



Self-Insurance Fund Report
June 30, 2016

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MONTH	CITY				SCHOOL				COMBINED		
	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE	DEPOSITS	CLAIMS	VARIANCE
January	\$ 214,373	\$ 127,621	\$ 32,237	\$ 54,516	\$ 278,115	\$ 83,016	\$ 32,659	\$ 162,440	\$ 492,488	\$ 210,637	\$ 216,956
February	212,471	114,121	31,918	66,432	273,150	298,432	31,662	(56,944)	485,620	412,553	9,488
March	216,508	488,211	32,479	(304,182)	275,630	380,262	32,479	(137,111)	492,137	868,473	(441,293)
April	215,811	74,258	-	141,553	-	50,242	-	(50,242)	215,811	124,499	91,312
May	214,215	140,829	69,409	3,977	509,127	303,200	69,202	136,725	723,342	444,029	140,702
June	221,425	248,109	31,417	(58,101)	254,564	418,683	34,485	(198,604)	475,989	666,792	(256,705)
July				-				-	-	-	-
August				-				-	-	-	-
September				-				-	-	-	-
October				-				-	-	-	-
November				-				-	-	-	-
December				-				-	-	-	-
TOTALS	1,294,803	1,193,149	197,459	(95,805)	1,590,585	1,533,834	200,487	(143,736)	2,885,387	2,726,983	(239,541)

Health Insurance Fund Balance (Including Reserve)12/31/15:	2,125,702
Total Deposits	2,885,387
Total Claims	(2,726,983)
Premiums/Admin.Fee/Cost:	(397,946)
Claims and Stop Loss	(215,996)
Refunds, Stop Loss	392,903
City Transfers into Insurance fund	-
Annual Fee US Pay.Gov	(10,090)
Bank Fees	(785)
Interest Accrued	476
City Wellness & BIO Screening	(12,075)
Health Insurance Fund Balance (Including Reserve)	2,040,592