BUDGET SUMMARY BY FUND
($ Thousands)

	General Fund	Airport System*	Conven. & Entertain. Facilities*	Houston Emergency Center
Beginning Fund Balance - Unassigned	225,277	0	50,359	2,238
Revenues and Other Sources	2,336,225	503,861	98,060	25,635
Total Available Resources	2,561,502	503,861	148,419	27,873
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,515,185	111,755	186	20,544
Supplies	34,772	9,318	0	246
Other Services and Charges	341,739	187,281	132	6,846
Equipment	18	0	0	0
Non-Capital Equipment	4,957	2,486	0	0
Total Maintenance & Operating Expenditures/Expenses	1,896,671	310,840	318	27,636
Debt Service & Other Uses	478,432	193,021	97,286	0
Total Expenditures/Expenses & Other Uses	2,375,103	503,861	97,604	27,636
Fund Balance - Unassigned	186,399	0	50,815	237
Total Budget	2,561,502	503,861	148,419	27,873
Changes to Unassigned Fund Balance	80	0	0	0
Ending Fund Balance - Unassigned	186,479	0	50,815	237

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Municipal Building Security	Municipal Technology Fee	Juvenile Case Manager Fee	Police Auto Dealers
Beginning Fund Balance - Unassigned	77	1,442	865	1,506
Revenues and Other Sources	641	1,098	1,165	7,010
Total Available Resources	718	2,540	2,030	8,516
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	190	1,741	3,979
Supplies	0	10	12	371
Other Services and Charges	705	450	113	1,798
Equipment	0	115	0	500
Non-Capital Equipment	0	0	10	0
Total Maintenance & Operating Expenditures/Expenses	705	765	1,876	6,648
Debt Service & Other Uses	0	0	0	1,640
Total Expenditures/Expenses & Other Uses	705	765	1,876	8,288
Fund Balance - Unassigned	13	1,775	154	228
Total Budget	718	2,540	2,030	8,516
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	13	1,775	154	228

Totals do not 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	5,536	5,151	27	0
Revenues and Other Sources	7,181	4,849	7,239	3,429
Total Available Resources	12,717	10,000	7,266	3,429
Maintenance & Operating Expenditures/Expenses				
Personnel Services	6,771	3,900	7,213	0
Supplies	660	2,038	2	3
Other Services and Charges	1,742	1,620	24	3,426
Equipment	75	0	0	0
Non-Capital Equipment	3	2,442	0	0
Total Maintenance & Operating Expenditures/Expenses	9,251	10,000	7,239	3,429
Debt Service & Other Uses	222	0	0	0
Total Expenditures/Expenses & Other Uses	9,473	10,000	7,239	3,429
Fund Balance - Unassigned	3,244	0	27	0
Total Budget	12,717	10,000	7,266	3,429
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	3,244	0	27	0

Totals do not include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Dedicated Drainage & Street	Houston TranStar Center	PW&E Storm Water	PW&E Building Inspection	PW&E Water & Sewer *
Beginning Fund Balance - Unassigned	55,858	628	7,749	30,118	721,238
Revenues and Other Sources	201,469	2,450	58,461	75,761	1,124,013
Total Available Resources	257,327	3,078	66,210	105,879	1,845,251
Maintenance & Operating Expenditures/Expenses					
Personnel Services	38,392	1,048	23,660	60,340	190,961
Supplies	13,051	105	2,044	995	45,295
Other Services and Charges	29,331	1,674	15,920	22,074	236,593
Equipment	11,026	0	5,627	6,739	46,524
Non-Capital Equipment	83	32	78	1,237	2,318
Total Maintenance & Operating Expenditures/Expenses	91,883	2,859	47,329	91,385	521,691
Debt Service & Other Uses	124,070	0	16,881	3,583	647,042
Total Expenditures/Expenses & Other Uses	215,953	2,859	64,210	94,968	1,168,733
Fund Balance - Unassigned	41,374	219	2,000	10,911	676,518
Total Budget	257,327	3,078	66,210	105,879	1,845,251
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	41,374	219	2,000	10,911	676,518

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Contractor Responsibility	Recycling Revenue Fund	Maintenance Renewal & Replacement	BARC Special Revenue
Beginning Fund Balance - Unassigned	2,868	936	1,535	3,033
Revenues and Other Sources	1,181	4,068	20,922	10,156
Total Available Resources	4,049	5,004	22,457	13,189
Maintenance & Operating Expenditures/Expenses				
Personnel Services	148	309	6,894	8,671
Supplies	1	2	2,288	1,610
Other Services and Charges	198	1,284	11,735	2,888
Equipment	0	0	0	0
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	347	1,595	20,922	13,169
Debt Service & Other Uses	400	2,771	0	0
Total Expenditures/Expenses & Other Uses	747	4,366	20,922	13,169
Fund Balance - Unassigned	3,302	638	1,535	20
Total Budget	4,049	5,004	22,457	13,189
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	3,302	638	1,535	20

Totals do not 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	Swimming Pool Safety
Beginning Fund Balance - Unassigned	4,789	99	11,255	2,030	811
Revenues and Other Sources	4,081	531	25,446	4,137	1,118
Total Available Resources	8,870	630	36,701	6,167	1,929
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,179	0	18,441	3,785	1,161
Supplies	554	73	1,381	73	19
Other Services and Charges	2,928	557	8,972	351	72
Equipment	24	0	45	70	24
Non-Capital Equipment	120	0	310	19	5
Total Maintenance & Operating Expenditures/Expenses	5,805	630	29,149	4,298	1,281
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	5,805	630	29,149	4,298	1,281
Fund Balance - Unassigned	3,065	0	7,552	1,869	648
Total Budget	8,870	630	36,701	6,167	1,929
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	3,065	0	7,552	1,869	648

Totals do not include interfund eliminations and may reflect slight variances due to rounding

BUDGET SUMMARY BY FUND
($ Thousands)

	Park Golf Special	Bayou Greenway 2020	Park Special	Parking Management
Beginning Fund Balance - Unassigned	878	867	6,700	2,166
Revenues and Other Sources	5,862	1,449	2,314	20,549
Total Available Resources	6,740	2,316	9,014	22,715
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,434	999	843	5,293
Supplies	722	47	696	619
Other Services and Charges	840	155	1,259	6,817
Equipment	0	275	0	228
Non-Capital Equipment	0	0	0	68
Total Maintenance & Operating Expenditures/Expenses	5,996	1,476	2,798	13,025
Debt Service & Other Uses	0	0	2,000	8,169
Total Expenditures/Expenses & Other Uses	5,996	1,476	4,798	21,194
Fund Balance - Unassigned	744	840	4,216	1,521
Total Budget	6,740	2,316	9,014	22,715
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	744	840	4,216	1,521

Totals do not 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	Total Gen. Fund Enterprise & Special
Beginning Fund Balance - Unassigned	1,706	645	186	616	1,149,189
Revenues and Other Sources	263	6,613	19,256	3,752	4,590,245
Total Available Resources	1,969	7,258	19,442	4,368	5,739,434
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	4,425	2,443	1,592	2,047,482
Supplies	1	120	136	35	117,299
Other Services and Charges	436	2,075	16,676	2,324	911,035
Equipment	0	0	0	250	71,540
Non-Capital Equipment	0	50	0	10	14,233
Total Maintenance & Operating Expenditures/Expenses	437	6,670	19,255	4,211	3,161,589
Debt Service & Other Uses	0	0	0	0	1,575,517
Total Expenditures/Expenses & Other Uses	437	6,670	19,255	4,211	4,737,106
Fund Balance - Unassigned	1,532	588	187	157	1,002,328
Total Budget	1,969	7,258	19,442	4,368	5,739,434
Changes to Unassigned Fund Balance	0	0	0	0	80
Ending Fund Balance - Unassigned	1,532	588	187	157	1,002,328

Totals do not include interfund eliminations and may reflect slight variances due to rounding