

CITY OF DEARBORN
Workers' Compensation Benefit Fund
Revenue and Fund Equity Trend

	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Interest on investments	\$ 3,118	\$ 9,094	\$ 4,000	\$ 4,940	\$ 6,176	\$ 7,940
Contributions from other funds	505,200	603,399	553,210	560,794	563,212	568,402
Reimbursements	19,947	12,875	12,500	12,875	12,875	12,875
TOTAL REVENUES	528,265	625,368	569,710	578,609	582,263	589,217
EXPENSE:						
Contractual services	317,601	409,500	401,500	395,500	390,000	390,000
Insurance & bonds	41,862	41,862	50,000	50,000	50,000	50,000
Insurance benefits	43,779	55,500	55,500	55,500	55,500	55,500
Claims & judgments	89,067	248,540	75,000	200,000	200,000	200,000
Other operating expense	3,241	9,960	10,106	10,000	10,000	10,000
TOTAL EXPENSE	495,550	765,362	592,106	711,000	705,500	705,500
OPERATING TRANSFER OUT APPROP	-	-	-	-	-	-
TOTAL APPROPRIATIONS	495,550	765,362	592,106	711,000	705,500	705,500
EXCESS (DEFICIENCY) REVENUES OVER EXPENSE	32,715	(139,994)	(22,396)	(132,391)	(123,237)	(116,283)
Beginning Reserves Project/Prior Year Appropriations	1,738,571	1,771,286	1,771,286	1,748,890	1,616,499	1,493,262
ENDING FUND RESERVES	\$ 1,771,286	\$ 1,631,292	\$ 1,748,890	\$ 1,616,499	\$ 1,493,262	\$ 1,376,979
Cash and investments, accounts receivable	2,699,657	2,532,266	2,649,864	2,517,473	2,394,236	2,277,953
Current liabilities	-27,397	0	0	0	0	0
Reserve for claims & judgements	-900,974	-900,974	-900,974	-900,974	-900,974	-900,974
ENDING FUND RESERVES	1,771,286	1,631,292	1,748,890	1,616,499	1,493,262	1,376,979