

Katrina Aid & Recovery Fund  
For the period ended January 31, 2006  
(amounts expressed in thousands)

<b>Revenues</b>	<u>From Inception To 01/31/06</u>
Recoveries and Refund	
FEMA Grants - Received	\$ 105,330
FEMA Grants - Receiveable	40,219
FEMA Grants - Admin Fees Received	250
FEMA Grants - Admin Fees Receivable	514
FEMA Grants - Subtotal	<u>146,313</u>
Contributions from Others	1,040
Interest on Pooled Investments	699
<b>Total Revenue</b>	<u><u>148,052</u></u>
<b>Expenditures</b>	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	7,722
City Department - Other Costs	9,969
Total Dept. Costs (PW's):	<u>17,691</u>
Contracts	
Housing Costs:	
Rent	64,543
Furniture	32,185
Household Goods	1,065
Utilities	15,053
Professional services	8,682
Other Costs:	
Materials	55
Services	3,731
Total Housing & Other:	<u>125,314</u>
<b>Grand Total:</b>	<u><u>143,005</u></u>
	<u><u>5,047</u></u>
<b>Net Current Activity</b>	
<b>Other financing sources</b>	
Advances:	
Fund 405	10,000
Total other Funding:	<u>10,000</u>
<b>Other uses</b>	
None	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u><u>\$ 15,047</u></u>