

Monthly Financial and Operations Report  
Table of Contents

	Page
<b><u>INTRODUCTION</u></b>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	v
Finance - Major Variances from Adopted Budget.....	viii
Key Economic Indicators.....	ix
Sales Tax Growth and General Fund Comparative Fund Balance.....	x
 <b><u>I. GENERAL FUND</u></b>	
Comparative Projections.....	I - 1
2017 Harvey Flood.....	I - 2
2015 Memorial Day Flood Report.....	I - 7
 <b><u>II. ENTERPRISE FUNDS</u></b>	
Aviation.....	II - 1
Convention and Entertainment Facilities .....	II - 2
Combined Utility System .....	II - 3
Dedicated Drainage and Street Renewal .....	II - 4
Storm Water Fund.....	II - 5
 <b><u>III. RISK MANAGEMENT FUNDS</u></b>	
Health Benefits.....	III - 1
Long-Term Disability.....	III - 2
Property and Casualty.....	III - 3
Workers' Compensation.....	III - 4
 <b><u>IV. SPECIAL REVENUE FUNDS</u></b>	
Asset Forfeiture Fund .....	IV - 1
Auto Dealers Special Revenue Fund.....	IV - 1
BARC Special Revenue Fund.....	IV - 2
Bayou Greenway 2020 Fund.....	IV - 2
Building Inspection Special Fund.....	IV - 3
Cable Television Special Fund.....	IV - 3
Child Safety Fund.....	IV - 4
Contractor Responsibility Fund.....	IV - 4
Essential Public Health Services Fund.....	IV - 5
Forensic Transition Special Fund.....	IV - 5
Health Special Revenue Fund.....	IV - 6
Historic Preservation Fund.....	IV - 6
Houston Emergency Center Fund.....	IV - 7
Houston Transtar Center Fund.....	IV - 7
Juvenile Case Manager Fee Fund.....	IV - 8
Laboratory Operations & Maintenance Fund.....	IV - 8
Maintenance Renewal and Replacement Fund.....	IV - 9
Municipal Court Building Security Fund.....	IV - 9
Municipal Court Technology Fee Fund.....	IV - 10
Parking Management Fund.....	IV - 10
Parks Golf Special Revenue Fund.....	IV - 11
Parks Special Revenue Fund .....	IV - 11
Planning & Development Special Revenue Fund.....	IV - 12
Police Special Services Fund.....	IV - 12
Recycling Revenue Fund.....	IV - 13
Special Waste Fund.....	IV - 13
Swimming Pool Safety Fund.....	IV - 14
Tourism Promotion Special Revenue Fund.....	IV - 14
 <b><u>V. OTHER FUNDS</u></b>	
Commercial Paper Issued and Available.....	V - 1
Total Outstanding Debt.....	V - 2
Voter Authorized Obligations.....	V - 3
Retiree Medical Unfunded Accrued Liabilities.....	V - 4
City Pension Fund Contribution Summary.....	V - 5
Civic Art Program Appropriation.....	V - 6
 <b><u>VI. APPENDICES</u></b>	
FTE Report.....	VI - 1
Fund Descriptions.....	VI - 3



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:** October 27, 2017

**Subject: September 2017  
Financial Report**

Attached is the Monthly Financial Report for the period ending September 30, 2017.

**GENERAL FUND**

The Controller's Office is projecting an ending fund balance of \$176.7 million for FY2018. This is \$4.7 million lower than the projection of the Finance Department. The difference is due to a \$4.7 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$23.3 million above the City's target of holding 7.5% of total expenditures, excluding debt service and Pay As You Go (PAYGO), in reserve.

Our revenue projection is unchanged from the August report.

The major differences are in one category:

- (1) Sales Tax is \$2.0 million lower, as Controller's Office is using 1% growth.

Expenditure projections were unchanged from the August report. This is \$41.2 million higher than the Adopted Budget.

**ENTERPRISE FUNDS**

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

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

**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 September 30, 2017, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	8.28%
Combined Utility System	0.31%
Aviation	15.43%
Convention and Entertainment	12.75%

Respectfully submitted,



---

Chris B. Brown  
City Controller

**City of Houston, Texas**  
**Quarterly Swap Agreements Disclosure**  
**September 30, 2017**

**Combined Utility System Swaps**

**General Terms:**

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.

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 swaps become positive, the City would be exposed to credit risk on the swaps 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.

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.

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 ongoing 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 at the time of the termination the swap has a negative fair value, the City would be liable to the counterparty for a payment equal to the swap's fair value.

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.

**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 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." On June 1, 2017, the City remarketed the 2012B Bonds changing the index from SIFMA-Index to 70% of Libor.

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.

On November 7, 2016, UBS AG novated \$150,000,000 notional amount to Wells Fargo Bank, N.A.

**Receipts and Payments.** For the three months ended September 30, 2017, the City received \$1,775,821 in swap revenue for these swaps and paid \$1,178,587 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 4.06%. 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 \$172 million on September 30, 2017. This value was calculated using the zero-coupon method.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (92,883,095)	NR /A+ /A+
JP Morgan Chase	150,000,000	(39,432,433)	Aa3/ A+/AA-
Wells Fargo	150,000,000	(39,432,433)	Aa2 /AA-/AA
	<u>\$ 653,325,000</u>	<u>\$ (171,747,960)</u>	

## **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%. 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 plus 60 basis points, and the notes expire in 2016. On August 1, 2016, CUS refunded 2012C SIFMA Index Notes to CUS 2016C Libor Index.

**Terms.** The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2016C 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 19, 2015, Royal Bank of Canada (RBC) novated \$249,075,000 notional amount to Wells Fargo.

**Receipts and Payments.** For three months ended September 30, 2017, the City earned \$536,549 in swap revenue for its 2016C swap and paid \$775,760 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 4.74%.

**Fair value.** Because interest rates have changed, the swap had an estimated negative fair value of \$67.6 million on September 30, 2017. This value was calculated using the zero-coupon method.



# CITY OF HOUSTON

Finance Department

Sylvester Turner

Mayor

Finance Department  
P.O. Box 1562  
Houston, Texas 77251-1562

T. 832-393-9051  
F. 832-393-9116  
[www.houstontx.gov](http://www.houstontx.gov)

To: Mayor Sylvester Turner  
City Council Members

Date: October 27, 2017

Subject: 3+9 Financial Report

Attached is the 3+9 Financial Report for the period ending September 30, 2017. Fiscal Year 2018 projections are based on three months of actual results and nine months of projections.

## General Fund

Our revenue projection remains unchanged from the Adopted Budget and the 2+10 Report.

### **General Fund Revenues (amounts expressed in thousands)**

Category	FY17 Unaudited Preliminary	FY18 Adopted Budget	FY18 Current Projection	Variance Over/(Under)
Property Tax	\$1,153,991	\$1,158,297	\$1,158,297	-
Sales Tax	631,993	627,000	627,000	-
Franchise Fees	190,586	180,082	180,082	-
Other	375,245	360,833	360,833	-
<b>Total</b>	<b>\$2,351,815</b>	<b>\$2,326,212</b>	<b>\$2,326,212</b>	<b>-</b>

Our expenditure projection is \$41.2 million higher than the Adopted Budget and unchanged from the 2+10 Report.

### **General Fund Expenditures (amounts expressed in thousands)**

Category	FY17 Unaudited Preliminary	FY18 Adopted Budget	FY18 Current Projection	Variance Over/(Under)
Police	\$826,716	\$827,311	\$828,293	982
Fire	504,629	481,151	494,451	13,300
Other Departments	695,752	696,063	722,952	26,889
Debt Service/PAYGO	293,156	367,893	367,893	-
<b>Total</b>	<b>\$2,320,253</b>	<b>\$2,372,418</b>	<b>\$2,413,589</b>	<b>41,171</b>

We are currently projecting an ending fund balance of \$181.5 million, which is \$513,000 lower than the 2+10 Report and 8.9% of estimated expenditures less debt service and pay-as-you-go (PAYGO).

**Fund Balance (amounts expressed in thousands)**

<b>Category</b>	<b>FY17 Unaudited Preliminary</b>	<b>FY18 Adopted Budget*</b>	<b>FY18 Current Projection</b>	<b>Variance Over/(Under)</b>
Fund Balance - Beginning of Year	\$236,947	\$225,277	\$268,760	43,483
Changes to Designated Fund Balance	-	107	107	-
Budgeted Increase/(Decrease) in Fund Balance	31,562	(46,206)	(87,377)	(41,171)
Change in Inventory/Prepaid Items/Imprest Cash	251	-	-	-
<b>Fund Balance, End of Year</b>	<b>\$268,760</b>	<b>\$179,178</b>	<b>\$181,490</b>	<b>\$2,312</b>
% of Expenditures Less Debt Service and PAYGO	13.3%	8.9%	8.9%	-0.1%

\* The estimated beginning fund balance at the time of budget adoption.

A summary of all variances from the Adopted Budget that have been reported year-to-date is included in the attachment to this letter.

**Enterprise, Special Revenue and Other Funds**

We are projecting the following forecast changes in the Enterprise Funds, Special Revenue Funds and other funds from the 2+10 Report.

**Property & Casualty Fund**

Revenues and expenditures increased by \$9.7 million to reinstate flood insurance.

**Disaster Recovery**

As of September 30, 2017, the city has submitted Project Worksheets (PW's) to FEMA for review totaling \$388.2 million as follows:

- Debris Removal (Cat A) - \$259.5 million
- Emergency Protective Measures (Cat B) - \$128.7 million

The City has requested advanced funding of \$362.3 million for Category A & B. To date, we have received \$91.2 million advanced funding from FEMA for debris and \$1.3 million advanced funding for emergency protective measures. The remaining \$269.8 million still pending is under review by FEMA. Additional PWs are scheduled to be submitted this week.

**Houston Economy**

**Energy** – The average oil price of \$49.82 for the month of September was 3.7% higher than prior month's average price of \$48.04. Compared to last year the price has increased by 10.3%. The average oil rig count of 752 for the month of September was 1.6% lower than prior month's count of 764. The rig count year-over-year comparison for the month of September increased by 80.8%.

**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 3,029,600 in August 2017, up approximately 1.5% year-over-year. As stated by Greater Houston Partnership in October's

Economy At a Glance publication, Houston added 53,500 jobs in the 12 months ending in August 2017, and the manufacturing, professional services and health care sectors accounted for the increase in Houston's gain over the past 12 months.

**Home Sales** – The latest report prepared by the Houston Association of Realtors (HAR) for the month of September 2017, shows the total single-family home sales of 6,913 were 4.2% higher compared to September 2016 of 6,636. The median price rose by 5.5% to \$232,000 while the average price increased by 5.4% to \$291,767. Single-family inventory increased from 3.9 months supply to 4.1 months year-over-year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tantri Emo". The signature is fluid and cursive, with the first name "Tantri" being more prominent than the last name "Emo".

Tantri Emo

Interim-Director





**General Fund (Fund 1000)**  
**(amounts expressed in thousands)**

## Finance - Major Variances from Adopted Budget

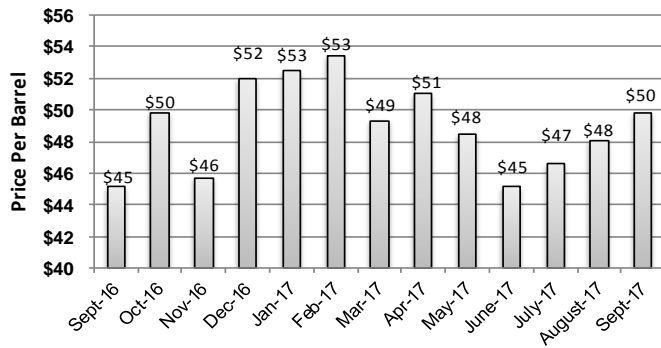
		Variance Over/(Under)*
<b>Revenues</b>		
Month Reported	Revenue Detail	
September	<b>Fund Balance</b>	
	Additional Beginning Fund Balance	43,483
<b>Total Resources</b>		<b>43,483</b>
<b>Expenditures</b>		
Month Reported	Expenditure Detail	
July	Increase to reflect an adjustment to the fire classified pension contribution rate	13,300
	Increase to fund classified fire employee pay raises	6,000
	Increase due to elimination of one-time deferral of the interlocal payment to the Houston Zoo	5,000
	Increase due to elimination of one-time deferral lease payment to Public Works for 611 Walker	4,888
August	Increase to fund an additional police cadet class	982
	Increase to reflect unanticipated costs related to Hurricane Harvey not reimbursed by FEMA	11,000
<b>Total Expenditures</b>		<b>41,170</b>

*\*Total may reflect slight variances due to rounding.*

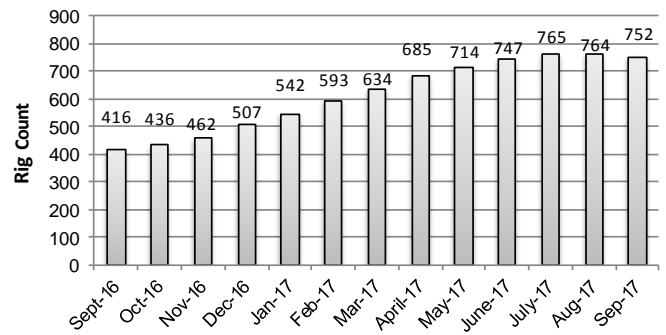


## Key Economic Indicators

### Crude Oil Prices



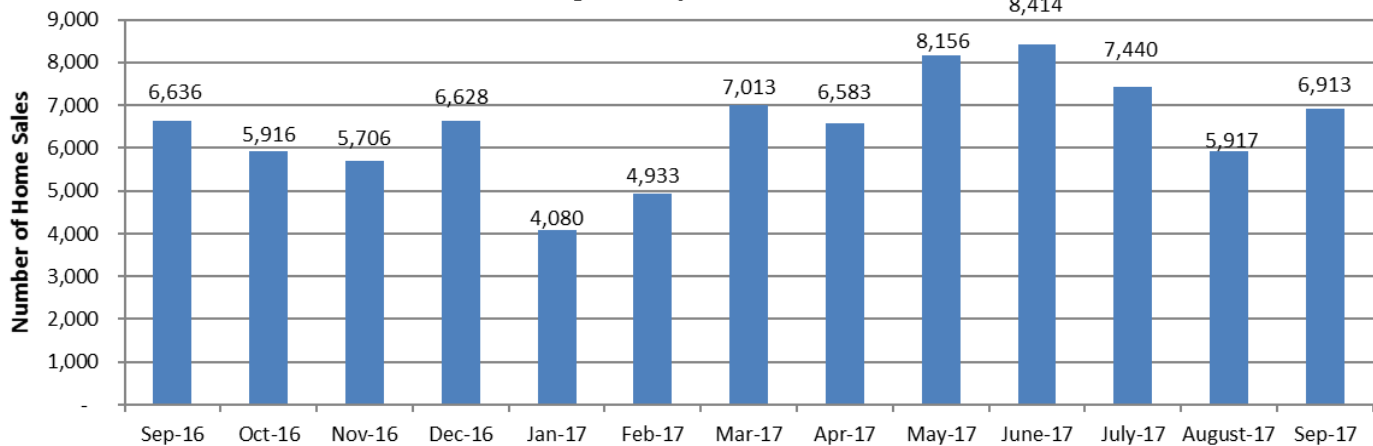
### Oil Rig Count



Oil prices show an increase of 3.7% in September from August. Compared to September 2016, oil prices are up by 10.3%. Rig counts show a decrease of 1.6% in September from August. Compared to September 2016, rig counts are up by 80.8%.

Source: US Energy Information Administration & Baker Hughes Rig Counts

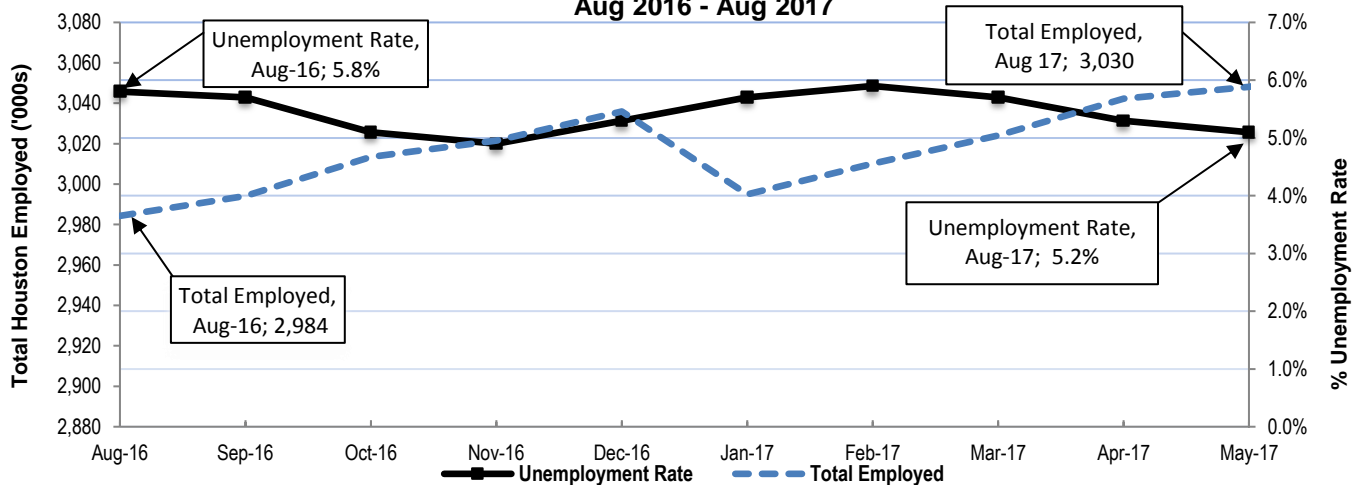
### Single Family Home Sales



Single-family home sales showed an increase in September from August. According to HAR, single-family home sales totaled 6,913 units compared to 6,636 units a year earlier, an increase of 4.2 %.

Source: HAR.COM

### Houston Total Employed Nonfarm versus Unemployment Rate Aug 2016 - Aug 2017



The Total Employed rate shows a slight increase from August 2016 of 2,984 to August 2017 of 3,030.

The Unemployment rate shows a decrease from August 2016 of 5.8% to August 2017 of 5.2%.

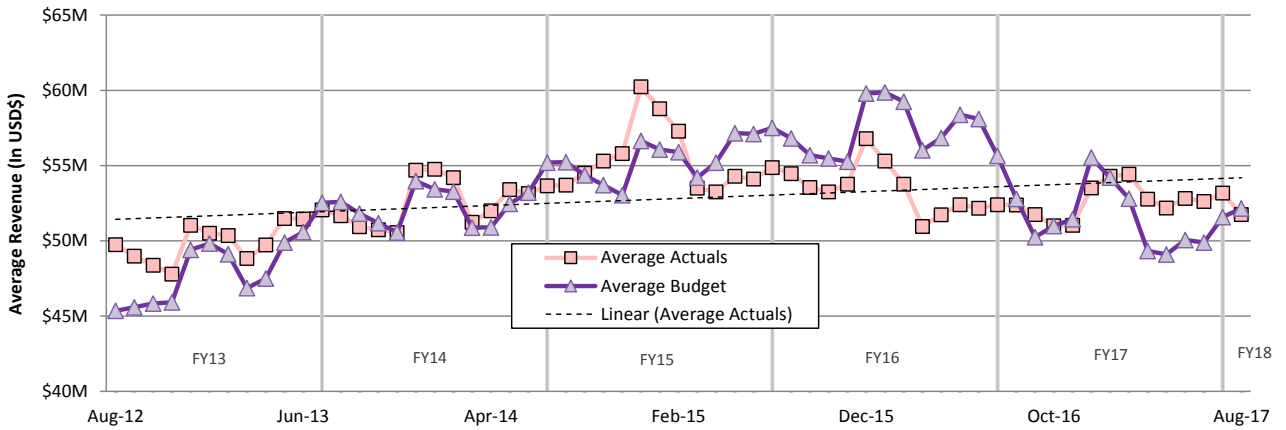
Source: Bureau of Labor Statistics



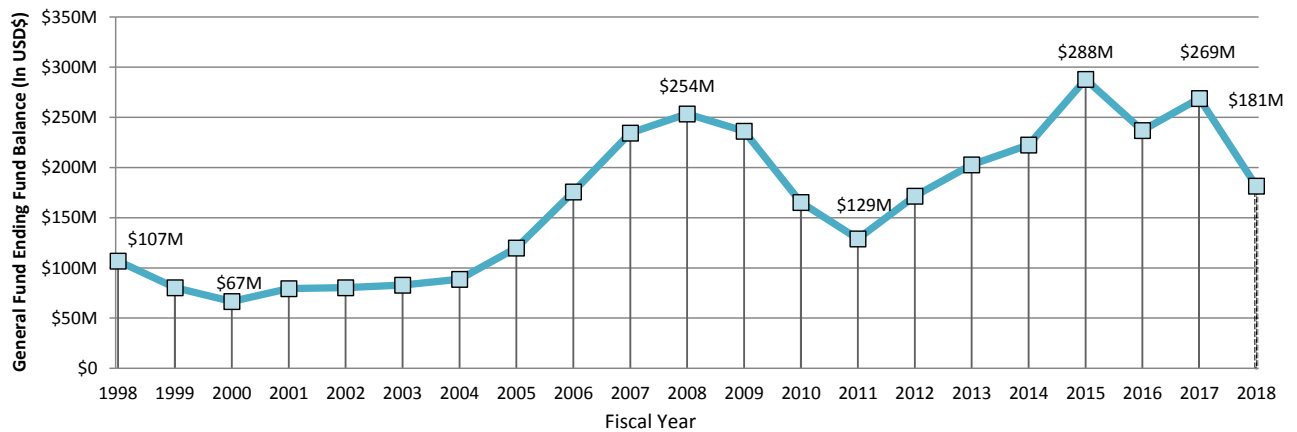
## General Fund (Fund 1000)

# Sales Tax Growth and Comparative Fund Balance

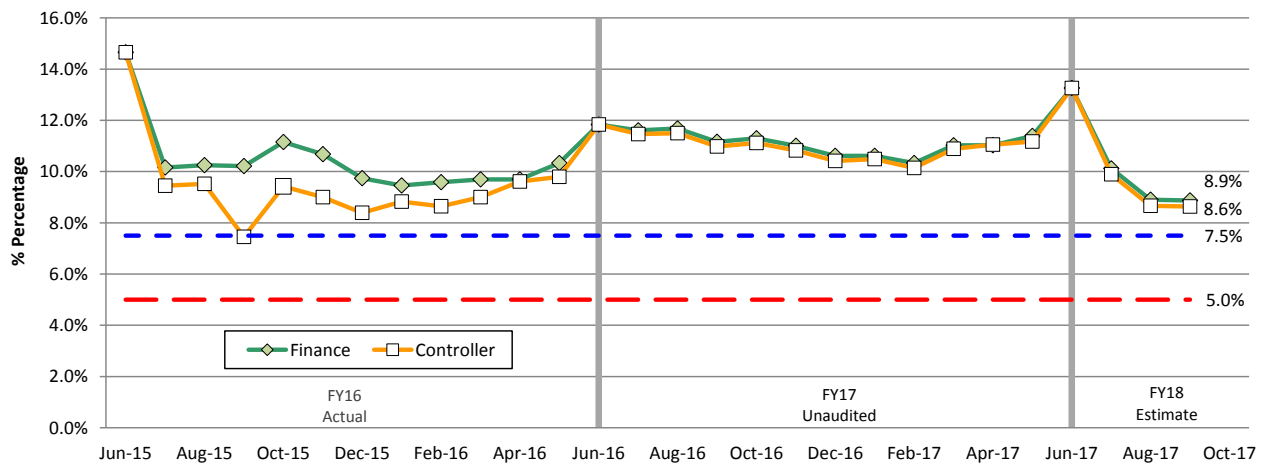
### Sales Tax - Three-month Rolling Average



### Historical Unassigned Ending Fund Balance



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



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



# General Fund (Fund 1000)

For the period ended September 30, 2017

(amounts expressed in thousands)

Actual YTD  
Current Budget

	FY2018								
	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance	Finance	Controller
<b>Revenues</b>									
General Property Taxes	1,153,991	1,158,297	1,158,297	1,158,297	1,158,297	5,006	-	<div></div>	✓
Industrial Assessments	19,291	17,917	17,917	17,500	17,917	58	(417)	<div></div>	✓
Sales Tax	631,993	627,000	627,000	625,000	627,000	155,393	(2,000)	<div></div>	✓
Other Taxes	16,896	17,413	17,413	17,000	17,413	73	(413)	<div></div>	✓
Electric Franchise	102,654	102,270	102,270	102,000	102,270	25,288	(270)	<div></div>	✓
Telephone Franchise	41,928	37,215	37,215	37,000	37,215	9,584	(215)	<div></div>	✓
Gas Franchise	15,016	13,791	13,791	13,500	13,791	3,448	(291)	<div></div>	✓
Other Franchise	30,988	26,806	26,806	26,500	26,806	7,077	(306)	<div></div>	✓
Licenses and Permits	39,763	36,942	36,942	36,938	36,942	7,258	(4)	<div></div>	✓
Intergovernmental	71,040	71,062	71,062	71,062	71,062	4,331	-	<div></div>	✓
Charges for Services	58,303	59,230	59,230	59,000	59,232	12,877	(232)	<div></div>	✓
Direct Interfund Services	53,523	54,859	54,859	54,859	54,859	11,933	-	<div></div>	✓
Indirect Interfund Services	27,399	29,001	29,001	29,001	29,001	2,634	-	<div></div>	✓
Municipal Courts Fines and Forfeits	22,122	21,371	21,371	21,000	21,371	3,907	(371)	<div></div>	✓
Other Fines and Forfeits	4,778	4,094	4,094	4,000	4,094	476	(94)	<div></div>	✓
Interest	5,051	3,000	3,000	3,000	3,000	970	-	<div></div>	✓
Miscellaneous/Other	25,876	13,138	13,138	13,000	13,136	27,074	(136)	<div></div>	✓
<b>Total Revenues</b>	<b>2,320,612</b>	<b>2,293,406</b>	<b>2,293,406</b>	<b>2,288,657</b>	<b>2,293,406</b>	<b>277,387</b>	<b>(4,749)</b>	<div></div>	✓
<b>Expenditures</b>									
Administration & Regulatory Affairs	29,369	28,143	28,143	28,143	28,143	4,185	-	<div></div>	✓
City Council	10,728	9,978	9,978	9,978	9,978	1,763	-	<div></div>	✓
City Secretary	708	889	889	889	889	182	-	<div></div>	✓
Controller	8,175	8,621	8,621	8,621	8,621	2,028	-	<div></div>	✓
Finance	17,281	19,052	19,052	19,052	19,052	3,543	-	<div></div>	✓
Fire	504,629	481,151	481,151	494,451	494,451	119,555	-	<div></div>	✓
General Services	39,715	42,209	42,209	42,209	42,209	7,486	-	<div></div>	✓
Housing and Community Development	1,320	493	493	493	493	178	-	<div></div>	✓
Houston Emergency Center	10,248	9,762	9,762	9,762	9,762	2,440	-	<div></div>	✓
Houston Health Department	65,631	67,131	67,131	67,131	67,131	15,051	-	<div></div>	✓
Human Resources	2,981	3,171	3,171	3,171	3,171	665	-	<div></div>	✓
Information Technology	21,391	17,068	17,068	17,068	17,068	3,982	-	<div></div>	✓
Legal	15,078	16,094	16,094	16,094	16,094	3,525	-	<div></div>	✓
Library	41,532	40,569	40,569	40,569	40,569	9,078	-	<div></div>	✓
Mayor's Office	7,648	7,473	7,473	7,473	7,473	3,149	-	<div></div>	✓
Municipal Courts	27,492	30,434	30,434	30,434	30,434	6,822	-	<div></div>	✓
Neighborhoods	11,143	11,486	11,486	11,486	11,486	2,545	-	<div></div>	✓
Office of Business Opportunity	2,915	3,049	3,049	3,049	3,049	680	-	<div></div>	✓
Parks and Recreation	72,462	70,215	70,215	75,215	75,215	16,714	-	<div></div>	✓
Planning and Development	3,989	3,508	3,508	3,508	3,508	821	-	<div></div>	✓
Police	826,716	827,311	827,311	828,293	828,293	233,713	-	<div></div>	✓
Public Works and Engineering	30,618	33,339	33,339	33,339	33,339	7,046	-	<div></div>	✓
Solid Waste Management	84,111	80,161	80,161	80,161	80,161	18,576	-	<div></div>	✓
<b>Total Departmental Expenditures</b>	<b>1,835,880</b>	<b>1,811,307</b>	<b>1,811,307</b>	<b>1,830,589</b>	<b>1,830,589</b>	<b>463,727</b>	-	<div></div>	✓
General Government	191,217	193,218	193,218	215,107	215,107	40,237	-	<div></div>	✓
<b>Total Expenditures Other Than Debt</b>	<b>2,027,097</b>	<b>2,004,525</b>	<b>2,004,525</b>	<b>2,045,696</b>	<b>2,045,696</b>	<b>503,964</b>	-	<div></div>	✓
Transfer to Special Revenues	-	-	-	-	-	-	-	<div></div>	✓
Captured Revenue Transfer to DDSRF	34,741	34,109	34,109	34,109	34,109	-	-	<div></div>	✓
Debt Service Transfer	258,415	333,784	333,784	333,784	333,784	-	-	<div></div>	✓
<b>Total Expenditures and Other Uses</b>	<b>2,320,253</b>	<b>2,372,418</b>	<b>2,372,418</b>	<b>2,413,589</b>	<b>2,413,589</b>	<b>503,964</b>	-	<div></div>	✓
<b>Net Current Activity</b>	<b>359</b>	<b>(79,012)</b>	<b>(79,012)</b>	<b>(124,932)</b>	<b>(120,183)</b>	<b>(226,577)</b>	<b>(4,749)</b>	<div></div>	✓
<b>Other Financing Sources (Uses)</b>									
Transfers from Other Funds	20,901	18,265	18,265	18,265	18,265	3,564	-	<div></div>	✓
Sale of Capital Assets	10,302	14,540	14,540	14,540	14,540	2,336	-	<div></div>	✓
<b>Total Other Financing Sources (Uses)</b>	<b>31,203</b>	<b>32,806</b>	<b>32,806</b>	<b>32,806</b>	<b>32,806</b>	<b>5,901</b>	-	<div></div>	✓
<b>Fund Balances</b>									
Fund Balance - Beginning of Year	236,947	268,760	268,760	268,760	268,760	268,760	-	<div></div>	✓
Changes to Designated Fund Balance*	-	107	107	107	107	-	-	<div></div>	✓
Budgeted Increase/(Decrease) in Fund Balance	31,562	(46,206)	(46,206)	(46,206)	(46,206)	(220,676)	-	<div></div>	✓
Change in Inventory/Prepaid Items/Imprest Cash	251	-	-	-	-	-	-	<div></div>	✓
(Budgeted Gap)/Increase in Fund Balance**	-	-	-	(45,920)	(41,171)	-	(4,749)	<div></div>	✓
<b>Fund Balance, End of Year***</b>	<b>268,760</b>	<b>222,661</b>	<b>222,661</b>	<b>176,741</b>	<b>181,490</b>	<b>48,084</b>	<b>(4,749)</b>	<div></div>	✓

\*The total designation for the Budget Stabilization Fund is currently \$1,233. The \$20 million was transferred to the Disaster Recovery 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 \$153,427 based on current projections. The City will be \$23,313 above 7.5% based on the Controller's Projections for FY2018.

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

For the period ended September 30, 2017  
(in thousands)

**Notes:**

1. DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
2. FEMA Disaster Declaration made August 25, 2017.
3. Disaster cost shares: All categories A-G are Federal 90% COH 10%. Category B is Federal 100% for the first 30 days (08/23/17 to 9/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Shelters included in Cash Advance Category B projection.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by August 2019.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
7. Category A Debris Removal cash flows can be updated quarterly, whereas updates for the other categories will not be available until the projects progress further.
8. Insurance advance receipts are recorded in the General Fund.

**Harvey - General Government Disaster Recovery Fund 5303**

For the period ended September 30, 2017

(in thousands)

	MTD Actual	YTD Actual	Inception to-date Actual	Projection	
				Current Fiscal Year	Inception To-date
Beginning Cash Balance	-	-	-	-	-
<b>Cash Inflows</b>					
FEMA Cash Advance Category A	\$ 91,246	\$ 91,246	\$ 91,246	\$ 233,513	\$ 233,513
FEMA Cash Advance Category B	1,365	1,365	1,365	128,745	128,745
FEMA Reimbursements	-	-	-	-	-
State Assistance	50,000	50,000	50,000	50,000	50,000
Transfer from Budget Stabilization Fund	20,000	20,000	20,000	20,000	20,000
Insurance Advance	25,000	25,000	25,000	TBD	TBD
<b>Total Inflows</b>	<b>\$ 187,611</b>	<b>\$ 187,611</b>	<b>\$ 187,611</b>	<b>\$ 432,258</b>	<b>\$ 432,258</b>
<b>Cash Outflows</b>				<b>FEMA Share</b>	<b>City Share</b>
Debris Removal (Category A)	-	-	-	233,513	233,513
Emergency Protective Measures (Category B)*	1,775	1,775	1,775	128,745	128,745
Roads and Bridges (Category C) *	-	-	-	TBD	TBD
Water Control Facilities (Category D)*	-	-	-	-	-
Buildings and Equipment (Category E)*	-	-	-	TBD	TBD
Utilities (Category F)*	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G)*	-	-	-	TBD	TBD
Direct/Indirect Administrative Cost	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 1,775</b>	<b>\$ 1,775</b>	<b>\$ 1,775</b>	<b>\$ 362,258</b>	<b>\$ 362,258</b>
<b>Net Current Flows</b>	<b>185,836</b>	<b>185,836</b>	<b>185,836</b>	<b>70,000</b>	<b>70,000</b>
<b>Ending Cash Balance</b>	<b>\$ 185,836</b>	<b>\$ 185,836</b>	<b>\$ 185,836</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<i>*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.</i>					

**Notes:**

1. DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
2. FEMA Disaster Declaration made August 25, 2017.
3. Disaster cost shares: All categories A-G are Federal 90% COH 10%. Category B is Federal 100% for the first 30 days (08/23/17 to 9/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Shelters included in Cash Advance Category B projection.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by August 2019.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
7. Category A Debris Removal cash flows can be updated quarterly, whereas updates for the other categories will not be available until the projects progress further.
8. Insurance advance receipts are recorded in the General Fund.

**Harvey - Storm Water Disaster Recovery Fund 5304**

For the period ended September 30, 2017  
(in thousands)

	MTD Actual	YTD Actual	Inception to- date Actual	Projection		City Share	Total Projection
				Current Fiscal Year	Inception To-date		
Beginning Cash Balance	-	-	-	-	-		
<b>Cash Inflows</b>							
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-		
Insurance Advance	-	-	-	TBD	TBD		
<b>Total Inflows</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TBD</b>	<b>TBD</b>		
<b>Cash Outflows</b>				FEMA Share			
Debris Removal (Category A)	-	-	-	-	-	-	-
Emergency Protective Measures (Category B)*	2	2	2	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) *	-	-	-	-	-	-	-
Water Control Facilities (Category D)*	-	-	-	-	-	-	-
Buildings and Equipment (Category E)*	-	-	-	-	-	-	-
Utilities (Category F)*	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G)*	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost							
<b>Total Outflows</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Current Flows</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>TBD</b>	<b>TBD</b>		
<b>Ending Cash Balance</b>	<b>\$ (2)</b>	<b>\$ (2)</b>	<b>\$ (2)</b>	<b>TBD</b>	<b>TBD</b>		
*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.							

**Notes:**

1. DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
2. FEMA Disaster Declaration made August 25, 2017.
3. Disaster cost shares: All categories A-G are Federal 90% COH 10%. Category B is Federal 100% for the first 30 days (08/23/17 to 9/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Shelters included in Cash Advance Category B projection.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by August 2019.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
7. Category A Debris Removal cash flows can be updated quarterly, whereas updates for the other categories will not be available until the projects progress further.
8. Insurance advance receipts are recorded in the General Fund.

**Harvey - Aviation Disaster Recovery O&M Fund 8044**  
For the period ended September 30, 2017  
(in thousands)

	MTD Actual	YTD Actual	Inception to- date Actual	Projection			
				Current Fiscal Year	Inception To-date		
Beginning Cash Balance	-	-	-	-	-		
<b>Cash Inflows</b>							
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-		
Insurance Advance	-	-	-	TBD	TBD		
<b>Total Inflows</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TBD</b>	<b>TBD</b>		
<b>Cash Outflows</b>				FEMA Share		City Share	Total Projection
Debris Removal (Category A)	-	-	-	-	-	-	-
Emergency Protective Measures (Category B)*	-	-	-	-	-	-	-
Roads and Bridges (Category C) *	-	-	-	-	-	-	-
Water Control Facilities (Category D)*	-	-	-	-	-	-	-
Buildings and Equipment (Category E)*	-	-	-	TBD	TBD	TBD	4,129
Utilities (Category F)*	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G)*	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	-	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>\$ 4,129</b>
<b>Net Current Flows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TBD</b>	<b>TBD</b>		
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TBD</b>	<b>TBD</b>		
<i>*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.</i>							

**Notes:**

1. DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
2. FEMA Disaster Declaration made August 25, 2017.
3. Disaster cost shares: All categories A-G are Federal 90% COH 10%. Category B is Federal 100% for the first 30 days (08/23/17 to 9/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Shelters included in Cash Advance Category B projection.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by August 2019.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
7. Category A Debris Removal cash flows can be updated quarterly, whereas updates for the other categories will not be available until the projects progress further.
8. Insurance advance receipts are recorded in the General Fund.



**Harvey - Combined Utility System Disaster Recovery Fund 8386**  
For the period ended September 30, 2017  
(in thousands)

	MTD Actual	YTD Actual	Inception to- date Actual	Projection		City Share	Total Projection
				Current Fiscal Year	Inception To-date		
Beginning Cash Balance	-	-	-	-	-		
<b>Cash Inflows</b>							
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-		
Insurance Advance	-	-	-	TBD	TBD		
<b>Total Inflows</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TBD</b>	<b>TBD</b>		
<b>Cash Outflows</b>				FEMA Share			
Debris Removal (Category A)	-	-	-	-	-	-	-
Emergency Protective Measures (Category B)*	136	136	136	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) *	-	-	-	-	-	-	-
Water Control Facilities (Category D)*	-	-	-	TBD	TBD	TBD	1,000,000
Buildings and Equipment (Category E)*	-	-	-	-	-	-	-
Utilities (Category F)*	-	-	-	TBD	TBD	TBD	139,785
Parks Recreational Areas, and Other Facilities (Category G)*	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	-	-	-	-	-	-	-
<b>Total Outflows</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>\$ 1,139,785</b>
<b>Net Current Flows</b>	<b>(136)</b>	<b>(136)</b>	<b>(136)</b>	<b>TBD</b>	<b>TBD</b>		
<b>Ending Cash Balance</b>	<b>\$ (136)</b>	<b>\$ (136)</b>	<b>\$ (136)</b>	<b>TBD</b>	<b>TBD</b>		
<i>*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.</i>							

**Notes:**

1. DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
2. FEMA Disaster Declaration made August 25, 2017.
3. Disaster cost shares: All categories A-G are Federal 90% COH 10%. Category B is Federal 100% for the first 30 days (08/23/17 to 9/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Shelters included in Cash Advance Category B projection.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by August 2019.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
7. Category A Debris Removal cash flows can be updated quarterly, whereas updates for the other categories will not be available until the projects progress further.
8. Insurance advance receipts are recorded in the General Fund.

**City of Houston**  
**Quarterly Financial Report**  
**Flood Disaster Event(s)**  
**September 30, 2017**

	TOTALS FOR PROJECT - ALL FUNDS				
	Disaster Summary Outline (DSO) Projected Damage		1st Qtr Only		Inception of Project to Sep 30, 2017
	DR 4223	DR 4269	DR 4223	DR 4269	
<b>REVENUES - Governmental</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements			\$ 26,484	\$ 222,493	\$ 4,749,593
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ 85,770
Interest Earned			\$ -	\$ -	\$ 141,408
Subtotal Revenues - Governmental			\$ 26,484	\$ 222,493	\$ 4,976,771
<b>REVENUES - Stormwater</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ 20
Subtotal Revenues - Stormwater			\$ -	\$ -	\$ 20
<b>REVENUES - CUS</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements			\$ -	\$ 153,928	\$ 176,814
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ 3,365
Subtotal Revenues - CUS			\$ -	\$ 153,928	\$ 180,179
<b>Total Revenues</b>			\$ 26,484	\$ 376,421	\$ 5,156,971
<b>EXPENDITURES - Governmental</b>					
Personnel	\$ 4,200,000	\$ 2,519,734	\$ (1,670)	\$ -	\$ 2,408,100
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 13,787
Contracts	\$ 9,000,000	\$ 374,681	\$ -	\$ -	\$ 8,751,285
Equipment	\$ 3,100,000	\$ 161,855	\$ -	\$ -	\$ (119,027)
Other	\$ -	\$ -	\$ -	\$ -	\$ 16,705
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ 3,056,270	\$ (1,670)	\$ -	\$ 11,070,850
<b>EXPENDITURES - CUS</b>					
Personnel	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 183,367
Materials & Supplies	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 124,239
Contracts	\$ 22,000,000	\$ -	\$ 65,045	\$ -	\$ 2,342,155
Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ -	\$ 65,045	\$ -	\$ 2,651,760
<b>EXPENDITURES - Stormwater</b>					
Personnel			\$ -	\$ -	\$ 110,005
Materials & Supplies			\$ -	\$ -	\$ -
Contracts			\$ -	\$ -	\$ -
Equipment			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater	\$ -		\$ -	\$ -	\$ 110,005
<b>Total Expenditures</b>	\$ 41,300,000	\$ 3,056,270	\$ 63,375	\$ -	\$ 13,832,616
<b>NET CURRENT ACTIVITY</b>			\$ (36,891)	\$ 376,421	\$ (8,675,645)
<b>OTHER FINANCIAL ACTIVITY</b>					
LOAN IN / (OUT)					
General Fund			\$ -	\$ -	\$ 2,000,000
Budget Stabilization Fund			\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND			\$ -	\$ -	\$ 6,000,000
<b>Total Other Financial Activity</b>			\$ -	\$ -	\$ 8,000,000
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>			\$ (36,891)	\$ 376,421	\$ (675,645)

**Key Facts:**

1. DR 4223 - Disaster Incident Period was from May 4, 2015 through June 22, 2015.
2. DR 4269 - Disaster Incident Period was from April 17, 2016 through April 30, 2016.
3. FEMA Disaster Declarations were on May 29, 2015 & April 25, 2016, respectively.
4. City of Houston was declared for all categories for Public Assistance.
5. Disaster cost share : Federal 75% COH 25%.



Aviation Operating Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 87,778	\$ 92,770	\$ 92,770	\$ 21,950	\$ 92,770	\$ 92,770
Bldg and Ground Area	221,295	216,409	216,409	54,856	216,409	216,409
Parking and Concession	179,665	180,250	180,250	45,422	180,250	180,250
Other	6,304	5,432	5,432	1,379	5,432	5,432
Total Operating Revenues	<u>495,042</u>	<u>494,861</u>	<u>494,861</u>	<u>123,607</u>	<u>494,861</u>	<u>494,861</u>
<b>Operating Expenses</b>						
Personnel	103,926	111,755	111,755	25,997	111,755	111,755
Supplies	7,810	9,318	9,305	1,599	9,305	9,308
Services	165,467	187,281	187,294	39,211	187,294	187,291
Non-Capital Outlay	679	2,486	2,486	38	2,486	2,486
Total Operating Expenses	<u>277,882</u>	<u>310,840</u>	<u>310,840</u>	<u>66,845</u>	<u>310,840</u>	<u>310,840</u>
Operating Income (Loss)	<u>217,160</u>	<u>184,021</u>	<u>184,021</u>	<u>56,762</u>	<u>184,021</u>	<u>184,021</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	9,306	9,000	9,000	2,786	9,000	9,000
Other	553	0	0	113	0	0
Total Non-Operating Rev (Exp)	<u>9,859</u>	<u>9,000</u>	<u>9,000</u>	<u>2,899</u>	<u>9,000</u>	<u>9,000</u>
Income (Loss) Before Operating Transfers	<u>227,019</u>	<u>193,021</u>	<u>193,021</u>	<u>59,661</u>	<u>193,021</u>	<u>193,021</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	192	1,559	1,559	0	1,559	1,559
Debt Service Principal	57,761	58,587	58,587	13,988	58,587	58,587
Debt Service Interest	65,569	67,358	67,358	18,064	67,358	67,358
Renewal and Replacement	35,543	20,000	20,000	0	20,000	20,000
Capital Improvement	0	45,517	45,517	0	45,517	45,517
Total Operating Transfers	<u>159,065</u>	<u>193,021</u>	<u>193,021</u>	<u>32,052</u>	<u>193,021</u>	<u>193,021</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 67,954</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>27,609</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 September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 1,490	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449
Parking	10,794	10,969	10,969	1,398	10,969	10,969
Contract Cleaning	0	0	0	0	0	0
Total Operating Revenues	<u>12,284</u>	<u>12,418</u>	<u>12,418</u>	<u>2,847</u>	<u>12,418</u>	<u>12,418</u>
<b>Operating Expenses</b>						
Personnel	267	186	186	44	186	186
Supplies	0	0	0	0	0	0
Services	100	132	132	0	132	132
Total Operating Expenses	<u>367</u>	<u>318</u>	<u>318</u>	<u>44</u>	<u>318</u>	<u>318</u>
Operating Income (Loss)	<u>11,917</u>	<u>12,100</u>	<u>12,100</u>	<u>2,803</u>	<u>12,100</u>	<u>12,100</u>
<b>Non-Operating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	82,971	83,500	83,500	20,106	83,500	83,500
Delinquent	2,331	1,500	1,500	738	1,500	1,500
Net Hotel Occupancy Tax	<u>85,302</u>	<u>85,000</u>	<u>85,000</u>	<u>20,844</u>	<u>85,000</u>	<u>85,000</u>
Interest Income	386	350	350	72	350	350
Capital Outlay	0	0	0	0	0	0
Other Interest	(120)	(226)	(226)	(113)	(226)	(226)
Other	292	292	292	292	292	292
Total Non-Operating Rev (Exp)	<u>85,860</u>	<u>85,416</u>	<u>85,416</u>	<u>21,095</u>	<u>85,416</u>	<u>85,416</u>
Income (Loss) Before Operating Transfers	<u>97,777</u>	<u>97,516</u>	<u>97,516</u>	<u>23,898</u>	<u>97,516</u>	<u>97,516</u>
<b>Operating Transfers</b>						
Transfers for Interest	13,420	14,614	14,614	2,440	14,614	14,614
Transfers for Principal	11,407	12,126	12,126	1,948	12,126	12,126
Transfer to Component Unit	74,753	68,796	68,796	17,750	68,796	68,796
Transfers to General Fund	1,380	1,449	1,449	1,449	1,449	1,449
Transfers to Debt Service	65	75	75	0	75	75
Total Operating Transfers	<u>101,025</u>	<u>97,060</u>	<u>97,060</u>	<u>23,587</u>	<u>97,060</u>	<u>97,060</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(3,248)</u>	\$ <u>456</u>	\$ <u>456</u>	\$ <u>311</u>	\$ <u>456</u>	\$ <u>456</u>

About the Fund:

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

Combined Utility System Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 547,054	\$ 572,233	\$ 572,233	\$ 148,303	\$ 572,233	\$ 572,233
Sewer Sales	475,392	489,489	489,489	125,714	489,489	489,489
Penalties	12,458	13,200	13,200	1,848	13,200	13,200
Other	9,578	9,948	9,948	2,625	9,948	9,948
Total Operating Revenues	<u>1,044,482</u>	<u>1,084,870</u>	<u>1,084,870</u>	<u>278,490</u>	<u>1,084,870</u>	<u>1,084,870</u>
<b>Operating Expenses</b>						
Personnel	177,272	190,961	190,961	46,482	190,961	190,961
Supplies	40,105	45,295	45,695	8,879	45,295	45,295
Electricity and Gas	41,361	47,694	47,694	7,737	47,694	47,694
Contracts & Other Payments	154,253	180,215	180,935	17,493	180,215	180,215
Non-Capital Equipment	1,460	2,702	2,816	235	2,702	2,702
Total Operating Expenses	<u>414,451</u>	<u>466,867</u>	<u>468,101</u>	<u>80,826</u>	<u>466,867</u>	<u>466,867</u>
Operating Income (Loss)	<u>630,031</u>	<u>618,003</u>	<u>616,769</u>	<u>197,664</u>	<u>618,003</u>	<u>618,003</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	8,657	7,748	7,748	2,651	7,748	7,748
Sale of Property, Mains and Scrap	4,835	710	710	109	710	710
Other	23,355	10,685	10,685	2,089	15,574	15,574
Impact Fees	19,566	20,000	20,000	8,863	20,000	20,000
CWA & TRA Contracts (P & I)	(19,829)	(6,399)	(6,399)	(2,481)	(6,399)	(6,399)
Total Non-Operating Rev (Exp)	<u>36,584</u>	<u>32,744</u>	<u>32,744</u>	<u>11,231</u>	<u>37,633</u>	<u>37,633</u>
Income (Loss) Before Operating Transfers	<u>666,615</u>	<u>650,747</u>	<u>649,513</u>	<u>208,895</u>	<u>655,636</u>	<u>655,636</u>
<b>Operating Transfers</b>						
Debt Service Transfer	452,300	504,646	504,646	2,427	504,646	504,646
CWA & TRA Contracts (P & I) Luce Bayou	124	690	690	(15)	690	690
Transfer to PIB - Water & Sewer	9,149	11,862	11,862	908	11,862	11,862
Transfer to Capital Project Fund	70,000	70,000	70,000	70,000	70,000	70,000
Pension Liability Interest	4,722	4,750	4,750	593	4,750	4,750
Equipment Acquisition	9,615	47,736	46,502	1,774	47,736	47,736
Transfer to Stormwater	52,246	55,784	55,784	9,950	55,784	55,784
Total Operating Transfers	<u>598,156</u>	<u>695,468</u>	<u>694,234</u>	<u>85,637</u>	<u>695,468</u>	<u>695,468</u>
Net Current Activity						
Operating Fund Only	<u>\$ 68,459</u>	<u>\$ (44,721)</u>	<u>\$ (44,721)</u>	<u>\$ 123,258</u>	<u>\$ (39,832)</u>	<u>\$ (39,832)</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 ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Drainage Charge Revenue <sup>(1)</sup>	\$ 103,181	\$ 106,557	\$ 106,557	\$ 25,523	\$ 106,557	\$ 106,557
Interfund Drainage Fee	7,119	7,102	7,102	1,778	7,102	7,102
Charges for Services	451	649	649	7	649	649
Licenses & Permits	2,280	2,003	2,003	392	2,003	2,003
Street Milling and Concrete Sales Earnings	902	835	835	80	835	835
Metro Intergovernmental Revenue	59,214	49,530	49,530	1,069	49,530	49,530
Operating Recoveries & Refunds	34	50	50	0	50	50
Miscellaneous/Other	87	135	135	0	135	135
Total Revenues	<u>173,268</u>	<u>166,861</u>	<u>166,861</u>	<u>28,849</u>	<u>166,861</u>	<u>166,861</u>
<b>Expenditures</b>						
Personnel	35,942	38,392	38,392	9,973	38,392	38,392
Supplies	12,121	13,051	13,051	2,417	13,051	13,051
Other Services	26,619	29,331	29,331	3,323	29,331	29,331
Capital Outlay	3,663	11,110	11,110	37	11,110	11,110
Total Expenditures	<u>78,345</u>	<u>91,884</u>	<u>91,884</u>	<u>15,750</u>	<u>91,884</u>	<u>91,884</u>
Net Current Activity	94,923	74,977	74,977	13,099	74,977	74,977
<b>Other Financing Sources (Uses)</b>						
Interest Income	647	500	500	243	500	500
Transfer In - General Fund <sup>(2)</sup>	34,762	34,108	34,108	0	34,108	34,108
Transfer In - Special Revenue Fund	1,533	0	0	0	0	0
Transfer Out - Commercial Paper Agent Fees	(738)	(805)	(805)	(105)	(805)	(805)
Transfer Out - Capital Projects	(114,461)	(117,787)	(117,787)	(27,723)	(117,787)	(117,787)
Transfer Out - Other	(2,000)	(2,500)	(2,500)	0	(2,500)	(2,500)
Transfer Out - Other CH 380	(3,708)	(2,978)	(2,978)	(151)	(2,978)	(2,978)
Total Other Financing Sources (Uses)	<u>(83,965)</u>	<u>(89,462)</u>	<u>(89,462)</u>	<u>(27,736)</u>	<u>(89,462)</u>	<u>(89,462)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	10,958	(14,485)	(14,485)	(14,637)	(14,485)	(14,485)
Bad Debt Expense	(4,346)	0	0	0	0	0
Fund Balance, Beginning of Year	<u>50,390</u>	<u>57,002</u>	<u>57,002</u>	<u>57,002</u>	<u>57,002</u>	<u>57,002</u>
Fund Balance, End of Year	<u>\$ 57,002</u>	<u>\$ 42,517</u>	<u>\$ 42,517</u>	<u>\$ 42,365</u>	<u>\$ 42,517</u>	<u>\$ 42,517</u>

Note:

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

	FY2018		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue - General Fund (\$0.118 equivalent of City's Ad Valorem Tax Levy)	\$ 192,639	\$ 192,639	\$ 0
Less Street & Drainage Debt Service (General Fund)	(158,531)	(158,531)	0
Captured Revenues <sup>(2)</sup> (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>\$ 34,108</u>	<u>\$ 34,108</u>	<u>\$ 0</u>

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 September 30) is \$2.980 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.14 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 ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	47	30	30	0	30	30
Total Revenues	<u>47</u>	<u>118</u>	<u>118</u>	<u>0</u>	<u>118</u>	<u>118</u>
<b>Expenditures</b>						
Personnel	22,115	23,660	23,660	6,223	23,660	23,660
Supplies	1,451	2,044	2,044	237	2,044	2,044
Other Services	14,576	15,920	15,920	1,697	15,920	15,920
Capital Outlay	3,077	5,705	5,705	542	5,705	5,705
Total Expenditures	<u>41,219</u>	<u>47,329</u>	<u>47,329</u>	<u>8,699</u>	<u>47,329</u>	<u>47,329</u>
Net Current Activity	(41,172)	(47,211)	(47,211)	(8,699)	(47,211)	(47,211)
<b>Other Financing Sources (Uses)</b>						
Interest Income	107	60	60	36	60	60
Transfers In - General Fund	10,000	0	0	0	0	0
Transfers In - CUS	52,246	55,784	55,784	9,950	55,784	55,784
Transfers In - DD&SRF	2,000	2,500	2,500	0	2,500	2,500
Transfer Out - Pension Liability Interest	(691)	(691)	(691)	(266)	(691)	(691)
Discretionary Debt - Drainage	0	0	0	(4,724)	0	0
Transfer Out -Discretionary Debt	(16,139)	(16,190)	(16,190)	0	(16,190)	(16,190)
Total Other Financing Sources (Uses)	<u>47,523</u>	<u>41,463</u>	<u>41,463</u>	<u>4,996</u>	<u>41,463</u>	<u>41,463</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	6,351	(5,748)	(5,748)	(3,703)	(5,748)	(5,748)
Fund Balance, Beginning of Year	<u>5,820</u>	<u>12,171</u>	<u>12,171</u>	<u>12,171</u>	<u>12,171</u>	<u>12,171</u>
Fund Balance, End of Year	<u>\$ 12,171</u>	<u>\$ 6,423</u>	<u>\$ 6,423</u>	<u>\$ 8,468</u>	<u>\$ 6,423</u>	<u>\$ 6,423</u>

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 September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 333,296	\$ 361,276	\$ 361,276	\$ 90,192	\$ 361,271	\$ 361,271
City Dental Plans	11,195	11,481	11,481	2,834	11,481	11,481
City Life Insurance Plans	6,390	6,916	6,916	1,652	6,916	6,916
Vision	2,934	3,053	3,053	745	3,053	3,053
Health Flexible Spending Account	4,425	4,500	4,500	1,226	4,500	4,500
Dependent Care Reimbursement	403	475	475	105	475	475
<b>Operating Revenues</b>	<u>358,643</u>	<u>387,701</u>	<u>387,701</u>	<u>96,754</u>	<u>387,696</u>	<u>387,696</u>
<b>Operating Expenses</b>						
Medicare Advantage	26,310	28,457	28,457	6,381	28,457	28,457
City Medical Plan Claims - Cigna	307,891	324,867	324,867	76,068	324,867	324,867
City Dental Plan Claims	11,195	11,481	11,481	2,834	11,481	11,481
Vision	2,934	3,053	3,053	745	3,053	3,053
City Life Insurance Plans	6,389	6,916	6,916	1,652	6,916	6,916
Administrative Costs	6,799	7,836	7,836	1,690	7,836	7,836
Health Flexible Spending Account	4,546	4,680	4,680	1,249	4,680	4,680
Dependent Care	403	475	475	105	475	475
<b>Operating Expenses</b>	<u>366,467</u>	<u>387,765</u>	<u>387,765</u>	<u>90,724</u>	<u>387,765</u>	<u>387,765</u>
Operating Income (Loss)	(7,824)	(64)	(64)	6,030	(69)	(69)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	525	450	450	171	450	450
Prior Year Expense Recovery	68	0	0	5	5	5
Miscellaneous Revenue	734	0	0	0	0	0
Performance Guarantees	0	0	0	0	0	0
Medicare Part D - Distribution	0	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>1,327</u>	<u>450</u>	<u>450</u>	<u>176</u>	<u>455</u>	<u>455</u>
Net Income (Loss)	(6,497)	386	386	6,206	386	386
Net Assets, Beginning of Year	<u>23,977</u>	<u>17,480</u>	<u>17,480</u>	<u>17,480</u>	<u>17,480</u>	<u>17,480</u>
Net Assets, End of Year	\$ <u>17,480</u>	\$ <u>17,866</u>	\$ <u>17,866</u>	\$ <u>23,686</u>	\$ <u>17,866</u>	\$ <u>17,866</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 September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,321	\$ 1,297	\$ 1,297	\$ 330	\$ 1,297	\$ 1,297
<b>Operating Revenues</b>	<u>1,321</u>	<u>1,297</u>	<u>1,297</u>	<u>330</u>	<u>1,297</u>	<u>1,297</u>
<b>Operating Expenses</b>						
Management Consulting Services	23	24	24	0	24	24
Claims Payment Services	152	160	160	0	160	160
Employee Medical Claims	887	1,480	1,480	370	1,480	1,480
<b>Operating Expenses</b>	<u>1,062</u>	<u>1,664</u>	<u>1,664</u>	<u>370</u>	<u>1,664</u>	<u>1,664</u>
Operating Income (Loss)	259	(367)	(367)	(40)	(367)	(367)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	98	83	83	29	83	83
<b>Non-Operating Revenues (Expenses)</b>	<u>98</u>	<u>83</u>	<u>83</u>	<u>29</u>	<u>83</u>	<u>83</u>
Net Income (Loss)	357	(284)	(284)	(11)	(284)	(284)
Net Assets, Beginning of Year	<u>1,238</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>
Net Assets, End of Year	<u>\$ 1,595</u>	<u>\$ 1,311</u>	<u>\$ 1,311</u>	<u>\$ 1,584</u>	<u>\$ 1,311</u>	<u>\$ 1,311</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 September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 24,328	\$ 35,486	\$ 35,486	\$ 485	\$ 45,160	\$ 45,160
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>24,328</u>	<u>35,486</u>	<u>35,486</u>	<u>485</u>	<u>45,160</u>	<u>45,160</u>
<b>Operating Expenses</b>						
Personnel	8,084	8,566	8,566	1,919	8,566	8,566
Supplies	155	180	182	16	181	181
Services:	0					
Insurance Fees/Adm.	10,367	11,347	11,347	280	21,021	21,021
Claims and Judgments	3,429	11,850	11,450	498	11,450	11,450
Other Services	2,281	3,543	3,942	208	3,941	3,941
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>24,316</u>	<u>35,486</u>	<u>35,486</u>	<u>2,921</u>	<u>45,160</u>	<u>45,160</u>
Operating Income (Loss)	12	0	0	(2,436)	(0)	(0)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	12	0	0	(2,436)	(0)	(0)
Net Assets, Beginning of Year	<u>75</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
Net Assets, End of Year	<u>\$ 87</u>	<u>\$ 87</u>	<u>\$ 87</u>	<u>\$ (2,349)</u>	<u>\$ 87</u>	<u>\$ 87</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 September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 21,825	\$ 22,689	\$ 22,689	\$ 6,105	\$ 22,689	22,689
<b>Operating Revenues</b>	<u>21,825</u>	<u>22,689</u>	<u>22,689</u>	<u>6,105</u>	<u>22,689</u>	<u>22,689</u>
<b>Operating Expenses</b>						
Personnel	3,291	3,578	3,578	880	3,578	3,578
Supplies	49	65	65	4	65	65
Current Year Claims	18,061	18,081	18,081	4,797	18,081	18,081
Services	404	979	979	89	979	979
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	25	3	3	3	3	3
<b>Operating Expenses</b>	<u>21,830</u>	<u>22,706</u>	<u>22,706</u>	<u>5,773</u>	<u>22,706</u>	<u>22,706</u>
Operating Income (Loss)	(5)	(17)	(17)	332	(17)	(17)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	3	17	17	5	17	17
Prior Year Recoveries	2	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>5</u>	<u>17</u>	<u>17</u>	<u>5</u>	<u>17</u>	<u>17</u>
Net Income (Loss)	0	0	0	337	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 337</u>	<u>\$ 0</u>	<u>0</u>

**About the Fund:**

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

Asset Forfeiture Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 7,119	\$ 4,811	\$ 4,811	\$ 907	\$ 4,811	\$ 4,811
Interest Income	64	38	38	18	38	38
Other	0	0	0	0	0	0
Total Revenues	<u>7,183</u>	<u>4,849</u>	<u>4,849</u>	<u>925</u>	<u>4,849</u>	<u>4,849</u>
<b>Expenditures</b>						
Personnel	3,314	3,900	3,900	249	3,900	3,900
Supplies	1,727	2,038	2,038	296	2,038	2,038
Other Services	1,091	1,620	1,620	445	1,620	1,620
Capital Purchases	89	0	0	0	0	0
Non-Capital Purchases	550	2,442	2,442	4	2,442	2,442
Total Expenditures	<u>6,771</u>	<u>10,000</u>	<u>10,000</u>	<u>994</u>	<u>10,000</u>	<u>10,000</u>
Net Current Activity	412	(5,151)	(5,151)	(69)	(5,151)	(5,151)
Fund Balance, Beginning of Year	<u>5,306</u>	<u>5,718</u>	<u>5,718</u>	<u>5,718</u>	<u>5,718</u>	<u>5,718</u>
Fund Balance, End of Year	<u>\$ 5,718</u>	<u>\$ 567</u>	<u>\$ 567</u>	<u>\$ 5,650</u>	<u>\$ 567</u>	<u>\$ 567</u>

Auto Dealers Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,775	\$ 2,742	\$ 2,742	501	\$ 2,742	\$ 2,742
Vehicle Storage Notification	394	335	335	110	335	335
Vehicle Auction Fees	334	271	271	78	271	271
Interest Income	28	31	31	9	31	31
Other	3,905	3,631	3,631	731	3,631	3,631
Total Revenues	<u>7,436</u>	<u>7,010</u>	<u>7,010</u>	<u>1,429</u>	<u>7,010</u>	<u>7,010</u>
<b>Expenditures</b>						
Personnel	3,875	3,979	3,979	914	3,979	3,979
Supplies	320	371	371	254	371	371
Other Services	1,544	1,798	1,823	354	1,798	1,798
Capital Purchases	2	500	475	0	500	500
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>5,741</u>	<u>6,648</u>	<u>6,648</u>	<u>1,522</u>	<u>6,648</u>	<u>6,648</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,600)	(1,640)	(1,640)	(365)	(1,640)	(1,640)
Total Other Financing Sources (Uses)	<u>(1,600)</u>	<u>(1,640)</u>	<u>(1,640)</u>	<u>(365)</u>	<u>(1,640)</u>	<u>(1,640)</u>
Net Current Activity	95	(1,278)	(1,278)	(458)	(1,278)	(1,278)
Fund Balance, Beginning of Year	<u>2,206</u>	<u>2,301</u>	<u>2,301</u>	<u>2,301</u>	<u>2,301</u>	<u>2,301</u>
Fund Balance, End of Year	<u>\$ 2,301</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ 1,843</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>

BARC Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 1,881	\$ 1,790	\$ 1,790	\$ 473	\$ 1,790	\$ 1,790
Interest	20	42	42	9	42	42
Animal Adoption	225	180	180	42	180	180
Contributions	167	120	120	184	120	120
Recoveries and Refund	0	0	0	0	0	0
Other Revenue	2	0	0	0	0	0
Total Revenues	<u>2,295</u>	<u>2,132</u>	<u>2,132</u>	<u>708</u>	<u>2,132</u>	<u>2,132</u>
<b>Expenditures</b>						
Personnel	7,935	8,671	8,671	1,978	8,671	8,671
Supplies	1,388	1,610	1,610	321	1,610	1,610
Other Services	2,189	2,888	2,888	485	2,888	2,888
Capital Outlay	13	0	0	0	0	0
Non-Capital Outlay	7	0	0	0	0	0
Total Expenditures	<u>11,532</u>	<u>13,169</u>	<u>13,169</u>	<u>2,784</u>	<u>13,169</u>	<u>13,169</u>
Net Current Activity	<u>(9,237)</u>	<u>(11,037)</u>	<u>(11,037)</u>	<u>(2,076)</u>	<u>(11,037)</u>	<u>(11,037)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In	9,187	8,024	8,024	0	8,024	8,024
Total Other Financing Sources (Uses)	<u>9,187</u>	<u>8,024</u>	<u>8,024</u>	<u>0</u>	<u>8,024</u>	<u>8,024</u>
Net Current Activity	(50)	(3,013)	(3,013)	(2,076)	(3,013)	(3,013)
Fund Balance, Beginning of Year	<u>3,535</u>	<u>3,485</u>	<u>3,485</u>	<u>3,485</u>	<u>3,485</u>	<u>3,485</u>
Fund Balance, End of Year	<u>\$ 3,485</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 1,409</u>	<u>\$ 472</u>	<u>\$ 472</u>

Bayou Greenway 2020 Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Charges for Services	\$ 1,022	1,443	1,443	315	1,443	1,443
Other Revenue	0	0	0	0	0	0
Interest	9	6	6	3	6	6
Total Revenues	<u>1,031</u>	<u>1,449</u>	<u>1,449</u>	<u>318</u>	<u>1,449</u>	<u>1,449</u>
<b>Expenditures</b>						
Personnel	829	998	998	241	998	998
Supplies	14	47	47	0	47	47
Other Services	45	155	155	26	155	155
Capital Outlay	0	275	275	0	275	275
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>888</u>	<u>1,476</u>	<u>1,476</u>	<u>267</u>	<u>1,476</u>	<u>1,476</u>
Net Current Activity	<u>143</u>	<u>(27)</u>	<u>(27)</u>	<u>51</u>	<u>(27)</u>	<u>(27)</u>
Fund Balance, Beginning of Year	<u>763</u>	<u>906</u>	<u>906</u>	<u>906</u>	<u>906</u>	<u>906</u>
Fund Balance, End of Year	<u>\$ 906</u>	<u>\$ 879</u>	<u>\$ 879</u>	<u>\$ 957</u>	<u>\$ 879</u>	<u>\$ 879</u>

Building Inspection Special Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 59,777	\$ 58,593	\$ 58,593	\$ 13,841	\$ 58,593	\$ 58,593
Charges for Services	14,613	14,422	14,422	3,275	14,422	14,422
Other	2,433	2,363	2,363	477	2,363	2,363
Interest Income	420	383	383	122	383	383
Total Revenues	<u>77,243</u>	<u>75,761</u>	<u>75,761</u>	<u>17,715</u>	<u>75,761</u>	<u>75,761</u>
<b>Expenditures</b>						
Personnel	55,417	60,340	60,340	14,445	60,340	60,340
Supplies	738	995	995	150	995	995
Other Services	13,140	22,074	22,074	1,351	22,074	22,074
Capital Outlay	2,378	6,739	6,739	0	6,739	6,739
Non-Capital Outlay	426	1,237	1,237	11	1,237	1,237
Total Expenditures	<u>72,099</u>	<u>91,385</u>	<u>91,385</u>	<u>15,957</u>	<u>91,385</u>	<u>91,385</u>
Net Current Activity	<u>5,144</u>	<u>(15,624)</u>	<u>(15,624)</u>	<u>1,758</u>	<u>(15,624)</u>	<u>(15,624)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	(3,580)	(3,583)	(3,583)	(376)	(3,583)	(3,583)
Operating Transfers In	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>(3,580)</u>	<u>(3,583)</u>	<u>(3,583)</u>	<u>(376)</u>	<u>(3,583)</u>	<u>(3,583)</u>
Net Current Activity	<u>1,564</u>	<u>(19,207)</u>	<u>(19,207)</u>	<u>1,382</u>	<u>(19,207)</u>	<u>(19,207)</u>
Fund Balance, Beginning of Year	<u>34,198</u>	<u>35,762</u>	<u>35,762</u>	<u>35,762</u>	<u>35,762</u>	<u>35,762</u>
Fund Balance, End of Year	<u>\$ 35,762</u>	<u>\$ 16,555</u>	<u>\$ 16,555</u>	<u>\$ 37,144</u>	<u>\$ 16,555</u>	<u>\$ 16,555</u>

Cable Television Special Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 4,304	\$ 3,752	\$ 3,752	\$ 28	\$ 3,752	\$ 3,752
Total Revenues	<u>4,304</u>	<u>3,752</u>	<u>3,752</u>	<u>28</u>	<u>3,752</u>	<u>3,752</u>
<b>Expenditures</b>						
Maintenance and Operations	4,061	3,961	3,961	16	3,961	3,961
Equipment	176	250	250	1	250	250
Debt Services	0	0	0	0	0	0
Total Expenditures	<u>4,237</u>	<u>4,211</u>	<u>4,211</u>	<u>17</u>	<u>4,211</u>	<u>4,211</u>
Net Current Activity	<u>67</u>	<u>(459)</u>	<u>(459)</u>	<u>11</u>	<u>(459)</u>	<u>(459)</u>
Fund Balance, Beginning of Year	<u>1,247</u>	<u>1,314</u>	<u>1,314</u>	<u>1,314</u>	<u>1,314</u>	<u>1,314</u>
Fund Balance, End of Year	<u>\$ 1,314</u>	<u>\$ 855</u>	<u>\$ 855</u>	<u>\$ 1,325</u>	<u>\$ 855</u>	<u>\$ 855</u>



Child Safety Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 14	\$ 20	\$ 20	\$ 4	\$ 20	\$ 20
Municipal Courts Collections	2,624	2,585	2,585	614	2,585	2,585
Harris County Collections	794	824	824	146	824	824
Total Revenues	<u>3,432</u>	<u>3,429</u>	<u>3,429</u>	<u>764</u>	<u>3,429</u>	<u>3,429</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,538	3,426	3,426	(1,008)	3,426	3,426
Miscellaneous Parts and Supplies	1	3	3	0	3	3
Total Expenditures	<u>3,539</u>	<u>3,429</u>	<u>3,429</u>	<u>(1,008)</u>	<u>3,429</u>	<u>3,429</u>
Net Current Activity	(107)	0	0	1,772	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 1,774</u>	<u>\$ 2</u>	<u>\$ 2</u>

Contractor Responsibility Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary	Adopted	Current	FY2018		
					Controller's	Finance
	FY2017	Budget	Budget	YTD	Projection	Projection
Revenues						
Current Revenues	\$ 1,339	\$ 1,181	\$ 1,181	\$ 244	\$ 1,181	\$ 1,181
Total Revenues	1,339	1,181	1,181	244	1,181	1,181
Expenditures						
Personnel	142	148	148	36	148	148
Supplies	0	1	1	0	1	1
Other Services	170	198	198	81	198	198
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	712	747	747	117	747	747
Net Current Activity	627	434	434	127	434	434
Fund Balance, Beginning of Year	2,564	3,191	3,191	3,191	3,191	3,191
Fund Balance, End of Year	\$ 3,191	\$ 3,625	\$ 3,625	\$ 3,318	\$ 3,625	\$ 3,625

Essential Public Health Services Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 22,501	\$ 25,447	\$ 25,447	\$ 4,786	\$ 25,447	\$ 25,447
Total Revenues	<u>22,501</u>	<u>25,447</u>	<u>25,447</u>	<u>4,786</u>	<u>25,447</u>	<u>25,447</u>
<b>Expenditures</b>						
Personnel	12,896	18,441	18,441	3,320	18,441	18,441
Supplies	694	1,381	1,381	67	1,381	1,381
Other Services	7,347	8,972	8,972	998	8,972	8,972
Non-Capital Purchases	263	310	310	12	310	310
Capital Purchases	28	45	45	0	45	45
Total Expenditures	<u>21,228</u>	<u>29,149</u>	<u>29,149</u>	<u>4,397</u>	<u>29,149</u>	<u>29,149</u>
Net Current Activity	1,273	(3,702)	(3,702)	389	(3,702)	(3,702)
Fund Balance, Beginning of Year	<u>11,520</u>	<u>12,793</u>	<u>12,793</u>	<u>12,793</u>	<u>12,793</u>	<u>12,793</u>
Fund Balance, End of Year	\$ <u>12,793</u>	\$ <u>9,091</u>	\$ <u>9,091</u>	\$ <u>13,182</u>	\$ <u>9,091</u>	\$ <u>9,091</u>

Forensic Transition Special Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ 6,180	\$ 7,239	\$ 7,239	\$ 971	\$ 7,239	\$ 7,239
Interest Income	0	0	0	0	0	0
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>6,180</u>	<u>7,239</u>	<u>7,239</u>	<u>971</u>	<u>7,239</u>	<u>7,239</u>
<b>Expenditures</b>						
Personnel	6,123	7,213	7,213	885	7,213	7,213
Supplies	0	2	2	0	2	2
Other Services	59	24	24	5	24	24
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>6,182</u>	<u>7,239</u>	<u>7,239</u>	<u>890</u>	<u>7,239</u>	<u>7,239</u>
Net Current Activity	(2)	0	0	81	0	0
Fund Balance, Beginning of Year	<u>26</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	\$ <u>24</u>	\$ <u>24</u>	\$ <u>24</u>	\$ <u>105</u>	\$ <u>24</u>	\$ <u>24</u>

Health Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,314	\$ 3,681	\$ 3,681	\$ 710	\$ 3,681	\$ 3,681
Total Revenues	<u>3,314</u>	<u>3,681</u>	<u>3,681</u>	<u>710</u>	<u>3,681</u>	<u>3,681</u>
<b>Expenditures</b>						
Personnel	1,601	2,179	2,179	414	2,179	2,179
Supplies	311	554	536	47	554	554
Other Services	1,498	2,928	2,779	277	2,770	2,770
Non-Capital Purchases	10	120	129	0	120	120
Capital Purchases	0	24	182	0	182	182
Total Expenditures	<u>3,420</u>	<u>5,805</u>	<u>5,805</u>	<u>738</u>	<u>5,805</u>	<u>5,805</u>
<b>Operating Transfers</b>						
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	294	(1,724)	(1,724)	(28)	(1,724)	(1,724)
Fund Balance, Beginning of Year	<u>5,806</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
Fund Balance, End of Year	<u>\$ 6,100</u>	<u>\$ 4,376</u>	<u>\$ 4,376</u>	<u>\$ 6,072</u>	<u>\$ 4,376</u>	<u>\$ 4,376</u>

Historic Preservation Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 19	\$ 13	\$ 13	\$ 5	\$ 13	\$ 13
Charges for Services	238	250	250	58	250	250
Other Interfund Services	3	0	0	0	0	0
Total Revenues	<u>260</u>	<u>263</u>	<u>263</u>	<u>63</u>	<u>263</u>	<u>263</u>
<b>Expenditures</b>						
Supplies & Other Services	357	437	437	43	437	437
Total Expenditures	<u>357</u>	<u>437</u>	<u>437</u>	<u>43</u>	<u>437</u>	<u>437</u>
Net Current Activity	(97)	(174)	(174)	19	(174)	(174)
Fund Balance, Beginning of Year	<u>1,839</u>	<u>1,742</u>	<u>1,742</u>	<u>1,742</u>	<u>1,742</u>	<u>1,742</u>
Fund Balance, End of Year	<u>\$ 1,742</u>	<u>\$ 1,568</u>	<u>\$ 1,568</u>	<u>\$ 1,761</u>	<u>\$ 1,568</u>	<u>\$ 1,568</u>

Houston Emergency Center Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 25,884	\$ 25,635	\$ 25,635	\$ 3,643	\$ 25,635	\$ 25,635
Total Revenues	<u>25,884</u>	<u>25,635</u>	<u>25,635</u>	<u>3,643</u>	<u>25,635</u>	<u>25,635</u>
<b>Expenditures</b>						
Maintenance and Operations	25,193	27,635	27,635	5,737	27,635	27,635
Total Expenditures	<u>25,193</u>	<u>27,635</u>	<u>27,635</u>	<u>5,737</u>	<u>27,635</u>	<u>27,635</u>
Net Current Activity	691	(2,000)	(2,000)	(2,094)	(2,000)	(2,000)
Fund Balance, Beginning of Year	<u>4,133</u>	<u>4,824</u>	<u>4,824</u>	<u>4,824</u>	<u>4,824</u>	<u>4,824</u>
Fund Balance, End of Year	<u>\$ 4,824</u>	<u>\$ 2,824</u>	<u>\$ 2,824</u>	<u>\$ 2,730</u>	<u>\$ 2,824</u>	<u>\$ 2,824</u>

Houston Transtar Center Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,737	\$ 1,741	\$ 1,741	\$ 356	\$ 1,741	\$ 1,741
Other Service Charges	683	694	694	211	694	694
Misc. Revenue	0	0	0	0	0	0
Interest Income	16	15	15	4	15	15
Total Revenues	<u>2,436</u>	<u>2,450</u>	<u>2,450</u>	<u>571</u>	<u>2,450</u>	<u>2,450</u>
<b>Expenditures</b>						
Maintenance and Operations	2,732	2,860	2,860	381	2,860	2,860
Total Expenditures	<u>2,732</u>	<u>2,860</u>	<u>2,860</u>	<u>381</u>	<u>2,860</u>	<u>2,860</u>
Net Current Activity	(296)	(410)	(410)	190	(410)	(410)
Fund Balance, Beginning of Year	<u>1,574</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>
Fund Balance, End of Year	<u>\$ 1,278</u>	<u>\$ 868</u>	<u>\$ 868</u>	<u>\$ 1,468</u>	<u>\$ 868</u>	<u>\$ 868</u>

Juvenile Case Manager Fee Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,160	\$ 1,165	\$ 1,165	\$ 214	\$ 1,165	\$ 1,165
Total Revenues	<u>1,160</u>	<u>1,165</u>	<u>1,165</u>	<u>214</u>	<u>1,165</u>	<u>1,165</u>
<b>Expenditures</b>						
Personnel	1,555	1,741	1,741	413	1,741	1,741
Supplies	4	12	12	2	12	12
Other Services and Charges	90	113	113	17	113	113
Non Capital Purchases	14	10	10	0	10	10
Total Expenditures	<u>1,663</u>	<u>1,876</u>	<u>1,876</u>	<u>432</u>	<u>1,876</u>	<u>1,876</u>
Net Current Activity	(503)	(711)	(711)	(218)	(711)	(711)
Fund Balance, Beginning of Year	<u>1,375</u>	<u>872</u>	<u>872</u>	<u>872</u>	<u>872</u>	<u>872</u>
Fund Balance, End of Year	<u>\$ 872</u>	<u>\$ 161</u>	<u>\$ 161</u>	<u>\$ 654</u>	<u>\$ 161</u>	<u>\$ 161</u>

Laboratory Operations and Maintenance Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 468	\$ 531	\$ 531	\$ 114	\$ 531	\$ 531
Total Revenues	<u>468</u>	<u>531</u>	<u>531</u>	<u>114</u>	<u>531</u>	<u>531</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	115	72	72	14	72	72
Other Services	451	558	556	137	556	556
Non-Capital Purchases	2	0	2	0	2	2
Capital Purchases	22	0	0	0	0	0
Total Expenditures	<u>590</u>	<u>630</u>	<u>630</u>	<u>151</u>	<u>630</u>	<u>630</u>
Net Current Activity	(122)	(99)	(99)	(37)	(99)	(99)
Fund Balance, Beginning of Year	<u>318</u>	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>
Fund Balance, End of Year	<u>\$ 196</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>\$ 159</u>	<u>\$ 97</u>	<u>\$ 97</u>

Maintenance Renewal and Replacement Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 25	\$ 0	\$ 0	\$ 21	\$ 0	\$ 0
Other Revenue	12	0	0	0	0	0
Total Revenues	<u>36</u>	<u>0</u>	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>
<b>Expenses</b>						
Personnel	5,909	6,894	6,894	1,630	6,894	6,894
Supplies	1,210	2,289	2,144	134	2,144	2,144
Other Services	8,853	11,735	11,869	734	11,869	11,869
Capital Purchases	0	0	0	72	0	0
Non-Capital Purchases	46	5	5	(0)	5	5
Total Expenses	<u>16,018</u>	<u>20,922</u>	<u>20,912</u>	<u>2,570</u>	<u>20,912</u>	<u>20,912</u>
<b>Operating Transfers</b>						
Operating Transfers In	17,886	20,922	20,922	5,231	20,922	20,922
Operating Transfers Out ***	0	0	0	0	0	0
Total Operating Transfers	<u>17,886</u>	<u>20,922</u>	<u>20,922</u>	<u>5,231</u>	<u>20,922</u>	<u>20,922</u>
Net Current Activity	1,905	0	10	2,681	10	10
Fund Balance, Beginning of Year	<u>1,531</u>	<u>3,436</u>	<u>3,436</u>	<u>3,436</u>	<u>3,436</u>	<u>3,436</u>
Fund Balance, End of Year	<u>\$ 3,436</u>	<u>\$ 3,436</u>	<u>\$ 3,446</u>	<u>\$ 6,117</u>	<u>\$ 3,446</u>	<u>\$ 3,446</u>

Municipal Court Building Security Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 590	\$ 641	\$ 641	\$ 108	\$ 641	\$ 641
Total Revenues	<u>590</u>	<u>641</u>	<u>641</u>	<u>108</u>	<u>641</u>	<u>641</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	612	705	705	107	705	705
Equipment	0	0	0	0	0	0
Total Expenditures	<u>612</u>	<u>705</u>	<u>705</u>	<u>107</u>	<u>705</u>	<u>705</u>
Net Current Activity	(22)	(64)	(64)	1	(64)	(64)
Fund Balance, Beginning of Year	<u>110</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
Fund Balance, End of Year *	<u>\$ 87</u>	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ 88</u>	<u>\$ 23</u>	<u>\$ 23</u>

Municipal Court Technology Fee Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 786	\$ 790	\$ 790	\$ 144	\$ 790	\$ 790
Interest Income	11	8	8	4	8	8
Misc.	250	300	300	0	300	300
Total Revenues	<u>1,047</u>	<u>1,098</u>	<u>1,098</u>	<u>148</u>	<u>1,098</u>	<u>1,098</u>
<b>Expenditures</b>						
Personnel	168	190	190	35	190	190
Supplies	3	10	10	0	10	10
Other Services	168	450	450	200	450	450
Capital Purchases	7	115	115	0	115	115
Total Expenditures	<u>346</u>	<u>765</u>	<u>765</u>	<u>235</u>	<u>765</u>	<u>765</u>
Net Current Activity	701	333	333	(87)	333	333
Fund Balance, Beginning of Year	<u>770</u>	<u>1,471</u>	<u>1,471</u>	<u>1,471</u>	<u>1,471</u>	<u>1,471</u>
Fund Balance, End of Year	\$ <u>1,471</u>	\$ <u>1,804</u>	\$ <u>1,804</u>	\$ <u>1,384</u>	\$ <u>1,804</u>	\$ <u>1,804</u>

Parking Management Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 9,702	\$ 10,367	\$ 10,367	\$ 1,044	\$ 10,367	\$ 10,367
Parking Fees	11,044	9,786	9,786	2,085	9,786	9,786
Permit Fees	330	341	341	68	341	341
Other Revenue	20	21	21	78	21	21
Interest Income	57	34	34	15	34	34
Total Revenues	<u>21,153</u>	<u>20,550</u>	<u>20,550</u>	<u>3,290</u>	<u>20,550</u>	<u>20,550</u>
<b>Expenses</b>						
Personnel	4,766	5,293	5,267	1,175	5,267	5,267
Supplies	305	619	619	23	619	619
Other Services	4,618	6,817	6,628	1,030	6,628	6,628
Capital Outlay	40	228	443	0	443	443
Non-Capital Outlay	0	68	68	0	68	68
Total Expenses	<u>9,729</u>	<u>13,026</u>	<u>13,026</u>	<u>2,228</u>	<u>13,026</u>	<u>13,026</u>
Net Current Activity	<u>11,424</u>	<u>7,524</u>	<u>7,524</u>	<u>1,062</u>	<u>7,524</u>	<u>7,524</u>
<b>Other Financing Sources (Uses)</b>						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(10,123)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	(1,169)	(1,169)	(1,169)	0	(1,169)	(1,169)
Total Other Financing Sources (Uses)	<u>(11,292)</u>	<u>(8,169)</u>	<u>(8,169)</u>	<u>(1,750)</u>	<u>(8,169)</u>	<u>(8,169)</u>
Net Current Activity	132	(645)	(645)	(688)	(645)	(645)
Fund Balance, Beginning of Year	<u>2,348</u>	<u>2,480</u>	<u>2,480</u>	<u>2,480</u>	<u>2,480</u>	<u>2,480</u>
Fund Balance, End of Year	\$ <u>2,480</u>	\$ <u>1,835</u>	\$ <u>1,835</u>	\$ <u>1,792</u>	\$ <u>1,835</u>	\$ <u>1,835</u>

Parks Golf Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,601	\$ 1,694	\$ 1,694	\$ 372	\$ 1,694	\$ 1,694
Rental of Property	900	929	929	224	929	929
Interest Income	11	10	10	4	10	10
Golf	3,070	3,199	3,199	686	3,199	3,199
Other	44	30	30	7	30	30
Total Revenues	<u>5,626</u>	<u>5,862</u>	<u>5,862</u>	<u>1,293</u>	<u>5,862</u>	<u>5,862</u>
<b>Expenses</b>						
Personnel	4,157	4,434	4,434	977	4,426	4,426
Supplies	706	722	720	164	720	720
Other Services	815	840	842	244	849	849
Non-Capital Outlay	5	0	0	0	0	0
Total Expenses	<u>5,683</u>	<u>5,996</u>	<u>5,996</u>	<u>1,385</u>	<u>5,996</u>	<u>5,996</u>
Net Current Activity	(57)	(134)	(134)	(92)	(134)	(134)
Fund Balance, Beginning of Year	<u>1,106</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>
Fund Balance, End of Year	<u>\$ 1,049</u>	<u>\$ 915</u>	<u>\$ 915</u>	<u>\$ 957</u>	<u>\$ 915</u>	<u>\$ 915</u>

Parks Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 392	\$ 424	\$ 424	\$ 102	\$ 424	\$ 424
Facility Admissions/User Fees	142	136	136	25	136	136
Program Fees	533	519	519	82	519	519
Rental of Property	653	632	632	130	632	632
Licenses and Permits	187	174	174	27	174	174
Interest Income	80	62	62	24	62	62
Tennis	174	187	187	34	187	187
Other	335	180	180	12	180	180
Total Revenues	<u>2,496</u>	<u>2,314</u>	<u>2,314</u>	<u>436</u>	<u>2,314</u>	<u>2,314</u>
<b>Expenses</b>						
Personnel	571	843	843	151	841	841
Supplies	556	696	711	76	711	711
Other Services	957	1,259	1,244	149	1,246	1,246
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>2,084</u>	<u>2,798</u>	<u>2,798</u>	<u>376</u>	<u>2,798</u>	<u>2,798</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(2,000)	(2,000)	0	(2,000)	(2,000)
Total Operating Transfers	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>
Net Current Activity	412	(2,484)	(2,484)	60	(2,484)	(2,484)
Fund Balance, Beginning of Year	<u>7,071</u>	<u>7,483</u>	<u>7,483</u>	<u>7,483</u>	<u>7,483</u>	<u>7,483</u>
Fund Balance, End of Year	<u>\$ 7,483</u>	<u>\$ 4,998</u>	<u>\$ 4,998</u>	<u>\$ 7,543</u>	<u>\$ 4,998</u>	<u>\$ 4,998</u>



Planning & Development Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Tower Application Fees	\$ 6	\$ 4	\$ 4	\$ 0	\$ 4	\$ 4
Admin. Fees - License & Permits	341	320	320	84	320	320
Hazardous Materials Permit	0	1	1	0	1	1
Hotel & Motel Ordinance	11	8	8	3	8	8
Platting Fees	6,205	6,241	6,241	1,483	6,241	6,241
Interest Income	13	5	5	7	5	5
Other Service Charges	58	34	34	14	34	34
Total Revenues	<u>6,634</u>	<u>6,613</u>	<u>6,613</u>	<u>1,591</u>	<u>6,613</u>	<u>6,613</u>
<b>Expenditures</b>						
Personnel	3,665	4,425	4,425	926	4,425	4,425
Supplies	29	120	120	7	120	120
Other Services	1,360	2,075	2,075	72	2,075	2,075
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	50	50	0	50	50
Total Expenditures	<u>5,054</u>	<u>6,670</u>	<u>6,670</u>	<u>1,005</u>	<u>6,670</u>	<u>6,670</u>
Net Current Activity	1,580	(57)	(57)	586	(57)	(57)
Fund Balance, Beginning of Year	<u>416</u>	<u>1,996</u>	<u>1,996</u>	<u>1,996</u>	<u>1,996</u>	<u>1,996</u>
Fund Balance, End of Year	<u>\$ 1,996</u>	<u>\$ 1,939</u>	<u>\$ 1,939</u>	<u>\$ 2,582</u>	<u>\$ 1,939</u>	<u>\$ 1,939</u>

Police Special Services Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 2,418	\$ 4,046	\$ 4,046	\$ 626	\$ 4,046	\$ 4,046
Interest Income	50	60	60	21	60	60
Other	2,401	2,095	2,095	523	2,095	2,095
Interfund Transfers	4,834	980	980	0	980	980
Total Revenues	<u>9,703</u>	<u>7,181</u>	<u>7,181</u>	<u>1,170</u>	<u>7,181</u>	<u>7,181</u>
<b>Expenditures</b>						
Personnel	8,048	6,771	6,496	839	6,496	6,496
Supplies	382	660	1,157	244	1,157	1,157
Other Services	850	1,742	1,406	103	1,406	1,406
Capital Purchases	307	75	84	0	84	84
Non-Capital Purchases	0	3	108	9	108	108
Interfund Transfers	211	222	222	0	222	222
Total Expenditures	<u>9,798</u>	<u>9,473</u>	<u>9,473</u>	<u>1,195</u>	<u>9,473</u>	<u>9,473</u>
Net Current Activity	(95)	(2,292)	(2,292)	(25)	(2,292)	(2,292)
Fund Balance, Beginning of Year	<u>7,077</u>	<u>6,982</u>	<u>6,982</u>	<u>6,982</u>	<u>6,982</u>	<u>6,982</u>
Fund Balance, End of Year	<u>\$ 6,982</u>	<u>\$ 4,690</u>	<u>\$ 4,690</u>	<u>\$ 6,957</u>	<u>\$ 4,690</u>	<u>\$ 4,690</u>

Recycling Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 476	\$ 220	\$ 220	\$ 76	\$ 220	\$ 220
Interest Income	12	0	0	4	0	0
Miscellaneous	196	54	54	5	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>684</u>	<u>274</u>	<u>274</u>	<u>85</u>	<u>274</u>	<u>274</u>
<b>Expenditures</b>						
Personnel	301	309	309	73	309	309
Supplies	(1)	2	2	0	2	2
Other Services	635	1,284	1,284	37	1,284	1,284
Capital/Non-Capital Purchases	99	0	0	0	0	0
Total Expenditures	<u>1,034</u>	<u>1,595</u>	<u>1,595</u>	<u>110</u>	<u>1,595</u>	<u>1,595</u>
<b>Operating Transfers</b>						
Operating Transfers In	3,794	3,794	3,794	0	3,794	3,794
Operating Transfers (Out)	(2,771)	(2,771)	(2,771)	0	(2,771)	(2,771)
Total Operating Transfers	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>0</u>	<u>1,023</u>	<u>1,023</u>
Net Current Activity	673	(298)	(298)	(25)	(298)	(298)
Fund Balance, Beginning of Year	600	1,273	1,273	1,273	1,273	1,273
Fund Balance, End of Year	<u>\$ 1,273</u>	<u>\$ 975</u>	<u>\$ 975</u>	<u>\$ 1,248</u>	<u>\$ 975</u>	<u>\$ 975</u>

Special Waste Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	FY2018				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,093	\$ 2,937	\$ 2,937	\$ 667	\$ 2,937	\$ 2,937
Total Revenues	<u>3,093</u>	<u>2,937</u>	<u>2,937</u>	<u>667</u>	<u>2,937</u>	<u>2,937</u>
<b>Expenditures</b>						
Personnel	3,558	3,785	3,785	906	3,785	3,785
Supplies	55	73	52	11	73	73
Other Services	352	351	342	44	336	336
Non-Capital Purchases	6	19	34	5	19	19
Capital Purchases	0	70	85	7	85	85
Total Expenditures	<u>3,971</u>	<u>4,298</u>	<u>4,298</u>	<u>973</u>	<u>4,298</u>	<u>4,298</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	1,014	1,200	1,200	0	1,200	1,200
Total Operating Transfers	<u>1,014</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	136	(161)	(161)	(306)	(161)	(161)
Fund Balance, Beginning of Year	2,391	2,527	2,527	2,527	2,527	2,527
Fund Balance, End of Year	<u>\$ 2,527</u>	<u>\$ 2,366</u>	<u>\$ 2,366</u>	<u>\$ 2,221</u>	<u>\$ 2,366</u>	<u>\$ 2,366</u>

Swimming Pool Safety Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,105	\$ 1,118	\$ 1,118	\$ 267	\$ 1,118	\$ 1,118
Total Revenues	<u>1,105</u>	<u>1,118</u>	<u>1,118</u>	<u>267</u>	<u>1,118</u>	<u>1,118</u>
<b>Expenditures</b>						
Personnel	1,085	1,161	1,161	294	1,161	1,161
Supplies	23	19	19	2	19	19
Other Services	52	72	72	10	72	72
Non-Capital Purchases	0	5	5	0	5	5
Capital Purchases	0	24	24	0	24	24
Total Expenditures	<u>1,160</u>	<u>1,281</u>	<u>1,281</u>	<u>306</u>	<u>1,281</u>	<u>1,281</u>
Net Current Activity	(55)	(163)	(163)	(39)	(163)	(163)
Fund Balance, Beginning of Year	<u>919</u>	<u>864</u>	<u>864</u>	<u>864</u>	<u>864</u>	<u>864</u>
Fund Balance, End of Year	<u>\$ 864</u>	<u>\$ 701</u>	<u>\$ 701</u>	<u>\$ 825</u>	<u>\$ 701</u>	<u>\$ 701</u>

Tourism Promotion Special Revenue Fund  
For the period ended September 30, 2017  
(amounts expressed in thousands)

	Unaudited Preliminary FY2017	Adopted Budget	Current Budget	FY2018 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 42	\$ 38	\$ 38	\$ 10	\$ 38	\$ 38
Interest Income	8	6	6	4	6	6
Miscellaneous Revenue	5	0	0	0	0	0
Total Revenues	<u>55</u>	<u>44</u>	<u>44</u>	<u>14</u>	<u>44</u>	<u>44</u>
<b>Expenditures</b>						
Personnel	2,438	2,443	2,443	572	2,443	2,443
Supplies	105	136	136	21	136	136
Other Services	16,684	16,676	16,676	104	16,676	16,676
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	1	0	0	0	0	0
Total Expenditures	<u>19,228</u>	<u>19,256</u>	<u>19,256</u>	<u>697</u>	<u>19,256</u>	<u>19,256</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	3,413	2,212	2,212	1,712	2,212	2,212
Component Unit	16,906	17,001	17,001	0	17,001	17,001
Total Operating Transfers	<u>20,319</u>	<u>19,212</u>	<u>19,212</u>	<u>1,712</u>	<u>19,212</u>	<u>19,212</u>
Net Current Activity	1,146	0	0	1,028	0	0
Fund Balance, Beginning of Year	<u>242</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>	<u>1,388</u>
Fund Balance, End of Year	<u>\$ 1,388</u>	<u>\$ 1,388</u>	<u>\$ 1,388</u>	<u>\$ 2,416</u>	<u>\$ 1,388</u>	<u>\$ 1,388</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended September 30, 2017**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY18</b>	<b>Draws Month</b>	<b>Refunded FY18</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<b><u>Voter Authorized 2001 &amp; 2006 &amp; 2012 Election</u></b>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	5.00	5.00	0.00	29.90	95.10
Series H-2	5.00	0.00	0.00	25.20	74.80
Series J	0.00	0.00	0.00	115.00	10.00
<b><u>Non-Voter Authorized</u></b>					
Series E1-Equipment & Capital	0.00	0.00	0.00	65.00	35.00
Series E2- Equipment & Capital	0.00	0.00	0.00	35.00	35.00
Series E2- Metro Street Projects	0.00	0.00	0.00	30.00	0.00
Series K-1	0.00	0.00	0.00	200.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
<b>Total General Obligation</b>	<b>10.00</b>	<b>5.00</b>	<b>0.00</b>	<b>675.10</b>	<b>249.90</b>
<b>Combined Utility System</b>					
Series B-1	0.00	0.00	0.00	90.00	10.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	0.00	0.00	0.00	90.00	10.00
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
<b>Total Combined Utility System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>20.00</b>
<b>Airport System</b>					
Series A&B	4.00	4.00	0.00	59.00	91.00
<b>Total Airport System</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>59.00</b>	<b>91.00</b>
<b>Totals</b>	<b>\$14.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$1,414.10</b>	<b>\$360.90</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**For the period ended September 30, 2017**  
**(amounts expressed in thousands)**

	September 30, 2017	September 30, 2016
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	2,135,185	2,320,605
Commercial Paper Notes <sup>(b)</sup>	249,900	134,900
Pension Obligations	579,605	587,375
Certificates of Obligations	15,750	16,360
<b>Subtotal</b>	<b>2,980,440</b>	<b>3,059,240</b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b>Combined Utility System</b>		
Combined Utility System Revenue Bonds	6,063,585	5,964,895
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	20,000	60,000
Water and Sewer System Revenue Bonds <sup>(d)</sup>	163,184	154,578
Contract Revenue Obligations - CWA	67,755	71,855
Combined Utility System Subordinate Lien	88,295	25,915
<b>Airport System</b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	420,420	430,645
Airport System Subordinate Lien	1,524,335	1,590,590
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	91,000	87,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	0	6,240
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	803,380	808,685
<b>Hotel Occupancy Tax and Civic Parking</b>		
Facilities Revenue Bonds <sup>(i)</sup>	588,201	605,995
<b>Subtotal</b>	<b>9,830,155</b>	<b>9,806,398</b>
<b>Total Debt Payable by the City</b>	<b>\$12,810,595</b>	<b>\$12,865,638</b>

(a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625 million 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: \$200 million and K2: \$100 million.

(c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.

(d) Includes \$105.8 million accreted value of capital appreciation bonds at this date and \$97.2 million last year.

(e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.

(f) City Council has authorized Airport Senior Lien Commercial Paper Notes Series A and B with \$150 million of appropriation capacity.  
In May 2016 the Airport Inferior Lien appropriation facilities was also increased from \$225 million to \$450 million.

(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 Series 1997A Special Facilities  
Bonds which was paid off on July 5, 2017. It shows a balance of \$6.2 million outstanding for month ending September 2016 See footnote (g).

(i) Includes \$148.8 million accreted value of capital appreciation bonds at this date and \$144.8 million last year.

**Voter-Authorized Obligations**  
**For the period ended September 30, 2017**  
**(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>
<b>November 2001 Election</b>					
Streets, Bridges, Traffic Control	\$ 474,000	\$ 474,000	\$ 471,300	\$ 2,700	\$ 2,700
Parks and Recreation	80,000	80,000	80,000	-	-
Police and Fire Departments	82,000	82,000	82,000	-	-
Permanent and General Improvements (b)	80,000	80,000	80,000	-	-
Public Libraries	40,000	40,000	40,000	-	-
Low Income Housing	20,000	20,000	18,985	1,015	1,015
<b>Total</b>	<b>776,000</b>	<b>776,000</b>	<b>772,285</b>	<b>3,715</b>	<b>3,715</b>
<b>November 2006 Election</b>					
Streets, Bridges, Traffic Control	\$ 320,000	\$ 219,950	\$ 76,065	\$ 143,885	\$ 243,935
Parks and Recreation	55,000	55,000	55,000	-	-
Public Safety	135,000	135,000	135,000	-	-
Permanent and General Improvements (b)	60,000	60,000	60,000	-	-
Public Libraries	37,000	37,000	36,900	100	100
Low Income Housing	18,000	18,000	8,867	9,133	9,133
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 524,950</b>	<b>\$ 371,832</b>	<b>\$ 153,118</b>	<b>\$ 253,168</b>
<b>November 2012 Election</b>					
Streets, Bridges, Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	166,000	143,880	44,000	99,880	122,000
Public Safety	144,000	138,558	27,675	110,883	116,325
Permanent and General Improvements (b)	57,000	57,000	13,580	43,420	43,420
Public Libraries	28,000	28,000	17,045	10,955	10,955
Low Income Housing	15,000	4,208	8	4,200	14,992
<b>Total</b>	<b>\$ 410,000</b>	<b>\$ 371,646</b>	<b>\$ 102,308</b>	<b>\$ 269,338</b>	<b>\$ 307,692</b>
<b>Combined Total (2001, 2006, 2012 Elections)</b>	<b>\$ 1,811,000</b>	<b>\$ 1,672,596</b>	<b>\$ 1,246,425</b>	<b>\$ 426,171</b>	<b>\$ 564,575</b>

(a) As of September 30, 2017.

(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

9/30/2017  
(amount expressed in millions)

---

	<u>Date of Most Recent Measurement</u>	<u>Present Value of Benefits <sup>(2)</sup></u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost <sup>(4)</sup></u>
Entry Age Normal <sup>(1)</sup>	6/30/2017	\$3,348.6	\$2,152.9 <sup>(3)</sup>	\$189.0

---

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2016. Present Value of Benefits is a measure of total liability at the date of valuation. Both medical and life benefits are included.

Note (2) The present value of benefits (PVB) reflected above is based on actuarial assumptions reported to the City in August of 2017. The PVB is reported to the City on a Biennial bases with interim reports. The current interim report from the actuary estimates an increase in normal cost of 3% as well as an estimated increase in payroll of 3% prospectively.

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

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life. The City currently funds on a "pay as you go" basis. The City has paid \$11.07 million current fiscal year to date. For FY2017 the City paid \$53.5 million for the retiree health insurance costs.

# CITY OF HOUSTON

## PENSION FUND PAYMENTS AND NET PENSION LIABILITY SUMMARY

9/30/2017

### PAYMENTS

(amount expressed in thousands)

		FY 2018				
	Payments FY 2017	City Payment Contribution <sup>1,2</sup>	Employee Payment Rate	Current Budget	Year to Date Actual	
Firefighters Plan						
General Fd. & Other Fds.	\$ 93,658	33.2%	9.00%	\$ 70,098	\$ 16,111	
Total Firefighters Plan	\$ 93,658			\$ 70,098	\$ 16,111	
Police Plan						
General Fd. & Other Fds.	\$ 147,284	\$ 33,870	9% / 10.25%	\$ 142,885	\$ 34,259	
Pension Bonds	\$ -			\$ -	\$ -	
Total Police Plan	\$ 147,284			\$ 142,885	\$ 34,259	
Municipal Plan						
General Fund	\$ 66,968	29.36%	5% / None	\$ 63,438	\$ 15,601	
Other Funds	\$ 111,438	29.36%	5% / None	\$ 112,533	\$ 27,069	
Total Municipal Plan	\$ 178,406			\$ 175,971	\$ 42,670	
Total All Three Plans	\$ 419,348			\$ 388,954	\$ 93,040	

### NET PENSION LIABILITY AND FUNDED STATUS<sup>3</sup>

	Date of Most Recent Measurement	Net Pension Liability (\$ millions)	Net Position as % of Liabilities
Firefighters Plan	6/30/2016	900.0	80.6%
Police Plan	6/30/2016	2,540.8	61.6%
Municipal Plan	6/30/2016	2,634.4	47.7%

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: Reported per FY2016 CAFR. FY2017 CAFR Not published yet.



City of Houston, Texas  
Civic Art Program Appropriation  
For the period ended September 30, 2017  
(amounts expressed in thousands)

<u>Program</u>	<u>Appropriated</u>	<u>Pre-Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>
<b>Public Improvements</b>					
Police	\$ 362	\$ 186	\$ 103	\$ -	\$ 73
Fire	616	392	4	0	220
Houston Emergency Center	1	0	0	0	1
Public Works	188	93	0	0	95
Solid Waste	13	0	13	0	0
Library	785	455	17	1	312
Parks & Recreation	334	66	229	3	36
Health	365	272	4	0	89
Mayor	49	49	0	0	0
General Government	182	0	42	0	140
<b>Total Public Improvements</b>	<b>\$ 2,895</b>	<b>\$ 1,513</b>	<b>\$ 412</b>	<b>\$ 4</b>	<b>\$ 966</b>
 Airport System	 \$ 5,119	 \$ 3,120	 \$ 1,911	 \$ 76	 \$ 12
 Combined Utility System	 584	 272	 4	 308	 0
 Convention & Entertainment	 1,735	 0	 1,306	 15	 414
<b>Citywide Totals</b>	<b><u>\$ 10,333</u></b>	<b><u>\$ 4,905</u></b>	<b><u>\$ 3,633</u></b>	<b><u>\$ 403</u></b>	<b><u>\$ 1,392</u></b>

**FY2018 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours Per Year)**

	<b>FY2017 Actual</b>	<b>FY2018 Budget</b>	<b>FY2018 September</b>	<b>FY2018 (1) YTD AVG</b>	<b>Overtime FY2017 Actual</b>	<b>Overtime FY2018 Budget</b>	<b>Overtime (1) FY2018 YTD</b>
<b>ENTERPRISE FUNDS</b>							
Aviation	1,151.9	1,199.8	1,119.7	1,120.6	61.2	55.1	80.4
PW & E - Combined Utility System	2,102.6	2,225.4	2,077.6	2,077.6	152.2	126.9	222.1
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,254.5</b>	<b>3,425.2</b>	<b>3,197.3</b>	<b>3,198.2</b>	<b>213.4</b>	<b>182.0</b>	<b>302.5</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	207.5	192.8	197.7	196.1	1.6	1.1	4.6
City Secretary	8.9	10.7	9.3	9.5	0.0	0.2	0.0
Controller's Office	57.8	62.5	61.5	61.2	0.0	0.0	0.0
Council Office	76.2	86.0	74.9	74.9	0.0	0.0	0.0
Finance Department	102.2	110.7	103.0	102.9	0.0	0.0	0.0
Fire Department	109.1	109.8	107.6	107.7	0.5	0.5	1.1
General Services	129.7	134.1	133.3	131.9	5.4	4.5	5.3
Housing & Community Development	0.7	0.5	1.0	1.0	0.0	0.0	0.0
Houston Health Department	443.3	434.7	424.0	428.2	4.3	3.2	8.1
Human Resources	29.0	27.5	28.0	28.0	0.0	0.0	0.0
Information Technology	143.1	108.3	101.7	111.3	2.2	1.9	4.9
Legal	114.0	116.4	108.3	105.7	0.0	0.0	0.0
Library	466.1	467.9	458.2	471.4	0.0	0.0	0.0
Mayor's Office	48.7	44.7	48.4	47.7	0.4	0.0	0.8
Municipal Courts Department	280.0	280.2	271.0	273.5	0.0	0.0	0.0
Neighborhoods	103.1	106.6	100.4	100.1	0.8	0.6	1.9
Office of Business Opportunity	27.7	29.5	26.8	27.0	0.0	0.0	0.0
Parks & Recreation	680.3	696.8	602.1	725.6	13.2	5.1	22.8
Planning & Development	32.3	29.1	28.0	30.3	0.0	0.0	0.0
Police Department	1,107.3	1,040.2	1,082.9	1,081.1	34.4	5.0	106.6
Public Works and Engineering	13.6	14.7	12.8	12.8	0.2	0.1	0.4
Solid Waste Management	439.6	428.7	426.6	425.4	86.4	37.5	116.3
<b>SUBTOTAL MUNICIPAL</b>	<b>4,620.2</b>	<b>4,532.4</b>	<b>4,407.5</b>	<b>4,553.3</b>	<b>149.4</b>	<b>59.7</b>	<b>272.8</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	94.6	61.4	58.2	56.2	0.0	0.0	0.0
Police Department	176.2	137.7	154.6	148.2	0.0	0.0	0.0
<b>SUBTOTAL CADET</b>	<b>270.8</b>	<b>199.1</b>	<b>212.8</b>	<b>204.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2018 FULL TIME EQUIVALENT (FTE) REPORT**  
(1 FTE Equals 2,088 Hours Per Year)

	FY2017 Actual	FY2018 Budget	FY2018 September	FY2018 (1) YTD AVG	Overtime FY2017 Actual	Overtime FY2018 Budget	Overtime (1) FY2018 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	4,054.2 (4)	4,119.3	4,039.3 (4)	4,056.5 (4)	177.4	116.1	322.5
Police Department	5,081.0	5,118.5	5,041.5	5,032.5	276.3 (2)	36.1	1,352.7 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>9,135.2</b>	<b>9,237.8</b>	<b>9,080.8</b>	<b>9,089.0</b>	<b>453.7</b>	<b>152.2</b>	<b>1,675.2</b>
<b>TOTAL GENERAL FUND</b>	<b>14,026.2</b>	<b>13,969.3</b>	<b>13,701.1</b>	<b>13,846.7</b>	<b>603.1</b>	<b>211.9</b>	<b>1,948.0</b>
<b>GRANTS &amp; OTHER FUNDS (3)</b>							
Administration and Regulatory Affairs	177.7	195.2	166.5	169.7	1.9	0.9	2.9
Finance Department	41.2	62.5	49.9	50.5	0.0	0.0	0.0
Fleet Management	367.0	387.2	361.2	361.7	32.7	26.7	62.1
General Services	122.8	141.1	133.2	130.6	3.3	4.1	6.4
Housing & Community Development	145.8	0.0	140.0	140.8	0.3	0.0	0.5
Houston Emergency Center	230.5	253.6	229.3	230.0	12.7	11.4	31.2
Houston Health Department	680.0	286.3	844.1	819.7	6.1	2.1	17.8
Human Resources	228.1	239.5	222.3	222.1	0.0	0.0	0.0
Information Technology	50.0	99.7	92.0	69.8	0.0	0.0	0.6
Legal	53.6	56.0	50.9	52.2	0.0	0.0	0.0
Library	7.9	0.0	6.0	6.0	0.0	0.0	0.0
Mayor's Office	49.6	42.5	52.7	52.4	1.4	1.0	2.2
Municipal Courts Department	21.0	23.0	20.8	21.6	0.0	0.0	0.0
Neighborhoods	39.6	0.0	36.3	35.8	0.6	0.0	1.7
Office of Business Opportunity	2.0	2.0	2.0	2.0	0.0	0.0	0.0
Parks & Recreation	113.4	124.0	108.4	114.8	3.0	2.5	5.2
Planning	49.9	59.0	51.8	48.0	0.0	0.0	0.1
Police Department - Cadet	40.9	0.0	0.0	1.5	0.0	0.0	0.0
Police Department - Classified	68.0	51.0	64.0	63.8	6.0 (2)	86.8	17.9 (2)
Police Department - Municipal	56.8	37.0	48.3	49.0	1.5	4.1	0.8
Public Works and Engineering	1,696.0	1,816.4	1,679.5	1,676.4	103.5	83.1	185.7
Solid Waste Management	4.0	4.0	3.0	3.4	0.1	0.0	0.2
<b>TOTAL GRANTS &amp; OTHER FUNDS</b>	<b>4,245.8</b>	<b>3,880.0</b>	<b>4,362.2</b>	<b>4,321.8</b>	<b>173.1</b>	<b>222.7</b>	<b>335.3</b>
<b>CITY-WIDE TOTAL</b>	<b>21,526.5</b>	<b>21,274.5</b>	<b>21,260.6</b>	<b>21,366.7</b>	<b>989.6</b>	<b>616.6</b>	<b>2,585.8</b>

(1) YTD numbers measure the periods 07/01/2017 through 9/30/2017.

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

(3) FY2018 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 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, 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.

#### **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.

#### **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.

### **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)**

This fund is used to account for the long-term sick leave benefits for eligible City employees. The LTO Fund is funded solely by the City through premiums charged to the departments based on the number of employees covered by the plan. Such premiums cover the cost of all benefits (claims) to the employees and third party administrative fees. This fund is administered by the Human Resources Department.

**Property and Casualty Fund (1004)**

This fund records the transactions of the City's self-insurance program for lost and personnel action claims. The Administration and Regulatory Affairs Department oversees the insurance functions while the Legal Department administers the claims portion. Revenue is generated from premiums assessed to other funds; premiums are based on projected expenditures.

**Workers' Compensation Fund (1011)**

This fund was established to collect and report all costs of compliance to statutes related to Workers Compensation. The revenues are derived through charging the departments an administrative premium semi-monthly per employee plus all direct costs related to claim expenditures, which includes indemnity, medical and disability payments. This fund is administered by the Human Resources Department. 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 Special Revenue Fund (2200)**

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

This fund is administered by the Houston Parks and Recreation Department (HPARD). This fund was created to manage the HPARD's maintenance of the White Oak Bayou Trail based upon the Bayou Greenways 2020 initiative agreement entered between the City of Houston and the Houston Parks Board, Inc. in December 2013.

**Building Inspection Special 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.

**Cable Television Special 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. 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 come from an assessment of Municipal Court fees on non-criminal municipal violations and a portion of each vehicle registration authorized by Harris County. The Police Department administers this fund.

**Contractor Responsibility Fund (2424)**

This fund is managed by the Office of Business Opportunity (OBO) and governed by Executive Order 1-7. Funds are collected through the implementation of the Pay or Play Program, which is administered by OBO. The revenue collected in the Contractor Responsibility Fund is used to offset the cost of uninsured citizens in the Houston and Harris County area.

**Essential Public Health Services Fund (2010)**

This 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 as defined by Chapter 121 of the Texas Health and Safety Code. This fund is administered by the Houston Health Department.

**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)**

This fund includes several programs that are supported by ordinances including ambulance permits, food and drug, vital statistics, international travel immunizations, Geriatric Dental Program and specific public health purposes. This fund is administered by the Houston Health Department.

**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 Emergency Center Fund (2205)**

This fund consolidates the City's four separate emergency services (Police, Fire/EMS computer Aided Dispatch System, Radio System and Records Management Systems) into one state of the art facility. This fund is administered by the Houston Emergency Center Department.

**Houston TranStar Center Fund (2402)**

This fund was established for planning, design, operation and maintenance of transportation and emergency management operations within the greater Houston area. Funding is derived from revenue received from member agencies and is prorated based on occupancy and use of center facilities. This fund is administered by the Public Works and Engineering Department.

**Juvenile Case Manager Fee Fund (2211)**

This fund was established 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 Operations and Maintenance Fund (2008)**

This fund is solely designated for laboratory operations and maintenance for the retention of all revenue from laboratory fees. It pertains to Ordinance Amending Chapter 21 of the Code of Ordinance relating to laboratory fee. This fund is administered by the Houston Health Department.

**Maintenance Renewal and Replacement Fund (MRR) (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 Department and Parks and Recreation Department.

**Municipal Court Building 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.

**Municipal Court 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.

**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 Revenue Fund (2104)**

This fund was created to receive the revenues derived from all golf facilities, whether operated by the City or private entities, including all related concession fee revenues which are to be used exclusively for the maintenance, operation and improvement to any or all such golf courses.

**Parks Special Revenue Fund (2100)**

This is a Parks and Recreation Department fund for revenue from revenue generating activities and certain expenditures related to operations of the City's municipal tennis centers. As well as supplementing youth programs.

**Planning and Development Special Revenue Fund (2308)**

This fund was established in FY2016 to support development-related services such as: subdivision plat review, permit review and one half of the lot size/minimum building line program. The fund is administered by the Planning and Development Department.

**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 Houston Police Department facilities. The Houston 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 purpose of this fund is to prevent the infiltration of fats, oils, and grease into the sanitary sewer system, and to assure that the City's infrastructure and health of the citizens are protected. All fees collected are expended only for the costs of permitting, inspecting, monitoring, controlling, educating and enforcing any violation pertaining to the management and disposal of the City-regulated waste. This fund is administered by the Houston Health 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 Houston Health Department.

**Tourism Promotion Special Revenue Fund (2429)**

Previously known as the Houston Civic Events Fund, this fund is administered by the Mayor's Office. This fund was created to promote tourism through management and coordination of the civic celebration program, city's art and cultural plan, promote business travel and hotel occupancy in the City of Houston as well as protocol services.