

SELECTION CRITERIA: exp1edgr.key\_orgn='08121'  
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

**FUND-5121 MEDICAL INSUR SELF-INS**  
**DEPARTMENT-08121 MEDICAL INSUR SELF-INS**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	41,678.00	.00	.00	27,516.40	14,161.60	66.02
5101212	SALARY-MARKET ADJUSTMENT	9,950.00	.00	.00	.00	9,950.00	.00
5102100	FICA TAXES-MATCHING	3,189.00	.00	.00	2,049.94	1,139.06	64.28
5102200	RETIREMENT CONTRIBUTIONS	9,962.00	.00	.00	5,052.16	4,909.84	50.71
5102210	RETIREMENT CONT-GASB68/7	1,246.00	.00	.00	.00	1,246.00	.00
5102300	LIFE & HEALTH INSURANCE	11,929.00	.00	.00	4,539.79	7,389.21	38.06
5102320	MEDICAL SELF INS PREMIUM	3,645,602.00	.00	.00	1,174,031.88	2,471,570.12	32.20
5102321	MEDICAL SELF INS CLAIMS	13,722,633.00	.00	.00	2,313,225.16	11,409,407.84	16.86
5102400	WORKERS COMP PREMIUMS	63.00	.00	.00	41.24	21.76	65.46
5102600	OPEB-TOT LIAB PORTION	157.00	.00	.00	.00	157.00	.00
5102602	OPEB-DEF INF PORTION	413.00	.00	.00	.00	413.00	.00
TOTAL * PERSONAL SERVICES		17,446,822.00	.00	.00	3,526,456.57	13,920,365.43	20.21
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	1,465,032.00	.00	.00	457,172.65	1,007,859.35	31.21
5304302	UTILITY SRV-ELECTRIC	3,000.00	.00	.00	1,365.93	1,634.07	45.53
5304303	UTILITY SRV-WTR,SWR,LPGA	1,000.00	.00	.00	232.98	767.02	23.30
5304304	UTILITY SRV-TRASH REMOVA	250.00	.00	.00	.00	250.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	965.00	.00	823.73	315.00	-173.73	118.00
5304405	RENTAL/LEASE-BUILDINGS	40,092.00	3,341.00	.00	23,387.00	16,705.00	58.33
5304501	INSURANCE & BONDS-PREMIU	1,841.00	.00	.00	.00	1,841.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	5,000.00	.00	.00	.00	5,000.00	.00
5304959	FEES/COSTS-BANK CHARGES	500.00	.00	.00	5.55	494.45	1.11
5305101	OFFICE SUPPLIES	750.00	.00	.00	80.11	669.89	10.68
5305228	OPER SUPP-EMPLOYEE ACTIV	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL * OPERATING EXPENSES		1,520,730.00	3,341.00	823.73	482,559.22	1,037,347.05	31.79
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,882,208.00	.00	.00	.00	1,882,208.00	.00
TOTAL * NON-OPERATING EXPENSE		1,882,208.00	.00	.00	.00	1,882,208.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	675.00	.00	.00	.00	675.00	.00
TOTAL *TRANSFERS TO OTHER FUN		675.00	.00	.00	.00	675.00	.00
TOTAL MEDICAL INSUR SELF-INS		20,850,435.00	3,341.00	823.73	4,009,015.79	16,840,595.48	19.23
TOTAL MEDICAL INSUR SELF-INS		20,850,435.00	3,341.00	823.73	4,009,015.79	16,840,595.48	19.23
TOTAL REPORT		20,850,435.00	3,341.00	823.73	4,009,015.79	16,840,595.48	19.23