

City of Houston
Monthly Financial Report
2015 Flood Disaster Event - FEMA DR 4223
June 30, 2015

	TOTALS FOR PROJECT - ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	As of June 30, 2015	Inception of Project to June 30, 2015
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt Fee	\$	-	\$ -
Interest Earned	\$	-	\$ -
SubTotal Revenues - Governmental	\$	-	\$ -
REVENUES - CUS			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt Fee	\$	-	\$ -
Interest Earned	\$	-	\$ -
SubTotal Revenues - CUS	\$	-	\$ -
Total Revenues	\$	-	\$ -
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ 168,284	\$ 168,284
Materials & Supplies		\$ 5,193	\$ 5,193
Contracts	\$ 9,000,000		\$ -
Equipment	\$ 3,100,000		\$ -
Other			\$ -
SubTotal Expenditures - Governmental	\$ 16,300,000	\$ 173,476	\$ 173,476
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ 84,227	\$ 84,227
Materials & Supplies	\$ 1,000,000	\$ 109,335	\$ 109,335
Contracts	\$ 22,000,000		\$ -
Equipment	\$ 800,000		\$ -
Other			\$ -
SubTotal Expenditures - CUS	\$ 25,000,000	\$ 193,562	\$ 193,562
Total Expenditures	\$ 41,300,000	\$ 367,039	\$ 367,039
NET CURRENT ACTIVITY		\$ (367,039)	\$ (367,039)
OTHER FINANCIAL ACTIVITY			
Transfers IN / (OUT)			
General Fund	\$	2,000,000	\$ 2,000,000
Budget Stabilization Fund	\$	17,000,000	\$ 17,000,000
Total Other Financial Activity	\$	19,000,000	\$ 19,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses		\$ 18,632,961	\$ 18,632,961

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. This disaster cost share is 75% Federal and 25% Local.