

**CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2005**

**REVENUE**

Earned Interest	\$7,565.89
Employer Contributions	2,481,359.64
Employee Contributions	75,600.80
Rebates/Adjustments	17,925.30
COBRA payments	8,199.30
BOPARC	58,843.01
Library	43,764.16
Retiree Contributions	<u>116,726.02</u>

**TOTAL REVENUE** **2,809,984.12**

**EXPENDITURES**

Claims Pai	1,579,875.25
Medical Cl	478,029.58
Capital Es	150,000.00
Reliastar	2,359.69
Companio	2,078.76
Tetrick, Ba	500.00
Bank Charges	<u>19.35</u>

**TOTAL EXPENDITURES** **2,212,862.63**

**EXCESS OF REVENUE OVER EXPENDITURES** **597,121.49**

**BEGINNING FUND BALANCE, JULY 1, 2004** **452,900.37**

**ENDING FUND BALANCE, JUNE 30, 2005** **\$1,050,021.86**