

Property and Casualty Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 24,595	\$ 35,766	\$ 35,766	\$ 2,805	\$ 35,766	\$ 35,766
<b>Operating Revenues</b>	<u>24,595</u>	<u>35,766</u>	<u>35,766</u>	<u>2,805</u>	<u>35,766</u>	<u>35,766</u>
<b>Operating Expenses</b>						
Personnel	6,332	7,730	7,747	3,549	7,747	7,747
Supplies	118	167	167	41	167	167
Services:						
Insurance Fees/Adm.	11,752	13,243	13,243	288	13,243	13,243
Claims and Judgments	4,729	12,825	12,825	1,108	12,825	12,825
Other Services	1,660	1,795	1,758	518	1,758	1,758
Capital Outlay	0	7	27	7	27	27
<b>Operating Expenses</b>	<u>24,591</u>	<u>35,766</u>	<u>35,766</u>	<u>5,511</u>	<u>35,766</u>	<u>35,766</u>
Operating Income (Loss)	4	0	0	(2,706)	0	0
Net Assets, Beginning of Year	<u>73</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (2,629)</u>	<u>\$ 77</u>	<u>\$ 77</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.