



City of Brevard

North Carolina

HEALTH INSURANCE FUND 53

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2019-2020

CITY OF BREVARD
 FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 53 Health Ins Reserve								
53-3100-0000	76,504.00							
Transfer From Other Funds								
53-3460-0000	19,604.00	80,800.00	67,335.00		17		93,000.00	
Employee Premiums								
53-3470-0000	8,036.00	30,000.00	2,006.00		93		33,000.00	
Retiree Premiums								
53-3480-0000	73,609.00	55,000.00	61,102.00		-11		38,000.00	
Dental Dependent Premiums								
53-4200-0600	75,876.00	67,850.00	67,850.00				68,500.00	
Administration Group Medical								
53-4400-0600	51,301.00	54,280.00	54,280.00				68,500.00	
Finance Group Medical								
53-4900-0600	51,301.00	67,850.00	67,850.00				68,500.00	
Planning Group Medical								
53-5000-0600	75,876.00	54,280.00	54,280.00				41,100.00	
Buildings & Grounds Group Medical								
53-5100-0600	398,659.00	434,240.00	434,240.00				438,400.00	
Police Dept Group Medical								
53-5300-0600		13,865.00	13,865.00				41,100.00	
Fire Department Group Medical								
53-5450-0600	51,301.00	54,280.00	54,280.00				54,800.00	
Public Services Group Medical								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
53-5550-0600 Garage Group Medical	25,651.00	27,140.00	27,140.00				41,100.00	
53-5600-0600 Streets Group Insurance	102,602.00	108,560.00	108,560.00				109,600.00	
53-5800-0600 Sanitation Group Insurance	102,602.00	108,560.00	108,560.00				123,300.00	
53-8120-0600 Water Trmt Plant Group Medical	64,126.00	67,850.00	67,850.00				68,500.00	
53-8140-0600 Water Distrib Ution Group Medical	51,301.00	54,280.00	54,280.00				54,800.00	
53-8220-0600 Wwtp Group Medical	90,852.00	94,990.00	94,990.00				109,600.00	
53-8280-0600 Sewer Collections Group Medical	74,801.00	81,420.00	81,420.00				68,500.00	
Total	\$1,394,002.00	\$1,455,245.00	\$1,419,888.00				\$1,520,300.00	
Report Total Revenue	\$1,394,002.00	\$1,455,245.00	\$1,419,888.00				\$1,520,300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2019-2020

CITY OF BREVARD
FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 53 Health Ins Reserve								
53-2250-0100 Third Party Administrator	26,751.00	26,850.00	25,775.00		4		28,860.00	
53-2250-0200 Medical Insurance Broker	21,400.00	21,000.00	10,700.00		49		21,400.00	
53-2250-0300 Cobra Administrator		1,600.00			100		1,600.00	
53-2250-0400 Med Cost Ur/Ppo	16,777.00	17,250.00	16,978.00		2		18,000.00	
53-2250-0500 Aggregate Insurance Premiums	209,135.00	208,755.00	246,304.00		-18		265,450.00	
53-2250-0600 Claims Paid	765,908.00	1,044,990.00	602,279.00		42		1,044,990.00	
53-2250-0700 Wellness Programs	109,613.00	100,000.00	102,090.00		-2		105,000.00	
53-2250-0800 Employee Assistance Program	3,977.00	4,000.00	3,977.00		1		4,000.00	
53-2250-0900 Life Ad & D	15,657.00	16,900.00	13,521.00		20		16,900.00	
53-2250-0910 Life-Dep	873.00	900.00	739.00		18		900.00	
53-2250-0920 Short-Term Disability	12,864.00	13,000.00	10,992.00		15		13,200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,182,955.00	\$1,455,245.00	\$1,033,355.00				\$1,520,300.00	
Report Total Expenditure	\$1,182,955.00	\$1,455,245.00	\$1,033,355.00				\$1,520,300.00	