## City of Houston

## Quarterly Financial Report

## Flood Disaster Events

March 31, 2017

	March 31, 2017  TOTALS FOR PROJECT - ALL FUNDS								
	Disaster Summary Outline (DSO) Projected			3rd Qtr Only				Inception of Project	
	DR 4223	Damage	DR 4269		DR 4223		DR 4269	to March 31, 2017	
REVENUES - Governmental									
Recoveries and Refund	The state of the s								
FEMA/Insurance Reimbursements	**************************************			\$	-	\$	-	\$	4,183,353
Unreimbursed FEMA Obligations	Company of the Compan	500		\$	•	\$	-	\$	-
Insurance Advance				\$	- 1	\$	•	\$	•
0.5% Indirect Mgmt, Fee	The state of the s			s	-	\$	- 1	\$	-
Other				\$		\$	٠	\$	85,770
Interest Earned	The state of the s			\$	11,512	\$	•	\$	130,067 4,399,190
Subtotal Revenues - Governmental	A Control of the Cont			<u> </u>	11,512	<del></del>		7	4,333,130
REVENUES - Stormwater									
Recoveries and Refund				s	_ 1	s	_	ć	_
FEMA/Insurance Reimbursements				\$	: I	\$		\$	
Unrelmbursed FEMA Obligations Insurance Advance	And the second s			š		Š	-	\$	-
0.5% Indirect Mgmt. Fee				Š		\$	_	\$	
Other				s	-	\$	-	\$	_
Interest Earned	Maria and Article And American Property (2) A company of the compa			s	-	\$	_	\$	20
Subtotal Revenues - Stormwater				\$	-	\$		\$	20
REVENUES - CUS				Г					
Recoveries and Refund				l					
FEMA/Insurance Reimbursements				\$	-	\$	-	\$	22,887
Unreimbursed FEMA Obligations				s	- 1	\$	-	\$	-
Insurance Advance				\$		\$	-	\$	
0.5% Indirect Mgmt, Fee				\$	-	\$	-	\$	-
Interest Earned				\$_	1,210	\$		\$	3,86
Subtotal Revenues - CUS	100 (100 (100 (100 (100 (100 (100 (100			\$	1,210	\$	-	\$	26,752
	Security of the security of th	800 B						<u> </u>	
Total Revenues			A Committee of the Comm	<u>\$</u> _	12,722	\$_		\$	4,425,961
				<b> </b>					
EXPENDITURES - Governmental		,		I.	(an nan)	۱,	0.5.004	,	2 421 402
Personnel	\$ 4,200,		2,519,734	\$	(13,266)		26,001	1	2,421,492 13,783
Materiais & Supplies	\$	- \$		\$	-	\$	(92) 65,123		8,751,28
Contracts	\$ 9,000,		374,681	\$	-	\$	65,125	ŝ	(119,02
Equipment	\$ 3,100,	,000 \$	161,855	\$	•	٦	(10,290)	'	16,70
Other	\$ 16,300,	000 \$	3,056,270	\$	(13,266)	ť	80,742		11,084,24
Subtotal Expenditures - Governmental	3 10,300,	000   3	3,030,270	┿	(35,200)	H	00,742	<del>                                     </del>	11,00 ,,1.
EXPENDITURES - CUS	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ļ ş		s		Ś	183,36
Personnel	\$ 1,200,		-	\$	-	\$		Š	124,23
Materials & Supplies	\$ 1,000, \$ 22,000,	,000   \$ ,000   \$	•	\$		\$	1,497,134	Š	2,105,15
Contracts		,000 \$	-	, \$	-	\$	1,451,154	š	1,99
Equipment	\$ 800,	د اس		\$	_	š	-	Š	-,
Other Subtotal Expenditures - CUS	\$ 25,000	.000 \$		\$	-	Ś	1,497,134		2,414,75
	\$ 25,000	,000 1 3		Ť		Ť		Ť	
EXPENDITURES - Stormwater		\$00384.00		\$	_	\$	ź	\$	110,00
Personnei				5	•	ŝ	-	\$	
Materials & Supplies				\$	-	\$	-	١	-
Contracts				5		\$	_	١,	
Equipment	Activities and a contract			s		ľš		Š	-
Other Subtotal Expenditures - Stormwater	\$	-	50 MO 25 A 2 S A 4 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S A 5 M 1 S	\$	-	Š.	•	\$	110,00
Total Expenditures	\$ 41,300	,000 \$	3,056,270	\$	(13,266)	\$	1,577,876	\$	13,609,00
NET CURRENT ACTIVITY	The second secon			\$	25,987	\$	(1,577,876	\$	(9,183,04
	Control Contro					l			
OTHER FINANCIAL ACTIVITY				1		1		1	
LOAN IN / (OUT)						1		۱,	2,000,0
General Fund				\$	-	\$	-	\$   \$	9,000,0
Budget Stabilization Fund				\$		\$	<u>-</u>	13	11,000,0
Total Other Financial Activity				١,	-	1	•	1	11,000,0
				3		1		1	
Excess (deficiency) of revenues						1		1	
and other financing sources			anes established (4) et al. (4).			1		1	
over expenditures and other uses	4.6 EPASS VETS SOLVED TV			\$	25,987	\$	(1,577,876	ı s	1,816,9

## Key Facts:

- DR 4223 Disaster Incident Period was from May 4, 2015 through June 22, 2015.
   DR 4269 Disaster Incident Period was from April 17, 2016 through April 30, 2016.
   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%.