

DENTAL SELF INSURANCE FUND - 2025 FUND FINANCIAL (7130)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 434,408	\$ 490,562	\$ 490,562	\$ 490,562	\$ 537,489	\$ 586,762	\$ 636,035	\$ 687,772	\$ 739,509
Sources of Funds									
Dental Insurance Charges	\$ 1,246,371	\$ 1,277,611	\$ 1,277,611	\$ 1,277,611	\$ 1,341,492	\$ 1,341,492	\$ 1,408,566	\$ 1,408,566	\$ 1,478,994
Total Sources of Funds	\$ 1,246,371	\$ 1,277,611	\$ 1,277,611	\$ 1,277,611	\$ 1,341,492	\$ 1,341,492	\$ 1,408,566	\$ 1,408,566	\$ 1,478,994
Uses of Funds									
Dental Insurance Operations	\$ 1,190,217	\$ 1,277,611	\$ 1,277,611	\$ 1,230,684	\$ 1,292,218	\$ 1,292,218	\$ 1,356,829	\$ 1,356,829	\$ 1,424,671
Total Uses of Funds	\$ 1,190,217	\$ 1,277,611	\$ 1,277,611	\$ 1,230,684	\$ 1,292,218	\$ 1,292,218	\$ 1,356,829	\$ 1,356,829	\$ 1,424,671
Ending Fund Balance Before Reserves	\$ 490,562	\$ 490,562	\$ 490,562	\$ 537,489	\$ 586,762	\$ 636,035	\$ 687,772	\$ 739,509	\$ 793,833
Reserves									
Operating Reserve	\$ 198,766	\$ 213,361	\$ 213,361	\$ 205,524	\$ 215,800	\$ 215,800	\$ 226,590	\$ 226,590	\$ 237,920
Total Reserves	\$ 198,766	\$ 213,361	\$ 213,361	\$ 205,524	\$ 215,800	\$ 215,800	\$ 226,590	\$ 226,590	\$ 237,920
Ending Fund Balance After Reserves	\$ 291,795	\$ 277,201	\$ 277,201	\$ 331,964	\$ 370,961	\$ 420,235	\$ 461,182	\$ 512,919	\$ 555,913