



300 West Fourth Street Craig, Colorado 81625

Review
of
FUND BALANCES

**CITY OF CRAIG
2017 YEAR-END
GENERAL FUND BUDGET SUMMARY**

| DESCRIPTION | REVISED 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | W/Carryovers 2018 Budget |
|---|---------------------------|------------------|-------------------|-----------------------|------------------|--------------------------------|
| BEGINNING FUND BALANCE: | | | | | | |
| Reserved-Tabor Act | 287,912 | 270,287 | 270,287 | | 243,601 | 250,660 |
| Restricted Funds | | | | | | |
| Zoning Lieu of Land | 42,000 | 42,000 | 42,000 | | 42,000 | 42,000 |
| County R&B | 0 | 0 | 0 | | 0 | 0 |
| Conservation Trust | 0 | 0 | 0 | | 0 | 0 |
| Unreserved-Undesignated | 3,573,890 | 4,402,131 | 4,402,131 | | 3,975,067 | 4,506,452 |
| TOTAL Beginning Fund Balance | 3,903,802 | 4,714,418 | 4,714,418 | | 4,260,668 | 4,799,111 |
| REVENUES: | | | | | | |
| Taxes | 6,592,820 | 6,620,831 | 6,552,620 | 68,211 | 7,676,300 | 7,676,300 |
| Licenses & Permits | 58,300 | 115,249 | 99,970 | 15,279 | 99,600 | 99,600 |
| Intergovernmental | 1,034,430 | 1,287,602 | 1,333,495 | (45,893) | 961,750 | 1,016,750 |
| Charges for Services | 217,350 | 216,278 | 210,175 | 6,103 | 249,000 | 249,000 |
| Fines & Costs | 61,000 | 53,924 | 60,500 | (6,576) | 61,000 | 61,000 |
| Miscellaneous | 49,100 | 83,063 | 70,100 | 12,963 | 70,100 | 70,100 |
| Contributions | 60,000 | 63,065 | 60,000 | 3,065 | 101,250 | 101,250 |
| Others | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Revenues | 8,073,000 | 8,440,011 | 8,386,860 | 53,151 | 9,219,000 | 9,274,000 |
| EXPENDITURES: | | | | | | |
| 41 COUNCIL | 215,660 | 214,787 | 201,740 | (13,047) | 204,265 | 204,265 |
| 42 LEGAL | 97,640 | 96,541 | 91,340 | (5,201) | 112,640 | 112,640 |
| 43 JUDICIAL | 54,150 | 49,689 | 85,490 | 35,801 | 88,830 | 88,830 |
| 44 ADMINISTRATION | 271,385 | 232,233 | 270,755 | 38,522 | 273,465 | 273,465 |
| 45 CITY CLERK/PERSONNEL | 242,260 | 241,567 | 234,260 | (7,307) | 235,190 | 235,190 |
| 46 PUBLIC WORKS | 69,670 | 68,846 | 53,320 | (15,526) | 62,870 | 62,870 |
| 47 GENERAL SERVICES | 12,840 | 7,054 | 9,400 | 2,346 | 14,670 | 14,670 |
| 48 FINANCE/ACCOUNTING | 299,400 | 290,273 | 261,930 | (28,343) | 379,567 | 379,567 |
| 49 COMMUNITY DEVELOPMENT | 101,505 | 100,774 | 96,885 | (3,889) | 130,095 | 130,095 |
| 50 BUILDING MAINTENANCE | 87,720 | 57,921 | 79,120 | 21,199 | 81,620 | 81,620 |
| 51 POLICE | 3,217,685 | 3,063,224 | 3,150,670 | 87,446 | 3,179,235 | 3,198,035 |
| 64 ROAD & BRIDGE | 2,275,725 | 1,970,872 | 2,228,460 | 257,588 | 2,279,045 | 2,279,045 |
| 70 PARKS & RECREATION | 1,385,920 | 1,230,216 | 1,327,450 | 97,234 | 1,398,835 | 1,403,835 |
| 75 CENTER OF CRAIG | 29,200 | 27,234 | 29,200 | 1,966 | 30,200 | 30,200 |
| 90 CAPITAL OUTLAY | 1,504,390 | 704,086 | 720,590 | 16,504 | 502,670 | 949,320 |
| 80 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | 9,865,150 | 8,355,318 | 8,840,610 | 485,292 | 8,973,197 | 9,443,647 |
| SOURCES OF FUNDS VS EXPENDITURES | (1,792,150) | 84,693 | (453,750) | (432,141) | 245,803 | (169,647) |
| ENDING FUND BALANCE: | | | | | | |
| Restricted | | | | | | |
| Tabor Act | 293,565 | 250,660 | 265,218 | (14,559) | 269,196 | 283,309 |
| Zoning Lieu of Land | 42,000 | 42,000 | 42,000 | 0 | 42,000 | 42,000 |
| Conservation Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreserved-Undesignated | 1,776,087 | 4,506,452 | 3,953,450 | 553,002 | 4,195,275 | 4,304,155 |
| TOTAL Ending Fund Balance | 2,111,652 | 4,799,111 | 4,260,668 | 538,443 | 4,506,471 | 4,629,464 |
| CARRYOVER | | | | (415,450) | | |
| | | | | 122,993 | | |
| 25% RESERVE | 2,090,190 | 1,912,808 | 2,030,005 | | 2,117,632 | 2,123,582 |
| SURPLUS | 21,462 | 2,886,304 | 2,230,663 | | 2,388,839 | 2,505,883 |
| | | | | | | 54.7% |
| | | | | | | 25.0% |

**CITY OF CRAIG
2017 YEAR-END
CAPITAL PROJECTS FUND BUDGET SUMMARY**

| DESCRIPTION | 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | W/Carryover 2018 Budget |
|---|----------------|----------------|-------------------|-----------------------|------------------|-------------------------------|
| BEGINNING FUND BALANCE: | | | | | | |
| Unreserved-Undesignated | 469,877 | 452,472 | 452,472 | | 465,862 | 453,936 |
| TOTAL Beginning Fund Balance | 469,877 | 452,472 | 452,472 | | 465,862 | 453,936 |
| REVENUES: | | | | | | |
| 20-31-10000 Property Taxes | 147,550 | 147,244 | 147,550 | (306) | 141,035 | 141,035 |
| 20-31-11000 Property Taxes Delinquent | 0 | 125 | 0 | 125 | 0 | 0 |
| 20-31-20000 Spec Ownship Taxes | 8,800 | 13,128 | 8,800 | 4,328 | 8,000 | 8,000 |
| 20-31-90000 Int & Pen on Property Taxes | 30 | 552 | 40 | 512 | 40 | 40 |
| 20-33-10000 Grants | 183,000 | 0 | 173,905 | (173,905) | 930,000 | 1,103,910 |
| 20-36-00000 Miscellaneous | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 20-36-16100 Interest Investments | 2,000 | 5,503 | 3,000 | 2,503 | 2,000 | 2,000 |
| 20-36-16110 Interest on Spec Asses. | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Revenues | 341,380 | 167,552 | 333,295 | (165,743) | 1,081,075 | 1,254,985 |
| EXPENDITURES: | | | | | | |
| 20-81-56100 Treasurers Fees County | 3,000 | 2,952 | 3,000 | 48 | 2,800 | 2,800 |
| 20-81-93116 Capital Enigeering | 0 | 0 | 0 | 0 | 176,000 | 176,000 |
| 20-81-95000 Capital Construction | 130,000 | 156,912 | 143,000 | (13,912) | 120,000 | 120,000 |
| 20-81-96000 Capital Constr. - CDOT | 0 | 0 | 0 | 0 | 930,000 | 930,000 |
| 20-81-96000 Capital Constr. - Safe Routes | 175,000 | 0 | 173,905 | 173,905 | 0 | 173,910 |
| 20-81-96100 Capital Enigeering | 0 | 6,224 | 0 | (6,224) | 0 | 0 |
| TOTAL Expenditures | 308,000 | 166,088 | 319,905 | 153,817 | 1,228,800 | 1,402,710 |
| SOURCES OF FUNDS VS EXPENDITURES | 33,380 | 1,464 | 13,390 | | (147,725) | (147,725) |
| ENDING FUND BALANCE: | | | | | | |
| Unreserved-Undesignated | 503,257 | 453,936 | 465,862 | | 318,137 | 306,211 |
| TOTAL Ending Fund Balance | 503,257 | 453,936 | 465,862 | (11,926) | 318,137 | 306,211 |
| CARRYOVER | | | | (173,910) | | |
| | | | | 173,910 | | |
| | | | | (11,926) | | |
| 25% RESERVE SURPLUS | | | | | 74,700 | 74,700 |
| | | | | | 243,437 | 231,511 |

**CITY OF CRAIG
2017 YEAR-END
ACET FUND BUDGET SUMMARY**

| DESCRIPTION | 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | Revised 2018 Budget |
|---|-----------------|-----------------|-------------------|-----------------------|-----------------|---------------------------|
| BEGINNING FUND BALANCE: | | | | | | |
| Unreserved-Undesignated | 191,413 | 217,230 | 214,578 | | 155,533 | 192,637 |
| TOTAL Beginning Fund Balance | 191,413 | 217,230 | 214,578 | | 155,533 | 192,637 |
| REVENUES: | | | | | | |
| 21-33-13900 Grants | 0 | 22 | 0 | 22 | 0 | 0 |
| 21-35-00000 Fines and Costs | 500 | 472 | 500 | (28) | 0 | 0 |
| 21-35-20000 Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-36-00000 Miscellaneous | 0 | 8,071 | 0 | 8,071 | 0 | 0 |
| 21-36-16100 Interest Investments | 800 | 2,314 | 1,200 | 1,114 | 0 | 0 |
| 21-37-00000 Contributions Government | 17,425 | 18,674 | 17,425 | 1,249 | 17,425 | 17,425 |
| TOTAL Revenues | 18,725 | 29,553 | 19,125 | 10,428 | 17,425 | 17,425 |
| EXPENDITURES: | | | | | | |
| ACET Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| ACET Supplies | 17,000 | 14,336 | 17,000 | 2,664 | 17,000 | 17,000 |
| ACET Purchased Services | 27,770 | 29,010 | 27,770 | (1,240) | 27,770 | 27,770 |
| ACET Fixed Charges | 8,400 | 7,800 | 8,400 | 600 | 8,400 | 8,400 |
| ACET Other | 25,000 | 3,000 | 25,000 | 22,000 | 25,000 | 25,000 |
| ACET Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | 78,170 | 54,146 | 78,170 | 24,024 | 78,170 | 78,170 |
| SOURCES OF FUNDS VS EXPENDITURES | (59,445) | (24,593) | (59,045) | | (60,745) | (60,745) |
| ENDING FUND BALANCE: | | | | | | |
| Unreserved-Undesignated | 131,968 | 192,637 | 155,533 | | 94,788 | 131,892 |
| TOTAL Ending Fund Balance | 131,968 | 192,637 | 155,533 | 37,104 | 94,788 | 131,892 |

**CITY OF CRAIG
2017 YEAR-END
MEDICAL BENEFITS FUND BUDGET SUMMARY**

| DESCRIPTION | 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | Revised 2018 Budget |
|---|------------------|------------------|-------------------|-----------------------|------------------|---------------------------|
| BEGINNING FUND BALANCE: | | | | | | |
| Reserve for Unreported/Unpaid Claims Unreserved-Undesignated | 239,414 | 222,952 | 222,818 | 0 | 331,648 | 307,282 |
| TOTAL Beginning Fund Balance | 239,414 | 222,952 | 222,818 | | 331,648 | 307,282 |
| REVENUES: | | | | | | |
| 80-35-10000 Employer Contributions | 1,866,500 | 1,846,572 | 1,892,000 | (45,428) | 1,892,000 | 1,892,000 |
| 80-35-20000 Employee Contributions | 225,000 | 196,459 | 200,000 | (3,541) | 200,000 | 200,000 |
| 80-35-30000 Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-36-00000 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-36-10000 Interest | 0 | 44 | 30 | 14 | 0 | 0 |
| 80-36-16100 Interest Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-39-70000 Transfer In | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Revenues | 2,091,500 | 2,043,076 | 2,092,030 | (48,954) | 2,092,000 | 2,092,000 |
| EXPENDITURES: | | | | | | |
| 80-90-85100 Expense Insurance Premiums | 2,036,810 | 1,902,548 | 1,930,000 | 27,452 | 2,036,810 | 2,036,810 |
| 80-90-85200 Expense Administration | 2,500 | 6,274 | 2,200 | (4,074) | 2,200 | 2,200 |
| 80-90-85800 Expense Claims Paid | 65,000 | 49,924 | 51,000 | 1,076 | 50,500 | 50,500 |
| 80-90-85900 Expense Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | 2,104,310 | 1,958,745 | 1,983,200 | 24,455 | 2,089,510 | 2,089,510 |
| SOURCES OF FUNDS VS EXPENDITURES | (12,810) | 84,330 | 108,830 | | 2,490 | 2,490 |
| ENDING FUND BALANCE: | | | | | | |
| Reserve for Unreported/Unpaid Claims Unreserved-Undesignated | 0 | 0 | 331,648 | | 0 | 0 |
| | 226,604 | 307,282 | 331,648 | | 334,138 | 309,772 |
| TOTAL Ending Fund Balance | 226,604 | 307,282 | 331,648 | (24,366) | 334,138 | 309,772 |

**CITY OF CRAIG
2017 YEAR-END
WATER FUND BUDGET SUMMARY**

| DESCRIPTION | Revised 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | W/Carryover 2018 Budget |
|---|---------------------------|------------------|-------------------|-----------------------|------------------|-------------------------------|
| BEGINNING FUND BALANCE: | | | | | | |
| Reserved for Debt | 500,000 | 500,000 | 500,000 | | 500,000 | 500,000 |
| Reserved for Capital Outlay | 0 | 0 | | | | |
| Unreserved-Undesignated | 2,338,038 | 2,695,290 | 2,695,290 | | 2,347,112 | 3,332,063 |
| TOTAL Beginning Fund Balance | 2,838,038 | 3,195,290 | 3,195,290 | | 2,847,112 | 3,832,063 |
| REVENUES: | | | | | | |
| 50-34-49100 CHARGES METERED WATER | 2,961,000 | 2,891,776 | 2,939,000 | (47,224) | 2,939,000 | 2,939,000 |
| 50-34-49200 CHARGES UNMETERED WATER | 80,000 | 98,205 | 75,000 | 23,205 | 75,000 | 75,000 |
| 50-34-49300 CHARGES RECONNECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-34-49400 CHARGES TAP FEES & PERM | 0 | 15,200 | 0 | 15,200 | 0 | 0 |
| 50-34-49500 CHARGES SALE OF WATER M | 2,500 | 1,431 | 1,000 | 431 | 1,000 | 1,000 |
| 50-36-00000 MISCELLANEOUS | 45,000 | 111,190 | 45,000 | 66,190 | 45,000 | 45,000 |
| 50-36-16100 INTEREST INVESTMENTS | 10,000 | 30,911 | 3,000 | 27,911 | 3,000 | 3,000 |
| 50-36-20000 RENTS & ROYALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-36-30000 LATE PAYMENT FEE | 66,000 | 69,429 | 68,000 | 1,429 | 68,000 | 68,000 |
| 50-37-00000 CONTRIB FROM OTHER GOV | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-39-10000 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-39-20000 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-39-40000 GRANT | 250,000 | 0 | 0 | 0 | 250,000 | 250,000 |
| TOTAL Revenues | 3,414,500 | 3,218,141 | 3,131,000 | 87,141 | 3,381,000 | 3,381,000 |
| EXPENDITURES: | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Services | 1,057,510 | 1,086,242 | 1,045,388 | (40,854) | 1,062,770 | 1,062,770 |
| Supplies | 182,650 | 169,234 | 174,650 | 5,416 | 185,650 | 185,650 |
| Purchased Services | 997,250 | 791,857 | 1,032,750 | 240,893 | 1,484,750 | 1,484,750 |
| Fixed Charges | 64,350 | 54,952 | 64,350 | 9,398 | 64,350 | 64,350 |
| Debt Service | 422,040 | 421,979 | 422,040 | 61 | 422,040 | 537,040 |
| Capital Outlay | 725,000 | 61,113 | 725,000 | 663,887 | 1,124,000 | 1,324,000 |
| Elkhead Reservoir | 25,000 | 15,000 | 15,000 | 0 | 15,000 | 15,000 |
| TOTAL Expenditures | 3,473,800 | 2,600,377 | 3,479,178 | 878,801 | 4,358,560 | 4,673,560 |
| SOURCES OF FUNDS VS EXPENDITURES | (59,300) | 617,764 | (348,178) | | (977,560) | (1,292,560) |
| ENDING FUND BALANCE: | | | | | | |
| Reserved for Debt | 500,000 | 500,000 | 500,000 | | 500,000 | 500,000 |
| Reserved for Capital Outlay | 0 | 0 | | | | |
| Unreserved-Undesignated | 2,278,738 | 3,313,054 | 2,347,112 | | 1,369,552 | 2,039,503 |
| TOTAL Ending Fund Balance | 2,778,738 | 3,813,054 | 2,847,112 | 965,942 | 1,869,552 | 2,539,503 |
| CARRYOVER | | | | (315,000) | | |
| | | | | 650,942 | | |
| 25% RESERVE SURPLUS | | | | | 808,640 | 837,390 |
| | | | | | 1,060,912 | 1,702,113 |

**CITY OF CRAIG
2017 YEAR-END
WASTEWATER FUND BUDGET SUMMARY**

| DESCRIPTION | Revised 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | W/Carryover 2018 Budget | |
|---|---------------------------|------------------|-------------------|-----------------------|--------------------|-------------------------------|--------------|
| BEGINNING FUND BALANCE: | | | | | | | |
| Reserved for Debt | 0 | 90,950 | 90,950 | | 0 | 0 | |
| Reserved for Operating Funds | 0 | 257,165 | 257,165 | | 0 | 0 | |
| Reserved for Capital/Replacement | 0 | 0 | 0 | | 0 | 0 | |
| Unreserved-Undesignated | 872,545 | 626,544 | 626,544 | | 1,172,589 | 1,293,120 | |
| TOTAL Beginning Fund Balance | 872,545 | 974,659 | 974,659 | | 1,172,589 | 1,293,120 | |
| REVENUES: | | | | | | | |
| 60-34-49400 CHARGES TAP FEES & PER | 0 | 4,780 | 0 | 4,780 | 0 | 0 | |
| 60-34-49600 CHARGES SEWER FEES | 1,772,500 | 1,721,109 | 1,713,000 | 8,109 | 1,713,000 | 1,713,000 | |
| 60-34-49700 SEPTAGE FEES | 60,000 | 87,197 | 80,000 | 7,197 | 60,000 | 60,000 | |
| 60-36-00000 MISCELLANEOUS | 9,000 | 4,070 | 9,000 | (4,930) | 9,000 | 9,000 | |
| 60-36-16100 INTEREST INVESTMENTS | 6,650 | 12,395 | 7,000 | 5,395 | 7,000 | 7,000 | |
| 60-36-20000 RENTS & ROYALTIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-37-00000 CONTRIB FROM OTHER GOV | 0 | 0 | 0 | | 0 | 0 | |
| 60-39-10000 SALE OF ASSETS | 0 | 0 | 0 | | 0 | 0 | |
| 60-39-40000 GRANT | 250,000 | 0 | 0 | | 0 | 0 | |
| TOTAL Revenues | 2,098,150 | 1,829,551 | 1,809,000 | 20,551 | 1,789,000 | 1,789,000 | |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Services | 722,410 | 756,611 | 722,760 | (33,851) | 736,540 | 736,540 | |
| Supplies | 67,500 | 48,520 | 64,000 | 15,480 | 60,250 | 60,250 | |
| Purchased Services | 418,500 | 296,449 | 413,200 | 116,751 | 443,000 | 543,000 | |
| Fixed Charges | 29,910 | 25,605 | 29,910 | 4,305 | 29,910 | 29,910 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Transfers) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 500,000 | 383,904 | 381,200 | (2,704) | 1,674,000 | 1,674,000 | |
| TOTAL Expenditures | 1,738,320 | 1,511,090 | 1,611,070 | 99,980 | 2,943,700 | 3,043,700 | |
| SOURCES OF FUNDS VS EXPENDITURES | 359,830 | 318,461 | 197,930 | | (1,154,700) | (1,254,700) | |
| ENDING FUND BALANCE: | | | | | | | |
| Reserved for Debt Service | 0 | 90,950 | 90,950 | | 0 | 0 | |
| Reserved for Operating Funds | 0 | 257,165 | 257,165 | | 0 | 0 | |
| Reserved for Capital Outlay | 160,000 | 0 | 0 | | 0 | 0 | |
| Unreserved-Undesignated | 1,072,375 | 945,005 | 824,474 | | 520,215 | 520,215 | |
| TOTAL Ending Fund Balance | 1,232,375 | 1,293,120 | 1,172,589 | 120,531 | 17,889 | 38,420 | 2.8% |
| CARRYOVER | | | | (100,000) | | | |
| | | | | 20,531 | | | |
| 25% RESERVE SURPLUS | | | | | 317,425 | 342,425 | 25.0% |
| | | | | | (299,536) | (304,005) | |

**CITY OF CRAIG
2017 YEAR-END
SOLID WASTE FUND BUDGET SUMMARY**

| DESCRIPTION | Revised 2017 Budget | ACTUAL YTD | 2017 Projected | 2017 Proj. VS Act. | 2018 Budget | W/Carryover 2018 Budget | |
|---|---------------------------|------------------|-------------------|-----------------------|------------------|-------------------------------|---------------|
| BEGINNING FUND BALANCE: | | | | | | | |
| Reserved for Debt | 0 | 0 | 0 | | 0 | 0 | |
| Unreserved-Undesignated | 1,317,408 | 1,593,651 | 1,593,651 | | 1,394,351 | 1,742,324 | |
| TOTAL Beginning Fund Balance | 1,317,408 | 1,593,651 | 1,593,651 | | 1,394,351 | 1,742,324 | |
| REVENUES: | | | | | | | |
| 70-34-49710 CONSTRUCTION DUMPSTERS | 125,100 | 170,777 | 178,100 | (7,323) | 127,000 | 127,000 | |
| 70-34-49800 CHARGES SOLID WASTE FE | 724,400 | 721,873 | 720,300 | 1,573 | 722,700 | 722,700 | |
| 70-34-49900 CHARGES LANDFILL | 550,900 | 551,677 | 551,500 | 177 | 551,900 | 551,900 | |
| 70-36-00000 MISCELLANEOUS | 6,000 | 7,552 | 8,000 | (448) | 8,000 | 8,000 | |
| 70-36-10000 RECYCLABLE ELECTRONICS | 1,000 | 7,209 | 6,000 | 1,209 | 2,000 | 2,000 | |
| 70-36-16100 INTEREST INVESTMENTS | 350 | 18,337 | 0 | 18,337 | 0 | 0 | |
| 70-36-30000 LATE PAYMENT FEE | 4,400 | 7,170 | 6,000 | 1,170 | 6,000 | 6,000 | |
| 70-39-40000 GRANT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Revenues | 1,412,150 | 1,484,594 | 1,469,900 | 14,694 | 1,417,600 | 1,417,600 | |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Services | 668,460 | 644,577 | 658,600 | 14,023 | 667,840 | 667,840 | |
| Supplies | 118,950 | 89,769 | 92,050 | 2,281 | 103,950 | 103,950 | |
| Purchased Services | 418,650 | 405,851 | 431,100 | 25,249 | 463,750 | 463,750 | |
| Fixed Charges | 20,800 | 16,507 | 18,800 | 2,293 | 18,800 | 18,800 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Transfers) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 490,000 | 179,216 | 468,650 | 289,434 | 54,000 | 339,000 | |
| TOTAL Expenditures | 1,716,860 | 1,335,921 | 1,669,200 | 333,279 | 1,308,340 | 1,593,340 | |
| SOURCES OF FUNDS VS EXPENDITURES | (304,710) | 148,673 | (199,300) | | 109,260 | (175,740) | |
| ENDING FUND BALANCE: | | | | | | | |
| Reserved for Debt | 0 | 0 | 0 | | 0 | 0 | |
| Unreserved-Undesignated | 1,012,698 | 1,742,324 | 1,394,351 | | 1,503,611 | 1,566,584 | |
| TOTAL Ending Fund Balance | 1,012,698 | 1,742,324 | 1,394,351 | 347,973 | 1,503,611 | 1,566,584 | 124.9% |
| CARRYOVER | | | | (285,000) | | | |
| | | | | 62,973 | | | |
| 25% RESERVE SURPLUS | | | | | 313,585 | 313,585 | 25.0% |
| | | | | | 1,190,026 | 1,252,999 | |