

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669						
RECEIPTS						
Revenue:						
	Charges For Services		\$	4,440,129		
	Use of Money and Property			8,000	\$	4,448,129
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						4,448,129
EXPENDITURES						
Recommended Appropriations:						
	Materials, Supplies, and Services			4,689,250		
	Administrative Reimbursement			88,188		4,777,438
Transfers Out:						
	Unemployment Fund					35,542
TOTAL APPROPRIATIONS AND TRANSFERS						4,812,980
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS						(364,851)
Estimated Balance - July 1, 2003						364,851
RECOMMENDED ENDING BALANCE - June 30, 2004						\$ 0
<p>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.</p>						