

REVENUE REPORT

FUND : 015 INSURANCE

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH	741,104	735,959	600,000	720,194	600,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-600,360	567,013			
369101	UNEMPLOYMENT COMP	249,077	261,290	92,119	258,771	93,800
369110	GENERAL LIABILITY INSURANCE	2,676,617	2,454,594	2,820,843	2,861,302	2,849,981
369120	PROPERTY DAMAGE	3,352,221	3,165,042	5,014,082	4,577,854	5,033,874
369140	WORKERS COMP	6,824,389	6,462,249	7,603,132	7,106,312	7,611,833
369149	HEALTH INSURANCE-RETIREES	4,151,179	4,207,988	4,245,566	4,319,139	4,671,197
369150	HEALTH INSURANCE (CITY CONTRIB)	20,760,142	22,457,870	25,296,309	23,454,255	25,435,025
369151	FAMILY HEALTH INSURANCE DEDUCTION	5,766,234	7,713,246	7,497,281	8,849,739	8,748,906
369153	PROPERTY COLLECTIONS	313,158	451,696	300,000	283,274	300,000
369500	REFUNDS AND REIMBURSEMENTS		153,589			
369800	GROUP LIFE INSURANCE	664,859	846,713	905,213	859,714	911,016
369801	ACCIDENTAL DEATH & DISMEMBERMENT	151,476	167,111	189,158	154,340	196,938
369802	LONG-TERM DISABILITY DEDUCTION	498,834	535,335	384,955	537,494	387,999
369803	LONG-TERM DISABILITY REVENUE	213,542	225,913	423,813	296,014	450,000
369990	MISCELLANEOUS REVENUES	5,285	73		275	
CHARACTER 36	SUBTOTAL	45,767,757	50,405,681	55,372,471	54,278,677	57,290,569
FUND	015 SUBTOTAL	45,767,757	50,405,681	55,372,471	54,278,677	57,290,569

DEPARTMENT EXPENDITURES

SUBFUND : 015 INSURANCE
 DEPT : ND NON DEPARTMENTAL
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	1,035,171	1,093,067	1,267,005	1,129,554	1,133,064
03401	OTHER-CONTRACTUAL SVC	28,880	24,673	49,591	49,591	35,000
04102	POSTAGE-INSIDE-TRANSPORTATION	10,061	10,025	10,000	10,000	10,000
04501	INSURANCE	5,167,441	6,696,317	6,875,209	6,616,926	6,661,146
04503	SELF INSURANCE EXP	7,152,947	7,491,254	9,134,787	7,979,885	8,855,436
04506	RESERVE BALANCE CONTRA-INS	-11,143,988	758,085			
04509	HEALTH INSURANCE PREMIUMS	30,968,404	34,348,249	37,059,459	36,896,835	39,002,817
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	10,370	13,950	10,000	10,000	10,000
04914	INTERDEPT	725	45	1,000	1,000	1,000
04930	ADMINISTRATION SETTLEMENT	2,472	6,232			
04932	COST ALLOCATION-GENERAL FUND SVC	307,933	442,985	442,985	442,985	442,985
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	747				
05204	OTHER-SUPPLIES & MATERIALS		3,500	5,194		
05400	DUES & SUBSCRIPTIONS	2,004	1,919	3,286	3,286	3,000
CHARACTER 03	SUBTOTAL	33,543,167	50,890,301	54,858,516	53,140,062	56,154,448
CHARACTER:06	CAPITAL OUTLAY					
06401	MACHINERY & EQUIP	49,050	33,984			
CHARACTER 06	SUBTOTAL	49,050	33,984			
DEPT ND	SUBTOTAL	33,592,217	50,924,285	54,858,516	53,140,062	56,154,448

DEPARTMENT EXPENDITURES

SUBFUND : 015 INSURANCE
 DEPT : SI RISK & INSURANCE - HR
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	695,213	741,954	847,454	838,161	810,682
01202	TERMINAL LEAVE	19,261	2,873			
01203	LONGEVITY AWARDS	8,583	7,958	8,458	8,458	8,040
01211	FLOATING HOLIDAY		3,032			
01212	ANNUAL LEAVE	47,815	43,463			
01213	SICK LEAVE	24,379	22,326			
01230	PAY ADJUSTMENTS			17,207		17,207
01231	RESERVE FOR VACANCIES			-16,949		-16,949
01400	OVERTIME	-189				
01502	SICK & ANNUAL LEAVE ACCRUAL	-106,711				
02101	FICA MATCH	42,437	43,679	45,753	40,360	50,060
02110	1.45% MEDICARE MATCH	9,925	10,215	10,932	9,438	11,872
02200	RETIREMENT CONTRIB	41,535	61,859	78,427	73,732	82,241
02300	LIFE INS	2,035	3,196	3,825	3,302	3,235
02301	ACCIDENTAL D&D INS	471	624	972	608	899
02302	EMPLOYEE HEALTH INS	51,319	61,486	69,336	64,680	75,487
02303	LONG-TERM DISABILITY INS	789	909	1,626	868	1,256
02400	WORKERS COMP	909	869	799	694	2,037
02500	UNEMPLOYMENT COMP	777	821	519	573	497
CHARACTER 01	SUBTOTAL	838,548	1,005,264	1,068,359	1,040,874	1,046,564
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,387	1,104	3,490	3,000	3,000
03401	OTHER-CONTRACTUAL SVC	4,934	4,005	24,522	21,564	16,500
04000	TRAVEL & PER DIEM	3,764	2,666	2,375	3,000	3,000
04001	MOTOR POOL RENTAL	9,026	10,741	10,206	11,954	10,206
04100	COMMUNICATION SVC	7,647	7,896	8,000	6,422	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	3,242	3,575	3,000	3,000	7,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	165	250	395	100	637
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,226	2,220	2,220	2,220
04502	INTERDEPT-PREMIUM COSTS-INS	1,445	854	1,250	1,250	756
04600	REPAIR & MAINT-OUTSIDE		6,993	8,000	6,993	6,993
04602	COPIER MAINTENANCE	1,713	1,662	4,785	3,432	2,782
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,430	1,530	1,000	2,700	2,563
04906	LICENSES, FEES & FINES	186		200		200
04914	INTERDEPT		15			
04924	PARKING DEPT-INTERDEPT CHARGES	691	400	1,100	800	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,209	2,658	4,599	3,799	4,000

DEPARTMENT EXPENDITURES

SUBFUND : 015 INSURANCE
 DEPT : SI RISK & INSURANCE - HR
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	1,740	7,877	5,194	5,194	5,000
05205	TOOLS & MINOR EQUIP	490	1,667	200	100	
05224	OTHER-INVENTORY	488	845			
05400	DUES & SUBSCRIPTIONS	3,788	4,038	2,384	759	1,500
CHARACTER 03	SUBTOTAL	48,551	61,002	82,920	76,287	75,357
CHARACTER: 06	CAPITAL OUTLAY					
06399	BULK PURCHASES		5,007			
06400	TRANSPORT EQUIP			14,200	14,200	14,200
06401	MACHINERY & EQUIP	3,979	8,577			
06402	FURNITURE & FIXTURES	5,878				
06405	PROF SVC FOR 06400	1,840				
06600	BOOKS AND PUBLICATIONS	48,384				
CHARACTER 06	SUBTOTAL	60,081	13,584	14,200	14,200	14,200
DEPT SI	SUBTOTAL	947,180	1,079,850	1,165,479	1,131,361	1,136,121

SALARY DETAIL

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE - HR

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	RISK MANAGER	000565	M-F	87,006
1.0	ACCOUNTANT I	000261	N30	61,714
1.0	DISABILITY SPECIALIST	000560	N33	70,658
1.0	RISK & INSURANCE ANALYST	000561	N39	76,243
1.0	ADMINISTRATIVE ASSISTANT I	000411	S06	47,875
1.0	LOSS PREVENTION SUPERVISOR	002775	S14	57,870
1.0	CHIEF OF SAFETY & CLAIMS	000905	S21	64,405
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	37,631
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	30,702
2.0	FIELD SAFETY INSPECTOR	002771	026	94,103
3.0	CLAIMS INVESTIGATOR	000901	032	182,475
FULL-TIME SUBTOTAL 14.0				810,682
DEPT SI SUBTOTAL 14.0				810,682
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				258
DEPT SI TOTAL 14.0				810,940