

City of Houston
Quarterly Financial Report
2015 Flood Disaster Event - FEMA DR 4223
December 31, 2015

	TOTALS FOR PROJECT - ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	As of December 31, 2015	Inception of Project to December, 2015
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	18,371	\$ 51,230
Subtotal Revenues - Governmental	\$	18,371	\$ 51,230
REVENUES - Stormwater			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	7	\$ 20
Subtotal Revenues - Stormwater	\$	7	\$ 20
REVENUES - CUS			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$	-	\$ -
Unreimbursed FEMA Obligations	\$	-	\$ -
Insurance Advance	\$	-	\$ -
0.5% Indirect Mgmt. Fee	\$	-	\$ -
Interest Earned	\$	98	\$ 170
Subtotal Revenues - CUS	\$	98	\$ 170
Total Revenues	\$	18,475	\$ 51,419
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ 750,255	\$ 4,469,290
Materials & Supplies	\$ -	\$ (9,454)	\$ 604,918
Contracts	\$ 9,000,000	\$ 1,705,775	\$ 5,546,993
Equipment	\$ 3,100,000	\$ 209,917	\$ 209,917
Other	\$ -	\$ 28,000	\$ 32,128
Subtotal Expenditures - Governmental	\$ 16,300,000	\$ 2,684,493	\$ 10,863,246
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ 58,868	\$ 369,582
Materials & Supplies	\$ 1,000,000	\$ -	\$ 114,785
Contracts	\$ 22,000,000	\$ -	\$ 403,436
Equipment	\$ 800,000	\$ -	\$ 1,999
Other	\$ -	\$ -	\$ -
Subtotal Expenditures - CUS	\$ 25,000,000	\$ 58,868	\$ 889,802
EXPENDITURES - Stormwater			
Personnel	\$	9,128	\$ 110,020
Materials & Supplies	\$	9,454	\$ 9,454
Contracts	\$	-	\$ -
Equipment	\$	-	\$ -
Other	\$	-	\$ -
Subtotal Expenditures - Stormwater	\$ -	\$ 18,582	\$ 119,474
Total Expenditures	\$ 41,300,000	\$ 2,761,944	\$ 11,872,523
NET CURRENT ACTIVITY		\$ (2,743,469)	\$ (11,821,104)
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		\$ 16,238,056	\$ 7,127,477

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.