

NONDEPARTMENTAL Statutory Payments

Statutory Payments represents payments required by state law or contract. They are distinguished here between payments that are contractual versus benefit payments that are collected from all funds and passed through to the an outside entity.

Financial Summary of Statutory Payments - All Funds

Insurance Fund

Contractual

Property/Casualty Premium	\$	439,539
Workers' Compensation Premium		810,750
Premium Taxes		30,000
Workers' Compensation Claims		20,000
Total Contractual Statutory Payments	\$	1,300,289

Pass Through

Dental Premium	\$	545,000
Disability Premium		119,500
FICA Payments		1,900,700
Wells Fargo Police Retirement		810,000
Pre-Retirement Life Premium		18,300
Mandatory Life		1,500
PERS Pension Expenditure		3,190,800
Basic Life		67,000
Pacific Source Medical		4,215,500
Health Reimbursement Account		500,000
Total Pass-Through Statutory Payments	\$	11,368,300

Total Statutory Payments - All Funds	\$	12,668,589
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