

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Nov'06	Projected December	Projected Jan-Mar	Total I-T-D Thru Mar'07	% of Total
FEMA Grants:							
Housing	\$283,219,816	\$4,025,688	\$287,245,504	\$6,338,475	(\$12,910,018)	\$280,673,961	91.9%
Non-Housing	\$13,918,749	\$61,413	\$13,980,162	\$3,928,836	\$2,499,018	\$20,408,016	6.7%
FEMA Grant Administration Fees:							
Housing	\$202,555	\$1,249,923	\$1,452,478	\$31,892	(\$84,550)	\$1,419,620	0.5%
Non-Housing	\$77,726	\$11,924	\$89,650	\$19,644	\$12,495	\$121,789	0.0%
Subtotal FEMA Reimbursements	\$297,418,846	\$5,348,948	\$302,767,794	\$10,318,647	(\$10,463,055)	\$302,623,386	99.1%
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	\$570,000	\$0	\$1,630,642	0.5%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$299,509,538	\$5,348,948	\$304,858,486	\$10,888,647	(\$10,483,055)	\$308,284,078	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Nov'06	Projected December (B)	Projected Jan-Mar (B)	Total I-T-D Thru Mar'07	% of Total
Direct Assistance - Housing							
Rent	\$153,290,070	\$1,570,046	\$154,860,116	\$0	\$0	\$154,860,116	54.8%
Utilities	\$36,800,340	\$3,088,033	\$39,888,373	\$264,000	\$24,000	\$40,186,373	14.2%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$0	\$36,984,379	13.1%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$228,302,259	\$4,668,079	\$232,970,338	\$264,000	\$24,000	\$233,258,338	82.6%
Program Delivery & Management	\$40,875,268	\$6,217,998	\$47,093,264	\$604,516	\$730,495	\$48,428,275	17.1%
Other Materials & Services	\$722,618	\$0	\$722,618	\$0	\$0	\$722,618	0.3%
Total Housing Expenses	\$269,900,143	\$10,886,077	\$280,786,220	\$868,516	\$764,495	\$282,409,231	100.0%
EXPENDITURES - NON HOUSING							
City Dept Personnel Costs							
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	\$0	\$0	\$182,020	0.8%
City Personnel - Labor & Benefits (O/T)	\$13,026,181	\$0	\$13,026,181	\$0	\$0	\$13,026,181	59.1%
Subtotal City Personnel	\$13,208,201	\$0	\$13,208,201	\$0	\$0	\$13,208,201	59.9%
Other City Dept Costs							
Materials & Supplies	\$276,589	\$0	\$276,589	\$0	\$0	\$276,589	1.3%
Force Equipment	\$180,034	\$0	\$180,034	\$0	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	\$0	\$0	\$420,956	1.9%
Contract Services	\$6,347,650	\$0	\$6,347,650	\$0	\$0	\$6,347,650	28.8%
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$20,433,431	\$0	\$20,433,431	\$0	\$0	\$20,433,431	92.7%
Katrina Administration Costs							
PW Administration	\$1,139,508	\$0	\$1,139,508	\$0	\$0	\$1,139,508	5.2%
Financial & Operations Management	\$2,880	\$283,846	\$286,726	\$88,100	\$100,300	\$475,126	2.2%
Subtotal Katrina Administration	\$1,142,388	\$283,846	\$1,426,234	\$88,100	\$100,300	\$1,614,634	7.3%
Total Non Housing Expenses	\$21,575,819	\$283,846	\$21,859,665	\$88,100	\$100,300	\$22,048,065	100.0%
Grand Total Housing & Non Housing	\$291,475,962	\$11,169,923	\$302,645,885	\$956,616	\$864,795	\$304,487,296	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$6,459,284	(\$1,735,271)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$6,337,375)	(\$98,639)
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$314,116	\$551,004
Total Excess (Deficiency)	\$1,466,075	(\$262,856)
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	\$9,266,075	\$7,547,144

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 housing portion that must be remitted to FEMA.