

Hurricane Accounts Report

Acct #	Description	Acct Balance @	Acct Balance @	Acct Balance @	Total All
		12/31/2008	12/31/2008	12/31/2008	
		Ivan	Dennis	Katrina	
CF9705	2004 Hurricane Damage Non-Reimb	1,961,301.34			1,961,301.34
9700	Hurricane Dennis		762,206.89		762,206.89
130237	Hurricane Katrina			18,653.21	18,653.21
130239	Hurricane Ivan	9,487,229.34			9,487,229.34
130974	Hurricane Ivan - Main Campus	(8,297,784.42)			(8,297,784.42)
130975	Hurricane Ivan - Historic Pensacola	(150,450.00)			(150,450.00)
130976	Hurricane Dennis		(640,980.91)		(640,980.91)
130977	Hurricane Katrina			(6,391.88)	(6,391.88)
	Total (ties to Banner balances)	<u>3,000,296.26</u>	<u>121,225.98</u>	<u>12,261.33</u>	<u>3,133,783.57</u>

Summary by Hurricane				
	Ivan	Dennis	Katrina	Total All
FEMA	6,420,450	657,036	18,653	7,096,140
RISK	1,934,000	105,141		2,039,141
STATE APP ¹	4,900,000			4,900,000
	<u>13,254,450</u>	<u>762,177</u>	<u>18,653</u>	<u>14,035,280</u>
Lost revenue recovery (9814) transferred/reallocated ²	(900,000)			(900,000)
Expenses	(9,226,784)	(640,981)	(6,392)	(9,874,156)
Encumbrances -Athletics Storage (9705) ³	(127,370)			(127,370)
	<u>(10,254,154)</u>	<u>(640,981)</u>	<u>(6,392)</u>	<u>(10,901,526)</u>
(Ties to) Current Account Balances	<u>3,000,297</u>	<u>121,196</u>	<u>12,261</u>	<u>3,133,754</u>
Receivable - Obligated From FEMA	625,926	41,962		667,888
Owed to Other Funds ⁴	(113,912)			(113,912)
Funds to be Repaid to Risk ⁵	(1,120,977)	(105,141)		(1,226,118)
Available Fund Balances ⁶	<u>2,391,333</u>	<u>58,017</u>	<u>12,261</u>	<u>2,461,612</u>

ADDITIONAL CLOSE OUT ACTIVITY ⁷
Possible Additional Reimbursements:
FEMA \$0-\$1.5 Million

- 1- General Counsel is researching any possible amount due to be refunded to the state.
- 2- The amounts reimbursed for lost revenue (SPIA interest & tuition) was transferred \$630k to ERP Debt in accordance with the intended use of those revenues if they had been collected normally and the remaining \$230k was transferred to budget reserve.
- 3- Encumbrance for leased storage facility for Athletics (\$8,150 per month). Remaining encumbrance for ~15 months.
- 4- Expenses Paid from Other funds have not been reimbursed. The related FEMA reimbursement funds are still in hurricane accounts. See attached list.
- 5- Risk required UWF to sign agreement to return funds for any expenses reimbursed through FEMA. State Risk has booked this as a receivable from UWF.
- 6- Claim revenue exceeds claim expenses primarily due to settlement of small projects.
- 7- Internal Audit will be closing out the remaining claims with FEMA before the end of December. Final numbers should be available by January 1st at the latest.
Additional note: The range of potential additional claim reimbursement provided represents a conservative estimate.

University of West Florida
Internal Auditing & Management Consulting
Other Funds - Detail

Bldg No.	FEMA PW#	Purchase Order	Vendor Name	Invoice Number	Object/Account	Account Description	Check Date/Transaction Date	Document Number	Amounts booked to		Account Description
									Other Funds	Fund/ Index	
B small		PCARD			70301	Office Supplies	9/24/2004	S0010144	122.32	1800	ITS General Admin
B		PCARD	Communications Engineering		70301		10/6/2004	S0010239	200.00	2960	University Police
G		IVAN0066	Vermeer Sales & Services Inc	I0006204	74154	Equipment	11/29/2004	C0004208	30,029.09	3263	Fac Develop & Oper Reserve
B		PCARD	Home Depot USA Inc		70451		10/8/2004	S0010298	37.83	3710	Facility Maintenance
B		PCARD	WalMart				9/24/2004		93.14	3710	Facility Maintenance
B small		PCARD	Koorsen Protection Services		70354		10/24/2004	S0009794	192.50	3712	Fire Alarm & Security
G		IVAN0051	Webb Electric Co of Florida	I0007327	70901	Repairs &	12/16/2004	C0005016	700.00	3950	Architectural & Engineering Svc
G		IVAN0051	Webb Electric Co of Florida	I0005489	70901	Repairs &	11/9/2004	C0003702	840.00	3950	Architectural & Engineering Svc
B		P0001067	STOA/Carlos & Law Architects			Other Contractual Services	7/22/2005	C0012493	10,798.03	3950	Architectural & Engineering Svc
B small			Snyder, Richard A		70206	Cellular Telephones	10/20/2004	C0002915	109.47	5470	CEDB
36		P0000417	Norstan Communications	I0007015	74154	Equipment	12/13/2004	C0004749	10,563.39	130014	Telcom Operations
B		PCARD	Ati		70504		9/18/2004	S0009771	134.95	130909	Vehicle Maint Charge Backs
downtown historic		JE			70902	Permits	10/28/2004	J0001408	100.00	130972	Building Code Admin
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42		JE			70902	Permits	10/29/2004	J0001439	726.84	130972	Building Code Admin
58C		P0001408	Agilent Technologies	I0017244	74154	Equipment	7/19/2005	C0012215	32,328.00	230201	UWF Foundation
36		P0000560	STOA	I0011504	74206	Other Stru	3/18/2005	C0008028	301.44	950651	BR741-Utilities Infrastructure Yr04
11		P0000555	STOA/Carlos + Law Architects	4		Reroof	7/22/2005	C0012493	1,553.64	950651	BR741-Utilities Infrastructure Yr04
36		P0000560	STOA	I0008047	74206	Other Stru	1/10/2005	C0005524	3,154.52	950651	BR741-Utilities Infrastructure Yr04
36		P0000560	STOA	I0026737	74505	FCO Utilitie	2/16/2006	C0019276	2,379.60	950652	Utilities Infrastructure YR05
A		None	James H. Sasser	20572			9/19/2005	C0014320	12,800.00	CF1300	West Fla Historic Preservation
58C		IVAN0138	Gulf Coast Office Products	I0010325	70353	General C	2/24/2005	C0007168	169.80	CF5470	CEDB
58C		IVAN0138	Gulf Coast Office Products	I0010324	70353	General C	2/24/2005	C0007168	882.76	CF5470	CEDB
702		TT Wentworth					10/21/2004	4619	100.00	WFHPI	
708	1844	McCullough						4576	340.00	WFHPI	
708		McCullough						4631	985.00	WFHPI	
708		McCullough						4587	1,000.00	WFHPI	
708		McCullough						4642	3,170.00	WFHPI	

113,912.32