



Health Insurance Fund Report
December 31, 2017

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MONTH	CITY				SCHOOL				COMBINED			
	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE
JAN	\$ 211,498	\$ 115,009	\$ 33,913	\$ 62,576	\$ 261,305	\$ 124,423	\$ 35,383	\$ 101,498	\$ 472,803	\$ 239,433	\$ 69,296	\$ 164,074
FEB	219,675	118,654	35,622	65,399	261,305	114,179	35,383	111,743	480,980	232,833	71,005	177,141
MAR	218,352	191,500	36,347	(9,495)	261,305	254,248	35,383	(28,327)	479,656	445,748	71,730	(37,822)
APR	228,531	-	38,638	189,893	261,305	-	37,656	223,649	489,836	-	76,294	413,542
MAY	240,433	311,712	37,379	(108,658)	-	182,032	37,083	(219,115)	240,433	493,744	74,462	(327,774)
JUN	229,478	293,462	37,389	(101,372)	518,103	221,248	37,083	259,772	747,581	514,710	74,472	158,400
JUL	227,173	60,380	38,395	128,398	236,944	61,761	33,536	141,647	464,117	122,141	71,931	270,045
AUG	235,312	157,043	37,537	40,732	246,402	175,549	34,828	36,025	481,714	332,592	72,365	76,757
SEP	237,196	253,191	39,239	(55,234)	-	173,602	34,828	(208,430)	237,196	426,793	74,067	(263,664)
OCT	255,805	382,827	40,860	(167,881)	492,869	225,157	35,150	232,562	748,675	607,984	76,010	64,681
NOV	243,523	308,111	38,240	(102,829)	251,856	157,859	25,472	68,525	495,379	465,969	63,713	(34,303)
DEC	241,267	157,119	40,169	43,978	255,171	315,987	36,116	(96,933)	496,437	473,106	76,285	(52,954)
TOTALS	\$ 2,788,243	\$ 2,349,009	\$ 453,728	\$ (14,494)	\$ 3,046,563	\$ 2,006,045	\$ 417,903	\$ 622,616	\$ 5,834,807	\$ 4,355,054	\$ 871,631	\$ 608,122

Health Insurance Fund Balance (Including Reserve)12/31/15:	\$2,919,197
Total Deposits	5,834,807
Total Claims	(4,355,054)
Premiums/Admin.Fee/Cost:	(871,631)
Claims and Stop Loss	(3,931)
Refunds, Stop Loss	97,876
Annual Fee US Pay.Gov	(6,242)
Bank Fees	(1,500)
Interest Accrued	1,171
City Wellness & BIO Screening	<u>(13,825)</u>
Health Insurance Fund Balance (Including Reserve)	<u>\$3,600,868</u>