

**CITY OF GRAND PRAIRIE
RISK MANAGEMENT FUND SUMMARY
2015/2016**

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$1,647,480
Approved Revenues	3,813,231
ADD: Billings - Property Insurance	7,405
ADD: Billings - Liability Insurance	4,160
ADD: Claim Settle - Subrogation (Property/Auto)	14,124
ADD: Insurance Recoveries Property	687,428
ADD: Insurance Recoveries Auto	242,461
ADD: Insurance Recoveries PID	14,323
ADD: Miscellaneous	50
TOTAL REVENUES	<u>\$4,783,182</u>
Reserve for Encumbrances	408,948
Stop/Loss Reserved for Health Insurance	2,129,728
Workers Comp Reserve Future	3,666,083
TOTAL RESOURCES	<u>\$12,635,421</u>
Approved Expenditures	3,159,585
ADD: Auto Related Losses	119,063
ADD: Liability Loss (Current/Prior)	77,026
ADD: Property Losses	85,351
ADD: Workers Comp Loss - Current	4,605
ADD: IBRN Insurance Expense	
LESS: Salary, Supplies and Other Services & Charg	(27,110)
LESS: Liability Insurance Premium	(3,125)
LESS: Workers Comp - Prior	(28,899)
LESS: Uninsured Losses	(10,969)
Transfer to PID Revenue Rec'd for Property Loss	14,323
TOTAL EXPENDITURES	<u>\$3,389,850</u>
Approved One-Time	945,619
LESS: One Time Safety Equipment	(2,816)
LESS: One Time Building Security	(8,140)
TOTAL APPROPRIATIONS	<u>\$4,324,513</u>
Stop/Loss Reserve for Health Insurance	2,129,728
Liability/WC-Future	3,666,083
Ending Resources	<u>\$2,515,097</u>