

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: April 22, 2016

**Subject: March 2016
Financial Report**

Attached is the Monthly Financial Report for the period ending March 31, 2016.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$182.4 million for FY2016. This is \$14.0 million lower than the projection of the Finance Department. The difference is due to a \$14.0 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$30.4 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 \$6.7 million from our February projection. Our projection for Sales Tax increased \$6.2 million. This is due to recent receipts not being as low as projected. Our current projection is for FY2016 to end down 4.59% from FY2015. We also increased our projection for Transfers from other funds \$460,000 to reflect higher HOT tax transfers in.

The major differences are in six categories:

- (1) Property tax is \$1.7 million lower, as Controller's Office is projecting lower collection rates.
- (2) Industrial Assessments is \$2.0 million lower, as Controller's Office is using a lower valuation and collection rate than Finance.
- (3) Telephone Franchise is \$2.4 million lower, as Controller's Office is projecting continued decreases in the number of land lines in use.
- (4) Other Franchise is \$1.6 million lower, as Controller's Office is projecting lower Cable and Solid Waste Hauler receipts than Finance.
- (5) Licenses & Permits is \$1.4 million lower, as Controller's Office is projecting lower receipts.
- (6) Miscellaneous is \$3.4 million lower, as Controller's Office is projecting lower one-time revenue receipts.

Expenditure projections were decreased \$433,000 from last month's report. Municipal Courts was decreased \$587,000 for additional savings in personnel.

We have added a new report, Civic Art Appropriation, on pg V – 6 of this report. This is in compliance with Ord. 2006-0731 Section 2 Item c, and will be included in the quarterly monthly reports in the future.

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

ENTERPRISE FUNDS

In the Aviation Operating Fund, our projection for Operating Expenses decreased \$4.3 million for savings in personnel, supplies, and services. This change caused the Operating Transfer to increase \$4.3 million.

Additionally, in the Convention & Entertainment Operating Fund, Operating Revenues increased \$593,000 from higher parking fees than expected. Non-Operating Revenues increased \$2.4 million for higher Hotel Occupancy Tax receipts than expected. This caused Operating Transfers to increase \$3.0 million.

We are currently projecting no material changes in the Combined Utility System Fund, Dedicated Drainage & Street Renewal Fund, and the Storm Water Fund this month.

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 March 31, 2016, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	5.80%
Combined Utility System	0.00%
Aviation	14.98%
Convention and Entertainment	11.94%

Respectfully submitted,



Chris B. Brown
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
March 31, 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 nine months ended March 31, 2016, the City received \$2,587,142 in swap revenue for these swaps and paid \$134,806 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 3.93%. 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 \$222 million on March 31, 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	\$ (120,066,780)	A3 /A /A+
JP Morgan Chase	150,000,000	(50,972,948)	Aa3/ A+/AA-
UBS AG	150,000,000	(50,972,948)	A1 /A/A
	<u>\$ 653,325,000</u>	<u>\$ (222,012,676)</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 nine months ended March 31, 2016 the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.03%, or 0.49% lower than the average 0.52% 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 nine months ended March 31, 2016, the City earned \$346,238 swap revenue for its 2012C swap and paid \$54,796 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 4.21%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$89.3 million on March 31, 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 nine months ended March 31, 2016, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.03%, 0.15% lower than the average 0.18% 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

Finance Department
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To: Mayor Sylvester Turner
City Council Members

Date: April 22, 2016

Subject: 9+3 Financial Report

Attached is the 9+3 Financial Report for the period ending March 31, 2016. Fiscal Year 2016 projections are based on nine months of actual results and three months of projections.

General Fund

We are currently projecting the ending fund balance of \$196.4 million, which is \$2.0 million higher than last month and 9.7% of expenditures less debt service and pay-as-you-go (PAYGO) transfers.

The projection for Revenues and Other Sources increased by \$1.6 million from last month due to the following forecast changes:

- Industrial Assessment increased by \$793,000 due to higher collections than anticipated,
- Charges for Services increased by \$155,000 mainly due to higher passport service fees,
- Transfer from Other Funds increased by \$460,000 due to higher than anticipated Hotel Occupancy Tax (HOT) revenues.

The projection for Expenditures and Other Uses decreased by \$433,000 from prior month mainly to reflect cost savings in the Municipal Courts Department.

Enterprise, Special Revenue and Other Funds

We are projecting no forecast changes in Enterprise Funds, Special Revenue Funds and other funds from the 8+4 Report, with the exception of the following:

Convention and Entertainment

Operating Revenues increased by \$593,000 primarily due to higher than anticipated parking revenue. Non-Operating Revenues increased by \$2.4 million mainly due to higher than anticipated Hotel Occupancy Tax. As a result, Operating Transfers increased by \$3.0 million.

Aviation

Operating Expenses decreased by \$4.3 million primarily due to savings in personnel, supplies and services. As a result, Operating Transfers increased by \$4.3 million.

Historic Preservation Fund

Revenues decreased by \$567,000 due to lower revenue than anticipated.

Police Special Service Fund

Revenues decreased by \$540,000 mainly due to lower donations than anticipated. Expenditures increased by \$523,000 due to an increase in classified overtime.

Houston Economy

Energy – The average oil price of \$37.55 for the month of March was 23.8% higher than prior month's average price of \$30.32. Compared to last year, the price has dropped by 21.5%. The average oil rig count of 384 for the month of March was 10.7% lower than prior month's count of 430. The rig count year-over-year comparison for the month of March showed a decrease of 55.2%.

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 2,983,200 in February 2016, up approximately 0.3% year-over-year. Despite the struggles of the oil industry, Houston continues to have modest growth in employment partly due to the growing population. Last year Houston added more than 159,000 residents, leading the nation in population growth.

Home Sales – The latest report prepared by the Houston Association of Realtors for the month of March 2016 shows the total single-family home sales (6,001 units) were 2.2% lower compared to March 2015 (6,137 units). However, the report shows 2016 home sales running 1% ahead of the 2015 year-to-date pace. Despite mixed results, the Houston housing market shows signs of stability.

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

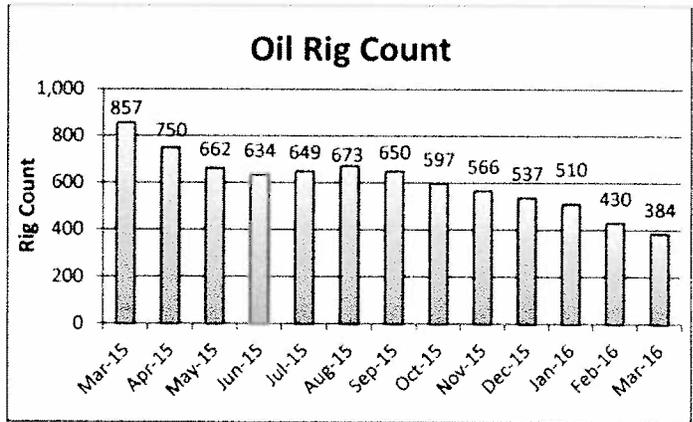
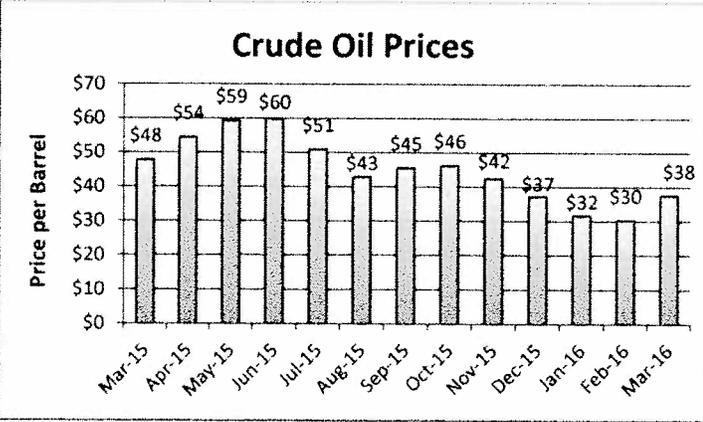
Sincerely,



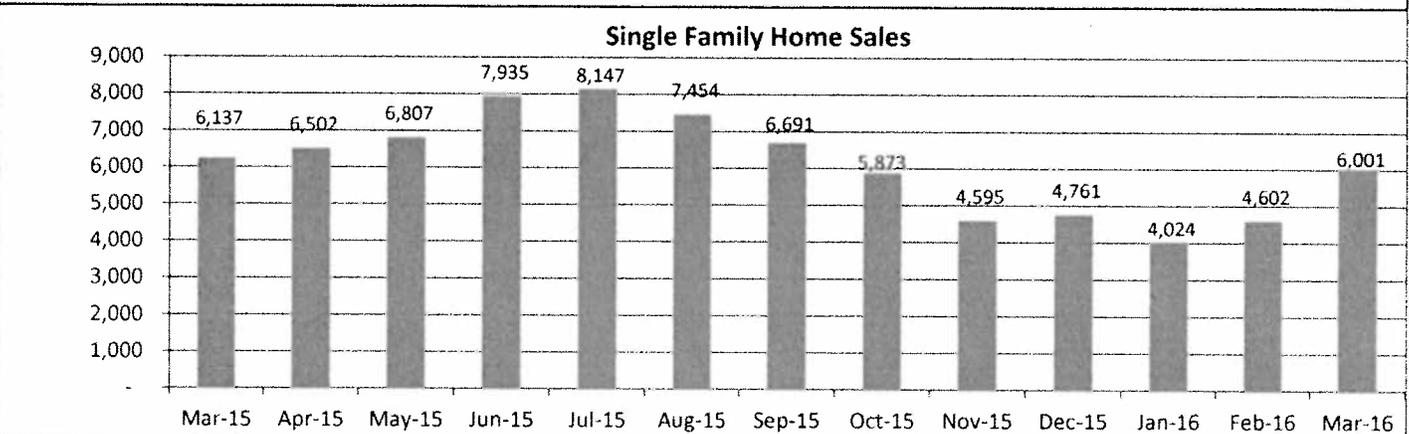
Kelly Dowe
Director



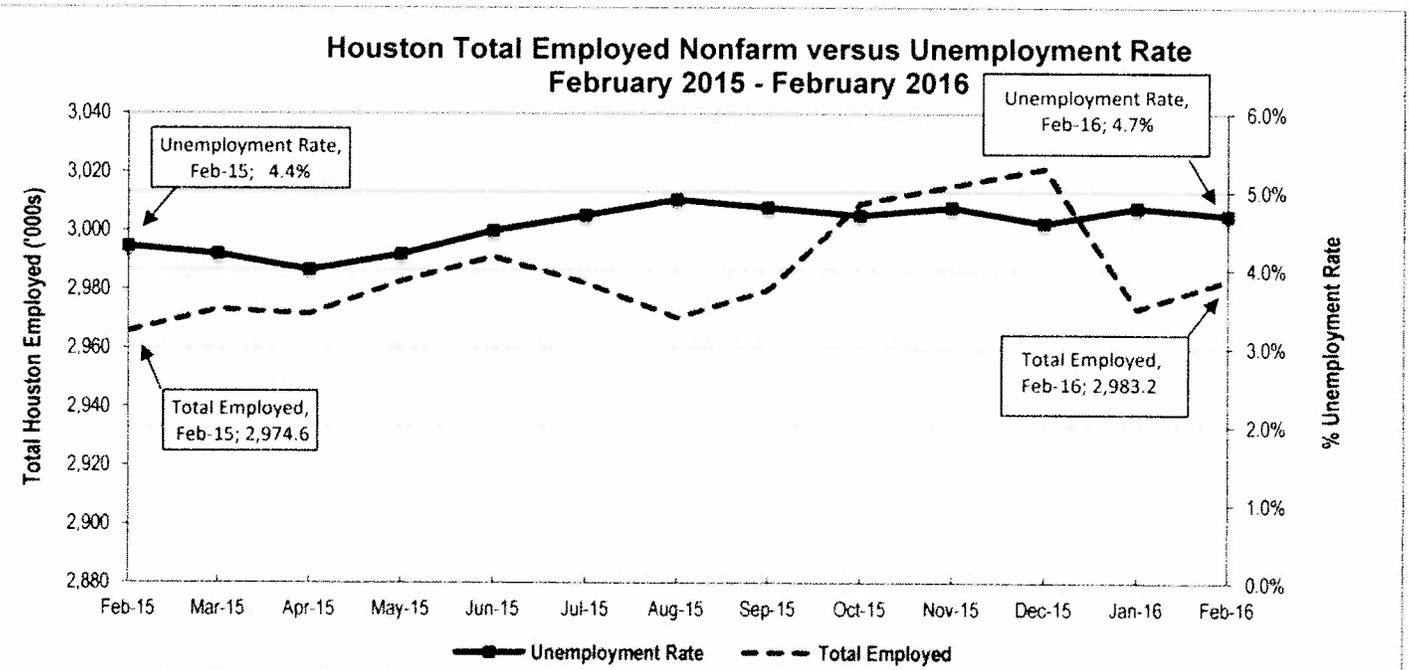
Key Economic Indicators



Oil prices show an increase of 23.8% in March from February. Compared to March 2015, oil prices are down more than 21.5%. Rig counts show a decrease of 10.7% in March from February. Compared to March 2015, rig counts are down by 55.2%.
 Source: US Energy Information Administration & Baker Hughes Rig Counts



Single-family home sales showed an increase in March from February. According to HAR, single-family home sales totaled 6,001 units compared to 6,137 units a year earlier, a decrease of 2.2%.

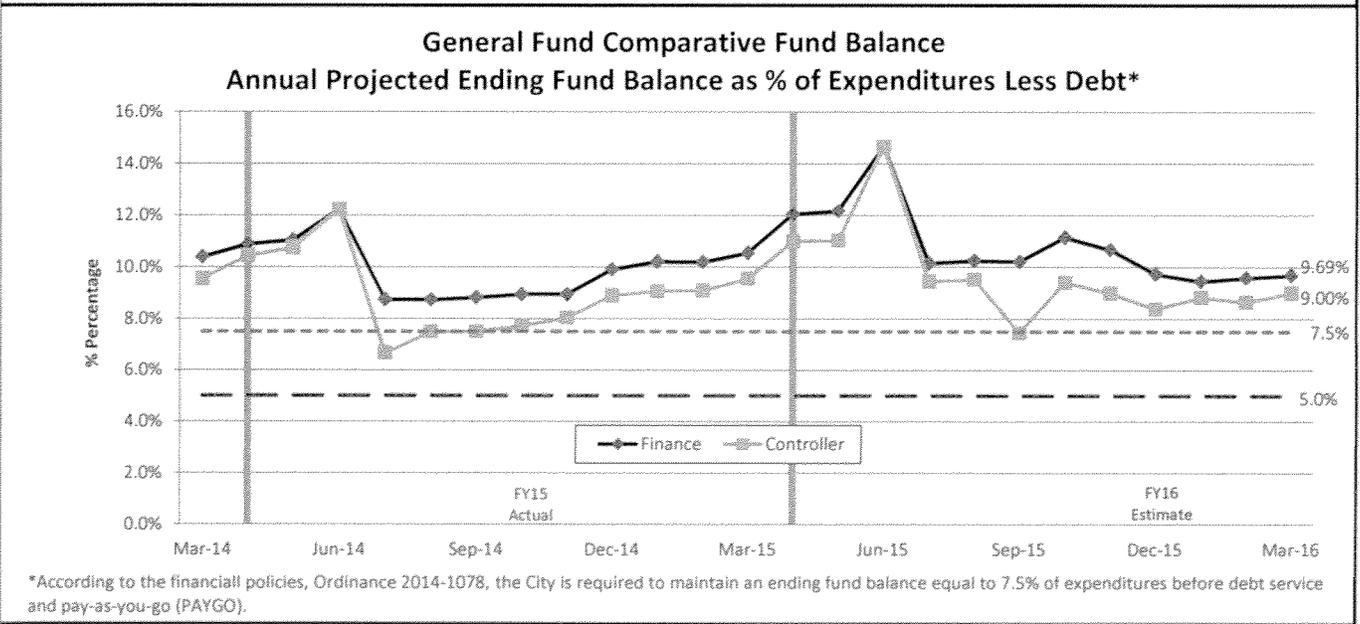
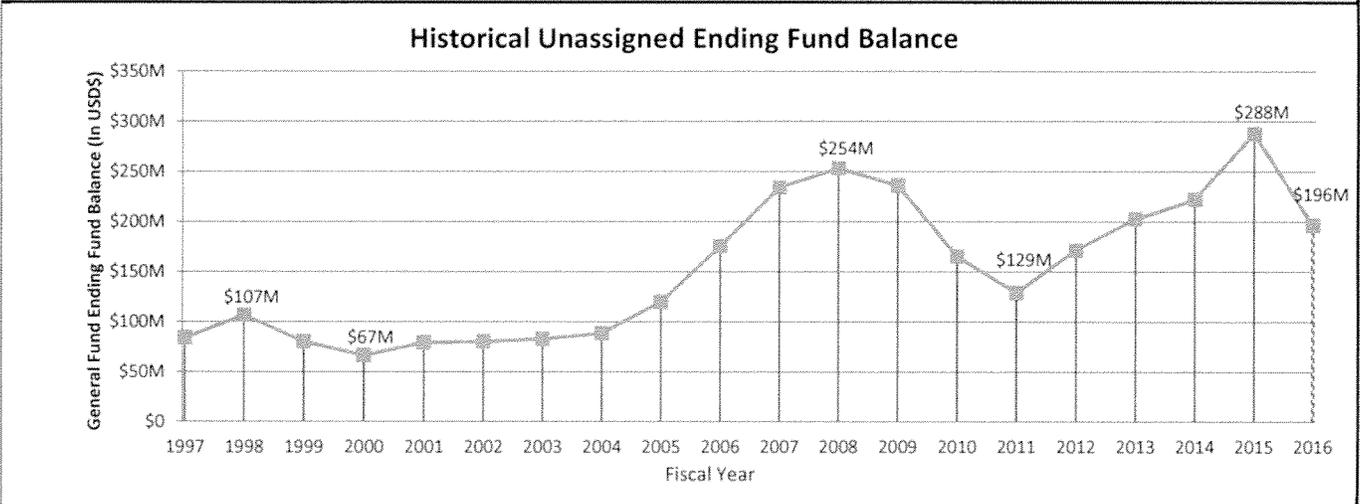
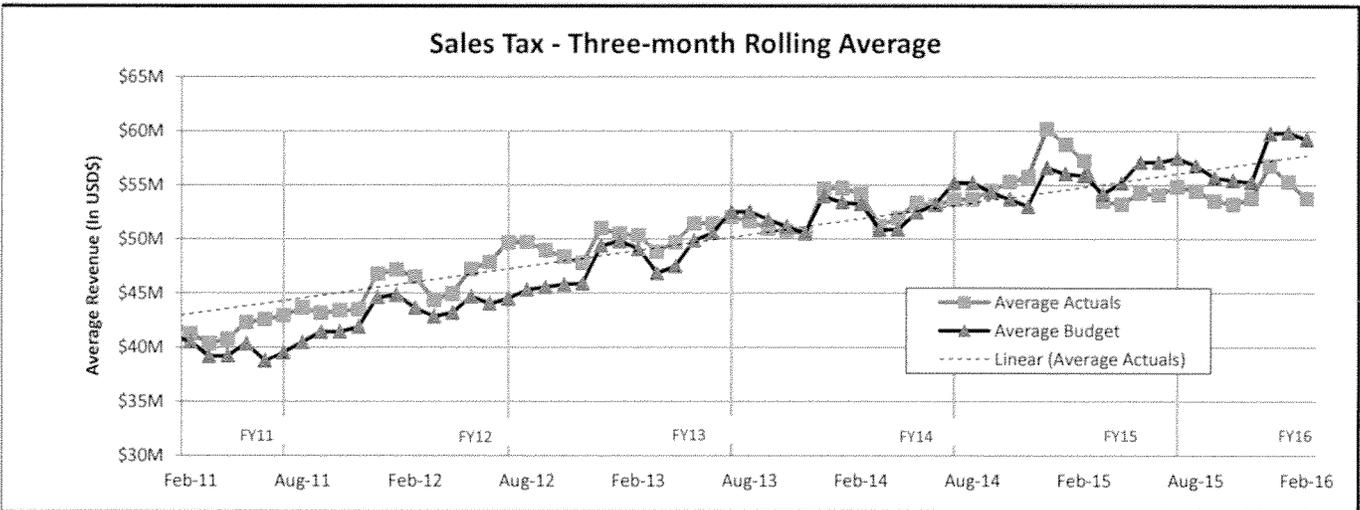


The Total Employed rate shows a slight increase from February 2015 of 2,975 to February 2016 of 2,983. The Unemployment rate shows a slight increase from February 2015 of 4.4% to February 2016 of 4.7%.
 Source: Bureau of Labor Statistics



General Fund (Fund 1000)

Sales Tax Growth and Comparative Fund Balance







General Fund (Fund 1000)
For the period ended March 31, 2016
(amounts expressed in thousands)

Actual YTD
 Current Budget

	FY2016								
	FY2015 Actual	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance		
Revenues									
General Property Taxes	1,074,435	1,114,029	1,114,029	1,091,068	1,092,731	1,184,767	(1,663)		
Industrial Assessments	16,736	18,200	18,200	17,000	18,993	395	(1,993)		
Sales Tax	667,061	688,837	688,837	635,373	636,300	484,286	(927)		
Other Taxes	15,992	16,679	16,679	16,193	16,616	7,773	(423)		
Electric Franchise	100,565	101,142	101,142	101,142	101,146	75,584	(4)		
Telephone Franchise	43,451	40,865	40,865	40,810	43,220	32,159	(2,410)		
Gas Franchise	14,538	14,840	14,840	14,840	14,840	11,130	-		
Other Franchise	31,283	30,945	30,945	31,585	33,156	24,102	(1,571)		
Licenses and Permits	37,999	37,870	37,870	38,134	39,556	29,187	(1,422)		
Intergovernmental	24,185	26,470	26,470	53,485	53,485	42,184	-		
Charges for Services	63,272	53,116	53,116	58,815	58,587	47,198	228		
Direct Interfund Services	47,851	50,797	50,797	53,644	53,644	39,073	-		
Indirect Interfund Services	25,328	26,750	26,750	26,790	26,790	19,845	-		
Municipal Courts Fines and Forfeits	25,447	28,698	28,698	22,411	22,812	18,112	(401)		
Other Fines and Forfeits	4,732	4,156	4,156	4,329	4,309	3,471	20		
Interest	3,040	3,000	3,000	3,600	3,600	2,492	-		
Miscellaneous/Other	17,217	12,757	12,757	23,039	26,427	19,866	(3,388)		
Total Revenues	2,213,132	2,269,151	2,269,151	2,232,258	2,246,212	2,041,624	(13,954)		
Expenditures									
Administration & Regulatory Affairs	28,891	29,526	29,442	29,496	29,496	23,597	-		
City Council	10,592	18,347	19,326	19,379	19,379	6,609	-		
City Secretary	805	889	897	800	800	521	-		
Controller	8,135	8,665	8,696	8,683	8,683	5,913	-		
Finance	18,359	20,525	20,171	19,783	19,783	13,982	-		
Fire	494,140	509,590	508,329	507,767	507,767	378,103	-		
General Services	41,817	41,246	41,216	41,222	41,222	25,716	-		
Houston Health Department	59,550	61,763	61,914	60,639	60,639	48,018	-		
Housing and Community Development	669	689	688	498	498	365	-		
Houston Emergency Center	12,518	12,364	12,364	10,495	10,495	9,273	-		
Human Resources	3,285	3,589	3,560	3,579	3,579	2,497	-		
Information Technology	22,554	24,164	24,241	23,950	23,950	16,585	-		
Legal	15,072	16,181	15,852	15,746	15,746	11,291	-		
Library	38,707	40,003	40,211	40,138	40,138	27,802	-		
Mayor's Office	7,600	8,124	8,048	8,164	8,164	6,600	-		
Municipal Courts	26,863	29,441	29,298	28,514	28,514	20,076	-		
Neighborhoods	12,018	12,238	12,244	12,264	12,264	8,861	-		
Office of Business Opportunity	2,743	2,932	2,917	2,913	2,913	2,168	-		
Parks and Recreation	68,621	70,676	71,579	71,297	71,297	50,094	-		
Planning and Development	7,708	8,464	6,015	6,118	6,118	5,125	-		
Police	741,252	806,992	807,711	800,946	800,946	598,399	-		
Public Works and Engineering	32,260	35,286	35,293	31,458	31,458	23,288	-		
Solid Waste Management	74,794	76,658	76,604	75,772	75,772	52,435	-		
Total Departmental Expenditures	1,728,953	1,838,351	1,836,616	1,819,621	1,819,621	1,337,318	-		
General Government	235,459	206,903	206,280	207,129	207,129	118,645	-		
Total Expenditures Other Than Debt	1,964,412	2,045,254	2,042,896	2,026,750	2,026,750	1,455,963	-		
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	295,954	-		
Total Expenditures and Other Uses	2,228,912	2,391,254	2,388,896	2,372,750	2,372,750	1,751,917	-		
Net Current Activity	(15,780)	(122,103)	(119,745)	(140,492)	(126,538)	289,707	(13,954)		
Other Financing Sources (Uses)									
Transfers from Other Funds	31,363	30,725	30,725	30,042	30,042	21,793	-		
Sale of Capital Assets	46,652	5,500	5,500	5,501	5,501	4,804	-		
Total Other Financing Sources (Uses)	78,015	36,225	36,225	35,543	35,543	26,598	-		
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)	316,305	-		
Change in Inventory/Prepaid Items/Imprest Cash	2,987	-	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	2,358	(19,071)	(5,117)	-	(13,954)		
Fund Balance, End of Year***	287,843	201,512	203,870	182,441	196,395	604,148	(13,954)		

*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 \$152,006 based on current projections. The City will be \$30,434 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
March 31, 2016

	TOTALS FOR PROJECT – ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	As of March 31, 2016	Inception of Project to March 31, 2016
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	17,076	\$ 68,306
Subtotal Revenues - Governmental	\$	17,076	\$ 68,306
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	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	540	\$ 710
Subtotal Revenues - CUS	\$	540	\$ 710
Total Revenues	\$	17,616	\$ 69,036
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ (39,091)	\$ 4,430,199
Materials & Supplies	\$ -	\$ -	\$ 604,918
Contracts	\$ 9,000,000	\$ 38,899	\$ 5,585,892
Equipment	\$ 3,100,000	\$ -	\$ 209,917
Other	\$ -	\$ -	\$ 32,128
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ (192)	\$ 10,863,054
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ -	\$ 369,582
Materials & Supplies	\$ 1,000,000	\$ 9,454	\$ 124,239
Contracts	\$ 22,000,000	\$ 100,094	\$ 503,530
Equipment	\$ 800,000	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ 109,548	\$ 999,350
EXPENDITURES - Stormwater			
Personnel	\$ -	\$ -	\$ 110,020
Materials & Supplies	\$ -	\$ (9,454)	\$ -
Contracts	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ (9,454)	\$ 110,020
Total Expenditures	\$ 41,300,000	\$ 99,902	\$ 11,972,424
NET CURRENT ACTIVITY	\$	(82,286)	\$ (11,903,388)
OTHER FINANCIAL ACTIVITY			
LOAN IN / (OUT)			
General Fund	\$	-	\$ 2,000,000
Budget Stabilization Fund	\$	-	\$ 17,000,000
Total Other Financial Activity	\$	-	\$ 19,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$	(82,286)	\$ 7,027,576

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%.

Aviation Operating Fund
For the period ended March 31, 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	\$ 93,599	\$ 68,085	\$ 90,399	\$ 90,399
Bldg and Ground Area	197,039	210,793	210,793	157,348	208,923	208,923
Parking and Concession	180,684	186,616	186,616	131,659	180,447	180,447
Other	4,977	4,269	4,269	4,810	5,946	5,946
Total Operating Revenues	<u>476,275</u>	<u>495,277</u>	<u>495,277</u>	<u>361,902</u>	<u>485,715</u>	<u>485,715</u>
Operating Expenses						
Personnel	114,947	112,162	111,880	76,937	102,554	102,554
Supplies	7,934	9,981	10,033	5,896	8,809	8,809
Services	159,218	175,177	177,258	126,741	175,865	175,865
Non-Capital Outlay	1,352	2,425	2,574	910	1,586	1,586
Total Operating Expenses	<u>283,451</u>	<u>299,745</u>	<u>301,745</u>	<u>210,484</u>	<u>288,814</u>	<u>288,814</u>
Operating Income (Loss)	<u>192,824</u>	<u>195,532</u>	<u>193,532</u>	<u>151,418</u>	<u>196,901</u>	<u>196,901</u>
Non-Operating Revenues (Expenses)						
Interest Income	6,014	6,450	6,450	5,171	6,950	6,950
Other	8,358	0	0	2,562	2,619	2,619
Total Non-Operating Rev (Exp)	<u>14,372</u>	<u>6,450</u>	<u>6,450</u>	<u>7,733</u>	<u>9,569</u>	<u>9,569</u>
Income (Loss) Before Operating Transfers	<u>207,196</u>	<u>201,982</u>	<u>199,982</u>	<u>159,151</u>	<u>206,470</u>	<u>206,470</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,121	2,000	2,000	0	2,000	2,000
Debt Service Principal	54,191	60,083	60,083	43,394	60,083	60,083
Debt Service Interest	54,775	75,369	75,369	49,732	75,369	75,369
Renewal and Replacement	3,050	0	0	2,705	2,705	2,705
Capital Improvement	94,021	64,530	62,530	7,267	66,313	66,313
Total Operating Transfers	<u>207,158</u>	<u>201,982</u>	<u>199,982</u>	<u>103,098</u>	<u>206,470</u>	<u>206,470</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>38</u>	\$ <u>0</u>	\$ <u>0</u>	<u>56,053</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 March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controllers Projection	
Operating Revenues						
Facility Rentals	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Parking	11,010	10,426	10,426	7,537	11,019	11,019
Contract Cleaning	0	0	0	0	0	0
Total Operating Revenues	<u>12,390</u>	<u>11,806</u>	<u>11,806</u>	<u>8,917</u>	<u>12,399</u>	<u>12,399</u>
Operating Expenses						
Personnel	504	191	191	228	219	219
Supplies	0	0	0	0	0	0
Services	128	125	125	63	125	125
Total Operating Expenses	<u>632</u>	<u>316</u>	<u>316</u>	<u>291</u>	<u>344</u>	<u>344</u>
Operating Income (Loss)	<u>11,758</u>	<u>11,490</u>	<u>11,490</u>	<u>8,626</u>	<u>12,055</u>	<u>12,055</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	89,250	92,500	92,500	65,145	88,700	88,700
Delinquent	1,462	1,250	1,250	1,012	1,250	1,250
Net Hotel Occupancy Tax	<u>90,712</u>	<u>93,750</u>	<u>93,750</u>	<u>66,157</u>	<u>89,950</u>	<u>89,950</u>
Interest Income	294	300	300	207	300	300
Capital Outlay	0	0	0	0	0	0
Other Interest	(879)	(235)	(235)	(122)	(235)	(235)
Other	(2,165)	292	292	292	292	292
Total Non-Operating Rev (Exp)	<u>87,962</u>	<u>94,107</u>	<u>94,107</u>	<u>66,534</u>	<u>90,307</u>	<u>90,307</u>
Income (Loss) Before Operating Transfers	<u>99,720</u>	<u>105,597</u>	<u>105,597</u>	<u>75,160</u>	<u>102,362</u>	<u>102,362</u>
Operating Transfers						
Transfers for Interest	7,327	11,407	11,407	9,925	11,407	11,407
Transfers for Principal	16,031	13,420	13,420	8,831	13,420	13,420
Transfer to Component Unit	78,680	78,923	78,923	55,986	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	0	65	65
Total Operating Transfers	<u>103,418</u>	<u>105,196</u>	<u>105,196</u>	<u>76,122</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>\$ (962)</u>	<u>\$ 374</u>	<u>\$ 374</u>

Combined Utility System Fund
For the period ending March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 486,517	\$ 530,919	\$ 530,919	\$ 404,939	\$ 533,219	\$ 533,219
Sewer Sales	434,305	467,172	467,172	353,915	469,872	469,872
Penalties	8,574	9,000	9,000	7,604	9,000	9,000
Other	10,574	9,371	9,371	7,970	9,371	9,371
Total Operating Revenues	<u>939,970</u>	<u>1,016,462</u>	<u>1,016,462</u>	<u>774,428</u>	<u>1,021,462</u>	<u>1,021,462</u>
Operating Expenses						
Personnel	162,186	179,831	179,831	126,854	171,316	171,316
Supplies	44,865	44,869	48,369	32,635	43,732	43,732
Electricity and Gas	50,741	50,321	50,321	34,541	50,324	50,324
Contracts & Other Payments	140,395	204,225	200,525	90,218	183,987	183,987
Non-Capital Equipment	3,145	4,701	4,701	2,741	4,612	4,612
Total Operating Expenses	<u>401,332</u>	<u>483,947</u>	<u>483,747</u>	<u>286,989</u>	<u>453,971</u>	<u>453,971</u>
Operating Income (Loss)	<u>538,638</u>	<u>532,515</u>	<u>532,715</u>	<u>487,439</u>	<u>567,491</u>	<u>567,491</u>
Non-Operating Revenues (Expenses)						
Interest Income	5,398	5,300	5,300	4,852	5,300	5,300
Sale of Property, Mains and Scrap	4,225	1,300	1,300	825	1,300	1,300
Other	2,564	14,726	14,726	12,545	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)	(16,872)	(17,684)	(17,684)
Total Non-Operating Rev (Exp)	<u>28,069</u>	<u>26,642</u>	<u>26,642</u>	<u>28,629</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>516,068</u>	<u>598,412</u>	<u>598,412</u>
Operating Transfers						
Debt Service Transfer	410,549	445,130	445,130	265,318	433,130	433,130
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	5,975	12,047	12,047
Transfer to Stormwater	35,755	42,194	40,229	24,761	42,061	42,061
Total Operating Transfers	<u>540,123</u>	<u>596,737</u>	<u>596,937</u>	<u>373,538</u>	<u>566,864</u>	<u>566,864</u>
Net Current Activity						
Operating Fund Only	<u>\$ 26,584</u>	<u>\$ (37,580)</u>	<u>\$ (37,580)</u>	<u>\$ 142,530</u>	<u>\$ 31,548</u>	<u>\$ 31,548</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 March 31, 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	\$ 85,317	\$ 104,557	\$ 104,557
Interfund Drainage Fee	6,859	6,859	6,859	5,322	7,095	7,095
Charges for Services	557	660	660	311	545	545
Licenses & Permits	2,479	2,133	2,133	1,993	2,500	2,500
Street Milling and Sales Earnings	1,192	810	810	577	845	845
Metro Intergovernmental Revenue	57,080	58,366	58,366	37,690	58,366	58,366
Operating Recoveries & Refunds	9	50	50	0	15	15
Miscellaneous/Other	(695)	74	74	413	465	465
Total Revenues	174,842	173,509	173,509	131,623	174,388	174,388
Expenditures						
Personnel	32,346	35,417	34,740	24,866	33,721	33,721
Supplies	12,495	14,846	13,523	8,677	12,834	12,834
Other Services	35,101	26,148	31,158	20,582	28,646	28,646
Capital Outlay	36,056	8,568	9,568	1,250	1,750	1,750
Total Expenditures	115,998	84,979	88,989	55,375	76,951	76,951
Net Current Activity	58,844	88,530	84,520	76,248	97,437	97,437
Other Financing Sources (Uses)						
Interest Income	455	500	500	292	350	350
Transfer In - General Fund ⁽²⁾	40,931	50,046	50,046	0	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)	(415)	(965)	(965)
Transfer Out - Capital Projects	(116,269)	(134,000)	(129,990)	(64,848)	(131,313)	(131,313)
Transfer Out - Special Revenue	(24,837)	(14,712)	(14,712)	(14,712)	(13,685)	(13,685)
Total Other Financing Sources (Uses)	(100,550)	(99,131)	(95,121)	(79,683)	(94,317)	(94,317)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(41,706)	(10,601)	(10,601)	(3,435)	3,120	3,120
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	\$ 24,237	\$ 30,792	\$ 30,792

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	\$ 0
Less Street & Drainage Debt Service (General Fund)	(160,463)	(160,463)	0
Captured Revenues ⁽²⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	\$ 50,046	\$ 50,046	\$ 0

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 March 31, 2016) is \$3.050 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 March 31, 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	\$ 68	\$ 68
Miscellaneous	71	30	30	187	200	200
Total Revenues	<u>123</u>	<u>118</u>	<u>118</u>	<u>187</u>	<u>268</u>	<u>268</u>
Expenditures						
Personnel	18,928	22,590	22,590	15,029	20,960	20,960
Supplies	1,823	2,367	2,367	1,229	2,073	2,073
Other Services	11,764	13,272	13,272	8,503	13,310	13,310
Capital Outlay	2,702	4,070	4,070	418	1,196	1,196
Total Expenditures	<u>35,217</u>	<u>42,299</u>	<u>42,299</u>	<u>25,179</u>	<u>37,539</u>	<u>37,539</u>
Net Current Activity	(35,094)	(42,181)	(42,181)	(24,992)	(37,271)	(37,271)
Other Financing Sources (Uses)						
Interest Income	36	60	60	35	60	60
Transfers In - CUS	35,755	42,194	42,194	24,761	42,061	42,061
Transfers In - DD&SRF	14,012	14,712	14,712	14,712	13,685	13,685
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>24,722</u>	<u>41,021</u>	<u>41,021</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(126)	0	0	(270)	3,750	3,750
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>\$ 1,730</u>	<u>\$ 5,750</u>	<u>\$ 5,750</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 March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 304,678	\$ 313,727	\$ 313,727	\$ 235,032	\$ 314,266	\$ 314,266
City Dental Plans	10,276	10,833	10,833	8,164	10,943	10,943
City Life Insurance Plans	5,705	6,034	6,034	4,567	6,068	6,068
Vision	2,652	2,668	2,668	2,106	2,811	2,811
Health Flexible Spending Account	3,341	3,500	3,500	2,960	3,950	3,950
Dependent Care Reimbursement	316	325	325	255	358	358
Operating Revenues	<u>326,968</u>	<u>337,087</u>	<u>337,087</u>	<u>253,084</u>	<u>338,396</u>	<u>338,396</u>
Operating Expenses						
Medicare Advantage	23,321	25,408	25,408	18,454	24,808	24,808
City Medical Plan Claims - Cigna	273,793	288,559	288,559	218,679	291,193	291,193
City Dental Plan Claims	10,276	10,833	10,833	8,164	10,943	10,943
Vision	2,652	2,668	2,668	2,106	2,811	2,811
City Life Insurance Plans	5,704	6,034	6,034	4,566	6,066	6,066
Administrative Costs	6,537	9,282	9,282	5,234	8,348	8,348
Health Flexible Spending Account	3,341	3,500	3,500	2,949	3,950	3,950
Dependent Care	289	325	325	255	358	358
Operating Expenses	<u>325,913</u>	<u>346,609</u>	<u>346,609</u>	<u>260,407</u>	<u>348,477</u>	<u>348,477</u>
Operating Income (Loss)	1,055	(9,522)	(9,522)	(7,323)	(10,081)	(10,081)
Non-Operating Revenues (Expenses)						
Interest Income	510	425	425	367	486	486
Prior Year Expense Recovery	22	0	0	0	0	0
Miscellaneous Revenue	396	0	0	1,046	1,046	1,046
Medicare Part D - Distribution	(30)	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>898</u>	<u>425</u>	<u>425</u>	<u>1,413</u>	<u>1,532</u>	<u>1,532</u>
Net Income (Loss)	1,953	(9,097)	(9,097)	(5,910)	(8,549)	(8,549)
Net Assets, Beginning of Year	29,838	31,791	31,791	31,791	31,791	31,791
Net Assets, End of Year	<u>\$ 31,791</u>	<u>\$ 22,694</u>	<u>\$ 22,694</u>	<u>\$ 25,881</u>	<u>\$ 23,242</u>	<u>\$ 23,242</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 March 31, 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	\$ 977	\$ 1,304	\$ 1,304
Operating Revenues	<u>1,278</u>	<u>1,279</u>	<u>1,279</u>	<u>977</u>	<u>1,304</u>	<u>1,304</u>
Operating Expenses						
Management Consulting Services	22	114	114	50	114	114
Claims Payment Services	124	170	170	49	150	150
Employee Medical Claims	1,827	1,382	1,382	1,037	1,382	1,382
Operating Expenses	<u>1,973</u>	<u>1,666</u>	<u>1,666</u>	<u>1,136</u>	<u>1,646</u>	<u>1,646</u>
Operating Income (Loss)	(695)	(387)	(387)	(159)	(342)	(342)
Non-Operating Revenues (Expenses)						
Interest Income	66	65	65	58	77	77
Non-Operating Revenues (Expenses)	<u>66</u>	<u>65</u>	<u>65</u>	<u>58</u>	<u>77</u>	<u>77</u>
Net Income (Loss)	(629)	(322)	(322)	(101)	(265)	(265)
Net Assets, Beginning of Year	1,458	829	829	829	829	829
Net Assets, End of Year	<u>\$ 829</u>	<u>\$ 507</u>	<u>\$ 507</u>	<u>\$ 728</u>	<u>\$ 564</u>	<u>\$ 564</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 March 31, 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	\$ 35,743	\$ 7,647	\$ 35,397	\$ 35,397
Operating Revenues	<u>29,449</u>	<u>35,743</u>	<u>35,743</u>	<u>7,647</u>	<u>35,397</u>	<u>35,397</u>
Operating Expenses						
Personnel	8,020	8,641	8,641	5,853	8,296	8,296
Supplies	77	157	157	107	157	157
Services:						
Insurance Fees/Adm.	10,372	11,441	11,441	487	11,441	11,441
Claims and Judgments	8,183	12,700	11,750	1,569	11,950	11,950
Other Services	2,795	2,804	3,754	1,943	3,553	3,553
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>29,447</u>	<u>35,743</u>	<u>35,743</u>	<u>9,959</u>	<u>35,397</u>	<u>35,397</u>
Operating Income (Loss)	2	0	0	(2,312)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	1	0	0	0	1	1
Nonoperating Revenues (Expenses)	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
Net Income (Loss)	3	0	0	(2,312)	1	1
Net Assets, Beginning of Year	<u>72</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
Net Assets, End of Year	\$ <u>75</u>	\$ <u>75</u>	\$ <u>75</u>	\$ <u>(2,237)</u>	\$ <u>76</u>	\$ <u>76</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 March 31, 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	\$ 23,895	\$ 15,384	\$ 21,173	\$ 21,173
Operating Revenues	<u>21,237</u>	<u>23,895</u>	<u>23,895</u>	<u>15,384</u>	<u>21,173</u>	<u>21,173</u>
Operating Expenses						
Personnel	2,812	3,550	3,548	2,346	3,112	3,112
Supplies	48	79	80	27	80	80
Current Year Claims	17,950	19,650	19,650	11,621	17,337	17,337
Services	436	534	528	245	567	567
Capital Outlay	0	85	85	0	70	70
Non-Capital Outlay	5	5	12	7	13	13
Operating Expenses	<u>21,251</u>	<u>23,903</u>	<u>23,903</u>	<u>14,246</u>	<u>21,179</u>	<u>21,179</u>
Operating Income (Loss)	(14)	(8)	(8)	1,138	(6)	(6)
Non-Operating Revenues (Expenses)						
Interest Income	14	8	8	13	13	13
Prior Year Recoveries	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>14</u>	<u>8</u>	<u>8</u>	<u>13</u>	<u>13</u>	<u>13</u>
Net Income (Loss)	0	0	0	1,151	7	7
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,151</u>	<u>\$ 7</u>	<u>\$ 7</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 March 31, 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	\$ 3,044	\$ 3,356	\$ 3,356
Interest Income	53	57	57	37	50	50
Other	(40)	0	0	0	0	0
Total Revenues	<u>6,668</u>	<u>7,130</u>	<u>7,130</u>	<u>3,081</u>	<u>3,406</u>	<u>3,406</u>
Expenditures						
Personnel	2,688	3,600	3,600	1,101	2,600	2,600
Supplies	2,573	2,051	3,021	912	1,579	1,579
Other Services	1,192	2,484	2,831	1,209	1,801	1,801
Capital Purchases	735	291	524	160	136	136
Non-Capital Purchases	370	3,674	2,124	441	639	639
Total Expenditures	<u>7,558</u>	<u>12,100</u>	<u>12,100</u>	<u>3,823</u>	<u>6,755</u>	<u>6,755</u>
Net Current Activity	(890)	(4,970)	(4,970)	(742)	(3,349)	(3,349)
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>\$ 824</u>	<u>\$ 5,052</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>

Auto Dealers
For the period ended March 31, 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	2,062	\$ 2,700	\$ 2,700
Vehicle Storage Notification	304	245	245	267	298	298
Vehicle Auction Fees	247	220	220	215	220	220
Interest Income	33	32	32	20	32	32
Other	3,427	3,600	3,600	2,634	3,650	3,650
Total Revenues	<u>6,701</u>	<u>6,997</u>	<u>6,997</u>	<u>5,198</u>	<u>6,900</u>	<u>6,900</u>
Expenditures						
Personnel	3,557	4,120	3,720	2,727	3,645	3,645
Supplies	422	610	535	398	542	542
Other Services	1,680	2,096	2,031	906	2,020	2,020
Capital Purchases	519	395	858	600	833	833
Non-Capital Purchases	0	0	5	0	5	5
Total Expenditures	<u>6,178</u>	<u>7,221</u>	<u>7,149</u>	<u>4,631</u>	<u>7,045</u>	<u>7,045</u>
Other Financing Sources (Uses)						
Transfers Out	(1,544)	(1,550)	(1,622)	(1,118)	(1,600)	(1,600)
Total Other Financing Sources (Uses)	<u>(1,544)</u>	<u>(1,550)</u>	<u>(1,622)</u>	<u>(1,118)</u>	<u>(1,600)</u>	<u>(1,600)</u>
Net Current Activity	(1,021)	(1,774)	(1,774)	(551)	(1,745)	(1,745)
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>\$ 2,787</u>	<u>\$ 1,593</u>	<u>\$ 1,593</u>

BARC Special Revenue Fund
For the period ended March 31, 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	\$ 1,176	\$ 1,345	\$ 1,345
Interest	54	42	42	56	56	56
Animal Adoption	218	215	215	116	197	197
Contributions	193	150	150	97	181	181
Recoveries and Refund	0	0	0	2	2	2
Other Revenue	3	0	0	4	9	9
Total Revenues	<u>1,950</u>	<u>1,752</u>	<u>1,752</u>	<u>1,451</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	6,447	8,108	7,878	5,495	7,528	7,528
Supplies	1,479	1,612	1,612	1,074	1,625	1,625
Other Services	1,967	2,641	2,641	1,571	2,947	2,947
Capital Outlay	7	0	230	57	(0)	(0)
Non-Capital Outlay	74	0	0	0	0	0
Total Expenditures	<u>9,974</u>	<u>12,360</u>	<u>12,360</u>	<u>8,197</u>	<u>12,099</u>	<u>12,099</u>
Net Current Activity	<u>(8,024)</u>	<u>(10,609)</u>	<u>(10,609)</u>	<u>(6,746)</u>	<u>(10,309)</u>	<u>(10,309)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>
Total Other Financing Sources (Uses)	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>
Net Current Activity	2,066	(875)	(875)	2,862	(700)	(700)
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>\$ 6,203</u>	<u>\$ 2,641</u>	<u>\$ 2,641</u>

Bayou Greenway 2020 Fund
For the period ended March 31, 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	559	950	950
Other Revenue	0	0	0	0	0	0
Interest	2	0	0	3	0	0
Total Revenues	<u>864</u>	<u>950</u>	<u>950</u>	<u>562</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	411	811	811	426	811	811
Supplies	11	47	47	5	47	47
Other Services	36	92	92	31	92	84
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>950</u>	<u>462</u>	<u>950</u>	<u>942</u>
Net Current Activity	<u>406</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>8</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>\$ 406</u>	<u>\$ 506</u>	<u>\$ 406</u>	<u>\$ 414</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 65,083	\$ 55,532	\$ 55,532	\$ 51,048	\$ 66,381	\$ 66,381
Charges for Services	15,269	15,548	15,548	11,303	15,580	15,580
Other	2,756	2,433	2,433	1,799	2,381	2,381
Interest Income	290	270	270	327	407	407
Total Revenues	<u>83,398</u>	<u>73,783</u>	<u>73,783</u>	<u>64,477</u>	<u>84,749</u>	<u>84,749</u>
Expenditures						
Personnel	47,834	57,218	57,218	38,712	52,837	52,837
Supplies	770	1,416	1,414	481	782	782
Other Services	12,988	20,824	18,898	7,732	16,067	16,067
Capital Outlay	1,257	7,227	9,153	368	4,186	4,186
Non-Capital Outlay	167	861	863	49	484	484
Total Expenditures	<u>63,016</u>	<u>87,546</u>	<u>87,546</u>	<u>47,342</u>	<u>74,356</u>	<u>74,356</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,530)	(3,582)	(3,582)	(966)	(27,126)	(27,126)
Total Other Financing Sources (Uses)	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(966)</u>	<u>(27,126)</u>	<u>(27,126)</u>
Net Current Activity	13,852	(17,345)	(17,345)	16,169	(16,733)	(16,733)
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>\$ 23,678</u>	<u>\$ 57,192</u>	<u>\$ 24,290</u>	<u>\$ 24,290</u>

Building (Court) Security Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 679	\$ 743	\$ 743	\$ 586	\$ 750	\$ 750
Total Revenues	<u>679</u>	<u>743</u>	<u>743</u>	<u>586</u>	<u>750</u>	<u>750</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	754	762	762	501	710	710
Equipment	0	0	0	0	0	0
Total Expenditures	<u>754</u>	<u>762</u>	<u>762</u>	<u>501</u>	<u>710</u>	<u>710</u>
Net Current Activity	(75)	(19)	(19)	85	40	40
Fund Balance, Beginning of Year	<u>79</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>\$ (15)</u>	<u>\$ (15)</u>	<u>\$ 89</u>	<u>\$ 44</u>	<u>\$ 44</u>

Cable TV
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2016					
	FY2015 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,794	4,780	4,780	2,463	5,113	5,113
Total Revenues	<u>4,794</u>	<u>\$ 4,780</u>	<u>\$ 4,780</u>	<u>\$ 2,463</u>	<u>\$ 5,113</u>	<u>\$ 5,113</u>
Expenditures						
Maintenance and Operations						
Equipment	4,240	4,465	4,498	2,431	3,988	3,988
Debt Services	21	150	118	60	69	69
Total Expenditures	<u>358</u>	<u>303</u>	<u>303</u>	<u>0</u>	<u>303</u>	<u>303</u>
	4,619	4,918	4,918	2,491	4,360	4,360
Net Current Activity	175	(137)	(137)	(28)	753	753
Fund Balance, Beginning of Year	538	713	713	713	713	713
Fund Balance, End of Year	<u>\$ 713</u>	<u>\$ 575</u>	<u>\$ 575</u>	<u>\$ 685</u>	<u>\$ 1,466</u>	<u>\$ 1,466</u>

Child Safety Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2016					
	FY2015 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 7	\$ 20	\$ 20	\$ 13	\$ 20	\$ 20
Municipal Courts Collections	2,496	2,450	2,450	1,985	2,585	2,585
Harris County Collections	777	750	750	641	824	824
Total Revenues	<u>3,280</u>	<u>3,220</u>	<u>3,220</u>	<u>2,639</u>	<u>3,429</u>	<u>3,429</u>
Expenditures						
School Crossing Guard Program	3,337	3,217	3,217	(1,690)	3,430	3,430
Miscellaneous Parts and Supplies	0	3	3	0	3	3
Total Expenditures	<u>3,337</u>	<u>3,220</u>	<u>3,220</u>	<u>(1,690)</u>	<u>3,433</u>	<u>3,433</u>
Net Current Activity	(57)	0	0	949	(4)	(4)
Fund Balance, Beginning of Year	60	3	3	3	3	3
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 952</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

Contractor Responsibility Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 956	\$ 574	\$ 574	\$ 763	\$ 864	\$ 864
Total Revenues	<u>956</u>	<u>574</u>	<u>574</u>	<u>763</u>	<u>864</u>	<u>864</u>
Expenditures						
Personnel	124	129	129	102	132	132
Supplies	0	0	0	0	0	0
Other Services	409	549	549	14	225	225
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	0	400	400
Total Expenditures	<u>933</u>	<u>1,078</u>	<u>1,078</u>	<u>115</u>	<u>757</u>	<u>757</u>
Net Current Activity	23	(504)	(504)	647	107	107
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>\$ 2,715</u>	<u>\$ 2,175</u>	<u>\$ 2,175</u>

Digital Houston Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 4	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Total Revenues	<u>4</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
Expenditures						
Personnel	300	309	309	225	309	309
Supplies	2	0	0	(0)	0	0
Other Services	30	25	24	9	43	43
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>335</u>	<u>235</u>	<u>354</u>	<u>354</u>
Net Current Activity	(343)	(335)	(335)	(234)	(353)	(353)
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>\$ 18</u>	<u>\$ 119</u>	<u>\$ 0</u>	<u>\$ 0</u>

Essential Public Health Services Fund
For the period ended March 31, 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	\$ 17,229	\$ 17,204	\$ 17,204
Total Revenues	<u>17,614</u>	<u>19,473</u>	<u>19,473</u>	<u>17,229</u>	<u>17,204</u>	<u>17,204</u>
Expenditures						
Personnel	7,240	15,257	15,212	8,294	11,244	11,244
Supplies	584	919	670	414	783	783
Other Services	4,182	4,557	4,791	3,062	5,132	5,132
Non-Capital Purchases	380	665	561	83	112	112
Capital Purchases	275	0	164	67	643	643
Total Expenditures	<u>12,661</u>	<u>21,398</u>	<u>21,398</u>	<u>11,920</u>	<u>17,914</u>	<u>17,914</u>
Net Current Activity	4,953	(1,925)	(1,925)	5,309	(710)	(710)
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>\$ 17,829</u>	<u>\$ 11,810</u>	<u>\$ 11,810</u>

Forensic Transition Special Fund
For the period ended March 31, 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	\$ 6,344	\$ 9,839	\$ 9,839
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>6,344</u>	<u>9,839</u>	<u>9,839</u>
Expenditures						
Personnel	10,651	11,029	11,029	7,000	9,760	9,760
Supplies	10	115	115	8	30	30
Other Services	42	177	177	22	49	49
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>11,321</u>	<u>7,030</u>	<u>9,839</u>	<u>9,839</u>
Net Current Activity	0	0	0	(686)	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>\$ 25</u>	<u>\$ (661)</u>	<u>\$ 25</u>	<u>\$ 25</u>

Health Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,471	\$ 2,611	\$ 2,611	\$ 1,796	\$ 2,734	\$ 2,734
Total Revenues	<u>2,471</u>	<u>2,611</u>	<u>2,611</u>	<u>1,796</u>	<u>2,734</u>	<u>2,734</u>
Expenditures						
Personnel	1,220	1,642	1,642	1,020	1,327	1,327
Supplies	289	525	401	132	501	501
Other Services	1,307	1,575	1,712	1,178	1,866	1,866
Non-Capital Purchases	77	84	94	13	66	66
Capital Purchases	126	365	342	0	419	419
Total Expenditures	<u>3,019</u>	<u>4,191</u>	<u>4,191</u>	<u>2,343</u>	<u>4,179</u>	<u>4,179</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	0	400	400
Total Operating Transfers	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	(148)	(1,180)	(1,180)	(547)	(1,045)	(1,045)
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>4,844</u>	\$ <u>4,346</u>	\$ <u>4,346</u>

Historic Preservation Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 7	\$ 7	\$ 11	\$ 12	\$ 12
Charges for Services	964	922	922	311	350	350
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>972</u>	<u>929</u>	<u>929</u>	<u>322</u>	<u>362</u>	<u>362</u>
Expenditures						
Supplies & Other Services	291	760	760	148	750	750
Total Expenditures	<u>291</u>	<u>760</u>	<u>760</u>	<u>148</u>	<u>750</u>	<u>750</u>
Net Current Activity	681	169	169	174	(388)	(388)
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>1,875</u>	\$ <u>1,313</u>	\$ <u>1,313</u>

Houston Civic Events Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 37	\$ 22	22	\$ 33	\$ 33	\$ 33
Interest Income	6	10	10	5	5	5
Miscellaneous Revenue	0	0	0	3	3	3
Total Revenues	<u>43</u>	<u>32</u>	<u>32</u>	<u>41</u>	<u>41</u>	<u>41</u>
Expenditures						
Personnel	1,689	2,146	2,146	1,590	2,158	2,158
Supplies	94	136	129	69	128	128
Other Services	371	650	656	380	725	725
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>2,932</u>	<u>2,039</u>	<u>3,012</u>	<u>3,012</u>
Operating Transfers						
Operating Transfers In (Out)	1,872	2,531	2,531	2,124	2,611	2,611
Component Unit	243	368	368	164	368	368
Total Operating Transfers	<u>2,115</u>	<u>2,900</u>	<u>2,900</u>	<u>2,288</u>	<u>2,980</u>	<u>2,980</u>
Net Current Activity	4	0	0	290	9	9
Fund Balance, Beginning of Year	0	4	4	4	4	4
Fund Balance, End of Year	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 294</u>	<u>\$ 13</u>	<u>\$ 13</u>

Houston Emergency Center
For the period ended March 31, 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	\$ 17,134	\$ 25,964	\$ 25,964
Total Revenues	<u>25,451</u>	<u>26,245</u>	<u>26,245</u>	<u>17,134</u>	<u>25,964</u>	<u>25,964</u>
Expenditures						
Maintenance and Operations	24,035	26,245	26,245	18,502	27,962	27,962
Total Expenditures	<u>24,035</u>	<u>26,245</u>	<u>26,245</u>	<u>18,502</u>	<u>27,962</u>	<u>27,962</u>
Net Current Activity	1,416	0	0	(1,368)	(1,998)	(1,998)
Fund Balance, Beginning of Year	3,805	5,221	5,221	5,221	5,221	5,221
Fund Balance, End of Year	<u>\$ 5,221</u>	<u>\$ 5,221</u>	<u>\$ 5,221</u>	<u>\$ 3,853</u>	<u>\$ 3,223</u>	<u>\$ 3,223</u>

Houston Transtar Center
For the period ended March 31, 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	\$ 1,030	\$ 1,315	\$ 1,315
Other Service Charges	637	658	658	496	658	658
Misc. Revenue	2	0	0	19	18	18
Interest Income	17	18	18	13	10	10
Total Revenues	<u>2,406</u>	<u>2,091</u>	<u>2,091</u>	<u>1,558</u>	<u>2,001</u>	<u>2,001</u>
Expenditures						
Maintenance and Operations	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>1,721</u>	<u>3,107</u>	<u>3,107</u>
Total Expenditures	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>1,721</u>	<u>3,107</u>	<u>3,107</u>
Net Current Activity	(314)	(1,016)	(1,016)	(163)	(1,106)	(1,106)
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>1,937</u>	\$ <u>994</u>	\$ <u>994</u>

Juvenile Case Manager
For the period ended March 31, 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	\$ 940	\$ 1,179	\$ 1,179
Total Revenues	<u>1,269</u>	<u>1,436</u>	<u>1,436</u>	<u>940</u>	<u>1,179</u>	<u>1,179</u>
Expenditures						
Personnel	1,356	1,755	1,755	1,002	1,442	1,442
Supplies	6	11	11	4	11	11
Other Services and Charges	108	121	121	96	121	121
Non Capital Purchases	4	120	120	0	4	4
Total Expenditures	<u>1,474</u>	<u>2,007</u>	<u>2,007</u>	<u>1,102</u>	<u>1,577</u>	<u>1,577</u>
Net Current Activity	(205)	(571)	(571)	(162)	(398)	(398)
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>1,399</u>	\$ <u>1,163</u>	\$ <u>1,163</u>

Laboratory Operations and Maintenance Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 483	\$ 539	\$ 539	\$ 371	\$ 479	\$ 479
Total Revenues	<u>483</u>	<u>539</u>	<u>539</u>	<u>371</u>	<u>479</u>	<u>479</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	10	210	244	174	219	219
Other Services	244	501	467	305	492	492
Non-Capital Purchases	1	0	0	0	0	0
Capital Purchases	7	0	0	0	0	0
Total Expenditures	<u>262</u>	<u>711</u>	<u>711</u>	<u>479</u>	<u>711</u>	<u>711</u>
Net Current Activity	221	(172)	(172)	(19)	(232)	(232)
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>\$ 513</u>	<u>\$ 299</u>	<u>\$ 299</u>

Maintenance Renewal and Replacement Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 18	\$ 20	\$ 20	\$ 40	\$ 40	\$ 40
Prior Year Revenue	0	0	0	18	18	18
Total Revenues	<u>18</u>	<u>20</u>	<u>20</u>	<u>58</u>	<u>58</u>	<u>58</u>
Expenses						
Personnel	5,355	6,446	6,446	4,397	5,998	5,998
Supplies	1,206	1,649	1,641	1,099	1,448	1,448
Other Services	7,019	8,336	8,344	4,119	8,890	8,890
Capital Purchases	57	0	0	8	8	8
Non-Capital Purchases	4	0	0	0	0	0
Total Expenses	<u>13,641</u>	<u>16,431</u>	<u>16,431</u>	<u>9,623</u>	<u>16,344</u>	<u>16,344</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	6,846	126	126
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>\$ 7,494</u>	<u>\$ 774</u>	<u>\$ 774</u>

Parking Management Special Revenue Fund
For the period ended March 31, 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	\$ 8,261	\$ 10,754	\$ 10,754
Parking Fees	9,722	8,841	8,841	7,200	8,820	8,820
Permit Fees	356	289	289	247	268	268
Other Revenue	19	2	2	27	33	33
Interest Income	40	34	34	34	34	34
Total Revenues	<u>20,522</u>	<u>19,063</u>	<u>19,063</u>	<u>15,770</u>	<u>19,909</u>	<u>19,909</u>
Expenses						
Personnel	4,605	4,845	4,770	3,459	4,770	4,770
Supplies	469	717	625	280	625	625
Other Services	5,009	6,394	6,472	3,665	6,666	6,666
Capital Outlay	61	193	275	0	259	259
Non-Capital Outlay	223	0	7	0	7	7
Total Expenses	<u>10,367</u>	<u>12,260</u>	<u>12,260</u>	<u>7,404</u>	<u>12,327</u>	<u>12,327</u>
Net Current Activity	<u>10,155</u>	<u>6,803</u>	<u>6,803</u>	<u>8,366</u>	<u>7,582</u>	<u>7,582</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,323)	(7,000)	(7,000)	(5,250)	(7,000)	(7,000)
Transfers for Interest	(1,674)	(1,674)	(1,674)	0	(1,674)	(1,674)
Total Other Financing Sources (Uses)	<u>(9,997)</u>	<u>(8,674)</u>	<u>(8,674)</u>	<u>(5,250)</u>	<u>(8,674)</u>	<u>(8,674)</u>
Net Current Activity	158	(1,871)	(1,871)	3,116	(1,092)	(1,092)
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>\$ 488</u>	<u>\$ 489</u>	<u>\$ 5,475</u>	<u>\$ 1,268</u>	<u>\$ 1,268</u>

Parks Golf Special Revenue Fund
For the period ended March 31, 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	\$ 1,104	\$ 1,615	\$ 1,615
Rental of Property	869	1,075	1,075	649	1,085	1,085
Interest Income	10	7	7	9	9	9
Golf	3,094	3,541	3,541	2,286	3,519	3,519
Other	30	40	40	41	62	62
Total Revenues	<u>5,635</u>	<u>6,289</u>	<u>6,289</u>	<u>4,090</u>	<u>6,289</u>	<u>6,289</u>
Expenses						
Personnel	3,871	4,333	4,333	3,045	4,350	4,350
Supplies	725	844	737	560	737	737
Other Services	926	1,112	1,042	708	1,023	1,023
Capital Outlay	55	0	177	177	178	178
Total Expenses	<u>5,577</u>	<u>6,289</u>	<u>6,289</u>	<u>4,490</u>	<u>6,287</u>	<u>6,287</u>
Net Current Activity	58	0	0	(400)	2	2
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>\$ 1,422</u>	<u>\$ 1,022</u>	<u>\$ 1,424</u>	<u>\$ 1,424</u>

Parks Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 376	\$ 354	\$ 354	\$ 309	\$ 471	\$ 471
Facility Admissions/User Fees	91	87	87	88	89	89
Program Fees	481	438	438	223	402	402
Rental of Property	623	575	575	452	598	598
Licenses and Permits	224	190	190	134	190	190
Interest Income	52	45	45	44	45	45
Tennis	182	182	182	135	182	182
Other	155	167	167	115	62	62
Total Revenues	<u>2,184</u>	<u>2,038</u>	<u>2,038</u>	<u>1,500</u>	<u>2,038</u>	<u>2,038</u>
Expenses						
Personnel	422	527	527	369	531	531
Supplies	350	458	458	163	419	419
Other Services	1,691	1,437	1,431	735	1,457	1,457
Capital Purchases	2	0	0	0	0	0
Non-Capital Purchases	0	0	6	5	6	6
Total Expenses	<u>2,465</u>	<u>2,422</u>	<u>2,422</u>	<u>1,271</u>	<u>2,413</u>	<u>2,413</u>
Net Current Activity	(281)	(384)	(384)	229	(375)	(375)
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>\$ 6,790</u>	<u>\$ 6,186</u>	<u>\$ 6,186</u>

Planning & Development Special Revenue Fund
For the period ended March 31, 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	\$ 2	\$ 2	\$ 2
Admin. Fees - License & Permits	0	0	300	30	300	300
Hazardous Materials Permit	0	0	1	0	1	1
Hotel & Motel Ordinance	0	0	5	3	5	5
Platting Fees	0	0	3,975	1,219	3,975	3,975
Total Revenues	<u>0</u>	<u>0</u>	<u>4,283</u>	<u>1,254</u>	<u>4,283</u>	<u>4,283</u>
Expenditures						
Personnel	0	0	2,403	492	2,403	2,403
Supplies	0	0	40	4	40	40
Other Services	0	0	1,220	110	1,220	1,220
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	50	0	50	50
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,713</u>	<u>606</u>	<u>3,713</u>	<u>3,713</u>
Net Current Activity	0	0	570	648	570	570
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>\$ 570</u>	<u>\$ 648</u>	<u>\$ 570</u>	<u>\$ 570</u>

Police Special Services Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 2,312	\$ 2,521	\$ 2,521	\$ 1,308	\$ 2,500	\$ 2,500
Interest Income	39	60	60	39	60	60
Other	2,937	2,476	2,476	1,028	2,352	2,352
Interfund Transfers	4,925	4,925	4,925	2,463	4,945	4,945
Total Revenues	<u>10,213</u>	<u>9,982</u>	<u>9,982</u>	<u>4,838</u>	<u>9,857</u>	<u>9,857</u>
Expenditures						
Personnel	7,548	7,551	7,551	5,757	8,159	8,159
Supplies	176	1,711	1,355	53	178	178
Other Services	1,545	1,801	1,611	886	1,057	1,057
Capital Purchases	89	485	814	390	492	492
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>7,303</u>	<u>10,103</u>	<u>10,103</u>
				0		
Pension Bond Proceeds	0	0	0		0	0
Net Current Activity	853	(1,576)	(1,576)	(2,465)	(246)	(246)
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>\$ 4,299</u>	<u>\$ 6,518</u>	<u>\$ 6,518</u>

Recycling Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 764	\$ 1,944	\$ 1,944	\$ 236	\$ 320	\$ 320
Interest Income	19	19	19	8	19	19
Miscellaneous	36	36	36	129	155	155
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>819</u>	<u>1,999</u>	<u>1,999</u>	<u>373</u>	<u>494</u>	<u>494</u>
Expenditures						
Personnel	135	164	164	118	161	161
Supplies	0	8	8	1	0	0
Other Services	6	421	409	17	928	928
Capital/Non-Capital Purchases	4	0	12	12	16	16
Total Expenditures	<u>145</u>	<u>593</u>	<u>593</u>	<u>147</u>	<u>1,105</u>	<u>1,105</u>
Operating Transfers						
Operating Transfers In	1,411	577	577	0	1,354	1,354
Operating Transfers (Out)	(2,461)	(2,772)	(2,772)	0	(2,772)	(2,772)
Total Operating Transfers	<u>(1,050)</u>	<u>(2,195)</u>	<u>(2,195)</u>	<u>0</u>	<u>(1,418)</u>	<u>(1,418)</u>
Net Current Activity	(376)	(789)	(789)	226	(2,029)	(2,029)
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>\$ 1,340</u>	<u>\$ 2,355</u>	<u>\$ 100</u>	<u>\$ 100</u>

Special Waste Fund
For the period ended March 31, 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	\$ 2,257	\$ 2,809	\$ 2,809
Total Revenues	<u>2,792</u>	<u>2,809</u>	<u>2,809</u>	<u>2,257</u>	<u>2,809</u>	<u>2,809</u>
Expenditures						
Personnel	2,593	3,016	3,016	2,229	3,661	3,661
Supplies	38	22	26	26	157	157
Other Services	523	1,468	1,463	1,090	1,486	1,486
Non-Capital Purchases	52	18	19	3	46	46
Capital Purchases	343	102	102	0	0	0
Total Expenditures	<u>3,548</u>	<u>4,626</u>	<u>4,626</u>	<u>3,348</u>	<u>5,350</u>	<u>5,350</u>
Operating Transfers						
Operating Transfers In (Out)	0	0	0	504	960	960
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>504</u>	<u>960</u>	<u>960</u>
Net Current Activity	(756)	(1,817)	(1,817)	(587)	(1,581)	(1,581)
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>\$ 988</u>	<u>\$ 2,218</u>	<u>\$ 1,224</u>	<u>\$ 1,224</u>

Supplemental Environmental Protection
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015	FY2016				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 32	\$ 30	\$ 30	\$ 18	\$ 18	\$ 18
Interest Income	1	1	1	0	0	0
Total Revenues	<u>33</u>	<u>31</u>	<u>31</u>	<u>18</u>	<u>18</u>	<u>18</u>
Expenditures						
Personnel Services	42	5	35	10	25	25
Supplies	83	35	25	14	20	20
Other Services	8	21	1	1	7	7
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	55	0	0	0	0	0
Interfund Transfers	0	0	0	0	20	20
Total Expenditures	<u>188</u>	<u>61</u>	<u>61</u>	<u>25</u>	<u>72</u>	<u>72</u>
Net Current Activity	(155)	(30)	(30)	(7)	(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>\$ 24</u>	<u>\$ 47</u>	<u>\$ 0</u>	<u>\$ 0</u>

Swimming Pool Safety Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,074	\$ 1,191	\$ 1,191	\$ 850	\$ 1,191	\$ 1,191
Total Revenues	<u>1,074</u>	<u>1,191</u>	<u>1,191</u>	<u>850</u>	<u>1,191</u>	<u>1,191</u>
Expenditures						
Personnel	909	1,069	1,069	742	1,012	1,012
Supplies	4	16	26	21	22	22
Other Services	48	61	55	35	61	61
Non-Capital Purchases	17	5	1	0	1	1
Capital Purchases	0	72	72	0	0	0
Total Expenditures	<u>978</u>	<u>1,223</u>	<u>1,223</u>	<u>798</u>	<u>1,096</u>	<u>1,096</u>
Net Current Activity	96	(32)	(32)	51	95	95
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>\$ 944</u>	<u>\$ 988</u>	<u>\$ 988</u>

Technology Fee Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,109	\$ 1,246	\$ 1,246	\$ 726	\$ 1,047	\$ 1,047
Interest Income	2	2	2	3	3	3
Total Revenues	<u>1,111</u>	<u>1,248</u>	<u>1,248</u>	<u>729</u>	<u>1,050</u>	<u>1,050</u>
Expenditures						
Personnel	0	0	84	38	84	84
Other Services	882	642	642	260	286	286
Equipment	113	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	266	32	101	101
Total Expenditures	<u>995</u>	<u>992</u>	<u>992</u>	<u>329</u>	<u>471</u>	<u>471</u>
Net Current Activity	116	256	256	400	579	579
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>\$ 656</u>	<u>\$ 835</u>	<u>\$ 835</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended March 31, 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	0.00	0.00	0.00	94.90	30.10
Series H-2	20.00	0.00	0.00	70.20	29.80
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	0.00	33.00	67.00
Series E2- Equipment & Capital	5.00	0.00	0.00	30.00	40.00
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	35.00	0.00	0.00	698.10	176.90
Combined Utility System					
Series B-1	20.00	0.00	20.00	100.00	0.00
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	45.00	0.00	95.00	100.00	0.00
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	65.00	0.00	185.00	700.00	0.00
Airport System					
Series A&B	30.00	5.00	0.00	70.50	79.50
Total Airport System	30.00	5.00	0.00	70.50	79.50
Totals	\$130.00	\$5.00	\$185.00	\$1,468.60	\$256.40

City of Houston, Texas
Total Outstanding Debt
For the period ended March 31, 2016
(amounts expressed in thousands)

	March 31, 2016	March 31, 2015
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	2,269,695	2,447,340
Commercial Paper Notes ^(b)	176,900	111,900
Pension Obligations	587,375	594,640
Certificates of Obligations	16,360	16,360
Subtotal	3,050,330	3,170,240
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	6,007,290	5,956,560
Combined Utility System Commercial Paper Notes ^(c)	0	0
Water and Sewer System Revenue Bonds ^(d)	150,435	142,616
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)	79,500	49,500
Airport System Inferior Lien Contracts ^(g)	12,155	17,760
Airport Special Facilities Revenue Bonds ^(h)	808,685	828,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	628,344	641,047
Subtotal	9,878,604	9,883,083
Total Debt Payable by the City	\$12,928,934	\$13,053,323

(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 \$ 93.1 million accreted value of capital appreciation bonds at this date and \$85.3 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 will increase 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 \$17.8 million for Series 1997A Special Facilities Bonds. See footnote (g).

(i) Includes \$147.4 million accreted value of capital appreciation bonds at this date and \$135.7 million last year.

City of Houston, Texas
Voter-Authorized Obligations
For the period ended March 31, 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	\$ 75,215	\$ 144,735	\$ 244,785
Parks and Recreation	55,000	55,000	55,000	0	0
Public Safety	135,000	135,000	111,905	23,095	23,095
Permanent and General Improvements ^(b)	60,000	60,000	58,400	1,600	1,600
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	\$ 341,020	\$ 183,938	\$ 283,980
November 2012 Election					
Streets, Bridges, Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	166,000	91,726	9,000	82,726	157,000
Public Safety	144,000	107,023	2,900	104,123	141,100
Permanent and General Improvements ^(b)	57,000	38,600	5,750	32,850	51,250
Public Libraries	28,000	24,916	8,195	16,721	19,805
Low Income Housing	15,000	2,000	0	2,000	15,000
Total	\$ 410,000	\$ 264,265	\$ 25,845	\$ 238,420	\$ 384,155
Combined Total (2001, 2006, 2012 Elections)	\$ 1,811,000	\$ 1,565,223	\$ 1,131,150	\$ 434,073	\$ 679,850

(a) As of March 31, 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

3/31/2016
(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 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 \$28.8 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

3/31/2016

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	\$ 68,465
Total Firefighters Plan	<u>92,316</u>			<u>93,577</u>	<u>68,465</u>
Police Plan ³					
General Fd. & Other Fds.	113,000	\$ 148,500	9% / 10.25%	\$ 148,500	115,385
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>113,000</u>			<u>148,500</u>	<u>115,385</u>
Municipal Plan ⁴					
General Fund	55,644	27.36%	5% / None	63,916	44,674
Other Funds	<u>90,788</u>	<u>27.36%</u>	<u>5% / None</u>	<u>110,468</u>	<u>72,889</u>
Total Municipal Plan	<u>146,432</u>			<u>174,384</u>	<u>117,563</u>
Total All Three Plans	<u>\$351,748</u>			<u>\$416,461</u>	<u>\$301,413</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 March 31, 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	\$ 8	\$ 73
Fire	557	402	0	0	155
Houston Emergency Center	1	0	0	0	1
Public Works	482	93	32	356	1
Solid Waste	21	0	21	0	0
Library	1,068	528	267	40	233
Parks & Recreation	434	243	99	40	52
Health	314	244	0	0	70
Mayor	49	49	0	0	0
General Government	195	0	49	0	146
Total Public Improvements	<u>\$ 3,724</u>	<u>\$ 2,053</u>	<u>\$ 496</u>	<u>\$ 444</u>	<u>\$ 731</u>
Airport System	\$ 6,326	\$ 1,934	\$ 3,463	\$ 929	\$ -
Combined Utility System	512	34	20	140	318
Convention & Entertainment	0	0	0	0	0
Citywide Totals	<u><u>\$ 10,562</u></u>	<u><u>\$ 4,021</u></u>	<u><u>\$ 3,979</u></u>	<u><u>\$ 1,513</u></u>	<u><u>\$ 1,049</u></u>

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

	FY2015 Actual	FY2016 Budget	FY2016 March	FY2016 (1) YTD AVG	Overtime FY2015 Actual	Overtime FY2016 Budget	Overtime (1) FY2016 YTD
ENTERPRISE FUNDS							
Aviation	1,221.0	1,299.9	1,174.4	1,188.2	71.8	54.7	59.1
PW & E - Combined Utility System	2,014.3	2,225.9	2,026.0	2,016.6	151.9	103.1	165.2
TOTAL ENTERPRISE FUNDS	3,235.3	3,525.8	3,200.4	3,204.8	223.7	157.8	224.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	200.9	211.1	203.9	203.2	1.2	0.7	1.2
City Secretary	9.9	11.2	8.7	9.2	0.4	0.0	0.1
Controller's Office	62.1	64.4	59.7	60.5	0.0	0.0	0.0
Council Office	76.5	91.2	78.2	77.0	0.0	0.0	0.0
Finance Department	111.4	121.5	112.2	107.6	0.0	0.0	0.0
Fire Department	106.5	114.2	110.8	111.3	0.7	0.4	0.5
General Services	136.9	140.6	133.4	134.0	3.8	3.6	4.3
Housing & Community Development	1.3	2.0	1.0	0.4	0.0	0.0	0.2
Houston Health Department	554.6	467.3	472.3	461.8	8.9	2.9	3.9
Human Resources	32.0	35.5	33.2	33.5	0.0	0.0	0.0
Information Technology	159.3	171.8	147.1	157.2	2.5	2.7	2.3
Legal	121.6	128.6	116.3	120.6	0.0	0.0	0.0
Library	469.8	477.8	467.9	466.3	0.0	0.0	0.0
Mayor's Office	53.5	51.6	50.0	49.6	0.0	0.0	0.0
Municipal Courts Department	298.5	297.5	288.4	294.1	0.7	0.2	0.2
Neighborhoods	105.5	111.3	106.1	106.7	2.0	1.5	1.8
Office of Business Opportunity	28.1	30.0	26.4	28.6	0.0	0.0	0.0
Parks & Recreation	650.3	710.2	597.1	641.1	13.4	5.5	13.6
Planning & Development	71.8	78.9	37.0	67.1	0.1	0.0	0.4
Police Department	1,102.3	1,164.1	1,106.2	1,102.6	30.9	29.7	30.5
Public Works and Engineering	14.5	15.0	12.5	12.4	0.1	0.1	0.1
Solid Waste Management	437.6	452.6	439.0	433.4	38.3	29.6	66.9
SUBTOTAL MUNICIPAL	4,804.9	4,948.4	4,607.4	4,678.2	103.0	76.9	126.0
GENERAL FUND CADETS							
Fire Department	155.1	132.0	71.5	111.3	0.0	0.0	0.0
Police Department	91.2	136.4	133.7	149.6	0.0	0.0	0.0
SUBTOTAL CADET	246.3	268.4	205.2	260.9	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 March	FY2016 (1) YTD AVG	Overtime FY2015 Actual	Overtime FY2016 Budget	Overtime (1) FY2016 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,871.0 (4)	3,996.9	4,038.0 (4)	3,975.4 (4)	288.0	254.6	264.0
Police Department	5,100.4	5,181.3	5,082.5	5,079.9	250.3 (2)	103.7	256.5 (2)
SUBTOTAL CLASSIFIED	8,971.4	9,178.2	9,120.5	9,055.3	538.3	358.3	520.5
TOTAL GENERAL FUND	14,022.6	14,395.0	13,933.1	13,994.4	641.3	435.2	646.5
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	167.7	192.8	144.3	172.7	1.1	1.0	0.8
Finance Department	31.6	51.5	44.5	42.3	0.0	0.0	0.0
Fleet Management	353.6	378.3	341.4	346.5	16.1	13.7	20.6
General Services	135.4	144.1	124.7	127.3	2.1	4.0	3.2
Housing & Community Development	163.2	0.0	149.7	161.8	0.2	0.0	0.2
Houston Emergency Center	230.6	245.0	239.9	234.8	11.9	9.5	12.1
Houston Health Department	659.1	255.7	830.6	828.1	1.9	0.7	3.2
Human Resources	221.3	241.1	237.0	230.1	0.4	0.0	0.0
Information Technology	51.8	56.0	54.8	55.3	0.0	0.0	0.0
Legal	54.7	57.5	54.7	53.3	0.0	0.0	0.0
Library	17.1	3.0	13.0	13.8	0.0	0.0	0.0
Mayor's Office	42.6	40.0	50.4	48.1	0.9	0.9	1.3
Municipal Courts Department	20.0	24.0	20.0	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	105.3	102.5	2.7	4.3	4.6
Planning	8.2	10.5	55.4	14.1	0.0	0.0	0.0
Police Department - Cadet	22.8	0.0	0.0	17.3	0.0	0.0	0.0
Police Department - Classified	118.8	75.0	77.0	83.0	5.6 (2)	108.7	5.7 (2)
Police Department - Municipal	92.3	62.0	63.3	69.4	1.4	1.9	1.5
Public Works and Engineering	1,613.2	1,821.1	1,624.4	1,614.9	127.4	99.6	112.5
Solid Waste Management	2.5	2.0	2.0	2.0	0.0	0.0	0.0
TOTAL GRANTS & OTHER FUNDS	4,154.8	3,788.1	4,276.4	4,280.2	172.8	244.3	167.0
CITY-WIDE TOTAL	21,412.7	21,708.9	21,409.9	21,479.4	1,037.8	837.3	1,037.8

(1) YTD numbers measure the periods 07/01/2015 through 3/31/2016.

(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.