

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2016/2017**

	2016/2017 APPR/MOD
Beginning Resources	\$2,198,958
Approved Revenues	19,420,308
TOTAL REVENUES	\$19,420,308
Transfer from Risk Fund Stop Loss	300,000
ADD: Increase Transfer in from Risk Fund Stoploss	500,000
Reserve for Contingency	450,000
Reserve for Future Claims	1,521,069
TOTAL RESOURCES	\$24,390,335
Approved Expenditures	19,102,992
ADD: Employee Medical Claims/RX	469,163
ADD: Retiree Medical Claims/RX	163,000
TOTAL EXPENDITURES	\$19,735,155
Approved One-Time	49,000
TOTAL APPROPRIATIONS	\$19,784,155
Reserve for Contingency	1,000,000
LESS: Reduce Contingency	(500,000)
Reserve for Future Claims	1,644,837
Ending Resources	\$2,461,343