

**HURRICANE IKE AID & RECOVERY PROJECT & FUND**  
**MONTHLY FINANCIAL & OPERATING REPORT**  
**Inception to September 30, 2009**  
**Amounts in Thousands (000)**

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Sept, 2009	Projected Oct, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements Received (2)	141,263	42,143	183,407	0	183,407
Unreimbursed FEMA Obligations	17,459	(17,459)	0	0	0
Insurance Advance (2)	7,000	0	7,000	0	7,000
FHWA Reimbursements	0	1,830	1,830	0	1,830
0.5% Indirect Mgmt Fee	0	962	962	0	962
Interest Earned	1,225	345	1,570	0	1,570
Total Revenues	166,946	27,822	194,769	0	194,769
<b>EXPENDITURES</b>					
Personnel	38,207	0	38,207	(9,980)	28,228
Materials & Supplies	6,288	0	6,288	0	6,288
Contracts	109,316	34,068	143,384	0	143,384
Equipment	9,949	0	9,949	(9,949)	0
Other	3,199	0	3,199	0	3,199
Total Expenditures	166,960	34,068	201,027	(19,929)	181,099
<b>NET CURRENT ACTIVITY</b>	(13)	(6,246)	(6,259)	19,929	13,670
<b>OTHER FINANCIAL ACTIVITY</b>					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (3) (4)	737	0	737	0	737
Less: Payments from Contributions	(140)	0	(140)	0	(140)
Total Other Financial Activity	36,934	(43,336)	(6,402)	0	(6,402)
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	36,921	(49,582)	(12,661)	19,929	7,268

**NOTES**

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) Insurance Advance of \$7.0 million has been deducted from projected FEMA reimbursements
- (3) Contributions are not available to reimburse City Expenditures.
- (4) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant

**This report includes the following assumptions:**

- The total insurance recovery, less deductible, for Permanent Work will not exceed FEMA's Federal Share.
- The City will retain the \$7.0 Million insurance advance.
- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 90% of estimated Permanent Work.