

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
For the Period Ended September 30, 2006**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Sep'06	Projected Oct-Dec	Total I-T-D Thru Dec'06	% of Total
FEMA Grants:						
Housing	\$283,219,816	\$0	\$283,219,816	\$675,269	\$283,895,085	94.2%
Non-Housing	\$13,918,749	\$61,413	\$13,980,162	\$0	\$13,980,162	4.6%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,229,794	\$1,432,349	\$3,376	\$1,435,725	0.5%
Non-Housing	\$77,726	\$11,924	\$89,650	\$0	\$89,650	0.0%
Subtotal FEMA Reimbursements	\$297,418,846	\$1,303,131	\$298,721,977	\$678,646	\$299,400,623	99.3%
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	\$500,000	\$1,560,642	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$299,509,538	\$1,303,131	\$300,812,669	\$1,178,646	\$301,991,315	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Sep'06	Projected Oct-Dec (B)	Total I-T-D Thru Dec'06	% of Total
Direct Assistance - Housing						
Rent	\$151,374,465	\$3,485,652	\$154,860,116	\$0	\$154,860,116	55.7%
Utilities	\$28,718,353	\$10,483,912	\$39,202,265	\$4,647,000	\$43,849,265	14.1%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.3%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$218,304,667	\$13,969,564	\$232,274,231	\$4,647,000	\$236,921,231	83.5%
Program Delivery & Management	\$38,662,640	\$6,526,735	\$45,189,375	\$1,974,000	\$47,163,375	16.2%
Other Materials & Services	\$722,618	\$0	\$722,618	\$0	\$722,618	0.3%
Total Housing Expenses	\$257,689,925	\$20,496,299	\$278,186,224	\$6,621,000	\$284,807,224	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	\$0	\$182,020	0.8%
City Personnel - Labor & Benefits (O/T)	\$12,886,338	\$0	\$12,886,338	\$0	\$12,886,338	59.8%
Subtotal City Personnel	\$13,068,358	\$0	\$13,068,358	\$0	\$13,068,358	60.6%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$0	\$236,589	\$0	\$236,589	1.1%
Force Equipment	\$180,034	\$0	\$180,034	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	\$0	\$420,956	2.0%
Contract Services	\$6,347,650	\$0	\$6,347,650	\$25,000	\$6,372,650	29.4%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$20,253,588	\$0	\$20,253,588	\$25,000	\$20,278,588	93.9%
Katrina Administration Costs						
PW Administration	\$832,967	\$306,541	\$1,139,508	\$0	\$1,139,508	5.3%
Financial & Operations Management	\$2,880	\$162,065	\$164,945	\$116,800	\$281,545	0.8%
Subtotal Katrina Administration	\$835,847	\$468,606	\$1,304,453	\$116,800	\$1,421,053	6.1%
Total Non Housing Expenses	\$21,089,435	\$468,606	\$21,558,041	\$141,800	\$21,899,841	100.0%
Grand Total Housing & Non Housing	\$278,779,359	\$20,964,905	\$299,744,264	\$6,762,600	\$306,506,864	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$5,033,592	(\$912,138)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$6,055,879)	(\$6,194,103)
Interest on Pooled Investments & Contributions from Others	\$2,090,692	\$2,590,692
Total Excess (Deficiency)	\$1,068,405	(\$4,515,549)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer to General Fund	(\$2,200,000)	(\$2,200,000)
Net Available to Katrina Fund	\$7,800,000	\$7,800,000
Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$8,868,405	\$3,284,451

REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced
 (B) Includes expenses to be incurred after the month of the report