

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11624 2023-2024 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1161018	HEALTH BENEFITS-SELF INSURANCE								
1161018	450210	MEDICARE D	-82,848.12	-82,000.00	-82,000.00	-94,981.56	-94,981.56	-88,000.00	7.3%
1161018	454001	MISC/OTHER	-12,249.20	.00	.00	-8,624.61	-10,000.00	.00	.0%
1161018	470008	WATER CONT	-1,301,781.98	-1,265,000.00	-1,265,000.00	-851,482.89	-1,140,000.00	-1,212,000.00	-4.2%
1161018	470016	BOE EMPLOY	-3,542,067.74	-3,570,320.00	-3,570,320.00	-2,634,543.01	-3,570,320.00	-4,095,660.00	14.7%
1161018	470017	BOE RETIRE	-927,626.14	-1,276,475.00	-1,276,475.00	-759,439.66	-1,276,475.00	-1,542,285.00	20.8%
1161018	470029	COBRA CONT	-100,546.98	-19,000.00	-19,000.00	-44,442.86	-100,000.00	-124,500.00	555.3%
1161018	470031	TREAS PENS	-226,901.50	-243,490.00	-243,490.00	-168,036.50	-221,936.00	-246,535.00	1.3%
1161018	470032	CITYEMPLOY	-1,794,416.12	-1,651,400.00	-1,651,400.00	-1,048,167.95	-1,488,000.00	-1,406,870.00	-14.8%
1161018	470035	CITY RETIR	-20,680.00	-10,000.00	-10,000.00	-15,734.34	-15,000.00	-10,000.00	.0%
1161018	470043	CIGNA WELL	-35,196.67	-100,000.00	-100,000.00	-14,258.42	-100,000.00	-100,000.00	.0%
1161018	470044	SEW CONT	.00	.00	.00	.00	.00	-605,500.00	.0%
1161018	480010	BBHD	-1,056,158.34	-1,060,000.00	-1,060,000.00	-695,264.38	-924,000.00	-980,000.00	-7.5%
1161018	480011	RET DEPEND	-134,018.85	-75,000.00	-75,000.00	-135,645.51	-125,000.00	-75,000.00	.0%
1161018	490001	TR IN G/F	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	.0%
1161018	490104	TR IN BDA	-69,292.72	-70,545.00	-70,545.00	-55,141.53	-73,500.00	-76,800.00	8.9%
1161018	490106	SPECIAL	-133,573.91	-187,585.00	-187,585.00	-2,143.30	.00	-125,820.00	-32.9%
1161018	490108	TR IN SEGF	-1,861,657.00	-2,319,895.00	-2,319,895.00	.00	-2,319,895.00	-2,493,710.00	7.5%
1161018	490118	TR IN SEWR	-487,446.02	-505,400.00	-505,400.00	-374,790.88	-505,400.00	.00	.0%
1161018	490127	TR SCH LUN	-271,636.00	-272,125.00	-272,125.00	.00	-272,125.00	-189,005.00	-30.5%
1161018	490136	T/I TRANSS	-128,382.82	-135,000.00	-135,000.00	-85,848.82	-115,000.00	-135,000.00	.0%
1161018	490160	TRANS S.A.	.00	.00	.00	.00	.00	-22,570.00	.0%
1161018	490501	TR IN BOE	-16,563,785.00	-15,751,055.00	-15,751,055.00	-15,751,055.00	-15,751,055.00	-16,264,285.00	3.3%
1161018	491003	FB UNDESIG	.00	-1,160,000.00	-1,160,000.00	.00	.00	-833,670.00	-28.1%
TOTAL HEALTH BENEFITS-SELF I			-40,472,445.11	-41,476,470.00	-41,476,470.00	-34,461,781.22	-39,824,867.56	-42,349,390.00	2.1%
1161019	HEALTH BENEFITS-SELF INSURANCE								
1161019	460000	INT INCOME	-12,309.15	-8,000.00	-8,000.00	-85,758.23	-100,000.00	-75,000.00	837.5%
TOTAL HEALTH BENEFITS-SELF I			-12,309.15	-8,000.00	-8,000.00	-85,758.23	-100,000.00	-75,000.00	837.5%
TOTAL HEALTH BENEFITS-SELF I			-40,484,754.26	-41,484,470.00	-41,484,470.00	-34,547,539.45	-39,924,867.56	-42,424,390.00	2.3%
GRAND TOTAL			-40,484,754.26	-41,484,470.00	-41,484,470.00	-34,547,539.45	-39,924,867.56	-42,424,390.00	2.3%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH BENEFITS-SELF INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1168102	HEALTH BENEFITS - SELF INS								
1168102	520850	WELLNESS	35,196.74	100,000.00	100,000.00	74,607.00	100,000.00	100,000.00	.0%
1168102	531000	PROF FEES	114,600.00	119,750.00	119,750.00	111,750.00	119,750.00	127,500.00	6.5%
1168102	531150	ADM/FEES	5,804.95	8,500.00	8,500.00	8,500.00	8,500.00	7,500.00	-11.8%
1168102	531152	CIGNA ADMI	950,604.15	957,720.00	957,720.00	957,720.00	957,720.00	939,060.00	-1.9%
1168102	531155	ACAPCORI	11,037.57	.00	.00	11,475.24	11,476.00	12,000.00	.0%
1168102	531156	ANTHEM ADM	59,709.41	59,835.00	59,835.00	39,586.05	59,835.00	62,320.00	4.2%
1168102	552105	STOP LOSS	247,324.90	282,540.00	282,540.00	282,540.00	282,540.00	296,015.00	4.8%
1168102	586302	CIGNA CLAI	27,651,946.40	28,980,300.00	28,980,300.00	19,199,689.19	28,980,300.00	29,709,855.00	2.5%
1168102	586305	CIGNA RX	7,514,332.23	8,118,650.00	8,118,650.00	3,933,761.77	8,118,650.00	8,379,700.00	3.2%
1168102	586306	ANTHEM CLA	1,050,769.19	1,026,925.00	1,026,925.00	638,148.76	1,026,925.00	1,152,440.00	12.2%
1168102	589100	HSA CONT	1,497,309.84	1,830,250.00	1,830,250.00	1,704,744.73	1,830,250.00	1,638,000.00	-10.5%
	TOTAL HEALTH BENEFITS - SELF		39,138,635.38	41,484,470.00	41,484,470.00	26,962,522.74	41,495,946.00	42,424,390.00	2.3%
	TOTAL HEALTH BENEFITS-SELF I		39,138,635.38	41,484,470.00	41,484,470.00	26,962,522.74	41,495,946.00	42,424,390.00	2.3%
	GRAND TOTAL		39,138,635.38	41,484,470.00	41,484,470.00	26,962,522.74	41,495,946.00	42,424,390.00	2.3%

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PROJECTION: 11624 2023-2024 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
WORKERS COMPENSATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1191018	WORKERS COMPENSATION FUND							
1191018	454001 MISC/OTHER	-89,893.71	.00	.00	.00	.00	.00	.0%
1191018	470008 WATER CONT	-142,118.00	-168,850.00	-168,850.00	-154,262.00	-168,850.00	-177,250.00	5.0%
1191018	470044 SEW CONT	.00	.00	.00	.00	.00	-114,000.00	.0%
1191018	490001 T/I GF	-2,519,305.00	-2,149,510.00	-2,149,510.00	-2,149,510.00	-2,149,510.00	-2,262,650.00	5.3%
1191018	490118 T/I SEWER	-91,935.00	-97,000.00	-97,000.00	.00	-97,000.00	.00	.0%
1191018	490501 T/I BOE	-1,409,360.00	-1,057,300.00	-1,057,300.00	-1,057,300.00	-1,057,300.00	-1,108,800.00	4.9%
	TOTAL WORKERS COMPENSATION F	-4,252,611.71	-3,472,660.00	-3,472,660.00	-3,361,072.00	-3,472,660.00	-3,662,700.00	5.5%
1191019	WORKERS COMPENSATION FUND							
1191019	460000 INT INCOME	-8,867.81	-4,000.00	-4,000.00	-41,893.74	-50,000.00	-45,000.00	1025.0%
	TOTAL WORKERS COMPENSATION F	-8,867.81	-4,000.00	-4,000.00	-41,893.74	-50,000.00	-45,000.00	1025.0%
	TOTAL WORKERS COMPENSATION F	-4,261,479.52	-3,476,660.00	-3,476,660.00	-3,402,965.74	-3,522,660.00	-3,707,700.00	6.6%
	GRAND TOTAL	-4,261,479.52	-3,476,660.00	-3,476,660.00	-3,402,965.74	-3,522,660.00	-3,707,700.00	6.6%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WORKERS COMPENSATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1198103	W/C HEART & HYPERTENSION								
1198103	516000	H&H SALARY	409,265.54	400,000.00	400,000.00	128,140.90	400,000.00	300,000.00	-25.0%
1198103	520930	H&H BENEF	95,247.27	230,000.00	230,000.00	51,706.72	230,000.00	200,000.00	-13.0%
1198103	586120	COUNCL SET	.00	.00	.00	335,000.00	335,000.00	.00	.0%
	TOTAL W/C HEART & HYPERTENSI		504,512.81	630,000.00	630,000.00	514,847.62	965,000.00	500,000.00	-20.6%
1198105	WORKERS COMPENSATION FUND								
1198105	531150	ADMIN FEES	99,830.00	125,000.00	125,000.00	99,830.04	100,000.00	125,000.00	.0%
1198105	586120	COUNCL SET	280,000.00	.00	.00	440,000.00	440,000.00	.00	.0%
1198105	586210	MEDICAL	1,186,845.51	1,348,700.00	1,348,700.00	574,524.33	1,348,700.00	1,573,475.00	16.7%
1198105	586220	INDEMNITY	722,141.80	899,130.00	899,130.00	526,504.19	899,130.00	962,700.00	7.1%
1198105	586230	EXCESS INS	318,017.00	374,000.00	374,000.00	383,817.00	383,817.00	434,525.00	16.2%
1198105	589155	STATE FEES	110,167.46	99,830.00	99,830.00	107,468.67	107,470.00	112,000.00	12.2%
	TOTAL WORKERS COMPENSATION F		2,717,001.77	2,846,660.00	2,846,660.00	2,132,144.23	3,279,117.00	3,207,700.00	12.7%
	TOTAL WORKERS COMPENSATION F		3,221,514.58	3,476,660.00	3,476,660.00	2,646,991.85	4,244,117.00	3,707,700.00	6.6%
	GRAND TOTAL		3,221,514.58	3,476,660.00	3,476,660.00	2,646,991.85	4,244,117.00	3,707,700.00	6.6%

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