

To Management  
Houston Downtown Management District

Management is responsible for the accompanying financial statements of the Houston Downtown Management District (the District), which comprise the governmental fund balance sheets and statements of net assets as of June 30, 2018 and 2017, and the related statements of activities for the months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America and the required supplementary information that the Government Accounting Standards Board (GASB) requires to be presented to supplement the basic financial statements. If the omitted disclosures, and GASB required supplementary information were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Variance Analysis on page 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements. The Variance Analysis is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.



Houston, Texas

July 17, 2018



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**Houston Downtown Management District  
Governmental Fund Balance Sheets and  
Statement of Net Assets  
June 30, 2018 and June 30, 2017**

	2018				2017			
	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)
<b>Assets</b>								
Cash	\$ 14,609,511	\$ 3,584,973	\$ 1,499,830	\$ 19,694,313	\$ 12,403,590	\$ 2,476,331	\$ 1,590,785	\$ 16,470,706
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	482,037	-	171,100	653,137	40,034	22,483	181,914	244,431
Prepaid Expense	78,350	-	-	78,350	80,750	-	-	80,750
Inventory	-	-	101,033	101,033	-	-	101,033	101,033
Property & Equipment, Net	68,126	121,362	1,478,813	1,668,301	71,839	72,206	1,728,752	1,872,796
Intercompany Rec/Pay	(80,316)	80,316	-	-	(2,989)	2,989	-	-
<b>Total Assets</b>	<u>\$ 15,157,708</u>	<u>\$ 3,786,651</u>	<u>\$ 3,250,776</u>	<u>\$ 22,195,134</u>	<u>\$ 12,593,223</u>	<u>\$ 2,574,009</u>	<u>\$ 3,602,484</u>	<u>\$ 18,769,716</u>
<b>Liabilities</b>								
Accounts Payable & Accrued Expenses	\$ 1,233,883	\$ 161,669	\$ 279,911	\$ 1,675,462	\$ 573,632	\$ 133,512	\$ 207,380	\$ 914,525
Deferred Revenue & Reserve for Refunds	46,954	6,103	150,000	203,056	1,131,576	143,439	150,000	1,425,015
<b>Total Liabilities &amp; Deferred Revenue</b>	<u>1,280,837</u>	<u>167,771</u>	<u>429,911</u>	<u>1,878,518</u>	<u>1,705,208</u>	<u>276,951</u>	<u>357,380</u>	<u>2,339,540</u>
<b>Fund Balances</b>								
Unreserved, Undesignated	13,076,871			13,076,871	10,088,015			10,088,015
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,618,880	2,820,865	6,439,745		2,297,058	3,245,104	5,542,162
	<u>13,876,871</u>	<u>3,618,880</u>	<u>2,820,865</u>	<u>20,316,616</u>	<u>10,888,015</u>	<u>2,297,058</u>	<u>3,245,104</u>	<u>16,430,177</u>
<b>Total Liabilities, Deferred Revenue &amp; Fund Balances</b>	<u>\$ 15,157,708</u>	<u>\$ 3,786,651</u>	<u>\$ 3,250,776</u>	<u>\$ 22,195,134</u>	<u>\$ 12,593,223</u>	<u>\$ 2,574,009</u>	<u>\$ 3,602,484</u>	<u>\$ 18,769,716</u>

**Houston Downtown Management District  
Statement of Activities  
Six Months Ended June 30, 2018**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
Assessments, Net	\$ 30,646	\$ 2,846	\$ 33,491	\$ -	\$ 33,491
Operations Revenue	260,971	-	260,971	226,112	34,859
Project Revenue	31,152	-	31,152	62,500	(31,349)
Salary Reimbursements	26,316	41,760	68,076	36,166	31,910
Interest Income	136,971	26,443	163,415	70,000	93,415
<b>Total Revenues</b>	<b>\$ 486,056</b>	<b>\$ 71,049</b>	<b>\$ 557,105</b>	<b>\$ 394,778</b>	<b>\$ 162,327</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 829,688	\$ -	\$ 829,688	\$ 1,250,000	\$ 420,312
Reduced Presence of Homeless & Street Persons	213,926	-	213,926	257,500	43,574
Downtown Sidewalks are Comfortably Lighted	77,696	-	77,696	70,000	(7,696)
Downtown Clean & Well-Kept Appearance	1,494,554	-	1,494,554	1,679,250	184,696
Remove Signs of Disorder in Downtown	13,769	-	13,769	18,250	4,481
Prepare for Emergencies	45,913	-	45,913	55,000	9,087
	2,675,545	-	2,675,545	3,330,000	654,454
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	170,952	-	170,952	149,417	(21,536)
Public Spaces Managed, Programmed, & Delightful	356,430	-	356,430	471,750	115,320
Place of Civic Celebration	249,469	-	249,469	275,000	25,531
	776,852	-	776,852	896,167	119,315
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	5,421	-	5,421	5,500	80
Convenient Circulation Without Personal Vehicle	259,095	-	259,095	259,750	655
Easy To Find Way Around	75,814	-	75,814	98,750	22,936
Connect Neighbors & Districts Inside/Outside Downtown	23,418	-	23,418	23,750	332
Convenient, Understandable & Managed Parking	7,326	-	7,326	7,500	174
	371,073	-	371,073	395,250	24,177
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	141,080	-	141,080	137,500	(3,580)
Exciting Neighborhoods to Live In	305,996	-	305,996	569,150	263,154
Competitive Shopping Place	23,257	-	23,257	23,500	243
Remarkable Destination for Visitors	20,951	-	20,951	33,500	12,549
	491,284	-	491,284	763,650	272,366
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	295,925	-	295,925	501,350	205,425
Promote Downtown's Ease of Use	10,259	-	10,259	10,500	241
Vision/Development Framework Understood By All	483,480	-	483,480	454,500	(28,980)
Tools to Assist Continued Redevelopment	39,953	-	39,953	40,000	47
Develop & Maintain Information to Support Downtown	15,598	-	15,598	16,000	402
	845,215	-	845,215	1,022,350	177,135
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	283,057	-	283,057	314,500	31,443
Communications to Owners, Tenants & Others	13,736	-	13,736	15,250	1,514
Preservation of Districts' Capital Assets	31,599	-	31,599	34,550	2,951
	328,392	-	328,392	364,300	35,908
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	12,884	12,884	190,000	177,117
Public Realm is Charming, Inviting, & Beautiful	-	62,395	62,395	255,000	192,605
Accessible to Region & Easy to Get Around	-	157,215	157,215	425,000	267,785
Vibrant, Sustainable Mixed-Use Place	-	32,001	32,001	66,081	34,080
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	55,142	55,142	184,000	128,858
	-	319,636	319,636	1,120,081	800,445
<b>Total Expenses</b>	<b>\$ 5,488,361</b>	<b>\$ 319,636</b>	<b>\$ 5,807,998</b>	<b>\$ 7,891,798</b>	<b>\$ 2,083,800</b>
Depreciation Expense	10,860	15,434	26,294	21,153	(5,141)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (5,013,165)</b>	<b>\$ (264,022)</b>	<b>\$ (5,277,187)</b>	<b>\$ (7,518,173)</b>	<b>\$ 2,240,986</b>

**Houston Downtown Management District  
Statement of Activities  
Six Months Ended June 30, 2018 and June 30, 2017**

	<b>Operating YTD Actual</b>	<b>Capital YTD Actual</b>	<b>2018 Total YTD Actual</b>	<b>2017 Total YTD Actual</b>	<b>Fav (Unfav) Variance</b>
<b>Revenues</b>					
Assessments, Net	\$ 30,646	\$ 2,846	\$ 33,491	\$ 63,957	\$ (30,465)
Operations Revenue	260,971	-	260,971	203,357	57,614
Project Revenue	31,152	-	31,152	306,723	(275,572)
Salary Reimbursements	26,316	41,760	68,076	124,970	(56,894)
Interest Income	136,971	26,443	163,415	75,318	88,096
<b>Total Revenues</b>	<b>\$ 486,056</b>	<b>\$ 71,049</b>	<b>\$ 557,105</b>	<b>\$ 774,325</b>	<b>\$ (217,221)</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 829,688	\$ -	\$ 829,688	\$ 951,361	\$ 121,673
Reduced Presence of Homeless & Street Persons	213,926	-	213,926	243,177	29,251
Downtown Sidewalks are Comfortably Lighted	77,696	-	77,696	51,189	(26,507)
Downtown Clean & Well-Kept Appearance	1,494,554	-	1,494,554	1,710,639	216,085
Remove Signs of Disorder in Downtown	13,769	-	13,769	18,533	4,764
Prepare for Emergencies	45,913	-	45,913	48,435	2,522
	<u>2,675,545</u>	<u>-</u>	<u>2,675,545</u>	<u>3,023,335</u>	<u>347,790</u>
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	170,952	-	170,952	166,220	(4,732)
Public Spaces Managed, Programmed, & Delightful	356,430	-	356,430	346,816	(9,615)
Place of Civic Celebration	249,469	-	249,469	217,187	(32,282)
	<u>776,852</u>	<u>-</u>	<u>776,852</u>	<u>730,223</u>	<u>(46,629)</u>
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	5,421	-	5,421	5,264	(156)
Convenient Circulation Without Personal Vehicle	259,095	-	259,095	264,527	5,432
Easy To Find Way Around	75,814	-	75,814	21,201	(54,613)
Connect Neighbors & Districts Inside/Outside Downtown	23,418	-	23,418	41,577	18,158
Convenient, Understandable & Managed Parking	7,326	-	7,326	9,464	2,139
	<u>371,073</u>	<u>-</u>	<u>371,073</u>	<u>342,033</u>	<u>(29,041)</u>
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	141,080	-	141,080	121,578	(19,502)
Exciting Neighborhoods to Live In	305,996	-	305,996	131,754	(174,242)
Competitive Shopping Place	23,257	-	23,257	41,613	18,356
Remarkable Destination for Visitors	20,951	-	20,951	5,170	(15,781)
	<u>491,284</u>	<u>-</u>	<u>491,284</u>	<u>300,114</u>	<u>(191,169)</u>
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	295,925	-	295,925	389,896	93,971
Promote Downtown's Ease of Use	10,259	-	10,259	10,349	89
Vision/Development Framework Understood By All	483,480	-	483,480	639,117	155,637
Tools to Assist Continued Redevelopment	39,953	-	39,953	45,762	5,809
Develop & Maintain Information to Support Downtown	15,598	-	15,598	13,250	(2,349)
	<u>845,215</u>	<u>-</u>	<u>845,215</u>	<u>1,098,374</u>	<u>253,159</u>
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	283,057	-	283,057	301,318	18,262
Communications to Owners, Tenants & Others	13,736	-	13,736	7,397	(6,339)
Preservation of Districts' Capital Assets	31,599	-	31,599	32,649	1,050
	<u>328,392</u>	<u>-</u>	<u>328,392</u>	<u>341,364</u>	<u>12,973</u>
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	12,884	12,884	-	(12,884)
Public Realm is Charming, Inviting, & Beautiful	-	62,395	62,395	508,163	445,768
Accessible to Region & Easy to Get Around	-	157,215	157,215	25,464	(131,752)
Vibrant, Sustainable Mixed-Use Place	-	32,001	32,001	73,251	41,250
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	55,142	55,142	250,445	195,304
	<u>-</u>	<u>319,636</u>	<u>319,636</u>	<u>857,323</u>	<u>537,686</u>
<b>Total Expenses</b>	<b>\$ 5,488,361</b>	<b>\$ 319,636</b>	<b>\$ 5,807,998</b>	<b>\$ 6,692,766</b>	<b>\$ 884,768</b>
Depreciation Expense	10,860	15,434	26,294	19,624	(6,671)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (5,013,165)</b>	<b>\$ (264,022)</b>	<b>\$ (5,277,187)</b>	<b>\$ (5,938,064)</b>	<b>\$ 660,877</b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Six Months Ended June 30, 2018**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -
Houston First Operations Sponsorship	225,000		225,000	225,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	245,706		245,706	300,000	(54,294)
Interest Income	12,248		12,248	5,000	7,248
<b>Total Revenues</b>	<b><u>\$ 707,954</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 707,954</u></b>	<b><u>\$ 755,000</u></b>	<b><u>\$ (47,046)</u></b>
<b>Expenses</b>					
Vehicle Operator Expense	726,767		726,767	675,000	(51,767)
Fuel Expense	50,344		50,344	53,500	3,156
Marketing Expense	72,029		72,029	75,000	2,971
Operating Administrative Expense	-		-	5,000	5,000
Miscellaneous Expense	-		-	-	-
	<u>849,139</u>	<u>-</u>	<u>849,139</u>	<u>808,500</u>	<u>(40,639)</u>
<b>Total Expenses</b>	<b><u>\$ 849,139</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 849,139</u></b>	<b><u>\$ 808,500</u></b>	<b><u>\$ (40,639)</u></b>
Depreciation Expense	124,970		124,970	124,968	(2)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b><u>\$ (266,155)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (266,155)</u></b>	<b><u>\$ (178,468)</u></b>	<b><u>\$ (87,687)</u></b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Six Months Ended June 30, 2018 and June 30, 2017**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2018 Total YTD Actual</u>	<u>2017 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 225,000		\$ 225,000	\$ 225,000	\$ -
Houston First Operations Sponsorship	225,000		225,000	225,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	245,706		245,706	300,624	(54,918)
Interest Income	12,248		12,248	5,418	6,830
<b>Total Revenues</b>	<b><u>\$ 707,954</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 707,954</u></b>	<b><u>\$ 756,042</u></b>	<b><u>\$ (48,088)</u></b>
<b>Expenses</b>					
Vehicle Operator Expense	726,767		726,767	611,531	(115,236)
Fuel Expense	50,344		50,344	43,300	(7,044)
Marketing Expense	72,029		72,029	9,830	(62,198)
Operating Administrative Expense	-		-	5,000	5,000
Miscellaneous Expense	-		-	-	-
	<u>849,139</u>	<u>-</u>	<u>849,139</u>	<u>669,661</u>	<u>(179,478)</u>
<b>Total Expenses</b>	<b><u>\$ 849,139</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 849,139</u></b>	<b><u>\$ 669,661</u></b>	<b><u>\$ (179,478)</u></b>
Depreciation Expense	124,970		124,970	124,970	-
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b><u>\$ (266,155)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (266,155)</u></b>	<b><u>\$ (38,589)</u></b>	<b><u>\$ (227,566)</u></b>

# **Houston Downtown Management District**

## **Variance Analysis**

### **Six Months Ended June 30, 2018**

#### **Operating Budget**

- 1) Revenue-Assessment revenue \$33K ahead of budget, operations revenue \$35K ahead of budget, marketing partnership revenue (\$31K) behind budget, salary reimbursements \$8K ahead of budget from developer reimbursements of repairs, \$8K ahead from Market Square Park event revenue, \$6K ahead on METRO capital reimbursement and \$10K ahead of budget due to receivable from 2017 CHI true-up, \$93K ahead on interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$282K in Safety Guides due to open positions, ahead \$56K in Off-Duty program, and ahead \$80K in the PIT team due to delay in expansion of the program.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$48K in homeless programs delay in billing from SEARCH and startup of Harris Health.
- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$17K in paver maintenance, ahead \$37K in Street Team due to open positions, ahead \$152K in operations center expenses due to delay in space expansion, over (\$26K) for bird abatement services not budgeted.
- 5) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$13K) in landscaping 2017 expenditure not accrued and behind (\$9K) in seasonal color.
- 6) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$31K in Market Square Park and \$43K Main Street Square maintenance, ahead \$37K in programming due to timing of events.
- 7) Goal 2c-Place of Civic Celebration-Ahead \$30K on pole/pot maintenance and over (\$6K) in ArtBlocks program.
- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$26K above/below and hike/bike maps delayed, over (\$4K) ahead in wayfinding maintenance.
- 9) Goal 4b-Exciting Neighborhoods to Live In-Ahead of budget \$13K in contributions to Learn Central, ahead of budget \$244K due to timing of District DLI grant payments..
- 10) Goal 5a-Market to Region-Ahead of budget \$205K on media & advertising expenditures.
- 11) Goal 5c-Vision/Development Framework Understood by All-Over budget (\$29K) on planning consulting expenditures, NHHIP planning was budgeted in 2017.

#### **Capital Budget**

- 12) Ahead of budget \$50K Chartres Fence delayed pending COH decision, \$57K due to delay in lighting infill and \$70K irrigation infill.
- 13) Ahead of budget \$92K in Market Square Park lighting project waiting on festoon installation billing, ahead \$100K on holiday lighting - will put toward installation in December.
- 14) Over budget (\$26K) in vehicular wayfinding project budgeted in 2017, ahead \$50K in sidewalk infill project on hold, ahead \$25K delay in purchasing bike racks, ahead \$69K on parking lot edge/landscaping projects not yet invoiced, ahead \$150K on illuminated street signs project not started.
- 15) Ahead of budget \$34K in grants for retail.
- 16) Ahead of budget \$129K in capital replacements.

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Houston Downtown Management District

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Houston, Texas  
August 7, 2018



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Governmental Fund Balance Sheets and  
Statement of Net Assets  
July 31, 2018 and July 31, 2017**

	2018				2017			
	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)
<b>Assets</b>								
Cash	\$ 13,444,666	\$ 3,577,182	\$ 1,356,599	\$ 18,378,448	\$ 11,425,746	\$ 2,403,603	\$ 1,488,638	\$ 15,317,987
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	52,293	-	211,100	263,393	77,402	-	232,018	309,420
Prepaid Expense	43,250	-	-	43,250	43,250	-	-	43,250
Inventory	-	-	80,448	80,448	-	-	101,033	101,033
Property & Equipment, Net	66,316	118,603	1,457,984	1,642,904	70,310	70,401	1,707,923	1,848,634
Intercompany Rec/Pay	507	(507)	-	-	(3,537)	3,537	-	-
<b>Total Assets</b>	<u>\$ 13,607,032</u>	<u>\$ 3,695,278</u>	<u>\$ 3,106,132</u>	<u>\$ 20,408,443</u>	<u>\$ 11,613,170</u>	<u>\$ 2,477,542</u>	<u>\$ 3,529,613</u>	<u>\$ 17,620,325</u>
<b>Liabilities</b>								
Accounts Payable & Accrued Expenses	\$ 836,008	\$ 161,669	\$ 270,340	\$ 1,268,016	\$ 578,850	\$ 253,512	\$ 204,269	\$ 1,036,631
Deferred Revenue & Reserve for Refunds	34,559	4,494	75,000	114,053	1,131,576	143,439	75,000	1,350,015
<b>Total Liabilities &amp; Deferred Revenue</b>	<u>870,567</u>	<u>166,162</u>	<u>345,340</u>	<u>1,382,069</u>	<u>1,710,426</u>	<u>396,951</u>	<u>279,269</u>	<u>2,386,646</u>
<b>Fund Balances</b>								
Unreserved, Undesignated	11,936,465			11,936,465	9,102,744			9,102,744
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		3,529,116	2,760,792	6,289,909		2,080,591	3,250,344	5,330,935
	<u>12,736,465</u>	<u>3,529,116</u>	<u>2,760,792</u>	<u>19,026,374</u>	<u>9,902,744</u>	<u>2,080,591</u>	<u>3,250,344</u>	<u>15,233,679</u>
<b>Total Liabilities, Deferred Revenue &amp; Fund Balances</b>	<u>\$ 13,607,032</u>	<u>\$ 3,695,278</u>	<u>\$ 3,106,132</u>	<u>\$ 20,408,443</u>	<u>\$ 11,613,170</u>	<u>\$ 2,477,542</u>	<u>\$ 3,529,613</u>	<u>\$ 17,620,325</u>

**Houston Downtown Management District  
Statement of Activities  
Seven Months Ended July 31, 2018**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
Assessments, Net	\$ 31,407	\$ 3,068	\$ 34,474	\$ -	\$ 34,474
Operations Revenue	310,721	-	310,721	278,016	32,705
Project Revenue	35,447	-	35,447	68,750	(33,303)
Salary Reimbursements	37,635	41,760	79,395	36,166	43,229
Interest Income	161,868	32,355	194,223	81,667	112,556
<b>Total Revenues</b>	<b>\$ 577,077</b>	<b>\$ 77,182</b>	<b>\$ 654,259</b>	<b>\$ 464,598</b>	<b>\$ 189,661</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 1,026,866	\$ -	\$ 1,026,866	\$ 1,458,000	\$ 431,134
Reduced Presence of Homeless & Street Persons	264,700	-	264,700	300,417	35,717
Downtown Sidewalks are Comfortably Lighted	82,314	-	82,314	81,667	(647)
Downtown Clean & Well-Kept Appearance	1,788,636	-	1,788,636	1,959,125	170,489
Remove Signs of Disorder in Downtown	16,018	-	16,018	21,292	5,274
Prepare for Emergencies	59,162	-	59,162	64,167	5,004
	<u>3,237,696</u>	<u>-</u>	<u>3,237,696</u>	<u>3,884,666</u>	<u>646,970</u>
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	203,866	-	203,866	286,542	82,676
Public Spaces Managed, Programmed, & Delightful	402,552	-	402,552	579,542	176,990
Place of Civic Celebration	610,287	-	610,287	356,667	(253,620)
	<u>1,216,705</u>	<u>-</u>	<u>1,216,705</u>	<u>1,222,750</u>	<u>6,045</u>
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	6,317	-	6,317	6,417	100
Convenient Circulation Without Personal Vehicle	302,497	-	302,497	303,042	545
Easy To Find Way Around	79,773	-	79,773	110,208	30,435
Connect Neighbors & Districts Inside/Outside Downtown	27,479	-	27,479	27,708	229
Convenient, Understandable & Managed Parking	8,617	-	8,617	8,750	133
	<u>424,683</u>	<u>-</u>	<u>424,683</u>	<u>456,125</u>	<u>31,442</u>
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	163,997	-	163,997	160,417	(3,580)
Exciting Neighborhoods to Live In	318,343	-	318,343	582,275	263,932
Competitive Shopping Place	27,181	-	27,181	27,417	235
Remarkable Destination for Visitors	25,467	-	25,467	39,083	13,617
	<u>534,987</u>	<u>-</u>	<u>534,987</u>	<u>809,192</u>	<u>274,204</u>
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	318,467	-	318,467	563,492	245,024
Promote Downtown's Ease of Use	12,014	-	12,014	12,250	236
Vision/Development Framework Understood By All	507,844	-	507,844	530,250	22,406
Tools to Assist Continued Redevelopment	46,730	-	46,730	46,667	(64)
Develop & Maintain Information to Support Downtown	18,307	-	18,307	18,667	360
	<u>903,362</u>	<u>-</u>	<u>903,362</u>	<u>1,171,325</u>	<u>267,963</u>
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	352,703	-	352,703	376,750	24,047
Communications to Owners, Tenants & Others	15,194	-	15,194	17,125	1,931
Preservation of Districts' Capital Assets	32,649	-	32,649	34,550	1,901
	<u>400,546</u>	<u>-</u>	<u>400,546</u>	<u>428,425</u>	<u>27,879</u>
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	87,814	87,814	240,000	152,186
Public Realm is Charming, Inviting, & Beautiful	-	71,699	71,699	255,000	183,301
Accessible to Region & Easy to Get Around	-	162,806	162,806	650,000	487,194
Vibrant, Sustainable Mixed-Use Place	-	32,175	32,175	77,095	44,920
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	58,278	58,278	216,000	157,722
	<u>-</u>	<u>412,773</u>	<u>412,773</u>	<u>1,438,095</u>	<u>1,025,322</u>
<b>Total Expenses</b>	<b>\$ 6,717,980</b>	<b>\$ 412,773</b>	<b>\$ 7,130,753</b>	<b>\$ 9,410,578</b>	<b>\$ 2,279,825</b>
Depreciation Expense	12,670	18,193	30,863	24,679	(6,184)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (6,153,572)</b>	<b>\$ (353,784)</b>	<b>\$ (6,507,357)</b>	<b>\$ (8,970,659)</b>	<b>\$ 2,463,302</b>

**Houston Downtown Management District  
Statement of Activities  
Seven Months Ended July 31, 2018 and July 31, 2017**

	<b>Operating YTD Actual</b>	<b>Capital YTD Actual</b>	<b>2018 Total YTD Actual</b>	<b>2017 Total YTD Actual</b>	<b>Fav (Unfav) Variance</b>
<b>Revenues</b>					
Assessments, Net	\$ 31,407	\$ 3,068	\$ 34,474	\$ 68,131	\$ (33,657)
Operations Revenue	310,721	-	310,721	255,561	55,160
Project Revenue	35,447	-	35,447	311,718	(276,271)
Salary Reimbursements	37,635	41,760	79,395	113,209	(33,814)
Interest Income	161,868	32,355	194,223	89,791	104,432
<b>Total Revenues</b>	<b>\$ 577,077</b>	<b>\$ 77,182</b>	<b>\$ 654,259</b>	<b>\$ 838,410</b>	<b>\$ (184,150)</b>
<b>Expenses</b>					
<b>Downtown Feels Safe &amp; Comfortable at All Times</b>					
Collaboration to Maintain Low Crime Rate	\$ 1,026,866	\$ -	\$ 1,026,866	\$ 1,103,616	\$ 76,750
Reduced Presence of Homeless & Street Persons	264,700	-	264,700	266,073	1,373
Downtown Sidewalks are Comfortably Lighted	82,314	-	82,314	57,497	(24,817)
Downtown Clean & Well-Kept Appearance	1,788,636	-	1,788,636	1,979,708	191,072
Remove Signs of Disorder in Downtown	16,018	-	16,018	21,245	5,227
Prepare for Emergencies	59,162	-	59,162	54,463	(4,699)
	<u>3,237,696</u>	<u>-</u>	<u>3,237,696</u>	<u>3,482,603</u>	<u>244,907</u>
<b>Public Realm is Charming, Inviting, Beautiful &amp; Celebrates the Life of the City</b>					
Key Pedestrian Streets are Inviting	203,866	-	203,866	194,337	(9,529)
Public Spaces Managed, Programmed, & Delightful	402,552	-	402,552	426,894	24,342
Place of Civic Celebration	610,287	-	610,287	321,984	(288,303)
	<u>1,216,705</u>	<u>-</u>	<u>1,216,705</u>	<u>943,215</u>	<u>(273,490)</u>
<b>Accessible to Region &amp; Easy to Get Around</b>					
Effective Transit Access More Places, More Hours	6,317	-	6,317	6,143	(174)
Convenient Circulation Without Personal Vehicle	302,497	-	302,497	308,726	6,229
Easy To Find Way Around	79,773	-	79,773	26,176	(53,597)
Connect Neighbors & Districts Inside/Outside Downtown	27,479	-	27,479	48,369	20,890
Convenient, Understandable & Managed Parking	8,617	-	8,617	11,253	2,635
	<u>424,683</u>	<u>-</u>	<u>424,683</u>	<u>400,666</u>	<u>(24,018)</u>
<b>Vibrant, Sustainable Mixed-Use Place</b>					
Best Place to Work in Region	163,997	-	163,997	142,411	(21,585)
Exciting Neighborhoods to Live In	318,343	-	318,343	139,456	(178,887)
Competitive Shopping Place	27,181	-	27,181	61,115	33,934
Remarkable Destination for Visitors	25,467	-	25,467	6,039	(19,428)
	<u>534,987</u>	<u>-</u>	<u>534,987</u>	<u>349,021</u>	<u>(185,966)</u>
<b>Downtown's Vision &amp; Offering Understood By All</b>					
Market to Region	318,467	-	318,467	497,954	179,487
Promote Downtown's Ease of Use	12,014	-	12,014	12,121	107
Vision/Development Framework Understood By All	507,844	-	507,844	757,559	249,715
Tools to Assist Continued Redevelopment	46,730	-	46,730	53,503	6,772
Develop & Maintain Information to Support Downtown	18,307	-	18,307	16,709	(1,597)
	<u>903,362</u>	<u>-</u>	<u>903,362</u>	<u>1,337,846</u>	<u>434,484</u>
<b>District Governance &amp; Service Known for Excellence</b>					
Engage Stakeholders in Decision Making	352,703	-	352,703	348,326	(4,377)
Communications to Owners, Tenants & Others	15,194	-	15,194	8,493	(6,701)
Preservation of Districts' Capital Assets	32,649	-	32,649	32,649	-
	<u>400,546</u>	<u>-</u>	<u>400,546</u>	<u>389,468</u>	<u>(11,078)</u>
<b>Capital Improvement &amp; Expenditures</b>					
Downtown Feels Safe & Comfortable	-	87,814	87,814	-	(87,814)
Public Realm is Charming, Inviting, & Beautiful	-	71,699	71,699	555,018	483,319
Accessible to Region & Easy to Get Around	-	162,806	162,806	31,480	(131,326)
Vibrant, Sustainable Mixed-Use Place	-	32,175	32,175	213,251	181,076
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	58,278	58,278	252,688	194,410
	<u>-</u>	<u>412,773</u>	<u>412,773</u>	<u>1,052,437</u>	<u>639,664</u>
<b>Total Expenses</b>	<b>\$ 6,717,980</b>	<b>\$ 412,773</b>	<b>\$ 7,130,753</b>	<b>\$ 7,955,255</b>	<b>\$ 824,502</b>
Depreciation Expense	12,670	18,193	30,863	22,957	(7,906)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (6,153,572)</b>	<b>\$ (353,784)</b>	<b>\$ (6,507,357)</b>	<b>\$ (7,139,803)</b>	<b>\$ 632,446</b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Seven Months Ended July 31, 2018**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 262,500	\$ -	\$ 262,500	\$ 262,500	\$ -
Houston First Operations Sponsorship	262,500		262,500	262,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	285,706		285,706	300,000	(14,294)
Interest Income	14,305		14,305	5,833	8,472
<b>Total Revenues</b>	<b><u>\$ 825,011</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 825,011</u></b>	<b><u>\$ 830,833</u></b>	<b><u>\$ (5,822)</u></b>
<b>Expenses</b>					
Vehicle Operator Expense	869,352		869,352	787,500	(81,852)
Fuel Expense	59,844		59,844	62,417	2,573
Marketing Expense	72,029		72,029	75,000	2,971
Operating Administrative Expense	4,216		4,216	5,000	784
Miscellaneous Expense	-		-	-	-
	<u>1,005,440</u>	<u>-</u>	<u>1,005,440</u>	<u>929,917</u>	<u>(75,524)</u>
<b>Total Expenses</b>	<b><u>\$ 1,005,440</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,005,440</u></b>	<b><u>\$ 929,917</u></b>	<b><u>\$ (75,524)</u></b>
Depreciation Expense	145,798		145,798	145,796	(2)
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b><u>\$ (326,227)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (326,227)</u></b>	<b><u>\$ (244,879)</u></b>	<b><u>\$ (81,348)</u></b>

**Greenlink-Downtown Circulator Fund**  
**Statement of Activities**  
**Seven Months Ended July 31, 2018 and July 31, 2017**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2018 Total YTD Actual</u>	<u>2017 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
<b>Revenues</b>					
HDMD Operations Sponsorship	\$ 262,500		\$ 262,500	\$ 262,500	\$ -
Houston First Operations Sponsorship	262,500		262,500	262,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	285,706		285,706	350,728	(65,022)
Interest Income	14,305		14,305	6,533	7,772
<b>Total Revenues</b>	<b>\$ 825,011</b>	<b>\$ -</b>	<b>\$ 825,011</b>	<b>\$ 882,261</b>	<b>\$ (57,249)</b>
<b>Expenses</b>					
Vehicle Operator Expense	869,352		869,352	704,031	(165,321)
Fuel Expense	59,844		59,844	50,950	(8,894)
Marketing Expense	72,029		72,029	9,830	(62,198)
Operating Administrative Expense	4,216		4,216	5,000	784
Miscellaneous Expense	-		-	-	-
	<u>1,005,440</u>	<u>-</u>	<u>1,005,440</u>	<u>769,811</u>	<u>(235,629)</u>
<b>Total Expenses</b>	<b>\$ 1,005,440</b>	<b>\$ -</b>	<b>\$ 1,005,440</b>	<b>\$ 769,811</b>	<b>\$ (235,629)</b>
Depreciation Expense	145,798		145,798	145,798	-
<b>Excess of Revenue Over Expenses GAAP Basis</b>	<b>\$ (326,227)</b>	<b>\$ -</b>	<b>\$ (326,227)</b>	<b>\$ (33,349)</b>	<b>\$ (292,878)</b>

# Houston Downtown Management District

## Variance Analysis

### Seven Months Ended July 31, 2018

#### Operating Budget

- 1) Revenue-Assessment revenue \$34K ahead of budget, operations revenue \$33K ahead of budget, marketing partnership revenue (\$33K) behind budget, salary reimbursements \$15K ahead of budget from developer reimbursements of repairs, \$12K ahead from Market Square Park event revenue, \$6K ahead on METRO capital reimbursement and \$10K ahead of budget due to receivable from 2017 CHI true-up, \$113K ahead on interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$304K in Safety Guides due to open positions, ahead \$63K in Off-Duty program, and ahead \$61K in the PIT team due to delay in expansion of the program.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$41K in homeless programs delay in billing from SEARCH and startup of Harris Health.
- 4) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$6K in paver maintenance, ahead \$4K in Street Team, ahead \$179K in operations center expenses due to delay in space expansion, over (\$26K) for bird abatement services not budgeted.
- 5) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$13K) in landscaping 2017 expenditure not accrued and ahead \$95K in seasonal color due to timing.
- 6) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$51K in Market Square Park and \$64K Main Street Square maintenance, ahead \$58K in programming due to timing of events.
- 7) Goal 2c-Place of Civic Celebration-Ahead \$39K on pole/pot maintenance and over (\$71K) in ArtBlocks program due to some funds that were budgeted but not used in 2017, and over (\$223K) due to deposit on new Holiday Décor.
- 8) Goal 3c-Easy to Find Way Around-Ahead of budget \$27K above/below and hike/bike maps delayed, \$3K ahead in wayfinding maintenance.
- 9) Goal 4b-Exciting Neighborhoods to Live In-Ahead of budget \$15K in contributions to Learn Central, ahead of budget \$244K due to timing of District DLI grant payments..
- 10) Goal 5a-Market to Region-Ahead of budget \$245K on media & advertising expenditures.
- 11) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$22K on planning consulting expenditures due to timing.

#### Capital Budget

- 12) Ahead of budget \$50K Chartres Fence delayed pending COH decision, over (\$18K) in lighting infill due to timing and ahead \$120K irrigation infill due to delay in project.
- 13) Ahead of budget \$78K in Market Square Park lighting project waiting on festoon installation billing, ahead \$100K on holiday lighting - will put toward installation in December.
- 14) Over budget (\$26K) in vehicular wayfinding project budgeted in 2017, ahead \$125K in sidewalk infill project on hold, ahead \$105K delay in purchasing bike racks, ahead \$133K on parking lot edge/landscaping projects not yet invoiced, ahead \$150K on illuminated street signs project not started.
- 15) Ahead of budget \$41K in grants for retail.
- 16) Ahead of budget \$158K in capital replacements.

#### Greenlink Budget

- 17) Greenlink Vehicle Operator Expense-Over budget (\$82K) due to METRO adding one additional bus to the Green Route. Currently in discussions with METRO to resolve the issue.

AP Check Register (Current by Bank)

10:29:26 AM

Check Dates: 6/1/2018 to 7/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: A - OPERATING ACCT-JPMORGAN</b>					
* 28375	06/05/18	V	6/5/18 0381	AMBROSE COMMUNICATIONS,LLC	(\$3,325.50)
* 28490	06/01/18	P	1200	CENTRAL HOUSTON, INC	\$213,101.83
28517	06/01/18	P	0002	5 + 8	\$2,250.00
28518	06/01/18	P	0094	ACME PARTY & TENT RENTAL	\$1,570.24
28519	06/01/18	P	0350	ALONTI	\$41.90
28520	06/01/18	P	0530	ANGELA S. BERTINOT	\$1,425.00
28521	06/01/18	P	0027	AT&T	\$1,808.50
28522	06/01/18	P	9818	BERI BROWN	\$150.00
28523	06/01/18	P	0550	BLUMENTHAL SHEET METAL	\$100.00
28524	06/01/18	P	1790	BRETT DEBORD	\$199.55
28525	06/01/18	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
28526	06/01/18	P	1191	CENTERPOINT ENERGY	\$24.13
28527	06/01/18	P	1650	COALITION FOR THE HOMELESS	\$75,000.00
28528	06/01/18	P	1735	CORE DESIGN STUDIO	\$11,000.00
28529	06/01/18	P	1801	DIRECTV	\$80.98
28530	06/01/18	P	3550	HARDY & HARDY	\$2,600.00
28531	06/01/18	P	3630	HOME DEPOT CREDIT SERVICES	\$776.09
28532	06/01/18	P	4011	HOUSTON PRESS	\$1,900.00
28533	06/01/18	P	9946	JAMES D. MOERS	\$375.34
28534	06/01/18	P	9918	JOSEPH D. ROSS	\$400.00
28535	06/01/18	P	5211	KEITH GOULD	\$29.41
28536	06/01/18	P	5149	KMO ENGINEERING, PLLC	\$2,000.00
28537	06/01/18	P	8197	LAURETTE CANIZARES	\$1,310.98
28538	06/01/18	P	3395	LEONARD LOCKETT, JR	\$160.00
28539	06/01/18	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$9,816.00
28540	06/01/18	P	5987	MAINTENANCE TO GO	\$5,158.50
28541	06/01/18	P	6231	MWM PARTNERS,LLC	\$4,725.00
28542	06/01/18	P	9948	ORKIN PEST CONTROL	\$93.49
28543	06/01/18	P	7400	PFEIFFER & SON, LTD	\$8,500.00
28544	06/01/18	P	7766	PLATINUM PARKING	\$36.00
28545	06/01/18	P	7725	PRECISION GRAPHICS CENTER	\$62.25
28546	06/01/18	P	7790	PROPANE EXPRESS	\$110.00
28547	06/01/18	P	8151	SEARCH HOMELESS SERVICES	\$11,649.98
28548	06/01/18	P	8552	TEXAS OUTHOUSE, INC.	\$1,527.77
28549	06/01/18	P	0009	THOMAS PRINTWORKS	\$1,143.15
28550	06/01/18	P	8609	TOUCH & AGREE PROPERTY	\$3,029.40
28551	06/01/18	P	9967	ULTIMATE OUTDOOR MOVIES, LLC	\$475.00
28552	06/01/18	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
28553	06/01/18	P	9070	WONKY POWER RECORDS LLC	\$2,400.00
28554	06/05/18	P	0381	AMBROSE COMMUNICATIONS,LLC	\$3,325.50
28555	06/07/18	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$285.81
28556	06/07/18	P	9819	BRYAN K BENNETT	\$2,141.40
28557	06/07/18	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$22,916.67
28558	06/07/18	P	1549	CITY OF HOUSTON	\$741.20
28559	06/07/18	P	1543	CITY OF HOUSTON	\$1,155.65
28560	06/07/18	P	1540	CITY OF HOUSTON (WATER DEPT)	\$82.11
28561	06/07/18	P	4756	CKP COMMUNICATIONS,LLC	\$6,500.00
28562	06/07/18	P	2506	FANTOME TOWER L.P.	\$400.00
28563	06/07/18	P	2520	FEDEX	\$81.05
28564	06/07/18	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
28565	06/07/18	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73

28566	06/07/18	P		5540	LINCOLN COLWELL	\$2,318.00
28567	06/07/18	P		5987	MAINTENANCE TO GO	\$9,209.85
28568	06/07/18	P		5703	MICHAEL LOESSIN	\$473.98
28569	06/07/18	P		6450	MONTALBANO LUMBER	\$240.77
28570	06/07/18	P		6231	MWM PARTNERS,LLC	\$5,250.00
28571	06/07/18	P		8034	RC SOLUTIONS, INC.	\$600.00
28572	06/07/18	P		9140	WEINGARTEN ART GROUP	\$2,825.00
28573	06/15/18	P		3711	1110 MAIN PARTNERS,LP	\$3,787.21
28574	06/15/18	P		0094	ACME PARTY & TENT RENTAL	\$573.82
28575	06/15/18	P		0350	ALONTI	\$139.41
28576	06/15/18	P		3288	BRACEWELL	\$3,288.75
28577	06/15/18	P		1530	CINTAS CORPORATION	\$136.35
28578	06/15/18	P		1596	CLAY'S GLASS SERVICE	\$450.00
28579	06/15/18	P		3295	GULF COAST DEVELOPMENT SERVICE	\$16,800.00
28580	06/15/18	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
28581	06/15/18	P		5211	KEITH GOULD	\$14.78
28582	06/15/18	P		8197	LAURETTE CANIZARES	\$345.32
28583	06/15/18	P		5712	LONE STAR DISPOSAL,LP	\$201.55
28584	06/15/18	P		7712	POWER PEST CORP	\$7,820.00
28585	06/15/18	P		7782	PROFESSIONAL GROUNDS	\$4,050.00
28586	06/15/18	P		7786	PROMOPROS/INCENTPROS, INC.	\$2,313.19
28587	06/15/18	P		7781	PUBLICATION PRINTERS	\$26,631.88
28588	06/15/18	P		8042	R.A.C.E. REFRIGERATION AND AIR	\$550.00
28589	06/15/18	P		8066	READYREFRESH	\$676.34
28590	06/15/18	P		8543	TENNANT SALES & SERVICE COMP.	\$855.58
28591	06/15/18	P		8552	TEXAS OUTHOUSE, INC.	\$756.00
28592	06/15/18	P		0009	THOMAS PRINTWORKS	\$1,063.60
28593	06/15/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
28594	06/15/18	P		1735	CORE DESIGN STUDIO	\$4,900.00
28595	06/22/18	P		0094	ACME PARTY & TENT RENTAL	\$354.74
28596	06/22/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
28597	06/22/18	P		0497	AUTOZONE, INC.	\$193.21
28598	06/22/18	P		3278	BRENDA THOMPSON	\$3,000.00
28599	06/22/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$18,470.74
28600	06/22/18	V	6/22/18	1540		
28601	06/22/18	P		3550	HARDY & HARDY	\$3,340.00
28602	06/22/18	P		8197	LAURETTE CANIZARES	\$186.71
28603	06/22/18	P		5987	MAINTENANCE TO GO	\$5,397.25
28604	06/22/18	P		8151	SEARCH HOMELESS SERVICES	\$11,206.76
28605	06/22/18	P		8355	STERLING EXPRESS SERVICES, INC	\$150.25
28606	06/22/18	P		8543	TENNANT SALES & SERVICE COMP.	\$275.40
28607	06/22/18	P		0009	THOMAS PRINTWORKS	\$642.62
28608	06/29/18	P		5986	MAIN STREET MARKET SQUARE	\$246,528.00
28608	06/29/18	V	6/29/18	5986	MAIN STREET MARKET SQUARE	(\$246,528.00)
28609	06/29/18	P		2743	FINGER-FSC CRAWFORD, LTD.	\$39,433.00
28610	06/29/18	P		5986	MAIN STREET MARKET SQUARE	\$207,095.00
28611	06/29/18	P		3711	1110 MAIN PARTNERS,LP	\$3,025.72
28612	06/29/18	P		0353	ALL AMERICAN POLY	\$15,704.00
28613	06/29/18	P		9818	BERI BROWN	\$150.00
28614	06/29/18	P		0511	BLOCK BY BLOCK	\$249,745.46
28615	06/29/18	P		0837	BUNDRICK & SONS MUSIC CO.	\$950.00
28616	06/29/18	P		1530	CINTAS CORPORATION	\$400.18
28617	06/29/18	P		2119	EMERGENCY CLEANING SOLUTIONS	\$728.68
28618	06/29/18	P		2929	FORT BEND BATTERY & GOLF CARTS	\$753.60
28619	06/29/18	P		3825	HOUSTON POLICE FOUNDATION	\$5,000.00
28620	06/29/18	P		4011	HOUSTON PRESS	\$800.00
28621	06/29/18	P		6284	MOBLEY	\$1,500.00
28622	06/29/18	P		7319	PARK FIRST, LLC	\$435.00
28623	06/29/18	P		7763	POTBELLY SANDWICH WORKS	\$296.93
28624	06/29/18	P		7786	PROMOPROS/INCENTPROS, INC.	\$497.31
28625	06/29/18	P		8388	STATE COMPROLLER	\$159.00
28626	06/29/18	P		0009	THOMAS PRINTWORKS	\$493.60



28627	06/29/18	P		8609	TOUCH & AGREE PROPERTY	\$6,058.80
28628	06/29/18	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
28629	06/29/18	P		9074	WILCO SUPPLY LLC	\$77.31
28630	06/29/18	P		0837	BUNDRICK & SONS MUSIC CO.	\$950.00
28631	07/06/18	P		0352	ALWAYS IN SEASON DECORATING	\$222,298.20
28632	07/06/18	P		0027	AT&T	\$1,808.50
28633	07/06/18	P		1191	CENTERPOINT ENERGY	\$24.13
28634	07/06/18	P		1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$22,916.67
28635	07/06/18	P		4756	CKP COMMUNICATIONS,LLC	\$6,500.00
28636	07/06/18	P		3993	DEFENDER MEDIA GROUP	\$557.46
28637	07/06/18	P		1801	DIRECTV	\$80.98
28638	07/06/18	P		2259	EPICUREAN GROUP, LLC	\$1,000.00
28639	07/06/18	P		3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
28640	07/06/18	P		3577	HAVEL RUCK PROJECTS, LLC	\$63,000.00
28641	07/06/18	P		3630	HOME DEPOT CREDIT SERVICES	\$453.27
28642	07/06/18	P		3804	HOUSTON BUSINESS JOURNAL	\$924.00
28643	07/06/18	P		4409	IDENTITY ARCHITECTS, INC	\$140.00
28644	07/06/18	P		4441	IT EQUIPMENT FINANCING,LLC	\$304.73
28645	07/06/18	P		4560	JERDON ENTERPRISE, L.P.	\$48,682.73
28646	07/06/18	P		5211	KEITH GOULD	\$46.31
28647	07/06/18	P		5701	LONNIE HOOGEBOOM	\$3,078.44
28648	07/06/18	P		5987	MAINTENANCE TO GO	\$8,507.50
28649	07/06/18	P		6450	MONTALBANO LUMBER	\$58.48
28650	07/06/18	P		7086	NORTHERN TOOL & EQUIPMENT	\$23.00
28651	07/06/18	P		9948	ORKIN PEST CONTROL	\$93.49
28652	07/06/18	P		7725	PRECISION GRAPHICS CENTER	\$62.25
28653	07/06/18	P		7782	PROFESSIONAL GROUNDS	\$1,150.00
28654	07/06/18	P		8034	RC SOLUTIONS, INC.	\$600.00
28655	07/06/18	P		8543	TENNANT SALES & SERVICE COMP.	\$1,243.63
28656	07/06/18	P		8552	TEXAS OUTHOUSE, INC.	\$1,396.50
28657	07/06/18	P		0009	THOMAS PRINTWORKS	\$524.56
28658	07/06/18	P		8756	TLC OFFICE SYSTEMS	\$31.00
28659	07/06/18	P		8799	ULINE	\$1,060.83
28660	07/06/18	P		9967	ULTIMATE OUTDOOR MOVIES, LLC	\$475.00
28661	07/06/18	P		8900	VERIZON WIRELESS	\$1,001.92
28662	07/06/18	P		9140	WEINGARTEN ART GROUP	\$2,825.00
28663	07/10/18	P		1200	CENTRAL HOUSTON, INC	\$221,970.34
28698	07/12/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$18,403.00
28699	07/12/18	P		1530	CINTAS CORPORATION	\$111.84
28700	07/12/18	P		1543	CITY OF HOUSTON	\$1,384.73
28701	07/12/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$578.11
28702	07/12/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$10,069.14
28703	07/12/18	P		2506	FANTOME TOWER L.P.	\$400.00
28704	07/12/18	P		3298	GULF COAST PAVERS,INC.	\$24,000.00
28705	07/12/18	P		3550	HARDY & HARDY	\$5,650.00
28706	07/12/18	P		3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$80,315.95
28706	07/13/18	V	7/13/18	3992	HOUSTON DOWNTOWN MGMT DISTRICT	(\$80,315.95)
28707	07/12/18	P		4021	HOUSTON RECOVERY CENTER,LGC	\$35,000.00
28708	07/12/18	P		5540	LINCOLN COLWELL	\$2,223.00
28709	07/12/18	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$3,354.00
28710	07/12/18	P		5987	MAINTENANCE TO GO	\$8,003.85
28711	07/12/18	P		6481	MUSTANG CAT	\$446.25
28712	07/12/18	P		8875	NEW ASPECT DESIGN LLC	\$2,022.33
28713	07/12/18	P		8543	TENNANT SALES & SERVICE COMP.	\$184.00
28714	07/12/18	P		8496	TIFF'S TREATS	\$45.00
28714	07/13/18	V	7/13/18	8496	TIFF'S TREATS	(\$45.00)
28715	07/12/18	P		8267	TN CPA	\$3,000.00
28716	07/12/18	P		8591	TREEBEARDS, INC.	\$300.00
28717	07/12/18	P		8799	ULINE	\$267.42
28718	07/12/18	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
28719	07/13/18	P		0046	ATMA DOWNTOWN, LLC	\$143,335.06
28719	07/13/18	V	7/13/18	0046	ATMA DOWNTOWN, LLC	(\$143,335.06)

28720	07/13/18	P		1234	JOE MAXWELL	\$156.86
28721	07/13/18	P		6058	MP BLOCK 52, LLC	\$256,356.75
28721	07/13/18	V	7/13/18	6058	MP BLOCK 52, LLC	(\$256,356.75)
28722	07/13/18	P		3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$80,315.95
28723	07/13/18	P		0046	ATMA DOWNTOWN, LLC	\$143,485.00
28724	07/13/18	P		6058	MP BLOCK 52, LLC	\$256,381.00
28725	07/20/18	P		3717	1110 MAIN PARTNERS LP	\$5,750.00
28725	07/20/18	V	7/20/18	3717	1110 MAIN PARTNERS LP	(\$5,750.00)
28726	07/20/18	P		0023	ABCO DOOR COMPANY	\$990.00
28727	07/20/18	P		0381	AMBROSE COMMUNICATIONS,LLC	\$315.00
28728	07/20/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$2,860.00
28729	07/20/18	P		9818	BERI BROWN	\$150.00
28730	07/20/18	P		0511	BLOCK BY BLOCK	\$289,864.85
28731	07/20/18	P		3288	BRACEWELL	\$2,862.25
28732	07/20/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$18,794.16
28733	07/20/18	P		8695	DOG WASTE DEPOT	\$720.95
28734	07/20/18	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
28735	07/20/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$7,219.37
28736	07/20/18	P		8197	LAURETTE CANIZARES	\$266.58
28737	07/20/18	P		5644	LIGHT BULB DEPOT 12 LLC	\$62.50
28738	07/20/18	P		5712	LONE STAR DISPOSAL,LP	\$216.68
28739	07/20/18	P		5987	MAINTENANCE TO GO	\$5,669.35
28740	07/20/18	P		6481	MUSTANG CAT	\$452.03
28741	07/20/18	P		8296	SLIGHT CLUTTER PHOTOGRAPHY	\$1,640.00
28742	07/20/18	P		8355	STERLING EXPRESS SERVICES, INC	\$277.50
28743	07/20/18	P		8315	SWANK MOTION PICTURES, INC	\$2,003.00
28744	07/20/18	P		8577	TEAMWORK CONSTRUCTION SERVICES	\$5,000.00
28745	07/20/18	P		8543	TENNANT SALES & SERVICE COMP.	\$345.22
28746	07/20/18	P		8552	TEXAS OUTHOUSE, INC.	\$756.00
28747	07/20/18	P		8609	TOUCH & AGREE PROPERTY	\$4,619.10
28748	07/20/18	P		9967	ULTIMATE OUTDOOR MOVIES, LLC	\$1,900.00
28749	07/20/18	P		9105	WORTHAM INSURANCE & RISK MGMT	\$1,050.00
28750	07/20/18	P		3711	1110 MAIN PARTNERS,LP	\$5,750.00
28751	07/27/18	P		0023	ABCO DOOR COMPANY	\$885.00
28752	07/27/18	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$1,148.50
28753	07/27/18	P		0569	BLUEPRINT HOUSTON	\$2,500.00
28754	07/27/18	P		9819	BRYAN K BENNETT	\$2,716.26
28755	07/27/18	P		1191	CENTERPOINT ENERGY	\$27.53
28756	07/27/18	P		1540	CITY OF HOUSTON (WATER DEPT)	\$203.00
28757	07/27/18	P		1650	COALITION FOR THE HOMELESS	\$30,000.00
28758	07/27/18	P		1665	COLOR SPECIALISTS LANDSCAPING	\$20,387.70
28759	07/27/18	P		1697	CORPORATION FOR SUPPORTIVE	\$12,450.00
28760	07/27/18	P		3574	HAMILTON APARTMENTS LP	\$1,560.00
28761	07/27/18	P		4413	ICS	\$290.50
28762	07/27/18	P		4410	IDENTIGRAPHICS, INC.	\$4,450.00
28762	07/27/18	V	7/27/18	4410	IDENTIGRAPHICS, INC.	(\$4,450.00)
28763	07/27/18	P		5634	LESLIE'S SWIMMING POOL SUPPLY	\$2,771.00
28764	07/27/18	P		5987	MAINTENANCE TO GO	\$3,400.00
28765	07/27/18	P		6312	MCCONNELL & JONES LLP	\$14,500.00
28766	07/27/18	P		5703	MICHAEL LOESSIN	\$504.02
28767	07/27/18	P		8875	NEW ASPECT DESIGN LLC	\$2,022.33
28768	07/27/18	P		7319	PARK FIRST, LLC	\$401.85
28769	07/27/18	P		7763	POTBELLY SANDWICH WORKS	\$106.53
28770	07/27/18	P		8066	READYREFRESH	\$944.79
28771	07/27/18	P		8900	VERIZON WIRELESS	\$723.43
28772	07/27/18	P		9093	WOODBANCH PARTNERS, LTD. C/O	\$10,834.53
28773	07/27/18	P		4409	IDENTITY ARCHITECTS, INC	\$4,450.00

**BANK A REGISTER TOTAL: \$2,779,609.97**

**BANK ID: B - CAPITAL ACCT-JPMORGAN**

3697	06/01/18	P		9946	JAMES D. MOERS	\$47.94
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3698	06/15/18	P		1684	CED-CONSOLIDATED ELECTRICAL	\$920.00
3699	06/15/18	P		1570	CLARK CONDON ASSOCIATES, INC	\$5,764.19
3700	06/15/18	P		3320	GANDY2 LIGHTING DESIGN	\$435.00
3701	06/15/18	P		4001	HUITT-ZOLLARS, INC	\$3,727.50
3702	06/15/18	P		6141	MILLIS DEVELOPMENT &	\$68,268.58
3703	06/15/18	P		3582	ROCAL INC.	\$7,665.00
3704	06/22/18	P		0550	BLUMENTHAL SHEET METAL	\$515.00
3705	06/29/18	P		2743	FINGER-FSC CRAWFORD, LTD.	\$5,119.00
3706	06/29/18	P		5986	MAIN STREET MARKET SQUARE	\$26,882.00
3707	06/29/18	P		8586	THE TIPPING POINT	\$20,000.00
3708	07/06/18	P		6100	METRO-TREASURY DIVISION	\$154.20
3709	07/13/18	P		0046	ATMA DOWNTOWN, LLC	\$149.94
3709	07/13/18	V	7/13/18	0046	ATMA DOWNTOWN, LLC	(\$149.94)
3710	07/13/18	P		1570	CLARK CONDON ASSOCIATES, INC	\$4,602.58
3711	07/13/18	P		3804	HOUSTON BUSINESS JOURNAL	\$880.00
3712	07/13/18	P		4001	HUITT-ZOLLARS, INC	\$28,982.50
3713	07/13/18	P		6058	MP BLOCK 52, LLC	\$24.25
3713	07/13/18	V	7/13/18	6058	MP BLOCK 52, LLC	(\$24.25)
3714	07/13/18	P		7400	PFEIFFER & SON, LTD	\$9,304.45
3715	07/20/18	P		4001	HUITT-ZOLLARS, INC	\$41,620.00
3716	07/20/18	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$937.13
3717	07/20/18	P		7400	PFEIFFER & SON, LTD	\$4,328.11
3718	07/27/18	P		1775	DERRICK DANIELS	\$1,600.00
3719	07/27/18	P		3574	HAMILTON APARTMENTS LP	\$202.50
3720	07/27/18	P		9093	WOODBANCH PARTNERS, LTD. C/O	\$1,406.41

**BANK B REGISTER TOTAL: \$233,362.09**

**GRAND TOTAL : \$3,012,972.06**

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( Void Date ); "A" - Application; "E" - EFT  
 \*\* Denotes broken check sequence.

8/2/18

Page: 1

AP Check Register (Current by Bank)

10:30:07 AM

Check Dates: 6/1/2018 to 7/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
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**BANK ID: GREEN - OPERATING-JPMORGAN**

1216	07/06/18	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$141,071.31
1217	07/13/18	P	7203	THE GOODMAN CORPORATION	\$4,216.00

**BANK GREEN REGISTER TOTAL: \$145,287.31**

**GRAND TOTAL : \$145,287.31**