

**IKE AID & RECOVERY  
MONTHLY FINANCIAL & OPERATING REPORT  
As of October 31, 2008**

Amounts in Whole Dollars

<b>FEMA RECOVERIES &amp; REIMBURSEMENT</b>	<b>FEMA Obligated Funds</b>	<b>PW's Submitted - But Not Obligated</b>	<b>Total Thru October '08</b>	<b>Projected June '09 - EOP (A)</b>	<b>Total Actual &amp; Projected Thru EOP</b>	<b>% of Total</b>
<b>FEMA Grants:</b>						
Emergency Work with Direct Admin Exp for PW's	\$48,346,000	\$19,014,300	\$67,360,300	\$90,417,336	\$157,777,636	67.4%
Permanent Work with Direct Admin Exp for PW's	\$0	\$0	\$0	\$75,000,000	\$75,000,000	32.1%
<b>Subtotal - FEMA Grant Reimbursements</b>	<b>\$48,346,000</b>	<b>\$19,014,300</b>	<b>\$67,360,300</b>	<b>\$165,417,336</b>	<b>\$232,777,636</b>	<b>99.5%</b>
<b>Indirect Management Fees Due From GDEM (0.5%)</b>	<b>\$241,730</b>	<b>\$95,071</b>	<b>\$336,801</b>	<b>\$827,087</b>	<b>\$1,163,888</b>	<b>0.5%</b>
<b>TOTAL RECOVERIES &amp; REIMBURSEMENT</b>	<b>\$48,587,730</b>	<b>\$19,109,371</b>	<b>\$67,697,101</b>	<b>\$166,244,423</b>	<b>\$233,941,524</b>	<b>100.0%</b>

<b>EXPENDITURES</b>	<b>Actual Paid Inception to Date</b>	<b>Other Expended/ Incurred (B)</b>	<b>Total To Date Thru October '08</b>	<b>Projected June '09 - EOP (C)</b>	<b>Total I-T-D Thru EOP</b>	<b>% of Total</b>
<b>Direct Disaster Related Costs</b>						
Administration & Regulatory Affairs	\$173,609	\$933,635	\$1,107,244	\$811,304	\$1,918,548	0.8%
Affirmative Action	\$7,231	(\$0)	\$7,231	\$0	\$7,231	0.0%
Airport System	\$815,030	\$581,451	\$1,396,481	\$22,000,863	\$23,397,344	10.0%
Controller's	\$15,473	\$0	\$15,473	(\$0)	\$15,473	0.0%
Convention & Entertainment Facilities	\$83,097	\$638,039	\$721,137	\$358,863	\$1,080,000	0.5%
Fire Department	\$970,027	\$740,749	\$1,710,776	\$789,224	\$2,500,000	1.1%
General Services	\$272,003	\$4,804,828	\$5,076,831	\$20,429,637	\$25,506,468	10.9%
Health & Human Services	\$546,910	\$127,744	\$674,655	\$612,445	\$1,287,100	0.6%
Housing & Community Development	\$30,763	\$72,151	\$102,913	\$626,700	\$729,613	0.3%
Houston Emergency Ctr (HEC) 911	\$301,371	\$273,446	\$574,817	\$0	\$574,817	0.2%
Houston Public Library	\$78,437	\$164,068	\$242,505	\$0	\$242,505	0.1%
Human Resources	\$32,021	\$0	\$32,021	\$10,424	\$42,445	0.0%
Information Technology	\$30,036	\$121,361	\$151,397	(\$0)	\$151,397	0.1%
Legal	\$48,189	\$0	\$48,189	\$0	\$48,189	0.0%
Municipal Courts	\$88,021	\$0	\$88,021	\$66,802	\$154,823	0.1%
Parks & Recreation	\$690,348	\$3,406,304	\$4,096,652	\$3,562,348	\$7,659,000	3.3%
Planning & Development	\$31,194	\$0	\$31,194	\$0	\$31,194	0.0%
Police Department	\$19,702,673	\$3,246,738	\$22,949,411	\$0	\$22,949,411	9.8%
Public Works & Engineering	\$9,573,037	\$17,365,052	\$26,938,089	\$17,543,989	\$44,482,078	19.0%
Solid Waste Management	\$5,245,597	\$59,057,027	\$64,302,624	\$35,697,376	\$100,000,000	42.8%
<b>Subtotal - Department Expenditures</b>	<b>\$38,735,068</b>	<b>\$91,532,592</b>	<b>\$130,267,660</b>	<b>\$102,509,976</b>	<b>\$232,777,636</b>	<b>99.6%</b>
Other Costs	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Administration &amp; Management Costs</b>				<b>Projected Dec '08</b>		
Direct PW Administration	\$0	\$5,000	\$152,809	\$700,000	\$852,809	0.4%
Indirect Financial & Operations Management	\$0	\$0	\$24,780	\$33,700	\$58,480	0.0%
<b>Subtotal - Administration &amp; Management</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$177,589</b>	<b>\$733,700</b>	<b>\$911,289</b>	<b>0.4%</b>
<b>TOTAL - Expenditures</b>	<b>\$38,735,068</b>	<b>\$91,537,592</b>	<b>\$130,445,249</b>	<b>\$103,243,676</b>	<b>\$233,688,925</b>	<b>100.0%</b>

Excess (deficiency) of FEMA reimbursements over expenses

(\$62,748,148)

\$252,599

Other Receipts and Sources of Funding

Advance from Fund 405

\$10,000,000

\$10,000,000

Advance from Rainy Day Fund

\$20,000,000

\$20,000,000

**Net Fund 405 Advance Available to Katrina Fund**

**\$30,000,000**

**\$30,000,000**

Contributions from Others

**\$720,300**

**\$720,300**

**REFERENCES**

- (A) The projected expenses for Ike were based on the original Ike departmental budgets totaling \$249,924,076 with revisions on 11/17/08 using the Weekly Ike Burn Report, Weekly Ike Internal Order Report, and revised figures from Solid Waste
- (B) Includes expenses through month-end that have been invoiced and not yet paid, or expenses incurred that have not yet been invoiced
- (C) Includes expenses to be incurred after the month of the report.