

FOR 2012 12

ACCOUNT		FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE
104110 GOVERNING BODY						
104110	518300	HEALTH INSURANCE	25,000	0	25,000	\$23,404.97
104120 ADMINISTRATION						
104120	518300	HEALTH INSURANCE	7,300	0	7,300	\$5,880.43
104125 HUMAN RESOURCES						
104125	518300	HEALTH INSURANCE	5,950	0	5,950	\$5,704.94
104130 FINANCE						
104130	518300	HEALTH INSURANCE	21,200	0	21,200	\$21,576.41
104210 INFORMATION SYSTEMS						
104210	518300	HEALTH INSURANCE	6,500	0	6,500	\$4,154.26
104230 ENGINEERING						
104230	518300	HEALTH INSURANCE	2,400	0	2,400	\$2,194.26
104240 CENTRAL WAREHOUSE						
104240	518300	HEALTH INSURANCE	4,550	0	4,550	\$8,777.13
104250 CENTRAL GARAGE						
104250	518300	HEALTH INSURANCE	9,700	0	9,700	\$9,362.33
104310 POLICE						
104310	518300	HEALTH INSURANCE	393,550	0	393,550	\$338,840.78
104312 SCHOOL RESOURCE OFFICERS						
104312	518300	HEALTH INSURANCE	18,200	0	18,200	\$16,090.96
104340 FIRE						
104340	518300	HEALTH INSURANCE	312,100	-22,693	289,407	\$287,929.96
104341 FIRE MARSHAL'S OFFICE						
104341	518300	HEALTH INSURANCE	6,050	-198	5,852	\$5,851.23
104510 STREETS & HIGHWAYS						
104510	518300	HEALTH INSURANCE	70,200	0	70,200	\$56,077.08
104512 PUBLIC WORKS						
104512	518300	HEALTH INSURANCE	22,000	0	22,000	\$19,878.47

104513 DOWNTOWN SERVICES

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 104513 518300 HEALTH INSURANCE 12,100 0 12,100 \$11,967.01

104930 COMMUNITY DEVELOPMENT

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 104930 518300 HEALTH INSURANCE 49,900 0 49,900 \$44,849.46

106120 RECREATION

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 106120 518300 HEALTH INSURANCE 36,500 0 36,500 \$32,181.72

106130 PARKS

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 106130 518300 HEALTH INSURANCE 85,000 0 85,000 \$73,140.67

**TOTAL GENERAL F**

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 1,088,200 -22,891 1,065,309 **\$967,862.07**

**154515 POWELL BILL**

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 154515 518300 HEALTH INSURANCE 38,800 0 38,800 \$32,648.07

TOTAL EXPENSES

POWELL BILL 38,800 38,800 **\$32,648.07**

**61 WATER AND SEWER FUND**

617110 UTILITY ADMINISTRATION

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 617110 518300 HEALTH INSURANCE 0 0 0 \$0.00

617120 W/S SHARED FINANCE/CTY ADMIN

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 617120 518300 HEALTH INSURANCE 40,400 0 40,400 \$34,419.41

617130 WATER TREATMENT PLANT

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 617130 518300 HEALTH INSURANCE 131,800 0 131,800 \$106,811.74

617140 SEWER TREATMENT PLANT

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 617140 518300 HEALTH INSURANCE 109,100 0 109,100 \$95,080.08

617150 W/S LINES OPER & MAINT

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 617150 518300 HEALTH INSURANCE 127,300 0 127,300 \$122,385.06

TOTAL EXPENSES

W/S FUND 408,600 408,600 **\$358,696.29**

**63 ELECTRIC FUND**

## 637120 SHARED FINANCE/CTY ADMIN

637120	518300	HEALTH INSURANCE	53,700	0	53,700	\$41,806.57
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## 637210 ELECTRIC ADMINISTRATION

637210	518300	HEALTH INSURANCE	78,800	0	78,800	\$68,428.40
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## 637220 ELECTRIC OPERATIONS

637220	518300	HEALTH INSURANCE	133,300	0	133,300	\$130,155.00
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## 637250 CUSTOMER SERVICE

637250	518300	HEALTH INSURANCE	24,300	0	24,300	\$24,867.09
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TOTAL EL LECTRIC I			290,100	0	290,100	<b>\$265,257.06</b>
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**66 LANDFILL FUND**

## 667420 LANDFILL

667420	518300	HEALTH INSURANCE	78,700	0	78,700	\$73,229.56
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TOTAL LANDFILL			78,700	0	78,700	<b>\$73,229.56</b>
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**70 PUBLIC HOUSING FUND**

## 704970 CONVENTIONAL PH OPERATIONS

704970	545402	HEALTH INSURANCE	54,200	0	54,200	\$48,184.61
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**71 SECTION 8 PUBLIC HOUSING**

## 714971 PUBLIC HOUSING SECTION 8

714971	545402	HEALTH INSURANCE	18,000	0	18,000	\$14,421.25
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TOTAL PUBLIC HOUSING & SEC 8			72,200		72,200	<b>\$62,605.86</b>
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GRAND TOTAL			<b>\$1,976,600.00</b>	<b>-\$22,891.00</b>	<b>\$1,953,709.00</b>	<b>\$1,760,298.91</b>
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