City of Houston Quarterly Financial Report Flood Disaster Event(s) September 30, 2016

			Se	ptember 30, 2							
	Die	TOTA				ALS FOR PROJECT - ALL FUNDS					
	Disaster Summary Outline (DSO) Projects Damage			1st Qtr Only				le le	Inception of Project		
		DR 4223	1	DR 4269		DR 4223	T	DR 4269		September 30, 2016	
REVENUES - Governmental	200	The state of		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		-		+		
Recoveries and Refund	122								1		
FEMA/insurance Reimbursements Unreimbursed FEMA Obligations	13-38				\$		5		5	4,183,353	
Insurance Advance	188				\$	-	\$	•	\$		
0.5% Indirect Mgmt. Fee	1 (4)				\$		\$		5		
interest Earned	100				\$ \$		5	•	5		
Subtotal Revenues - Governmental	100				3	15,866 15,866			\$	105,820	
REVENUES - Stormwater	133				-	13,800	13		\$	4 289,173	
Recoveries and Refund	1089				1						
FEMA/Insurance Reimbursements	35.5		100		\$		\$		s		
Unreimbursed FEMA Obligations					5		5		5		
Insurance Advance 0.5% Indirect Mgmt. Fee	1863				\$	•	\$		5		
interest Earned	- 50				\$		5		5		
Subtotal Revenues - Stormwater	330		T		5		15		5	20	
REVENUES - CUS	380				5		\$		S	20	
Recoveries and Refund	100				1						
FEMA/Insurance Reimbursements	1353		13		5		s		١.		
Unreimbursed FEMA Obligations	35		1		Š		s	*	5	22,887	
Insurance Advance	399				5	-	5		5	Ť	
0.5% Indirect Mgmt. Fee	TRANS				\$		\$		Ś		
Interest Earned Subtotal Revenues - CUS					5		\$		5	1,209	
Subtotal Revendes - COS	833		1		5		5		\$	24,096	
Total Revenues	433										
	-		100	DESCRIPTION OF THE PARTY OF THE	5	15,866	\$		\$	4,313,288	
	-		+		┼		<u> </u>		<u> </u>		
EXPENDITURES - Governmental							l		1		
Personnel	5	4,200,000	\$	2,519,734	\$	(104,601)	\$	10.003			
Materials & Supplies	\$		5	-,,	\$	(204,001)	Š	19,002	\$	2,424,371	
Contracts	S	9,000,000	\$	374,681	5	22,157	Š	2,950,002	Š	13,879 7,505,103	
Equipment	\$	3,100,000	\$	161,855	ş		\$	-,,	5	(119,027)	
Other Subtotal Expenditures - Governmental	\$		\$		S		\$	(3,435)	5	26,995	
EXPENDITURES - CUS	>	16,300,000	٤_	3,056,270	\$	(82,444)	5	2,965,569	\$	9,851,321	
Personnel	5	(200 000			١.						
Materials & Supplies	s	1,200,000	5	•	\$	175	5	·	\$	183,367	
Contracts	s	22,000,000	s	, and a	\$	52.503	\$	-	5	124,239	
Equipment	\$	800,000	s	-	ŝ	52,697	\$		\$	608,020	
Other	5		5		Š		Ś		\$ \$	1,999	
Subtotal Expenditures - CUS	\$	25,000,000	\$		5	52,872	\$	*	5	917,625	
EXPENDITURES - Stormwater							-	***************************************	<u> </u>	221,023	
Personnel			2.64		\$	(15)	\$		\$	110,005	
Materials & Supplies Contracts	Janes 1		196		\$	·	\$	-	\$		
Equipment	199		133		\$		\$	-	\$	-	
Other			27		\$	*	\$	*	\$	-	
Subtotal Expenditures - Stormwater	\$	-			\$	(15)	\$		\$		
						(13)	,		\$	110 005	
	l					1					
Total Expenditures	5	41 300,000	\$	3 056 270	\$	(29,587)	\$	2,965,569	\$	10,878,951	
NET CHERENT ACTUATY	1833		420							10,0,0,0	
NET CURRENT ACTIVITY	1000				\$	45 453	\$	(2 965,569)	\$	(6,565 663)	
OTHER FINANCIAL ACTIVITY	1375										
LOAN IN / (OUT)						1				1	
General Fund	3-300				\$	1	4				
Budget Stabilization Fund	1190	CALL STATE			\$		\$ \$	-	\$	2,000,000	
Total Other Financial Activity	- Street	2067			\$				\$	9,000,000	
	TOP S	1/13/17/18							,	11,000,000	
Excess (deficiency) of revenues	1995			THE REAL PROPERTY.							
and other financing sources	187	2000									
over expenditures and other uses	THE .	1000		Section 1							
			_		\$	45,453	5	(2,965,569)	ş	4,434,337	

- 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%.

- Ineligible cost not reimbursable by FEMA reversed out from Fund 5303 to respective Departments.
 The local share of disaster cost was charged to GF.