

**City of Poplar Bluff
Monthly Health Insurance Report**

Expenditure Classification	2012 December	2013 January	2013 February	2013 March	2013 April	2013 May	2013 June	2013 July	2013 August	2013 September	2013 October	2013 November	12 Month Period
Professional Services	\$ 70,567.97	\$ 672.88	\$ 5,885.72	\$ 9,774.44	\$ 5,013.72	\$ 6,865.72	\$ 5,813.72	\$ 286.86	\$ 9,911.44	\$ 5,819.72	\$ 269.80	\$ 23,276.44	\$ 135,663.89
Pharmacy Claims	\$ 39,637.38	\$ 29,398.59	\$ 42,896.76	\$ 61,062.38	\$ 70,951.81	\$ 48,818.28	\$ 16,077.28	\$ 82,521.28	\$ 47,848.38	\$ 29,688.54	\$ 27,971.28	\$ 93,662.59	\$ 591,317.56
Health Claims	\$ 783,871.74	\$ 69,308.17	\$ 177,067.97	\$ 369,667.87	\$ 291,722.86	\$ 282,651.79	\$ 137,488.08	\$ 273,162.89	\$ 148,238.23	\$ 298,762.48	\$ 172,959.22	\$ 167,623.81	\$ 3,113,066.31
Administration Fees	\$ 6,243.52	\$ -	\$ 14,430.58	\$ 21,316.51	\$ 6,818.81	\$ 5,331.95	\$ 4,952.84	\$ -	\$ 9,876.85	\$ 4,764.55	\$ 1,790.88	\$ 8,803.89	\$ 74,293.14
Network Fees	\$ 2,937.46	\$ -	\$ 722.58	\$ 1,428.88	\$ 715.88	\$ 715.89	\$ 715.89	\$ -	\$ 1,426.89	\$ 715.89	\$ -	\$ 1,430.89	\$ 6,884.46
Re-Insurance Fees	\$ 31,868.65	\$ -	\$ 48,204.89	\$ 79,661.81	\$ 40,189.25	\$ 40,214.93	\$ 40,214.93	\$ -	\$ 88,063.51	\$ 40,144.89	\$ -	\$ 80,127.68	\$ 472,635.23
Dental Claims	\$ 16,737.85	\$ 2,162.04	\$ 16,888.44	\$ 74,783.62	\$ 13,822.68	\$ 8,458.88	\$ 9,982.67	\$ 7,822.04	\$ 17,792.29	\$ 11,347.02	\$ 19,819.83	\$ 12,139.89	\$ 150,939.46
Re-Insurance Receive 4 (Credit to Acct.)	\$ (186,372.88)	\$ -	\$ -	\$ -	\$ -	\$ (3,389.75)	\$ -	\$ -	\$ (173,815.37)	\$ -	\$ -	\$ (55,176.92)	\$ (388,386.83)
Dental Admin Fees	\$ -	\$ -	\$ 462.68	\$ 843.00	\$ 469.60	\$ 469.60	\$ 485.60	\$ -	\$ 631.68	\$ 457.84	\$ -	\$ -	\$ 4,288.08
Total	\$ 734,442.84	\$ 97,630.86	\$ 298,669.89	\$ 529,636.73	\$ 417,214.23	\$ 389,982.89	\$ 217,624.32	\$ 353,762.31	\$ 200,140.11	\$ 193,391.82	\$ 222,656.29	\$ 352,677.49	\$ 4,137,972.88

Professional Services
Pharmacy Claims
Health Claims
Administration Fees
Network Fees
Re-Insurance Fees
Dental Claims
Re-Insurance Received (Credit to Acct.)
Dental Admin Fees

Health Insurance Fund Balance \$ (1,075,886.24) \$ (938,371.26) \$ (1,888,133.06) \$ (1,266,376.17) \$ (1,462,796.86) \$ (1,651,387.08) \$ (1,812,762.94) \$ (1,733,286.67) \$ (1,896,662.81) \$ (1,642,666.48) \$ (1,817,861.88) \$ (1,602,476.49)

