

Property and Casualty Fund  
For the Period ended January 31, 2009  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 34,219	\$ 3,333	\$ 28,188	\$ 28,188
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>3,333</u>	<u>28,188</u>	<u>28,188</u>
<b>Operating Expenses</b>						
Personnel	2,412	2,937	2,937	1,601	2,854	2,854
Supplies	119	92	92	14	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	158	11,528	11,528
Claims and Judgments	7,141	14,371	14,371	2,012	9,912	9,912
Other Services	3,522	5,291	5,291	1,541	3,802	3,802
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>5,326</u>	<u>28,188</u>	<u>28,188</u>
Operating Income (Loss)	0	0	0	(1,993)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	2	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	2	0	0	(1,993)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (1,910)</u>	<u>\$ 83</u>	<u>\$ 83</u>

**About the Fund:**

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.