

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

	TOTALS FOR PROJECT - ALL FUNDS				
	Disaster Summary Outline (DSO) Projected Damage		1st Qtr Only		Inception of Project to September 30, 2016
	DR 4223	DR 4269	DR 4223	DR 4269	
REVENUES - Governmental					
Recoveries and Refund					
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ 4,183,353
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Interest Earned			\$ 15,866	\$ -	\$ 105,820
Subtotal Revenues - Governmental			\$ 15,866	\$ -	\$ 4,289,173
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			\$ -	\$ -	\$ 22,887
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Interest Earned			\$ -	\$ -	\$ 1,209
Subtotal Revenues - CUS			\$ -	\$ -	\$ 24,096
Total Revenues			\$ 15,866	\$ -	\$ 4,313,288
EXPENDITURES - Governmental					
Personnel	\$ 4,200,000	\$ 2,519,734	\$ (104,601)	\$ 19,002	\$ 2,424,371
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 13,879
Contracts	\$ 9,000,000	\$ 374,681	\$ 22,157	\$ 2,950,002	\$ 7,505,103
Equipment	\$ 3,100,000	\$ 161,855	\$ -	\$ -	\$ (119,027)
Other	\$ -	\$ -	\$ -	\$ (3,435)	\$ 26,995
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ 3,056,270	\$ (82,444)	\$ 2,965,569	\$ 9,851,321
EXPENDITURES - CUS					
Personnel	\$ 1,200,000	\$ -	\$ 175	\$ -	\$ 183,367
Materials & Supplies	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 124,239
Contracts	\$ 22,000,000	\$ -	\$ 52,697	\$ -	\$ 608,020
Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ -	\$ 52,872	\$ -	\$ 917,625
EXPENDITURES - Stormwater					
Personnel			\$ (15)	\$ -	\$ 110,005
Materials & Supplies			\$ -	\$ -	\$ -
Contracts			\$ -	\$ -	\$ -
Equipment			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater			\$ (15)	\$ -	\$ 110,005
Total Expenditures	\$ 41,300,000	\$ 3,056,270	\$ (29,587)	\$ 2,965,569	\$ 10,878,951
NET CURRENT ACTIVITY			\$ 45,453	\$ (2,965,569)	\$ (6,565,663)
OTHER FINANCIAL ACTIVITY					
LOAN IN / (OUT)					
General Fund			\$ -	\$ -	\$ 2,000,000
Budget Stabilization Fund			\$ -	\$ -	\$ 9,000,000
Total Other Financial Activity			\$ -	\$ -	\$ 11,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses			\$ 45,453	\$ (2,965,569)	\$ 4,434,337

Key Facts:

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