

**CITY OF GRAND PRAIRIE  
EMPLOYEE INSURANCE FUND SUMMARY  
2015/2016**

	<b>2015/2016 APPR/MOD</b>
<b>Beginning Resources</b>	<b>\$3,102,083</b>
Approved Revenues	18,078,659
<b>ADD: Employee Medical Contributions</b>	<b>11,718</b>
<b>ADD: Employee/Retiree DHMO Dental</b>	<b>770</b>
<b>ADD: Misc. Reimbursements</b>	<b>1,034</b>
<b>ADD: Retiree Drug Subsidy</b>	<b>27,221</b>
<b>ADD: RX Rebates</b>	<b>3,415</b>
<b>LESS: Retiree Medical Contributions</b>	<b>(36,709)</b>
<b>LESS: Employee Life Insurance Contributions</b>	<b>(724)</b>
<b>LESS: Employee/Retiree Dental PPO Contributions</b>	<b>(5,108)</b>
<b>LESS: Employee/Retiree Vision Contributions</b>	<b>(939)</b>
<b>LESS: QCD Dental</b>	<b>(186)</b>
<b>TOTAL REVENUES</b>	<b>\$18,079,151</b>
Reserve for Contingency	2,000,000
Reserve for Future Claims	1,339,643
<b>TOTAL RESOURCES</b>	<b>\$24,520,877</b>
Approved Expenditures	19,903,721
<b>ADD: Employee Medical Claims/RX</b>	<b>158,908</b>
<b>ADD: Retiree Medical Claims/RX</b>	<b>359,152</b>
<b>ADD: Vision Premiums</b>	<b>723</b>
<b>ADD: DHMO Dental</b>	<b>796</b>
<b>ADD: Dental PPO</b>	<b>482</b>
<b>ADD: Admin/Utilization Fees</b>	<b>1,853</b>
<b>ADD: Health Care Reform (HCR) Stop/Loss</b>	<b>291</b>
<b>ADD: Long Term Disability Program</b>	<b>760</b>
<b>LESS: Salary, Supplies and Other Services &amp; Charges</b>	<b>(12,918)</b>
<b>LESS: Premiums-Life Insurance</b>	<b>(4,926)</b>
<b>LESS: QCD Dental</b>	<b>(24)</b>
<b>LESS: Conexis Card Admin Fees</b>	<b>(4,432)</b>
<b>LESS: Preventative/Wellness Program</b>	<b>(70,821)</b>
<b>LESS: Miscellaneous Services</b>	<b>(9,195)</b>
<b>LESS: Compass Program Fee (Medical Srv Provider)</b>	<b>(410)</b>
<b>LESS: Employee Assistance Program Services</b>	<b>(5,056)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,318,904</b>
Approved One-Time	108,690
<b>LESS: CVE Exercise Room</b>	<b>(75,000)</b>
<b>LESS: Medical Home Pilot</b>	<b>(244)</b>
<b>LESS: Alere Tobacco Cessation Program</b>	<b>(1,500)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,350,850</b>
Reserve for Contingency	450,000
Reserve for Future Claims	1,521,069
<b>Ending Resources</b>	<b>\$2,198,958</b>