

City of Houston
Quarterly Financial Report
2015 Flood Disaster Event – FEMA DR 4223
March 31, 2016

	TOTALS FOR PROJECT – ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	As of March 31, 2016	Inception of Project to March 31, 2016
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	17,076	\$ 68,306
Subtotal Revenues - Governmental	\$	17,076	\$ 68,306
REVENUES - Stormwater			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	-	\$ 20
Subtotal Revenues - Stormwater	\$	-	\$ 20
REVENUES - CUS			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	540	\$ 710
Subtotal Revenues - CUS	\$	540	\$ 710
Total Revenues	\$	17,616	\$ 69,036
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ (39,091)	\$ 4,430,199
Materials & Supplies	\$ -	\$ -	\$ 604,918
Contracts	\$ 9,000,000	\$ 38,899	\$ 5,585,892
Equipment	\$ 3,100,000	\$ -	\$ 209,917
Other	\$ -	\$ -	\$ 32,128
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ (192)	\$ 10,863,054
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ -	\$ 369,582
Materials & Supplies	\$ 1,000,000	\$ 9,454	\$ 124,239
Contracts	\$ 22,000,000	\$ 100,094	\$ 503,530
Equipment	\$ 800,000	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ 109,548	\$ 999,350
EXPENDITURES - Stormwater			
Personnel	\$ -	\$ -	\$ 110,020
Materials & Supplies	\$ -	\$ (9,454)	\$ -
Contracts	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ (9,454)	\$ 110,020
Total Expenditures	\$ 41,300,000	\$ 99,902	\$ 11,972,424
NET CURRENT ACTIVITY		\$ (82,286)	\$ (11,903,388)
OTHER FINANCIAL ACTIVITY			
LOAN IN / (OUT)			
General Fund	\$	-	\$ 2,000,000
Budget Stabilization Fund	\$	-	\$ 17,000,000
Total Other Financial Activity	\$	-	\$ 19,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$	(82,286)	\$ 7,027,576

Key Facts:

1. Disaster Incident Period was from May 4, 2015 through June 22, 2015.
2. FEMA Disaster Declaration was on May 29, 2015.
3. City of Houston was declared for all categories for Public Assistance.
4. Disaster cost share : Federal 75% COH 25%.