

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

Amounts in Whole dollars

SCHEDULE OF EXPENSES AND FEMA REIMBURSEMENTS

| By Department / Program | Total Expense | | FEMA | | FEMA Likely to Fund | Amount Submitted by FEMA | Amounts | | Funding Excess (Deficiency) |
|---|--------------------|------------|------------------|------------|---------------------|--------------------------|---------------------------|--------------------|-----------------------------|
| | Paid or Incurred | | Unlikely to Fund | % | | | Already Obligated by FEMA | | |
| (HPD) Houston Police Department | 9,417,606 | (1) | - | 0% | 9,417,606 | - | 5,488,770 | (3,928,836) | |
| (HFD) Houston Fire Department | 3,446,180 | (2) | - | 0% | 3,446,180 | - | 1,127,005 | (2,319,175) | |
| Convention & Entertainment Facilities Department | 2,019,774 | | - | 0% | 2,019,774 | - | 2,019,774 | 0 | |
| Solid Waste Management Department | 35,336 | | - | 0% | 35,336 | - | 35,336 | 0 | |
| Aviation Department | 45,960 | | - | 0% | 45,960 | - | 45,960 | 0 | |
| Building Services Department | 3,329,205 | | - | 0% | 3,329,205 | - | 3,329,205 | (0) | |
| City Secretary | - | | - | - | - | - | - | - | |
| Controller's Office | - | | - | - | - | - | - | - | |
| Emergency Operations Center (EOC) | 28,253 | | - | 0% | 28,253 | - | 28,253 | (0) | |
| Finance & Administration (Incl PW Administration) | 15,178 | | - | 0% | 15,178 | - | 14,761 | (417) | |
| Health & Human Services Department | 274,024 | | - | 0% | 274,024 | - | 274,024 | 0 | |
| Housing & Community Development | 23,810 | | - | 0% | 23,810 | - | 23,810 | (0) | |
| Houston Emergency Ctr (HEC) | 12,565 | | - | 0% | 12,565 | - | 12,565 | 0 | |
| Houston Public Library | 15,575 | | - | 0% | 15,575 | - | 15,575 | 0 | |
| Human Resources Department | 566,141 | | - | 0% | 566,141 | - | 566,141 | 0 | |
| Information Technology | 273,000 | | - | 0% | 273,000 | - | 273,000 | 0 | |
| Legal Department | 25,000 | | 25,000 | 100% | - | - | - | (25,000) | |
| Municipal Courts | - | | - | - | - | - | - | - | |
| Non-Emergency Service Helpline (311) | - | | - | - | - | - | - | - | |
| Parks & Recreation Department | 41,452 | | - | 0% | 41,452 | - | 41,452 | 0 | |
| Planning & Development Department | - | | - | - | - | - | - | - | |
| Public Works & Engineering Department | 70,401 | | - | 0% | 70,401 | - | 70,400 | (1) | |
| Total City Departments | 19,639,458 | | 25,000 | 0% | 19,614,458 | - | 13,366,031 | (6,273,427) | |
| Housing Authority - City of Houston (HACH) | 404,290 | | - | 0% | 404,290 | - | 404,291 | 1 | |
| Memorial Hermann Hospital | 209,839 | | - | 0% | 209,839 | - | 209,840 | 1 | |
| Interim Housing Program | 281,529,696 | (3) | 786,226 | 0% | 280,743,470 | 7,996,731 | 283,219,816 | 9,686,851 | |
| Katrina Administration | 1,361,530 | (4) | 222,022 | 16% | 1,139,508 | - | 1,521,999 | 160,469 | |
| GRAND TOTAL HOUSING & NON HOUSING | 303,144,814 | | 1,033,248 | 0% | 302,111,565 | 7,996,731 | 298,721,977 | 3,573,894 | |

| By Expense Type | Total Expense | | FEMA | | FEMA Likely to Fund | Amount Submitted by FEMA | Amounts | | Funding Excess (Deficiency) |
|---|----------------------|-----|--------------------|-----------|----------------------|--------------------------|---------------------------|----------------------|-----------------------------|
| | Paid or Incurred | | Unlikely to Fund | % | | | Already Obligated by FEMA | | |
| HOUSING: | | | | | | | | | |
| Direct Assistance - Housing | | | | | | | | | |
| Rent | \$154,860,116 | | \$0 | 0% | 154,860,116 | - | \$161,096,307 | 6,236,191 | |
| Utilities | \$41,542,265 | | \$0 | 0% | 41,542,265 | - | 47,822,607 | 6,280,342 | |
| Furniture | \$36,984,379 | | \$0 | 0% | 36,984,379 | - | 36,805,447 | (178,932) | |
| Household Goods | \$1,227,470 | | \$0 | 0% | 1,227,470 | - | 1,250,000 | 22,530 | |
| Subtotal Direct Assistance | \$234,614,231 | | \$0 | 0% | 234,614,231 | - | 246,974,361 | 12,360,130 | |
| Program Delivery & Management | \$46,192,847 | (3) | \$786,226 | 2% | 45,406,621 | 7,996,731 | 36,245,455 | (1,950,661) | |
| Other Materials & Services | \$722,618 | | \$0 | 0% | 722,618 | - | - | (722,618) | |
| Total Housing Expenses | \$281,529,696 | | \$786,226 | 0% | 280,743,470 | 7,996,731 | \$283,219,816 | \$9,686,851 | |
| NON-HOUSING: | | | | | | | | | |
| City Personnel - Labor & Benefits - Straight Time | \$182,020 | | \$0 | 0% | 182,020 | - | \$190,673 | 8,653 | |
| City Personnel - Labor & Benefits - Overtime | \$12,886,338 | | \$0 | 0% | 12,886,338 | - | \$6,684,979 | (6,201,359) | |
| Subtotal City Personnel | \$13,068,358 | | \$0 | 0% | \$13,068,358 | - | \$6,875,652 | (\$6,192,706) | |
| Materials & Supplies | \$236,589 | | \$0 | 0% | 236,589 | - | \$218,360 | (18,229) | |
| Force Equipment | \$180,034 | | \$0 | 0% | 180,034 | - | \$180,243 | 209 | |
| Rentals - Equipment & Other | \$420,956 | | \$0 | 0% | 420,956 | - | \$564,382 | 143,426 | |
| Contract Services | \$6,347,650 | | \$25,000 | 0% | 6,322,650 | - | \$6,141,525 | (206,125) | |
| Professional Services | 1,361,530 | (4) | 222,022 | 16% | 1,139,508 | - | \$1,521,999 | 160,469 | |
| Other | \$0 | | \$0 | - | - | - | \$0 | - | |
| Subtotal Other: | \$8,546,760 | | \$247,022 | 3% | \$8,299,737 | - | \$8,626,509 | \$79,749 | |
| Total Non-Housing Expenses | \$21,615,118 | | \$247,022 | 1% | \$21,368,096 | - | \$15,502,161 | (\$6,112,957) | |
| GRAND TOTAL HOUSING & NON-HOUSING | \$303,144,814 | | \$1,033,248 | 0% | \$302,111,565 | 7,996,731 | \$298,721,977 | \$3,573,894 | |

FEMA Unlikely to Fund References

- (1) In a letter dated 10/18/06 from FEMA Director Paulison, FEMA agreed to reverse its denial of incremental police overtime costs of \$3.95 million.
- (2) Denial of Fire Department overtime of \$2.3 million is expected to be overturned
- (3) Includes post-payment review/OIG audit activities (\$456,283), time & expense tracking/billing (\$139,433), and document scanning/retention costs (\$190,510) covered by grant administration fees per FEMA
- (4) Fees for ongoing assistance with grant management, reconciliation and documentation (\$201,166), and executive management services for JHHTF (\$20,857)