BUDGET SUMMARY BY FUND
($ Thousands)

	General Fund	Airport System*	Conven. & Entertain. Facilities*	Houston Emergency Center
Beginning Fund Balance - Unassigned	380,798	0	36,091	2,680
Revenues and Other Sources	2,925,725	738,703	133,815	29,619
Total Available Resources	3,306,523	738,703	169,906	32,299
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,851,772	149,789	205	24,541
Supplies	21,827	9,965	0	93
Other Services and Charges	487,731	312,427	112	7,464
Equipment	386	0	0	0
Non-Capital Equipment	6,447	3,498	0	0
Total Maintenance & Operating Expenditures/Expenses	2,368,163	475,679	317	32,098
Debt Service & Other Uses	665,005	263,024	133,280	0
Total Expenditures/Expenses & Other Uses	3,033,168	738,703	133,597	32,098
Fund Balance - Unassigned	273,355	0	36,309	201
Total Budget	3,306,523	738,703	169,906	32,299
Changes to Unassigned Fund Balance	49	0	0	0
Ending Fund Balance - Unassigned	273,404	0	36,309	201

* Denotes Beginning Operating Fund Balance

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Municipal Building Security	Municipal Technology Fee	Local Youth Diversion	Police Auto Dealers
Beginning Fund Balance - Unassigned	1,077	970	1,886	14,381
Revenues and Other Sources	592	870	706	12,591
Total Available Resources	1,669	1,840	2,592	26,972
Maintenance & Operating Expenditures/Expenses				
Personnel Services	16	0	730	5,271
Supplies	0	10	15	478
Other Services and Charges	498	1,423	39	2,746
Equipment	0	130	0	1,900
Non-Capital Equipment	0	0	1	0
Total Maintenance & Operating Expenditures/Expenses	514	1,563	785	10,395
Debt Service & Other Uses	0	0	0	2,750
Total Expenditures/Expenses & Other Uses	514	1,563	785	13,145
Fund Balance - Unassigned	1,155	277	1,807	13,827
Total Budget	1,669	1,840	2,592	26,972
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	1,155	277	1,807	13,827

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Police Special Services	Police Asset Forfeit	Forensic Transition Special	Police Child Safety
Beginning Fund Balance - Unassigned	6,728	8,320	44	0
Revenues and Other Sources	31,082	2,041	302	3,124
Total Available Resources	37,810	10,361	346	3,124
Maintenance & Operating Expenditures/Expenses				
Personnel Services	28,650	3,140	295	0
Supplies	463	498	0	0
Other Services and Charges	3,052	945	5	3,124
Equipment	0	0	0	0
Non-Capital Equipment	12	5,417	0	0
Total Maintenance & Operating Expenditures/Expenses	32,177	10,000	300	3,124
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	32,177	10,000	300	3,124
Fund Balance - Unassigned	5,633	361	46	0
Total Budget	37,810	10,361	346	3,124
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	5,633	361	46	0

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	DDSRF Drainage Charge	Houston TranStar Center	HPW Storm Water	HPW Building Inspection	HPW Water & Sewer *
Beginning Fund Balance - Unassigned	217,411	3,569	2,047	11,441	1,351,382
Revenues and Other Sources	121,020	3,248	144,554	118,608	2,078,406
Total Available Resources	338,431	6,817	146,601	130,049	3,429,788
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,246	1,482	37,857	81,778	250,002
Supplies	75	84	1,076	379	96,461
Other Services and Charges	6,183	1,849	71,127	30,859	522,929
Equipment	0	0	8,101	3,536	123,929
Non-Capital Equipment	3	180	133	329	2,900
Total Maintenance & Operating Expenditures/Expenses	8,507	3,595	118,294	116,881	996,221
Debt Service & Other Uses	122,920	0	28,078	5,951	1,070,831
Total Expenditures/Expenses & Other Uses	131,427	3,595	146,372	122,832	2,067,052
Fund Balance - Unassigned	207,004	3,222	229	7,217	1,362,736
Total Budget	338,431	6,817	146,601	130,049	3,429,788
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	207,004	3,222	229	7,217	1,362,736

* Denotes Beginning Operating Fund Balance

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Contractor Responsibility	Houston Opioid Abatement	Recycling Revenue Fund	Maintenance Renewal & Replacement	BARC Special Revenue
Beginning Fund Balance - Unassigned	2,321	4,262	6,839	3,187	1,207
Revenues and Other Sources	1,322	503	5,048	50,229	14,342
Total Available Resources	3,643	4,765	11,887	53,416	15,549
Maintenance & Operating Expenditures/Expenses					
Personnel Services	190	515	294	8,170	10,446
Supplies	1	289	18	930	1,230
Other Services and Charges	119	1,545	2,786	34,820	3,593
Equipment	0	0	0	0	280
Non-Capital Equipment	0	13	66	5	0
Total Maintenance & Operating Expenditures/Expenses	310	2,362	3,164	43,925	15,549
Debt Service & Other Uses	630	0	489	0	0
Total Expenditures/Expenses & Other Uses	940	2,362	3,653	43,925	15,549
Fund Balance - Unassigned	2,703	2,403	8,234	9,491	0
Total Budget	3,643	4,765	11,887	53,416	15,549
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	2,703	2,403	8,234	9,491	0

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Health Special Revenue	Laboratory Operations & Maintenance	Essential Public Health Services	Special Waste Transp. & Inspection	Swimming Pool Safety
Beginning Fund Balance - Unassigned	2,409	312	41,246	3,979	345
Revenues and Other Sources	7,798	522	9,030	5,181	1,239
Total Available Resources	10,207	834	50,276	9,160	1,584
Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,399	0	18,623	5,641	1,020
Supplies	184	181	486	124	22
Other Services and Charges	5,004	419	4,391	883	438
Equipment	547	0	0	475	69
Non-Capital Equipment	70	0	4	36	5
Total Maintenance & Operating Expenditures/Expenses	10,204	600	23,504	7,159	1,554
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	10,204	600	23,504	7,159	1,554
Fund Balance - Unassigned	3	234	26,772	2,001	30
Total Budget	10,207	834	50,276	9,160	1,584
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	3	234	26,772	2,001	30

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Park Golf Special	Bayou Greenway 2020	Park Special	ParkHouston Special Revenue
Beginning Fund Balance - Unassigned	1,326	1,542	2,496	2,359
Revenues and Other Sources	8,799	959	3,502	20,232
Total Available Resources	10,125	2,501	5,998	22,591
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,859	1,191	1,136	7,798
Supplies	1,320	41	986	415
Other Services and Charges	2,326	35	2,106	7,281
Equipment	0	0	60	0
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditures/Expenses	8,505	1,267	4,288	15,494
Debt Service & Other Uses	704	0	0	4,366
Total Expenditures/Expenses & Other Uses	9,209	1,267	4,288	19,860
Fund Balance - Unassigned	916	1,234	1,710	2,731
Total Budget	10,125	2,501	5,998	22,591
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	916	1,234	1,710	2,731

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Historic Preserv.	P&DD Special Revenue	Tourism Promotion Special Rev	Cable TV	Container Lease
Beginning Fund Balance - Unassigned	2,384	6,121	2,098	3,571	3,056
Revenues and Other Sources	430	9,409	26,650	2,974	5,744
Total Available Resources	2,814	15,530	28,748	6,545	8,800
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	7,668	2,874	1,513	876
Supplies	0	258	86	13	111
Other Services and Charges	439	4,191	23,377	2,119	486
Equipment	0	0	0	1,221	0
Non-Capital Equipment	0	0	0	0	2,500
Total Maintenance & Operating Expenditures/Expenses	439	12,117	26,337	4,866	3,973
Debt Service & Other Uses	0	0	300	0	0
Total Expenditures/Expenses & Other Uses	439	12,117	26,637	4,866	3,973
Fund Balance - Unassigned	2,375	3,413	2,111	1,679	4,827
Total Budget	2,814	15,530	28,748	6,545	8,800
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	2,375	3,413	2,111	1,679	4,827

Totals include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Municipal Jury Fund	DDSRF Ad Valorem Tax	DDSRF Metro ET AL	Total Gen. Fund Enterprise & Special
Beginning Fund Balance - Unassigned	64	123,127	3,395	2,256,471
Revenues and Other Sources	14	184,835	159,372	6,863,140
Total Available Resources	78	307,962	162,767	9,119,611
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	45,825	2,560,812
Supplies	0	1,350	11,910	151,379
Other Services and Charges	0	2,608	74,852	1,626,331
Equipment	0	13,407	250	154,291
Non-Capital Equipment	0	0	192	21,811
Total Maintenance & Operating Expenditures/Expenses	0	17,365	133,029	4,514,624
Debt Service & Other Uses	0	153,099	26,272	2,477,699
Total Expenditures/Expenses & Other Uses	0	170,464	159,301	6,992,323
Fund Balance - Unassigned	78	137,498	3,466	2,127,288
Total Budget	78	307,962	162,767	9,119,611
Changes to Unassigned Fund Balance	0	0	0	49
Ending Fund Balance - Unassigned	78	137,498	3,466	2,127,337

Totals include interfund eliminations and may reflect slight variances due to rounding