

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of July 31, 2007**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru July '07 (A)	Projected August - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$294,325,116	\$0	\$294,325,116	(\$9,935,537)	\$284,389,578	92.6%
Non-Housing	\$21,101,216	\$20,984	\$21,122,200	\$0	\$21,122,200	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$49,678)	\$1,438,198	0.5%
Non-Housing	\$99,392	\$27,570	\$126,962	(\$1,602)	\$125,360	0.0%
Subtotal FEMA Reimbursements	\$315,728,278	\$1,333,875	\$317,062,153	(\$9,986,817)	\$307,075,336	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$315,728,278	\$1,333,875	\$317,062,153	(\$9,986,817)	\$307,075,336	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru July'07	Projected August - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$155,458,910	(\$118,525)	\$155,340,384	(\$0)	\$155,340,384	54.4%
Utilities	\$40,461,418	\$663,620	\$41,125,038	\$0	\$41,125,038	14.4%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$234,132,177	\$545,095	\$234,677,272	(\$0)	\$234,677,272	82.2%
Program Delivery & Management	\$47,871,001	\$2,128,714	\$49,999,715	(\$1)	\$49,999,714	17.5%
Other Materials & Services	\$701,006	\$0	\$701,006	\$0	\$701,006	0.2%
Total Housing Expenses	\$282,704,184	\$2,673,809	\$285,377,994	(\$1)	\$285,377,993	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	55.1%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	56.0%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.2%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,576	\$7,142,040	\$21,147,616	\$0	\$21,147,616	91.8%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$274,969	\$663,504	\$96,600	\$760,104	3.3%
Subtotal Katrina Administration	\$1,528,025	\$274,969	\$1,802,994	\$96,600	\$1,899,594	8.2%
Total Non Housing Expenses	\$15,533,601	\$7,417,009	\$22,950,611	\$96,600	\$23,047,211	100.0%
Grand Total Housing & Non Housing	\$298,237,786	\$10,090,819	\$308,328,604	\$96,599	\$308,425,203	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$8,947,122	(\$988,414)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$213,573)	(\$361,452)
Total Excess (Deficiency) of FEMA Reimbursements	\$8,733,549	(\$1,349,867)

Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$0
Interest Earned on Pooled Investments	\$2,366,043	\$2,466,043
Interest Repaid/Repayable to FEMA	(\$1,595,652)	(\$1,655,652)
Interest Attributable to Fund 405 Advance & Contributions	(\$770,391)	(\$810,391)
Net Interest Available to Katrina Fund	\$0	\$0
Contributions from Others	\$1,030,050	\$1,030,050

REFERENCES

- (A) Non Housing FEMA Grants include \$7,142,038 recorded in the General Fund
 (B) Includes expenses through month end that have been invoiced and not yet paid, or expenses incurred that have not yet been invoiced.
 Other Expended/Incurred amount includes \$7,142,038 of expenses recorded in General Fund.
 (C) Includes expenses to be incurred after the month of the report