

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

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Interest on investments	\$ 5,386	\$ 2,190	\$ 9,120	\$ 9,260	\$ 9,350	\$ 9,440
Contributions from other funds	424,595	501,333	480,597	539,678	553,238	567,946
Reimbursements	2,671	4,100	71,634	2,500	-	-
TOTAL REVENUES	432,652	507,623	561,351	551,438	562,588	577,386
EXPENSE:						
Contractual services	343,424	395,000	395,000	415,000	415,000	415,000
Insurance & bonds	58,651	59,000	59,000	62,000	62,000	62,000
Insurance benefits	22,929	30,000	30,000	30,000	30,000	30,000
Claims & judgments	10,322	106,000	106,000	106,000	106,000	106,000
Other operating expense	3,616	9,000	7,500	9,000	9,000	9,000
TOTAL EXPENSE	438,942	599,000	597,500	622,000	622,000	622,000
EXCESS (DEFICIENCY) REVENUES OVER EXPENSE	(6,290)	(91,377)	(36,149)	(70,562)	(59,412)	(44,614)
Beginning Reserves	2,151,727	2,145,437	2,145,437	2,109,288	2,038,726	1,979,314
Project/Prior Year Appropriations						
ENDING FUND RESERVES	\$ 2,145,437	\$ 2,054,060	\$ 2,109,288	\$ 2,038,726	\$ 1,979,314	\$ 1,934,700