

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

Amounts in Whole Dollars

<u>RECOVERIES & REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable (Payable)</u>	<u>Total I-T-D Thru Nov'07 (A)</u>	<u>Projected Dec - EOP</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	(\$20,173)	\$284,001,944	92.5%
Non-Housing	\$21,122,200	(\$33,400)	\$21,088,800	\$235,441	\$21,324,241	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	\$21,472	\$126,795	(\$424)	\$126,370	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,433,853)	\$306,674,073	\$214,743	\$306,888,816	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,433,853)	\$306,674,073	\$214,743	\$306,888,816	100.0%

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (B)</u>	<u>Total I-T-D Thru Nov'07</u>	<u>Projected Dec - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
Direct Assistance - Housing						
Rent	\$154,506,989	\$656,194	\$155,163,183	\$0	\$155,163,183	54.5%
Utilities	\$40,739,509	\$353,120	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,458,355	\$1,009,314	\$234,467,669	\$0	\$234,467,669	82.3%
Program Delivery & Management	\$47,971,671	\$2,045,007	\$50,016,678	\$0	\$50,016,678	17.6%
Other Materials & Services	\$479,076	\$0	\$479,076	\$0	\$479,076	0.2%
Total Housing Expenses	\$281,909,102	\$3,054,320	\$284,963,423	\$0	\$284,963,423	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	53.9%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.8%
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	2.3%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.4%
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	91.1%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$388,535	\$504,805	\$893,340	\$63,000	\$956,340	4.1%
Subtotal Katrina Administration	\$1,528,025	\$504,805	\$2,032,830	\$63,000	\$2,095,830	8.9%
Total Non Housing Expenses	\$15,855,642	\$7,646,845	\$23,502,487	\$63,000	\$23,565,487	100.0%
Grand Total Housing & Non Housing	\$297,764,744	\$10,701,166	\$308,465,910	\$63,000	\$308,528,910	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$941,305)	(\$961,479)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$850,532)	(\$678,616)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,791,837)	(\$1,640,094)

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	\$2,806,248	\$2,976,248
Interest Repaid/Repayable to FEMA	(\$1,814,075)	(\$1,914,075)
Interest Attributable to Fund 405 Advance & Contributions	(\$992,173)	(\$1,062,173)
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