

City of Houston
Quarterly Financial Report
2015 Flood Disaster Event - FEMA DR 4223
June 30, 2016

	TOTALS FOR PROJECT - ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	4th Quarter	Inception of Project to June 30, 2016
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$ 4,183,353	\$	4,183,353
Unreimbursed FEMA Obligations	\$ -	\$	-
Insurance Advance	\$ -	\$	-
0.5% Indirect Mgmt. Fee	\$ -	\$	-
Interest Earned	\$ 21,648	\$	89,954
Subtotal Revenues - Governmental	\$ 4,205,001	\$	4,273,307
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	\$	22,887
Unreimbursed FEMA Obligations	\$ -	\$	-
Insurance Advance	\$ -	\$	-
0.5% Indirect Mgmt. Fee	\$ -	\$	-
Interest Earned	\$ 499	\$	1,209
Subtotal Revenues - CUS	\$ 23,386	\$	24,096
Total Revenues	\$ 4,228,386	\$	4,297,422
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ (2,137,019)	\$ 2,293,180
Materials & Supplies	\$ -	\$ (609,957)	\$ (5,039)
Contracts	\$ 9,000,000	\$ (1,765,588)	\$ 3,820,304
Equipment	\$ 3,100,000	\$ (328,944)	\$ (119,027)
Other	\$ -	\$ (17,151)	\$ 14,977
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ (4,858,659)	\$ 6,004,395
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ (186,390)	\$ 183,192
Materials & Supplies	\$ 1,000,000	\$ -	\$ 124,239
Contracts	\$ 22,000,000	\$ 51,793	\$ 555,323
Equipment	\$ 800,000	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ (134,597)	\$ 864,753
EXPENDITURES - Stormwater			
Personnel	\$ -	\$ -	\$ 110,020
Materials & Supplies	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ -	\$ 110,020
Total Expenditures	\$ 41,300,000	\$ (4,993,256)	\$ 6,979,168
NET CURRENT ACTIVITY	\$ 9,221,642	\$	(2,681,746)
OTHER FINANCIAL ACTIVITY			
LOAN IN / (OUT)			
General Fund	\$ -	\$	2,000,000
Budget Stabilization Fund	\$ (8,000,000)	\$	9,000,000
Total Other Financial Activity	\$ (8,000,000)	\$	11,000,000
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$ 1,221,642	\$	4,020,832

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