Fund Summary

Fund Name	:	**Laboratory Operations and Maintenance Fund**
Business Area	:	**Houston Health Department**
Fund No./Bus. Area No.	:	**2008 / 3800**

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	393,477	393,477	**311,577**
Current Revenues	462,800	509,400	**522,300**
Total Available Resources	856,277	902,877	**833,877**
Maintenance and Operations	591,326	591,300	**600,246**
Total Expenditures	591,326	591,300	**600,246**
Planned Ending Fund Balance	264,951	311,577	**233,631**
Total Budget	856,277	902,877	**833,877**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	264,951	311,577	**233,631**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Laboratory Operations and Maintenance Fund is designated for the retention of revenues from laboratory fees, which pertains to Chapter 21 of the Code of Ordinances as amended. Laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of the City's laboratories. These include but are not limited to: infrastructure, equipment, supplies, software, hardware systems and with performing public health surveillance tests.