

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

CHRIS B. BROWN

To: Mayor Sylvester Turner
City Council Members

From: Chris B. Brown
City Controller

Date: October 26, 2018

Subject: September 2018
Financial Report

Attached is the Monthly Financial Report for the period ending September 30, 2018.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$227 million for FY2019. This is \$3.7 million lower than the projection of the Finance Department. The difference is due to a \$3.7 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$70.961 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.

There are no major differences between our revenue projection (greater than \$1 million) and that of the Finance Department.

Total expenditure projections are unchanged from the August report. The projection reflects an increase of \$8.7 million in expenditures related to the HOPE Meet and Confer Agreement with a corresponding decrease of \$8.7 million in General Government expenditures.

ENTERPRISE FUNDS

We are projecting no changes from the August report in the Aviation Operating Fund, the Convention and Entertainment Operating Fund, the Combined Utility System Fund, the Storm Water Fund, and the Dedicated Drainage & Street Renewal Fund.

**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, 2018, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	2.32%
Combined Utility System	0.00%
Aviation	4.13%
Convention and Entertainment	23.24%

Respectfully submitted,



Chris B. Brown
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
September 30, 2018

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 One-Month US Dollar Libor plus 48.5 basis points. On June 27, 2018, due to tax reform, the City remarketed the 2012B Bonds to variable rate demand bonds.

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, 2018, the City received \$2,634,356 in swap revenue for these swaps and paid \$2,191,389 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 4.10%. 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 \$124 million on September 30, 2018. 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	\$ (67,251,334)	NR /A+ /A+
JP Morgan Chase	150,000,000	(28,550,768)	Aa3/ A+/AA
Wells Fargo	150,000,000	(28,550,768)	Aa2 /A+/AA-
	\$ 653,325,000	\$ (124,352,870)	

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. On August 1, 2016, the City refunded 2012C SIFMA Index Notes to CUS 2016C Libor Index. On August 1, 2018, the City refunded 2016C to CUS 2018C. The new rate on the note is calculated at 70% of One-Month US Dollar LIBOR plus 36 basis points.

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, 2018, the City received \$934,322 in swap revenue for its 2018C swap and paid \$1,167,585 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 4.13%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$47 million on September 30, 2018. This value was calculated using the zero-coupon method.



CITY OF HOUSTON

Finance Department

Sylvester Turner

Mayor

Finance Department
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To: Mayor Sylvester Turner
City Council Members

Date: October 26, 2018

Subject: 3+9 Financial Report

Attached is the 3+9 Financial Report for the period ending September 30, 2018. Fiscal Year 2019 projections are based on three months of actual results and nine months of projections.

General Fund

Our revenue projection is \$11.6 million lower than the Adopted Budget and remains unchanged from the 2+10 Report.

General Fund Revenues (amounts expressed in thousands)

Category	Unaudited Preliminary FY18 *	FY19 Adopted Budget	FY19 Current Projection	FY19 Variance Over/(Under)
Property Tax	\$1,172,543	\$1,200,813	\$1,183,525	(17,288)
Sales Tax	674,279	657,700	657,700	-
Franchise Fees	185,774	176,846	176,846	-
Other	1,307,636	359,439	365,126	5,687
Total	\$3,340,232	\$2,394,798	\$2,383,197	(11,601)

*FY18 Unaudited Preliminary includes Pension Obligation Bonds proceeds and issuance.

Our expenditure projection remains unchanged from the Adopted Budget and the 2+10 Report. Our expenditure projection includes an \$8.7 million increase in various departments to reflect the HOPE Meet and Confer Agreement offset by a transfer from General Government.

General Fund Expenditures (amounts expressed in thousands)

Category	Unaudited Preliminary FY18 *	FY19 Adopted Budget	FY19 Current Projection	FY19 Variance Over/(Under)
Police	\$1,586,032	\$871,262	\$873,147	1,885
Fire	497,316	503,460	505,101	1,641
Other Departments	847,921	711,948	708,422	(3,526)
Debt Service/PAYGO	350,523	392,745	392,745	-
Total	\$3,281,792	\$2,479,414	\$2,479,414	-

*FY18 Unaudited Preliminary includes Pension Obligation Bonds proceeds and issuance.

We are currently projecting an ending fund balance of \$231.2 million, which is \$1.5 million lower than the 2+10 Report and 11.1% of estimated expenditures less debt service and pay-as-you-go (PAYGO).

Fund Balance (amounts expressed in thousands)

Category	Unaudited Preliminary FY18 *	FY19 Adopted Budget*	FY19 Current Projection	FY19 Variance Over/(Under)
Fund Balance - Beginning of Year	\$269,560	\$275,810	\$328,224	52,414
Changes to Designated Fund Balance	-	(821)	(821)	-
Budgeted Increase/(Decrease) in Fund Balance	58,440	(84,617)	(96,217)	(11,600)
Change in Inventory/Prepaid Items/Imprest Cash	224	-	-	-
Fund Balance, End of Year	\$328,224	\$190,372	\$231,186	\$40,814
% of Expenditures Less Debt Service and PAYGO	11.2%	9.1%	11.1%	2.0%

* 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.

Police Special Services

Revenues increased by \$3 million primarily due to higher than anticipated contributions.

Disaster Recovery

As of September 30, 2018, a total of sixty-four projects were submitted to FEMA totaling \$168.2 million and more projects are planned for submission in the upcoming weeks.

FEMA Category (amounts expressed in millions)	Requested Value	Federal Share	Funds Received
Project Submissions:			
Emergency Protective Services - Cat B*	\$ 148.2	\$ 143.3	\$ 21.2
Building and Equipment - Cat E	20.0	18.0	-
Total	\$ 168.2	\$ 161.3	\$ 21.2

*\$21.2 million received for Cat B was submitted as part of the advanced funding request.

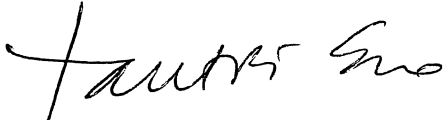
Houston Economy

Energy – The average oil price of \$70.23 for the month of September was 3.2% higher than prior month's average price of \$68.02. Comparing from the same period last year, the price has increased by 40.97%. The average oil rig count of 864 for the month of September remained unchanged from prior month. The rig count year-over-year comparison for the month of September increased by 14.89%

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 3,123,100 in August 2018, up approximately 3.66% year-over-year. As stated by Greater Houston Partnership in October's Economy At a Glance publication, Houston added 110,200 jobs in 12 months ending in August 2018 and the construction, professional and business services, trade transportation and utilities 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 2018, shows the total single-family home sales of 6,548 were 5.8% lower compared to September 2017 of 6,953. The median price rose by 0.2% to \$232,500 while the average price increased by 1.2% to \$295,765. Single-family inventory increased from 3.9 months' supply to 4.0 months year-over-year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tantri Emo". The signature is fluid and cursive, with a large initial "T" and a long horizontal stroke.

Tantri Emo

Director



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

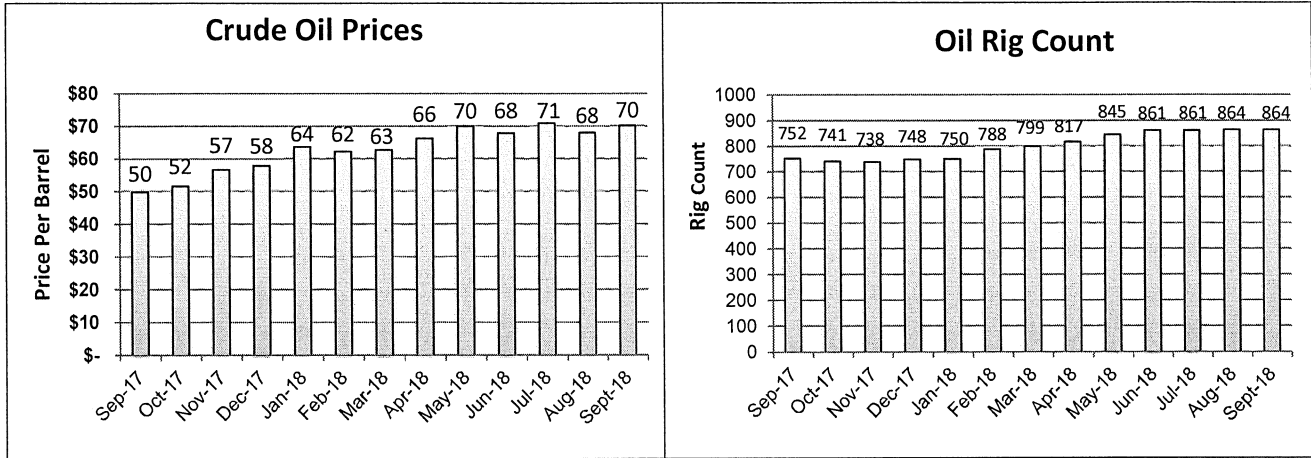
Finance - Major Variances from Adopted Budget

Revenues		Variance Over/(Under)*
Month Reported	Revenue Detail	
July	Sale of Capital Assets Increase due to higher than anticipated street and easement sales	5,687
August	General Property Taxes Decrease due to lower than budgeted population estimate (U.S. Census Bureau as of May 24, 2018)	(17,288)
	Total Revenues	(11,601)
	Fund Balance Additional Beginning Fund Balance	52,414
	Total Financial Resources	40,813
Expenditures		
Month Reported	Expenditure Detail	
August	Public Safety Increase in Fire for ambulance and safety equipment purchases	1,412
	Total Public Safety	1,412
August	Other Adjustments Decrease in General Government to cover ambulance and safety equipment purchases in Fire	(1,412)
September	Increase in various departments to reflect the HOPE Meet and Confer Agreement	8,731
	Decrease in General Government to cover the HOPE Meet and Confer Agreement	(8,731)
	Total Other Adjustments	(1,412)
	Total Expenditures	-

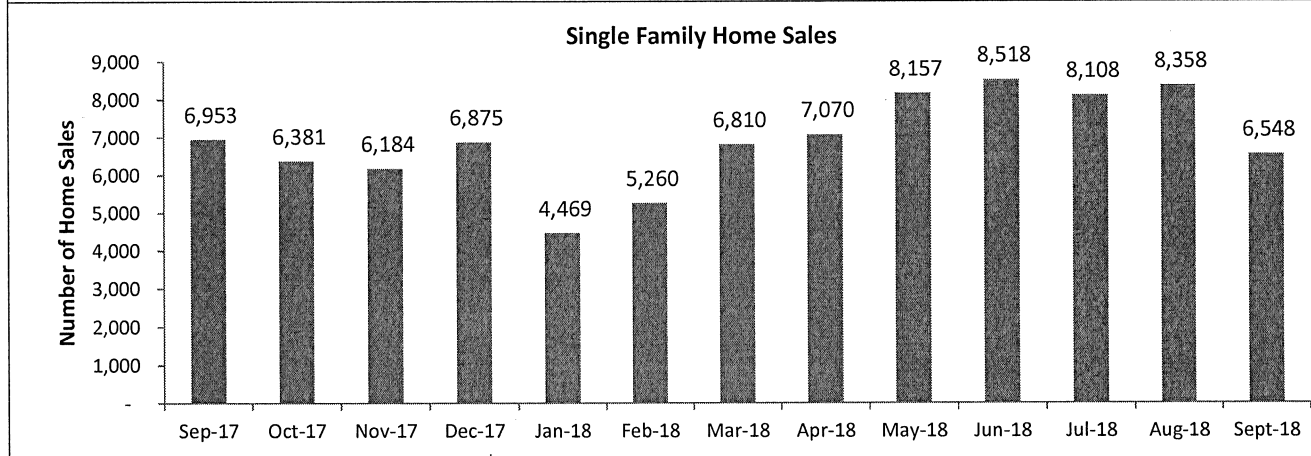
**Total may reflect slight variances due to rounding.*



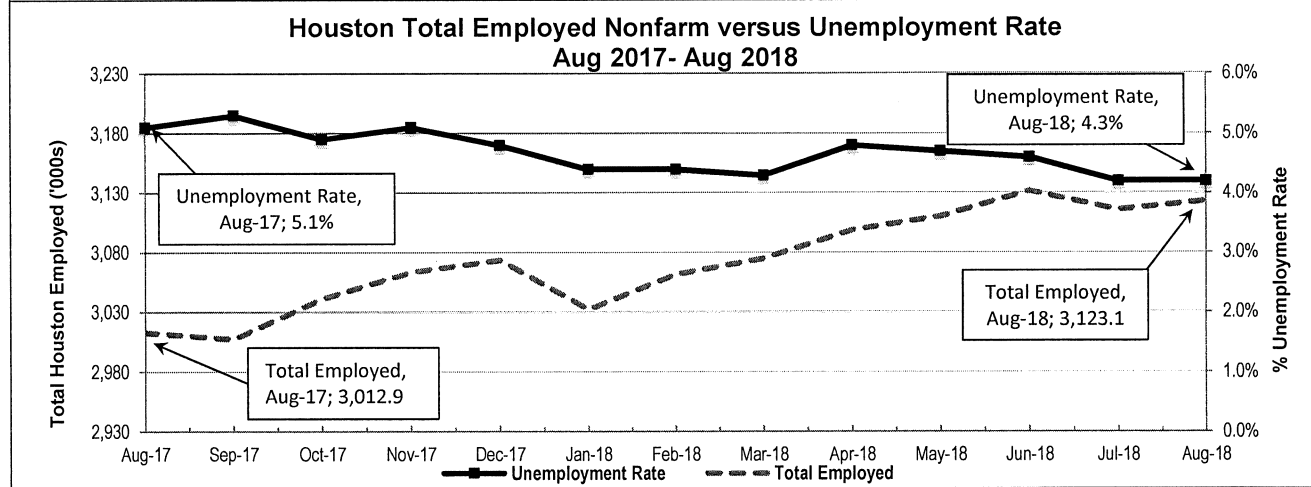
Key Economic Indicators



Oil prices show an increase of 3.2% in September from August. Compared to September 2017, oil prices are up by 40.97%. Rig counts show no change in September from August. Compared to September 2017, rig counts are up by 14.89%.
 Source: US Energy Information Administration & Baker Hughes Rig Counts



Single-family home sales showed a decrease of 21.7% in September from August. According to HAR, single-family home sales totaled 6,548 units compared to 6,953 units a year earlier, a decrease of 5.8%.
 Source: HAR.COM

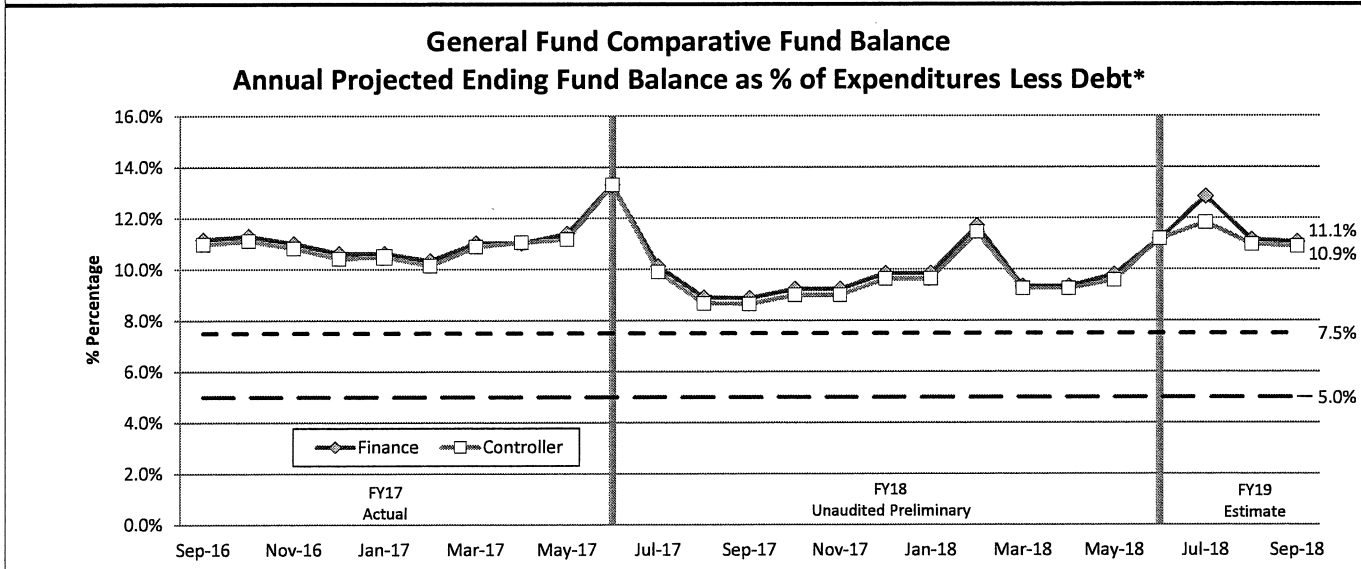
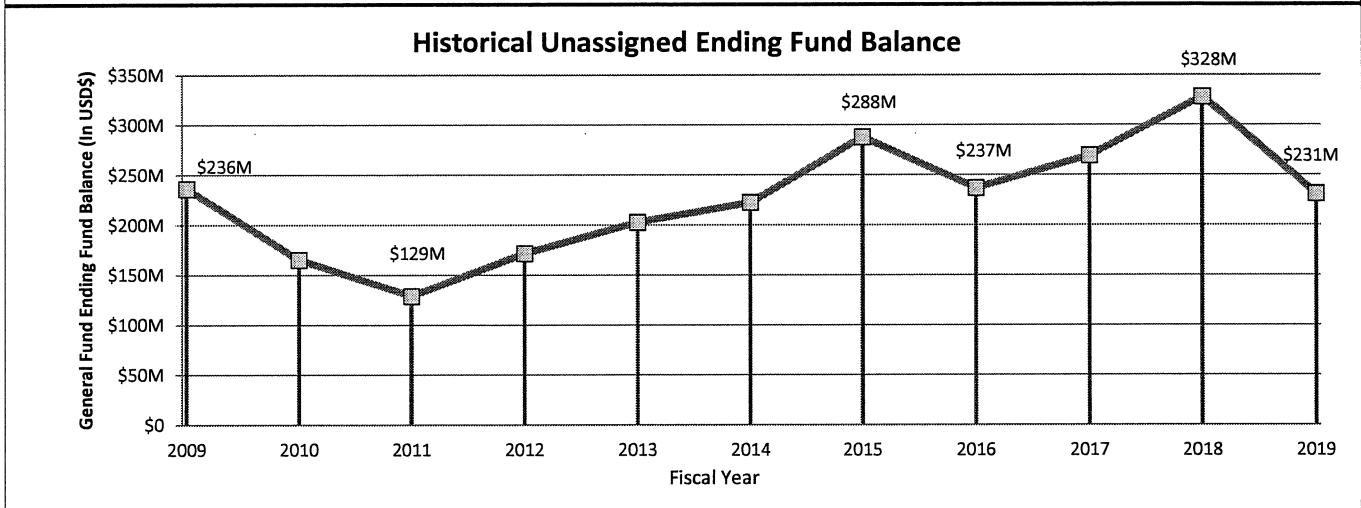
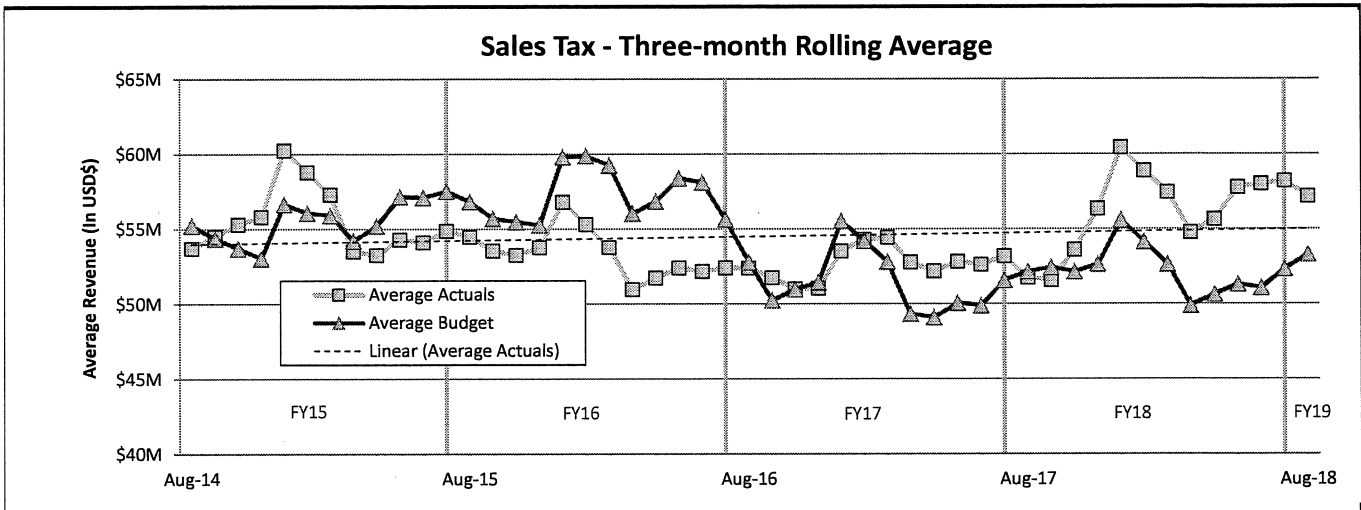


The Total Employed rate shows a slight increase from August 2017 of 3,013 to August 2018 of 3,123.
 The Unemployment rate shows a decrease from August 2017 of 5.1% to August 2018 of 4.3%. Source: Bureau of Labor Statistics



General Fund (Fund 1000)

Sales Tax Growth and Comparative 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 before debt service and pay-as-you-go (PAYGO).



General Fund (Fund 1000)
 For the period ended September 30, 2018
 (amounts expressed in thousands)

Actual YTD
 Current Budget

	FY2019						Controller - Finance Variance	Finance	Controller
	Unaudited Preliminary FY2018	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD			
Revenues									
General Property Taxes	1,172,543	1,200,813	1,200,813	1,183,524	1,183,525	9,128	(1)		
Industrial Assessments	18,278	19,463	19,463	19,000	19,463	1	(463)		
Sales Tax	674,279	657,700	657,700	657,862	657,700	156,556	162		
Other Taxes	17,370	18,011	18,011	17,750	18,011	-	(261)		
Electric Franchise	102,260	100,841	100,841	100,500	100,841	24,876	(341)		
Telephone Franchise	39,704	36,687	36,687	36,500	36,687	9,474	(187)		
Gas Franchise	13,791	12,324	12,324	12,000	12,324	3,081	(324)		
Other Franchise	30,019	26,994	26,994	26,750	26,994	7,213	(244)		
Licenses and Permits	33,412	32,859	32,859	32,500	32,859	7,410	(359)		
Intergovernmental	76,390	66,152	66,152	66,152	66,152	4,215	-		
Charges for Services	58,034	54,880	54,880	54,500	54,880	13,532	(380)		
Direct Interfund Services	54,449	58,505	58,505	58,505	58,505	12,888	-		
Indirect Interfund Services	28,910	29,246	29,246	29,246	29,246	6,730	-		
Municipal Courts Fines and Forfeits	20,980	21,591	21,591	21,000	21,591	4,928	(591)		
Other Fines and Forfeits	4,021	3,978	3,978	3,489	3,978	590	(489)		
Interest	7,531	6,011	6,011	6,011	6,011	1,714	-		
Miscellaneous/Other	53,564	18,747	18,747	18,500	18,747	1,324	(247)		
Total Revenues	2,405,535	2,364,802	2,364,802	2,343,789	2,347,514	263,660	(3,725)		
Expenditures									
Administration & Regulatory Affairs	26,613	29,139	29,510	29,633	29,633	4,148	-		
City Council	9,361	10,330	10,488	10,488	10,488	1,821	-		
City Secretary	801	929	972	972	972	182	-		
Controller	8,794	8,578	8,759	8,759	8,759	1,900	-		
Finance	17,542	18,726	19,050	19,050	19,050	3,673	-		
Fire	497,316	503,460	505,101	505,101	505,101	120,676	-		
General Services	40,260	43,058	43,317	43,317	43,317	7,212	-		
Housing and Community Development	439	503	503	503	503	307	-		
Houston Emergency Center	9,762	9,762	9,762	9,762	9,762	2,441	-		
Houston Health Department	66,275	56,041	57,030	57,030	57,030	15,069	-		
Houston Public Works	31,719	29,224	29,267	29,267	29,267	6,787	-		
Human Resources	3,018	2,720	2,780	2,780	2,780	568	-		
Information Technology	16,207	17,620	17,892	17,892	17,892	4,555	-		
Legal	14,990	15,999	16,330	16,330	16,330	3,449	-		
Library	40,633	41,268	42,043	42,043	42,043	9,053	-		
Mayor's Office	7,465	7,211	7,340	7,340	7,340	3,094	-		
Municipal Courts	29,349	29,992	30,547	30,547	30,547	6,405	-		
Neighborhoods	11,012	11,256	11,451	11,451	11,451	2,426	-		
Office of Business Opportunity	3,075	3,648	3,713	3,713	3,713	774	-		
Parks and Recreation	75,899	76,167	77,131	77,131	77,131	18,255	-		
Planning and Development	3,372	4,218	4,283	4,283	4,283	761	-		
Police	1,586,032	871,262	873,147	873,147	873,147	202,261	-		
Solid Waste Management	75,239	80,257	80,976	80,976	80,976	16,916	-		
Total Departmental Expenditures	2,575,173	1,871,370	1,881,390	1,881,513	1,881,513	432,733	-		
General Government	356,096	215,299	205,279	205,156	205,156	39,609	-		
Total Expenditures Other Than Debt	2,931,269	2,086,669	2,086,669	2,086,669	2,086,669	472,342	-		
Transfer to Special Revenues	-	-	-	-	-	-	-		
Captured Revenue Transfer to DDSRF	34,399	50,540	50,540	50,540	50,540	-	-		
Debt Service Transfer	316,124	342,205	342,205	342,205	342,205	-	-		
Total Expenditures and Other Uses	3,281,792	2,479,414	2,479,414	2,479,414	2,479,414	472,342	-		
Net Current Activity	(876,257)	(114,612)	(114,612)	(135,625)	(131,900)	(208,682)	(3,725)		
Other Financing Sources (Uses)									
Transfers from Other Funds	20,617	27,873	27,873	27,873	27,873	4,272	-		
Pension Bond Proceeds	909,990	-	-	-	-	-	-		
Sale of Capital Assets	4,090	2,123	2,123	7,810	7,810	6,752	-		
Total Other Financing Sources (Uses)	934,697	29,996	29,996	35,683	35,683	11,026	-		
Fund Balances									
Fund Balance - Beginning of Year	269,560	328,224	328,224	328,224	328,224	328,224	-		
Changes to Designated Fund Balance*	-	(821)	(821)	(821)	(821)	-	-		
Budgeted Increase/(Decrease) in Fund Balance	58,440	(84,616)	(84,616)	(84,616)	(84,616)	(197,656)	-		
Change in Inventory/Prepaid Items/Imprest Cash	224	-	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	-	(15,326)	(11,601)	-	(3,725)		
Fund Balance, End of Year***	328,224	242,787	242,787	227,461	231,186	130,568	(3,725)		

*The total designation for the Budget Stabilization Fund is approximately \$867 thousand. \$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 \$156,500 based on current projections. The City will be \$70,961 above 7.5% based on the Controller's Projections for FY2019.
 ****Indicates projection exceeds 5% or \$5M of budget expenditures or projected revenues are 5% or \$5M less than current budget.
 *****Total may reflect slight variances due to rounding.

Harvey - Disaster Recovery Funds (5303, 5304, 8044, 8386) ^(1,2)
 For the period ended September 30, 2018
 (in thousands)

	Unaudited Preliminary FY2018	MTD Actual	YTD Actual	Inception to-date Actual	Projection			
					Current Fiscal Year	Inception To-date	City Share	Total Projection
Cash Inflows ⁽⁶⁾								
FEMA Cash Advance Category A	\$ 105,081	\$ -	\$ -	\$ 105,081	\$ 233,513	\$ 233,513		
FEMA Cash Advance Category B ^(4,9)	57,935	-	-	57,935	128,745	128,745		
FEMA Reimbursements	-	-	-	-	-	-		
State Assistance	50,000	-	-	50,000	50,000	50,000		
Transfer from Budget Stabilization Fund ⁽⁵⁾	20,000	-	-	20,000	20,000	20,000		
Transfer from Other Funds	5,000	-	-	5,000	5,000	5,000		
Insurance Advance ⁽⁸⁾	100,000	-	-	100,000	100,000	100,000		
Total Inflows	\$ 338,016	\$ -	\$ -	\$ 338,016	\$ 537,258	\$ 537,258		
Cash Outflows ⁽⁶⁾								
Debris Removal (Category A) ^(3,7)	48,607	-	9,051	57,658	233,513	233,513	25,946	259,459
Emergency Protective Measures (Category B)* ^(3,10)	56,827	50	40	56,866	128,745	128,745	TBD	128,745
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	TBD	TBD	65,000	650,000
Water Control Facilities (Category D)* ⁽³⁾	133	-	-	133	TBD	TBD	100,000	1,000,000
Buildings and Equipment (Category E)* ⁽³⁾	386	-	20	406	11,815	11,815	26,927	269,269
Utilities (Category F)* ⁽³⁾	-	-	-	-	TBD	TBD	13,979	139,785
Parks Recreational Areas, and Other Facilities (Category G)* ⁽³⁾	-	-	-	-	TBD	TBD	2,783	27,827
Direct/Indirect Administrative Cost	12,327	5,662	(2,262)	10,066	TBD	TBD	TBD	TBD
Insurance Premium	24,674	-	-	24,674	TBD	TBD	TBD	24,674
Transfer to Other Funds ⁽¹¹⁾	-	-	2,500	2,500	NA	NA	NA	TBD
Insurance Proceeds Allocations ⁽¹²⁾	19,168	-	-	19,168	NA	NA	NA	100,000
Total Outflows	\$ 162,122	\$ 5,712	\$ 9,350	\$ 171,471	\$ 374,073	\$ 374,073	\$ 234,634	\$ 2,599,760
Net Current Flows	\$ 175,895	\$ (5,712)	\$ (9,350)	\$ 166,545	\$ 163,185	\$ 163,185		

**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 09/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Sheltering costs are included in Cash Advance Category B projections.
5. Amounts transferred from the Budget Stabilization Fund per Ord. #2017-667, are to be replenished by FY2020.
6. This analysis tracks inflows, outflows based on entries into SAP by the spending departments, however, it is not tracked by FEMA Categories.
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. Received the maximum payout of \$100M for City's flooding policies, includes Business Interruption (BI).
9. Projections include reimbursements for City properties managed by Local Government Corporations (LGC) such as Houston First.
10. Includes \$65K of the Houston Airport System's Harvey expenses, which may not be reimbursable by FEMA.
11. \$2.5M has been loaned to HCD for pre-contract expenditures related to the CDBG-DR contract and expected to be repaid before end of FY2019.
12. Insurance proceeds have been allocated pursuant to lease agreement amendment approved by City Council on 05/22/2018.

Harvey - General Government Disaster Recovery Fund 5303 ^(1,2)
 For the period ended September 30, 2018
 (in thousands)

	Unaudited Preliminary FY2018	YTD Actual		Inception to-date Actual	Projection			
					Current Fiscal Year	Inception To-date	City Share	Total Projection
Cash Inflows ⁽⁶⁾								
FEMA Cash Advance Category A ^(4,9)	\$ 105,081	\$ -	\$ -	\$ 105,081	\$ 233,513	\$ 233,513		
FEMA Cash Advance Category B	57,935	-	-	57,935	128,745	128,745		
FEMA Reimbursements	-	-	-	-	-	-		
State Assistance	50,000	-	-	50,000	50,000	50,000		
Transfer from Budget Stabilization Fund ⁽⁵⁾	20,000	-	-	20,000	20,000	20,000		
Transfer from Other Funds	-	-	-	-	-	-		
Insurance Advance ⁽⁸⁾	100,000	-	-	100,000	100,000	100,000		
Total Inflows	\$ 333,016	\$ -	\$ -	\$ 333,016	\$ 532,258	\$ 532,258		
Cash Outflows ⁽⁶⁾								
					FEMA Share		City Share	Total Projection
Debris Removal (Category A) ^(3,7)	48,604	-	9,051	57,655	233,513	233,513	25,946	259,459
Emergency Protective Measures (Category B) * ⁽³⁾	48,029	-	-	48,029	128,745	128,745	TBD	128,745
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	TBD	TBD	65,000	650,000
Water Control Facilities (Category D) * ⁽³⁾	-	-	-	-	-	-	-	-
Buildings and Equipment (Category E) * ⁽³⁾	-	-	-	-	11,815	11,815	26,514	265,140
Utilities (Category F) * ⁽³⁾	-	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G) * ⁽³⁾	-	-	-	-	TBD	TBD	2,783	27,827
Direct/Indirect Administrative Cost	12,327	5,662	(2,262)	10,066	TBD	TBD	TBD	TBD
Insurance Premium	24,674	-	-	24,674	TBD	TBD	TBD	24,674
Transfer to Other Funds ⁽¹⁰⁾	-	-	2,500	2,500	NA	NA	NA	TBD
Insurance Proceeds Allocations ⁽¹¹⁾	19,168	-	-	19,168	NA	NA	NA	100,000
Total Outflows	\$ 152,802	\$ 5,662	\$ 9,290	\$ 162,092	\$ 374,073	\$ 374,073	\$ 120,243	\$ 1,455,846
Net Current Flows	\$ 180,214	\$ (5,662)	\$ (9,290)	\$ 170,924	\$ 158,185	\$ 158,185		

**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 09/22/17).
4. Emergency Purchase Orders (EPOs) and Congregate Sheltering costs are included in Cash Advance Category B projections.
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, however, it is not tracked by FEMA Categories.
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. Received the maximum payout of \$100M for City's flooding policies.
9. Projections include reimbursements for City properties managed by Local Government Corporations (LGC) such as Houston First (HFC).
10. \$2.5M has been loaned to HCD for pre-contract expenditures related to the CDBG-DR contract and expected to be repaid before end of FY2019.
11. Insurance proceeds have been allocated pursuant to lease agreement amendment approved by City Council on 05/22/2018.

Harvey - Storm Water Disaster Recovery Fund 5304 ^(4,2)
For the period ended September 30, 2018
(in thousands)

	Unaudited Preliminary FY2018	MTD Actual	YTD Actual	Inception to-date Actual	Projection		City Share	Total Projection
					Current Fiscal Year	Inception To-date		
Cash Inflows ⁽⁴⁾								
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-	-		
Transfer from Other Funds	-	-	-	-	-	-		
Insurance Advance	-	-	-	-	TBD	TBD		
Total Inflows	\$ -	\$ -	\$ -	\$ -	TBD	TBD		
Cash Outflows ⁽⁴⁾					FEMA Share			
Debris Removal (Category A) ^(3,5)	-	-	-	-	-	-	-	-
Emergency Protective Measures (Category B)* ⁽³⁾	14	-	-	14	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	-	-	-	-
Water Control Facilities (Category D)* ⁽³⁾	-	-	-	-	-	-	-	-
Buildings and Equipment (Category E)* ⁽³⁾	-	-	-	-	-	-	-	-
Utilities (Category F)* ⁽³⁾	-	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G)* ⁽³⁾	-	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-
Total Outflows	\$ 14	\$ -	\$ -	\$ 14	TBD	TBD	TBD	TBD
Net Current Flows	\$ (14)	\$ -	\$ -	(14)	TBD	TBD		
<i>*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.</i>								

Notes:

- DR 4332 - Disaster Incident Period: August 23, 2017 through September 15, 2017.
- FEMA Disaster Declaration made August 25, 2017.
- 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 09/22/17).
- This analysis tracks inflows, outflows based on entries into SAP by the spending departments, however, it is not tracked by FEMA Categories.
- 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.

Harvey - Aviation Disaster Recovery O&M Fund 8044 ^(1,2)
 For the period ended September 30, 2018
 (in thousands)

	Unaudited Preliminary FY2018	MTD Actual	YTD Actual	Inception to-date Actual	Projection		City Share	Total Projection
					Current Fiscal Year	Inception To-date		
Cash Inflows ⁽⁴⁾								
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-	-		
Transfer from Other Funds	5,000	-	-	5,000	5,000	5,000		
Insurance Advance	-	-	-	-	TBD	TBD		
Total Inflows	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
Cash Outflows ⁽⁴⁾								
					FEMA Share			
Debris Removal (Category A) ^(3,5)	3	-	-	3	TBD	TBD	TBD	TBD
Emergency Protective Measures (Category B)* ^(3,6)	83	-	-	83	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	-	-	-	-
Water Control Facilities (Category D)* ⁽³⁾	-	-	-	-	-	-	-	-
Buildings and Equipment (Category E)* ⁽³⁾	262	-	20	282	TBD	TBD	413	4,129
Utilities (Category F)* ⁽³⁾	-	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G)* ⁽³⁾	-	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-
Total Outflows	\$ 348	\$ -	\$ 20	\$ 368	TBD	TBD	\$ 413	\$ 4,129
Net Current Flows	\$ 4,652	\$ -	\$ (20)	\$ 4,632	TBD	TBD		
<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 09/22/17).
4. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
5. 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.
6. Includes \$65K of the Houston Airport System's Harvey expenses, which may not be reimbursable by FEMA.

Harvey - Combined Utility System Disaster Recovery Fund 8386 ^(1,2)
 For the period ended September 30, 2018
 (in thousands)

	Unaudited Preliminary FY2018	MTD Actual	YTD Actual	Inception to-date Actual	Projection		City Share	Total Projection
					Current Fiscal Year	Inception To-date		
Cash Inflows ⁽⁴⁾								
FEMA Cash Advance Category A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-	-		
FEMA Reimbursements	-	-	-	-	-	-		
Insurance Reimbursements	-	-	-	-	-	-		
Transfer from Budget Stabilization Fund	-	-	-	-	-	-		
Transfer from Other Funds	-	-	-	-	-	-		
Insurance Advance	-	-	-	-	TBD	TBD		
Total Inflows	\$ -	\$ -	\$ -	\$ -	TBD	TBD		
Cash Outflows ⁽⁴⁾					FEMA Share			
Debris Removal (Category A) ^(3,5)	-	-	-	-	-	-	-	-
Emergency Protective Measures (Category B) ⁽³⁾	8,701	50	40	8,741	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) ⁽³⁾	-	-	-	-	-	-	-	-
Water Control Facilities (Category D) ⁽³⁾	133	-	-	133	TBD	TBD	100,000	1,000,000
Buildings and Equipment (Category E) ⁽³⁾	124	-	-	124	-	-	-	-
Utilities (Category F) ⁽³⁾	-	-	-	-	TBD	TBD	13,979	139,785
Parks Recreational Areas, and Other Facilities (Category G) ⁽³⁾	-	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-
Total Outflows	\$ 8,958	\$ 50	\$ 40	\$ 8,998	TBD	TBD	\$ 113,979	\$ 1,139,785
Net Current Flows	\$ (8,958)	\$ (50)	\$ (40)	(8,998)	TBD	TBD		

**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 09/22/17).
4. This analysis tracks inflows, outflows based on entries into SAP by the spending departments.
5. 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.

City of Houston
Quarterly Financial Report
Flood Disaster Event(s)
September 30, 2018

	TOTALS FOR PROJECT - ALL FUNDS					
	Disaster Summary Outline (DSO) Projected Damage		1 st Qtr. Only		Unaudited FY18	Inception of Project to Sep 30, 2018
	DR 4223	DR 4269	DR 4223	DR 4269		
REVENUES - Governmental						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ 172	\$ -	\$ 85,900	\$ 6,740,910
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ 85,770
Interest Earned			\$ -	\$ -	\$ -	\$ 141,408
Subtotal Revenues - Governmental			\$ 172	\$ -	\$ 85,900	\$ 6,968,089
REVENUES - Stormwater						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ -	\$ 20
Subtotal Revenues - Stormwater			\$ -	\$ -	\$ -	\$ 20
REVENUES - CUS						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ 2,480,578	\$ -	\$ -	\$ 3,488,155
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ -	\$ 3,365
Subtotal Revenues - CUS			\$ 2,480,578	\$ -	\$ -	\$ 3,491,520
Total Revenues			\$ 2,480,750	\$ -	\$ 85,900	\$ 10,459,629
EXPENDITURES - Governmental						
Personnel	\$ 4,200,000	\$ 2,519,734	\$ (19,052)	\$ -		\$ 2,317,355
Materials & Supplies	\$ -	\$ -	\$ -	\$ -		\$ 13,787
Contracts	\$ 9,000,000	\$ 374,681	\$ -	\$ 209,158		\$ 8,960,443
Equipment	\$ 3,100,000	\$ 161,855	\$ -	\$ -		\$ (119,027)
Other	\$ -	\$ -	\$ -	\$ -		\$ 16,705
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ 3,056,270	\$ (19,052)	\$ 209,158	\$ -	\$ 11,189,263
EXPENDITURES - CUS						
Personnel	\$ 1,200,000	\$ -	\$ -	\$ -		\$ 183,367
Materials & Supplies	\$ 1,000,000	\$ -	\$ -	\$ -		\$ 124,239
Contracts	\$ 22,000,000	\$ -	\$ -	\$ -		\$ 2,396,065
Equipment	\$ 800,000	\$ -	\$ -	\$ -		\$ 1,999
Other	\$ -	\$ -	\$ -	\$ -		\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,705,670
EXPENDITURES - Stormwater						
Personnel			\$ -	\$ -		\$ 110,005
Materials & Supplies			\$ -	\$ -		\$ -
Contracts			\$ -	\$ -		\$ -
Equipment			\$ -	\$ -		\$ -
Other			\$ -	\$ -		\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,005
Total Expenditures	\$ 41,300,000	\$ 3,056,270	\$ (19,052)	\$ 209,158	\$ -	\$ 14,004,938
NET CURRENT ACTIVITY			\$ 2,499,802	\$ (209,158)	\$ 85,900	\$ (3,545,309)
OTHER FINANCIAL ACTIVITY						
LOAN IN / (OUT)						
General Fund			\$ -	\$ -		\$ 2,000,000
Budget Stabilization Fund			\$ -	\$ -		\$ -
TRANSFER FROM GENERAL FUND			\$ -	\$ -		\$ 6,000,000
Total Other Financial Activity			\$ -	\$ -	\$ -	\$ 8,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses			\$ 2,499,802	\$ (209,158)	\$ 85,900	\$ 4,454,691

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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,087	\$ 95,459	\$ 95,459	\$ 24,636	\$ 95,459	\$ 95,459
Bldg and Ground Area	218,261	218,391	218,391	56,410	218,391	218,391
Parking and Concession	185,035	186,000	186,000	49,648	186,000	186,000
Other	9,836	5,717	5,717	1,325	5,717	5,717
Total Operating Revenues	<u>507,219</u>	<u>505,567</u>	<u>505,567</u>	<u>132,019</u>	<u>505,567</u>	<u>505,567</u>
Operating Expenses						
Personnel	108,677	107,963	107,963	25,892	107,963	107,963
Supplies	8,136	9,389	9,385	1,732	9,389	9,389
Services	183,154	195,855	196,212	40,715	195,855	195,855
Non-Capital Outlay	1,778	2,907	2,554	118	2,907	2,907
Total Operating Expenses	<u>301,745</u>	<u>316,114</u>	<u>316,114</u>	<u>68,457</u>	<u>316,114</u>	<u>316,114</u>
Operating Income (Loss)	<u>205,474</u>	<u>189,453</u>	<u>189,453</u>	<u>63,562</u>	<u>189,453</u>	<u>189,453</u>
Non-Operating Revenues (Expenses)						
Interest Income	13,349	13,000	13,000	4,271	13,000	13,000
Other	(802)	592	592	478	592	592
Total Non-Operating Rev (Exp)	<u>12,547</u>	<u>13,592</u>	<u>13,592</u>	<u>4,749</u>	<u>13,592</u>	<u>13,592</u>
Income (Loss) Before Operating Transfers	<u>218,021</u>	<u>203,045</u>	<u>203,045</u>	<u>68,311</u>	<u>203,045</u>	<u>203,045</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	879	1,000	1,000	0	1,000	1,000
Debt Service Principal	83,561	56,922	56,922	12,118	56,922	56,922
Debt Service Interest	70,047	65,622	65,622	15,749	65,622	65,622
Renewal and Replacement	9,486	15,000	15,000	0	15,000	15,000
Capital Improvement	0	64,501	64,501	3,520	64,501	64,501
Total Operating Transfers	<u>163,973</u>	<u>203,045</u>	<u>203,045</u>	<u>31,387</u>	<u>203,045</u>	<u>203,045</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 54,048</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>36,924</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449
Parking	6,434	9,530	9,530	1,138	9,530	9,530
Contract Cleaning	0	0	0	0	0	0
Total Operating Revenues	<u>7,883</u>	<u>10,979</u>	<u>10,979</u>	<u>2,587</u>	<u>10,979</u>	<u>10,979</u>
Operating Expenses						
Personnel	196	250	250	48	250	250
Supplies	0	0	0	0	0	0
Services	73	112	112	0	112	112
Total Operating Expenses	<u>269</u>	<u>362</u>	<u>362</u>	<u>48</u>	<u>362</u>	<u>362</u>
Operating Income (Loss)	<u>7,614</u>	<u>10,617</u>	<u>10,617</u>	<u>2,539</u>	<u>10,617</u>	<u>10,617</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	86,673	87,000	87,000	22,475	87,000	87,000
Delinquent	2,809	2,000	2,000	354	2,000	2,000
Net Hotel Occupancy Tax	<u>89,482</u>	<u>89,000</u>	<u>89,000</u>	<u>22,829</u>	<u>89,000</u>	<u>89,000</u>
Interest Income	288	350	350	90	350	350
Capital Outlay	0	0	0	0	0	0
Other Interest	(192)	(241)	(241)	(111)	(241)	(241)
Other	292	292	292	292	292	292
Total Non-Operating Rev (Exp)	<u>89,870</u>	<u>89,401</u>	<u>89,401</u>	<u>23,100</u>	<u>89,401</u>	<u>89,401</u>
Income (Loss) Before Operating Transfers	<u>97,484</u>	<u>100,018</u>	<u>100,018</u>	<u>25,639</u>	<u>100,018</u>	<u>100,018</u>
Operating Transfers						
Transfers for Interest	13,543	14,902	14,902	3,659	14,902	14,902
Transfers for Principal	11,164	12,984	12,984	3,123	12,984	12,984
Transfer to Component Unit	73,346	72,513	72,513	20,324	72,513	72,513
Transfers to General Fund	1,449	1,449	1,449	1,449	1,449	1,449
Transfers to Debt Service	75	80	80	0	80	80
Total Operating Transfers	<u>99,577</u>	<u>101,928</u>	<u>101,928</u>	<u>28,555</u>	<u>101,928</u>	<u>101,928</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,093)</u>	\$ <u>(1,910)</u>	\$ <u>(1,910)</u>	\$ <u>(2,916)</u>	\$ <u>(1,910)</u>	\$ <u>(1,910)</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 555,729	\$ 573,903	\$ 573,903	\$ 159,956	\$ 573,903	\$ 573,903
Sewer Sales	477,161	503,217	503,217	131,525	503,217	503,217
Penalties	10,672	14,400	14,400	2,991	14,400	14,400
Other	10,967	10,116	10,116	2,832	10,116	10,116
Total Operating Revenues	<u>1,054,529</u>	<u>1,101,636</u>	<u>1,101,636</u>	<u>297,304</u>	<u>1,101,636</u>	<u>1,101,636</u>
Operating Expenses						
Personnel	183,733	191,333	191,333	46,810	191,333	191,333
Supplies	44,460	47,819	48,419	9,657	47,819	47,819
Electricity and Gas	44,274	53,948	53,948	8,302	53,948	53,948
Contracts & Other Payments	155,307	185,777	185,623	21,339	185,777	185,777
Non-Capital Equipment	1,549	4,917	5,002	121	4,917	4,917
Total Operating Expenses	<u>429,323</u>	<u>483,794</u>	<u>484,325</u>	<u>86,229</u>	<u>483,794</u>	<u>483,794</u>
Operating Income (Loss)	<u>625,206</u>	<u>617,842</u>	<u>617,311</u>	<u>211,075</u>	<u>617,842</u>	<u>617,842</u>
Non-Operating Revenues (Expenses)						
Interest on Investments	12,271	7,764	7,764	4,083	7,764	7,764
Sale of Property, Mains & Scrap	14,941	2,210	2,210	45	2,210	2,210
Other	22,831	17,480	17,480	3,182	17,480	17,480
Impact Fees	20,743	20,000	20,000	11,528	20,000	20,000
HAWC Debt Service	0	0	0	0	0	0
CWA & TRA Contracts (Prin.&Int.)	(6,393)	(6,385)	(6,385)	(2,394)	(6,385)	(6,385)
Total Non-Operating Rev (Exp)	<u>64,393</u>	<u>41,069</u>	<u>41,069</u>	<u>16,444</u>	<u>41,069</u>	<u>41,069</u>
Income (Loss) Before Operating Transfers	<u>689,599</u>	<u>658,911</u>	<u>658,380</u>	<u>227,519</u>	<u>658,911</u>	<u>658,911</u>
Operating Transfers						
System Debt Service Transfer	473,877	507,957	507,957	8,423	507,957	507,957
CWA & TRA Contracts (P & I) Luce Bayou	12,694	3,801	3,801	(51)	3,801	3,801
Transfer to PIB - Water & Sewer	9,080	7,775	7,775	730	7,775	7,775
Transfer to Capital Project Fund	70,000	70,000	70,000	70,000	70,000	70,000
Pension Liability Prin & Int	5,555	6,537	6,537	855	6,537	6,537
Equipment Acquisition	10,275	51,880	53,414	3,479	51,880	51,880
Transfer to Storm Water	53,978	55,367	53,302	8,873	55,367	55,367
Total Operating Transfers	<u>635,459</u>	<u>703,317</u>	<u>702,786</u>	<u>92,309</u>	<u>703,317</u>	<u>703,317</u>
Net Current Activity						
Operating Fund Only	<u>\$ 54,140</u>	<u>\$ (44,406)</u>	<u>\$ (44,406)</u>	<u>\$ 135,210</u>	<u>\$ (44,406)</u>	<u>\$ (44,406)</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 106,359	\$ 104,557	\$ 104,557	\$ 25,348	\$ 104,557	\$ 104,557
Interfund Drainage Fee	7,126	7,121	7,121	1,783	7,121	7,121
Charges for Services	426	490	490	14	490	490
Licenses & Permits	1,661	2,003	2,003	337	2,003	2,003
Street Milling and Sales Earnings	663	760	760	79	760	760
Metro Intergovernmental Revenue	50,599	56,080	56,080	0	56,080	56,080
Operating Recoveries & Refunds	25	62	62	0	62	62
Miscellaneous/Other	1,180	135	135	4	135	135
Total Revenues	168,039	171,208	171,208	27,565	171,208	171,208
Expenditures						
Personnel	45,330	38,819	38,819	9,130	38,819	38,819
Supplies	10,649	11,852	11,852	2,071	11,852	11,852
Other Services	21,482	32,595	32,595	2,314	32,595	32,595
Capital Outlay	1,156	14,167	14,167	269	14,167	14,167
Total Expenditures	78,617	97,433	97,433	13,784	97,433	97,433
Net Current Activity	89,422	73,775	73,775	13,781	73,775	73,775
Other Financing Sources (Uses)						
Interest Income	1,020	800	800	390	800	800
Transfers In - General Fund	34,399	50,540	50,540	0	50,540	50,540
Pension Bond Proceeds	8,104	0	0	0	0	0
Debt Service Principal	(48)	0	0	0	0	0
Debt Service Interest	0	(339)	(339)	0	(339)	(339)
Transfers In - Special Revenue	87	0	0	0	0	0
Transfers Out - Comm'l Paper Agent F	(784)	(811)	(811)	(107)	(811)	(811)
Transfers Out - Capital Projects	(117,402)	(120,787)	(120,787)	(25,174)	(120,787)	(120,787)
Transfers Out - To Storm Water	(2,500)	(5,500)	(5,500)	0	(5,500)	(5,500)
Transfers Out Ch380 Trans Other Fd	(2,646)	(3,101)	(3,101)	(362)	(3,101)	(3,101)
Total Other Financing Sources (Uses)	(79,770)	(79,198)	(79,198)	(25,253)	(79,198)	(79,198)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	9,652	(5,423)	(5,423)	(11,472)	(5,423)	(5,423)
Bad Debt Expense	0	0	0	0	0	0
Fund Balance, Beginning of Year	57,002	66,654	66,654	66,654	66,654	66,654
Fund Balance, End of Year	\$ 66,654	\$ 61,231	\$ 61,231	\$ 55,182	\$ 61,231	\$ 61,231

Note:

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

	FY2019		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue - General Fund (\$0.118 equivalent of City's Ad Valorem Tax Levy)	\$ 200,306	\$ 200,306	\$ 0
Less Street & Drainage Debt Service (General Fund)	(149,766)	(149,766)	0
Captured Revenues ⁽²⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	\$ 50,540	\$ 50,540	\$ 0

Note:

Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of September 30) is \$3.877 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.025 billion.

Storm Water Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited	FY2019				
	Preliminary FY2018	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	\$ 0	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	139	42	42	1	42	42
Total Revenues	<u>139</u>	<u>130</u>	<u>130</u>	<u>1</u>	<u>130</u>	<u>130</u>
Expenditures						
Personnel	28,286	24,299	24,299	5,370	24,299	24,299
Supplies	1,137	1,762	1,762	205	1,762	1,762
Other Services	19,069	17,267	17,367	3,829	17,267	17,267
Capital Outlay	1,225	7,574	7,474	279	7,574	7,574
Total Expenditures	<u>49,717</u>	<u>50,902</u>	<u>50,902</u>	<u>9,683</u>	<u>50,902</u>	<u>50,902</u>
Net Current Activity	(49,578)	(50,772)	(50,772)	(9,682)	(50,772)	(50,772)
Other Financing Sources (Uses)						
Interest Income	131	80	80	17	80	80
Transfers In - General Fund	0	0	0	0	0	0
Transfers In - CUS	53,978	55,367	55,367	8,873	55,367	55,367
Transfers In - DD&SRF	2,500	5,500	5,500	0	5,500	5,500
Pension Bond Obligation Proceeds	5,061	0	0	0	0	0
Transfer Out - Pension Liability Interest	0	0	0	0	0	0
Transfer Out -Capital Project	(900)	0	0	0	0	0
Transfer Out -Special Revenue	(87)	0	0	0	0	0
Debit Service Principal	(757)	(903)	(903)	(359)	(903)	(903)
Transfer Out -Discretionary Debt	(15,108)	(16,011)	(16,011)	(4,561)	(16,011)	(16,011)
Total Other Financing Sources (Uses)	<u>44,818</u>	<u>44,033</u>	<u>44,033</u>	<u>3,970</u>	<u>44,033</u>	<u>44,033</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(4,760)	(6,739)	(6,739)	(5,712)	(6,739)	(6,739)
Fund Balance, Beginning of Year	<u>11,987</u>	<u>7,227</u>	<u>7,227</u>	<u>7,227</u>	<u>7,227</u>	<u>7,227</u>
Fund Balance, End of Year	<u>\$ 7,227</u>	<u>\$ 488</u>	<u>\$ 488</u>	<u>\$ 1,515</u>	<u>\$ 488</u>	<u>\$ 488</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 359,331	\$ 382,592	\$ 382,592	\$ 94,249	\$ 382,592	\$ 382,592
City Dental Plans	11,333	11,495	11,495	2,865	11,495	11,495
City Life Insurance Plans	6,688	7,323	7,323	1,703	7,323	7,323
Vision	3,073	3,655	3,655	889	3,655	3,655
Health Flexible Spending Account	4,806	5,200	5,200	1,133	5,200	5,200
Dependent Care Reimbursement	434	435	435	105	435	435
Operating Revenues	385,665	410,700	410,700	100,944	410,700	410,700
Operating Expenses						
Medicare Advantage	28,479	29,192	29,192	7,312	29,192	29,192
City Medical Plan Claims - Cigna	314,151	342,396	342,396	82,731	342,396	342,396
City Dental Plan Claims	11,333	11,495	11,495	2,865	11,495	11,495
Vision	3,074	3,655	3,655	889	3,655	3,655
City Life Insurance Plans	6,688	7,323	7,323	1,703	7,323	7,323
Administrative Costs	6,471	9,759	9,759	1,842	9,759	9,759
Health Flexible Spending Account	4,981	5,380	5,380	1,162	5,380	5,380
Dependent Care	434	435	435	105	435	435
Operating Expenses	375,611	409,635	409,635	98,609	409,635	409,635
Operating Income (Loss)	10,054	1,065	1,065	2,335	1,065	1,065
Non-Operating Revenues (Expenses)						
Interest Income	851	700	700	315	700	700
Prior Year Expense Recovery	224	0	0	0	0	0
Miscellaneous Revenue	671	0	0	9	0	0
Performance Guarantees	0	0	0	0	0	0
Medicare Part D - Distribution	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	1,746	700	700	324	700	700
Net Income (Loss)	11,800	1,765	1,765	2,659	1,765	1,765
Net Assets, Beginning of Year	17,429	29,229	29,229	29,229	29,229	29,229
Net Assets, End of Year	\$ 29,229	\$ 30,994	\$ 30,994	\$ 31,888	\$ 30,994	\$ 30,994

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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,313	\$ 1,309	\$ 1,309	\$ 326	\$ 1,309	\$ 1,309
Operating Revenues	<u>1,313</u>	<u>1,309</u>	<u>1,309</u>	<u>326</u>	<u>1,309</u>	<u>1,309</u>
Operating Expenses						
Management Consulting Services	24	25	25	24	25	25
Claims Payment Services	148	160	160	22	160	160
Employee Medical Claims	1,480	1,510	1,510	126	1,510	1,510
Operating Expenses	<u>1,652</u>	<u>1,695</u>	<u>1,695</u>	<u>172</u>	<u>1,695</u>	<u>1,695</u>
Operating Income (Loss)	(339)	(386)	(386)	154	(386)	(386)
Non-Operating Revenues (Expenses)						
Interest Income	136	80	80	45	80	80
Non-Operating Revenues (Expenses)	<u>136</u>	<u>80</u>	<u>80</u>	<u>45</u>	<u>80</u>	<u>80</u>
Net Income (Loss)	(203)	(306)	(306)	199	(306)	(306)
Net Assets, Beginning of Year	1,595	1,392	1,392	1,392	1,392	1,392
Net Assets, End of Year	<u>\$ 1,392</u>	<u>\$ 1,086</u>	<u>\$ 1,086</u>	<u>\$ 1,591</u>	<u>\$ 1,086</u>	<u>\$ 1,086</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 37,940	\$ 45,712	\$ 45,712	\$ 1,038	\$ 45,712	\$ 45,712
Operating Revenues	<u>37,940</u>	<u>45,712</u>	<u>45,712</u>	<u>1,038</u>	<u>45,712</u>	<u>45,712</u>
Operating Expenses						
Personnel	7,572	8,655	8,655	1,823	8,655	8,655
Supplies	134	180	180	(1)	180	180
Services:						
Insurance Fees/Adm.	24,267	21,561	21,561	836	21,561	21,561
Claims and Judgments	2,952	10,950	10,950	434	10,950	10,950
Other Services	3,012	4,366	4,366	260	4,366	4,366
Capital Outlay	2	0	0	0	0	0
Operating Expenses	<u>37,939</u>	<u>45,712</u>	<u>45,712</u>	<u>3,352</u>	<u>45,712</u>	<u>45,712</u>
Operating Income (Loss)	1	0	0	(2,314)	0	0
Interest Income	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	1	0	0	(2,314)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>82</u>	<u>82</u>	<u>82</u>	<u>82</u>	<u>82</u>
Net Assets, End of Year	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (2,232)</u>	<u>\$ 82</u>	<u>\$ 82</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, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 23,039	\$ 27,230	\$ 27,230	\$ 6,878	\$ 27,230	27,230
Operating Revenues	<u>23,039</u>	<u>27,230</u>	<u>27,230</u>	<u>6,878</u>	<u>27,230</u>	<u>27,230</u>
Operating Expenses						
Personnel	3,480	5,432	5,432	1,285	5,432	5,432
Supplies	43	185	184	7	184	184
Current Year Claims Services	18,704	20,290	20,290	5,132	20,290	20,290
Capital Outlay	814	1,220	1,218	128	1,218	1,218
Non-Capital Outlay	0	114	114	0	114	114
Operating Expenses	<u>14</u>	<u>8</u>	<u>11</u>	<u>0</u>	<u>11</u>	<u>11</u>
Operating Expenses	<u>23,055</u>	<u>27,249</u>	<u>27,249</u>	<u>6,552</u>	<u>27,249</u>	<u>27,249</u>
Operating Income (Loss)	(16)	(19)	(19)	326	(19)	(19)
Non-Operating Revenues (Expenses)						
Interest Income	28	19	19	6	19	19
Prior Year Recoveries	0	0	0	0	0	0
Other	3	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>31</u>	<u>19</u>	<u>19</u>	<u>6</u>	<u>19</u>	<u>19</u>
Net Income (Loss)	15	0	0	332	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Net Assets, End of Year	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 347</u>	<u>\$ 15</u>	<u>15</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, 2018
(amounts expressed in thousands)

	Unaudited		FY2019			
	Preliminary FY2018	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 9,047	\$ 5,103	\$ 5,103	\$ 1,786	\$ 5,082	\$ 5,082
Interest Income	102	27	27	31	48	48
Other	0	0	0	0	0	0
Total Revenues	<u>9,149</u>	<u>5,130</u>	<u>5,130</u>	<u>1,817</u>	<u>5,130</u>	<u>5,130</u>
Expenditures						
Personnel	4,730	4,400	4,400	670	4,400	4,400
Supplies	1,029	1,730	1,725	9	1,730	1,730
Other Services	1,085	1,732	1,740	533	1,733	1,733
Capital Purchases	185	0	80	43	43	43
Non-Capital Purchases	1,483	2,738	2,655	24	2,694	2,694
Total Expenditures	<u>8,512</u>	<u>10,600</u>	<u>10,600</u>	<u>1,279</u>	<u>10,600</u>	<u>10,600</u>
Net Current Activity	637	(5,470)	(5,470)	538	(5,470)	(5,470)
Fund Balance, Beginning of Year	<u>5,684</u>	<u>6,321</u>	<u>6,321</u>	<u>6,321</u>	<u>6,321</u>	<u>6,321</u>
Fund Balance, End of Year	<u>\$ 6,321</u>	<u>\$ 851</u>	<u>\$ 851</u>	<u>\$ 6,859</u>	<u>\$ 851</u>	<u>\$ 851</u>

Auto Dealers Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited		FY2019			
	Preliminary FY2018	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,706	\$ 2,718	\$ 2,718	\$ 549	\$ 2,718	\$ 2,718
Vehicle Storage Notification	436	450	450	97	450	450
Vehicle Auction Fees	366	350	350	80	350	350
Interest Income	42	31	31	13	31	31
Other	4,014	3,750	3,750	1,167	3,750	3,750
Total Revenues	<u>7,564</u>	<u>7,299</u>	<u>7,299</u>	<u>1,906</u>	<u>7,299</u>	<u>7,299</u>
Expenditures						
Personnel	3,908	4,246	4,246	999	4,246	4,246
Supplies	385	418	418	287	418	418
Other Services	1,876	1,696	2,097	278	2,030	2,030
Capital Purchases	38	1,462	1,061	0	1,027	1,027
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>6,207</u>	<u>7,822</u>	<u>7,822</u>	<u>1,564</u>	<u>7,721</u>	<u>7,721</u>
Other Financing Sources (Uses)						
Transfers Out	(1,586)	(1,650)	(1,650)	(419)	(1,650)	(1,650)
Total Other Financing Sources (Uses)	<u>(1,586)</u>	<u>(1,650)</u>	<u>(1,650)</u>	<u>(419)</u>	<u>(1,650)</u>	<u>(1,650)</u>
Net Current Activity	(229)	(2,173)	(2,173)	(77)	(2,072)	(2,072)
Fund Balance, Beginning of Year	<u>2,301</u>	<u>2,072</u>	<u>2,072</u>	<u>2,072</u>	<u>2,072</u>	<u>2,072</u>
Fund Balance, End of Year	<u>\$ 2,072</u>	<u>\$ (101)</u>	<u>\$ (101)</u>	<u>\$ 1,995</u>	<u>\$ 0</u>	<u>\$ 0</u>

BARC Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,733	\$ 1,620	\$ 1,620	\$ 366	\$ 1,620	\$ 1,620
Interest	18	22	22	10	22	22
Animal Adoption	180	180	180	35	180	180
Contributions	334	130	130	43	130	130
Recoveries and Refund	0	0	0	0	0	0
Other Revenue	1	0	0	0	0	0
Total Revenues	<u>2,266</u>	<u>1,952</u>	<u>1,952</u>	<u>454</u>	<u>1,952</u>	<u>1,952</u>
Expenditures						
Personnel	7,360	8,642	8,642	1,803	8,642	8,642
Supplies	1,293	1,564	1,518	304	1,518	1,518
Other Services	2,322	2,913	2,959	431	2,959	2,959
Capital Outlay	0	35	35	0	35	35
Non-Capital Outlay	21	0	0	0	0	0
Total Expenditures	<u>10,996</u>	<u>13,154</u>	<u>13,154</u>	<u>2,538</u>	<u>13,154</u>	<u>13,154</u>
Net Current Activity	<u>(8,730)</u>	<u>(11,202)</u>	<u>(11,202)</u>	<u>(2,084)</u>	<u>(11,202)</u>	<u>(11,202)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	8,024	9,524	9,524	0	9,524	9,524
Total Other Financing Sources (Uses)	<u>8,024</u>	<u>9,524</u>	<u>9,524</u>	<u>0</u>	<u>9,524</u>	<u>9,524</u>
Net Current Activity	<u>(706)</u>	<u>(1,678)</u>	<u>(1,678)</u>	<u>(2,084)</u>	<u>(1,678)</u>	<u>(1,678)</u>
Fund Balance, Beginning of Year	<u>3,531</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>
Fund Balance, End of Year	<u>\$ 2,825</u>	<u>\$ 1,147</u>	<u>\$ 1,147</u>	<u>\$ 741</u>	<u>\$ 1,147</u>	<u>\$ 1,147</u>

Bayou Greenway 2020 Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	\$ 1,222	\$ 1,338	\$ 1,338	\$ 302	\$ 1,338	\$ 1,338
Other Revenue	0	0	0	0	0	0
Interest	14	9	9	4	9	9
Total Revenues	<u>1,236</u>	<u>1,347</u>	<u>1,347</u>	<u>306</u>	<u>1,347</u>	<u>1,347</u>
Expenditures						
Personnel	901	1,022	1,022	214	1,022	1,022
Supplies	19	42	42	0	42	42
Other Services	52	83	83	5	83	83
Capital Outlay	0	200	200	0	200	200
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>972</u>	<u>1,347</u>	<u>1,347</u>	<u>219</u>	<u>1,347</u>	<u>1,347</u>
Operating Transfer						
Operating Transfer Out	<u>(472)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(472)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	<u>(208)</u>	<u>(0)</u>	<u>(0)</u>	<u>87</u>	<u>(0)</u>	<u>(0)</u>
Fund Balance, Beginning of Year	<u>906</u>	<u>698</u>	<u>698</u>	<u>698</u>	<u>698</u>	<u>698</u>
Fund Balance, End of Year	<u>\$ 698</u>	<u>\$ 698</u>	<u>\$ 698</u>	<u>\$ 785</u>	<u>\$ 698</u>	<u>\$ 698</u>

Building Inspection Special Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 61,446	\$ 58,967	\$ 58,967	\$ 16,788	\$ 58,967	\$ 58,967
Charges for Services	15,799	16,012	16,012	4,131	16,012	16,012
Other	2,355	2,646	2,646	209	2,646	2,646
Interest Income	569	506	506	184	506	506
Total Revenues	<u>80,169</u>	<u>78,131</u>	<u>78,131</u>	<u>21,312</u>	<u>78,131</u>	<u>78,131</u>
Expenditures						
Personnel	68,933	60,365	60,365	14,430	60,365	60,365
Supplies	711	909	909	366	909	909
Other Services	13,217	18,123	18,784	2,276	18,475	18,475
Capital Outlay	13	7,392	6,731	528	7,040	7,040
Non-Capital Outlay	186	600	600	9	600	600
Total Expenditures	<u>83,060</u>	<u>87,389</u>	<u>87,389</u>	<u>17,609</u>	<u>87,389</u>	<u>87,389</u>
Net Current Activity	<u>(2,891)</u>	<u>(9,258)</u>	<u>(9,258)</u>	<u>3,703</u>	<u>(9,258)</u>	<u>(9,258)</u>
Other Financing Sources (Uses)						
Debt Service Principal	(67)	0	0	0	0	0
Operating Transfers Out	(11,001)	(4,082)	(4,082)	(1,254)	(4,082)	(4,082)
Pension Obligation Bond Proceeds	11,927	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>859</u>	<u>(4,082)</u>	<u>(4,082)</u>	<u>(1,254)</u>	<u>(4,082)</u>	<u>(4,082)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	(2,032)	(13,340)	(13,340)	2,449	(13,340)	(13,340)
Fund Balance, Beginning of Year	<u>35,761</u>	<u>33,729</u>	<u>33,729</u>	<u>33,729</u>	<u>33,729</u>	<u>33,729</u>
Fund Balance, End of Year	<u>\$ 33,729</u>	<u>\$ 20,389</u>	<u>\$ 20,389</u>	<u>\$ 36,178</u>	<u>\$ 20,389</u>	<u>\$ 20,389</u>

Cable Television Special Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 5,160	\$ 4,579	\$ 4,579	\$ 13	\$ 4,579	\$ 4,579
Total Revenues	<u>5,160</u>	<u>4,579</u>	<u>4,579</u>	<u>13</u>	<u>4,579</u>	<u>4,579</u>
Expenditures						
Maintenance and Operations	3,884	3,911	3,911	(3)	3,911	3,911
Equipment	12	10	10	0	10	10
Debt Services	0	250	250	0	250	250
Total Expenditures	<u>3,896</u>	<u>4,171</u>	<u>4,171</u>	<u>(3)</u>	<u>4,171</u>	<u>4,171</u>
Net Current Activity	1,264	408	408	16	408	408
Fund Balance, Beginning of Year	<u>1,561</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>
Fund Balance, End of Year	<u>\$ 2,825</u>	<u>\$ 3,233</u>	<u>\$ 3,233</u>	<u>\$ 2,841</u>	<u>\$ 3,233</u>	<u>\$ 3,233</u>

Child Safety Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 19	\$ 20	\$ 20	\$ 6	\$ 20	\$ 20
Municipal Courts Collections	2,622	2,585	2,585	681	2,585	2,585
Harris County Collections	825	800	800	140	800	800
Total Revenues	<u>3,466</u>	<u>3,405</u>	<u>3,405</u>	<u>827</u>	<u>3,405</u>	<u>3,405</u>
Expenditures						
School Crossing Guard Program	3,347	3,402	3,402	(871)	3,402	3,402
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,350</u>	<u>3,405</u>	<u>3,405</u>	<u>(871)</u>	<u>3,405</u>	<u>3,405</u>
Net Current Activity	116	0	0	1,698	0	0
Fund Balance, Beginning of Year	<u>3</u>	<u>119</u>	<u>119</u>	<u>119</u>	<u>119</u>	<u>119</u>
Fund Balance, End of Year	<u>\$ 119</u>	<u>\$ 119</u>	<u>\$ 119</u>	<u>\$ 1,817</u>	<u>\$ 119</u>	<u>\$ 119</u>

Contractor Responsibility Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 788	\$ 1,191	\$ 1,191	\$ 95	\$ 1,191	\$ 1,191
Total Revenues	<u>788</u>	<u>1,191</u>	<u>1,191</u>	<u>95</u>	<u>1,191</u>	<u>1,191</u>
Expenditures						
Personnel	118	152	152	34	152	152
Supplies	1	1	1	0	1	1
Other Services	324	772	772	81	772	772
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	400	400	400	0	400	400
Total Expenditures	<u>843</u>	<u>1,325</u>	<u>1,325</u>	<u>115</u>	<u>1,325</u>	<u>1,325</u>
Net Current Activity	(55)	(134)	(134)	(20)	(134)	(134)
Fund Balance, Beginning of Year	<u>3,192</u>	<u>3,137</u>	<u>3,137</u>	<u>3,137</u>	<u>3,137</u>	<u>3,137</u>
Fund Balance, End of Year	<u>\$ 3,137</u>	<u>\$ 3,003</u>	<u>\$ 3,003</u>	<u>\$ 3,117</u>	<u>\$ 3,003</u>	<u>\$ 3,003</u>

Essential Public Health Services Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 24,406	\$ 15,632	\$ 15,632	\$ 5,416	\$ 15,632	\$ 15,632
Total Revenues	<u>24,406</u>	<u>15,632</u>	<u>15,632</u>	<u>5,416</u>	<u>15,632</u>	<u>15,632</u>
Expenditures						
Personnel	14,364	19,212	19,212	3,882	19,212	19,212
Supplies	638	1,162	1,002	101	1,005	1,005
Other Services	6,374	8,190	8,324	904	8,320	8,320
Non-Capital Purchases	134	418	444	1	445	445
Capital Purchases	26	0	0	0	0	0
Total Expenditures	<u>21,536</u>	<u>28,982</u>	<u>28,982</u>	<u>4,889</u>	<u>28,982</u>	<u>28,982</u>
Net Current Activity	2,870	(13,350)	(13,350)	527	(13,350)	(13,350)
Fund Balance, Beginning of Year	<u>12,911</u>	<u>15,781</u>	<u>15,781</u>	<u>15,781</u>	<u>15,781</u>	<u>15,781</u>
Fund Balance, End of Year	<u>\$ 15,781</u>	<u>\$ 2,431</u>	<u>\$ 2,431</u>	<u>\$ 16,308</u>	<u>\$ 2,431</u>	<u>\$ 2,431</u>

Forensic Transition Special Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Services	\$ 2,787	\$ 2,656	\$ 2,656	\$ 160	\$ 2,656	\$ 2,656
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
Transfer from General Fund	34	0	0	0	0	0
Total Revenues	<u>2,821</u>	<u>2,656</u>	<u>2,656</u>	<u>160</u>	<u>2,656</u>	<u>2,656</u>
Expenditures						
Personnel	2,780	2,629	2,629	460	2,629	2,629
Supplies	0	0	0	0	0	0
Other Services	60	27	27	4	27	27
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>2,840</u>	<u>2,656</u>	<u>2,656</u>	<u>464</u>	<u>2,656</u>	<u>2,656</u>
Net Current Activity	(19)	0	0	(304)	0	0
Fund Balance, Beginning of Year	<u>24</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Fund Balance, End of Year	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ (299)</u>	<u>\$ 5</u>	<u>\$ 5</u>

Health Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,976	\$ 3,144	\$ 3,144	\$ 608	\$ 3,144	\$ 3,144
Total Revenues	<u>2,976</u>	<u>3,144</u>	<u>3,144</u>	<u>608</u>	<u>3,144</u>	<u>3,144</u>
Expenditures						
Personnel	1,875	2,325	2,325	594	2,325	2,325
Supplies	155	380	324	40	326	326
Other Services	1,176	2,692	2,606	296	2,567	2,567
Non-Capital Purchases	4	80	212	46	212	212
Capital Purchases	0	280	290	72	327	327
Total Expenditures	<u>3,210</u>	<u>5,757</u>	<u>5,757</u>	<u>1,048</u>	<u>5,757</u>	<u>5,757</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	0	400	400
Total Operating Transfers	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	166	(2,213)	(2,213)	(440)	(2,213)	(2,213)
Fund Balance, Beginning of Year	6,100	6,266	6,266	6,266	6,266	6,266
Fund Balance, End of Year	<u>\$ 6,266</u>	<u>\$ 4,053</u>	<u>\$ 4,053</u>	<u>\$ 5,826</u>	<u>\$ 4,053</u>	<u>\$ 4,053</u>

Historic Preservation Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 24	\$ 20	\$ 20	\$ 8	\$ 20	\$ 20
Charges for Services	224	250	250	112	250	250
Other Interfund Services	36	0	0	0	0	0
Total Revenues	<u>284</u>	<u>270</u>	<u>270</u>	<u>120</u>	<u>270</u>	<u>270</u>
Expenditures						
Supplies & Other Services	205	387	387	40	387	387
Total Expenditures	<u>205</u>	<u>387</u>	<u>387</u>	<u>40</u>	<u>387</u>	<u>387</u>
Net Current Activity	79	(117)	(117)	80	(117)	(117)
Fund Balance, Beginning of Year	1,741	1,820	1,820	1,820	1,820	1,820
Fund Balance, End of Year	<u>\$ 1,820</u>	<u>\$ 1,703</u>	<u>\$ 1,703</u>	<u>\$ 1,900</u>	<u>\$ 1,703</u>	<u>\$ 1,703</u>

Houston Emergency Center Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 25,806	\$ 26,134	\$ 26,134	\$ 4,136	\$ 26,134	\$ 26,134
Total Revenues	<u>25,806</u>	<u>26,134</u>	<u>26,134</u>	<u>4,136</u>	<u>26,134</u>	<u>26,134</u>
Expenditures						
Maintenance and Operations	25,416	28,432	28,432	6,350	28,432	28,432
Total Expenditures	<u>25,416</u>	<u>28,432</u>	<u>28,432</u>	<u>6,350</u>	<u>28,432</u>	<u>28,432</u>
Net Current Activity	390	(2,298)	(2,298)	(2,214)	(2,298)	(2,298)
Fund Balance, Beginning of Year	<u>4,812</u>	<u>5,202</u>	<u>5,202</u>	<u>5,202</u>	<u>5,202</u>	<u>5,202</u>
Fund Balance, End of Year	<u>\$ 5,202</u>	<u>\$ 2,904</u>	<u>\$ 2,904</u>	<u>\$ 2,988</u>	<u>\$ 2,904</u>	<u>\$ 2,904</u>

Houston Transtar Center Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,780	\$ 2,101	\$ 2,101	\$ 312	\$ 2,101	\$ 2,101
Other Service Charges	694	884	884	264	884	884
Misc. Revenue	0	0	0	0	0	0
Interest Income	19	15	15	7	15	15
Total Revenues	<u>2,493</u>	<u>3,000</u>	<u>3,000</u>	<u>583</u>	<u>3,000</u>	<u>3,000</u>
Expenditures						
Maintenance and Operations	2,196	3,169	3,169	284	3,169	3,169
Total Expenditures	<u>2,196</u>	<u>3,169</u>	<u>3,169</u>	<u>284</u>	<u>3,169</u>	<u>3,169</u>
Net Current Activity	297	(169)	(169)	299	(169)	(169)
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>
Fund Balance, End of Year	<u>\$ 1,574</u>	<u>\$ 1,405</u>	<u>\$ 1,405</u>	<u>\$ 1,873</u>	<u>\$ 1,405</u>	<u>\$ 1,405</u>

Juvenile Case Manager Fee Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	Adopted Budget	Current Budget	FY2019		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,080	\$ 1,176	\$ 1,176	\$ 278	\$ 1,176	\$ 1,176
Total Revenues	<u>1,080</u>	<u>1,176</u>	<u>1,176</u>	<u>278</u>	<u>1,176</u>	<u>1,176</u>
Expenditures						
Personnel	1,220	1,400	1,400	246	1,400	1,400
Supplies	4	17	17	0	17	17
Other Services and Charges	71	98	98	17	98	98
Non Capital Purchases	0	5	5	0	5	5
Total Expenditures	<u>1,295</u>	<u>1,520</u>	<u>1,520</u>	<u>263</u>	<u>1,520</u>	<u>1,520</u>
Net Current Activity	(215)	(344)	(344)	15	(344)	(344)
Fund Balance, Beginning of Year	<u>877</u>	<u>662</u>	<u>662</u>	<u>662</u>	<u>662</u>	<u>662</u>
Fund Balance, End of Year	<u>\$ 662</u>	<u>\$ 318</u>	<u>\$ 318</u>	<u>\$ 677</u>	<u>\$ 318</u>	<u>\$ 318</u>

Laboratory Operations and Maintenance Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	Adopted Budget	Current Budget	FY2019		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 487	\$ 573	\$ 573	\$ 133	\$ 573	\$ 573
Total Revenues	<u>487</u>	<u>573</u>	<u>573</u>	<u>133</u>	<u>573</u>	<u>573</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	33	46	46	(5)	46	46
Other Services	360	523	503	154	503	503
Non-Capital Purchases	18	0	0	0	0	0
Capital Purchases	0	0	20	0	20	20
Total Expenditures	<u>411</u>	<u>569</u>	<u>569</u>	<u>149</u>	<u>569</u>	<u>569</u>
Net Current Activity	76	4	4	(16)	4	4
Fund Balance, Beginning of Year	<u>197</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>	<u>273</u>
Fund Balance, End of Year	<u>\$ 273</u>	<u>\$ 277</u>	<u>\$ 277</u>	<u>\$ 257</u>	<u>\$ 277</u>	<u>\$ 277</u>

Maintenance Renewal and Replacement Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 62	\$ 0	\$ 0	\$ 34	\$ 0	\$ 0
Other Revenue	8	0	0	0	0	0
Total Revenues	<u>70</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>
Expenses						
Personnel	6,194	7,093	7,093	1,549	7,093	7,093
Supplies	1,488	2,337	2,270	98	2,270	2,270
Other Services	9,356	11,637	11,696	1,839	11,697	11,697
Capital Purchases	214	0	7	3	7	7
Non-Capital Purchases	0	5	5	(0)	5	5
Total Expenses	<u>17,252</u>	<u>21,072</u>	<u>21,072</u>	<u>3,489</u>	<u>21,072</u>	<u>21,072</u>
Operating Transfers						
Operating Transfers In	20,922	20,922	20,922	0	20,922	20,922
Operating Transfers Out ***	0	0	0	0	0	0
Total Operating Transfers	<u>20,922</u>	<u>20,922</u>	<u>20,922</u>	<u>0</u>	<u>20,922</u>	<u>20,922</u>
Net Current Activity	3,740	(150)	(150)	(3,455)	(150)	(150)
Fund Balance, Beginning of Year	<u>3,434</u>	<u>7,174</u>	<u>7,174</u>	<u>7,174</u>	<u>7,174</u>	<u>7,174</u>
Fund Balance, End of Year	<u>\$ 7,174</u>	<u>\$ 7,024</u>	<u>\$ 7,024</u>	<u>\$ 3,719</u>	<u>\$ 7,024</u>	<u>\$ 7,024</u>

Municipal Court Building Security Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 549	\$ 647	\$ 647	\$ 140	\$ 647	\$ 647
Total Revenues	<u>549</u>	<u>647</u>	<u>647</u>	<u>140</u>	<u>647</u>	<u>647</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	519	660	660	101	660	660
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>519</u>	<u>660</u>	<u>660</u>	<u>101</u>	<u>660</u>	<u>660</u>
Net Current Activity	30	(13)	(13)	39	(13)	(13)
Fund Balance, Beginning of Year	<u>89</u>	<u>119</u>	<u>119</u>	<u>119</u>	<u>119</u>	<u>119</u>
Fund Balance, End of Year *	<u>\$ 119</u>	<u>\$ 106</u>	<u>\$ 106</u>	<u>\$ 158</u>	<u>\$ 106</u>	<u>\$ 106</u>

Municipal Court Technology Fee Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 731	\$ 798	\$ 798	\$ 186	\$ 798	\$ 798
Interest Income	22	17	17	9	17	17
Misc.	342	300	300	0	300	300
Total Revenues	<u>1,095</u>	<u>1,115</u>	<u>1,115</u>	<u>195</u>	<u>1,115</u>	<u>1,115</u>
Expenditures						
Personnel	189	206	206	52	206	206
Supplies	0	10	10	0	10	10
Other Services	373	533	533	348	533	533
Capital Purchases	0	115	115	0	115	115
Total Expenditures	<u>562</u>	<u>864</u>	<u>864</u>	<u>400</u>	<u>864</u>	<u>864</u>
Net Current Activity	533	251	251	(205)	251	251
Fund Balance, Beginning of Year	<u>1,472</u>	<u>2,005</u>	<u>2,005</u>	<u>2,005</u>	<u>2,005</u>	<u>2,005</u>
Fund Balance, End of Year	\$ <u>2,005</u>	\$ <u>2,256</u>	\$ <u>2,256</u>	\$ <u>1,800</u>	\$ <u>2,256</u>	\$ <u>2,256</u>

Parking Management Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 8,899	\$ 9,767	\$ 9,767	\$ 1,418	\$ 9,767	\$ 9,767
Parking Fees	10,307	10,363	10,363	2,427	10,363	10,363
Permit Fees	325	341	341	67	341	341
Other Revenue	467	21	21	1	21	21
Interest Income	66	34	34	24	34	34
Total Revenues	<u>20,064</u>	<u>20,526</u>	<u>20,526</u>	<u>3,937</u>	<u>20,526</u>	<u>20,526</u>
Expenses						
Personnel	4,839	5,757	5,757	1,202	5,757	5,757
Supplies	363	574	574	51	574	574
Other Services	4,890	6,937	6,815	1,466	6,815	6,815
Capital Outlay	101	545	667	0	667	667
Non-Capital Outlay	24	68	68	0	68	68
Total Expenses	<u>10,217</u>	<u>13,881</u>	<u>13,881</u>	<u>2,719</u>	<u>13,881</u>	<u>13,881</u>
Net Current Activity	<u>9,847</u>	<u>6,645</u>	<u>6,645</u>	<u>1,218</u>	<u>6,645</u>	<u>6,645</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(9,414)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	(803)	(1,068)	(1,068)	0	(1,068)	(1,068)
Total Other Financing Sources (Uses)	<u>(10,217)</u>	<u>(8,068)</u>	<u>(8,068)</u>	<u>(1,750)</u>	<u>(8,068)</u>	<u>(8,068)</u>
Net Current Activity	(370)	(1,423)	(1,423)	(532)	(1,423)	(1,423)
Fund Balance, Beginning of Year	<u>2,480</u>	<u>2,110</u>	<u>2,110</u>	<u>2,110</u>	<u>2,110</u>	<u>2,110</u>
Fund Balance, End of Year	\$ <u>2,110</u>	\$ <u>687</u>	\$ <u>687</u>	\$ <u>1,578</u>	\$ <u>687</u>	\$ <u>687</u>

Parks Golf Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,703	\$ 1,720	\$ 1,720	\$ 467	\$ 1,720	\$ 1,720
Rental of Property	881	757	757	216	757	757
Interest Income	18	10	10	7	10	10
Golf	2,951	2,737	2,737	672	2,737	2,737
Other	32	31	31	9	31	31
Total Revenues	<u>5,585</u>	<u>5,255</u>	<u>5,255</u>	<u>1,371</u>	<u>5,255</u>	<u>5,255</u>
Expenses						
Personnel	3,867	3,925	3,925	953	3,925	3,925
Supplies	632	620	602	127	614	614
Other Services	860	857	875	340	1,063	1,063
Non-Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>5,359</u>	<u>5,402</u>	<u>5,402</u>	<u>1,420</u>	<u>5,602</u>	<u>5,602</u>
Net Current Activity	226	(147)	(147)	(49)	(347)	(347)
Fund Balance, Beginning of Year	<u>1,049</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>
Fund Balance, End of Year	<u>\$ 1,275</u>	<u>\$ 1,128</u>	<u>\$ 1,128</u>	<u>\$ 1,226</u>	<u>\$ 928</u>	<u>\$ 928</u>

Parks Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 499	\$ 474	\$ 474	\$ 120	\$ 474	\$ 474
Facility Admissions/User Fees	111	143	143	28	143	143
Program Fees	445	541	541	139	541	541
Rental of Property	547	611	611	123	611	611
Licenses and Permits	171	175	175	40	175	175
Interest Income	111	81	81	33	81	81
Tennis	183	170	170	50	170	170
Sale of Capital Assets-Land/Streets	0	0	0	0	0	0
Other	1,366	125	125	45	125	125
Total Revenues	<u>3,433</u>	<u>2,320</u>	<u>2,320</u>	<u>578</u>	<u>2,320</u>	<u>2,320</u>
Expenses						
Personnel	677	852	852	192	852	852
Supplies	499	697	697	51	697	697
Other Services	823	1,394	1,394	185	1,394	1,394
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>1,999</u>	<u>2,943</u>	<u>2,943</u>	<u>428</u>	<u>2,943</u>	<u>2,943</u>
Operating Transfers						
Operating Transfers (Out)	<u>(2,000)</u>	<u>(2,615)</u>	<u>(2,615)</u>	<u>(654)</u>	<u>(2,615)</u>	<u>(2,615)</u>
Total Operating Transfers	<u>(2,000)</u>	<u>(2,615)</u>	<u>(2,615)</u>	<u>(654)</u>	<u>(2,615)</u>	<u>(2,615)</u>
Net Current Activity	(566)	(3,238)	(3,238)	(504)	(3,238)	(3,238)
Fund Balance, Beginning of Year	<u>7,482</u>	<u>6,916</u>	<u>6,916</u>	<u>6,916</u>	<u>6,916</u>	<u>6,916</u>
Fund Balance, End of Year	<u>\$ 6,916</u>	<u>\$ 3,678</u>	<u>\$ 3,678</u>	<u>\$ 6,412</u>	<u>\$ 3,678</u>	<u>\$ 3,678</u>

Planning & Development Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Tower Application Fees	\$ 8	\$ 10	\$ 10	\$ 3	\$ 10	\$ 10
Admin. Fees - License & Permits	363	341	341	101	341	341
Hazardous Materials Permit	0	1	1	0	1	1
Hotel & Motel Ordinance	9	7	7	2	7	7
Platting Fees	6,925	6,319	6,319	1,859	6,319	6,319
Interest Income	40	30	30	18	30	30
Other Service Charges	66	68	68	18	68	68
Total Revenues	<u>7,411</u>	<u>6,776</u>	<u>6,776</u>	<u>2,001</u>	<u>6,776</u>	<u>6,776</u>
Expenditures						
Personnel	3,859	5,222	5,222	1,070	5,222	5,222
Supplies	39	123	123	21	123	123
Other Services	1,735	2,688	2,688	46	2,688	2,688
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>5,633</u>	<u>8,033</u>	<u>8,033</u>	<u>1,137</u>	<u>8,033</u>	<u>8,033</u>
Net Current Activity	1,778	(1,257)	(1,257)	864	(1,257)	(1,257)
Fund Balance, Beginning of Year	<u>1,996</u>	<u>3,774</u>	<u>3,774</u>	<u>3,774</u>	<u>3,774</u>	<u>3,774</u>
Fund Balance, End of Year	<u>\$ 3,774</u>	<u>\$ 2,517</u>	<u>\$ 2,517</u>	<u>\$ 4,638</u>	<u>\$ 2,517</u>	<u>\$ 2,517</u>

Police Special Services Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 3,066	\$ 3,241	\$ 3,241	\$ 239	\$ 3,241	\$ 3,241
Interest Income	81	60	60	31	60	60
Other	2,623	2,122	2,122	3,096	5,187	5,187
Interfund Transfers	980	980	980	0	980	980
Total Revenues	<u>6,750</u>	<u>6,403</u>	<u>6,403</u>	<u>3,366</u>	<u>9,468</u>	<u>9,468</u>
Expenditures						
Personnel	5,574	5,583	5,583	633	5,583	5,583
Supplies	1,355	351	405	(271)	405	405
Other Services	1,825	2,260	2,206	479	2,206	2,206
Capital Purchases	94	685	685	0	685	685
Non-Capital Purchases	102	81	81	0	81	81
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>8,950</u>	<u>8,960</u>	<u>8,960</u>	<u>841</u>	<u>8,960</u>	<u>8,960</u>
Net Current Activity	(2,200)	(2,557)	(2,557)	2,525	508	508
Fund Balance, Beginning of Year	<u>6,982</u>	<u>4,782</u>	<u>4,782</u>	<u>4,782</u>	<u>4,782</u>	<u>4,782</u>
Fund Balance, End of Year	<u>\$ 4,782</u>	<u>\$ 2,225</u>	<u>\$ 2,225</u>	<u>\$ 7,307</u>	<u>\$ 5,290</u>	<u>\$ 5,290</u>

Recycling Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 343	\$ 372	\$ 372	\$ 74	\$ 372	\$ 372
Interest Income	25	0	0	6	0	0
Miscellaneous	33	40	40	30	40	40
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>401</u>	<u>412</u>	<u>412</u>	<u>110</u>	<u>412</u>	<u>412</u>
Expenditures						
Personnel	267	403	403	65	403	403
Supplies	0	5	5	0	5	5
Other Services	903	2,103	2,103	626	2,103	2,103
Capital/Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,170</u>	<u>2,511</u>	<u>2,511</u>	<u>691</u>	<u>2,511</u>	<u>2,511</u>
Operating Transfers						
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	254	(1,076)	(1,076)	(581)	(1,076)	(1,076)
Fund Balance, Beginning of Year	<u>1,273</u>	<u>1,527</u>	<u>1,527</u>	<u>1,527</u>	<u>1,527</u>	<u>1,527</u>
Fund Balance, End of Year	<u>\$ 1,527</u>	<u>\$ 451</u>	<u>\$ 451</u>	<u>\$ 946</u>	<u>\$ 451</u>	<u>\$ 451</u>

Special Waste Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,106	\$ 3,146	\$ 3,146	\$ 652	\$ 3,146	\$ 3,146
Other Interfund Services	1,200	1,200	1,200	0	1,200	1,200
Total Revenues	<u>4,306</u>	<u>4,346</u>	<u>4,346</u>	<u>652</u>	<u>4,346</u>	<u>4,346</u>
Expenditures						
Personnel	3,754	4,839	4,839	1,054	4,839	4,839
Supplies	56	76	74	11	74	74
Other Services	250	304	304	37	304	304
Non-Capital Purchases	58	63	63	2	63	63
Capital Purchases	7	665	667	22	667	667
Total Expenditures	<u>4,125</u>	<u>5,947</u>	<u>5,947</u>	<u>1,126</u>	<u>5,947</u>	<u>5,947</u>
Operating Transfers						
Operating Transfers In (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	181	(1,601)	(1,601)	(474)	(1,601)	(1,601)
Fund Balance, Beginning of Year	<u>2,527</u>	<u>2,708</u>	<u>2,708</u>	<u>2,708</u>	<u>2,708</u>	<u>2,708</u>
Fund Balance, End of Year	<u>\$ 2,708</u>	<u>\$ 1,107</u>	<u>\$ 1,107</u>	<u>\$ 2,234</u>	<u>\$ 1,107</u>	<u>\$ 1,107</u>

Swimming Pool Safety Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,161	\$ 1,161	\$ 1,161	\$ 342	\$ 1,161	\$ 1,161
Total Revenues	<u>1,161</u>	<u>1,161</u>	<u>1,161</u>	<u>342</u>	<u>1,161</u>	<u>1,161</u>
Expenditures						
Personnel	1,138	1,330	1,330	281	1,330	1,330
Supplies	9	13	14	3	15	15
Other Services	82	227	226	12	225	225
Non-Capital Purchases	0	10	10	0	10	10
Capital Purchases	0	105	105	50	105	105
Total Expenditures	<u>1,229</u>	<u>1,685</u>	<u>1,685</u>	<u>346</u>	<u>1,685</u>	<u>1,685</u>
Net Current Activity	(68)	(524)	(524)	(4)	(524)	(524)
Fund Balance, Beginning of Year	<u>864</u>	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>	<u>796</u>
Fund Balance, End of Year	<u>\$ 796</u>	<u>\$ 272</u>	<u>\$ 272</u>	<u>\$ 792</u>	<u>\$ 272</u>	<u>\$ 272</u>

Tourism Promotion Special Revenue Fund
For the period ended September 30, 2018
(amounts expressed in thousands)

	Unaudited Preliminary FY2018	FY2019				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 34	\$ 38	\$ 38	\$ 12	38	38
Interest Income	30	6	6	15	15	15
Miscellaneous Revenue	0	0	0	0	0	0
Total Revenues	<u>64</u>	<u>44</u>	<u>44</u>	<u>27</u>	<u>53</u>	<u>53</u>
Expenditures						
Personnel	2,349	2,477	\$ 2,477	587	2,477	2,477
Supplies	91	148	148	24	148	148
Other Services	16,325	17,306	17,306	167	17,306	17,306
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	1	0	0	0	0	0
Total Expenditures	<u>18,766</u>	<u>19,932</u>	<u>19,932</u>	<u>778</u>	<u>19,932</u>	<u>19,932</u>
Operating Transfers						
Operating Transfers In (Out)	2,712	1,912	1,912	1,712	1,912	1,912
Component Unit	<u>17,196</u>	<u>17,676</u>	<u>17,676</u>	<u>0</u>	<u>17,667</u>	<u>17,667</u>
Total Operating Transfers	<u>19,907</u>	<u>19,588</u>	<u>19,588</u>	<u>1,712</u>	<u>19,578</u>	<u>19,578</u>
Net Current Activity	1,205	(300)	(300)	961	(300)	(300)
Fund Balance, Beginning of Year	<u>1,387</u>	<u>2,592</u>	<u>2,592</u>	<u>2,592</u>	<u>2,592</u>	<u>2,592</u>
Fund Balance, End of Year	<u>\$ 2,592</u>	<u>\$ 2,292</u>	<u>\$ 2,292</u>	<u>\$ 3,553</u>	<u>\$ 2,292</u>	<u>\$ 2,292</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period end September 30, 2018
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY19</u>	<u>Draws Month</u>	<u>Refunded FY19</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
<i><u>Voter Authorized 2001 & 2006 & 2012 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	0.00	0.00	0.00	100.00	25.00
Series H-2	10.00	0.00	0.00	75.00	25.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	10.00	10.00	0.00	70.00	30.00
Series E2- Equipment & Capital	0.00	0.00	0.00	60.00	10.00
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
Total General Obligation	20.00	10.00	0.00	835.00	90.00
Combined Utility System					
Series B-1	0.00	0.00	95.00	100.00	0.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	25.00	75.00	0.00
Series B-4	0.00	0.00	100.00	100.00	0.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	0.00	0.00	220.00	700.00	0.00
Airport System					
Series A&B	6.00	2.00	0.00	122.53	27.47
Total Airport System	6.00	2.00	0.00	122.53	27.47
Convention & Entertainment					
Series A	0.00	0.00	0.00	0.00	75.00
Total Convention and Entertainment	0.00	0.00	0.00	0.00	75.00
Totals	\$26.00	\$12.00	\$220.00	\$1,657.53	\$192.47

City of Houston, Texas
Total Outstanding Debt
For the period end September 30, 2018
(amounts expressed in thousands)

	September 30, 2018	September 30, 2017
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	2,195,915	2,135,185
Commercial Paper Notes ^(b)	90,000	249,900
Pension Obligations	1,576,435	579,605
Certificates of Obligations	14,670	15,750
Subtotal	3,877,020	2,980,440
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	6,119,455	6,063,585
Combined Utility System Commercial Paper Notes ^(c)	-	20,000
Water and Sewer System Revenue Bonds ^(d)	172,269	163,184
Contract Revenue Obligations - CWA	64,300	67,755
Combined Utility System Subordinate Lien	276,070	88,295
Airport System		
Airport System Sr. Lien Bonds ^(e)	-	420,420
Airport System Subordinate Lien	1,935,450	1,524,335
Airport System Sr. Lien Commercial Paper Notes ^(f)	27,473	91,000
Airport System Inferior Lien Contracts ^(g)	-	-
Airport Special Facilities Revenue Bonds ^(h)	934,965	803,380
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	570,448	588,201
Hotel Occupancy Tax And Parking Revenue Commercial Paper ^(j)	75,000	-
Subtotal	10,175,430	9,830,155
Total Debt Payable by the City	\$14,052,450	\$12,810,595

- (a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625million in tax bonds. In Nov 2012 voters authorized \$410 million in tax bonds. In Nov 2017 voters authorized \$495 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 \$114.9 million accreted value of capital appreciation bonds at this date and \$105.8 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&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.
- (i) Includes \$152.5 million accreted value of capital appreciation bonds at this date and \$148.8 million last year.
- (j) The City authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper in Oct 2017.

City of Houston, Texas
Voter-Authorized Obligations
For the period end September 30, 2018
(amounts expressed in thousands)

<u>Purposes</u>	<u>Voter Authorized</u>	<u>Approved by City Council for Issuance as Commercial Paper Notes</u>	<u>Commercial Paper Issued ^(a)</u>	<u>Commercial Paper Notes Approved by City Council but Unissued</u>	<u>All Voter Authorized but Unissued</u>
November 2001 Election					
Streets, Bridges, Traffic Control	\$ 474,000	\$ 474,000	\$ 471,300	\$ 2,700	\$ 2,700
Parks and Recreation	80,000	80,000	80,000	-	-
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	20,000	-	-
Total	776,000	776,000	773,300	2,700	2,700
November 2006 Election					
Streets, Bridges, Traffic Control	\$ 320,000	\$ 219,950	\$ 75,565	\$ 144,385	\$ 244,435
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	6,031	11,969	11,969
Total	\$ 625,000	\$ 524,950	\$ 368,496	\$ 156,454	\$ 256,504
November 2012 Election					
Streets, Bridges, Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	166,000	166,000	66,633	99,367	99,367
Public Safety	144,000	144,000	53,593	90,408	90,407
Permanent and General Improvements ^(b)	57,000	57,000	20,809	36,191	36,191
Public Libraries	28,000	28,000	26,009	1,991	1,991
Low Income Housing	15,000	5,308	8	5,300	14,992
Total	\$ 410,000	\$ 400,308	\$ 167,051	\$ 233,257	\$ 242,949
November 2017 Election					
Streets, Bridges, Traffic Control	\$ -	-	\$ -	\$ -	\$ -
Parks and Recreation	104,000	16,876	-	16,876	104,000
Public Safety	159,000	25,864	-	25,864	159,000
Permanent and General Improvements ^(b)	109,000	28,142	-	28,142	109,000
Public Libraries	123,000	27,084	-	27,084	123,000
Low Income Housing	-	-	-	-	\$ -
Total	\$ 495,000	\$ 97,966	\$ -	\$ 97,966	\$ 495,000
Combined Total (2001, 2006, 2012 and 2017 Elections)	\$ 2,306,000	\$ 1,799,224	\$ 1,308,847	\$ 490,377	\$ 997,153

(a) As of September 30, 2018

(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"), and November of 2017 (the "2017 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

OTHER POST EMPLOYMENT BENEFIT (OPEB) LIABILITIES

9/30/2018
(amounts expressed in millions)

	<u>Date of Most Recent Measurement</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Total OPEB Liabilities</u>	<u>Annual OPEB Expense ⁽⁴⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2017	\$3,766.4	\$ 2,438.6 ⁽³⁾	\$166.0

Note (1) Entry Age Normal is a cost method where the present value of the projected benefits for an individual is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. Benefits included are health, prescriptions, dental, vision and life insurance.

Note (2) Present value is all future benefit payments for current retirees and active employees taking into account assumptions about demographics, turnover, mortality, disability, retirement, health care trends and other actuarial assumptions.

Note (3) The annual OPEB (Other Post Employment Benefits) expense is the cost of retiree medical benefits incurred in this fiscal year. By recognizing the actuarially calculated amount each year the City of Houston plans to incur all its OPEB costs, on average, by the time each employee retires. The City has paid \$11.675 million in the current fiscal year to date. In fiscal year 2018, the City paid \$57.135 million in retiree health insurance costs.

Note (4) The requirement for OPEB liability has changed under GASB 74 and 75 and will be reflected upon completion of FY18 CAFR.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND NET PENSION LIABILITY SUMMARY

9/30/2018

PAYMENTS

(amounts expressed in thousands)

	FY 2019				
	Payments FY 2018	City Payment Contribution ¹	Employee Payment Rate	Current Budget	Year to Date Actual
Firefighter Plan					
General Fd. & Other Fds.	\$ 83,016	32.99%	10.5%	\$ 85,601	\$ 21,311
Total Firefighter Plan	83,016			85,601	21,311
Police Plan					
General Fd. & Other Fds.	136,655	31.85%	10.5%	144,304	35,465
Pension Bonds	750,000			-	-
Total Police Plan	886,655			144,304	35,465
Municipal Plan					
General Fund	63,352		Group A: 8%	63,647	14,429
Other Funds	40,851	8.27%	Group B: 4%	116,601	25,486
		+	Group D ² : 2%		
Pension Bonds	250,000	\$127.44M		-	-
Total Municipal Plan	354,203			180,248	39,915
Total All Three Plans	\$ 1,323,873			\$ 410,154	\$ 96,691

NET PENSION LIABILITY AND FUNDED STATUS ³

	Date of Most Recent Measurement	Net Pension Liability (\$millions) ⁴	Net Position as % of Liabilities
Firefighters Plan	6/30/2017	648.6	86.1%
Police Plan	6/30/2017	2,050.9	68.5%
Municipal Plan	6/30/2017	2,356.8	52.5%

Note 1: City contribution rates are based on SB2190.

Note 2: In addition to the 2% employee contribution for Group D, beginning with the first full pay period after January 1, 2018, 1% is deducted for a cash balance plan.

Note 3: Reported per FY2017 CAFR, as FY2018 CAFR numbers are unavailable at the time of reporting.

Note 4: Net pension liability substantially decreased due to pension reforms.

City of Houston, Texas
Civic Art Program Appropriation
For the period ended September 30, 2018
(amounts expressed in thousands)

<u>Program</u>	<u>Appropriated</u>	<u>Pre-Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>
Public Improvements					
Police	\$ 305	\$ 149	\$ 81	\$ 1	\$ 74
Fire	845	676	4	0	165
Houston Emergency Center	1	0	0	0	1
Public Works	763	305	51	0	407
Solid Waste	13	0	13	0	0
Library	781	446	44	67	224
Parks & Recreation	254	103	113	0	38
Health	492	416	6	0	70
Mayor	49	48	0	0	1
General Government	181	0	42	0	139
Total Public Improvements	<u>\$ 3,684</u>	<u>\$ 2,143</u>	<u>\$ 354</u>	<u>\$ 68</u>	<u>\$ 1,119</u>
Airport System	\$ 5,231	\$ 4,000	\$ 1,213	\$ 17	\$ 1
Combined Utility System	584	258	5	10	311
Convention & Entertainment	0	0	0	1	(1)
Citywide Totals	<u><u>\$ 9,499</u></u>	<u><u>\$ 6,401</u></u>	<u><u>\$ 1,572</u></u>	<u><u>\$ 96</u></u>	<u><u>\$ 1,430</u></u>

FY2019 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours Per Year)

	FY2018 Actual	FY2019 Budget	FY2019 September	FY2019 (1) YTD AVG	Overtime FY2018 Actual	Overtime FY2019 Budget	Overtime (1) FY2019 YTD AVG
ENTERPRISE FUNDS							
Aviation	1,117.8	1,164.8	1,088.5	1,089.9	74.8	46.8	80.1
HPW - Combined Utility System	2,084.3	2,217.8	2,073.8	2,097.5	182.3	125.9	188.3
TOTAL ENTERPRISE FUNDS	3,202.1	3,382.6	3,162.3	3,187.4	257.1	172.7	268.4
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	190.0	191.0	187.8	187.7	1.7	1.1	1.6
City Secretary	9.5	10.0	9.6	9.6	0.4	0.0	0.0
Controller's Office	60.3	60.6	53.9	54.1	0.0	0.0	0.0
Council Office	73.2	82.7	73.7	74.1	0.0	0.0	0.0
Finance Department	103.1	110.8	102.1	103.3	0.0	0.0	0.0
Fire Department	107.4	108.2	106.2	106.8	0.9	0.6	1.0
General Services	129.9	159.0	150.7	143.8	3.8	5.2	5.4
Housing & Community Development	2.5	0.5	1.5	3.7	0.0	0.0	0.0
Houston Health Department	426.1	402.6	334.8	412.7	5.6	2.5	7.0
Houston Public Works	12.8	8.7	7.8	8.4	0.2	0.1	0.0
Human Resources	26.7	21.5	23.0	26.2	0.0	0.0	0.0
Information Technology	104.0	108.6	94.5	95.5	3.1	1.8	2.9
Legal	107.1	115.6	106.5	104.6	0.1	0.0	0.0
Library	471.7	467.5	470.9	473.8	0.0	0.0	0.0
Mayor's Office	45.1	42.2	43.6	43.3	0.4	0.0	0.1
Municipal Courts Department	268.4	271.6	264.2	263.6	0.0	0.0	0.0
Neighborhoods	102.1	110.1	98.5	99.5	0.8	0.4	0.9
Office of Business Opportunity	27.7	35.0	28.1	29.1	0.0	0.0	0.0
Parks & Recreation	671.1	704.0	632.5	754.4	17.9	6.8	16.6
Planning & Development	28.0	29.3	28.0	27.7	0.0	0.0	0.0
Police Department	1,048.7	975.6	995.6	1,000.9	51.1	10.0	41.7
Solid Waste Management	424.2	432.3	414.8	416.9	103.5	38.2	101.5
SUBTOTAL MUNICIPAL	4,439.6	4,447.4	4,228.3	4,439.7	189.5	66.7	178.7
GENERAL FUND CADETS							
Fire Department	44.8	93.0	136.0	126.9	0.0	0.0	0.0
Police Department	134.1	186.8	149.7	139.1	0.0	0.0	0.0
SUBTOTAL CADET	178.9	279.8	285.7	266.0	0.0	0.0	0.0

FY2019 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours Per Year)

	FY2018 Actual	FY2019 Budget	FY2019 September	FY2019 (1) YTD AVG	Overtime FY2018 Actual	Overtime FY2019 Budget	Overtime (1) FY2019 YTD AVG
GENERAL FUND CLASSIFIED							
Fire Department	4,025.5 (4)	4,005.0	3,921.3 (4)	3,939.8 (4)	168.6	175.9	164.3
Police Department	5,059.7	5,155.4	5,091.2	5,095.8	217.6 (2)	84.0	192.7 (2)
SUBTOTAL CLASSIFIED	9,085.2	9,160.4	9,012.5	9,035.6	386.2	259.9	357.0
TOTAL GENERAL FUND	13,703.7	13,887.6	13,526.5	13,741.3	575.7	326.6	535.7
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	169.4	201.0	168.5	169.1	2.2	1.0	1.0
Finance Department	49.2	60.4	48.5	47.5	0.0	0.0	0.0
Fleet Management	366.3	387.3	367.7	365.6	40.6	35.3	43.8
General Services	130.9	146.8	132.2	131.1	3.7	4.0	4.2
Housing & Community Development	142.6	0.0	162.1	178.7	0.3	0.0	0.2
Houston Emergency Center	228.0	264.0	237.8	235.3	18.1	11.6	17.8
Houston Health Department	826.6	309.8	782.4	790.8	10.9	7.7	8.5
Houston Public Works	1,676.5	1,802.4	1,626.6	1,659.1	118.5	91.1	105.2
Human Resources	219.2	278.5	255.5	278.7	0.0	0.5	0.2
Information Technology	86.4	96.8	87.2	87.5	0.2	0.0	0.0
Legal	52.7	56.0	49.4	49.1	0.0	0.0	0.0
Library	5.7	0.0	6.0	6.0	0.0	0.0	0.0
Mayor's Office	53.8	42.5	56.6	57.0	1.1	0.8	0.9
Municipal Courts Department	16.0	18.5	13.0	13.7	0.0	0.0	0.0
Neighborhoods	36.9	0.0	36.0	35.6	0.6	0.0	0.3
Office of Business Opportunity	1.6	2.0	2.0	1.3	0.0	0.0	0.0
Parks & Recreation	112.0	115.0	105.5	108.1	3.5	2.4	3.6
Planning	51.4	65.0	57.3	56.2	0.2	0.0	1.0
Police Department - Cadet	1.0	0.0	17.3	17.3	0.0	0.0	0.0
Police Department - Classified	63.0	30.0	55.0	55.6	8.1 (2)	83.4	6.4 (2)
Police Department - Municipal	44.3	27.0	37.0	36.6	0.7	2.1	0.6
Solid Waste Management	3.3	5.0	3.0	3.0	0.2	0.1	0.1
TOTAL GRANTS & OTHER FUNDS	4,336.8	3,908.0	4,306.6	4,382.9	208.9	240.0	193.8
CITY-WIDE TOTAL	21,242.6	21,178.2	20,995.4	21,311.6	1,041.7	739.3	997.9

(1) YTD numbers measure the periods 07/01/2018 through 9/30/2018.

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

(3) FY2019 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.