

City of Houston
Quarterly Financial Report
Flood Disaster Events
March 31, 2017

	TOTALS FOR PROJECT - ALL FUNDS				
	Disaster Summary Outline (DSO) Projected Damage		3rd Qtr Only		Inception of Project to March 31, 2017
	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			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ 85,770
Interest Earned			\$ 11,512	\$ -	\$ 130,067
Subtotal Revenues - Governmental			\$ 11,512	\$ -	\$ 4,399,190
REVENUES - Stormwater					
Recoveries and Refund					
FEMA/Insurance Reimbursements			\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations			\$ -	\$ -	\$ -
Insurance Advance			\$ -	\$ -	\$ -
0.5% Indirect Mgmt. Fee			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -
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			\$ 1,210	\$ -	\$ 3,865
Subtotal Revenues - CUS			\$ 1,210	\$ -	\$ 26,752
Total Revenues			\$ 12,722	\$ -	\$ 4,425,961
EXPENDITURES - Governmental					
Personnel	\$ 4,200,000	\$ 2,519,734	\$ (13,266)	\$ 26,001	\$ 2,421,492
Materials & Supplies	\$ -	\$ -	\$ -	\$ (92)	\$ 13,787
Contracts	\$ 9,000,000	\$ 374,681	\$ -	\$ 65,123	\$ 8,751,285
Equipment	\$ 3,100,000	\$ 161,855	\$ -	\$ -	\$ (119,027)
Other	\$ -	\$ -	\$ -	\$ (10,290)	\$ 16,705
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ 3,056,270	\$ (13,266)	\$ 80,742	\$ 11,084,242
EXPENDITURES - CUS					
Personnel	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 183,367
Materials & Supplies	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 124,239
Contracts	\$ 22,000,000	\$ -	\$ -	\$ 1,497,134	\$ 2,105,153
Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ -	\$ -	\$ 1,497,134	\$ 2,414,759
EXPENDITURES - Stormwater					
Personnel			\$ -	\$ -	\$ 110,005
Materials & Supplies			\$ -	\$ -	\$ -
Contracts			\$ -	\$ -	\$ -
Equipment			\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 110,005
Total Expenditures	\$ 41,300,000	\$ 3,056,270	\$ (13,266)	\$ 1,577,876	\$ 13,609,006
NET CURRENT ACTIVITY			\$ 25,987	\$ (1,577,876)	\$ (9,183,045)
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			\$ 25,987	\$ (1,577,876)	\$ 1,816,955

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%.