

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
HEALTH REIMBURSEMENT FUND**

FUND NO. 79	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	3,115,369	2,894,184	2,847,241	2,894,485
EXPENDITURES	2,326,078	2,599,296	2,562,936	2,934,257
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	789,291	294,888	284,305	(39,772)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	8	789,299	789,299	1,073,604
END OF FISCAL YEAR	789,299	1,084,187	1,073,604	1,033,832