

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

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 159	\$ 36,824	\$ 36,824
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>159</u>	<u>36,824</u>	<u>36,824</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	489	3,101	3,101
Supplies	84	92	92	5	92	92
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	78	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	221	15,880	15,880
Other Services	3,642	5,197	5,197	109	5,197	5,197
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>901</u>	<u>36,824</u>	<u>36,824</u>
Operating Income (Loss)	(4)	0	0	(742)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	4	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(742)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (661)</u>	<u>\$ 81</u>	<u>\$ 81</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.