

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services	\$ 8,099,711	
Use of Money and Property	<u>8,000</u>	\$ <u>8,107,711</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,107,711

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	9,207,171	
Administrative Reimbursement	<u>148,431</u>	9,355,602

Transfers Out:

Unemployment Fund		<u>76,061</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

9,431,663

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,323,952)

Estimated Balance - July 1, 2005

1,323,952

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

The Employee Benefit Fund provides the accounting mechanism through which the City pays the cost of health, long-term disability, dental and vision insurance for employees. Money is budgeted in departmental operating accounts and then transferred during the year into this employee benefit fund from which benefit payments are actually made.