

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of October 31, 2008**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable (Payable)	Total I-T-D Thru Oct '08 (A)	Projected Dec '08 - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	(\$20,173)	\$284,001,945	92.6%
Non-Housing	\$21,122,200	\$84,607	\$21,206,807	\$15,069	\$21,221,877	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$22,062	\$127,385	(\$1,526)	\$125,859	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,315,256)	\$306,792,670	(\$6,731)	\$306,785,940	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,315,256)	\$306,792,670	(\$6,731)	\$306,785,940	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru Oct '08	Projected Dec '08 - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$154,367,041	\$712,868	\$155,079,909	\$0	\$155,079,909	54.4%
Utilities	\$40,732,981	\$353,120	\$41,086,100	\$0	\$41,086,100	14.4%
Furniture	\$36,613,864	\$0	\$36,613,864	\$0	\$36,613,864	12.9%
Household Goods	\$1,597,993	\$0	\$1,597,993	\$0	\$1,597,993	0.6%
Subtotal Direct Assistance	\$233,311,879	\$1,065,988	\$234,377,867	\$0	\$234,377,867	82.3%
Program Delivery & Management	\$50,037,679	(\$23,251)	\$50,014,427	(\$0)	\$50,014,427	17.6%
Other Materials & Services	\$479,076	\$0	\$479,076	\$0	\$479,076	0.2%
Total Housing Expenses	\$283,828,634	\$1,042,737	\$284,871,370	(\$0)	\$284,871,370	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	53.4%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.2%
Other City Dept Costs						
Materials & Supplies	\$335,888	\$33,524	\$369,412	\$0	\$369,412	1.6%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.1%
Rentals - Equipment & Other	\$531,541	\$0	\$531,541	\$0	\$531,541	2.2%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,327,617	\$7,142,040	\$21,469,657	\$0	\$21,469,657	90.2%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,118,212	\$53,859	\$1,172,071	\$11,716	\$1,183,787	5.0%
Subtotal Katrina Administration	\$2,257,702	\$53,859	\$2,311,561	\$11,716	\$2,323,277	9.8%
Total Non Housing Expenses	\$16,585,319	\$7,195,899	\$23,781,218	\$11,716	\$23,792,934	100.0%
Grand Total Housing & Non Housing	\$300,413,953	\$8,238,636	\$308,652,588	\$11,716	\$308,664,304	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$849,253)	(\$869,426)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,010,665)	(\$1,008,939)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,859,918)	(\$1,878,364)

Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$6,800,000)
Transfer to Community Health and Assessment Fund	(\$1,000,000)	(\$1,000,000)
Transfer to Limited Use Roadway and Mobility Fund	(\$1,900,000)	(\$1,900,000)
Transfer to Housing and Community Development	(\$300,000)	(\$300,000)
Net Fund 405 Advance Available to Katrina Fund	\$4,600,000	\$0

Interest Earned on Pooled Investments	\$3,583,156	\$3,753,156
Interest Repaid/Repayable to FEMA	(\$2,319,705)	(\$2,419,705)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,263,451)	(\$1,333,451)
Net Interest Available to Katrina Fund	\$0	\$0

Contributions from Others	\$1,030,050	\$1,030,050
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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