

Town of Palm Beach, Florida  
Health Insurance Trust  
Budget Amendment  
October 1, 2017 - September 30, 2018

	<b>Adopted Budget FY2018</b>	<b>Change</b>	<b>Amended Budget FY2018</b>
<b>Revenues</b>			
Town Funding	960,000	-	960,000
Retiree Funding	1,184,835	-	1,184,835
Medicare Reimbursement	-	-	-
Miscellaneous Revenue	-	-	-
Gain/(Loss) on Investments	500,000	-	500,000
<b>Total Revenues</b>	<b>2,644,835</b>	<b>-</b>	<b>2,644,835</b>
<b>Expenditures</b>			
Salaries and Wages	80,986	-	80,986
Employee Benefits	2,048,557	525,000	2,573,557
Contractual	87,627	-	87,627
Commodities	300	-	300
<b>Total Expenditures</b>	<b>2,217,470</b>	<b>525,000</b>	<b>2,742,470</b>
 Total Revenues over/(under) Expenses	 427,365	 -	 (97,635)
 Beginning Net Assets	 29,304,772	 -	 29,304,772
 Ending Net Assets	 29,732,137	 -	 29,207,137