

Property and Casualty Fund  
For the period ended June 30, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,262	\$ 35,770	\$ 33,535	\$ 23,295	\$ 24,733	\$ 24,733
<b>Operating Revenues</b>	<u>19,262</u>	<u>35,770</u>	<u>33,535</u>	<u>23,295</u>	<u>24,733</u>	<u>24,733</u>
<b>Operating Expenses</b>						
Personnel	5,545	7,138	6,844	6,358	6,360	6,360
Supplies	163	163	193	117	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	11,865	11,751	11,756	11,756
Claims and Judgments	1,542	12,780	12,780	4,700	5,030	5,030
Other Services	1,088	1,909	1,853	1,258	1,424	1,424
<b>Operating Expenses</b>	<u>19,257</u>	<u>35,770</u>	<u>33,535</u>	<u>24,184</u>	<u>24,733</u>	<u>24,733</u>
Operating Income (Loss)	5	0	0	(889)	0	0
Net Income (Loss)	5	0	0	(889)	0	0
Net Assets, Beginning of Year	<u>68</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
Net Assets, End of Year	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ (816)</u>	<u>\$ 73</u>	<u>\$ 73</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.