Operating Engineers Local 77 Trust Fund

Projected vs. Actual Results

For the Six Months Ended June 30, 2025

	Projected Annual '25	Projected Monthly	Projected 1/25 - 6/25	Actual 1/25 - 6/25	Actual Monthly	Variance 1/25 - 6/25
Receipts						
Total Contributions	$ 18,175,262	$ 1,514,605	$ 9,087,631	$ 8,236,110	$ 1,372,685	$ (851,521)
Investment Earnings (net)	1,489,976	124,165	744,988	1,488,529	248,088	743,541
Total Revenue	**$ 19,665,238**	**$ 1,638,770**	**$ 9,832,619**	**$ 9,724,639**	**$ 1,620,773**	**$ (107,980)**
Disbursements						
Benefit Expense	$ 17,314,243	$ 1,442,854	$ 8,657,121	$ 8,508,207	$ 1,418,035	$ (148,914)
Administrative Expense	1,208,965	100,747	604,482	566,318	94,386	(38,164)
Total Disbursements	**$ 18,523,208**	**$ 1,543,601**	**$ 9,261,604**	**$ 9,074,525**	**$ 1,512,421**	**$ (187,079)**
Surplus/(Deficit)	**$ 1,142,031**	**$ 95,169**	**$ 571,015**	**$ 650,114**	**$ 108,352**	**$ 79,099**
Estimated net months in reserve				***22.2***		