

Monthly Financial and Operations Report
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* Monthly Financial and Operations Report total may reflect slight variances due to rounding.



OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

CHRIS B. BROWN

To: Mayor Sylvester Turner
City Council Members

From: Chris B. Brown
City Controller

Date: July 31, 2020

Subject: June 2020
Financial Report

Attached is the Monthly Financial Report for the period ending June 30, 2020.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$269.6 million for FY2020. This is \$4.3 million lower than the projection of the Finance Department. The difference is due to a \$4.3 million lower revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$113.9 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 increased by \$12.6 million from the May 2020 report as follows:

- Industrial assessments increased by \$5.9 million due to higher than anticipated receipts.
- Other Taxes decreased by \$1.7 million due to a decrease in mixed beverage tax receipts.
- Telephone Franchise increased by \$3.9 million due to higher than expected receipts.
- Other Franchise increased by \$3.7 million due to higher than anticipated receipts.
- Charges for Services increased by \$3 million, mainly due to increased ambulance fees of \$4 million which was partially offset by decreased revenue in external radio system fees, police services, firefighting services and vending machine services.
- Direct Interfund revenue decreased by \$1.7 million due to decreases in fire, police and other interfund services.
- Municipal Courts Fines and Forfeits decreased by \$1.7 million mainly due to decreased moving violations, driver safety admin fees, and local arrest fees.
- Interest income increased by \$793,000 due to higher than anticipated receipts.

Expenditure estimates have decreased by \$12.6 million as follows:

- \$4.1 million in personnel savings
- \$1.8 million in information technology savings
- \$1.7 million in electricity & gas savings
- \$1.4 million in interfund vehicle & fuel savings
- \$3.6 for other services savings

Expenditure projections are \$56 million lower than the Adopted Budget.

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

ENTERPRISE FUNDS

Enterprise Fund Projections are as follows:

- The Combined Utility System decreased Operating Expenses by \$17 million, and Operating Transfers increased by \$19.5 million.
- The Houston Airport System Operating Revenues increased by \$1.5 million, Operating Expenses decreased by \$2.6 million, Non-Operating Expenses decreased by \$425,000. As a result, Operating Transfers decreased by \$1.5 million.
- Convention and Entertainment Non-Operating Revenues decreased by \$3 million due to lower than expected receipts for Hotel Occupancy Tax, offset by a \$3 million decrease in Transfers to Component Units.
- The Dedicated Drainage and Street Renewal Fund Balance increased by \$23 million. The increase is primarily due to an increase in Metro Intergovernmental revenue of \$14.5 million, expenditure savings of \$12.5 million and a \$4 million a change in Transfers to Others.
- The Stormwater Fund Balance increased by \$1.5 million, mainly due to expenditure savings in capital projects and other services offset by increased Transfers from the Stormwater Fund.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of June 30, 2020, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	3.71%
Combined Utility System	3.96%
Aviation	7.73%
Convention and Entertainment	3.27%

Respectfully submitted,



Chris B. Brown
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
June 30, 2020

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. On April 21, 2020, the City remarketed the 2012A 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 15, 2018, the City amended the floating rate received to 58.55% of the ten-year USD-CMS rate.

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

Receipts and Payments. For the fiscal year ended June 30, 2020, the City received \$5,677,066 in swap revenue for these swaps and paid \$7,708,586.95 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 4.42%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 3.84%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$229 million on June 30, 2020. 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	\$ (123,881,716)	A1 /A+ /A+
JP Morgan Chase	150,000,000	(52,592,535)	Aa2/ A+/AA
Wells Fargo	150,000,000	(53,421,491)	Aa2 /A+/AA-
	\$ 653,325,000	\$ (229,895,741)	

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%. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. This swap was previously assigned to the 2008A variable rate demand bonds and the 2010B SIFMA Indexed Notes. Later, 2012C SIFMA Indexed Notes refunded 2010 SIFMA Indexed Notes. 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 2018C 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. On November 15, 2018, the City amended the floating rate received to 58.55% of the ten-year USD-CMS rate.

Receipts and Payments. For the fiscal year ended June 30, 2020, the City received \$2,171,805.39 in swap revenue for its 2018C swap and paid \$3,425,918.17 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 3.39%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$88 million on June 30, 2020. This value was calculated using the zero-coupon method.



CITY OF HOUSTON

Finance Department

Sylvester Turner

Mayor

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To: Mayor Sylvester Turner
City Council Members

Date: July 31, 2020

Subject: 12+0 Financial Report

Attached is the 12+0 Financial Report for the period ending June 30, 2020. Fiscal Year 2020 projections are based on twelve months of actual results, however, invoices for goods and services provided in Fiscal Year 2020 do continue to come in. These expenses continue to be recorded as accruals to Fiscal Year 2020 until August 31st, so the results are not final until the publication of the FY2020 Comprehensive Annual Financial Report.

Next month we will begin presenting this Monthly Financial Report for Fiscal Year 2021. At the time of the FY2021 Adopted Budget formulation, the beginning fund balance was estimated to be \$261 million. In this 12+0 Financial Report, we are currently projecting that this balance will be \$274 million, an increase of \$13 million. This increase in projected fund balance from the time that budget was first presented is primarily due to savings in personnel, supplies and services.

The remainder of this report compare changes from the prior 11+1 Financial Report.

General Fund

Our revenue projection is \$9.9 million higher than the Adopted Budget and \$191,000 higher than the 11+1 Report. The variance from the prior month's projections is primarily due to:

- \$5.7 million increase in Industrial Assessments due to higher than anticipated taxable valuation,
- \$1.1 million increase in Interest to reflect higher than anticipated cash receipts, and
- \$449,000 decrease in Miscellaneous/Other primarily due to lower than anticipated recoveries and refunds.

As a result of COVID-19, the following revenue projections have been adjusted:

- \$2 million decrease in Other Taxes due to lower than anticipated mixed beverage tax,
- \$1.7 million decrease in Direct Interfund Services primarily due to lower than anticipated costs for fire and police airport services,

- \$1.5 million decrease in Licenses and Permits primarily due to lower than anticipated dumpster and special fire permits, and
- \$1.1 million decrease in Municipal Courts Fines and Forfeits due to lower than anticipated moving violation receipts.

General Fund Revenues (amounts expressed in thousands)

Category	FY2019 Actual	FY20 Adopted Budget	FY20 Current Projection	FY20 Variance Over/(Under)
Property Tax	\$1,190,243	\$1,215,687	\$1,215,780	93
Sales Tax	692,271	694,567	680,000	(14,567)
Franchise Fees	179,640	158,411	168,776	10,365
Other	394,128	349,315	363,276	13,961
Total	\$2,456,282	\$2,417,980	\$2,427,832	9,852

Our expenditure projection is \$56.1 million lower than the Adopted Budget and \$12.6 million lower than the 11+1 Report. Changes from prior month's projection is due to savings in personnel, supplies and services for various departments.

General Fund Expenditures (amounts expressed in thousands)

Category	FY2019 Actual	FY20 Adopted Budget	FY20 Current Projection	FY20 Variance Over/(Under)
Police	\$861,974	\$899,879	\$898,424	(1,455)
Fire	523,617	507,076	492,171	(14,905)
Other Departments	687,081	724,936	685,173	(39,763)
Debt Service/PAYGO	389,627	399,203	399,203	-
Total	\$2,462,299	\$2,531,094	\$2,474,971	(56,123)

We are currently projecting the ending fund balance of \$273.8 million, which is \$12.7 million higher than the 11+1 Report and 13.2% of expenditures less debt service and pay-as-you-go (PAYGO) transfers.

Fund Balance (amounts expressed in thousands)

Category	FY2019 Actual	FY20 Adopted Budget*	FY20 Current Projection	FY20 Variance Over/(Under)
Fund Balance - Beginning of Year	\$328,347	\$299,212	\$321,439	22,227
Changes to Designated Fund Balance	-	(452)	(452)	-
Budgeted Increase/(Decrease) in Fund Balance	(6,017)	(113,114)	(47,139)	65,975
Change in Inventory/Prepaid Items/Imprest Cash	(891)	-	-	-
Fund Balance, End of Year	\$321,439	\$185,646	\$273,848	\$88,202
% of Expenditures Less Debt Service and PAYGO	15.5%	8.7%	13.2%	4.5%

* 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 Enterprise Funds, Special Revenue Funds and other funds from the 11+1 Report.

Aviation

Operating Revenues increased by \$1.5 million primarily due to higher than anticipated landing fee and garage parking revenues. Operating Expenses increased by \$2.6 million primarily due to increase in management consulting services and personnel. Non-Operating Revenues decreased by \$425,000 due to lower interest on pooled investments. As a result, Operating Transfers decreased by \$1.5 million.

Convention & Entertainment

Non-Operating Revenues increased by \$3 million due to higher than anticipated Hotel Occupancy Tax. As a result, Operating Transfers increased by \$3.1 million.

Combined Utility System

Operating Expenditures decreased by \$17 million primarily due to contract implementation delays as well as personnel, supplies and services savings. Operating Transfers decreased by \$20 million primarily due to a decrease in System Debt Service Transfers, less transfer needed to the Storm Water Fund and delays in vehicle purchases.

Dedicated Drainage & Street Renewal Fund

Revenues increased by \$15.7 million primarily due to higher than anticipated reimbursement from Metro for operation and maintenance costs, and higher captured revenue transfer from General Fund. Expenditures decreased by \$7.2 million primarily due to delays in vehicle purchases and contract implementation as well as services savings.

Storm Water Fund

Expenditures decreased by \$6.3 million mainly due to delays in vehicle purchases and contract implementation as well as supplies and services savings. As a result, Operating Transfers In decreased by \$5.8 million. Operating Transfer Out decreased by \$997,000 due to lower than anticipated debt payment.

Health Benefits Fund

Revenues decreased by \$936,000 due to plan/tier changes and lower enrollment. Expenditures decreased by \$2.1 million primarily due to lower than anticipated medical claims and administration expenses.

Property & Casualty Fund

Revenues and Expenditures decreased by \$14.5 million primarily due to lower than anticipated costs for legal services and insurance premiums.

Workers' Compensation Fund

Operating Revenues and Expenditures decreased by \$460,000 primarily due to lower administrative costs.

Asset Forfeiture Fund

Expenditures decreased by \$785,000 to reflect savings in personnel, supplies, services and delays in vehicle and equipment purchase.

Auto Dealers Fund

Expenditures decreased by \$337,000 to reflect savings in personnel, supplies and services.

BARC Fund

Expenditures decreased by \$496,000 to reflect savings in personnel and supplies.

Building Inspection Fund

Revenues decreased by \$1.6 million due to lower than anticipated permit activities affected by COVID-19. Expenditures decreased by \$7.7 million due to delays in vehicle purchases and contract implementation, and savings in personnel, supplies and services. Operating Transfer Out decreased by \$546,000 due to less transfer to Capital Projects as a result of IT contract implementation delays.

Child Safety Fund

Revenues and expenditures decreased by \$383,000 due to lower than anticipated miscellaneous revenue and fines.

Contractor Responsibility Fund

Expenditures decreased by \$947,000 to reflect savings in supplies and services.

Essential Public Health Services Fund

Expenditures decreased by \$4 million to reflect savings in personnel, supplies and services.

Health Special Revenue Fund

Expenditures decreased by \$1.2 million to reflect savings in personnel, supplies, services, and delays in vehicle purchases.

Houston Emergency Center Fund

Revenues decreased by \$1.3 million due to lower than anticipated reimbursement for 911 staff. Expenditures decreased by \$3.2 million to reflect savings in personnel, supplies and services.

Maintenance Renewal and Replacement Fund

Expenditures decreased by \$2.9 million primarily to reflect savings in personnel, supplies and services.

ParkHouston Special Revenue Fund

Revenues decreased by \$386,000 due to lower than anticipated parking violations and parking revenues. Expenditures decreased by \$538,000 to reflect savings in personnel, supplies and services.

Parks Special Revenue Fund

Revenues decreased by \$525,000 primarily due to lower than anticipated recreation sports & education program and park facility fee revenues. Expenditures increased by \$572,000 due to transfer to Parks Golf Special Revenue Fund offset by savings in personnel, supplies and services.

Planning and Development Special Fund

Revenues increased by \$340,000 due to higher than anticipated platting fees. Expenditures decreased by \$915,000 due to contract implementation delays as well as personnel, supplies and services savings.

Police Special Service Fund

Revenues decreased by \$2.5 million primarily due to lower than anticipated judgement and claims, and police services. Expenditures decreased by \$1.8 million to reflect savings in personnel, supplies and services.

Special Waste Fund

Expenditures decreased by \$335,000 to reflect savings in personnel, supplies and services.

Tourism Promotion Special Revenue Fund

Revenues increased by \$546,000 primarily due to higher than anticipated Hotel Occupancy Tax and interest on pooled investments. Expenditures decreased by \$452,000 to reflect savings in personnel and services.

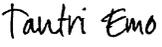
Houston Economy

Energy – The average oil price of \$38.31 for the month of June 2020 was 34.1% higher than prior month's average price of \$28.56. Comparing from the same period last year, the price has decreased by 29.9%. The month of June 2020 showed record lows in the average oil rig count of 196. This was 26.6% lower than prior month's count. The rig count year-over-year comparison for the month of June decreased by 75.2% primarily driven by the impact of the COVID pandemic.

Employment – According to the Bureau of Labor Statistics, the preliminary total nonfarm employment in the Houston-The Woodlands-Sugar Land Metropolitan Statistical Area stood at 2,927,500 in May 2020, down approximately 7.2% year-over-year. As stated by Greater Houston Partnership in June's Economy at a Glance publication, the sectors most impacted by the COVID recession were restaurants and bars; retail trade; professional services; health care; manufacturing; other services; arts and recreation; and construction.

Home Sales – The latest report prepared by the Houston Association of Realtors (HAR) for the month of June 2020, shows the total single-family home sales of 9,328 were 15.7% higher compared to June 2019 of 8,063. The median price rose by 3.6% to \$262,000 and the average price decreased by 0.6% to \$319,881. Single-family inventory decreased from 4.3 months' supply to 3.2 months year-over-year due to an ongoing slowdown in new listings and an increase in homes going under contract.

Sincerely,

DocuSigned by:

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Tantri Emo
Director



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

Finance - Major Variances from Adopted Budget

<u>Revenues</u>		Variance Over/(Under)*	
Month Reported	Revenue Detail		
November	Intergovernmental Decrease in Ambulance Supplemental Payment Program (ASPP) reimbursement	(9,594)	
	Charges for Services Increase due to higher than anticipated ambulance fees collections	5,000	
December	Sales Tax Increase due to higher than anticipated sales tax receipts	8,000	
	Sale of Capital Assets Increase to reflect higher than anticipated easement sales	1,227	
	Transfers from Other Funds Increase due to reimbursement receipts from FEMA for damaged refuse disposal carts during Hurricane Harvey	857	
January	Intergovernmental Increase due to higher than anticipated 1115 Health Waiver Program reimbursements	326	
	Sale of Capital Assets Increase to reflect higher than anticipated easement sales	665	
February	Industrial Assessments Decrease due to lower than anticipated taxable valuation	(313)	
	Other Taxes Increase due to higher than anticipated bingo tax	226	
	Telephone Franchise Increase due to higher than anticipated telephone franchise tax	2,875	
	Other Franchise Tax Increase due to higher than anticipated cable TV franchise fees	2,688	
	Licenses and Permits Increase mainly due to higher than anticipated special food permits and food managers permits	556	
	Direct Interfund Services Decrease mainly due to lower than anticipated reimbursement for personnel services	(584)	
	Municipal Courts Fines and Forfeits Decrease mainly due to lower than anticipated moving violation receipts and suspended sentence fees	(2,828)	
	Other Fines and Forfeits Decrease mainly due to lower than anticipated false alarm penalties	(154)	
	Miscellaneous/Other Increase mainly due to lower than anticipated recoveries and refunds, offset by higher judgments and claims	(183)	
	Sale of Capital Assets Increase to reflect higher than anticipated easement sales	282	
	Other Adjustments	(68)	
	March	Sales Tax Decrease due to lower than anticipated sales tax receipts	(22,567)
		Other Taxes Decrease due to lower than anticipated mixed beverage tax	(1,459)
Licenses and Permits Decrease mainly due to lower than anticipated taxicab permits		(504)	
Charges for Services Increase mainly due to higher than anticipated plan review fees and network nodes fee		511	
Indirect Interfund Services Increase due to higher than anticipated indirect cost recovery from grants		200	
Municipal Courts Fines and Forfeits Decrease due to less than anticipated moving violation receipts		(1,586)	
Interest Increase to reflect higher than anticipated cash receipts		430	
Transfers from Other Funds Increase due to reimbursement receipts from FEMA for April Tax Day Flood		2,000	
Sale of Capital Assets Increase to reflect higher than anticipated easement sales		272	
Other Adjustments		(89)	
April		Telephone Franchise Increase due to higher than anticipated telephone franchise tax	2,789
	Other Franchise Tax Increase due to higher than anticipated cable TV franchise fees	1,825	
	Intergovernmental Increase to reflect eligible reimbursement to healthcare providers under the CARES Act Provider Relief Fund attributable to COVID-19	918	
	Miscellaneous/Other Increase mainly due to prior year grant reimbursement	990	
	Sale of Capital Assets Increase to reflect higher than anticipated land sale	16,952	



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

Finance - Major Variances from Adopted Budget

June	Industrial Assessments	5,663
	Increase due to higher than anticipated taxable valuation	
	Other Taxes	(1,954)
	Decrease due to lower than anticipated mixed beverage tax	
	Licenses and Permits	(1,506)
	Decrease mainly due to lower than anticipated dumpster permits and special fire permits	
	Direct Interfund Services	(1,657)
	Decrease mainly due to lower chargeback for fire and police airport services	
	Municipal Courts Fines and Forfeits	(1,139)
	Decrease mainly due to lower than anticipated moving violation receipts	
	Interest	1,052
Increase to reflect higher than anticipated cash receipts		
Miscellaneous/Other	(449)	
Increase mainly due to lower than anticipated recoveries & refunds	184	
Other Adjustments		
Total Revenues	9,854	
Fund Balance	22,227	
Additional Beginning Fund Balance		
Total Financial Resources	32,081	

Expenditures

Month Reported	Expenditure Detail	
July	Public Safety	1,500
	Increase in Police overtime to enhance public safety	(227)
December	Decrease in Fire to reflect vacancy savings	1,752
	Increase in Police due to Microsoft Cloud software purchase	261
	Increase in Police due to Tropical Storm Imelda response	4,634
February	Increase in Police due to workers compensation payments	1,500
	Increase in Police overtime	9,420
September	Total Public Safety	
	Other Adjustments	1,252
	Increase in City Council to reflect prior year unutilized Council District Service Fund	790
	Increase in Solid Waste Department to reflect recycling collection services	200
	Increase in General Government to reflect consultants for managed competition	413
December	Increase in various departments to reflect funding allocation for unspent City Council funds from prior year	(3,346)
	Decrease in various departments to reflect vacancy savings	1,800
	Increase in Solid Waste Department to reflect unanticipated Tropical Storm Imelda costs	1,407
	Increase in Solid Waste Department to reflect trash removal activities to prevent mosquito and disease control	935
	Increase in Solid Waste Department to reflect compensation plan adjustments	846
	Increase in Solid Waste Department to reflect refuse disposal carts purchase reimbursed from FEMA	461
	Increase in Houston Public Library to restore frontline vacant positions	350
	Increase in Parks and Recreation Department to maintain and improve historic buildings in Sam Houston Park	126
	Other Adjustments	326
	January	Increase in Houston Health Department due to higher than anticipated reimbursement for 1115 Health Waiver Program
February	Decrease in various departments to reflect vacancy savings	(1,000)
	Decrease in General Government to reflect rental savings	2,250
	Increase in Solid Waste Department to reflect overtime	621
	Increase in various departments due to an increase in interfund vehicle services offset by electricity and fuel savings	223
	Increase in termination pay	128
March	Other Adjustments	(21,676)
	Decrease in various departments to reflect health benefits return due to excess fund balance reserve as a result of lower than anticipated claims, plan/tier changes and lower enrollment, as well as travel savings	(17,914)
	Decrease in General Government to reflect contingency and limited purpose annexation payments due to a lower sales tax projection	404
	Increase in Solid Waste Department to reflect temporary personnel services	51
April	Other Adjustments	(19,285)
	Decrease in various departments to reflect COVID-19 eligible redeployment that will be funded out of Coronavirus Relief Fund under the CARES Act	(4,111)
June	Decrease in various departments to reflect vacancy savings	(3,606)
	Decrease in various departments to reflect savings in supplies and services	(1,792)
	Decrease in various departments for savings for IT chargebacks	(1,678)
	Decrease in various departments to reflect lower electricity and natural gas costs	(1,363)
	Decrease in various departments for savings for interfund vehicle services chargebacks and lower fuel costs	(65,540)
	Total Other Adjustment	(56,119)
	Total Expenditures	

*Total may reflect slight variances due to rounding.



General Fund (Fund 1000)
 For the period ended June 30, 2020
 (amounts expressed in thousands)

Actual YTD
 Current Budget

	FY2020								
	FY2019 Actual	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance		Controller - Finance
Revenues									
General Property Taxes	1,190,243	1,215,687	1,215,687	1,215,780	1,215,780	1,215,780	-		✓
Industrial Assessments	19,755	19,550	19,550	24,900	24,900	23,879	-		✓
Sales Tax	692,271	694,567	694,567	677,451	680,000	679,227	(2,549)		✓
Other Taxes	18,026	18,792	18,792	15,379	15,379	13,620	-		✓
Electric Franchise	100,590	100,774	100,774	100,774	100,774	100,430	-		✓
Telephone Franchise	37,501	25,220	25,220	30,883	30,883	30,883	-		✓
Gas Franchise	12,324	12,386	12,386	12,386	12,386	12,386	-		✓
Other Franchise	29,225	20,031	20,031	24,733	24,733	24,733	-		✓
Licenses and Permits	35,301	33,969	33,969	32,515	32,515	32,277	-		✓
Intergovernmental	60,205	61,051	61,051	52,629	52,629	23,325	-		✓
Charges for Services	63,839	58,352	58,352	62,942	63,999	65,606	(1,057)		✓
Direct Interfund Services	62,214	63,249	63,249	61,008	61,008	60,376	-		✓
Indirect Interfund Services	26,603	27,691	27,691	27,789	27,789	27,789	-		✓
Municipal Courts Fines and Forfeits	21,702	22,572	22,572	17,019	17,019	16,668	-		✓
Other Fines and Forfeits	3,933	3,965	3,965	3,413	3,674	3,020	(261)		✓
Interest	11,802	9,011	9,011	10,493	10,493	10,072	-		✓
Miscellaneous/Other	24,066	13,838	13,838	14,014	14,395	13,197	(381)		✓
Total Revenues	2,409,600	2,400,705	2,400,705	2,384,108	2,388,356	2,353,268	(4,248)		
Expenditures									
Administration & Regulatory Affairs	28,378	29,671	29,616	28,445	28,445	27,658	-		✓
City Council	9,902	10,694	11,946	11,258	11,258	9,135	-		✓
City Secretary	824	957	1,253	1,166	1,166	1,116	-		✓
Controller	7,862	8,467	8,467	7,801	7,801	7,658	-		✓
Finance	16,522	18,881	18,888	16,767	16,767	16,576	-		✓
Fire	523,617	507,076	508,121	492,171	492,171	491,635	-		✓
General Services	41,975	45,197	43,616	42,257	42,257	40,079	-		✓
Housing and Community Development	612	516	516	512	512	607	-		✓
Houston Emergency Center	9,762	9,617	9,617	9,617	9,617	9,617	-		✓
Houston Health Department	58,525	58,540	58,964	57,192	57,192	54,688	-		✓
Houston Public Works	30,914	32,083	31,670	29,599	29,599	26,067	-		✓
Human Resources	2,598	2,566	2,564	2,366	2,366	2,360	-		✓
Information Technology	16,114	6,779	6,714	5,964	5,964	5,869	-		✓
Legal	14,493	15,455	15,541	14,670	14,670	14,656	-		✓
Library	40,560	42,048	42,456	40,508	40,508	40,312	-		✓
Mayor's Office	7,341	7,434	7,584	7,494	7,494	7,677	-		✓
Municipal Courts	28,464	29,832	29,796	27,909	27,909	27,564	-		✓
Neighborhoods	10,909	11,209	11,230	10,387	10,387	10,231	-		✓
Office of Business Opportunity	2,942	3,562	3,616	3,354	3,354	3,358	-		✓
Parks and Recreation	74,956	78,557	79,104	70,589	70,589	68,832	-		✓
Planning and Development	3,366	4,337	4,335	3,877	3,877	3,775	-		✓
Police	861,974	899,879	911,239	898,424	898,424	915,158	-		✓
Solid Waste Management	87,716	84,957	93,437	95,861	95,861	90,987	-		✓
Total Departmental Expenditures	1,880,326	1,908,312	1,930,290	1,878,186	1,878,186	1,875,615	-		
General Government	192,346	223,579	223,779	197,582	197,582	165,079	-		✓
Total Expenditures Other Than Debt	2,072,672	2,131,891	2,154,069	2,075,768	2,075,768	2,040,694	-		
Other Adjustments*	(3,384)	(5,200)	(5,200)	-	-	-	-		✓
Captured Revenue Transfer to DDSRF	47,422	47,103	47,103	46,476	46,476	-	-		✓
Debt Service Transfer	345,589	357,300	357,300	352,727	352,727	399,203	-		✓
Total Expenditures and Other Uses	2,462,299	2,531,094	2,553,272	2,474,971	2,474,971	2,439,897	-		
Net Current Activity	(52,699)	(130,389)	(152,567)	(90,863)	(86,615)	(86,629)	(4,248)		
Other Financing Sources (Uses)									
Transfers from Other Funds	20,660	15,099	15,099	17,956	17,990	12,990	(34)		✓
Sale of Capital Assets	26,022	2,176	2,176	21,487	21,487	21,487	0		✓
Total Other Financing Sources (Uses)	46,682	17,275	17,275	39,443	39,476	34,477	(33)		
Fund Balances									
Fund Balance - Beginning of Year	328,347	321,439	321,439	321,439	321,439	321,439	-		✓
Changes to Designated Fund Balance**	-	(452)	(452)	(452)	(452)	-	-		✓
Budgeted Increase/(Decrease) in Fund Balance	(6,017)	(113,114)	(135,292)	(135,292)	(135,292)	(52,152)	-		✓
Change in Inventory/Prepaid Items/Imprest Cash	(891)	-	-	-	-	-	-		✓
(Budgeted Gap)/Increase in Fund Balance***	-	-	-	83,871	88,153	-	(4,281)		✓
Fund Balance, End of Year****	321,439	207,873	185,695	269,567	273,848	269,287	(4,281)		

*Adjustments includes debt prepayment from Building Inspection Fund.
 **The total designation for the Budget Stabilization Fund is approximately \$16.3 million. In FY2018, \$20 million was transferred to Disaster Recovery Fund (Fund 5303) for Hurricane Harvey and was replenished in FY2020, per the Financial Policies. Subsequently, \$5 million was transferred to the COVID-19 Disaster Fund (Fund 5306) for Coronavirus 2019 pandemic which will need to be replenished by FY2022 to the Budget Stabilization 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 \$155,683 based on current projections. The City will be \$113,884 above 7.5% based on the Controller's Projections for FY2020.
 † 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 - CDBG Disaster Recovery
For the period ended June 30, 2020
(in thousands)

	FY2019 Actual	FY2020		Inception To Date Actual	Projection ¹	
		4rd QTR Actual	YTD Actual		Current Fiscal Year	Total Projection
Cash Inflows						
Homeowner Assistance Program (HoAP)	\$ -	\$ 4	\$ 59	\$ 59	\$ 59	\$ 427,900
Single Family Development Program	-	-	-	-	-	222,269
Multifamily Rental Program	-	11,728	20,728	20,728	20,728	350,051
Small Rental Program	-	-	-	-	-	66,686
Homebuyer Assistance Program	-	840	960	960	960	23,688
Buyout Program	-	-	-	-	-	40,800
Public Services	-	-	-	-	-	60,000
Economic Revitalization Program	-	-	-	-	-	30,265
Housing Administration ³	-	-	-	-	-	31,119
Planning ³	-	-	-	-	-	23,100
Other Cash Inflows						
Program Income	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-
Total Inflows⁴	\$ -	\$ 12,572	\$ 21,747	\$ 21,747	\$ 21,747	\$ 1,275,878
Cash Outflows²						
Homeowner Assistance Program	\$ 3,339	\$ 6,086	\$ 17,427	\$ 20,766	\$ 17,427	\$ 427,900
Single Family Development Program	53	(0)	114	167	114	222,269
Multifamily Rental Program	77	5,059	28,709	28,785	28,709	350,051
Small Rental Program	54	15	60	114	60	66,686
Homebuyer Assistance Program	1	1,320	4,448	4,448	4,448	23,688
Buyout Program	1	34	66	67	66	40,800
Public Services	2	270	294	296	294	60,000
Economic Revitalization Program	18	45	98	116	98	30,265
Housing Administration ³	3,161	1,681	6,994	10,155	6,994	31,119
Planning ³	1,093	9	88	1,181	88	23,100
Other Cash Outflows						
Transfers to Other Funds	-	-	-	-	-	-
Total Outflows	\$ 7,799	\$ 14,518	\$ 58,296	\$ 66,096	\$ 58,296	\$ 1,275,878
Net Current Flows⁵	\$ (7,799)	\$ (1,947)	\$ (36,550)	\$ (44,349)		

Notes

1. This analysis tracks inflows and outflows based on entries in SAP, reconciliations between funds are not presented here.
2. Total projections are based on overall CDBG DR-Harvey program budget and duration of contract with GLO.
3. Planning and Housing Administration lines reflect overall project management costs. Individual program-specific costs also include project delivery costs that are specific to each program.
4. Negative Net Current Flow is due to expenditures pending reimbursement from Funder.

Harvey - Disaster Recovery Funds (5303, 5304, 8044, 8386) ^(1,2)
 For the period ended June 30, 2020
 (in thousands)

	Actual Inception through FY2019	MTD Actual	YTD Actual	Inception to-date Actual	Projection		City Share	Total Projection
					Current Fiscal Year	Inception To-date		
Cash Inflows ⁽⁶⁾								
FEMA Cash Advance Category A ⁽¹⁰⁾	\$ 63,892	\$ -	\$ (63,892)	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B ^(4,9)	-	-	-	-	-	-		
FEMA Reimbursements ⁽¹³⁾	132,244	17,325	159,354	291,598	159,354	400,534		
State Assistance	50,000	-	(8,911)	41,089	-	50,000		
Transfer from Budget Stabilization Fund ⁽⁵⁾	20,000	-	-	20,000	-	20,000		
Transfer from Other Funds	5,000	-	-	5,000	-	5,000		
Insurance Advance ⁽⁸⁾	102,673	-	-	102,673	-	102,673		
Total Inflows	\$ 373,809	\$ 17,325	\$ 86,551	\$ 460,359	\$ 159,354	\$ 578,207		
Cash Outflows ⁽⁶⁾								
					FEMA Share			
Debris Removal (Category A) ^(3,7)	79,367	5,375	29,396	108,763	233,513	233,513	25,946	259,459
Emergency Protective Measures (Category B)* ^(3,12)	73,613	3,120	41,530	115,143	190,000	190,000	TBD	190,000
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	TBD	TBD	100	1,000
Water Control Facilities (Category D)* ⁽³⁾	-	-	-	-	TBD	TBD	1,000	10,000
Buildings and Equipment (Category E)* ⁽³⁾	565	6,524	36,939	37,504	11,815	11,815	62,500	625,000
Utilities (Category F)* ⁽³⁾	-	-	4,613	4,613	TBD	TBD	115,626	1,156,257
Parks Recreational Areas, and Other Facilities (Category G)* ⁽³⁾	-	7,835	31,237	31,237	TBD	TBD	4,000	40,000
Direct/Indirect Administrative Cost	20,309	1,660	8,102	28,411	TBD	TBD	TBD	TBD
Insurance Premium	24,674	-	-	24,674	TBD	TBD	TBD	24,674
Transfer to Other Funds	-	-	857	857	NA	NA	NA	TBD
Transfer to Budget Stabilization Fund ⁽⁵⁾	5,000	4,000	15,000	20,000	NA	NA	NA	TBD
Insurance Proceeds Allocations ⁽¹¹⁾	32,279	-	-	32,279	NA	NA	NA	102,628
Total Outflows	\$ 235,807	\$ 28,515	\$ 167,672	\$ 403,479	\$ 435,328	\$ 435,328	\$ 209,172	\$ 2,409,018
Net Current Flows	\$ 138,002	\$ (11,190)	\$ (81,121)	\$ 56,880				

*These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.

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).
- Emergency Purchase Orders (EPOs) and Congregate Sheltering costs are included in Cash Advance Category B projections.
- In FY2018, \$20M was transferred to the Disaster Recovery Fund for Hurricane Harvey. Per the financial policies, the Budget Stabilization Fund must be replenished by the end of FY2020. A total of \$6M was replenished to the Budget Stabilization Fund.
- 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.
- Received the maximum payout of \$100M for City's flooding policies, wind driven maximum payout of \$2.5M, and other damages maximum payout of \$128K.
- Projections include reimbursements for City properties managed by Local Government Corporations (LGC) such as Houston First.
- \$27.45M remitted back to Texas Division of Emergency Management (TDEM) against FEMA CAT-A advance received, per TDEM rcoupment demand letter dated November 13, 2019.
- Insurance proceeds have been allocated pursuant to the lease agreement amendment approved by City Council on 05/22/2018. Pursuant to Promissory Note \$12.5M loan was disbursed to HFC.
- Includes reimbursements of HPW project worksheet for Emergency Protective Measures (CAT-B).
- \$8.9M remitted back to Office of the Governor (OOG) against State Grant, per OOG rcoupment letter and 2nd amendment in November 2019. The Grant is set to exp. on 08-31-2020

Harvey - General Government Disaster Recovery Fund 5303 ^(1,2)
 For the period ended June 30, 2020
 (in thousands)

	Actual Inception through FY2019	MTD Actual	YTD Actual	Inception to-date Actual	Projection		City Share	Total Projection
					Current Fiscal Year	Inception To-date		
Cash Inflows ⁽⁶⁾								
FEMA Cash Advance Category A ^(4,11)	\$ 63,892	\$ -	\$ (63,892)	\$ -	\$ -	\$ -		
FEMA Cash Advance Category B	-	-	-	-	-	-		
FEMA Reimbursements	127,151	17,230	159,259	286,410	159,259	400,534		
State Assistance ⁽¹²⁾	50,000	-	(8,911)	41,089	-	50,000		
Transfer from Budget Stabilization Fund ⁽⁵⁾	20,000	-	-	20,000	-	20,000		
Transfer from Other Funds	-	-	-	-	-	-		
Insurance Advance ⁽⁸⁾	102,673	-	-	102,673	-	102,673		
Total Inflows	\$ 363,716	\$ 17,230	\$ 86,455	\$ 450,171	\$ 159,259	\$ 573,207		
Cash Outflows ⁽⁶⁾								
					FEMA Share			
Debris Removal (Category A) ^(9,7)	79,364	5,375	29,396	108,760	233,513	233,513	25,946	259,459
Emergency Protective Measures (Category B) * ⁽³⁾	64,780	3,120	41,530	106,310	190,000	190,000	TBD	190,000
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	TBD	TBD	100	1,000
Water Control Facilities (Category D) * ⁽³⁾	-	-	-	-	-	-	-	-
Buildings and Equipment (Category E) * ⁽³⁾	-	4,315	34,423	34,423	11,815	11,815	62,087	620,871
Utilities (Category F) * ⁽³⁾	-	-	-	-	-	-	-	-
Parks Recreational Areas, and Other Facilities (Category G) * ⁽³⁾	-	7,835	31,237	31,237	TBD	TBD	4,000	40,000
Direct/Indirect Administrative Cost	14,436	1,660	7,033	21,469	TBD	TBD	TBD	TBD
Insurance Premium	24,674	-	-	24,674	TBD	TBD	TBD	24,674
Transfer to Other Funds	-	-	857	857	NA	NA	NA	TBD
Transfer to Budget Stabilization Fund ⁽⁵⁾	5,000	4,000	15,000	20,000	NA	NA	NA	TBD
Insurance Proceeds Allocations ⁽¹⁰⁾	32,279	-	-	32,279	NA	NA	NA	102,628
Total Outflows	\$ 220,533	\$ 26,305	\$ 159,476	\$ 380,009	\$ 435,328	\$ 435,328	\$ 92,133	\$ 1,238,632
Net Current Flows	\$ 143,183	\$ (9,075)	\$ (73,021)	\$ 70,162				
<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).
- Emergency Purchase Orders (EPOs) and Congregate Sheltering costs are included in Cash Advance Category B projections.
- In FY2018, \$20M was transferred to the Disaster Recovery Fund for Hurricane Harvey. Per the financial policies, the Budget Stabilization Fund must be replenished by the end of FY2020. A total of \$6M was replenished to Budget Stabilization Fund.
- 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.
- Received the maximum payout of \$100M for City's flooding policies, wind driven maximum payout of \$2.5M, and other damages maximum payout of \$128K.
- Projections include reimbursements for City properties managed by Local Government Corporations (LGC) such as Houston First (HFC).
- Insurance proceeds have been allocated pursuant to the lease agreement amendment approved by City Council on 05/22/2018. Pursuant to Promissory Note \$12.5M loan was disbursed to HFC.
- \$27.45M remitted back to Texas Division of Emergency Management (TDEM) against FEMA CAT-A advance received, per TDEM rcoupment demand letter dated November 13, 2019.
- \$8.9M remitted back to Office of the Governor (OOG) against State Grant, per OOG rcoupment letter and 2nd amendment in November 2019.

Harvey - Storm Water Disaster Recovery Fund 5304 ^(1,2)
 For the period ended June 30, 2020
 (in thousands)

	Actual Inception through FY2019	MTD Actual	YTD Actual	Inception to-date Actual	Projection			
					Current Fiscal Year	Inception To-date	City Share	Total Projection
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		City Share	Total Projection
Debris Removal (Category A) ^(4,5)	-	-	-	-	-	-	-	-
Emergency Protective Measures (Category B)* ⁽³⁾	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD
Net Current Flows	\$ -	\$ -	\$ -	\$ -				

**These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.*

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 June 30, 2020
 (in thousands)

	Actual Inception through FY2019	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 ⁽⁷⁾	5,000	-	-	5,000	-	5,000		
Insurance Advance	-	-	-	-	TBD	TBD		
Total Inflows	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000		
Cash Outflows ⁽⁴⁾								
					FEMA Share			
Debris Removal (Category A) ^(5,5)	3	-	-	3	TBD	TBD	TBD	TBD
Emergency Protective Measures (Category B)* ^(5,6)	83	-	-	83	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) * ⁽³⁾	-	-	-	-	-	-	-	-
Water Control Facilities (Category D)* ⁽³⁾	-	-	-	-	-	-	-	-
Buildings and Equipment (Category E)* ⁽³⁾	277	-	-	277	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	\$ 363	\$ -	\$ -	\$ 363	TBD	TBD	\$ 413	\$ 4,129
Net Current Flows	\$ 4,637	\$ -	\$ -	\$ 4,637	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, however, it is not tracked by FEMA Categories.
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.
7. Amount transferred in February 2018 from Airport operating fund for to the Airport Disaster Fund.

Harvey - Combined Utility System Disaster Recovery Fund 8386 ^(1,2)
 For the period ended June 30, 2020
 (in thousands)

	Actual Inception through FY2019	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	5,093	95	95	5,188	95	-	-	-
Insurance Reimbursements	-	-	-	-	-	-	-	-
Transfer from Budget Stabilization Fund	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-
Insurance Advance	-	-	-	-	TBD	TBD	-	-
Total Inflows	\$ 5,093	\$ 95	\$ 95	\$ 5,188	TBD	TBD		
Cash Outflows ⁽⁴⁾								
					FEMA Share			
Debris Removal (Category A) ^(5,5)	-	-	-	-	-	-	-	-
Emergency Protective Measures (Category B) ⁽⁵⁾	8,750	-	-	8,750	TBD	TBD	TBD	TBD
Roads and Bridges (Category C) ⁽⁵⁾	-	-	-	-	-	-	-	-
Water Control Facilities (Category D) ⁽⁵⁾	-	-	-	-	TBD	TBD	1,000	10,000
Buildings and Equipment (Category E) ⁽⁵⁾	288	2,209	2,516	2,804	-	-	-	-
Utilities (Category F) ⁽⁵⁾	-	-	4,613	4,613	TBD	TBD	115,626	1,156,257
Parks Recreational Areas, and Other Facilities (Category G) ⁽⁵⁾	-	-	-	-	-	-	-	-
Direct/Indirect Administrative Cost	5,873	-	1,068	6,941	TBD	TBD	TBD	TBD
Insurance Premium	-	-	-	-	-	-	-	-
Total Outflows	\$ 14,911	\$ 2,209	\$ 8,197	\$ 23,108	TBD	TBD	\$ 116,626	\$ 1,166,257
Net Current Flows	\$ (9,818)	\$ (2,114)	\$ (8,102)	\$ (17,920)				

**These figures represent currently estimated disaster related expenditures. Damage assessments are ongoing and these estimates are highly fluid.*

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.

City of Houston
Quarterly Financial Report
Flood Disaster Event(s)
June 30, 2020
(in thousands)

	TOTALS FOR PROJECT - ALL FUNDS					
	Disaster Summary Outline (DSO) Projected Damage		4th Qtr. Only		Actual Inception through FY 2019	Inception of Project to June 30, 2020
	DR 4223	DR 4269	DR 4223	DR 4269		
REVENUES - Governmental						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ 223	\$ -	\$ 8,503	\$ 17,701
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ 86	\$ 86
Interest Earned			\$ -	\$ 624	\$ 2,188	\$ 5,469
Subtotal Revenues - Governmental			\$ 223	\$ 624	\$ 10,777	\$ 23,255
REVENUES - Stormwater						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ -	\$ -
Subtotal Revenues - Stormwater			\$ -	\$ -	\$ -	\$ -
REVENUES - CUS						
Recoveries and Refund						
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ 3,571	\$ 3,571
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ -	\$ (71)
Subtotal Revenues - CUS			\$ -	\$ -	\$ 3,571	\$ 3,500
Total Revenues			\$ 223	\$ 624	\$ 14,348	\$ 26,755
EXPENDITURES - Governmental						
Personnel	\$ 4,200	\$ 2,520	\$ (30)	\$ -	\$ 2,083	\$ 2,309
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14
Contracts	\$ 9,000	\$ 375	\$ -	\$ -	\$ 8,960	\$ 8,960
Equipment	\$ 3,100	\$ 162	\$ -	\$ -	\$ (119)	\$ 59
Other	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17
Subtotal Expenditures - Governmental	\$ 16,300	\$ 3,056	\$ (30)	\$ -	\$ 10,955	\$ 11,358
EXPENDITURES - CUS						
Personnel	\$ 1,200	\$ -	\$ -	\$ -	\$ 183	\$ 183
Materials & Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ 124	\$ 124
Contracts	\$ 22,000	\$ -	\$ -	\$ -	\$ 2,081	\$ 2,023
Equipment	\$ 800	\$ -	\$ -	\$ -	\$ 2	\$ 2
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,391	\$ 2,332
EXPENDITURES - Stormwater						
Personnel			\$ -	\$ -	\$ 110	\$ 110
Materials & Supplies			\$ -	\$ -	\$ -	\$ -
Contracts			\$ -	\$ -	\$ -	\$ -
Equipment			\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater			\$ -	\$ -	\$ 110	\$ 110
Total Expenditures	\$ 41,300	\$ 3,056	\$ (30)	\$ -	\$ 13,455	\$ 13,801
NET CURRENT ACTIVITY			\$ 253	\$ 624	\$ 892	\$ 12,954
OTHER FINANCIAL ACTIVITY						
LOAN IN / (OUT)						
General Fund			\$ -	\$ -	\$ -	\$ -
Budget Stabilization Fund			\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND			\$ -	\$ -	\$ -	\$ 6,000
Total Other Financial Activity			\$ -	\$ -	\$ -	\$ 6,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses			\$ 253	\$ 624	\$ 892	\$ 18,954

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 June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 87,767	\$ 94,586	\$ 94,586	\$ 96,332	\$ 96,332	\$ 96,332
Bldg and Ground Area	211,323	227,753	225,753	225,127	225,127	225,127
Parking and Concession	193,251	195,535	146,141	146,739	146,738	146,738
Other	6,122	6,036	6,121	5,849	5,849	5,849
Total Operating Revenues	<u>498,463</u>	<u>523,910</u>	<u>472,601</u>	<u>474,047</u>	<u>474,047</u>	<u>474,047</u>
Operating Expenses						
Personnel	103,269	110,153	110,153	105,043	105,043	105,043
Supplies	8,390	9,419	9,644	8,052	8,135	8,135
Services	185,713	212,212	212,600	192,036	192,640	192,640
Non-Capital Outlay	1,097	3,286	2,672	1,359	1,359	1,359
Total Operating Expenses	<u>298,469</u>	<u>335,071</u>	<u>335,071</u>	<u>306,490</u>	<u>307,177</u>	<u>307,177</u>
Operating Income (Loss)	<u>199,994</u>	<u>188,839</u>	<u>137,531</u>	<u>167,557</u>	<u>166,870</u>	<u>166,870</u>
Non-Operating Revenues (Expenses)						
Interest Income	19,681	21,500	20,000	19,501	19,501	19,501
Other	567	0	0	173	173	173
Total Non-Operating Rev (Exp)	<u>20,248</u>	<u>21,500</u>	<u>20,000</u>	<u>19,674</u>	<u>19,674</u>	<u>19,674</u>
Income (Loss) Before Operating Transfer:	<u>220,242</u>	<u>210,339</u>	<u>157,531</u>	<u>187,232</u>	<u>186,545</u>	<u>186,545</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	3,159	1,000	1,000	0	0	0
Debt Service Principal	49,629	60,346	60,346	60,519	60,519	60,519
Debt Service Interest	65,320	65,886	65,886	50,591	50,539	50,539
Renewal and Replacement	13,500	10,000	10,000	0	0	0
Capital Improvement	70,255	73,107	20,299	9,962	75,487	75,487
Total Operating Transfers	<u>201,863</u>	<u>210,339</u>	<u>157,531</u>	<u>121,072</u>	<u>186,545</u>	<u>186,545</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>18,379</u>	\$ <u>(0)</u>	\$ <u>(1)</u>	\$ <u>66,159</u>	\$ <u>(0)</u>	\$ <u>(0)</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Facility Rentals	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449
Parking	9,206	9,961	9,961	7,756	7,756	7,756
Contract Cleaning	0	0	0	0	0	0
Total Operating Revenues	<u>10,655</u>	<u>11,410</u>	<u>11,410</u>	<u>9,205</u>	<u>9,205</u>	<u>9,205</u>
Operating Expenses						
Personnel	238	195	195	237	237	237
Supplies	0	0	0	0	0	0
Services	98	94	94	62	62	62
Total Operating Expenses	<u>336</u>	<u>288</u>	<u>288</u>	<u>299</u>	<u>299</u>	<u>299</u>
Operating Income (Loss)	<u>10,319</u>	<u>11,122</u>	<u>11,122</u>	<u>8,905</u>	<u>8,905</u>	<u>8,905</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	84,397	87,000	87,000	83,042	83,042	83,042
Delinquent	1,681	1,500	1,500	1,398	1,398	1,398
Net Hotel Occupancy Tax	<u>86,078</u>	<u>88,500</u>	<u>88,500</u>	<u>84,440</u>	<u>84,440</u>	<u>84,440</u>
Interest Income	358	405	405	310	310	310
Capital Outlay	0	0	0	0	0	0
Other Interest	(226)	(223)	(223)	(206)	(206)	(206)
Other	292	292	292	292	292	292
Total Non-Operating Rev (Exp)	<u>86,502</u>	<u>88,974</u>	<u>88,974</u>	<u>84,835</u>	<u>84,835</u>	<u>84,835</u>
Income (Loss) Before Operating Transfers	<u>96,821</u>	<u>100,096</u>	<u>100,096</u>	<u>93,740</u>	<u>93,740</u>	<u>93,740</u>
Operating Transfers						
Transfers for Interest	14,681	14,471	14,471	14,471	14,471	14,471
Transfers for Principal	12,904	13,185	13,185	13,185	13,185	13,185
Transfer to Component Unit	70,079	75,399	75,399	45,988	64,094	64,094
Transfers to General Fund	1,449	1,449	1,449	1,449	1,449	1,449
Transfers to Debt Service	0	90	90	108	108	108
Total Operating Transfers	<u>99,112</u>	<u>104,594</u>	<u>104,594</u>	<u>75,201</u>	<u>93,307</u>	<u>93,307</u>
Net Income (Loss) Operating Fund Only	<u>\$ (2,291)</u>	<u>\$ (4,498)</u>	<u>\$ (4,498)</u>	<u>\$ 18,539</u>	<u>\$ 434</u>	<u>\$ 434</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 June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 544,733	\$ 586,805	\$ 586,805	\$ 574,038	\$ 588,275	\$ 588,275
Sewer Sales	476,813	514,361	514,361	502,764	515,334	515,334
Penalties	11,375	15,000	15,000	9,642	11,074	11,074
Other	14,114	11,158	11,158	12,372	11,219	11,219
Total Operating Revenues	<u>1,047,035</u>	<u>1,127,325</u>	<u>1,127,325</u>	<u>1,098,817</u>	<u>1,125,903</u>	<u>1,125,903</u>
Operating Expenses						
Personnel	183,811	205,224	205,224	194,043	194,044	194,044
Supplies	48,601	49,875	51,727	45,435	48,502	48,502
Electricity and Gas	47,215	51,191	49,759	43,209	44,952	44,952
Contracts & Other Payments	174,104	195,374	195,446	158,363	179,066	179,066
Non-Capital Equipment	2,074	2,436	3,415	2,203	2,405	2,405
Total Operating Expenses	<u>455,805</u>	<u>504,100</u>	<u>505,570</u>	<u>443,254</u>	<u>468,969</u>	<u>468,969</u>
Operating Income (Loss)	<u>591,229</u>	<u>623,225</u>	<u>621,755</u>	<u>655,563</u>	<u>656,933</u>	<u>656,933</u>
Non-Operating Revenues (Expenses)						
Interest Income	17,606	15,458	15,458	18,738	18,070	18,070
Sale of Property, Mains & Scrap	1,090	2,325	2,325	972	2,299	2,299
Other**	26,415	17,787	17,787	17,739	18,012	18,012
Impact Fees	26,726	22,000	22,000	32,073	32,073	32,073
CWA Debt (P&I)	(6,378)	(6,382)	(6,382)	(6,268)	(6,382)	(6,382)
Total Non-Operating Rev (Exp)	<u>65,459</u>	<u>51,188</u>	<u>51,188</u>	<u>63,254</u>	<u>64,072</u>	<u>64,072</u>
Income (Loss) Before Operating Transfers	<u>656,689</u>	<u>674,413</u>	<u>672,943</u>	<u>718,817</u>	<u>721,006</u>	<u>721,006</u>
Operating Transfers						
System Service Transfer	493,795	521,683	521,683	497,165	502,495	502,495
CWA & TRA Contracts (P & I) Luce Bayou	21,336	4,606	4,606	4,265	4,606	4,606
Transfer to PIB - Water & Sewer	7,775	5,578	5,578	5,577	5,578	5,578
Transfer to Capital Project Fund	70,000	70,000	70,040	70,040	70,000	70,000
Pension Liability Prin & Int	5,104	6,596	6,596	4,913	6,596	6,596
Equipment Acquisition	22,305	55,037	56,727	31,418	38,880	38,880
Transfer to Storm Water	50,128	58,835	55,635	43,831	45,711	45,711
Total Operating Transfers	<u>670,443</u>	<u>722,334</u>	<u>720,864</u>	<u>657,210</u>	<u>673,865</u>	<u>673,865</u>
Net Current Activity						
Operating Fund Only	<u>\$ (13,755)</u>	<u>\$ (47,921)</u>	<u>\$ (47,921)</u>	<u>\$ 61,607</u>	<u>\$ 47,141</u>	<u>\$ 47,141</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.

Storm Water Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Interfund Services	\$ 0	\$ 60	\$ 60	\$ 0	\$ 0	\$ 0
Miscellaneous	89	45	45	2,049	2,052	2,052
Total Revenues	<u>89</u>	<u>105</u>	<u>105</u>	<u>2,049</u>	<u>2,052</u>	<u>2,052</u>
Expenditures						
Personnel	21,554	25,087	25,087	23,706	23,481	23,481
Supplies	1,316	1,825	1,825	1,082	1,224	1,224
Other Services	16,387	18,867	18,857	14,462	17,109	17,109
Capital Outlay	2,315	9,180	4,426	912	912	912
Total Expenditures	<u>41,572</u>	<u>54,959</u>	<u>50,195</u>	<u>40,162</u>	<u>42,726</u>	<u>42,726</u>
Net Current Activity	(41,483)	(54,854)	(50,090)	(38,113)	(40,674)	(40,674)
Other Financing Sources (Uses)						
Interest Income	120	80	80	169	169	169
Transfers In - General Fund	0	0	0	0	0	0
Transfers In - CUS	50,128	58,834	58,834	43,831	45,711	45,711
Transfers In - DD&SRF	5,500	7,000	7,000	7,000	7,000	7,000
Pension Bond Obligation Proceeds	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	0	0	0	0	0	0
Transfer Out -Capital Project	0	0	(6)	(6)	(6)	(6)
Transfer Out -Special Revenue	0	0	0	0	0	0
Debit Service Principal	(903)	(908)	(908)	(908)	(908)	(908)
Transfer Out -Discretionary Debt	<u>(13,985)</u>	<u>(16,251)</u>	<u>(16,245)</u>	<u>(15,248)</u>	<u>(15,248)</u>	<u>(15,248)</u>
Total Other Financing Sources (Uses)	<u>40,860</u>	<u>48,755</u>	<u>48,755</u>	<u>34,838</u>	<u>36,718</u>	<u>36,718</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(623)	(6,099)	(1,335)	(3,275)	(3,956)	(3,956)
Fund Balance, Beginning of Year	<u>7,229</u>	<u>6,606</u>	<u>6,606</u>	<u>6,606</u>	<u>6,606</u>	<u>6,606</u>
Fund Balance, End of Year	<u>\$ 6,606</u>	<u>\$ 507</u>	<u>\$ 5,271</u>	<u>\$ 3,331</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>

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

Dedicated Drainage & Street Renewal Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 104,131	\$ 104,557	\$ 104,557	\$ 109,745	\$ 104,556	\$ 104,556
Interfund Drainage Fee	7,135	7,121	7,121	7,118	7,118	7,118
Charges for Services	654	490	490	967	1,162	1,162
Licenses & Permits	1,344	2,003	2,003	1,863	1,863	1,863
Street Milling and Sales Earnings	752	760	760	764	783	783
Metro Intergovernmental Revenue	55,080	58,079	58,079	39,832	72,520	72,520
Operating Recoveries & Refunds	28	62	62	32	40	40
Miscellaneous/Other	187	135	135	46	55	55
Total Revenues	169,311	173,207	173,207	160,367	188,097	188,097
Expenditures						
Personnel	36,311	40,973	40,973	38,341	38,161	38,161
Supplies	11,354	11,970	13,936	11,340	12,326	12,326
Other Services	2,307	33,185	33,760	25,312	27,694	27,694
Capital Outlay	32,965	15,132	15,082	3,959	3,959	3,959
Total Expenditures	82,937	101,260	103,751	78,952	82,140	82,140
Net Current Activity	86,374	71,947	69,456	81,415	105,957	105,957
Other Financing Sources (Uses)						
Interest Income	1,382	800	800	1,607	1,627	1,627
Transfers In - General Fund	47,422	47,103	47,103	46,476	46,476	46,476
Pension Bond Proceeds	0	0	0	0	0	0
Debt Service Principal	0	0	0	0	0	0
Debt Service Interest	0	(349)	(349)	0	(349)	(349)
Transfers In - Special Revenue	0	0	0	0	0	0
Transfers Out - Comm'l Paper Agent Fees	(766)	(811)	(811)	(326)	(426)	(426)
Transfers Out - Capital Projects	(122,467)	(145,000)	(142,509)	(109,247)	(126,943)	(126,943)
Transfers Out - To Storm Water	(5,500)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Transfers Out Ch380 Trans Other Fund	(3,095)	(4,100)	(4,100)	(1,209)	(3,583)	(3,583)
Total Other Financing Sources (Uses)	(83,024)	(109,357)	(106,866)	(69,699)	(90,198)	(90,198)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	3,350	(37,410)	(37,410)	11,716	15,759	15,759
Bad Debt Expense	0	0	0	0	0	0
Fund Balance, Beginning of Year	65,386	68,736	68,736	68,736	68,736	68,736
Fund Balance, End of Year	\$ <u>68,736</u>	\$ <u>31,326</u>	\$ <u>31,326</u>	\$ <u>80,452</u>	\$ <u>84,495</u>	\$ <u>84,495</u>

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:

	FY2020		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue - General Fund (\$0.118 equivalent of City's Ad Valorem Tax Levy)	\$ 202,988	\$ 202,988	\$ 202,988
Less Street & Drainage Debt Service (General Fund)	(155,885)	(156,511)	(156,511)
Captured Revenues ⁽²⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	\$ <u>47,103</u>	\$ <u>46,476</u>	\$ <u>46,476</u>

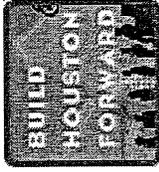
Note:

Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of June 30) is \$3.556 billion. The portion of the debt associated with drainage and street improvements is estimated at \$811.2 million.

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



**FY2020 Build Houston Forward Financial Summary
Dedicated Drainage & Street Renewal Fund Group
For the period ended June 30, 2020⁵
(Amounts expressed in thousands)**



Drainage Utility Fees	Developer Impact Fees	Ad Valorem Taxes (Dedicated Property Taxes net of debt service)	Third-party Funds (Metro, TxDOT, Federal Grants)
Revenues	Revenues	Revenues	Revenues/Deferred Revenues
Drainage Fees \$ 109,745	Developer Impact Fees \$ 599	Ad Valorem Taxes \$ 46,476	METRO GMP for Capital Projects ⁴ \$ 62,301
City Drainage Fees 7,118	Interest Income 10	Interest Income 635	Advance Payments
Interest Income 1,334			METRO GMP O&M ⁴ 19,862
			O&M 19,970
			Capital -
			TxDOT Revenues 3,978
			Federal Grants 357
			Contributed Capital 3,671
			Other
Total Revenues¹ \$ 118,197	Total Revenues \$ 609	Total Revenues \$ 47,111	Total Revenues/Deferred Revenues \$ 110,139
Expenses	Expenses	Expenses	Expenses
Capital Projects (CIP) \$ 94,031	Drainage Projects \$ -	Capital Projects (CIP) \$ 16,016	Capital Projects (CIP) \$ 50,048
O&M for drainage infrastructure 7,000		O&M for Streets and Traffic 16,590	O&M for Streets and Traffic 27,278
Administration (includes Commercial Paper Fees) 2,955		Administration 430	Administration 707
		Permanent Improvement (Rehab) 11,847	Permanent Improvement (Rehab) 19,480
		380 Agreements 1,209	
Total Expenses \$ 103,986	Total Expenses \$ -	Total Expenses \$ 46,092	Total Expenses \$ 97,513

Notes:

- 1) Based on billings thru June 30, 2020.
- 2) The DDSRF Funds Group includes Special Revenue, CIP, and Grant Funds.
- 3) This report can be found at www.rebuildhouston.org
- 4) GMP is the General Mobility Program.
- 5) Preliminary numbers as of July 8th, 2020.

Health Benefits Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 364,305	\$ 383,119	\$ 383,119	\$ 370,882	\$ 346,782	\$ 346,782
City Dental Plans	11,414	11,561	11,561	11,511	11,511	11,511
City Life Insurance Plans	6,780	7,186	7,186	7,152	7,152	7,152
Vision	3,543	3,588	3,588	3,535	3,535	3,535
Health Flexible Spending Account	4,482	5,200	5,200	4,369	4,369	4,369
Dependent Care Reimbursement	381	435	435	306	307	307
Operating Revenues	<u>390,905</u>	<u>411,089</u>	<u>411,089</u>	<u>397,755</u>	<u>373,656</u>	<u>373,656</u>
Operating Expenses						
Medicare Advantage	30,639	34,600	34,600	31,430	31,430	31,430
City Medical Plan Claims - Cigna	321,531	339,876	339,876	311,266	311,416	311,416
City Dental Plan Claims	11,414	11,561	11,561	11,511	11,511	11,511
Vision	3,543	3,588	3,588	3,535	3,535	3,535
City Life Insurance Plans	6,780	7,186	7,186	7,152	7,152	7,152
Administrative Costs	6,593	8,009	8,009	6,226	6,258	6,258
Health Flexible Spending Account	4,649	5,380	5,380	4,498	4,498	4,498
Dependent Care	381	435	435	306	307	307
Operating Expenses	<u>385,530</u>	<u>410,635</u>	<u>410,635</u>	<u>375,924</u>	<u>376,107</u>	<u>376,107</u>
Operating Income (Loss)	5,375	454	454	21,831	(2,452)	(2,452)
Non-Operating Revenues (Expenses)						
Interest Income	1,507	700	700	1,715	1,715	1,715
Prior Year Expense Recovery	7	0	0	604	605	605
Miscellaneous Revenue	988	0	0	724	724	724
Medicare Part D - Distribution	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>2,502</u>	<u>700</u>	<u>700</u>	<u>3,043</u>	<u>3,043</u>	<u>3,043</u>
Net Income (Loss)	7,877	1,154	1,154	24,874	592	592
Net Assets, Beginning of Year	29,229	37,106	37,106	37,106	37,106	37,106
Net Assets, End of Year	<u>\$ 37,106</u>	<u>\$ 38,260</u>	<u>\$ 38,260</u>	<u>\$ 61,980</u>	<u>\$ 37,698</u>	<u>\$ 37,698</u>

About the Fund:

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

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

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

Long-Term Disability Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 91	\$ 1,298	\$ 1,298	\$ 1,272	\$ 1,272	\$ 1,272
Operating Revenues	<u>91</u>	<u>1,298</u>	<u>1,298</u>	<u>1,272</u>	<u>1,272</u>	<u>1,272</u>
Operating Expenses						
Management Consulting Services	25	30	30	0	30	30
Claims Payment Services	132	160	160	111	125	125
Employee Medical Claims	<u>1,687</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Operating Expenses	<u>1,844</u>	<u>1,390</u>	<u>1,390</u>	<u>1,311</u>	<u>1,355</u>	<u>1,355</u>
Operating Income (Loss)	(1,753)	(92)	(92)	(39)	(83)	(83)
Non-Operating Revenues (Expenses)						
Interest Income	198	150	150	189	189	189
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
Non-Operating Revenues (Expenses)	<u>198</u>	<u>150</u>	<u>150</u>	<u>191</u>	<u>191</u>	<u>191</u>
Net Income (Loss)	(1,555)	58	58	152	108	108
Net Assets, Beginning of Year	<u>4,090</u>	<u>2,535</u>	<u>2,535</u>	<u>2,535</u>	<u>2,535</u>	<u>2,535</u>
Net Assets, End of Year	<u>\$ 2,535</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>	<u>\$ 2,687</u>	<u>\$ 2,643</u>	<u>\$ 2,643</u>

About the Fund:

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

Property and Casualty Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 30,529	\$ 49,750	\$ 49,750	\$ 26,445	\$ 32,036	\$ 32,036
Operating Revenues	<u>30,529</u>	<u>49,750</u>	<u>49,750</u>	<u>26,445</u>	<u>32,036</u>	<u>32,036</u>
Operating Expenses						
Personnel	7,607	8,772	8,772	7,988	7,940	7,940
Supplies	132	180	180	62	107	107
Services:						
Insurance Fees/Adm.	15,620	22,100	22,100	16,726	16,726	16,726
Claims and Judgments	3,667	10,275	10,275	3,862	4,276	4,276
Other Services	3,430	8,423	8,423	2,111	2,987	2,987
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>30,456</u>	<u>49,750</u>	<u>49,750</u>	<u>30,749</u>	<u>32,036</u>	<u>32,036</u>
Nonoperating Revenues (Expenses)						
Interest Income	9	0	0	0	0	0
Transfer Out	(82)	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	0	0	0	(4,304)	0	0
Net Assets, Beginning of Year	82	82	82	82	82	82
Net Assets, End of Year	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (4,222)</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 June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 28,734	\$ 31,600	\$ 31,619	\$ 31,137	\$ 30,939	\$ 30,939
Operating Revenues	<u>28,734</u>	<u>31,600</u>	<u>31,619</u>	<u>31,137</u>	<u>30,939</u>	<u>30,939</u>
Operating Expenses						
Personnel	5,220	6,662	6,681	5,483	5,435	5,435
Supplies	124	182	166	73	73	73
Current Year Claims	22,340	23,432	23,432	24,487	24,487	24,487
Services	1,106	1,255	1,257	893	946	946
Capital Outlay	77	80	80	0	0	0
Non-Capital Outlay	3	17	31	25	25	25
Operating Expenses	<u>28,870</u>	<u>31,628</u>	<u>31,647</u>	<u>30,961</u>	<u>30,966</u>	<u>30,966</u>
Operating Income (Loss)	(136)	(28)	(28)	176	(27)	(27)
Non-Operating Revenues (Expenses)						
Interest Income	59	28	28	52	23	23
Prior Year Recoveries	0	0	0	0	0	0
Other	77	0	0	4	4	4
Non-Operating Revenues (Expenses)	<u>136</u>	<u>28</u>	<u>28</u>	<u>56</u>	<u>27</u>	<u>27</u>
Net Income (Loss)	0	0	0	232	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 232</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,964	\$ 4,890	\$ 4,890	\$ 7,478	\$ 7,478	\$ 7,478
Interest Income	139	14	14	176	176	176
Other	1	0	0	185	185	185
Total Revenues	<u>7,104</u>	<u>4,904</u>	<u>4,904</u>	<u>7,839</u>	<u>7,839</u>	<u>7,839</u>
Expenditures						
Personnel	3,266	4,400	4,400	3,982	4,189	4,189
Supplies	931	1,280	1,822	1,353	1,403	1,403
Other Services	1,081	1,376	1,316	998	1,134	1,134
Capital Purchases	413	0	881	568	568	568
Non-Capital Purchases	186	1,894	554	536	541	541
Total Expenditures	<u>5,877</u>	<u>8,950</u>	<u>8,973</u>	<u>7,437</u>	<u>7,835</u>	<u>7,835</u>
Net Current Activity	1,227	(4,046)	(4,069)	402	4	4
Fund Balance, Beginning of Year	<u>6,320</u>	<u>7,547</u>	<u>7,547</u>	<u>7,547</u>	<u>7,547</u>	<u>7,547</u>
Fund Balance, End of Year	<u>\$ 7,547</u>	<u>\$ 3,501</u>	<u>\$ 3,478</u>	<u>\$ 7,949</u>	<u>\$ 7,551</u>	<u>\$ 7,551</u>

Auto Dealers Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,839	\$ 2,718	\$ 2,718	\$ 2,647	\$ 2,647	\$ 2,647
Vehicle Storage Notification	387	440	440	369	369	369
Vehicle Auction Fees	329	350	350	319	319	319
Interest Income	57	45	45	56	56	56
Other	4,403	4,100	4,100	3,931	4,111	4,111
Total Revenues	<u>8,015</u>	<u>7,653</u>	<u>7,653</u>	<u>7,322</u>	<u>7,502</u>	<u>7,502</u>
Expenditures						
Personnel	4,129	4,414	4,414	4,148	4,126	4,126
Supplies	323	420	384	332	336	336
Other Services	1,882	1,885	1,922	1,723	1,771	1,771
Capital Purchases	0	245	244	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>6,334</u>	<u>6,964</u>	<u>6,964</u>	<u>6,203</u>	<u>6,233</u>	<u>6,233</u>
Other Financing Sources (Uses)						
Transfers Out	(1,650)	(1,650)	(1,650)	(1,648)	(1,648)	(1,648)
Total Other Financing Sources (Uses)	<u>(1,650)</u>	<u>(1,650)</u>	<u>(1,650)</u>	<u>(1,648)</u>	<u>(1,648)</u>	<u>(1,648)</u>
Net Current Activity	31	(961)	(961)	(529)	(379)	(379)
Fund Balance, Beginning of Year	<u>2,072</u>	<u>2,103</u>	<u>2,103</u>	<u>2,103</u>	<u>2,103</u>	<u>2,103</u>
Fund Balance, End of Year	<u>\$ 2,103</u>	<u>\$ 1,142</u>	<u>\$ 1,142</u>	<u>\$ 1,574</u>	<u>\$ 1,724</u>	<u>\$ 1,724</u>

BARC Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,519	\$ 1,525	\$ 1,525	\$ 1,450	\$ 1,450	\$ 1,450
Interest	35	32	32	38	38	38
Animal Adoption	148	150	150	128	128	128
Contributions	187	130	130	218	218	218
Recoveries and Refund	0	0	0	0	0	0
Other Revenue	2	0	0	2	2	2
Total Revenues	<u>1,891</u>	<u>1,837</u>	<u>1,837</u>	<u>1,836</u>	<u>1,836</u>	<u>1,836</u>
Expenditures						
Personnel	7,367	8,702	8,702	7,923	7,844	7,844
Supplies	1,061	1,664	1,664	1,263	1,294	1,294
Other Services	2,583	3,115	3,115	2,451	2,678	2,678
Capital Outlay	37	0	0	0	0	0
Non-Capital Outlay	7	0	0	0	0	0
Total Expenditures	<u>11,055</u>	<u>13,481</u>	<u>13,481</u>	<u>11,637</u>	<u>11,816</u>	<u>11,816</u>
Net Current Activity	<u>(9,164)</u>	<u>(11,644)</u>	<u>(11,644)</u>	<u>(9,801)</u>	<u>(9,981)</u>	<u>(9,981)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	9,524	9,524	9,524	9,524	9,524	9,524
Operating Transfers - Out	(79)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>9,445</u>	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>
Net Current Activity	281	(2,120)	(2,120)	(277)	(456)	(456)
Fund Balance, Beginning of Year	<u>2,825</u>	<u>3,106</u>	<u>3,106</u>	<u>3,106</u>	<u>3,106</u>	<u>3,106</u>
Fund Balance, End of Year	<u>\$ 3,106</u>	<u>\$ 986</u>	<u>\$ 986</u>	<u>\$ 2,829</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>

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

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	\$ 1,328	\$ 1,365	\$ 1,365	\$ 1,208	\$ 1,208	\$ 1,208
Other Revenue	88	0	0	0	0	0
Interest	19	16	16	23	23	23
Total Revenues	<u>1,435</u>	<u>1,381</u>	<u>1,381</u>	<u>1,231</u>	<u>1,231</u>	<u>1,231</u>
Expenditures						
Personnel	849	1,031	1,031	842	832	832
Supplies	12	42	42	25	25	25
Other Services	24	48	48	29	29	29
Capital Outlay	0	302	302	0	302	302
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>885</u>	<u>1,423</u>	<u>1,423</u>	<u>896</u>	<u>1,188</u>	<u>1,188</u>
Operating Transfer						
Operating Transfer Out	(210)	0	0	(302)	0	0
	<u>(210)</u>	<u>0</u>	<u>0</u>	<u>(302)</u>	<u>0</u>	<u>0</u>
Net Current Activity	340	(42)	(42)	33	43	43
Fund Balance, Beginning of Year	<u>698</u>	<u>1,038</u>	<u>1,038</u>	<u>1,038</u>	<u>1,038</u>	<u>1,038</u>
Fund Balance, End of Year	<u>\$ 1,038</u>	<u>\$ 996</u>	<u>\$ 996</u>	<u>\$ 1,071</u>	<u>\$ 1,081</u>	<u>\$ 1,081</u>

Building Inspection Special Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 68,355	\$ 65,498	\$ 65,498	\$ 67,928	\$ 67,928	\$ 67,928
Charges for Services	17,492	18,805	18,805	16,477	16,477	16,477
Other	2,683	2,687	2,687	2,566	2,637	2,637
Interest Income	792	727	727	857	857	857
Total Revenues	<u>89,322</u>	<u>87,717</u>	<u>87,717</u>	<u>87,828</u>	<u>87,899</u>	<u>87,899</u>
Expenditures						
Personnel	59,485	65,160	64,939	61,116	60,489	60,489
Supplies	760	1,007	1,007	689	811	811
Other Services	13,669	20,172	21,947	14,911	16,165	16,165
Capital Outlay	4,766	18,400	11,192	619	619	619
Non-Capital Outlay	385	770	1,192	331	513	513
Total Expenditures	<u>79,065</u>	<u>105,509</u>	<u>100,277</u>	<u>77,666</u>	<u>78,597</u>	<u>78,597</u>
Net Current Activity	<u>10,257</u>	<u>(17,792)</u>	<u>(12,560)</u>	<u>10,162</u>	<u>9,302</u>	<u>9,302</u>
Other Financing Sources (Uses)						
Transfer to Capital Project	0	(557)	(557)	(11)	(11)	(11)
Operating Transfers Out	(9,315)	(4,098)	(9,330)	(9,330)	(9,330)	(9,330)
Operating Transfers In	57	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>(9,258)</u>	<u>(4,655)</u>	<u>(9,887)</u>	<u>(9,341)</u>	<u>(9,341)</u>	<u>(9,341)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	999	(22,447)	(22,447)	821	(39)	(39)
Fund Balance, Beginning of Year	<u>33,727</u>	<u>34,726</u>	<u>34,726</u>	<u>34,726</u>	<u>34,726</u>	<u>34,726</u>
Fund Balance, End of Year	<u>\$ 34,726</u>	<u>\$ 12,279</u>	<u>\$ 12,279</u>	<u>\$ 35,547</u>	<u>\$ 34,687</u>	<u>\$ 34,687</u>

Cable Television Special Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 5,020	\$ 4,833	\$ 4,833	\$ 3,545	\$ 5,031	\$ 5,031
Total Revenues	<u>5,020</u>	<u>4,833</u>	<u>4,833</u>	<u>3,545</u>	<u>5,031</u>	<u>5,031</u>
Expenditures						
Maintenance and Operations	3,877	3,949	3,949	3,390	3,911	3,911
Capital Purchases	102	1,000	1,000	134	824	824
Non - Capital Purchase	2	0	0	0	0	0
Total Expenditures	<u>3,981</u>	<u>4,949</u>	<u>4,949</u>	<u>3,524</u>	<u>4,735</u>	<u>4,735</u>
Net Current Activity	1,039	(116)	(116)	20	296	296
Fund Balance, Beginning of Year	<u>2,824</u>	<u>3,863</u>	<u>3,863</u>	<u>3,863</u>	<u>3,863</u>	<u>3,863</u>
Fund Balance, End of Year	<u>\$ 3,863</u>	<u>\$ 3,748</u>	<u>\$ 3,748</u>	<u>\$ 3,884</u>	<u>\$ 4,158</u>	<u>\$ 4,158</u>

Child Safety Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 44	\$ 20	\$ 20	\$ 43	\$ 43	\$ 43
Municipal Courts Collections	2,639	2,600	2,600	2,416	2,416	2,416
Harris County Collections	838	800	800	618	618	618
Total Revenues	<u>3,521</u>	<u>3,420</u>	<u>3,420</u>	<u>3,077</u>	<u>3,077</u>	<u>3,077</u>
Expenditures						
School Crossing Guard Program	3,556	3,417	3,542	815	3,159	3,159
Miscellaneous Parts and Supplies	0	3	3	0	3	3
Total Expenditures	<u>3,556</u>	<u>3,420</u>	<u>3,545</u>	<u>815</u>	<u>3,162</u>	<u>3,162</u>
Net Current Activity	(35)	0	(125)	2,262	(85)	(85)
Fund Balance, Beginning of Year	120	85	85	85	85	85
Fund Balance, End of Year	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ (40)</u>	<u>\$ 2,347</u>	<u>\$ 0</u>	<u>\$ 0</u>

Contractor Responsibility Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 510	\$ 495	\$ 495	\$ 684	\$ 684	\$ 684
Total Revenues	<u>510</u>	<u>495</u>	<u>495</u>	<u>684</u>	<u>684</u>	<u>684</u>
Expenditures						
Personnel	78	168	168	129	129	129
Supplies	0	1	1	0	0	0
Other Services	404	1,093	1,093	163	164	164
Non-Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	630	630	630	630	630	630
Total Expenditures	<u>1,112</u>	<u>1,892</u>	<u>1,892</u>	<u>922</u>	<u>923</u>	<u>923</u>
Net Current Activity	(602)	(1,397)	(1,397)	(238)	(239)	(239)
Fund Balance, Beginning of Year	3,137	2,535	2,535	2,535	2,535	2,535
Fund Balance, End of Year	<u>\$ 2,535</u>	<u>\$ 1,138</u>	<u>\$ 1,138</u>	<u>\$ 2,297</u>	<u>\$ 2,296</u>	<u>\$ 2,296</u>

Essential Public Health Services Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	Adopted Budget	Current Budget	FY2020		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 13,879	\$ 13,016	\$ 13,016	\$ 13,973	\$ 13,973	\$ 13,973
Total Revenues	<u>13,879</u>	<u>13,016</u>	<u>13,016</u>	<u>13,973</u>	<u>13,973</u>	<u>13,973</u>
Expenditures						
Personnel	15,781	14,016	14,016	10,844	10,751	10,751
Supplies	529	793	564	370	399	399
Other Services	6,282	5,086	5,312	3,803	4,145	4,145
Non-Capital Purchases	6	125	127	61	70	70
Total Expenditures	<u>22,598</u>	<u>20,019</u>	<u>20,019</u>	<u>15,077</u>	<u>15,364</u>	<u>15,364</u>
Net Current Activity	(8,719)	(7,003)	(7,003)	(1,105)	(1,392)	(1,392)
Fund Balance, Beginning of Year	<u>15,781</u>	<u>7,062</u>	<u>7,062</u>	<u>7,062</u>	<u>7,062</u>	<u>7,062</u>
Fund Balance, End of Year	<u>\$ 7,062</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 5,957</u>	<u>\$ 5,670</u>	<u>\$ 5,670</u>

Forensic Transition Special Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	Adopted Budget	Current Budget	FY2020		
				YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1,415	\$ 943	\$ 943	\$ 521	\$ 694	\$ 694
Interest Income	0	0	0	0	0	0
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	9	0	0	(3)	0	0
Transfer from General Fund	0	0	0	0	0	0
Total Revenues	<u>1,424</u>	<u>943</u>	<u>943</u>	<u>518</u>	<u>694</u>	<u>694</u>
Expenditures						
Personnel	1,385	928	751	678	677	677
Supplies	0	0	0	0	0	0
Other Services	18	15	15	11	17	17
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,403</u>	<u>943</u>	<u>766</u>	<u>689</u>	<u>694</u>	<u>694</u>
Net Current Activity	21	0	177	(171)	0	0
Fund Balance, Beginning of Year	<u>6</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
Fund Balance, End of Year	<u>\$ 27</u>	<u>\$ 27</u>	<u>\$ 204</u>	<u>\$ (144)</u>	<u>\$ 27</u>	<u>\$ 27</u>

Health Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 3,722	\$ 3,326	\$ 3,326	\$ 4,244	\$ 4,244	\$ 4,244
Total Revenues	<u>3,722</u>	<u>3,326</u>	<u>3,326</u>	<u>4,244</u>	<u>4,244</u>	<u>4,244</u>
Expenditures						
Personnel	2,259	2,837	2,554	2,570	2,545	2,545
Supplies	191	439	369	151	156	156
Other Services	1,580	2,409	2,697	1,851	2,308	2,308
Non-Capital Purchases	193	133	93	0	0	0
Capital Purchases	196	570	676	155	155	155
Total Expenditures	<u>4,419</u>	<u>6,389</u>	<u>6,389</u>	<u>4,727</u>	<u>5,163</u>	<u>5,163</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	400	400	400
Transfer Out	(668)	0	0	0	0	0
Total Operating Transfers	<u>(268)</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Net Current Activity	(965)	(2,663)	(2,663)	(84)	(519)	(519)
Fund Balance, Beginning of Year	<u>6,268</u>	<u>5,303</u>	<u>5,303</u>	<u>5,303</u>	<u>5,303</u>	<u>5,303</u>
Fund Balance, End of Year	<u>\$ 5,303</u>	<u>\$ 2,640</u>	<u>\$ 2,640</u>	<u>\$ 5,219</u>	<u>\$ 4,784</u>	<u>\$ 4,784</u>

Historic Preservation Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 37	\$ 36	\$ 36	\$ 39	\$ 39	\$ 39
Charges for Services	266	250	250	204	204	204
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>303</u>	<u>286</u>	<u>286</u>	<u>243</u>	<u>243</u>	<u>243</u>
Expenditures						
Supplies & Other Services	237	572	572	279	279	279
Total Expenditures	<u>237</u>	<u>572</u>	<u>572</u>	<u>279</u>	<u>279</u>	<u>279</u>
Net Current Activity	66	(286)	(286)	(36)	(36)	(36)
Fund Balance, Beginning of Year	<u>1,821</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>
Fund Balance, End of Year	<u>\$ 1,887</u>	<u>\$ 1,601</u>	<u>\$ 1,601</u>	<u>\$ 1,851</u>	<u>\$ 1,851</u>	<u>\$ 1,851</u>

Houston Emergency Center Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 25,383	\$ 26,574	\$ 26,574	\$ 22,976	\$ 25,236	\$ 25,236
Total Revenues	<u>25,383</u>	<u>26,574</u>	<u>26,574</u>	<u>22,976</u>	<u>25,236</u>	<u>25,236</u>
Expenditures						
Maintenance and Operations	25,118	29,449	29,449	25,315	25,769	25,769
Total Expenditures	<u>25,118</u>	<u>29,449</u>	<u>29,449</u>	<u>25,315</u>	<u>25,769</u>	<u>25,769</u>
Net Current Activity	265	(2,875)	(2,875)	(2,339)	(533)	(533)
Fund Balance, Beginning of Year	<u>5,202</u>	<u>5,467</u>	<u>5,467</u>	<u>5,467</u>	<u>5,467</u>	<u>5,467</u>
Fund Balance, End of Year	<u>\$ 5,467</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 3,128</u>	<u>\$ 4,934</u>	<u>\$ 4,934</u>

Houston Transtar Center Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 2,255	\$ 2,151	\$ 2,151	\$ 2,148	\$ 2,148	\$ 2,148
Other Service Charges	884	902	902	892	892	892
Interest Income	42	30	30	58	58	58
Total Revenues	<u>3,181</u>	<u>3,083</u>	<u>3,083</u>	<u>3,098</u>	<u>3,098</u>	<u>3,098</u>
Expenditures						
Maintenance and Operations	2,048	3,261	3,261	2,424	2,592	2,592
Total Expenditures	<u>2,048</u>	<u>3,261</u>	<u>3,261</u>	<u>2,424</u>	<u>2,592</u>	<u>2,592</u>
Net Current Activity	1,133	(178)	(178)	674	506	506
Fund Balance, Beginning of Year	<u>1,574</u>	<u>2,707</u>	<u>2,707</u>	<u>2,707</u>	<u>2,707</u>	<u>2,707</u>
Fund Balance, End of Year	<u>\$ 2,707</u>	<u>\$ 2,529</u>	<u>\$ 2,529</u>	<u>\$ 3,381</u>	<u>\$ 3,213</u>	<u>\$ 3,213</u>

Local Truancy Prevention Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,119	\$ 1,180	\$ 1,180	\$ 797	\$ 804	\$ 804
Total Revenues	<u>1,119</u>	<u>1,180</u>	<u>1,180</u>	<u>797</u>	<u>804</u>	<u>804</u>
Expenditures						
Personnel	744	1,342	1,327	714	707	707
Supplies	2	18	18	5	5	5
Other Services and Charges	78	108	108	71	77	77
Non Capital Purchases	0	5	20	17	17	17
Total Expenditures	<u>824</u>	<u>1,473</u>	<u>1,473</u>	<u>807</u>	<u>806</u>	<u>806</u>
Net Current Activity	295	(293)	(293)	(10)	(2)	(2)
Fund Balance, Beginning of Year	<u>662</u>	<u>957</u>	<u>957</u>	<u>957</u>	<u>957</u>	<u>957</u>
Fund Balance, End of Year	<u>\$ 957</u>	<u>\$ 664</u>	<u>\$ 664</u>	<u>\$ 947</u>	<u>\$ 955</u>	<u>\$ 955</u>

Laboratory Operations and Maintenance Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 416	\$ 525	\$ 525	\$ 407	\$ 408	\$ 408
Total Revenues	<u>416</u>	<u>525</u>	<u>525</u>	<u>407</u>	<u>408</u>	<u>408</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	69	46	46	52	55	55
Other Services	390	523	523	312	320	320
Non-Capital Purchases	6	0	0	0	0	0
Capital Purchases	30	0	0	0	0	0
Total Expenditures	<u>495</u>	<u>569</u>	<u>569</u>	<u>364</u>	<u>375</u>	<u>375</u>
Net Current Activity	(79)	(44)	(44)	43	33	33
Fund Balance, Beginning of Year	<u>273</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>
Fund Balance, End of Year	<u>\$ 194</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 237</u>	<u>\$ 227</u>	<u>\$ 227</u>

Maintenance Renewal and Replacement Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 124	\$ 39	\$ 39	\$ 205	\$ 205	\$ 205
Other Revenue	71	0	0	41	41	41
Total Revenues	<u>194</u>	<u>39</u>	<u>39</u>	<u>246</u>	<u>246</u>	<u>246</u>
Expenses						
Personnel	5,999	7,394	7,394	5,584	5,498	5,498
Supplies	979	2,590	2,460	1,289	2,075	2,075
Other Services	13,063	14,839	14,858	10,802	14,020	14,020
Capital Purchases	3	0	82	68	68	68
Non-Capital Purchases	3	5	33	0	0	0
Total Expenses	<u>20,047</u>	<u>24,828</u>	<u>24,828</u>	<u>17,743</u>	<u>21,661</u>	<u>21,661</u>
Operating Transfers						
Operating Transfers In	20,922	24,422	24,422	24,422	24,422	24,422
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers	<u>20,922</u>	<u>24,422</u>	<u>24,422</u>	<u>24,422</u>	<u>24,422</u>	<u>24,422</u>
Net Current Activity	1,069	(367)	(367)	6,924	3,008	3,008
Fund Balance, Beginning of Year	7,159	8,228	8,228	8,228	8,228	8,228
Fund Balance, End of Year	<u>\$ 8,228</u>	<u>\$ 7,861</u>	<u>\$ 7,861</u>	<u>\$ 15,152</u>	<u>\$ 11,235</u>	<u>\$ 11,235</u>

Municipal Court Building Security Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 564	\$ 597	\$ 597	\$ 456	\$ 460	\$ 460
Total Revenues	<u>564</u>	<u>597</u>	<u>597</u>	<u>456</u>	<u>460</u>	<u>460</u>
Expenditures						
Personnel	0	0	3	3	3	3
Supplies	0	0	0	0	0	0
Other Services	590	660	657	512	512	512
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>590</u>	<u>660</u>	<u>660</u>	<u>515</u>	<u>515</u>	<u>515</u>
Net Current Activity	(26)	(63)	(63)	(59)	(55)	(55)
Fund Balance, Beginning of Year	119	93	93	93	93	93
Fund Balance, End of Year	<u>\$ 93</u>	<u>\$ 30</u>	<u>\$ 30</u>	<u>\$ 34</u>	<u>\$ 38</u>	<u>\$ 38</u>

Municipal Court Technology Fee Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 749	\$ 794	\$ 794	\$ 545	\$ 548	\$ 548
Interest Income	39	33	33	42	42	42
Misc.	300	300	300	300	300	300
Total Revenues	<u>1,088</u>	<u>1,127</u>	<u>1,127</u>	<u>887</u>	<u>890</u>	<u>890</u>
Expenditures						
Personnel	211	218	219	219	218	218
Supplies	0	10	10	0	0	0
Other Services	553	876	875	840	840	840
Capital Purchases	0	115	115	0	0	0
Total Expenditures	<u>764</u>	<u>1,219</u>	<u>1,219</u>	<u>1,059</u>	<u>1,058</u>	<u>1,058</u>
Net Current Activity	324	(92)	(92)	(172)	(168)	(168)
Fund Balance, Beginning of Year	<u>2,005</u>	<u>2,329</u>	<u>2,329</u>	<u>2,329</u>	<u>2,329</u>	<u>2,329</u>
Fund Balance, End of Year	<u>\$ 2,329</u>	<u>\$ 2,237</u>	<u>\$ 2,237</u>	<u>\$ 2,157</u>	<u>\$ 2,161</u>	<u>\$ 2,161</u>

Municipal Jury Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Jury Revenue	\$ 0	\$ 0	\$ 0	\$ 2	\$ 2	\$ 2
Interest Income	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenses						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	0	0	2	2	2
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

ParkHouston Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 9,924	\$ 9,529	\$ 9,529	\$ 7,852	\$ 8,265	\$ 8,265
Parking Fees	10,700	11,019	11,019	8,051	8,294	8,294
Permit Fees	318	342	342	240	240	240
Other Revenue	13	27	27	78	79	79
Interest Income	94	68	68	85	85	85
Total Revenues	<u>21,049</u>	<u>20,985</u>	<u>20,985</u>	<u>16,306</u>	<u>16,962</u>	<u>16,962</u>
Expenses						
Personnel	5,041	5,980	5,196	5,316	5,263	5,263
Supplies	315	572	409	327	366	366
Other Services	5,142	6,706	5,458	4,739	4,913	4,913
Capital Outlay	358	482	119	119	119	119
Non-Capital Outlay	2	130	18	12	17	17
Total Expenses	<u>10,858</u>	<u>13,870</u>	<u>11,200</u>	<u>10,512</u>	<u>10,678</u>	<u>10,678</u>
Net Current Activity	<u>10,191</u>	<u>7,115</u>	<u>9,785</u>	<u>5,794</u>	<u>6,285</u>	<u>6,285</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(9,121)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Transfers for Interest	(1,068)	(1,068)	(1,236)	(1,236)	(1,236)	(1,236)
Total Other Financing Sources (Uses)	<u>(10,189)</u>	<u>(8,068)</u>	<u>(8,236)</u>	<u>(8,236)</u>	<u>(8,236)</u>	<u>(8,236)</u>
Net Current Activity	2	(953)	1,549	(2,442)	(1,952)	(1,952)
Fund Balance, Beginning of Year	<u>2,110</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>
Fund Balance, End of Year	<u>\$ 2,112</u>	<u>\$ 1,159</u>	<u>\$ 3,661</u>	<u>\$ (330)</u>	<u>\$ 160</u>	<u>\$ 160</u>

Parks Golf Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,705	\$ 2,179	\$ 2,179	\$ 1,225	\$ 1,225	\$ 1,225
Rental of Property	555	748	748	443	443	443
Interest Income	23	17	17	3	3	3
Golf	1,723	2,400	2,400	1,501	1,501	1,501
Other	226	38	38	14	14	14
Total Revenues	<u>4,232</u>	<u>5,382</u>	<u>5,382</u>	<u>3,186</u>	<u>3,186</u>	<u>3,186</u>
Expenses						
Personnel	3,532	4,021	3,539	3,539	3,432	3,432
Supplies	447	732	698	661	667	667
Other Services	802	881	915	771	871	871
Non-Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>4,781</u>	<u>5,634</u>	<u>5,152</u>	<u>4,971</u>	<u>4,970</u>	<u>4,970</u>
Operating Transfers						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	0	0	0	0	1,200	1,200
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	(549)	(252)	230	(1,784)	(584)	(584)
Fund Balance, Beginning of Year	<u>1,276</u>	<u>727</u>	<u>727</u>	<u>727</u>	<u>727</u>	<u>727</u>
Fund Balance, End of Year	<u>\$ 727</u>	<u>\$ 475</u>	<u>\$ 957</u>	<u>\$ (1,057)</u>	<u>\$ 143</u>	<u>\$ 143</u>

Parks Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 430	\$ 416	\$ 416	\$ 452	\$ 452	\$ 452
Facility Admissions/User Fees	123	126	126	144	144	144
Program Fees	467	529	529	278	278	278
Rental of Property	546	603	603	352	352	352
Licenses and Permits	168	184	184	124	124	124
Interest Income	127	81	81	86	86	86
Tennis	201	188	188	159	159	159
Other	103	87	87	93	93	93
Total Revenues	<u>2,165</u>	<u>2,214</u>	<u>2,214</u>	<u>1,689</u>	<u>1,689</u>	<u>1,689</u>
Expenses						
Personnel	770	874	874	761	754	754
Supplies	326	718	718	515	538	538
Other Services	902	1,378	1,378	972	986	986
Capital Outlay	0	32	32	23	23	23
Non-Capital Purchases	38	0	0	0	0	0
Total Expenses	<u>2,036</u>	<u>3,002</u>	<u>3,002</u>	<u>2,271</u>	<u>2,300</u>	<u>2,300</u>
Operating Transfers						
Operating Transfers (Out)	(3,895)	0	0	0	(1,200)	(1,200)
Total Operating Transfers	<u>(3,895)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>(1,200)</u>
Net Current Activity	(3,766)	(788)	(788)	(582)	(1,812)	(1,812)
Fund Balance, Beginning of Year	<u>6,915</u>	<u>3,149</u>	<u>3,149</u>	<u>3,149</u>	<u>3,149</u>	<u>3,149</u>
Fund Balance, End of Year	\$ <u>3,149</u>	\$ <u>2,361</u>	\$ <u>2,361</u>	\$ <u>2,567</u>	\$ <u>1,337</u>	\$ <u>1,337</u>

Planning & Development Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Tower Application Fees	\$ 10	\$ 7	\$ 7	\$ 2	\$ 2	\$ 2
Admin. Fees - License & Permits	403	343	343	378	378	378
Hazardous Materials Permit	0	1	1	0	0	0
Hotel & Motel Ordinance	10	11	11	3	3	3
Platting Fees	7,297	6,806	6,806	7,357	7,357	7,357
Interest Income	95	85	85	86	86	86
Other Service Charges	98	58	58	129	129	129
Miscellaneous Revenue	0	0	0	60	60	60
Total Revenues	<u>7,913</u>	<u>7,311</u>	<u>7,311</u>	<u>8,015</u>	<u>8,015</u>	<u>8,015</u>
Expenditures						
Personnel	3,992	5,591	5,591	4,403	4,370	4,370
Supplies	60	123	123	71	74	74
Other Services	2,007	3,292	3,292	2,366	2,461	2,461
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	9	0	0	0	0	0
Total Expenditures	<u>6,068</u>	<u>9,006</u>	<u>9,006</u>	<u>6,840</u>	<u>6,905</u>	<u>6,905</u>
Net Current Activity	1,845	(1,695)	(1,695)	1,175	1,110	1,110
Transfer Out	(104)	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,775</u>	<u>5,516</u>	<u>5,516</u>	<u>5,516</u>	<u>5,516</u>	<u>5,516</u>
Fund Balance, End of Year	\$ <u>5,516</u>	\$ <u>3,821</u>	\$ <u>3,821</u>	\$ <u>6,691</u>	\$ <u>6,626</u>	\$ <u>6,626</u>

Police Special Services Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 2,785	\$ 3,926	\$ 3,926	\$ 3,428	\$ 3,932	\$ 3,932
Interest Income	127	110	110	139	139	139
Other	5,416	2,460	2,460	1,801	1,853	1,853
Interfund Transfers	1,210	1,210	1,210	1,210	1,210	1,210
Total Revenues	<u>9,538</u>	<u>7,706</u>	<u>7,706</u>	<u>6,578</u>	<u>7,134</u>	<u>7,134</u>
Expenditures						
Personnel	5,428	6,303	6,052	5,118	5,154	5,154
Supplies	45	3,611	3,666	451	451	451
Other Services	1,892	2,351	2,299	1,414	1,691	1,691
Capital Purchases	496	0	237	235	235	235
Non-Capital Purchases	29	28	39	32	32	32
Total Expenditures	<u>7,890</u>	<u>12,293</u>	<u>12,293</u>	<u>7,250</u>	<u>7,563</u>	<u>7,563</u>
Net Current Activity	1,648	(4,587)	(4,587)	(672)	(429)	(429)
Fund Balance, Beginning of Year	<u>4,784</u>	<u>6,432</u>	<u>6,432</u>	<u>6,432</u>	<u>6,432</u>	<u>6,432</u>
Fund Balance, End of Year	<u>\$ 6,432</u>	<u>\$ 1,845</u>	<u>\$ 1,845</u>	<u>\$ 5,760</u>	<u>\$ 6,003</u>	<u>\$ 6,003</u>

Recycling Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 279	\$ 324	\$ 324	\$ 214	\$ 216	\$ 216
Interest Income	33	30	30	18	18	18
Miscellaneous	79	100	100	379	180	180
Total Revenues	<u>391</u>	<u>454</u>	<u>454</u>	<u>611</u>	<u>414</u>	<u>414</u>
Expenditures						
Personnel	264	270	270	217	214	214
Supplies	1	5	5	(0)	1	1
Other Services	1,940	1,515	1,515	1,093	1,420	1,420
Capital/Non-Capital Purchases	0	0	0	(0)	0	0
Total Expenditures	<u>2,205</u>	<u>1,790</u>	<u>1,790</u>	<u>1,310</u>	<u>1,635</u>	<u>1,635</u>
Operating Transfers						
Operating Transfers In	3,794	3,794	3,794	3,794	3,794	3,794
Operating Transfers (Out)	<u>(2,643)</u>	<u>(2,643)</u>	<u>(2,643)</u>	<u>(2,643)</u>	<u>(2,643)</u>	<u>(2,643)</u>
Total Operating Transfers	<u>1,151</u>	<u>1,151</u>	<u>1,151</u>	<u>1,151</u>	<u>1,151</u>	<u>1,151</u>
Net Current Activity	(663)	(185)	(185)	452	(70)	(70)
Fund Balance, Beginning of Year	<u>1,527</u>	<u>864</u>	<u>864</u>	<u>864</u>	<u>864</u>	<u>864</u>
Fund Balance, End of Year	<u>\$ 864</u>	<u>\$ 679</u>	<u>\$ 679</u>	<u>\$ 1,316</u>	<u>\$ 794</u>	<u>\$ 794</u>

Special Waste Transportation and Inspection Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,275	\$ 3,296	\$ 3,296	\$ 2,858	\$ 2,858	\$ 2,858
Other Interfund Services	1,200	1,200	1,200	1,101	1,550	1,550
Total Revenues	<u>4,475</u>	<u>4,496</u>	<u>4,496</u>	<u>3,959</u>	<u>4,408</u>	<u>4,408</u>
Expenditures						
Personnel	4,489	4,889	4,889	4,214	4,178	4,178
Supplies	65	95	95	74	76	76
Other Services	171	348	348	229	286	286
Non-Capital Purchases	43	27	27	11	11	11
Capital Purchases	456	0	0	22	22	22
Total Expenditures	<u>5,224</u>	<u>5,359</u>	<u>5,359</u>	<u>4,550</u>	<u>4,573</u>	<u>4,573</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	(749)	(863)	(863)	(591)	(165)	(165)
Fund Balance, Beginning of Year	<u>2,706</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>
Fund Balance, End of Year	<u>\$ 1,957</u>	<u>\$ 1,094</u>	<u>\$ 1,094</u>	<u>\$ 1,366</u>	<u>\$ 1,792</u>	<u>\$ 1,792</u>

Swimming Pool Safety Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2019 Actual	FY2020				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,325	\$ 1,279	\$ 1,279	\$ 1,262	\$ 1,263	\$ 1,263
Total Revenues	<u>1,325</u>	<u>1,279</u>	<u>1,279</u>	<u>1,262</u>	<u>1,263</u>	<u>1,263</u>
Expenditures						
Personnel	1,172	1,320	1,320	988	977	977
Supplies	15	17	17	14	18	18
Other Services	70	127	127	72	103	103
Non-Capital Purchases	0	10	10	0	0	0
Capital Purchases	50	0	0	22	22	22
Transfer Out	49	0	0	0	0	0
Total Expenditures	<u>1,356</u>	<u>1,475</u>	<u>1,475</u>	<u>1,096</u>	<u>1,120</u>	<u>1,120</u>
Net Current Activity	(31)	(196)	(196)	167	142	142
Fund Balance, Beginning of Year	<u>796</u>	<u>765</u>	<u>765</u>	<u>765</u>	<u>765</u>	<u>765</u>
Fund Balance, End of Year	<u>\$ 765</u>	<u>\$ 569</u>	<u>\$ 569</u>	<u>\$ 931</u>	<u>\$ 907</u>	<u>\$ 907</u>

Tourism Promotion Special Revenue Fund
For the period ended June 30, 2020
(amounts expressed in thousands)

	FY2020					
	FY2019 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 41	\$ 38	\$ 38	\$ 34	\$ 34	\$ 34
Interest Income	54	6	6	51	51	51
Miscellaneous Revenue	1	0	0	0	0	0
Total Revenues	<u>96</u>	<u>44</u>	<u>44</u>	<u>85</u>	<u>85</u>	<u>85</u>
Expenditures						
Personnel	2,510	2,627	2,636	2,443	2,428	2,428
Supplies	89	151	151	88	233	233
Other Services	16,785	17,027	17,018	12,085	16,198	16,198
Non-Capital Purchases	0	0	0	2	2	2
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>19,384</u>	<u>19,805</u>	<u>19,805</u>	<u>14,618</u>	<u>18,861</u>	<u>18,861</u>
Operating Transfers						
Operating Transfers In	2,212	2,294	2,294	2,437	2,437	2,437
Operating Transfers (Out)	(300)	(300)	(300)	0	(300)	(300)
Transfer from Component Unit	17,180	17,676	17,676	12,934	16,912	16,912
Total Operating Transfers	<u>19,092</u>	<u>19,670</u>	<u>19,670</u>	<u>15,370</u>	<u>19,049</u>	<u>19,049</u>
Net Current Activity	(197)	(91)	(91)	837	273	273
Fund Balance, Beginning of Year	<u>2,592</u>	<u>2,395</u>	<u>2,395</u>	<u>2,395</u>	<u>2,395</u>	<u>2,395</u>
Fund Balance, End of Year	<u>\$ 2,395</u>	<u>\$ 2,304</u>	<u>\$ 2,304</u>	<u>\$ 3,233</u>	<u>\$ 2,668</u>	<u>\$ 2,668</u>



City of Houston, Texas
Commercial Paper Issued and Available
For the period end June 30, 2020
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY20	Draws Month	Refunded FY20	Amount Available to be Drawn	Amount Outstanding
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	23.00	10.00	65.00	107.00	18.00
Series H-2	40.00	0.00	40.00	60.00	40.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	30.00	0.00	40.00	60.00	40.00
Series E2- Equipment & Capital	48.90	0.00	5.00	36.10	33.90
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	141.90	10.00	150.00	793.10	131.90
Combined Utility System					
Series B-1	100.00	10.00	40.00	0.00	100.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	75.00	10.00	60.00	0.00	75.00
Series B-4	100.00	0.00	85.00	0.00	100.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	85.00	0.00	85.00	100.00	0.00
Total Combined Utility System	360.00	20.00	270.00	425.00	275.00
Airport System					
Series A&B	84.50	0.00	0.00	17.03	132.97
Total Airport System	84.50	0.00	0.00	17.03	132.97
Convention & Entertainment					
Series A	20.00	0.00	43.00	55.00	20.00
Series B	0.00	0.00	0.00	50.00	0.00
Total Convention and Entertainment	20.00	0.00	43.00	105.00	20.00
Totals	\$606.40	\$30.00	\$463.00	\$1,340.13	\$559.87

City of Houston, Texas
Total Outstanding Debt
For the period end June 30, 2020
(amounts expressed in thousands)

	June 30, 2020	June 30, 2019
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	1,888,435	1,990,860
Commercial Paper Notes ^(b)	131,900	165,000
Pension Obligations	1,523,220	1,536,930
Certificates of Obligations	12,340	13,535
Subtotal	3,555,895	3,706,325
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	6,009,025	5,970,330
Combined Utility System Commercial Paper Notes ^(c)	275,000	185,000
Water and Sewer System Revenue Bonds ^(d)	165,141	179,393
Contract Revenue Obligations - CWA	56,955	60,710
Combined Utility System Subordinate Lien	430,805	441,895
Airport System		
Airport System Subordinate Lien	1,855,340	1,935,450
Airport System Sr. Lien Commercial Paper Notes ^(e)	132,970	48,473
Airport Special Facilities Revenue Bonds ^(f)	923,290	929,250
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ^(g)	612,420	617,052
Hotel Occupancy Tax And Parking Revenue		
Flexible Rate Notes, Series A&B ^(h)	20,000	65,000
Subtotal	10,480,946	10,432,553
Total Debt Payable by the City	\$14,036,841	\$14,138,878

- (a) In Nov 2001, voters authorized \$776 million in tax bonds. In Nov 2006, voters authorized \$625 million in tax bonds. In Nov 2012, voters authorized \$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) As of June 2020, total outstanding includes \$115,192 million accreted value of capital appreciation bonds.
- (e) The City authorized the increase of Airport Senior Lien Commercial Paper Notes Series A&B from \$150 million to \$350 million. In May 2016, the Airport Inferior Lien appropriation facilities was also increased from \$225 million to \$450 million.
- (f) The City of Houston is not legally obligated for payment of the debt service for the Special Facilitated Revenue Bonds. All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues.
- (g) As of June 2020, total outstanding includes \$166,082 million accreted value of capital appreciation bonds.
- (h) The City authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Flexible Rate Notes, Series A in October 2017, and authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Flexible Rate Notes, Series B in May 2019.

City of Houston, Texas
Voter-Authorized Obligations
For the period end June 30, 2020
(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	37,000	-	-
Low Income Housing	18,000	18,000	7,531	10,469	10,469
Total	\$ 625,000	\$ 524,950	\$ 370,096	\$ 154,854	\$ 254,904
November 2012 Election					
Streets, Bridges, Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	166,000	166,000	101,893	64,107	64,107
Public Safety	144,000	144,000	106,878	37,122	37,122
Permanent and General Improvements ^(b)	57,000	57,000	38,216	18,784	18,784
Public Libraries	28,000	28,000	28,000	0	0
Low Income Housing	15,000	6,188	2,108	4,080	12,892
Total	\$ 410,000	\$ 401,188	\$ 277,095	\$ 124,093	\$ 132,905
November 2017 Election					
Streets, Bridges, Traffic Control	\$ -	-	\$ -	\$ -	\$ -
Parks and Recreation	104,000	40,357	-	40,357	104,000
Public Safety	159,000	51,455	-	51,455	159,000
Permanent and General Improvements ^(b)	109,000	65,978	-	65,978	109,000
Public Libraries	123,000	42,503	1,000	41,503	122,000
Low Income Housing	-	-	-	-	\$ -
Total	\$ 495,000	\$ 200,293	\$ 1,000	\$ 199,293	\$ 494,000
Combined Total (2001, 2006, 2012 and 2017 Elections)	\$ 2,306,000	\$ 1,902,431	\$ 1,421,491	\$ 480,940	\$ 884,509

(a) As of June 30, 2020

(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

6/30/2020
(amounts expressed in millions)

	Date of Most Recent Measurement	Actuarial Present Value of Total Projected Benefits ⁽²⁾	Total OPEB Liabilities ⁽³⁾	Actuarially Determined Contribution ⁽⁴⁾	Annual OPEB Expense ⁽⁵⁾
Entry Age Normal ⁽¹⁾	6/30/2018	\$3,800.2	\$2,267.1	\$132.2	\$103.2

Note (1) Entry Age Normal is a cost method where the present value of the projected benefit 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) The present value of 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) Total OPEB Liability is the portion of the actuarial present value of projected benefit payments that is attributed to past periods of employee service.

Note (4) The Actuarially Determined Contribution is a target or recommended contribution to an OPEB plan for the reporting period based on the most recent measurement available.

Note (5) The Annual OPEB expense is the cost of retiree medical benefits including long term disability costs 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 \$63.644 million in the current fiscal year to date. In fiscal year 2019, the City paid \$45.976 million in retiree health insurance and long term disability costs.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND NET PENSION LIABILITY SUMMARY

6/30/2020

PAYMENTS					
(amounts expressed in thousands)					
	FY 2019	FY 2020			
	Actual Payments	City Payment Contribution ¹	Employee Payment Rate	Current Budget	Year to Date Actual
Firefighter Plan					
General Fd. & Other Fds.	\$ 89,897	32.34%	10.5%	\$ 83,652	\$ 81,671
Total Firefighter Plan	89,897			83,652	81,671
Police Plan					
General Fd. & Other Fds.	142,429	31.82%	10.5%	149,243	149,103
Total Police Plan	142,429			149,243	149,103
Municipal Plan					
General Fund	61,682	8.32% +	Group A: 8% Group B: 4%	65,332	59,717
Other Funds	114,579	\$130.95M	Group D ² : 3%	134,901	124,098
Total Municipal Plan	176,261			200,233	183,815
Total All Three Plans	<u>\$ 408,587</u>			<u>\$ 433,128</u>	<u>\$ 414,589</u>

NET PENSION LIABILITY AND FUNDED STATUS³

	Date of Most Recent Measurement	Net Pension Liability (\$ millions) ⁴	Net Position as % of Liabilities
Firefighter Plan	6/30/2019	691.1	86.0%
Police Plan	6/30/2019	1,245.9	82.0%
Municipal Plan	6/30/2019	2,135.1	59.2%

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 FY2019 CAFR.

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

City of Houston, Texas
Civic Art Program Appropriation
For the period ended June 30, 2020
(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	\$ 6,422	\$ 3,656	\$ 1,481	\$ 1,065	\$ 220
Fire	7,957	5,173	897	455	1,432
Houston Emergency Center	14	2	0	0	12
Public Works	5,449	3,254	1,061	893	241
Solid Waste	3,506	465	1,044	172	1,825
Library	11,499	6,371	2,276	1,066	1,786
Parks & Recreation	7,045	3,072	2,204	1,350	419
Health	4,880	3,479	867	262	272
Mayor	392	292	0	0	100
City Council	54	0	0	54	0
General Government	2,865	1,091	463	224	1,087
Total Public Improvements	\$ 50,083	\$ 26,855	\$ 10,293	\$ 5,541	\$ 7,394
Airport System	\$ 83,819	\$ 39,498	\$ 38,653	\$ 9,981	\$ (4,313)
Combined Utility System	7,119	4,609	1,137	775	598
Convention & Entertainment	9,829	3,452	2,401	1,122	2,854
Citywide Totals	\$ 150,850	\$ 74,414	\$ 52,484	\$ 17,419	\$ 6,533

FY2020 FULL TIME EQUIVALENT (FTE) REPORT
 (1 FTE Equals 2,088 Hours Per Year)

	FY2019 Actual	FY2020 Budget	FY2020 June	FY2020 (1) YTD AVG	Overtime FY2019 Actual	Overtime FY2020 Budget	Overtime (1) FY2020 YTD AVG
ENTERPRISE FUNDS							
Aviation	1,086.0	1,144.8	1,101.9	1,081.9	73.3	50.7	65.1
HPW - Combined Utility System	2,061.2	2,265.7	2,084.4	2,077.6	175.2	143.7	161.9
TOTAL ENTERPRISE FUNDS	3,147.2	3,410.5	3,186.3	3,159.5	248.5	194.4	227.0
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	183.2	186.3	163.8	170.4	1.6	1.2	1.8
City Controller	51.1	57.7	49.0	48.3	0.0	0.0	0.0
City Council	71.8	83.3	71.5	70.2	0.0	0.0	0.0
City Secretary	9.8	10.0	7.0	9.2	0.0	0.0	0.2
Finance Department	101.1	108.7	98.8	97.9	0.0	0.0	0.0
Fire Department	104.4	97.1	94.5	94.7	2.5	0.8	0.8
General Services	142.0	154.4	139.0	141.4	2.3	5.1	1.2
Housing & Community Development	0.5	0.7	0.0	0.5	0.0	0.0	0.0
Houston Health Department	403.7	407.0	385.4	387.1	5.7	2.8	4.3
Houston Information Technology Services	91.2	31.3	27.5	26.6	2.6	1.7	2.2
Houston Public Works	7.0	8.6	6.9	6.6	0.0	0.0	0.0
Human Resources	23.2	20.5	19.0	19.3	0.0	0.0	0.0
Legal	106.6	103.7	112.5	113.5	0.0	0.0	0.0
Library	455.7	439.2	440.1	440.0	0.0	0.0	0.0
Mayor's Office	40.8	38.5	40.7	43.1	0.0	0.0	0.0
Municipal Courts Department	257.8	260.2	249.8	252.4	0.0	0.0	0.0
Neighborhoods	94.9	96.4	87.5	87.0	0.5	0.4	0.8
Office of Business Opportunity	26.7	32.2	31.1	30.0	0.0	0.0	0.0
Parks & Recreation	640.5	698.2	583.3	580.5	7.5	10.1	15.0
Planning & Development	23.8	25.9	23.0	21.2	0.1	0.0	0.1
Police Department	949.9	975.6	837.0	847.0	29.5	9.8	27.9
Solid Waste Management	416.1	436.9	409.7	409.9	126.0	45.1	120.3
SUBTOTAL MUNICIPAL	4,201.8	4,272.4	3,877.1	3,896.8	178.3	77.0	174.6
GENERAL FUND CADETS							
Fire Department	86.5	0.0	103.8	49.7	0.0	0.0	0.0
Police Department	139.5	163.1	114.8	139.7	0.0	0.0	0.0
SUBTOTAL CADET	226.0	163.1	218.6	189.4	0.0	0.0	0.0

FY2020 FULL TIME EQUIVALENT (FTE) REPORT
 (1 FTE Equals 2,088 Hours Per Year)

	FY2019 Actual	FY2020 Budget	FY2020 June	FY2020 YTD AVG	FY2019 Actual	Overtime FY2020 Budget	Overtime FY2020 YTD AVG
GENERAL FUND CLASSIFIED							
Fire Department	3,932.1 (4)	3,901.0	3,729.2 (4)	3,838.8 (4)	197.9	213.4	259.8
Police Department	5,128.0	5,256.0	5,180.6	5,177.2	142.0 (2)	64.6	415.5 (2)
SUBTOTAL CLASSIFIED	9,060.1	9,157.0	8,909.8	9,016.0	339.9	278.0	675.3
TOTAL GENERAL FUND	13,487.9	13,592.5	13,005.5	13,102.2	518.2	355.0	849.9
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	172.4	200.7	181.6	181.1	0.7	0.9	0.7
Finance Department	49.4	58.1	54.0	50.2	0.0	0.0	0.0
Fleet Management	358.9	383.4	356.4	352.7	41.9	40.1	36.6
General Services	128.9	144.4	112.9	116.1	1.9	4.0	1.5
Housing & Community Development	188.9	0.0	296.4	276.5	0.2	0.0	1.6
Houston Emergency Center	234.9	266.3	239.6	223.5	13.1	11.4	18.4
Houston Health Department	798.1	275.3	759.6	750.2	7.3	3.5	14.0
Houston Information Technology Services	87.4	181.9	149.2	146.5	0.1	0.0	0.6
Houston Public Works	1,638.4	1,844.8	1,677.0	1,669.6	107.3	89.2	101.2
Human Resources	272.6	287.5	285.8	264.0	0.5	0.1	0.0
Legal	50.1	54.0	48.8	52.4	0.0	0.0	0.0
Library	6.0	0.0	12.8	9.8	0.0	0.0	0.0
Mayor's Office	58.5	42.5	58.9	55.6	1.0	0.7	0.5
Municipal Courts Department	10.2	17.0	11.0	10.2	0.0	0.0	0.0
Neighborhoods	33.0	0.0	30.5	29.5	0.2	0.0	0.3
Office of Business Opportunity	1.1	2.0	2.0	1.9	0.0	0.0	0.0
Parks & Recreation	98.4	115.0	83.1	89.0	1.6	2.3	4.4
Planning	50.4	66.0	56.6	52.8	0.7	0.0	0.9
Police Department - Cadet	23.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department - Classified	61.0	22.0	48.4	56.3	6.5 (2)	91.1	6.3 (2)
Police Department - Municipal	42.0	20.0	47.6	47.5	2.0	3.8	1.2
Solid Waste Management	2.6	3.0	2.0	2.3	0.4	0.0	0.1
TOTAL GRANTS & OTHER FUNDS	4,366.2	3,983.9	4,514.2	4,437.7	185.4	247.1	188.3
CITY-WIDE TOTAL	21,001.3	20,986.9	20,706.0	20,699.4	952.1	796.5	1,265.2

(1) YTD numbers measure the periods 07/01/2019 through 6/30/2020.

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

(3) FY2020 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.

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.

Local Truancy Prevention and Diversion Fund (2211)

This fund was formerly named the "Juvenile Case Manager Fee Fund" created in FY2009 and administered by the Municipal Courts Department (MCD). The name change occurred in January of FY2020 and continues to be administered by MCD. The fund includes expenditures for the salary, benefits, and operational costs related to the staff. Revenue is generated from the funds portion of the local consolidated fee dictated by section 134.103 of the Texas Local Government Code. The mission of the 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 the students and families, and to limit a juvenile's exposure to the criminal justice system.

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 FY 1997 and is administered by the Municipal Courts Department. The fund includes all security related contractual expenditures and additional security enhancements for the courts. Revenue is generated from the funds portion of the local consolidated fee dictated by section 134.103 of the Texas Local Government Code. 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, procedure, and personnel are present at all court facilities.

Municipal Jury Fund (2215)

The fund was created in January of FY2020 and is administered by the Municipal Courts Department. Revenue is generated from the funds portion of the local consolidated fee dictated by section 134.103 of the Texas Local Government Code. Funds shall only be used to fund juror reimbursements and otherwise finance jury services.

Municipal Court Technology Fee Fund (2207)

This fund was established in FY 2001 and is administered by the Municipal Courts Department. Revenue is generated from the funds portion of the local consolidated fee dictated by section 134.103 of the Texas Local Government Code. The purpose of the fund is to finance technological enhancements for the Municipal Courts and maintain systems to operate in an efficient manner.

ParkHouston Special Revenue Fund (8700)

This Fund was formerly named the "Parking Management Fund". 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 Transportation and Inspection 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.