

**CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
2017/2018**

	<u>2017/2018 APPR/MOD</u>
Beginning Resources	\$1,972,063
Approved Revenues	4,536,073
Less: Various revenue sources	(858,065)
TOTAL REVENUES	<u>\$3,678,008</u>
Health Insurance Stop/Loss Contribution	300,000
Stop/Loss Reserved for Health Insurance	1,418,332
Workers Comp Reserve Future	3,666,083
Reserve Encumbrances	57,818
TOTAL RESOURCES	<u><u>\$11,092,304</u></u>
Approved Expenditures	3,513,891
Add: Various expenditures	56,556
Less: Auto Related Losses	(22,890)
Add: Net Liability	358,534
Less: Net Property	(49,843)
Less: Net Workers Compensation	(36,940)
TOTAL EXPENDITURES	<u>\$3,819,308</u>
TOTAL APPROPRIATIONS	<u><u>\$3,819,308</u></u>
Stop/Loss Reserve for Health Insurance	1,718,332
Liability/WC-Future	3,666,083
Ending Resources	<u><u>\$1,888,581</u></u>