

FY 2018 Annual Budget Worksheet

City of GrandView, Missouri

DEPARTMENT: All Departments
 PROGRAM: Insurance Deductible Fund
 August 8, 2017
 602-19-199-XXXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
	<u>FUND BALANCE - OCT 1.</u>	127,797	107,555	89,846	89,846	71,104		
	<u>REVENUE</u>							
54110	Interest Earned	2,120	1,549	1,000	1,258	1,500	242	19%
47160	Miscellaneous Revenue	-	1,000	-	-	-	-	#DIV/0!
	Total Revenue	<u>2,120</u>	<u>2,549</u>	<u>1,000</u>	<u>1,258</u>	<u>1,500</u>	<u>242</u>	<u>19%</u>
	<u>EXPENDITURES</u>							
	Pending Insurance Deductibles	22,361	20,259	50,000	20,000	35,000	15,000	75%
	Total Expenditures	<u>22,361</u>	<u>20,259</u>	<u>50,000</u>	<u>20,000</u>	<u>35,000</u>	<u>15,000</u>	<u>75%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(20,241)</u>	<u>(17,710)</u>	<u>(49,000)</u>	<u>(18,742)</u>	<u>(33,500)</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>107,555</u>	<u>89,846</u>	<u>40,846</u>	<u>71,104</u>	<u>37,604</u>		