

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of April 30, 2007**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Projected May		Total I-T-D Thru EOP	% of Total
			Apr'07	- EOP		
FEMA Grants:						
Housing	\$293,583,979	\$741,137	\$294,325,116	(\$10,325,926)	\$283,999,190	92.6%
Non-Housing	\$18,076,801	\$2,019,856	\$20,096,657	\$1,025,543	\$21,122,200	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$51,630)	\$1,436,246	0.5%
Non-Housing	\$99,392	\$22,443	\$121,834	\$3,526	\$125,360	0.0%
Subtotal FEMA Reimbursements	\$311,962,726	\$4,068,756	\$316,031,482	(\$9,348,487)	\$306,682,995	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$311,962,726	\$4,068,756	\$316,031,482	(\$9,348,487)	\$306,682,995	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Projected May		Total I-T-D Thru EOP	% of Total
			Thru Apr'07	- EOP (B)		
Direct Assistance - Housing						
Rent	\$155,132,006	\$0	\$155,132,007	\$0	\$155,132,007	54.4%
Utilities	\$39,683,792	\$1,214,650	\$40,898,442	\$0	\$40,898,442	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	\$233,027,647	\$1,214,650	\$234,242,297	\$0	\$234,242,297	82.2%
Program Delivery & Management	\$47,871,001	\$1,601,415	\$49,472,416	\$507,940	\$49,980,355	17.5%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$281,621,869	\$2,816,065	\$284,437,934	\$507,940	\$284,945,873	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	55.5%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	56.3%
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	5.3%
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	27.3%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,576	\$7,142,040 (C)	\$21,147,616	\$0	\$21,147,616	92.3%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	5.0%
Financial & Operations Management	\$388,535	\$147,208	\$535,743	\$93,000	\$628,743	2.7%
Subtotal Katrina Administration	\$1,528,025	\$147,208	\$1,675,233	\$93,000	\$1,768,233	7.7%
Total Non Housing Expenses	\$15,533,601	\$7,289,248	\$22,822,849	\$93,000	\$22,915,849	100.0%
Grand Total Housing & Non Housing	\$297,155,470	\$10,105,312	\$307,260,782	\$600,940	\$307,861,722	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$9,887,182	(\$946,684)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,116,482)	(\$232,043)
Total Excess (Deficiency) of FEMA Reimbursements	\$8,770,699	(\$1,178,727)

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	\$2,118,910	\$2,318,910
Interest Repaid/Repayable to FEMA	(\$1,445,904)	(\$1,565,904)
Interest Attributable to Fund 405 Advance & Contributions	(\$673,006)	(\$753,006)
Net Interest Available to Katrina Fund	\$0	\$0
Contributions from Others	\$1,030,050	\$1,030,050

REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, or expenses incurred that have not yet been invoiced
 (B) Includes expenses to be incurred after the month of the report
 (C) Other Expended/Incurred amount includes \$6,116,495 of expenses recorded in General Fund.