

**CITY OF GRAND PRAIRIE  
RISK MANAGEMENT FUND SUMMARY**

**2018/2019**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>
	<b>ACTUAL</b>	<b>APPR/MOD</b>	<b>AS OF 12.31.18</b>	<b>PROJECTION</b>
<b>1 Beginning Resources</b>	<b>\$1,972,063</b>	<b>\$1,888,581</b>	<b>\$1,888,581</b>	<b>\$1,888,581</b>
<b>2 REVENUES</b>				
3 Billings-Workers Compensation	\$588,198	\$580,342	\$145,084	\$580,342
4 Billings-Property Insurance	1,574,257	2,050,300	524,146	2,050,300
5 Billings- Liability Insurance	562,600	548,600	137,147	548,600
6 Billings-Risk Mgmt. Administration	286,355	260,000	64,997	260,000
7 Claim Settle-Subrogation Property	130,487	40,000	3,346	80,000
8 Claim Settle-Subrogation Auto	225	0	0	0
9 Insurance Recoveries Auto	312,380	250,000	64,124	250,000
10 Insurance Recoveries - Property	187,903	200,000	967	200,000
11 Insurance Recoveries - PID	35,194	0	8,104	8,104
12 Security Badge Fee (loss badges)	400	0	175	400
13 Miscellaneous	9	0	0	0
<b>14 TOTAL REVENUES</b>	<b>\$3,678,008</b>	<b>\$3,929,242</b>	<b>\$948,090</b>	<b>\$3,977,746</b>
15 Reserve for encumbrances	57,818	80,163	80,163	80,163
16 Health Ins Stop/Loss Contribution	300,000	300,000	75,000	300,000
17 Stop/Loss Reserved for Health Insurance	1,418,332	1,718,332	1,718,332	1,718,332
18 Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083
<b>19 TOTAL RESOURCES</b>	<b>\$11,092,304</b>	<b>\$11,582,401</b>	<b>\$8,376,249</b>	<b>\$11,630,905</b>
<b>20 EXPENDITURES</b>				
21 Personal Services	\$191,071	\$205,381	\$57,926	\$205,381
22 Supplies	891	1,000	0	1,000
23 Other Services & Charges	242,403	182,856	25,071	182,856
24 Auto Related Losses	574,560	602,550	200,471	602,550
25 Liability Insurance Premium	176,315	183,600	177,092	177,092
26 Liability Loss - Current	166,319	55,000	0	55,000
27 Liability Loss - Prior	580,796	310,000	124,786	310,000
28 Property Insurance Premium	700,289	840,300	891,912	891,912
29 Property Losses	277,255	677,613	201,493	677,613
30 Workers Compensation-Premium	92,909	100,342	103,831	103,831
31 Workers Comp Loss - Current	267,418	200,000	1,951	200,000
32 Workers Comp - Prior	182,733	280,000	181,936	280,000
33 Transfer to GF-Salary Reimbursement	220,542	227,322	56,826	227,322
34 Uninsured Losses	450	10,000	0	10,000
35 Transfer to PID Revenue Rec'd for Property Loss	35,194	0	8,104	8,104
36 Reserve for Encumbrance	80,163	0	0	0
<b>37 TOTAL EXPENDITURES</b>	<b>\$3,789,308</b>	<b>\$3,875,964</b>	<b>\$2,031,399</b>	<b>\$3,932,661</b>
38 Transfer to FEMA Grant	0	808,871	202,217	808,871
39 One Time Safety Equipment	30,000	0	0	0
<b>40 TOTAL APPROPRIATIONS</b>	<b>\$3,819,308</b>	<b>\$4,684,835</b>	<b>\$2,233,616</b>	<b>\$4,741,532</b>
41 Stop/Loss Reserved for Health Insurance	1,718,332	2,518,332	2,518,332	2,518,332
42 Liability/WC Reserve-Future	3,666,083	3,666,083	3,666,083	3,666,083
<b>43 Ending Resources*</b>	<b>\$1,888,581</b>	<b>\$713,151</b>	<b>(\$41,782)</b>	<b>\$704,958</b>
<b>44 Operating Imbalance</b>	<b>(\$3,482)</b>	<b>133,441</b>	<b>(1,003,146)</b>	<b>125,248</b>
45 45 day fund balance req.	467,175	477,859	250,446	484,849
<b>46 Balance Above 45 Days</b>	<b>1,421,406</b>	<b>235,292</b>	<b>(292,228)</b>	<b>220,109</b>