

# FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$110,009</b>	<b>\$38,564</b>	<b>\$140,942</b>	<b>\$140,942</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$2,228,491	\$3,088,744	\$3,088,744	\$3,088,744	\$0
<b>Total Transfers In</b>	<b>\$2,228,491</b>	<b>\$3,088,744</b>	<b>\$3,088,744</b>	<b>\$3,088,744</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,338,500</b>	<b>\$3,127,308</b>	<b>\$3,229,686</b>	<b>\$3,229,686</b>	<b>\$0</b>
Expenditures:					
Benefits Paid	\$2,119,600	\$3,012,500	\$3,012,500	\$3,012,500	\$0
Administrative	77,958	79,808	79,808	79,808	0
<b>Total Expenditures</b>	<b>\$2,197,558</b>	<b>\$3,092,308</b>	<b>\$3,092,308</b>	<b>\$3,092,308</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,197,558</b>	<b>\$3,092,308</b>	<b>\$3,092,308</b>	<b>\$3,092,308</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$140,942</b>	<b>\$35,000</b>	<b>\$137,378</b>	<b>\$137,378</b>	<b>\$0</b>