

The City of Daytona Beach
Revenue By Fund
Fiscal Year 2006-2007

560-CONSOLIDATED INSURANCE

Object	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Revised	2006-2007 Proposed
361175 UNEMPLOYMENT COMP INTEREST	7,497	6,509	12,466	18,078	24,481
361176 WORKERS COMP INTEREST	37,002	29,848	68,329	120,545	166,852
361177 GENERAL LIABILITY INTEREST	39,352	42,935	94,555	130,000	202,416
361180 INTEREST ON ADVANCES	1,677	799	0	0	0
364500 LOSS ON DISPOSAL OF FIXED ASSET	0	-244	0	0	0
369000 MISCELLANEOUS REVENUE	0	0	0	2,500	0
SUB-TOTAL Miscellaneous Revenues	85,528	79,847	175,350	271,123	393,749
389200 APPROPRIATION RETAINED EARNINGS	0	0	0	29,958	33,019
SUB-TOTAL Appropriation of Fund Balance	0	0	0	29,958	33,019
396100 PROPERTY INSURANCE	548,269	550,017	514,228	607,329	1,310,000
396101 RECREATION MEDICAL INSURANCE	4,389	6,206	3,582	8,000	8,000
396104 RAILROAD PROTECTIVE INS	0	0	5,867	8,500	8,500
396106 AUTOMOBILE LIABILITY	12,210	12,514	12,056	15,000	15,000
396107 BOILER & MACHINERY INSURANCE	8,973	9,872	10,998	12,000	16,000
396108 BUSINESS TRAVEL INSURANCE	1,890	1,890	1,890	2,100	2,100
396109 UNUM GROUP TERM LIFE	76,891	84,830	88,359	140,295	150,000
396110 AMERICAN GENERAL SALARY SAVINGS	15,282	14,035	12,360	14,500	14,500
396111 ANTHEM VALUE PLAN	13,059	7,075	5,913	8,093	7,800
396112 ALL RISK SNORKLE	4,139	6,200	6,875	11,000	11,000
396113 BOTTLING PLANT INSURANC	10,117	10,082	10,582	11,000	12,000
396114 UNUM-SUPPLEMENTAL	66,467	81,206	95,702	103,000	138,000
396115 UNUM-DEPENDENT LIFE	11,936	12,417	12,555	13,800	13,800
396116 UNUM WHOLE LIFE	96,942	115,802	121,133	0	0
396117 CRITICAL ILLNESS INSURANCE	37,596	59,299	66,789	74,000	74,000
396200 GENERAL LIABILITY INSURANCE	1,476,714	1,387,711	1,346,534	1,349,663	1,120,193
396205 SPECIAL EVENTS LIABILITY	0	0	0	0	23,000
396300 FIDELITY INSURANCE	14,950	14,950	19,904	23,000	23,000
396350 PROFESSIONAL LIABILITY INSURANCE	29,846	33,978	34,773	39,075	46,000
396420 UNUM GROUP LIFE-RETIREE	14,136	11,657	2,556	112,269	117,000
396430 FLORIDA HEALTH CARE	3,811,710	4,541,836	4,885,111	6,447,200	2,640,000
396440 UNUM AD & D	20,614	20,844	22,342	25,500	27,500
396450 SELF INSURED HEALTH PLAN	0	0	0	0	3,993,000
396455 SELF INSURED PHARMACY PLAN	0	0	0	0	912,000
396460 HUMANA HEALTH CARE	467,466	104,616	0	0	0
396465 EMPLOYEE BENEFITS ADMIN	0	0	0	0	85,549
396480 DENTAL PLANS	174,530	214,189	237,758	254,000	232,032
396490 DISABILITY INSURANCE	134,220	139,686	157,372	174,000	200,100
396510 WORKERS COMP - GENL EMPLOYEES	1,144,519	1,240,770	2,472,376	2,484,310	2,628,497
396600 STATE RETIREMENT	937,536	1,134,596	1,327,782	1,838,933	2,227,034
396620 GENERAL EMPLOYEES RETIREMENT	672,391	751,630	499,620	245,348	174,332
396630 EXECUTIVE RETIREMENT PLAN	22,905	35,352	46,256	40,095	26,734
396801 REIMBURSEMENT WORKERS COMP CLAIMS	22,491	6,280	46,565	0	0
SUB-TOTAL Intragovernmental Revenues	9,852,188	10,609,540	12,067,838	14,062,010	16,256,671