

Projected Changes in Fund Balances - Fund 504 Public Insurance

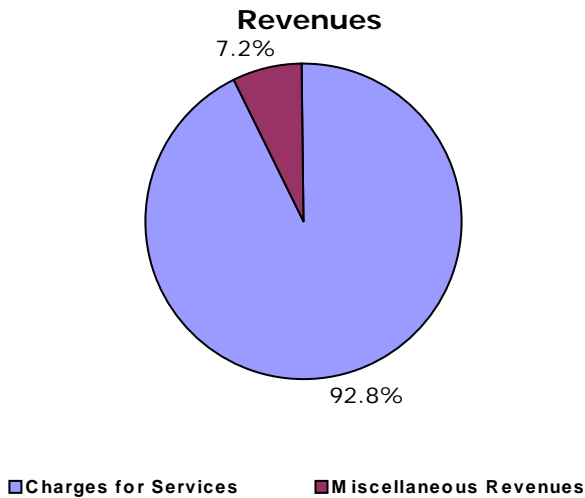
Public Insurance Fund - To account for the receipt of intra-governmental revenues and payment of expenditures related to the City's self-insurance program.

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget	% of Total	% Change from 2009-10
Beginning Balance	\$ -	-	-	-	-	-
Revenues/Sources						
Charges for Services	22,552,864	13,778,097	22,280,833	24,148,617	92.8%	8.4%
Investment Income	424,757	417,312	334,749	131,645	0.5%	(60.7%)
Miscellaneous Revenues	2,123,445	2,232,565	1,378,018	1,749,970	6.7%	27.0%
Total Revenues	25,101,066	16,427,974	23,993,600	26,030,232	100.0%	8.5%
Expenditures/Uses						
General Gov. Services	25,101,065	16,427,974	23,993,600	26,030,232	100.0%	8.5%
Total Expenditures	25,101,065	16,427,974	23,993,600	26,030,232	100.0%	8.5%
Excess (Deficit)	-	-	-	-		
Ending Balance	\$ -	-	-	-		
Percent Change	-	-	-	-		

Note(s):

The Public Insurance Fund's program consists of health, life, workers' compensation, property, and casualty liability insurances.

The largest source of revenue is the General fund contribution of \$16.0 million that constitutes 61.5% of the total revenues for fiscal year 2010-11.



Charges for services reflect the distribution of the costs of the Risk Management projects to all Funds. The largest source of revenue is the General Fund contribution of \$16.0 million that constitutes 61.5% of the total revenues for fiscal year 2010-11.