u>5,061</u> | <u>5,061</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 4,240 | 4,465 | 4,516 | 3,406 | 4,024 | 4,024 |
| Equipment | 21 | 150 | 138 | 111 | 106 | 106 |
| Debt Services | 358 | 303 | 303 | 303 | 303 | 303 |
| Total Expenditures | <u>4,619</u> | <u>4,918</u> | <u>4,956</u> | <u>3,820</u> | <u>4,434</u> | <u>4,434</u> |
| Net Current Activity | 175 | (138) | (176) | (170) | 628 | 628 |
| Fund Balance, Beginning of Year | 538 | 713 | 713 | 713 | 713 | 713 |
| Fund Balance, End of Year | <u>\$ 713</u> | <u>\$ 575</u> | <u>\$ 537</u> | <u>\$ 543</u> | <u>\$ 1,341</u> | <u>\$ 1,341</u> |

Child Safety Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|----------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Interest on Investments | \$ 7 | \$ 20 | \$ 20 | \$ 14 | \$ 14 | \$ 14 |
| Municipal Courts Collections | 2,496 | 2,450 | 2,450 | 2,674 | 2,674 | 2,674 |
| Harris County Collections | 777 | 750 | 750 | 850 | 850 | 850 |
| Total Revenues | <u>3,280</u> | <u>3,220</u> | <u>3,220</u> | <u>3,538</u> | <u>3,538</u> | <u>3,538</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,337 | 3,217 | 3,430 | 2,638 | 3,432 | 3,432 |
| Miscellaneous Parts and Supplies | 0 | 3 | 3 | 1 | 1 | 1 |
| Total Expenditures | <u>3,337</u> | <u>3,220</u> | <u>3,433</u> | <u>2,639</u> | <u>3,433</u> | <u>3,433</u> |
| Net Current Activity | (57) | 0 | (213) | 899 | 105 | 105 |
| Fund Balance, Beginning of Year | 60 | 3 | 3 | 3 | 3 | 3 |
| Fund Balance, End of Year | <u>\$ 3</u> | <u>\$ 3</u> | <u>\$ (210)</u> | <u>\$ 902</u> | <u>\$ 108</u> | <u>\$ 108</u> |

Contractor Responsibility Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 956 | \$ 574 | \$ 574 | \$ 1,130 | \$ 1,130 | \$ 1,130 |
| Total Revenues | <u>956</u> | <u>574</u> | <u>574</u> | <u>1,130</u> | <u>1,130</u> | <u>1,130</u> |
| Expenditures | | | | | | |
| Personnel | 124 | 129 | 129 | 136 | 136 | 136 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 409 | 549 | 549 | 19 | 98 | 98 |
| Non-Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Services and Other Uses | 400 | 400 | 400 | 400 | 400 | 400 |
| Total Expenditures | <u>933</u> | <u>1,078</u> | <u>1,078</u> | <u>555</u> | <u>634</u> | <u>634</u> |
| Net Current Activity | 23 | (504) | (504) | 575 | 496 | 496 |
| Fund Balance, Beginning of Year | <u>2,045</u> | <u>2,068</u> | <u>2,068</u> | <u>2,068</u> | <u>2,068</u> | <u>2,068</u> |
| Fund Balance, End of Year | <u>\$ 2,068</u> | <u>\$ 1,564</u> | <u>\$ 1,564</u> | <u>\$ 2,643</u> | <u>\$ 2,564</u> | <u>\$ 2,564</u> |

Digital Houston Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Interest Income | \$ 4 | \$ 0 | \$ 0 | \$ 2 | \$ 2 | \$ 2 |
| Total Revenues | <u>4</u> | <u>0</u> | <u>0</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| Expenditures | | | | | | |
| Personnel | 300 | 309 | 302 | 296 | 296 | 296 |
| Supplies | 2 | 0 | 0 | (0) | 0 | (0) |
| Other Services | 30 | 25 | 51 | 47 | 47 | 47 |
| Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Equipment | 15 | 0 | 1 | 1 | 1 | 1 |
| Total Expenditures | <u>347</u> | <u>335</u> | <u>354</u> | <u>344</u> | <u>344</u> | <u>344</u> |
| Net Current Activity | (343) | (335) | (354) | (342) | (342) | (342) |
| Fund Balance, Beginning of Year | <u>696</u> | <u>353</u> | <u>353</u> | <u>353</u> | <u>353</u> | <u>353</u> |
| Fund Balance, End of Year | <u>\$ 353</u> | <u>\$ 18</u> | <u>\$ (1)</u> | <u>\$ 11</u> | <u>\$ 11</u> | <u>\$ 11</u> |

Essential Public Health Services Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 17,614 | \$ 19,473 | \$ 19,473 | \$ 17,192 | \$ 17,192 | \$ 17,192 |
| Total Revenues | <u>17,614</u> | <u>19,473</u> | <u>19,473</u> | <u>17,192</u> | <u>17,192</u> | <u>17,192</u> |
| Expenditures | | | | | | |
| Personnel | 7,240 | 15,257 | 14,037 | 11,615 | 11,599 | 11,599 |
| Supplies | 584 | 919 | 1,079 | 657 | 674 | 674 |
| Other Services | 4,182 | 4,557 | 5,696 | 4,544 | 4,743 | 4,743 |
| Non-Capital Purchases | 380 | 665 | 472 | 351 | 351 | 351 |
| Capital Purchases | 275 | 0 | 114 | 114 | 114 | 114 |
| Total Expenditures | <u>12,661</u> | <u>21,398</u> | <u>21,398</u> | <u>17,281</u> | <u>17,481</u> | <u>17,481</u> |
| Net Current Activity | 4,953 | (1,925) | (1,925) | (89) | (289) | (289) |
| Fund Balance, Beginning of Year | <u>7,567</u> | <u>12,520</u> | <u>12,520</u> | <u>12,520</u> | <u>12,520</u> | <u>12,520</u> |
| Fund Balance, End of Year | <u>\$ 12,520</u> | <u>\$ 10,595</u> | <u>\$ 10,595</u> | <u>\$ 12,431</u> | <u>\$ 12,231</u> | <u>\$ 12,231</u> |

Forensic Transition Special Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Police Services | \$ 10,703 | \$ 11,321 | \$ 11,321 | \$ 7,748 | \$ 8,969 | \$ 8,969 |
| Unclaimed Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries & Refunds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>10,703</u> | <u>11,321</u> | <u>11,321</u> | <u>7,748</u> | <u>8,969</u> | <u>8,969</u> |
| Expenditures | | | | | | |
| Personnel | 10,651 | 11,029 | 9,782 | 8,927 | 8,922 | 8,922 |
| Supplies | 10 | 115 | 35 | 7 | 8 | 8 |
| Other Services | 42 | 177 | 47 | 33 | 39 | 39 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>10,703</u> | <u>11,321</u> | <u>9,864</u> | <u>8,967</u> | <u>8,969</u> | <u>8,969</u> |
| Net Current Activity | 0 | 0 | 1,457 | (1,219) | 0 | 0 |
| Fund Balance, Beginning of Year | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> |
| Fund Balance, End of Year | <u>\$ 25</u> | <u>\$ 25</u> | <u>\$ 1,482</u> | <u>\$ (1,194)</u> | <u>\$ 25</u> | <u>\$ 25</u> |

Health Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | Adopted Budget | Current Budget | FY2016 | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | | | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,471 | \$ 2,611 | \$ 2,611 | \$ 2,441 | \$ 2,660 | \$ 2,660 |
| Total Revenues | <u>2,471</u> | <u>2,611</u> | <u>2,611</u> | <u>2,441</u> | <u>2,660</u> | <u>2,660</u> |
| Expenditures | | | | | | |
| Personnel | 1,220 | 1,642 | 1,642 | 1,364 | 1,363 | 1,363 |
| Supplies | 289 | 525 | 355 | 178 | 178 | 178 |
| Other Services | 1,307 | 1,575 | 1,768 | 1,416 | 1,475 | 1,475 |
| Non-Capital Purchases | 77 | 84 | 90 | 16 | 16 | 16 |
| Capital Purchases | 126 | 365 | 336 | 21 | 21 | 21 |
| Total Expenditures | <u>3,019</u> | <u>4,191</u> | <u>4,191</u> | <u>2,995</u> | <u>3,053</u> | <u>3,053</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In (Out) | 400 | 400 | 400 | 400 | 400 | 400 |
| Total Operating Transfers | <u>400</u> | <u>400</u> | <u>400</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| Net Current Activity | (148) | (1,180) | (1,180) | (154) | 7 | 7 |
| Fund Balance, Beginning of Year | <u>5,539</u> | <u>5,391</u> | <u>5,391</u> | <u>5,391</u> | <u>5,391</u> | <u>5,391</u> |
| Fund Balance, End of Year | <u>\$ 5,391</u> | <u>\$ 4,211</u> | <u>\$ 4,211</u> | <u>\$ 5,237</u> | <u>\$ 5,398</u> | <u>\$ 5,398</u> |

Historic Preservation Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | Adopted Budget | Current Budget | FY2016 | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | | | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 8 | \$ 7 | \$ 7 | \$ 15 | \$ 15 | \$ 15 |
| Charges for Services | 964 | 922 | 922 | 360 | 361 | 361 |
| Other Interfund Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>972</u> | <u>929</u> | <u>929</u> | <u>375</u> | <u>376</u> | <u>376</u> |
| Expenditures | | | | | | |
| Supplies & Other Services | <u>291</u> | <u>760</u> | <u>760</u> | <u>206</u> | <u>353</u> | <u>353</u> |
| Total Expenditures | <u>291</u> | <u>760</u> | <u>760</u> | <u>206</u> | <u>353</u> | <u>353</u> |
| Net Current Activity | 681 | 169 | 169 | 169 | 23 | 23 |
| Fund Balance, Beginning of Year | <u>1,020</u> | <u>1,701</u> | <u>1,701</u> | <u>1,701</u> | <u>1,701</u> | <u>1,701</u> |
| Fund Balance, End of Year | <u>\$ 1,701</u> | <u>\$ 1,870</u> | <u>\$ 1,870</u> | <u>\$ 1,870</u> | <u>\$ 1,724</u> | <u>\$ 1,724</u> |

Houston Civic Events Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 37 | \$ 22 | 22 | \$ 42 | \$ 42 | \$ 42 |
| Interest Income | 6 | 10 | 10 | 5 | 5 | 5 |
| Miscellaneous Revenue | 0 | 0 | 0 | 5 | 5 | 5 |
| Total Revenues | <u>43</u> | <u>32</u> | <u>32</u> | <u>52</u> | <u>52</u> | <u>52</u> |
| Expenditures | | | | | | |
| Personnel | 1,689 | 2,146 | 2,158 | 2,128 | 2,135 | 2,135 |
| Supplies | 94 | 136 | 129 | 88 | 98 | 98 |
| Other Services | 371 | 650 | 725 | 496 | 538 | 538 |
| Non-Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>2,154</u> | <u>2,932</u> | <u>3,012</u> | <u>2,712</u> | <u>2,771</u> | <u>2,771</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In (Out) | 1,872 | 2,531 | 2,531 | 2,124 | 2,611 | 2,611 |
| Component Unit | 243 | 368 | 368 | 247 | 368 | 368 |
| Total Operating Transfers | <u>2,115</u> | <u>2,900</u> | <u>2,900</u> | <u>2,371</u> | <u>2,979</u> | <u>2,979</u> |
| Net Current Activity | 4 | 0 | (80) | (289) | 260 | 260 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| Fund Balance, End of Year | <u>\$ 4</u> | <u>\$ 4</u> | <u>\$ (76)</u> | <u>\$ (285)</u> | <u>\$ 265</u> | <u>\$ 265</u> |

Houston Emergency Center
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 25,451 | \$ 26,245 | \$ 26,245 | \$ 23,713 | \$ 24,752 | \$ 24,752 |
| Total Revenues | <u>25,451</u> | <u>26,245</u> | <u>26,245</u> | <u>23,713</u> | <u>24,752</u> | <u>24,752</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 24,035 | 26,245 | 27,962 | 25,500 | 25,641 | 25,641 |
| Total Expenditures | <u>24,035</u> | <u>26,245</u> | <u>27,962</u> | <u>25,500</u> | <u>25,641</u> | <u>25,641</u> |
| Net Current Activity | 1,416 | 0 | (1,717) | (1,787) | (889) | (889) |
| Fund Balance, Beginning of Year | <u>3,805</u> | <u>5,221</u> | <u>5,221</u> | <u>5,221</u> | <u>5,221</u> | <u>5,221</u> |
| Fund Balance, End of Year | <u>\$ 5,221</u> | <u>\$ 5,221</u> | <u>\$ 3,504</u> | <u>\$ 3,434</u> | <u>\$ 4,332</u> | <u>\$ 4,332</u> |

Houston Transtar Center
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,750 | \$ 1,415 | \$ 1,415 | \$ 1,492 | \$ 1,492 | \$ 1,492 |
| Other Service Charges | 637 | 658 | 658 | 658 | 658 | 658 |
| Misc. Revenue | 2 | 0 | 0 | 19 | 19 | 19 |
| Interest Income | 17 | 18 | 18 | 17 | 18 | 18 |
| Total Revenues | <u>2,406</u> | <u>2,091</u> | <u>2,091</u> | <u>2,186</u> | <u>2,187</u> | <u>2,187</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 2,720 | 3,107 | 3,107 | 2,855 | 3,019 | 3,019 |
| Total Expenditures | <u>2,720</u> | <u>3,107</u> | <u>3,107</u> | <u>2,855</u> | <u>3,019</u> | <u>3,019</u> |
| Net Current Activity | (314) | (1,016) | (1,016) | (669) | (832) | (832) |
| Fund Balance, Beginning of Year | <u>2,414</u> | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> |
| Fund Balance, End of Year | <u>\$ 2,100</u> | <u>\$ 1,084</u> | <u>\$ 1,084</u> | <u>\$ 1,431</u> | <u>\$ 1,268</u> | <u>\$ 1,268</u> |

Juvenile Case Manager
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 1,269 | \$ 1,436 | \$ 1,436 | \$ 1,247 | \$ 1,259 | \$ 1,259 |
| Total Revenues | <u>1,269</u> | <u>1,436</u> | <u>1,436</u> | <u>1,247</u> | <u>1,259</u> | <u>1,259</u> |
| Expenditures | | | | | | |
| Personnel | 1,356 | 1,755 | 1,755 | 1,322 | 1,322 | 1,322 |
| Supplies | 6 | 11 | 11 | 7 | 7 | 7 |
| Other Services and Charges | 108 | 121 | 138 | 137 | 147 | 147 |
| Non Capital Purchases | 4 | 120 | 103 | 0 | 0 | 0 |
| Total Expenditures | <u>1,474</u> | <u>2,007</u> | <u>2,007</u> | <u>1,466</u> | <u>1,476</u> | <u>1,476</u> |
| Net Current Activity | (205) | (571) | (571) | (219) | (217) | (217) |
| Fund Balance, Beginning of Year | <u>1,766</u> | <u>1,561</u> | <u>1,561</u> | <u>1,561</u> | <u>1,561</u> | <u>1,561</u> |
| Fund Balance, End of Year | <u>\$ 1,561</u> | <u>\$ 990</u> | <u>\$ 990</u> | <u>\$ 1,342</u> | <u>\$ 1,344</u> | <u>\$ 1,344</u> |

Laboratory Operations and Maintenance Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 483 | \$ 539 | \$ 539 | \$ 490 | \$ 490 | \$ 490 |
| Total Revenues | <u>483</u> | <u>539</u> | <u>539</u> | <u>490</u> | <u>490</u> | <u>490</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 10 | 210 | 283 | 266 | 266 | 266 |
| Other Services | 244 | 501 | 420 | 327 | 334 | 334 |
| Non-Capital Purchases | 1 | 0 | 1 | 1 | 1 | 1 |
| Capital Purchases | 7 | 0 | 7 | 7 | 7 | 7 |
| Total Expenditures | <u>262</u> | <u>711</u> | <u>711</u> | <u>601</u> | <u>608</u> | <u>608</u> |
| Net Current Activity | 221 | (172) | (172) | (111) | (118) | (118) |
| Fund Balance, Beginning of Year | <u>310</u> | <u>531</u> | <u>531</u> | <u>531</u> | <u>531</u> | <u>531</u> |
| Fund Balance, End of Year | <u>\$ 531</u> | <u>\$ 359</u> | <u>\$ 359</u> | <u>\$ 420</u> | <u>\$ 413</u> | <u>\$ 413</u> |

Maintenance Renewal and Replacement Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 18 | \$ 20 | \$ 20 | \$ 52 | \$ 52 | \$ 52 |
| Prior Year Revenue | 0 | 0 | 0 | 24 | 24 | 24 |
| Total Revenues | <u>18</u> | <u>20</u> | <u>20</u> | <u>76</u> | <u>76</u> | <u>76</u> |
| Expenses | | | | | | |
| Personnel | 5,355 | 6,446 | 6,447 | 5,874 | 5,869 | 5,869 |
| Supplies | 1,206 | 1,649 | 1,651 | 1,695 | 1,729 | 1,729 |
| Other Services | 7,019 | 8,336 | 8,326 | 7,191 | 8,304 | 8,304 |
| Capital Purchases*** | 57 | 0 | 8 | 226 | 226 | 226 |
| Non-Capital Purchases | 4 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | <u>13,641</u> | <u>16,431</u> | <u>16,431</u> | <u>14,986</u> | <u>16,127</u> | <u>16,127</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In | 14,271 | 16,411 | 16,411 | 16,411 | 16,411 | 16,411 |
| Operating Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Transfers | <u>14,271</u> | <u>16,411</u> | <u>16,411</u> | <u>16,411</u> | <u>16,411</u> | <u>16,411</u> |
| Net Current Activity | 648 | 0 | (0) | 1,502 | 360 | 360 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>648</u> | <u>648</u> | <u>648</u> | <u>648</u> | <u>648</u> |
| Fund Balance, End of Year | <u>\$ 648</u> | <u>\$ 648</u> | <u>\$ 648</u> | <u>\$ 2,150</u> | <u>\$ 1,009</u> | <u>\$ 1,009</u> |

***Capital Purchase Includes \$200K Transfer to Capital

Parking Management Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Parking Violations | \$ 10,385 | \$ 9,897 | \$ 9,897 | \$ 10,816 | \$ 10,816 | \$ 10,816 |
| Parking Fees | 9,722 | 8,841 | 8,841 | 10,416 | 10,416 | 10,416 |
| Permit Fees | 356 | 289 | 289 | 361 | 361 | 361 |
| Other Revenue | 19 | 2 | 2 | 29 | 29 | 29 |
| Interest Income | 40 | 34 | 34 | 50 | 50 | 50 |
| Total Revenues | <u>20,522</u> | <u>19,063</u> | <u>19,063</u> | <u>21,672</u> | <u>21,672</u> | <u>21,672</u> |
| Expenses | | | | | | |
| Personnel | 4,605 | 4,845 | 4,770 | 4,708 | 4,708 | 4,708 |
| Supplies | 469 | 717 | 625 | 387 | 414 | 414 |
| Other Services | 5,009 | 6,394 | 6,530 | 5,097 | 5,318 | 5,318 |
| Capital Outlay | 61 | 193 | 284 | 83 | 83 | 83 |
| Non-Capital Outlay | 223 | 0 | 7 | (4) | 0 | 0 |
| Total Expenses | <u>10,367</u> | <u>12,149</u> | <u>12,216</u> | <u>10,271</u> | <u>10,523</u> | <u>10,523</u> |
| Net Current Activity | <u>10,155</u> | <u>6,914</u> | <u>6,847</u> | <u>11,401</u> | <u>11,149</u> | <u>11,149</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In (Out) | (8,323) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) |
| Transfers for Interest | (1,674) | (1,674) | (1,674) | (1,674) | (1,674) | (1,674) |
| Total Other Financing Sources (Uses) | <u>(9,997)</u> | <u>(8,674)</u> | <u>(8,674)</u> | <u>(8,674)</u> | <u>(8,674)</u> | <u>(8,674)</u> |
| Net Current Activity | 158 | (1,760) | (1,827) | 2,727 | 2,475 | 2,475 |
| Fund Balance, Beginning of Year | <u>2,201</u> | <u>2,359</u> | <u>2,359</u> | <u>2,359</u> | <u>2,359</u> | <u>2,359</u> |
| Fund Balance, End of Year | <u>\$ 2,359</u> | <u>\$ 599</u> | <u>\$ 532</u> | <u>\$ 5,086</u> | <u>\$ 4,834</u> | <u>\$ 4,834</u> |

Parks Golf Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Concessions | \$ 1,632 | \$ 1,626 | \$ 1,626 | \$ 1,561 | \$ 1,562 | \$ 1,562 |
| Rental of Property | 869 | 1,075 | 1,075 | 880 | 880 | 880 |
| Interest Income | 10 | 7 | 7 | 11 | 11 | 11 |
| Golf | 3,094 | 3,541 | 3,581 | 3,149 | 3,149 | 3,149 |
| Other | 30 | 40 | 1 | 49 | 50 | 50 |
| Total Revenues | <u>5,635</u> | <u>6,289</u> | <u>6,289</u> | <u>5,651</u> | <u>5,652</u> | <u>5,652</u> |
| Expenses | | | | | | |
| Personnel | 3,871 | 4,333 | 4,303 | 4,011 | 3,999 | 3,999 |
| Supplies | 725 | 844 | 739 | 716 | 746 | 746 |
| Other Services | 926 | 1,112 | 1,072 | 1,028 | 1,048 | 1,048 |
| Capital Outlay | 55 | 0 | 178 | 177 | 177 | 177 |
| Total Expenses | <u>5,577</u> | <u>6,289</u> | <u>6,292</u> | <u>5,932</u> | <u>5,970</u> | <u>5,970</u> |
| Net Current Activity | 58 | 0 | (2) | (281) | (318) | (318) |
| Fund Balance, Beginning of Year | <u>1,364</u> | <u>1,422</u> | <u>1,422</u> | <u>1,422</u> | <u>1,422</u> | <u>1,422</u> |
| Fund Balance, End of Year | <u>\$ 1,422</u> | <u>\$ 1,422</u> | <u>\$ 1,420</u> | <u>\$ 1,141</u> | <u>\$ 1,104</u> | <u>\$ 1,104</u> |

Parks Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Concessions | \$ 376 | \$ 354 | \$ 354 | \$ 413 | \$ 413 | \$ 413 |
| Facility Admissions/User Fees | 91 | 87 | 87 | 114 | 114 | 114 |
| Program Fees | 481 | 438 | 438 | 505 | 505 | 505 |
| Rental of Property | 623 | 575 | 575 | 613 | 613 | 613 |
| Licenses and Permits | 224 | 190 | 190 | 176 | 176 | 176 |
| Interest Income | 52 | 45 | 45 | 59 | 59 | 59 |
| Tennis | 182 | 182 | 182 | 188 | 188 | 188 |
| Other | 155 | 167 | 167 | 159 | 159 | 159 |
| Total Revenues | <u>2,184</u> | <u>2,038</u> | <u>2,038</u> | <u>2,227</u> | <u>2,227</u> | <u>2,227</u> |
| Expenses | | | | | | |
| Personnel | 422 | 527 | 527 | 505 | 505 | 505 |
| Supplies | 350 | 458 | 471 | 304 | 351 | 351 |
| Other Services | 1,691 | 1,437 | 1,418 | 896 | 1,028 | 1,028 |
| Capital Purchases | 2 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Purchases | 0 | 0 | 6 | 5 | 5 | 5 |
| Total Expenses | <u>2,465</u> | <u>2,422</u> | <u>2,422</u> | <u>1,710</u> | <u>1,889</u> | <u>1,889</u> |
| Net Current Activity | (281) | (384) | (384) | 516 | 338 | 338 |
| Fund Balance, Beginning of Year | <u>6,842</u> | <u>6,561</u> | <u>6,561</u> | <u>6,561</u> | <u>6,561</u> | <u>6,561</u> |
| Fund Balance, End of Year | <u>\$ 6,561</u> | <u>\$ 6,177</u> | <u>\$ 6,177</u> | <u>\$ 7,077</u> | <u>\$ 6,899</u> | <u>\$ 6,899</u> |

Planning & Development Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Tower Application Fees | \$ 0 | \$ 0 | \$ 2 | \$ 3 | \$ 4 | \$ 4 |
| Admin. Fees - License & Permits | 0 | 0 | 300 | 103 | 104 | 104 |
| Hazardous Materials Permit | 0 | 0 | 1 | 4 | 4 | 4 |
| Hotel & Motel Ordinance | 0 | 0 | 5 | 5 | 5 | 5 |
| Platting Fees | 0 | 0 | 3,975 | 3,086 | 3,086 | 3,086 |
| Total Revenues | <u>0</u> | <u>0</u> | <u>4,283</u> | <u>3,201</u> | <u>3,203</u> | <u>3,203</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 2,404 | 1,668 | 1,780 | 1,780 |
| Supplies | 0 | 0 | 40 | 9 | 9 | 9 |
| Other Services | 0 | 0 | 1,220 | 340 | 999 | 999 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Purchases | 0 | 0 | 50 | 0 | 0 | 0 |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>3,714</u> | <u>2,017</u> | <u>2,788</u> | <u>2,788</u> |
| Net Current Activity | 0 | 0 | 569 | 1,184 | 415 | 415 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, End of Year | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 569</u> | <u>\$ 1,184</u> | <u>\$ 415</u> | <u>\$ 415</u> |

Police Special Services Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Police Fees | \$ 2,312 | \$ 2,521 | \$ 2,521 | \$ 2,955 | \$ 3,295 | \$ 3,295 |
| Interest Income | 39 | 60 | 60 | 48 | 48 | 48 |
| Other | 2,937 | 2,476 | 2,476 | 2,249 | 2,349 | 2,349 |
| Interfund Transfers | 4,925 | 4,925 | 4,925 | 3,791 | 5,022 | 5,022 |
| Total Revenues | <u>10,213</u> | <u>9,982</u> | <u>9,982</u> | <u>9,043</u> | <u>10,714</u> | <u>10,714</u> |
| Expenditures | | | | | | |
| Personnel | 7,548 | 7,551 | 7,551 | 8,277 | 8,377 | 8,377 |
| Supplies | 176 | 1,711 | 1,355 | 70 | 62 | 62 |
| Other Services | 1,545 | 1,801 | 1,611 | 989 | 1,010 | 1,010 |
| Capital Purchases | 89 | 485 | 814 | 505 | 505 | 505 |
| Non-Capital Purchases | 2 | 10 | 10 | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 217 | 217 | 217 | 217 |
| Total Expenditures | <u>9,360</u> | <u>11,558</u> | <u>11,558</u> | <u>10,058</u> | <u>10,171</u> | <u>10,171</u> |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Current Activity | 853 | (1,576) | (1,576) | (1,015) | 543 | 543 |
| Fund Balance, Beginning of Year | <u>5,911</u> | <u>6,764</u> | <u>6,764</u> | <u>6,764</u> | <u>6,764</u> | <u>6,764</u> |
| Fund Balance, End of Year | <u>\$ 6,764</u> | <u>\$ 5,188</u> | <u>\$ 5,188</u> | <u>\$ 5,749</u> | <u>\$ 7,307</u> | <u>\$ 7,307</u> |

Recycling Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 764 | \$ 1,944 | \$ 1,944 | \$ 341 | \$ 341 | \$ 341 |
| Interest Income | 19 | 19 | 19 | 12 | 12 | 12 |
| Miscellaneous | 36 | 36 | 36 | 154 | 154 | 154 |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>819</u> | <u>1,999</u> | <u>1,999</u> | <u>507</u> | <u>507</u> | <u>507</u> |
| Expenditures | | | | | | |
| Personnel | 135 | 164 | 161 | 199 | 199 | 199 |
| Supplies | 0 | 8 | 0 | 2 | 2 | 2 |
| Other Services | 6 | 421 | 922 | 320 | 707 | 707 |
| Capital/Non-Capital Purchases | 4 | 0 | 21 | 15 | 15 | 15 |
| Total Expenditures | <u>145</u> | <u>593</u> | <u>1,104</u> | <u>536</u> | <u>923</u> | <u>923</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In | 1,411 | 577 | 577 | 0 | 1,557 | 1,557 |
| Operating Transfers (Out) | <u>(2,461)</u> | <u>(2,772)</u> | <u>(2,772)</u> | <u>(2,771)</u> | <u>(2,771)</u> | <u>(2,771)</u> |
| Total Operating Transfers | <u>(1,050)</u> | <u>(2,195)</u> | <u>(2,195)</u> | <u>(2,771)</u> | <u>(1,214)</u> | <u>(1,214)</u> |
| Net Current Activity | (376) | (789) | (1,300) | (2,800) | (1,630) | (1,630) |
| Fund Balance, Beginning of Year | <u>2,505</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> | <u>2,129</u> |
| Fund Balance, End of Year | <u>\$ 2,129</u> | <u>\$ 1,340</u> | <u>\$ 829</u> | <u>\$ (671)</u> | <u>\$ 499</u> | <u>\$ 499</u> |

Special Waste Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 | FY2016 | | | | |
|---------------------------------|-----------------|----------------|----------------|-----------------|-------------------------|--------------------|
| | Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,792 | \$ 2,809 | \$ 2,809 | \$ 2,891 | \$ 2,949 | \$ 2,949 |
| Total Revenues | <u>2,792</u> | <u>2,809</u> | <u>2,809</u> | <u>2,891</u> | <u>2,949</u> | <u>2,949</u> |
| Expenditures | | | | | | |
| Personnel | 2,593 | 3,016 | 3,661 | 3,055 | 3,052 | 3,052 |
| Supplies | 38 | 22 | 162 | 36 | 36 | 36 |
| Other Services | 523 | 1,468 | 1,492 | 1,306 | 1,465 | 1,465 |
| Non-Capital Purchases | 52 | 18 | 35 | 4 | 4 | 4 |
| Capital Purchases | 343 | 102 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>3,548</u> | <u>4,626</u> | <u>5,350</u> | <u>4,401</u> | <u>4,557</u> | <u>4,557</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In (Out) | 0 | 0 | 0 | 793 | 960 | 960 |
| Total Operating Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>793</u> | <u>960</u> | <u>960</u> |
| Net Current Activity | (756) | (1,817) | (2,541) | (717) | (648) | (648) |
| Fund Balance, Beginning of Year | <u>3,561</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> | <u>2,805</u> |
| Fund Balance, End of Year | <u>\$ 2,805</u> | <u>\$ 988</u> | <u>\$ 264</u> | <u>\$ 2,088</u> | <u>\$ 2,157</u> | <u>\$ 2,157</u> |

Supplemental Environmental Protection
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 | FY2016 | | | | |
|---------------------------------|--------------|----------------|----------------|-------------|-------------------------|--------------------|
| | Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 32 | \$ 30 | \$ 30 | \$ 75 | \$ 75 | \$ 75 |
| Interest Income | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Revenues | <u>33</u> | <u>31</u> | <u>31</u> | <u>76</u> | <u>76</u> | <u>76</u> |
| Expenditures | | | | | | |
| Personnel Services | 42 | 5 | 35 | 10 | 10 | 10 |
| Supplies | 83 | 35 | 22 | 20 | 20 | 20 |
| Other Services | 8 | 21 | 4 | 3 | 3 | 3 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Purchases | 55 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 11 | 97 | 97 | 97 |
| Total Expenditures | <u>188</u> | <u>61</u> | <u>72</u> | <u>130</u> | <u>130</u> | <u>130</u> |
| Net Current Activity | (155) | (30) | (41) | (54) | (54) | (54) |
| Fund Balance, Beginning of Year | <u>209</u> | <u>54</u> | <u>54</u> | <u>54</u> | <u>54</u> | <u>54</u> |
| Fund Balance, End of Year | <u>\$ 54</u> | <u>\$ 24</u> | <u>\$ 13</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Swimming Pool Safety Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 1,074 | \$ 1,191 | \$ 1,191 | \$ 1,130 | \$ 1,130 | \$ 1,130 |
| Total Revenues | <u>1,074</u> | <u>1,191</u> | <u>1,191</u> | <u>1,130</u> | <u>1,130</u> | <u>1,130</u> |
| Expenditures | | | | | | |
| Personnel | 909 | 1,069 | 1,069 | 1,020 | 1,022 | 1,022 |
| Supplies | 4 | 16 | 26 | 35 | 35 | 35 |
| Other Services | 48 | 61 | 70 | 48 | 51 | 51 |
| Non-Capital Purchases | 17 | 5 | 1 | 0 | 0 | 0 |
| Capital Purchases | 0 | 72 | 57 | 0 | 0 | 0 |
| Total Expenditures | <u>978</u> | <u>1,223</u> | <u>1,223</u> | <u>1,103</u> | <u>1,108</u> | <u>1,108</u> |
| Net Current Activity | 96 | (32) | (32) | 27 | 22 | 22 |
| Fund Balance, Beginning of Year | <u>797</u> | <u>893</u> | <u>893</u> | <u>893</u> | <u>893</u> | <u>893</u> |
| Fund Balance, End of Year | <u>\$ 893</u> | <u>\$ 861</u> | <u>\$ 861</u> | <u>\$ 920</u> | <u>\$ 915</u> | <u>\$ 915</u> |

Technology Fee Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Municipal Court Fines | \$ 1,109 | \$ 1,246 | \$ 1,246 | \$ 935 | \$ 944 | \$ 944 |
| Interest Income | 2 | 2 | 2 | 4 | 4 | 4 |
| Total Revenues | <u>1,111</u> | <u>1,248</u> | <u>1,248</u> | <u>939</u> | <u>948</u> | <u>948</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 84 | 84 | 84 | 84 |
| Other Services | 882 | 642 | 656 | 321 | 355 | 355 |
| Equipment | 113 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 0 | 350 | 252 | 32 | 32 | 32 |
| Total Expenditures | <u>995</u> | <u>992</u> | <u>992</u> | <u>437</u> | <u>471</u> | <u>471</u> |
| Net Current Activity | 116 | 256 | 256 | 502 | 477 | 477 |
| Fund Balance, Beginning of Year | <u>140</u> | <u>256</u> | <u>256</u> | <u>256</u> | <u>256</u> | <u>256</u> |
| Fund Balance, End of Year | <u>\$ 256</u> | <u>\$ 512</u> | <u>\$ 512</u> | <u>\$ 758</u> | <u>\$ 733</u> | <u>\$ 733</u> |

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended June 30, 2016
(amounts expressed in millions)

| COMMERCIAL PAPER | Draws FY16 | Draws Month | Refunded FY16 | Amount Available to be Drawn | Amount Outstanding |
|---|-----------------|----------------|------------------|------------------------------------|-----------------------|
| General Obligation | | | | | |
| <i><u>Voter Authorized 2001 & 2006 Election</u></i> | | | | | |
| Series G-1 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Series G-2 | 20.00 | 5.00 | 0.00 | 74.90 | 50.10 |
| Series H-2 | 25.00 | 0.00 | 0.00 | 65.20 | 34.80 |
| Series J | 0.00 | 0.00 | 0.00 | 115.00 | 10.00 |
| <i><u>Non-Voter Authorized</u></i> | | | | | |
| Series E1-Equipment & Capital | 10.00 | 0.00 | 67.00 | 100.00 | 0.00 |
| Series E2- Equipment & Capital | 10.00 | 5.00 | 40.00 | 65.00 | 5.00 |
| Series E2- Metro Street Projects | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Series K-1 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Series K-2 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total General Obligation | 65.00 | 10.00 | 107.00 | 775.10 | 99.90 |
| Combined Utility System | | | | | |
| Series B-1 | 40.00 | 20.00 | 20.00 | 80.00 | 20.00 |
| Series B-2 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Series B-3 | 0.00 | 0.00 | 70.00 | 75.00 | 0.00 |
| Series B-4 | 85.00 | 0.00 | 95.00 | 60.00 | 40.00 |
| Series B-5 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Series B-6 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Combined Utility System | 125.00 | 20.00 | 185.00 | 640.00 | 60.00 |
| Airport System | | | | | |
| Series A&B | 37.50 | 4.50 | 0.00 | 63.00 | 87.00 |
| Total Airport System | 37.50 | 4.50 | 0.00 | 63.00 | 87.00 |
| Totals | \$227.50 | \$34.50 | \$292.00 | \$1,478.10 | \$246.90 |

City of Houston, Texas
Total Outstanding Debt
For the period ended June 30, 2016
(amounts expressed in thousands)

| | June 30, 2016 | June 30, 2015 |
|---|---------------------|---------------------|
| Payable from Ad Valorem Taxes | | |
| Public Improvement Bonds ^(a) | 2,320,605 | 2,447,340 |
| Commercial Paper Notes ^(b) | 99,900 | 141,900 |
| Pension Obligations | 587,375 | 594,640 |
| Certificates of Obligations | 16,360 | 16,360 |
| Subtotal | 3,024,240 | 3,200,240 |
| Payable from Sources Other Than Ad Valorem Taxes | | |
| Combined Utility System | | |
| Combined Utility System Revenue Bonds | 5,964,895 | 5,917,480 |
| Combined Utility System Commercial Paper Notes ^(c) | 60,000 | 120,000 |
| Water and Sewer System Revenue Bonds ^(d) | 152,481 | 144,534 |
| Contract Revenue Obligations - CWA | 71,855 | 85,925 |
| Combined Utility System Subordinate Lien | 25,915 | 0 |
| Airport System | | |
| Airport System Sr. Lien Bonds ^(e) | 440,385 | 449,660 |
| Airport System Subordinate Lien | 1,654,040 | 1,711,170 |
| Airport System Sr. Lien Commercial Paper Notes ^(f) | 87,000 | 49,500 |
| Airport System Inferior Lien Contracts ^(g) | 12,155 | 17,760 |
| Airport Special Facilities Revenue Bonds ^(h) | 808,685 | 813,845 |
| Hotel Occupancy Tax and Civic Parking | | |
| Facilities Revenue Bonds ⁽ⁱ⁾ | 631,984 | 641,316 |
| Subtotal | 9,909,395 | 9,951,190 |
| Total Debt Payable by the City | \$12,933,635 | \$13,151,430 |

- (a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625million in tax bonds. In Nov 2012 voters authorized an additional \$410 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$100 million, G-1: \$75 million, G-2: \$125 million,H-2: \$100 million, J: \$125 million, K1: \$150 million and K2: \$100 million.
- (c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.
- (d) Includes \$ 95.1 million accreted value of capital appreciation bonds at this date and \$87.2 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$225 million of inferior lien appropriation facilities which increased to \$450 million in May 2016
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$12.2 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$151.1 million accreted value of capital appreciation bonds at this date and \$135.9 million last year.

City of Houston, Texas
Voter-Authorized Obligations
For the period ended June 30, 2016
(amounts expressed in thousands)

| <u>Purposes</u> | <u>Voter Authorized</u> | <u>Approved by City Council for Issuance as Commercial Paper Notes</u> | <u>Commercial Paper Issued ^(a)</u> | <u>Commercial Paper Notes Approved by City Council but Unissued</u> | <u>All Voter Authorized but Unissued</u> |
|--|-------------------------|--|---|---|--|
| November 2001 Election | | | | | |
| Streets, Bridges, Traffic Control | \$ 474,000 | \$ 474,000 | \$ 471,300 | \$ 2,700 | \$ 2,700 |
| Parks and Recreation | 80,000 | 80,000 | 80,000 | 0 | 0 |
| Police and Fire Departments | 82,000 | 82,000 | 82,000 | 0 | 0 |
| Permanent and General Improvements ^(b) | 80,000 | 80,000 | 80,000 | 0 | 0 |
| Public Libraries | 40,000 | 40,000 | 40,000 | 0 | 0 |
| Low Income Housing | 20,000 | 20,000 | 10,985 | 9,015 | 9,015 |
| Total | \$ 776,000 | \$ 776,000 | \$ 764,285 | \$ 11,715 | \$ 11,715 |
| November 2006 Election | | | | | |
| Streets, Bridges, Traffic Control | \$ 320,000 | \$ 219,950 | \$ 75,715 | \$ 144,235 | \$ 244,285 |
| Parks and Recreation | 55,000 | 55,000 | 55,000 | 0 | 0 |
| Public Safety | 135,000 | 135,000 | 115,405 | 19,595 | 19,595 |
| Permanent and General Improvements ^(b) | 60,000 | 60,000 | 59,400 | 600 | 600 |
| Public Libraries | 37,000 | 37,000 | 37,000 | 0 | 0 |
| Low Income Housing | 18,000 | 18,008 | 3,500 | 14,508 | 14,500 |
| Total | \$ 625,000 | \$ 524,958 | \$ 346,020 | \$ 178,938 | \$ 278,980 |
| November 2012 Election | | | | | |
| Streets, Bridges, Traffic Control | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks and Recreation | 166,000 | 91,726 | 21,000 | 70,726 | 145,000 |
| Public Safety | 144,000 | 107,023 | 8,900 | 98,123 | 135,100 |
| Permanent and General Improvements ^(b) | 57,000 | 38,600 | 6,750 | 31,850 | 50,250 |
| Public Libraries | 28,000 | 24,916 | 9,195 | 15,721 | 18,805 |
| Low Income Housing | 15,000 | 2,000 | 0 | 2,000 | 15,000 |
| Total | \$ 410,000 | \$ 264,265 | \$ 45,845 | \$ 218,420 | \$ 364,155 |
| Combined Total (2001, 2006, 2012 Elections) | \$ 1,811,000 | \$ 1,565,223 | \$ 1,156,150 | \$ 409,073 | \$ 654,850 |

(a) As of June 30, 2016

(b) Includes Public Health and Solid Waste Management

Note: This schedule sets forth the categories of bond authorization approved by the voters in elections held in November of 2001 (the "2001 Election") and November of 2006 (the "2006 Election"), and November of 2012 (the "2012 Election"), the amount of each such authorization approved by City Council for issuance as Commercial Paper Notes, the amount of commercial paper issued as of year-end, and the amount of commercial paper approved but unissued. The City has issued all bonds authorized at the election held in November of 1997.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

6/30/2016
(amount expressed in millions)

| | <u>Date of Most Recent Measurement</u> | <u>Present Value of Benefits ⁽²⁾</u> | <u>Unfunded Accrued Liabilities</u> | <u>Annual OPEB Cost ⁽⁴⁾</u> |
|---------------------------------|--|---|---|--|
| Entry Age Normal ⁽¹⁾ | 6/30/2015 | \$3,437.7 | \$2,068.1 ⁽³⁾ | \$192.8 |

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2015
Present Value of Benefits is a measure of total liability at the date of valuation
Both medical and life benefits are included.

Note (2) Total present value of all expected future benefits based on actuarial assumptions
and reflects new plan provisions effective 07/01/2014.

Note (3) Based on new plan provisions effective 07/01/2014.

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$38.5 million current fiscal year to date.
For FY2015 the City paid \$36.8 million for the retiree health insurance costs.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND NET PENSION LIABILITY SUMMARY

6/30/2016

PAYMENTS

(amount expressed in thousands)

| | Payments FY2015 | FY 2016 | | Budget | Year to Date Actual |
|-----------------------------------|--------------------|--|-----------------------------|------------------|------------------------|
| | | City Payment Contribution ^{1,2} | Employee Payment Rate | | |
| Firefighters Plan | | | | | |
| General Fd. & Other Fds. | \$ 92,316 | 33.2% | 9.00% | \$ 93,577 | \$ 93,673 |
| Total Firefighters Plan | 92,316 | | | 93,577 | 93,673 |
| Police Plan ³ | | | | | |
| General Fd. & Other Fds. | 113,000 | \$ 148,500 | 9% / 10.25% | \$ 148,500 | 148,500 |
| Pension Bonds | 0 | | | 0 | 0 |
| Total Police Plan | 113,000 | | | 148,500 | 148,500 |
| Municipal Plan ⁴ | | | | | |
| General Fund | 55,644 | 27.36% | 5% / None | 63,818 | 61,397 |
| Other Funds | 90,788 | 27.36% | 5% / None | 108,929 | 100,173 |
| Total Municipal Plan ⁵ | 146,432 | | | 172,747 | 161,570 |
| Total All Three Plans | <u>\$351,748</u> | | | <u>\$414,824</u> | <u>\$403,743</u> |

NET PENSION LIABILITY AND FUNDED STATUS

| | Date of Most Recent Measurement | Net Pension Liability (\$ millions) | Net Position as % of Liabilities |
|-------------------|---------------------------------------|---|--|
| Firefighters Plan | 6/30/2015 | 577.7 | 87.0% |
| Police Plan | 6/30/2015 | 2,688.3 | 61.6% |
| Municipal Plan | 6/30/2015 | 2,308.3 | 51.6% |

Note 1: City contribution amount is based on Meet and Confer Agreement with Houston Police Officers Pension System
(Agreement Between Houston Police Officers' Pension System and City of Houston, 2011)

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System
(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

Note 3: Per Meet and Confer Sub-Agreement, shortfall payment was made on 7/1/2015 in the amount of \$25.5M

Note 4: Per SAP current budget for Municipal Plan

City of Houston, Texas
Civic Art Program Appropriation
For the period ended June 30, 2016
(amounts expressed in thousands)

| <u>Program</u> | <u>Appropriated</u> | <u>Pre-Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> | <u>Available</u> |
|----------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Public Improvements | | | | | |
| Police | \$ 603 | \$ 494 | \$ 28 | \$ 7 | \$ 74 |
| Fire | 557 | 402 | 0 | 0 | 155 |
| Houston Emergency Center | 2 | 0 | 0 | 0 | 2 |
| Public Works | 482 | 93 | 32 | 356 | 1 |
| Solid Waste | 21 | 0 | 20 | 1 | 0 |
| Library | 1,068 | 528 | 180 | 128 | 232 |
| Parks & Recreation | 549 | 358 | 99 | 40 | 52 |
| Health | 340 | 270 | 0 | 0 | 70 |
| Mayor | 49 | 49 | 0 | 0 | 0 |
| General Government | 195 | 0 | 49 | 0 | 146 |
| Total Public Improvements | <u>\$ 3,866</u> | <u>\$ 2,194</u> | <u>\$ 408</u> | <u>\$ 532</u> | <u>\$ 732</u> |
| Airport System | \$ 6,326 | \$ 1,934 | \$ 2,983 | \$ 1,409 | \$ - |
| Combined Utility System | 512 | 34 | 20 | 140 | 318 |
| Convention & Entertainment | 0 | 0 | 0 | 0 | 0 |
| Citywide Totals | <u><u>\$ 10,704</u></u> | <u><u>\$ 4,162</u></u> | <u><u>\$ 3,411</u></u> | <u><u>\$ 2,081</u></u> | <u><u>\$ 1,050</u></u> |

FY2016 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours Per Year)

| | FY2015 Actual | FY2016 Budget | FY2016 June | FY2016 (1) YTD AVG | Overtime FY2015 Actual | Overtime FY2016 Budget | Overtime (1) FY2016 YTD |
|---------------------------------------|------------------|------------------|----------------|-----------------------|---------------------------|---------------------------|----------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Aviation | 1,221.0 | 1,299.9 | 1,177.0 | 1,187.4 | 71.8 | 54.7 | 58.2 |
| PW & E - Combined Utility System | 2,014.3 | 2,225.9 | 2,031.7 | 2,019.5 | 151.9 | 103.1 | 160.1 |
| TOTAL ENTERPRISE FUNDS | 3,235.3 | 3,525.8 | 3,208.7 | 3,206.9 | 223.7 | 157.8 | 218.3 |
| GENERAL FUND | | | | | | | |
| GENERAL FUND MUNICIPAL | | | | | | | |
| Administration and Regulatory Affairs | 200.9 | 211.1 | 208.6 | 204.4 | 1.2 | 0.7 | 1.2 |
| City Secretary | 9.9 | 11.2 | 8.5 | 9.1 | 0.4 | 0.0 | 0.1 |
| Controller's Office | 62.1 | 64.4 | 59.8 | 60.3 | 0.0 | 0.0 | 0.0 |
| Council Office | 76.5 | 91.2 | 80.0 | 77.6 | 0.0 | 0.0 | 0.0 |
| Finance Department | 111.4 | 121.5 | 104.0 | 106.8 | 0.0 | 0.0 | 0.0 |
| Fire Department | 106.5 | 114.2 | 111.3 | 111.4 | 0.7 | 0.4 | 0.5 |
| General Services | 136.9 | 140.6 | 131.0 | 133.3 | 3.8 | 3.6 | 4.4 |
| Housing & Community Development | 1.3 | 2.0 | 1.0 | 0.5 | 0.0 | 0.0 | 0.2 |
| Houston Health Department | 474.3 | 467.3 | 443.8 | 443.0 | 8.9 | 2.9 | 4.7 |
| Human Resources | 32.0 | 35.5 | 32.0 | 33.2 | 0.0 | 0.0 | 0.0 |
| Information Technology | 159.3 | 171.8 | 143.6 | 154.6 | 2.5 | 2.7 | 2.2 |
| Legal | 121.6 | 128.6 | 118.1 | 120.0 | 0.0 | 0.0 | 0.0 |
| Library | 469.8 | 477.8 | 462.0 | 466.0 | 0.0 | 0.0 | 0.0 |
| Mayor's Office | 53.5 | 51.6 | 49.0 | 49.5 | 0.0 | 0.0 | 0.0 |
| Municipal Courts Department | 298.5 | 297.5 | 283.7 | 290.5 | 0.7 | 0.2 | 0.2 |
| Neighborhoods | 105.5 | 111.3 | 102.8 | 105.9 | 2.0 | 1.5 | 1.7 |
| Office of Business Opportunity | 28.1 | 30.0 | 27.2 | 28.2 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 650.3 | 710.2 | 747.2 | 643.4 | 13.4 | 5.5 | 14.5 |
| Planning & Development | 71.8 | 78.9 | 34.0 | 59.5 | 0.1 | 0.0 | 0.3 |
| Police Department | 1,102.3 | 1,164.1 | 1,098.1 | 1,102.6 | 30.9 | 29.7 | 32.1 |
| Public Works and Engineering | 14.5 | 15.0 | 12.6 | 12.4 | 0.1 | 0.1 | 0.1 |
| Solid Waste Management | 437.6 | 452.6 | 451.1 | 436.3 | 38.3 | 29.6 | 71.4 |
| SUBTOTAL MUNICIPAL | 4,724.6 | 4,948.4 | 4,709.4 | 4,648.5 | 103.0 | 76.9 | 133.6 |
| GENERAL FUND CADETS | | | | | | | |
| Fire Department | 155.1 | 132.0 | 67.5 | 107.1 | 0.0 | 0.0 | 0.0 |
| Police Department | 91.2 | 136.4 | 133.0 | 140.5 | 0.0 | 0.0 | 0.0 |
| SUBTOTAL CADET | 246.3 | 268.4 | 200.5 | 247.6 | 0.0 | 0.0 | 0.0 |

FY2016 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours Per Year)

| | FY2015 Actual | FY2016 Budget | FY2016 June | FY2016 (1) YTD AVG | Overtime FY2015 Actual | Overtime FY2016 Budget ¹ | Overtime (1) FY2016 YTD |
|---------------------------------------|------------------|------------------|-----------------|-----------------------|---------------------------|--|----------------------------|
| GENERAL FUND CLASSIFIED | | | | | | | |
| Fire Department | 3,871.0 (4) | 3,996.9 | 4,062.5 (4) | 3,991.3 (4) | 288.0 | 254.6 | 244.1 |
| Police Department | 5,100.4 | 5,181.3 | 5,096.7 | 5,082.3 | 116.2 (2) | 103.7 | 271.1 (2) |
| SUBTOTAL CLASSIFIED | 8,971.4 | 9,178.2 | 9,159.2 | 9,073.6 | 404.2 | 358.3 | 515.2 |
| TOTAL GENERAL FUND | 13,942.3 | 14,395.0 | 14,069.1 | 13,969.7 | 507.2 | 435.2 | 648.8 |
| GRANTS & OTHER FUNDS (3) | | | | | | | |
| Administration and Regulatory Affairs | 167.7 | 192.8 | 181.0 | 175.0 | 1.1 | 1.0 | 0.9 |
| Finance Department | 41.8 | 51.5 | 37.0 | 39.2 | 0.0 | 0.0 | 0.0 |
| Fleet Management | 353.6 | 378.3 | 361.6 | 348.8 | 16.1 | 13.7 | 22.4 |
| General Services | 135.4 | 144.1 | 123.8 | 126.9 | 2.1 | 4.0 | 3.2 |
| Housing & Community Development | 163.2 | 0.0 | 143.4 | 158.1 | 0.2 | 0.0 | 0.2 |
| Houston Emergency Center | 230.6 | 245.0 | 237.5 | 235.2 | 11.9 | 9.5 | 12.3 |
| Houston Health Department | 659.1 | 255.7 | 660.8 | 652.2 | 1.9 | 0.7 | 4.1 |
| Human Resources | 221.3 | 241.1 | 229.2 | 230.4 | 0.4 | 0.0 | 0.0 |
| Information Technology | 51.8 | 56.0 | 47.6 | 54.9 | 0.0 | 0.0 | 0.0 |
| Legal | 54.7 | 57.5 | 54.0 | 53.5 | 0.0 | 0.0 | 0.0 |
| Library | 17.1 | 3.0 | 11.5 | 13.6 | 0.0 | 0.0 | 0.0 |
| Mayor's Office | 42.6 | 40.0 | 51.7 | 48.8 | 0.9 | 0.9 | 1.2 |
| Municipal Courts Department | 20.0 | 24.0 | 18.0 | 18.8 | 0.0 | 0.0 | 0.0 |
| Neighborhoods | 45.6 | 0.0 | 42.0 | 42.1 | 1.1 | 0.0 | 1.3 |
| Office of Business Opportunity | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 100.7 | 126.5 | 113.3 | 103.9 | 2.7 | 4.3 | 4.4 |
| Planning | 8.2 | 10.5 | 50.0 | 21.9 | 0.0 | 0.0 | 0.0 |
| Police Department - Cadet | 22.8 | 0.0 | 0.0 | 16.7 | 0.0 | 0.0 | 0.0 |
| Police Department - Classified | 118.8 | 75.0 | 73.6 | 81.1 | 5.6 (2) | 108.7 | 6.1 (2) |
| Police Department - Municipal | 92.3 | 62.0 | 61.8 | 67.8 | 1.4 | 1.9 | 1.8 |
| Public Works and Engineering | 1,613.2 | 1,821.1 | 1,632.5 | 1,618.4 | 127.4 | 99.6 | 113.3 |
| Solid Waste Management | 2.5 | 2.0 | 4.0 | 2.4 | 0.0 | 0.0 | 0.0 |
| TOTAL GRANTS & OTHER FUNDS | 4,165.0 | 3,788.1 | 4,136.3 | 4,111.7 | 172.8 | 244.3 | 171.2 |
| CITY-WIDE TOTAL | 21,342.6 | 21,708.9 | 21,414.1 | 21,288.3 | 903.7 | 837.3 | 1,038.3 |

(1) YTD numbers measure the periods 07/01/2015 through 6/30/2016.

(2) Includes overtime hours from grants and special funds except Auto Dealers.

(3) FY2016 Budget does not include grants FTEs.

(4) Fire department FTEs do not include classified employees on phasedown.

Fund Descriptions

General Fund (1000)

General Revenues (i.e. property taxes, sales taxes, franchise fees, Municipal Courts fines, etc.) are budgeted and received in the General Fund for the support of most basic city services. Operations and services for public safety, financial services, libraries, solid waste management, health, most parks and recreation services, street traffic control, esplanade mowing and citywide administration are included in the General Fund.

Enterprise Funds

Aviation Operating Fund (8001)

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund (8601)

The Convention and Entertainment Facilities Operating fund is an enterprise fund that accounts for the operation of the City's five major entertainment centers and city-owned parking garages: Jesse H. Jones Hall, Bayou Place, Gus S. Wortham Center, George R. Brown Convention Center and Theater District Garage.

Combined Utility System Fund (8300, 8301, 8305)

The Combined Utility System is composed of three separate funds: the Water and Sewer System Operating Fund; the Combined Utility System Operating Fund and the Combined Utility System General Purpose Fund. The fund provides for the operation of the City's treated and untreated water, as well as, receives and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers. This fund is administered by the Public Works & Engineering Department.

Risk Management Funds

Health Benefits Fund (9000)

The Health Benefits Fund, an Internal Service Fund administered by the Human Resources Department, was established in 1984 to centralize the financial transactions for the City's benefit plans. Health Benefits Effective May 1, 2011, the City elected to be substantially self-insured and awarded CIGNA a three year contract with two (2) one-year renewal options for 4 new health plans. The new health benefits model is composed of four (4) plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a consumer driven high deductible Health Plan (CDHP), partnered with a health reimbursement account, and 4) a specific plan for retirees, mostly those under age 65, who live outside the limited network service area but who live in Texas. Effective 08/01/11, all 65+ Medicare eligible retirees must enroll in the 6 MA plans or opt out. These plans are supported by contributions from the city and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long Term Disability Fund (9001)

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund (1004)

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund (1011)

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.

Special Revenue Funds

Asset Forfeiture Fund (2202, 2203, 2204)

This fund is administered by the Houston Police Department (HPD). The City receives forfeited funds resulting from HPD's role in drug-related seizures. This fund provides resources beyond HPD's General Fund budget for crime enforcement. Specifically, this fund is used to address the drug problem in a manner consistent with the department's Comprehensive Narcotics Plan.

Auto Dealers Fund (2200)

This fund is budgeted to pay the license fees paid by tow truck drivers and various automotive sales, repair, storage and salvage dealers to finance a portion of the Police Department's enforcement efforts regarding privately owned storage lots. This fund is also administered by the Police Department.

BARC Special Revenue Fund (2427)

BARC (Bureau of Animal Regulation and Care) is authorized to receive funds from any source for the purpose of supporting the maintenance and operation of the City's animal shelter facilities and programs. This fund is administered by the Administration and Regulatory Affairs Department.

Bayou Greenway 2020 Fund (2106)

The Bayou Greenway 2020 Fund is administered by the Houston Parks Department. This fund was created to manage the maintenance of the Bayou Greenways 2020 project based upon the Bayou Greenways 2020 initiative entered between the City of Houston and the Houston Parks Board, Inc. in December 2013.

Building Inspection Fund (2301)

This fund includes all construction and building permit revenues and expenditures for inspections and permitting activities. Outdoor sign license fees are received in this fund for enforcement of the City's sign ordinance. This fund is administered by the Public Works and Engineering (PWE) Department.

Building (Court) Security Fund (2206)

This Fund was established in FY1997 and is administered by the Municipal Courts Department. This fund includes all security related contractual expenditures and additional security enhancements for the courts. Revenue is generated by the collection of a court fee for each paid conviction as allowed by State law. The mission of the Municipal Court Building Security Fund is to protect the health and welfare of civilians and employees by ensuring that adequate equipment, procedures, and personnel are present at all court facilities.

Cable TV Fund (2401, 2428)

This fund, under certain cable television franchise agreements with the City, receives contributions on a subscriber basis. This fund is used for public access cable television programming and related costs in the Cable Television Special Fund. The Mayor's Office is responsible for administering this fund.

Child Safety Fund (2209)

This fund is used to account for monies received for public, parochial and private school crossing guard programs. Revenues to the fund comes from an assessment of Municipal Court fee's on non-criminal municipal violations and a portion of each vehicle registration authorized by Harris County. The Police Department administers this fund.

Contractors Responsibility (2424)

The Contractors Responsibility Fund was created for the Pay or Play Program (POP), which is administered by the Office of Business Opportunity. The Pay or Play program is designated to foster the health care options for the citizens of Houston and Harris County area, create a level playing field for contractors bidding on City of Houston projects and defray the cost of the local uninsured workforce.

Dedicated Drainage & Street Renewal Fund (2310)

Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of December 31, 2012) is \$3.47 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.69 billion. The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Digital Houston Fund (2422)

This fund is used by the City of Houston to build a citywide wireless broadband Wi-Fi mesh network that will provide affordable high-speed internet access for residents and visitors to Houston; thus creating a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational goals. This fund is administered by the Library Department.

Essential Public Health Services (2010)

The Essential Public Health Services Fund was created for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services. This fund will capture the costs and reimbursement of the expenses for the projects. The expected reimbursements are for costs that are incurred for the expansion of health and human services.

Forensic Transition Special Fund (2213)

The Forensic Transition Special Fund was created for the transition of forensic operations from the Houston Police Department to the independent Houston Forensics Science Local Government Corporation (LGC). The funds budget covers City of Houston employees that provide services to the Houston Forensic Science LGC.

Health Special Revenue Fund (2002)

Health Special Revenue Fund contains several revenue generating activities that are supported by ordinances, including the following: Consumer Foods Technology Fee, Ambulance Permit Fee, Vital Statics, Geriatric Dental Program, and donated fund for community activities or special events coordinated by Children and Family Services Division and Community Health Services Division.

Historic Preservation Fund (2306)

This fund is administered by the Planning and Development Department and the Houston Public Library. This fund was established in FY2010 to utilize funds set aside from the sale of historic fire stations by the City in FY2009. This fund is used to promote historic preservation programs. It utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston. This fund also provides future funding for the maintenance needs of the historic Julia Ideson Building.

Houston Civic Events Fund (2429)

The fund is administered by the Mayor's Office. This fund was created to promote consistent quality, family-oriented entertainment to Houston citizens and visitors. It is used to enhance the image of the City and highlight Houston's diverse culture. In addition to event production, the Mayor's Office of Special Events processes requests for special events, parade and street function permits, evaluates event co-sponsorship on city property, and provides production assistance for sponsored, co-sponsored, or fee-paid events.

Houston Emergency Center Fund (2205)

This fund consolidates the City's four separate emergency services into one state of the art facility. This fund is administered by the Houston Emergency Center.

Houston TranStar Center Fund (2402)

Houston TranStar Center, formerly known as the Greater Houston Transportation & Emergency Management Center, was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Juvenile Case Manager Fund (2211)

This Fund was established in FY2009 and is administered by the Municipal Courts Department. This fund includes expenditures for the salary, benefits, and operational costs related to the Juvenile Case Manager staff. Revenue is generated by the collection of a court fee for each paid conviction as allowed by State law. The mission of the Juvenile Case Manager Fee Fund is to partner with school districts within the City of Houston in an effort to increase school attendance and reduce truancy through early identification, assessment and prevention services, to enhance the accountability of students and families, and to limit a juvenile's exposure to the criminal justice system.

Laboratory Operation and Maintenance Fund (2008)

The Laboratory Operations and Maintenance Fund is designated for the retention of all revenues from laboratory fees. All laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of City Laboratories, including but not limited to, infrastructure, equipment, supplies, software, and hardware systems, and with performing public health surveillance tests.

Maintenance Renewal and Replacement Fund (2105)

This fund is to provide funds needed to maintain and replace systems in buildings and assets as well as to protect the City of Houston's investments. This fund recognizes the shared responsibility of the City and its departments to maintain, upgrade, or replace building systems as they approach the end of their life cycle. This fund also addresses development and maintenance of the physical infrastructure of these facilities. This fund is administered, in partnership, by General Services and Houston Parks and Recreation departments.

Parking Management Fund (8700)

This fund is responsible for managing and providing on-street parking alternatives to the citizens in the Greater Houston area. This fund is administered by the Administration and Regulatory Affairs Department.

Parks Golf Special Fund (2104)

This fund was created to receive all City revenues derived from all City-owned golf facilities, whether operated by the City or private entities, including all related concessions fees, to be used exclusively for the maintenance, operating and improvements of any or all such golf courses.

Parks Special Revenue Fund (2100)

This fund is used to account for revenues and certain expenditures related to operations of the City's municipal golf courses and youth programs. This fund is administered by the Parks and Recreation Department.

Planning & Development Special Revenue Fund (2308)

The fund is administered by the Planning and Development Department. This fund was established in December 2015 to support development-related services such as: subdivision plat review, permit review and one half of the lot size/minimum building line program.

Police Special Services Fund (2201)

This fund is used to account for activities that are not covered under the General Fund Budget. The activities include joint police operations, security and traffic control, undercover support services and use of HPD facilities. The Police Department administers this fund.

Recycling Revenue Fund (2305)

This fund was created to allocate dedicated funds to be used for the expansion and implementation of the City's Recycling Programs. Efforts include citywide tree waste recycling, additional neighborhood depository sites, curbside recycling and increased education and outreach. These efforts allow the City to improve its current landfill diversion rate. This fund is administered by the Solid Waste Management Department.

Special Waste Fund (2423)

The Health and Human Services Special Waste Fund pertains to fees issuance of permits or registration certificate. The Fats, Oil, and Grease (FOG) section is responsible for the permitting of all special waste generators, transporters and biological pretreaters in the City of Houston. The goal of the FOG program is to prevent the infiltration of fats, oils, and grease into the sanitary sewer, and to assure that the City's infrastructure and the health of the citizens are protected.

Storm Water Fund (2302)

This fund receives revenue from the Combined Utility System Fund and Dedicated Drainage and Street Renewal Fund. Funds are transferred to this fund to support storm water drainage operation and maintenance activities. The core purpose is to provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain flow of storm water free of debris and foreign objects that cause flooding.

Supplemental Environmental Protection Fund (2404)

This fund is for the advancement of the goals of clean air and water and to enhance the community environment impacted by criminal environmental violators. This fund is administered by the Police Department.

Swimming Pool Safety Fund (2009)

This fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards. State and federal pool and safety standards apply to all pools and spas serving more than two dwellings; in accordance with the requirements, operators of pool and spas at apartment or condominium projects are required to obtain permits and to comply with the standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards. This fund is administered by the Health and Human Services Department.

Technology Fee Fund (2207)

This Fund was established in FY2001 and is administered by the Municipal Courts Department. Revenue is generated by the collection of a court fee for each paid conviction as allowed by State law. The purpose of the fund is to finance technological enhancements for the Municipal Courts and maintain systems to operate in an efficient manner.