

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY  
2018/2019**

	<b>2018/2019 APPR/MOD</b>
<b>Beginning Resources</b>	<b>\$3,728,473</b>
Approved Revenues	3,929,242
<b>TOTAL REVENUES</b>	<b>\$3,929,242</b>
Health Insurance Stop/Loss Contribution	300,000
Stop/Loss Reserved for Health Insurance	1,718,332
Workers Comp Reserve Future	1,830,716
Reserve Encumbrances	80,163
<b>TOTAL RESOURCES</b>	<b>\$11,586,926</b>
Approved Expenditures	3,875,964
<b>TOTAL EXPENDITURES</b>	<b>\$3,875,964</b>
Approved Appropriations	808,871
<b>ADD: Transfer to Airport CIP for Wind Damage</b>	<b>1,149,011</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,833,846</b>
Stop/Loss Reserve for Health Insurance	2,518,332
Liability/WC-Future	1,110,000
<b>Ending Resources</b>	<b>\$2,124,748</b>