

SJVIA Revenue and Expenditures as of 6/30/2025

Account	Description	Final Budget	Actual	Remaining	Transfer Request	After Transfer
Revenue		143,060,085	153,415,064	(10,354,979)		
	Total Revenue	143,060,085	153,415,064	(10,354,979)		
Expenditures						
7101	General Liability Insurance	88,700	88,679	21		21
7128	Kaiser Premium Expense	32,192,362	29,257,029	2,935,333	(2,900,000)	35,333
7144	Dental Premium Expense	1,271,986	1,226,825	45,161	(30,000)	15,161
7146	Vision Premium Expense	842,040	840,588	1,452		1,452
7260	Miscellaneous Expense	38,769	36,711	2,058		2,058
7295	Professional & Specialized Ser	173,500	156,465	17,035		17,035
7491	Accounting Services	151,074	119,271	31,803	(20,000)	11,803
7492	Audit Expense	28,904	28,904	0		0
7612	Interest/Bank Charges	9,600	8,014	1,586		1,586
7701	Anthem BC ASO Fixed Costs	3,554,124	3,541,104	13,020		13,020
7707	Wellness	289,110	93,371	195,739	(170,000)	25,739
7708	Communications Fees	57,822	0	57,822	(50,000)	7,822
7710	Projected Paid Claims Dental	5,060,715	4,799,083	261,632	(240,000)	21,632
	<i>Subtotal</i>	43,758,706	40,196,043	3,562,663	(3,410,000)	152,663
7504	Legal Expense	20,300	24,163	(3,863)	4,000	138
7700	Stop Loss Fixed Cost	2,766,108	2,929,309	(163,201)	164,000	799
7704	Administration Fixed Cost	496,177	506,441	(10,264)	11,000	736
7705	Consulting Services Fixed Cost	406,357	411,905	(5,548)	6,000	452
7709	Projected Paid Claims Medical	101,412,582	104,635,669	(3,223,087)	3,225,000	1,913
	<i>Subtotal</i>	105,101,524	108,507,487	(3,405,963)	3,410,000	4,037
	Total Expenditures	148,860,230	148,703,530	156,700	0	156,700
	Fund Balance	(5,800,145)	4,711,534	(10,511,679)		