

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
100 - ADMINISTRATION	946,764.00	681,936.38	14,304.69	0.00	279,132.31
01 - BENEFITS & INSURANCE	774,803.00	585,419.75	49.17	0.00	189,432.42
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01 - Health Insurance	439,663.00	342,163.99	0.00	0.00	97,499.01
02 - FICA/MED/Retirement	272,140.00	210,650.31	49.17	0.00	61,538.86
03 - Workers Compensation	47,000.00	30,179.20	0.00	0.00	16,820.80
04 - Unemployment	16,000.00	2,426.25	0.00	0.00	13,573.75
02 - OTHER INSURANCE	42,525.00	44,276.00	0.00	0.00	-1,751.00
40 - INSURANCE	42,525.00	44,276.00	0.00	0.00	-1,751.00
01 - Property & Casualty	42,525.00	44,276.00	0.00	0.00	-1,751.00