

Katrina Aid & Recovery Fund  
For the period ended April 30, 2006  
(amounts expressed in thousands)

<b>Revenues</b>	<u>From Inception To 04/30/06</u>
Recoveries and Refund	
FEMA Grants - Received	\$ 185,611
FEMA Grants - Receivable	17,000
FEMA Grants - Admin Fees Received	250
FEMA Grants - Admin Fees Receivable	799
FEMA Grants - Subtotal	<u>203,660</u>
Contributions from Others	1,040
Interest on Pooled Investments	864
Total Revenue	<u>\$ 205,564</u>
<b>Expenditures</b>	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	\$ 9,345
City Department - Other Costs	6,182
Total Dept. Costs (PW's):	<u>\$ 15,527</u>
Contracts	
Housing Costs:	
Rent	\$ 127,909
Furniture	36,849
Household Goods	1,227
Utilities	15,428
Professional services	25,757
Other Costs:	
Materials	63
Services	899
Total Housing & Other:	<u>\$ 208,132</u>
Grand Total:	<u>223,659</u>
<b><u>Net Current Activity</u></b>	<u>\$ (18,095)</u>
<b><u>Other financing sources</u></b>	
Advances:	
Fund 405	\$ 10,000
Total other Funding:	<u>\$ 10,000</u>
<b><u>Other uses</u></b>	
None	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ (8,095)</u>