

Disaster Recovery Fund  
For the period ended July 31, 2003  
(amounts expressed in thousands)

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	14,585	23,300
Miscellaneous	8	8
Interest Income	1,947	2,000
Total Revenues	44,040	60,738
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,272	66,449
Equipment	1,560	1,750
Total Expenditures	54,929	71,435
Net Current Activity	(10,889)	(10,697)
<b>Other financing sources (uses)</b>		
Advances:		
ALP Fund	10,000	7,379
Convention and Entertainment	10,287	3,276
Other Funds	-	42
Total other financing sources (uses)	20,287	10,697
Amount Available for Future Expenditures	\$ 9,398	\$ -

**About the Fund:**

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.