

CITY OF PEORIA - HEALTH INSURANCE PLAN
YEAR-TO-DATE BUDGET/ACTUAL COMPARISON SUMMARY
OF PLAN FUNDING SOURCES AND TOTAL PLAN COSTS

For the Three Months Ending March 31, 2011

HEALTH PLAN FUNDING SOURCES	2011 QUARTERLY BUDGET	2011 QUARTERLY ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	2011 YEAR- TO-DATE BUDGET	2011 YEAR- TO-DATE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	YEAR- TO-DATE % OF BUDGET
<i>TOTAL FUNDING SOURCES</i>	<u>\$ 3,921,792.00</u>	<u>\$ 3,926,265.35</u>	<u>\$ 4,473.35</u>	<u>\$ 3,921,792.00</u>	<u>\$ 3,926,265.35</u>	<u>\$ 4,473.35</u>	100.11%
HEALTH PLAN BENEFIT COSTS	2011 QUARTERLY BUDGET	2011 QUARTERLY ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	2011 YEAR- TO-DATE BUDGET	2011 YEAR- TO-DATE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	YEAR- TO-DATE % OF BUDGET
<i>TOTAL MEDICAL CLAIMS</i>	\$ 2,455,865.25	\$ 2,213,862.84	\$ 242,002.41	\$ 2,455,865.25	\$ 2,213,862.84	\$ 242,002.41	90.15%
<i>TOTAL DENTAL CLAIMS</i>	234,759.50	222,820.18	11,939.32	234,759.50	222,820.18	11,939.32	94.91%
<i>TOTAL PRESCRIPTION DRUG CLAIMS</i>	929,237.50	815,091.84	114,145.66	929,237.50	815,091.84	114,145.66	87.72%
<i>TOTAL ADMINISTRATIVE COSTS</i>	142,444.75	117,285.50	25,159.25	142,444.75	117,285.50	25,159.25	82.34%
<i>TOTAL STOP LOSS PREMIUM COSTS</i>	<u>207,485.00</u>	<u>162,374.94</u>	<u>45,110.06</u>	<u>207,485.00</u>	<u>162,374.94</u>	<u>45,110.06</u>	78.26%
<i>GROSS TOTAL COSTS</i>	<u>\$ 3,969,792.00</u>	<u>\$ 3,531,435.30</u>	<u>\$ 438,356.70</u>	<u>\$ 3,969,792.00</u>	<u>\$ 3,531,435.30</u>	<u>\$ 438,356.70</u>	88.96%
<i>LESS: REFUNDS & REIMBURSEMENTS</i>	<u>(48,000.00)</u>	<u>8,606.05</u>	<u>(56,606.05)</u>	<u>(48,000.00)</u>	<u>8,606.05</u>	<u>(56,606.05)</u>	-17.93%
<i>NET TOTAL COSTS</i>	<u>\$ 3,921,792.00</u>	<u>\$ 3,540,041.35</u>	<u>\$ 381,750.65</u>	<u>\$ 3,921,792.00</u>	<u>\$ 3,540,041.35</u>	<u>\$ 381,750.65</u>	90.27%