

Disaster Recovery Fund
For the period ended August 31, 2008
(amounts expressed in thousands)

	Inception To Date	Finance Projection
Revenues		
Recoveries and Refund		
Insurance		
FEMA	\$ 32,724 (1)	\$ 32,724 (2)
Miscellaneous	22,511	22,511
Interest Income	38	38
Total Revenues	3,495	3,712
	58,768	58,985
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	1,648	1,648
Total Expenditures	55,897	56,849 (3)
Net Current Activity	2,871	2,136
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund		
Convention and Entertainment	15,000	15,000
Police Special Services	17,185 (1)	17,185
Water/Sewer	600	600
Capital Equipment Acquisition	1,020	1,020
Future Available	4,000	4,000
Total other uses	-	6,543 (4)
	37,805	44,348
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	\$ 7,231	\$ -

- (1) Includes \$2.406 million FEMA reimbursement for Business Interruption claims for Convention and Entertainment and transferred out to Convention and Entertainment.
- (2) Final settlement on insurance claims.
- (3) Assumes current damage estimates are correct when final repairs completed.
- (4) Assumed available when FEMA claims are final.

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.