

| ACCOUNT | BUDGET ---- Y T D ---- | | | PENDING ACTIVITY | UNEXPENDED BALANCE |
|--------------------------------------|------------------------|-------------------|---------------|---------------------|-----------------------|
| | NET | DEBITS | CREDITS | | |
| 01 - BENEFITS & INSURANCE | 784,323.00 | 567,101.19 | 778.62 | 11,952.26 | 206,048.17 |
| 11 - BENEFITS & INSURANCE | 784,323.00 | 567,101.19 | 778.62 | 11,952.26 | 206,048.17 |
| 01 - Health Insurance | 440,471.00 | 331,787.99 | 0.00 | 0.00 | 108,683.01 |
| 02 - FICA/MED/Retirement | 284,652.00 | 195,116.78 | 83.81 | 10,791.32 | 78,827.71 |
| 03 - Workers Compensation | 57,000.00 | 8,315.20 | 0.00 | 0.00 | 48,684.80 |
| 04 - Unemployment | 2,200.00 | 1,484.00 | 273.06 | 0.00 | 989.06 |
| 06 - Paid Family Medical Leave | 0.00 | 6,528.77 | 49.30 | 13.38 | -6,492.85 |
| 07 - IAFF Local 5372 Match | 0.00 | 23,868.45 | 372.45 | 1,147.56 | -24,643.56 |
| 02 - OTHER INSURANCE | 46,000.00 | 24,886.00 | 0.00 | 0.00 | 21,114.00 |
| 40 - INSURANCE | 46,000.00 | 24,886.00 | 0.00 | 0.00 | 21,114.00 |
| 01 - Property & Casualty | 46,000.00 | 24,886.00 | 0.00 | 0.00 | 21,114.00 |