



MAY FLOODING - 2015 Flood Disaster Event - FEMA DR 4223
MONTHLY FINANCIAL & OPERATING REPORT
Inception to September 30, 2015

	TOTALS FOR PROJECT - ALL FUNDS		
	Disaster Summary Outline (DSO) Projected Damage	As of September 30, 2015	Inception of Project to September 30, 2015
REVENUES - Governmental			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations	\$ -	\$ -	\$ -
Insurance Advance	\$ -	\$ -	\$ -
0.5% Indirect Mgmt Fee	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ 32,859	\$ 32,859
SubTotal Revenues - Governmental	\$ -	\$ 32,859	\$ 32,859
REVENUES - Stormwater			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations	\$ -	\$ -	\$ -
Insurance Advance	\$ -	\$ -	\$ -
0.5% Indirect Mgmt Fee	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ 13	\$ 13
SubTotal Revenues - Stormwater	\$ -	\$ 13	\$ 13
REVENUES - CUS			
Recoveries and Refund			
FEMA/Insurance Reimbursements	\$ -	\$ -	\$ -
Unreimbursed FEMA Obligations	\$ -	\$ -	\$ -
Insurance Advance	\$ -	\$ -	\$ -
0.5% Indirect Mgmt Fee	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ 72	\$ 72
SubTotal Revenues - CUS	\$ -	\$ 72	\$ 72
Total Revenues		\$ 32,944	\$ 32,944
EXPENDITURES - Governmental			
Personnel	\$ 4,200,000	\$ 3,550,751	\$ 3,719,035
Materials & Supplies		\$ 609,179	\$ 614,372
Contracts	\$ 9,000,000	\$ 3,841,218	\$ 3,841,218
Equipment	\$ 3,100,000	\$ -	\$ -
Other		\$ 4,128	\$ 4,128
SubTotal Expenditures - Governmental	\$ 16,300,000	\$ 8,005,276	\$ 8,178,753
EXPENDITURES - CUS			
Personnel	\$ 1,200,000	\$ 226,487	\$ 310,714
Materials & Supplies	\$ 1,000,000	\$ 5,450	\$ 114,785
Contracts	\$ 22,000,000	\$ 403,436	\$ 403,436
Equipment	\$ 800,000	\$ 1,999	\$ 1,999
Other	\$ -	\$ -	\$ -
SubTotal Expenditures - CUS	\$ 25,000,000	\$ 637,372	\$ 830,934
EXPENDITURES - Stormwater			
Personnel	\$ -	\$ 100,892	\$ 100,892
Materials & Supplies	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
SubTotal Expenditures - Stormwater	\$ -	\$ 100,892	\$ 100,892
Total Expenditures	\$ 41,300,000	\$ 8,642,648	\$ 9,110,579
NET CURRENT ACTIVITY		\$ (8,609,704)	\$ (9,077,635)
OTHER FINANCIAL ACTIVITY			
Loan FROM / (TO):			
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		\$ 10,357,352	\$ 9,889,421

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.