

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2016/20017**

|   | <b><u>2016/20017</u><br/><u>APPR/MOD</u></b> |
|---|--|
| <b>Beginning Resources</b>  | <b>\$2,515,097</b>                           |
| Approved Revenues   | 2,785,471                                    |
| <b>TOTAL REVENUES</b>   | <b><u>\$2,785,471</u></b>                    |
| Health Insurance Stoploss Contribution                                  | 300,000                                      |
| Stop/Loss Reserved for Health Insurance                                 | 2,129,728                                    |
| Workers Comp Reserve Future   | 3,666,083                                    |
| <b>TOTAL RESOURCES</b>  | <b><u><u>\$11,396,379</u></u></b>            |
| Approved Expenditures   | 2,771,800                                    |
| <b>TOTAL EXPENDITURES</b>   | <b><u>\$2,771,800</u></b>                    |
| Approved One-Time   | 380,853                                      |
| <b>ADD: Transfer to the Employee Insurance Fund</b>                     | <b>500,000</b>                               |
| <b>TOTAL APPROPRIATIONS</b>   | <b><u><u>\$3,652,653</u></u></b>             |
| Stop/Loss Reserve for Health Insurance                                  | 2,129,728                                    |
| <b>LESS: Reduce Reserve and increase Transfer to Employee Insurance</b> | <b>(500,000)</b>                             |
| Liability/WC-Future   | 3,666,083                                    |
| <b>Ending Resources</b>   | <b><u><u>\$2,447,915</u></u></b>             |