

City of Murray
Employee Benefit Trust - Summary
May, 2015

	Premiums	Gains(Losses) Refunds & Reimburse	Reinsurance, Claims & Transfers	Insurance Balance	Wellness Funding	Wellness Expense	Wellness Balance	Balance
FY2005								\$ 377,767
FY2006	\$ 1,117,716	\$ 70,786	\$ (1,212,463)	\$ 353,806	\$ -	\$ -	\$ -	353,806
FY2007	1,207,134	227,871	(1,631,764)	157,046	-	-	-	157,046
FY2008	1,416,640	87,649	(1,331,052)	330,283	-	-	-	330,283
FY2009	1,407,530	422,080	(2,008,429)	151,463	-	-	-	151,463
FY2010	1,621,263	178,196	(1,786,839)	164,083	-	-	(5,640)	158,443
FY2011	1,936,310	54,988	(1,863,860)	291,521	170,000	(8,209)	156,151	447,672
*CY2011	912,136	2,323	(1,086,566)	119,414	(27,500)	(13,552)	115,099	234,513
CY2012	1,342,183	140,763	(1,423,149)	179,209	(50,000)	(16,244)	48,855	228,064
CY2013	1,863,826	588,465	(2,021,425)	610,075	-	(20,387)	28,468	638,543
CY2014	1,672,963	661,727	(2,390,624)	554,142	40,000	(26,786)	41,681	595,824
Jan-15	136,806	64,284	(183,248)	571,983	-	(2,681)	39,000	610,984
Feb-15	136,485	47,937	(110,784)	645,622	-	(3,812)	35,188	680,810
Mar-15	136,209	164	(145,993)	636,002	-	(1,505)	33,684	669,686
Apr-15	137,030	12	(107,623)	665,420	-	(1,613)	32,071	697,491
May-15	135,782	29,794	(78,250)	752,747	-	(1,456)	30,615	783,362

	Premiums	Expenses	Average Monthly Claims	HSA Contributions
FY2006	\$ 1,117,716	\$ 1,160,209	\$ 71,770	\$ -
FY2007	1,207,134	1,418,779	91,426	-
FY2008	1,416,640	1,251,889	75,264	-
FY2009	1,407,530	1,591,440	101,217	-
FY2010	1,621,263	1,610,590	100,989	-
FY2011	1,936,310	1,813,340	107,670	-
*CY2012	1,342,183	1,282,745	81,487	427,990
CY2013	1,863,826	1,433,380	84,539	318,213
CY2014	1,672,963	1,729,045	103,813	338,435
**CY2015	1,634,373	1,621,571	97,918	258,696

Estimated yearly surplus(deficit)**
 \$ 12,802

Estimated year-end fund balance**
 \$ 608,625

* Mid-year conversion to calendar year
 ** Estimates based on 12-month rolling average

