

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL REPORT
For the Period Ended August 31, 2006**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Aug'06	% of Total
FEMA Grants:				
Housing	\$258,454,518	\$19,701,611	\$278,156,129	94.1%
Non-Housing	\$13,366,031	\$614,130	\$13,980,161	4.7%
FEMA Grant Administration Fees:				
Housing	\$202,555	\$1,204,476	\$1,407,031	0.5%
Non-Housing	\$77,726	\$11,924	\$89,650	0.0%
Subtotal FEMA Reimbursements	\$272,100,830	\$21,532,141	\$293,632,971	99.3%
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$274,191,522	\$21,532,141	\$295,723,663	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Aug'06	% of Total
Direct Assistance - Housing				
Rent	\$148,394,650	\$5,554,967	\$153,949,616	56.1%
Utilities	\$23,613,434	\$14,824,727	\$38,438,161	14.0%
Furniture	\$36,734,508	\$0	\$36,734,508	13.4%
Household Goods	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$209,970,062	\$20,379,694	\$230,349,756	83.9%
Program Delivery & Management	\$35,216,747	\$8,106,628	\$43,323,375	15.8%
Other Materials & Services	\$722,618	\$0	\$722,618	0.3%
Total Housing Expenses	\$245,909,427	\$28,486,322	\$274,395,748	100.0%
EXPENDITURES - NON HOUSING				
City Dept Personnel Costs				
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	0.9%
City Personnel - Labor & Benefits (O/T)	\$12,886,338	\$0	\$12,886,338	60.2%
Subtotal City Personnel	\$13,068,358	\$0	\$13,068,358	61.1%
Other City Dept Costs				
Materials & Supplies	\$236,589	\$0	\$236,589	1.1%
Force Equipment	\$180,034	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	2.0%
Contract Services	\$6,347,650	\$0	\$6,347,650	29.7%
Professional Services (incl PW Admin)	\$918,919	\$220,589	\$1,139,508	5.3%
Subtotal Other:	\$8,104,148	\$220,589	\$8,324,737	38.9%
Total Non Housing Expenses	\$21,172,507	\$220,589	\$21,393,096	100.0%
Grand Total Housing & Non Housing	\$267,081,933	\$28,706,911	\$295,788,844	

Excess (deficiency) of FEMA reimbursements over expenses	(\$65,181)
Other Receipts and Sources of Funding	
Advance from Fund 405	\$10,000,000
Subtotal Other Sources of Funding	\$10,000,000
Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$9,934,819

REFERENCES

(A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced