

Katrina Aid & Recovery Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

Revenues	<u>From Inception To 12/31/05</u>
Recoveries and Refund	
FEMA Grants - Housing	\$ 100,819
FEMA Grants - Police	\$ 3,784
Contributions from Others	1,048
Total Revenue	105,651
Expenditures	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	4,826
City Department - Other Costs	13,213
Contracts	
Rent	45,394
Furnishings & Other Goods	18,874
Utilities	10,459
Professional services	7,507
Other	3,222
Total Expenditures	103,495
Net Current Activity	2,156
Other financing sources	
Advances:	
Fund 405	10,000
Total other financing sources	10,000
Other uses	
Transfers out:	-
Total other uses	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$ 12,156