

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

	<u>2016/2017 APPR/MOD</u>
<b>Beginning Resources</b>	<b>\$2,270,937</b>
Approved Revenues	19,420,308
<b>LESS: Decrease Employee/Retiree Medical Contributions</b>	<b>(61,171)</b>
<b>ADD: Increase various Employee/Retiree Contributions</b>	<b>164,357</b>
<b>TOTAL REVENUES</b>	<b><u>\$19,523,494</u></b>
Transfer from Risk Fund Stop/Loss	800,000
<b>ADD: Increase Transfer in from Risk Fund Stop/Loss</b>	<b>211,396</b>
Reserve for Contingency	450,000
Reserve for Future Claims	1,662,550
<b>TOTAL RESOURCES</b>	<b><u>\$24,918,377</u></b>
Approved Expenditures	19,735,155
<b>ADD: Employee Medical Claims/RX</b>	<b>1,172,112</b>
<b>LESS: Retiree Medical Claims/RX</b>	<b>(248,558)</b>
<b>LESS: Admin/Utilization Fees</b>	<b>(202,436)</b>
<b>ADD: Dental PPO</b>	<b>129,149</b>
<b>ADD: Health Care Reform (HCR) Stop/Loss</b>	<b>34,848</b>
<b>ADD: Misc. Expenses</b>	<b>49,290</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$20,669,560</u></b>
Approved One-Time	49,000
<b>LESS: Decrease One-Time</b>	<b>(9,000)</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$20,709,560</u></b>
Reserve for Contingency	500,000
Reserve for Future Claims	1,966,347
<b>Ending Resources</b>	<b><u>\$1,742,470</u></b>

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

	<u>2016/20017 APPR/MOD</u>
<b>Beginning Resources</b>	<b>\$2,469,811</b>
Approved Revenues	2,785,471
<b>ADD: Claim Settle - Subrogation Property</b>	<b>135,000</b>
<b>ADD: Insurance Recovery Auto</b>	<b>50,000</b>
<b>ADD: Misc. Revenues</b>	<b>12,690</b>
<b>TOTAL REVENUES</b>	<b><u>\$2,983,161</u></b>
Health Insurance Stop/Loss Contribution	300,000
Stop/Loss Reserved for Health Insurance	2,129,728
Workers Comp Reserve Future	3,666,083
Reserve Encumbrances	282,597
<b>TOTAL RESOURCES</b>	<b><u><u>\$11,831,380</u></u></b>
Approved Expenditures	3,006,373
<b>LESS: Operating Expenses</b>	<b>(28,684)</b>
<b>LESS: Liability Premium/Loss Current/Prior</b>	<b>(20,266)</b>
<b>ADD: Property Premium/Losses</b>	<b>74,639</b>
<b>ADD: Workers Comp</b>	<b>51,570</b>
<b>ADD: Misc. Expenses</b>	<b>13,000</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,096,632</u></b>
Approved One-Time	928,877
<b>ADD: Transfer to the Employee Insurance Fund</b>	<b>211,396</b>
<b>ADD: Tank/Fuel Monitors</b>	<b>39,253</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$4,276,158</u></u></b>
Stop/Loss Reserve for Health Insurance	1,629,728
<b>LESS: Reduce Reserve and increase Transfer to Employee Insurance</b>	<b>(211,396)</b>
Liability/WC-Future	3,666,083
<b>Ending Resources</b>	<b><u><u>\$2,470,807</u></u></b>