

CITY OF DEARBORN
Fleet and General Liability 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
REVENUE:						
Interest on investments	\$ 2,930	\$ 9,636	\$ 3,200	\$ 3,409	\$ 4,261	\$ 5,478
Contributions from other funds - insurance	1,756,893	2,317,826	2,317,826	2,433,808	2,433,608	2,433,108
Other revenue	-	-	35,535	-	-	-
TOTAL REVENUES	1,759,823	2,327,462	2,356,561	2,437,217	2,437,869	2,438,586
OPERATING TRANSFERS IN - All Funds, insurance	165,000	100,000	100,000			
OPERATING TRANSFERS IN - General Fund, tax	1,680,000	500,000	500,000	500,000	500,000	500,000
	1,845,000	600,000	600,000	500,000	500,000	500,000
TOTAL ESTIMATED FINANCING SOURCES	3,604,823	2,927,462	2,956,561	2,937,217	2,937,869	2,938,586
EXPENSES						
Contractual services - insurance	222,079	230,660	202,400	75,000	77,700	75,000
Insurance and bonds	809,768	851,402	851,402	900,000	900,000	900,000
Claims and judgments - insurance	113,895	1,198,598	1,200,000	1,200,000	1,200,000	1,200,000
Other - insurance	46,347	100,000	81,400	103,000	104,000	104,000
Total Expenses - Insurance	1,192,089	2,380,660	2,335,202	2,278,000	2,281,700	2,279,000
Contractual services - tax	290	500	500	500	500	500
Claims and judgments - tax	1,671,884	423,843	513,375	499,500	499,500	499,500
Total Expenses - Tax	1,672,174	424,343	513,875	500,000	500,000	500,000
TOTAL EXPENSES	2,864,263	2,805,003	2,849,077	2,778,000	2,781,700	2,779,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSE	740,560	122,459	107,484	159,217	156,169	159,586
RESERVES:						
Beginning unreserved balance	420,793	1,161,353	1,161,353	1,268,837	1,428,054	1,584,223
ENDING UNRESERVED BALANCE	\$ 1,161,353	\$ 1,283,812	\$ 1,268,837	\$ 1,428,054	\$ 1,584,223	\$ 1,743,809
Insurance	1,147,478	1,194,280	1,268,837	1,428,054	1,584,223	1,743,809
Tax	13,875	89,532	0	0	0	0
ENDING UNRESERVED ALLOCATION	1,161,353	1,283,812	1,268,837	1,428,054	1,584,223	1,743,809