

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Mar'07	Projected Apr - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$293,583,979	\$741,137	\$294,325,116	(\$10,953,910)	\$283,371,206	91.9%
Non-Housing	\$18,036,372	\$2,060,285	\$20,096,657	\$1,227,585	\$21,324,242	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$54,770)	\$1,433,106	0.5%
Non-Housing	\$97,370	\$24,464	\$121,834	\$3,523	\$125,358	0.0%
Subtotal FEMA Reimbursements	\$311,920,276	\$4,111,206	\$316,031,482	(\$9,777,571)	\$306,253,911	99.3%
Interest Income on Pooled Investments	\$872,111	\$0	\$872,111	\$250,000	\$1,122,111	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$313,822,437	\$4,111,206	\$317,933,643	(\$9,527,571)	\$308,406,072	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Mar'07	Projected Apr - EOP (B)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$155,158,364	\$292,151	\$155,450,516	\$0	\$155,450,516	54.7%
Utilities	\$39,841,474	\$118,716	\$39,960,190	\$0	\$39,960,190	14.1%
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	\$233,211,687	\$410,867	\$233,622,554	\$0	\$233,622,554	82.2%
Program Delivery & Management	\$46,666,579	\$2,502,894	\$49,169,474	\$802,962	\$49,972,435	17.6%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$280,601,487	\$2,913,761	\$283,515,249	\$802,962	\$284,318,210	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	\$180,036	\$0	\$180,036	\$1,025,000	\$1,205,036	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	\$14,005,575	\$6,116,498	\$20,122,073	\$1,025,000	\$21,147,073	92.3%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	5.0%
Financial & Operations Management	\$2,880	\$485,679	\$488,559	\$133,000	\$621,559	2.7%
Subtotal Katrina Administration	\$1,142,370	\$485,679	\$1,628,049	\$133,000	\$1,761,049	7.7%
Total Non Housing Expenses	\$15,147,945	\$6,602,177	\$21,750,122	\$1,158,000	\$22,908,122	100.0%
Grand Total Housing & Non Housing	\$295,749,433	\$9,515,938	\$305,265,371	\$1,960,962	\$307,226,332	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$10,809,867	(\$947,005)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$43,755)	(\$25,417)
Total Excess (Deficiency) of FEMA Reimbursements	\$10,766,111	(\$972,421)

Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$2,200,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$7,800,000
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$672,028	\$822,028

Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$20,268,190	\$8,679,657
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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
 (C) Total interest earned on pooled investments is reduced by portion that must be remitted to FEMA.