

Village of Key Biscayne  
Hurricane Expense/FEMA Reimbursements  
2005 Hurricane Season

Description	Submitted Amount	Funding	Federal Share	Admin Costs	Total Requested	Payments Received Federal	12.5% State Share	Payments Received State
<b>Hurricane Rita</b>								
Protective Measures	\$11,776.01	100%	\$11,776.01	\$353.28	\$12,129.29	\$12,129.29	n/a	
<b>Total Hurricane Rita</b>	<b>\$11,776.01</b>		<b>\$11,776.01</b>	<b>\$353.28</b>	<b>\$12,129.29</b>	<b>\$12,129.29</b>		<b>\$0.00</b>
<b>Hurricane Katrina</b>								
<b>Category A</b>								
Debris Removal	\$530,691.98	75%	\$398,018.99	\$16,285.01	\$414,304.00	\$0.00	\$0.00	\$0.00
Debris Removal	\$263,014.00	100%	\$263,014.00	\$465.16	\$263,479.16			
<b>Category B</b>								
Protective Measures 72 Hour Continuous Period	\$25,776.75	100%	\$25,776.75	\$773.30	\$26,550.05	\$26,550.05		
Protective Measures	\$38,445.20	75%	\$28,833.90	\$1,153.36	\$29,987.26	\$29,987.26	\$4,805.65	\$4,805.65
Sidewalk Repair	\$1,040.00	75%	\$780.00	\$31.20	\$811.20	\$811.20	\$130.00	\$130.00
<b>Category G</b>								
Fountain Repair	\$20,435.00	75%	\$15,326.25	\$613.05	\$15,939.30	\$15,939.30		
<b>Total Hurricane Katrina</b>	<b>\$879,402.93</b>		<b>\$731,749.89</b>	<b>\$19,321.08</b>	<b>\$751,070.97</b>	<b>\$73,287.81</b>	<b>\$4,935.65</b>	<b>\$4,935.65</b>
<del>sub-total fiscal 2005</del>	<del>\$891,178.94</del>		<del>\$743,525.90</del>	<del>\$19,674.36</del>	<del>\$763,200.26</del>	<del>\$85,417.10</del>	<del>\$4,935.65</del>	<del>\$4,935.65</del>
<b>Hurricane Wilma</b>								
<b>Category A</b>								
Debris Removal	\$263,479.16	100%	\$263,479.16	\$5,502.49	\$268,981.65	\$0.00		\$0.00
Debris Removal	\$1,828,848.32	75%	\$1,371,636.24		\$1,371,636.24	\$0.00		\$0.00
<b>Category B</b>								
72 Hour Continuous Period Protective Measures	\$57,460.36	100%	\$57,450.36	\$1,723.81	\$59,174.17	\$0.00		\$0.00
Protective Measures	\$100,210.36	100%	\$100,210.36		\$100,210.36	\$0.00		\$0.00
St. Agnes Ball field	\$7,545.00	100%	\$7,545.00	\$150.90	\$7,695.90	\$0.00		\$0.00
Emergency Row Clearance	\$57,000.00	75%	\$42,750.00					
<b>Category E</b>								
Public Buildings & Facilities	\$2,232.00	75%	\$1,674.00					
<b>Category G</b>								
Beach Restoration	\$1,324,064.78	75%	\$993,048.59	This is an estimate				
<b>Total Hurricane Wilma</b>	<b>\$3,640,839.98</b>		<b>\$2,837,793.71</b>	<b>\$7,377.20</b>	<b>\$1,807,698.32</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>	<b>\$4,532,018.92</b>		<b>\$3,581,319.61</b>	<b>\$27,051.56</b>	<b>\$2,570,898.58</b>	<b>\$85,417.10</b>		<b>\$4,935.65</b>

**Reconciliation:**

Cash Balance SunTrust Operating Account March 15, 2005	\$6,325,000.00
Northern Trust Reserve Account March 15, 2005	\$2,500,000.00
<b>Combined Cash Balances 2005</b>	<b>\$8,825,000.00</b>
Cash Balance SunTrust Operating Account March 15, 2006	\$3,851,820.00
Northern Trust Reserve Account March 15, 2006	\$1,482,146.00
<b>Combined Cash Balances 2006</b>	<b>\$5,333,966.00</b>
Decrease in Cash balance due to funds expended for hurricanes that have yet to be reimbursed	\$3,491,034.00
<b>Non reimbursed hurricane expenditures</b>	<b>\$3,047,247.74</b>