

**CITY OF GRAND PRAIRIE
EMPLOYEE INSURANCE FUND SUMMARY
2015/2016**

	<u>2015/2016 APPR/MOD</u>
Beginning Resources	\$3,102,083
Approved Revenues	18,079,151
TOTAL REVENUES	<u>\$18,079,151</u>
Reserve for Contingency	2,000,000
Reserve for Future Claims	1,339,643
TOTAL RESOURCES	<u>\$24,520,877</u>
Approved Expenditures	20,318,904
ADD: Employee Medical Claims/RX	22,693
ADD: Miscellaneous Services	12,918
LESS: Salary, Supplies and Other Services & Charges	(5,193)
LESS: Supplies	(1,993)
LESS: Other Charges & Services	(5,732)
TOTAL EXPENDITURES	<u>\$20,341,597</u>
Approved One-Time	31,946
TOTAL APPROPRIATIONS	<u>\$20,373,543</u>
Reserve for Contingency	450,000
Reserve for Future Claims	1,521,069
Ending Resources	<u>\$2,176,265</u>