

CITY OF CRAIG

ORDINANCE NO. 714

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2018 SUPPLEMENTAL  
OPERATING BUDGET

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG:

Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2017 through June 30, 2018 and are the budget for that period. The Administrator may modify line item expenditures within an authorized appropriation to another line item in any amount which would not annually exceed ten (10) percent or \$10,000, whichever is more.

Section 4. Unexpended Balances. All unexpended balances lapse as of June 30, 2018.

APPROVED this 20<sup>th</sup> day of Sept, 2018.

  
MAYOR TIM O'CONNOR



  
ATTEST: KASSI MACKIE, CITY CLERK

## Attachment A

City of Craig  
 FY 2018 Supplemental Budget  
 June 2018

<b>General Fund</b>	<b><u>Revised</u></b>	<b><u>Original</u></b>	<b><u>Change</u></b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	
<b>Total Revenues</b>	\$ 3,542,961	\$ 3,257,026	\$ 285,935
Expenditures			
Administration	686,840	668,859	17,981
Aquatic Center	512,434	498,091	14,343
Council	82,650	100,741	(18,091)
EMS	206,705	172,932	33,773
Facilities & Parks	319,820	252,932	66,888
Fire	19,590	29,195	(9,605)
Library	129,380	125,293	4,087
Planning	70,490	84,848	(14,358)
PS Hatchery	65,000	45,000	20,000
Police	917,950	899,301	18,649
Public Works	310,020	282,246	27,774
Recreation	98,931	99,366	(435)
<b>Total General Fund Expenditures</b>	<b>3,419,810</b>	<b>3,258,804</b>	<b>161,006</b>
Net Assets before Transfers	\$ 123,151	\$ (1,778)	\$ 124,929
Transfers			
To the School Saving Account	(200,000)	(200,000)	0
From the Enterprise Fund	92,860	30,779	62,081
From Endowment Fund	135,000	135,000	0
Transfer From Equipment Reserve	58,232	51,600	6,632
<b>Net Assets</b>	<b>\$ 209,243</b>	<b>\$ 15,601</b>	<b>193,642</b>

## Attachment A

City of Craig  
 FY 2018 Supplemental Budget  
 June 2018

<b>Enterprise Fund</b>	<b><u>Revised</u></b>	<b><u>Original</u></b>	<b><u>Change</u></b>
<b><u>Revenue</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	
Sewer Fees	\$ 352,640	\$ 276,000	\$ 76,640
Water Sales	298,975	301,300	(2,325)
Garbage Fees	302,000	303,000	(1,000)
Harbor Services	270,334	225,000	45,334
JTB Industrial Services	452,100	433,031	19,069
Cannery Revenue	7,900	6,000	1,900
<b>Total Revenue</b>	<b>1,683,949</b>	<b>1,544,331</b>	<b>139,618</b>
<b><u>Expenses</u></b>			
Sewer Expenses	316,616	278,600	38,016
Water Expenses	391,435	408,774	(17,339)
Garbage Expenses	278,353	298,243	(19,890)
Harbor Expenses	328,070	261,867	66,203
JTB Industrial Park Expenses	273,765	259,804	13,961
Cannery Expenses	2,850	6,264	(3,414)
<b>Total Fund Expenses</b>	<b>1,591,089</b>	<b>1,513,552</b>	<b>77,537</b>
Net Revenue Over Expense	92,860	30,779	62,081
Transfer to General Fund	(92,860)	(30,779)	
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	

**City of Craig, Inc.**  
**15 Craig Gov Revenue Supp Budget**

**June 30, 2018**

	Revised Budget	Budget	Variance	Y-T-D Actual
01 00.4000.00 000 Property Tax	626,000	620,000	6,000	626,016
01 00.4050.00 000 Sales Tax	1,560,000	1,497,000	63,000	1,559,386
01 00.4055.00 000 Delinquent Sales Tax	700	2,000	(1,300)	719
01 00.4060.00 000 Liquor Sales Tax	113,500	120,000	(6,500)	113,732
01 00.4065.00 000 Transient Room Tax	5,000	0	5,000	3,080
01 00.4070.00 000 Property Tax Penalties	5,900	2,000	3,900	5,951
01 00.4080.00 000 Sales Tax Penalties	1,200	0	1,200	1,374
<b>Total Local Taxes</b>	<b>2,312,300</b>	<b>2,241,000</b>	<b>71,300</b>	<b>2,310,258</b>
01 00.4100.00 000 Property PILT Funding	287,940	265,500	22,440	287,940
01 00.4110.00 000 State Revenue Sharing	102,302	89,842	12,460	102,302
01 00.4111.00 000 Liquor Revenue Sharing	52,000	5,000	47,000	5,200
01 00.4112.00 000 Fish Bus Tax - DOR	37,960	50,000	(12,040)	37,961
01 00.4120.00 000 Shared Fish Tax - DCED	4,270	4,000	270	4,272
01 00.4142.00 000 Revenue, Small GF Grants	1,000	0	1,000	1,000
01 00.4143.00 000 Revenue, State Grant	375	0	375	375
<b>Total State Revenue</b>	<b>485,847</b>	<b>414,342</b>	<b>71,505</b>	<b>439,050</b>
01 00.4220.00 000 EMS Service Fees	50,000	30,000	20,000	84,411
01 00.4250.00 000 EMS Training Fees	2,700	1,000	1,700	2,700
01 00.4260.00 000 Aquatic Center Revenue	43,000	50,000	(7,000)	43,692
01 00.4270.00 000 Library Fees	1,100	1,000	100	1,186
01 00.4275.00 000 Recreation Revenue	17,000	12,000	5,000	17,676
01 00.4280.00 000 Senior Card Fees	13,000	1,000	12,000	13,430
01 00.4620.00 000 Taxi Permit Fees	0	100	(100)	0
01 00.4640.00 000 Building Permit Fees	1,300	1,000	300	1,360
01 00.4644.00 000 Access Permit Fees	10,000	7,000	3,000	10,410
<b>Total Permits &amp; Fees</b>	<b>138,100</b>	<b>103,100</b>	<b>35,000</b>	<b>174,865</b>
01 00.4300.00 000 Property Lease/Rentals	67,770	72,000	(4,230)	67,774
01 00.4400.00 000 Material Sales	0	1,000	(1,000)	0
01 00.4410.00 000 Equipment Sales	9,500	0	9,500	9,589
01 00.4450.00 000 K Salmon Hatchery Support	20,537	0	20,537	20,537
<b>Total Local Revenue</b>	<b>97,807</b>	<b>73,000</b>	<b>24,807</b>	<b>97,900</b>
01 00.4700.00 000 Police-Fines,Citation	14,000	10,000	4,000	14,082
01 00.4701.00 000 Aminal Impound Fees	0	0	0	195
01 00.4703.00 000 Motor Vehicle Commision	70,000	60,000	10,000	71,552
01 00.4704.00 000 Dog Licenses	0	0	0	45
01 00.4650.00 000 State Trooper Dispatch	7,750	10,000	(2,250)	7,750
01 00.4660.00 000 State Jail Contract Revenue	353,657	286,584	67,073	353,657
01 00.4665.00 000 Klawock Dispatch	53,000	50,000	3,000	53,088
01 00.4670.00 000 Forest Service Dispatch	3,000	3,000	0	3,000
<b>Total Public Safety Funds</b>	<b>501,407</b>	<b>419,584</b>	<b>81,823</b>	<b>503,369</b>
01 00.4800.00 000 Interest Income (CKNG & CD)	0	0	0	12
01 00.4820.00 000 Interest Income (A/R)	4,000	1,000	3,000	4,058
01 00.4830.00 000 Misc Revenue Convenience Fees	0	5,000	(5,000)	0
01 00.4900.00 000 Misc Revenue	1,500	0	1,500	1,535
01 00.4910.00 000 Donations Received	2,000	0	2,000	2,050
<b>Total Other Revenue</b>	<b>7,500</b>	<b>6,000</b>	<b>1,500</b>	<b>7,655</b>
<b>Total Revenues</b>	<b>\$ 3,542,961</b>	<b>\$ 3,257,026</b>	<b>\$ 285,935</b>	<b>\$ 3,533,097</b>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b><u>Administration</u></b>				
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	173,637.69	174,000.00	164,000.00	(10,000.00)
Full Time Wages	108,442.50	109,000.00	122,200.00	13,200.00
Hourly-Part Time	31,175.98	31,200.00	25,355.00	(5,845.00)
Overtime	2,434.89	2,500.00	0.00	(2,500.00)
Seasonal/Temp. Hourly	336.00	0.00	0.00	0.00
Vacation	23,447.68	23,500.00	0.00	(23,500.00)
Sick Leave	4,051.06	4,000.00	0.00	(4,000.00)
<b>Total Personnel Wages Expenditures</b>	<b>343,525.80</b>	<b>344,200.00</b>	<b>311,555.00</b>	<b>(32,645.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	25,948.99	24,120.00	78,764.00	54,644.00
Social Security Taxes	25,641.33	25,900.00	23,834.00	(2,066.00)
PERS	64,835.93	65,000.00	62,964.00	(2,036.00)
Other Compensation Expenses	(450.60)	320.00	1,787.00	1,467.00
<b>Total Personnel Benefits Expenditures</b>	<b>116,125.04</b>	<b>115,490.00</b>	<b>167,349.00</b>	<b>51,859.00</b>
<b>Contract Services</b>				
Professional Services, Admin	42,709.05	43,000.00	36,000.00	(7,000.00)
Prof Svc, Auditing Admin	33,556.92	34,000.00	40,000.00	6,000.00
Prof Svc, Assessors Admin	26,490.00	26,500.00	23,000.00	(3,500.00)
Litigation, Admin.	19,772.00	20,000.00	12,000.00	(8,000.00)
Technical Services - Admin	5,229.84	5,300.00	1,500.00	(3,800.00)
Computer/Technical Services - Admin	18,925.18	19,000.00	14,000.00	(5,000.00)
<b>Total Contract Services Expenditures</b>	<b>146,682.99</b>	<b>147,800.00</b>	<b>126,500.00</b>	<b>(21,300.00)</b>
<b>Education &amp; Travel</b>				
Travel & Per Diem, Admin	8,683.70	8,700.00	4,000.00	(4,700.00)
Education & Training, Admin	399.00	400.00	900.00	500.00
Safety Training, Admin	0.00	0.00	2,000.00	2,000.00
Association Dues, Admin	2,995.00	3,000.00	3,845.00	845.00
<b>Total Education &amp; Travel Expenditures</b>	<b>12,077.70</b>	<b>12,100.00</b>	<b>10,745.00</b>	<b>(1,355.00)</b>
<b>Matereials &amp; Supplies</b>				
Materials & Supplies, Admin	7,892.67	8,100.00	8,000.00	(100.00)
Materials & Supplies - Safety	181.50	0.00	0.00	0.00
Materials & Supplies, Office	21.99	0.00	0.00	0.00
Postage, Admin	3,311.55	3,400.00	4,000.00	600.00
Freight, Admin	1,342.56	1,400.00	0.00	(1,400.00)
BOOKS & SUBSCRIP, ADMIN	942.56	1,000.00	0.00	(1,000.00)
Vehicle, Fuel, Admin	680.13	700.00	500.00	(200.00)
<b>Total Matereials &amp; Supplies Expenditures</b>	<b>14,372.96</b>	<b>14,600.00</b>	<b>12,500.00</b>	<b>(2,100.00)</b>
<b>Utilities</b>				
Electricity, Admin	5,561.99	5,600.00	5,850.00	250.00
Heating Fuel, Admin	5,335.88	5,400.00	4,000.00	(1,400.00)
Telephone, Admin	6,793.72	6,800.00	7,000.00	200.00
<b>Total Utilities Expenditures</b>	<b>17,691.59</b>	<b>17,800.00</b>	<b>16,850.00</b>	<b>(950.00)</b>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Maintenance				
Maintenance Expenditures	0.00	0.00	1,000.00	1,000.00
Maintenance Lease Expenditures	1,174.80	1,200.00	1,308.00	108.00
Building Maintenance Expenditures	76.94	100.00	0.00	(100.00)
Total Maintenance Expenditures	<u>1,251.74</u>	<u>1,300.00</u>	<u>2,308.00</u>	<u>1,008.00</u>
Other Expenditures				
PERMITS, ADMIN	50.00	50.00	0.00	(50.00)
PUBLICATIONS, ADMIN	685.00	685.00	700.00	15.00
RECORDING, ADMINISTRATION	20.00	20.00	200.00	180.00
INSURANCE, ADMINISTRATION	6,985.59	7,000.00	5,345.00	(1,655.00)
CONTRIBUTIONS, ADMINISTRATION	10,050.00	10,050.00	9,790.00	(260.00)
ELECTRICITY CONTRIB, ADMIN	1,591.99	1,600.00	3,000.00	1,400.00
HEAT FUEL CONTRIB, ADMIN	2,819.38	2,800.00	0.00	(2,800.00)
BANK FEES	617.85	620.00	0.00	(620.00)
CC FEES, ADMIN	2,334.60	2,350.00	17.00	(2,333.00)
BAD DEBTS, ADMINISTRATION	243.66	250.00	0.00	(250.00)
OTHER EXPENSES, ADMINISTRATION	646.81	650.00	0.00	(650.00)
MISCELLANEOUS	2,386.04	2,400.00	0.00	(2,400.00)
Total Other Expenditures	<u>\$ 28,430.92</u>	<u>\$ 28,475.00</u>	<u>\$ 19,052.00</u>	<u>\$ (9,423.00)</u>
Equipment				
SM EQUIP PURCH, ADMIN	4,901.59	4,900.00	2,000.00	(2,900.00)
EQUIPMENT PURCHASE >5000, ADMIN	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	163.80	175.00	0.00	(175.00)
Total Equipment	<u>5,065.39</u>	<u>5,075.00</u>	<u>2,000.00</u>	<u>(3,075.00)</u>
Capital Expenditures				
Total Expenses	<u>685,224.13</u>	<u>686,840.00</u>	<u>668,859.00</u>	<u>(17,981.00)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (685,224.13)</u>	<u>\$ (686,840.00)</u>	<u>\$ (668,859.00)</u>	<u>\$ (17,981.00)</u>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**  
**June 30, 2018**

<u>Council</u>	Current	Revised Budget	Variance	Current Year Budget
<b>Expenses</b>				
Personnel Wages				
Salary Expense	13,276.11	14,000.00	723.89	14,700.00
Total Personnel Wages Expenditures	<u>13,276.11</u>	<u>14,000.00</u>	<u>723.89</u>	<u>14,700.00</u>
Personnel Benefits				
Health Insurance	50,676.56	50,960.00	283.44	78,692.00
Social Security Taxes	854.13	875.00	20.87	1,124.00
PERS	4,930.58	5,000.00	69.42	2,970.00
Other Compensation Expenses	162.52	170.00	7.48	455.00
Total Personnel Benefits Expenditures	<u>56,673.79</u>	<u>57,005.00</u>	<u>331.21</u>	<u>83,241.00</u>
Contract Services				
Contract Labor, COUNCIL	120.00	120.00	0.00	0.00
Elections, Council	525.00	525.00	0.00	2,500.00
Total Contract Services Expenditures	<u>645.00</u>	<u>645.00</u>	<u>0.00</u>	<u>2,500.00</u>
Education & Travel				
Travel & Per Diem, COUNCIL	7,012.86	7,250.00	237.14	0.00
Education & Training, COUNCIL	250.00	250.00	0.00	0.00
Association Dues, COUNCIL	50.00	50.00	0.00	0.00
Total Education & Travel Expenditures	<u>7,312.86</u>	<u>7,550.00</u>	<u>237.14</u>	<u>0.00</u>
Matereials & Supplies				
Materials & Supplies, Council	1,367.98	1,400.00	32.02	0.00
Total Matereials & Supplies Expenditures	<u>1,367.98</u>	<u>1,400.00</u>	<u>32.02</u>	<u>0.00</u>
Utilities				
TELEPHONE, COUNCIL	8.92	0.00	(8.92)	0.00
Total Utilities Expenditures	<u>8.92</u>	<u>0.00</u>	<u>(8.92)</u>	<u>0.00</u>
Maintenance				
Other Expenditures				
INSURANCE, COUNCIL	324.00	325.00	1.00	300.00
OTHER EXPENSES, COUNCIL	25.00	25.00	0.00	0.00
Total Other Expenditures	<u>\$ 349.00</u>	<u>\$ 350.00</u>	<u>\$ 1.00</u>	<u>\$ 300.00</u>
Equipment				
EQUIPMENT PURCHASE, COUNCIL	1,642.41	1,700.00	57.59	0.00
EQUIP PURCH > \$5000, COUNCIL	0.00	0.00	0.00	0.00
Total Equipment	<u>1,642.41</u>	<u>1,700.00</u>	<u>57.59</u>	<u>0.00</u>
Capital Expenditures				
Total Expenses	<u>81,276.07</u>	<u>82,650.00</u>	<u>1,373.93</u>	<u>100,741.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (81,276.07)</u>	<u>\$ (82,650.00)</u>	<u>\$ 1,373.93</u>	<u>\$ (100,741.00)</u>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**  
**June 30, 2018**

	Current	Revised Budget	Variance	Current Year Budget
<b>Planning</b>				
<b>Expenses</b>				
Personnel Wages				
Salary Expense	61,561.55	46,600.00	(14,961.55)	41,619.00
Salary Expense	(22,582.50)	0.00	22,582.50	0.00
Vacation	5,625.58	0.00	(5,625.58)	0.00
Total Personnel Wages Expenditures	<u>44,604.63</u>	<u>46,600.00</u>	<u>1,995.37</u>	<u>41,619.00</u>
Personnel Benefits				
Health Insurance	237.04	200.00	(37.04)	23,331.00
Social Security Taxes	5,411.28	5,450.00	38.72	4,332.00
PERS	14,909.13	15,000.00	90.87	12,456.00
Other Compensation Expenses	377.00	400.00	23.00	270.00
Total Personnel Benefits Expenditures	<u>20,934.45</u>	<u>21,050.00</u>	<u>115.55</u>	<u>40,389.00</u>
Contract Services				
Professional Services, PLANNING	374.40	400.00	25.60	0.00
Contract Labor, PLANNING	40.00	40.00	0.00	0.00
Total Contract Services Expenditures	<u>414.40</u>	<u>440.00</u>	<u>25.60</u>	<u>0.00</u>
Education & Travel				
Materials & Supplies				
Materials & Supplies, Planning	949.49	1,000.00	50.51	1,000.00
Total Materials & Supplies Expenditures	<u>949.49</u>	<u>1,000.00</u>	<u>50.51</u>	<u>1,000.00</u>
Utilities				
Maintenance				
Other Expenditures				
PUBLIC/ADV, PLANNING	727.50	1,000.00	272.50	1,000.00
RECORDING, PLANNING	45.00	100.00	55.00	500.00
INSURANCE, PLANNING	276.00	300.00	24.00	284.00
Total Other Expenditures	<u>\$ 1,048.50</u>	<u>\$ 1,400.00</u>	<u>\$ 351.50</u>	<u>\$ 1,784.00</u>
Equipment				
SM EQUIP PURCH, PLANNING	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE > \$5000, PLANNING	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Capital Expenditures				
Total Expenses	<u>67,951.47</u>	<u>70,490.00</u>	<u>2,538.53</u>	<u>84,792.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (67,951.47)</u>	<u>\$ (70,490.00)</u>	<u>\$ 2,538.53</u>	<u>\$ (84,792.00)</u>



**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b><u>Parks &amp; Facilities</u></b>				
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	70,100.00	70,100.00	65,000.00	(5,100.00)
Full Time Wages	40,180.45	40,200.00	41,579.00	1,379.00
Hourly-Part Time	0.00	0.00	10,406.00	10,406.00
Seasonal/Temp. Hourly	10,080.00	11,000.00	0.00	(11,000.00)
Vacation	6,915.48	7,000.00	0.00	(7,000.00)
Sick Leave	1,781.12	1,800.00	0.00	(1,800.00)
<b>Total Personnel Wages Expenditures</b>	<b>129,057.05</b>	<b>130,100.00</b>	<b>116,985.00</b>	<b>(13,115.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	53,245.15	53,900.00	57,243.00	3,343.00
Social Security Taxes	8,956.57	9,000.00	8,949.00	(51.00)
PERS	24,361.08	24,500.00	23,447.00	(1,053.00)
Other Compensation Expenses	6,035.74	6,100.00	6,383.00	283.00
<b>Total Personnel Benefits Expenditures</b>	<b>92,598.54</b>	<b>93,500.00</b>	<b>96,022.00</b>	<b>2,522.00</b>
<b>Contract Services</b>				
Professional Services, Facilities	75.00	0.00	7,200.00	7,200.00
Contract Labor, Facilities	4,180.00	10,700.00	0.00	(10,700.00)
Contract Labor, Facilities - Child Care Center	215.00	0.00	0.00	0.00
Contract Labor, Facilities - City Hall	76.00	0.00	0.00	0.00
Contract Labor, Facilities - Medical Clinic	1,494.00	0.00	0.00	0.00
Contract Labor, Facilities -Shop	150.00	0.00	0.00	0.00
Contract Labor, Facilities - POWER Bld.	703.00	0.00	0.00	0.00
Contract Labor, Facilities - Aquatic Center	1,026.00	0.00	0.00	0.00
Contract Labor, Facilities - Wood Boiler	36.00	0.00	0.00	0.00
Contract Labor, Facilities - Fire Hall	89.00	0.00	0.00	0.00
Contract Labor, Facilities-EMS/Police/Admin	176.00	0.00	0.00	0.00
Contract Labor, Facilities - Police Station	686.00	0.00	0.00	0.00
Contract Labor, Facilities Youth Rec. Center	36.00	0.00	0.00	0.00
Contract Labor, Facilities GYM	181.00	0.00	0.00	0.00
Contract Labor, Facilities Library	27.00	0.00	0.00	0.00
Contract Labor, Facilities - Ball Park	700.00	0.00	0.00	0.00
Service Contract, Facilities	830.00	0.00	0.00	0.00
<b>Total Contract Services Expenditures</b>	<b>10,680.00</b>	<b>10,700.00</b>	<b>7,200.00</b>	<b>(3,500.00)</b>
<b>Education &amp; Travel</b>				
<b>Materials &amp; Supplies</b>				
Materials & Supplies, PF	5,539.70	25,400.00	5,000.00	(20,400.00)
Materials & Supplies, Safety	169.90	0.00	0.00	0.00
Materials, Parts, Facilities - Child Care Center	22.97	0.00	0.00	0.00
Materials, Parts, Facilities -City Hall	1,756.33	0.00	0.00	0.00
Materials, Parts, Facilities - Medical Clinic	1,374.87	0.00	0.00	0.00
Materials, Parts, Facilities - F Hamilton Bld.	554.33	0.00	0.00	0.00
Materials, Parts, Facilities -Shop	844.61	0.00	0.00	0.00
Materials, Parts, Facilities - POWER Bld.	480.00	0.00	0.00	0.00
Materials, Parts, Facilities - Aquatic Center	11,180.02	0.00	0.00	0.00
Materials, Parts, Facilities - Wood Boiler	662.94	0.00	0.00	0.00

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Materials, Parts, Facilities - Fire Hall	205.62	0.00	0.00	0.00
Materials, Parts, Facilities - Police Station	99.60	0.00	0.00	0.00
Materials, Parts, Facilities - Youth Rec. Center	0.56	0.00	0.00	0.00
Materials, Parts, Facilities - GYM	105.27	0.00	0.00	0.00
Materials, Parts, Facilities - Library	231.73	0.00	0.00	0.00
Materials & Supplies Parks PF	1,598.09	0.00	0.00	0.00
Materials, Parts, Fac/Parks - R James Park	574.00	0.00	0.00	0.00
Materials, Parts, Fac/Parks -Ball Park	1.59	0.00	0.00	0.00
Postage, Facilities	31.90	50.00	0.00	(50.00)
Freight, Facilities	2,562.92	2,600.00	0.00	(2,600.00)
Equipment Fuel, Facilities	168.27	0.00	2,500.00	2,500.00
Unleaded Gas, Facilities	2,519.41	2,700.00	0.00	(2,700.00)
<b>Total Matereials &amp; Supplies Expenditures</b>	<b>30,684.63</b>	<b>30,750.00</b>	<b>7,500.00</b>	<b>(23,250.00)</b>
<b>Utilities</b>				
Electricity, Facilities	3,072.45	3,100.00	6,000.00	2,900.00
Electricity, Parks, Toteum Park	245.44	250.00	0.00	(250.00)
Electricity, POW Hlt Clinic	4,300.43	4,300.00	0.00	(4,300.00)
Electricity, Facilities Sirens	284.35	285.00	0.00	(285.00)
Heating Fuel, Facilities	0.00	0.00	3,000.00	3,000.00
Heating Fuel, POW Clinic	6,066.38	4,000.00	0.00	(4,000.00)
Telephone, Facilities	924.04	1,000.00	600.00	(400.00)
Telephone, Parks POW Clinic	2,122.72	2,200.00	2,600.00	400.00
<b>Total Utilities Expenditures</b>	<b>17,015.81</b>	<b>15,135.00</b>	<b>12,200.00</b>	<b>(2,935.00)</b>
<b>Maintenance</b>				
Maintenance Expenditures	250.66	1,500.00	5,000.00	3,500.00
Maintenance Lease Expenditures	315.00	0.00	0.00	0.00
Building Maintenance Expenditures	789.00	0.00	0.00	0.00
<b>Total Maintenance Expenditures</b>	<b>1,354.66</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>3,500.00</b>
<b>Other Expenditures</b>				
Recording, Facilities	35.00	35.00	0.00	(35.00)
Insurance, Facilities	11,276.41	11,500.00	8,025.00	(3,475.00)
Other Expense, Facilities	0.31	0.00	0.00	0.00
<b>Total Other Expenditures</b>	<b>\$ 11,311.72</b>	<b>\$ 11,535.00</b>	<b>\$ 8,025.00</b>	<b>\$ (3,510.00)</b>
<b>Equipment</b>				
SM EQUIP PURCH, PARKS/PF	336.72	0.00	0.00	0.00
SM EQUIP PURCH, Facilities - Shop	271.69	600.00	0.00	(600.00)
CAPITAL IMPROVEMENT, HEALTH	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE >\$5000, PARKS/PF	25,591.00	26,000.00	0.00	(26,000.00)
EQUIPMENT PURCHASE >\$5000, PARKS	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Seaman's Park	0.00	0.00	0.00	0.00
<b>Total Equipment</b>	<b>26,199.41</b>	<b>26,600.00</b>	<b>0.00</b>	<b>(26,600.00)</b>
<b>Capital Expenditures</b>				
<b>Total Expenses</b>	<b>318,901.82</b>	<b>319,820.00</b>	<b>252,932.00</b>	<b>(66,888.00)</b>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	<u>Y-T-D Actual Amount</u>	<u>Revised Budget</u>	<u>Current Year Budget</u>	<u>Variance</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (318,901.82)</u>	<u>\$ (319,820.00)</u>	<u>\$ (252,932.00)</u>	<u>\$ (66,888.00)</u>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>Public Works</b>				
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	27,035.75	27,000.00	42,228.00	15,228.00
Full Time Wages	98,758.81	99,000.00	68,826.00	(30,174.00)
Overtime	2,031.13	2,100.00	0.00	(2,100.00)
On-Call	144.00	0.00	0.00	0.00
Vacation	9,868.10	10,000.00	0.00	(10,000.00)
Sick Leave	3,130.18	3,200.00	0.00	(3,200.00)
<b>Total Personnel Wages Expenditures</b>	<b>140,967.97</b>	<b>141,300.00</b>	<b>111,054.00</b>	<b>(30,246.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	33,045.45	33,300.00	46,336.00	13,036.00
Social Security Taxes	10,257.77	10,600.00	8,503.00	(2,097.00)
PERS	28,952.58	30,000.00	24,453.00	(5,547.00)
Other Compensation Expenses	4,937.88	5,500.00	10,097.00	4,597.00
<b>Total Personnel Benefits Expenditures</b>	<b>77,193.68</b>	<b>79,400.00</b>	<b>89,389.00</b>	<b>9,989.00</b>
<b>Contract Services</b>				
Prof. Services, Pub Works	205.00	0.00	0.00	0.00
Techincal Servies, Public Works	80.00	0.00	0.00	0.00
Contract Labor, Public Works	470.00	1,850.00	500.00	(1,350.00)
Contract. Services, PSN Public Works	710.00	0.00	0.00	0.00
Contract Labor, PW R&M Fleet	381.80	0.00	0.00	0.00
Service Contract, Public Works	3,441.00	3,500.00	0.00	(3,500.00)
<b>Total Contract Services Expenditures</b>	<b>5,287.80</b>	<b>5,350.00</b>	<b>500.00</b>	<b>(4,850.00)</b>
<b>Education &amp; Travel</b>				
Travel & Per Diem, Public Works	3,951.38	4,000.00	0.00	(4,000.00)
Education & Training, Public Works	298.50	300.00	0.00	(300.00)
Accoc Dues Public Works	521.50	520.00	0.00	(520.00)
<b>Total Education &amp; Travel Expenditures</b>	<b>4,771.38</b>	<b>4,820.00</b>	<b>0.00</b>	<b>(4,820.00)</b>
<b>Materiels &amp; Supplies</b>				
Materials & Supplies, P W	14,404.01	16,000.00	2,500.00	(13,500.00)
Materials, Parts, Supplies	155.86	0.00	1,500.00	1,500.00
Materials, Parts, Supplies 105	19.98	0.00	0.00	0.00
Materials, Parts, Supplies 204	530.40	0.00	0.00	0.00
Materials, Parts, Supplies 220	24.99	0.00	0.00	0.00
Materials, Parts, Supplies 311	97.55	0.00	0.00	0.00
Materials, Parts, Supplies504	46.95	0.00	0.00	0.00
Materials, Parts, Supplies 508 Crown Forklist	314.00	0.00	0.00	0.00
Materials, Office PW	0.00	0.00	1,000.00	1,000.00
Materials, Shop PW	0.00	0.00	2,000.00	2,000.00
Postage, Public Works	481.13	500.00	2,000.00	1,500.00
Freight, Public Works	2,057.55	2,100.00	0.00	(2,100.00)
Books & Subscriptions, Public Works	336.98	400.00	0.00	(400.00)
Equipment Fuel, Public Works	3,528.63	0.00	0.00	0.00
Unleaded Gas, Public Works	5,091.39	9,000.00	3,600.00	(5,400.00)
<b>Total Materiels &amp; Supplies Expenditures</b>	<b>27,089.42</b>	<b>28,000.00</b>	<b>12,600.00</b>	<b>(15,400.00)</b>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>Utilities</b>				
Electricity, Public Works	4,153.85	4,200.00	4,500.00	300.00
Electricity, Street Lights, Public Works	6,387.27	6,400.00	6,000.00	(400.00)
Heating Fuel, Public Works	0.00	0.00	4,800.00	4,800.00
Propane, Public Works	144.35	150.00	500.00	350.00
Telephone & Internet, Public Works	3,008.70	3,000.00	2,800.00	(200.00)
<b>Total Utilities Expenditures</b>	<b>13,694.17</b>	<b>13,750.00</b>	<b>18,600.00</b>	<b>4,850.00</b>
<b>Maintenance</b>				
Maintenance Expenditures	16,964.96	18,000.00	43,500.00	25,500.00
Building Maintenance Expenditures	670.24	1,000.00	1,500.00	500.00
<b>Total Maintenance Expenditures</b>	<b>17,635.20</b>	<b>19,000.00</b>	<b>45,000.00</b>	<b>26,000.00</b>
<b>Other Expenditures</b>				
Recording, Public Works	20.00	0.00	50.00	50.00
Insurance, Public Works	6,864.00	6,900.00	5,053.00	(1,847.00)
Other Expenditures, Public Works	7,942.00	8,000.00	0.00	(8,000.00)
<b>Total Other Expenditures</b>	<b>\$ 14,826.00</b>	<b>\$ 14,900.00</b>	<b>\$ 5,103.00</b>	<b>\$ (9,797.00)</b>
<b>Equipment</b>				
SM EQUIP PURCH, PUBLIC WORKS	680.66	700.00	0.00	(700.00)
CAPITAL IMPROVEMENT, PUBLIC WRKS	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE >\$5000, PUB WORKS	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	2,707.50	2,800.00	0.00	(2,800.00)
<b>Total Equipment</b>	<b>3,388.16</b>	<b>3,500.00</b>	<b>0.00</b>	<b>(3,500.00)</b>
<b>Capital Expenditures</b>				
<b>Total Expenses</b>	<b>304,853.78</b>	<b>310,020.00</b>	<b>282,246.00</b>	<b>(27,774.00)</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (304,853.78)</b>	<b>\$ (310,020.00)</b>	<b>\$ (282,246.00)</b>	<b>\$ (27,774.00)</b>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>Police</b>				
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	76,308.37	76,500.00	70,104.00	(6,396.00)
Full Time Wages	343,376.20	348,000.00	364,532.00	16,532.00
Overtime	37,896.90	38,500.00	30,541.00	(7,959.00)
On-Call	11,910.00	12,000.00	17,400.00	5,400.00
Seasonal/Temp. Hourly	7,649.88	7,700.00	0.00	(7,700.00)
Vacation	28,420.23	29,000.00	0.00	(29,000.00)
Sick Leave	9,051.32	9,100.00	0.00	(9,100.00)
<b>Total Personnel Wages Expenditures</b>	<b>514,612.90</b>	<b>520,800.00</b>	<b>482,577.00</b>	<b>(38,223.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	128,478.82	128,965.00	176,372.00	47,407.00
Social Security Taxes	37,909.73	38,300.00	36,918.00	(1,382.00)
PERS	106,677.92	107,000.00	106,167.00	(833.00)
Other Compensation Expenses	19,818.19	20,350.00	19,696.00	(654.00)
<b>Total Personnel Benefits Expenditures</b>	<b>292,884.66</b>	<b>294,615.00</b>	<b>339,153.00</b>	<b>44,538.00</b>
<b>Contract Services</b>				
Professional Services, Police	570.00	570.00	0.00	(570.00)
Technical Services, Police	1,653.83	1,700.00	1,800.00	100.00
Technical Services, Jail	868.75	1,000.00	0.00	(1,000.00)
Contract Labor, Police	225.00	0.00	0.00	0.00
Service Contract, Police	1,634.10	1,700.00	0.00	(1,700.00)
<b>Total Contract Services Expenditures</b>	<b>4,951.68</b>	<b>4,970.00</b>	<b>1,800.00</b>	<b>(3,170.00)</b>
<b>Education &amp; Travel</b>				
Travel & Per Diem, Police	6,237.81	6,300.00	0.00	(6,300.00)
Education & Training, Police	1,205.41	1,200.00	0.00	(1,200.00)
Assoc. Dues, Police	325.00	325.00	0.00	(325.00)
<b>Total Education &amp; Travel Expenditures</b>	<b>7,768.22</b>	<b>7,825.00</b>	<b>0.00</b>	<b>(7,825.00)</b>
<b>Matereials &amp; Supplies</b>				
Materials & Supplies, Police	4,392.65	4,400.00	500.00	(3,900.00)
Jail Mat/Supplies, Police	8,415.91	9,000.00	4,000.00	(5,000.00)
DMV Mat/Supplies, Police	203.67	0.00	0.00	0.00
Officer Supplies, Police	0.00	0.00	3,000.00	3,000.00
Jail Expense, Police	2,507.03	2,500.00	0.00	(2,500.00)
Jail Food, Police	19,752.83	20,000.00	18,000.00	(2,000.00)
Other Jail Exp, Police	1,872.00	1,900.00	0.00	(1,900.00)
Postage, Police	997.28	1,000.00	0.00	(1,000.00)
Freight, Police	59.98	60.00	1,000.00	940.00
Freight, Jail	420.77	420.00	0.00	(420.00)
Unleaded Gas, Police	13,670.46	14,000.00	10,750.00	(3,250.00)
<b>Total Matereials &amp; Supplies Expenditures</b>	<b>52,292.58</b>	<b>53,280.00</b>	<b>37,250.00</b>	<b>(16,030.00)</b>
<b>Utilities</b>				
Electricity, Police	11,057.90	11,000.00	12,000.00	1,000.00
Heating Fuel, Police	3,845.75	4,000.00	5,000.00	1,000.00
Telephone, Police	10,155.04	10,500.00	10,000.00	(500.00)

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Total Utilities Expenditures	25,058.69	25,500.00	27,000.00	1,500.00
Maintenance				
Other Expenditures				
Permits, Police	10.00	0.00	0.00	0.00
Recording, Police	60.00	60.00	900.00	840.00
Insurance, Police	7,860.00	7,900.00	8,571.00	671.00
CC Fees, Police	50.00	0.00	800.00	800.00
Undercover Activity, Police	500.00	500.00	0.00	(500.00)
Reimbursement Exp	1,521.10	0.00	0.00	0.00
Total Other Expenditures	\$ 10,001.10	\$ 8,460.00	\$ 10,271.00	\$ 1,811.00
Equipment				
SM EQUIP PURCH, POLICE	0.00	0.00	1,250.00	1,250.00
SM EQUIP/JAIL, POLICE	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS, POLICE	0.00	0.00	0.00	0.00
EQUIP PURCH > \$5000, POLICE	0.00	0.00	0.00	0.00
EQUIP PURCH > \$5000, JAIL/POLICE	2,330.00	2,500.00	0.00	(2,500.00)
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS - JAIL	0.00	0.00	0.00	0.00
Total Equipment	2,330.00	2,500.00	1,250.00	(1,250.00)
Capital Expenditures				
Total Expenses	909,899.83	917,950.00	899,301.00	(18,649.00)
Excess Revenue Over (Under) Expenditures	\$ (909,899.83)	\$ (917,950.00)	\$ (899,301.00)	\$ (18,649.00)

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>EMS</b>				
Expenses				
Personnel Wages				
Salary Expense	59,896.85	60,000.00	54,746.00	(5,254.00)
Full Time Wages	580.00	0.00	0.00	0.00
Hourly-Part Time	0.00	0.00	30,876.00	30,876.00
Overtime	192.00	0.00	0.00	0.00
On-Call	2,772.00	3,000.00	0.00	(3,000.00)
Seasonal/Temp. Hourly	35,149.50	36,000.00	0.00	(36,000.00)
Vacation	3,187.52	3,200.00	0.00	(3,200.00)
Total Personnel Wages Expenditures	101,777.87	102,200.00	85,622.00	(16,578.00)
Personnel Benefits				
Health Insurance	39,386.29	39,845.00	25,141.00	(14,704.00)
Social Security Taxes	7,169.26	7,200.00	6,551.00	(649.00)
PERS	13,036.11	13,500.00	12,044.00	(1,456.00)
Unemployment Tax	153.04	150.00	0.00	(150.00)
Other Compensation Expenses	5,013.19	5,050.00	6,164.00	1,114.00
Total Personnel Benefits Expenditures	64,757.89	65,745.00	49,900.00	(15,845.00)
Contract Services				
Professional Services, EMS	794.00	1,000.00	3,950.00	2,950.00
Computer/Technical Services - Admin	109.99	110.00	0.00	(110.00)
Service Contract, EMS	3,686.16	3,800.00	0.00	(3,800.00)
Casket Transport, EMS	120.00	0.00	0.00	0.00
Total Contract Services Expenditures	4,710.15	4,910.00	3,950.00	(960.00)
Education & Travel				
Travel & Per Diem, EMS	2,310.49	2,400.00	2,620.00	220.00
Education & Training, EMS	463.94	500.00	620.00	120.00
Assoc. Dues, EMS	143.31	150.00	0.00	(150.00)
Total Education & Travel Expenditures	2,917.74	3,050.00	3,240.00	190.00
Materials & Supplies				
Materials & Supplies, EMS	10,937.61	11,000.00	7,500.00	(3,500.00)
Materials & Supplies, Office EMS	0.00	0.00	500.00	500.00
Medical Supplies, EMS	2,817.31	3,000.00	8,500.00	5,500.00
Postage, EMS	55.49	100.00	300.00	200.00
Freight, EMS	173.34	200.00	600.00	400.00
BOOKS & SUBSCRIP, EMS	219.93	0.00	0.00	0.00
School Class Supplies, EMS	3,037.67	3,000.00	0.00	(3,000.00)
Equipment Fuel, EMS	780.43	1,000.00	1,000.00	0.00
Unleaded Gas, EMS	57.23	0.00	0.00	0.00
Total Materials & Supplies Expenditures	18,079.01	18,300.00	18,400.00	100.00
Utilities				
Electricity, EMS	906.29	1,000.00	1,000.00	0.00
HEATING FUEL, EMS	1,325.10	1,400.00	1,100.00	(300.00)
TELEPHONE, EMS	2,764.20	2,800.00	2,200.00	(600.00)
Total Utilities Expenditures	4,995.59	5,200.00	4,300.00	(900.00)



**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Maintenance				
Maintenance Expenditures	460.67	500.00	1,000.00	500.00
Total Maintenance Expenditures	460.67	500.00	1,000.00	500.00
Other Expenditures				
PERMITS, EMS	0.00	0.00	650.00	650.00
INSURANCE, EMS	4,199.92	4,200.00	3,870.00	(330.00)
Total Other Expenditures	\$ 4,199.92	\$ 4,200.00	\$ 4,520.00	\$ 320.00
Equipment				
SM EQ PURCH (INCL DON), EMS	839.32	900.00	2,000.00	1,100.00
EQUIPMENT PURCHASE >\$5000, EMS	0.00	0.00	0.00	0.00
CAPTIAL IMPROVEMENT	1,653.64	1,700.00	0.00	(1,700.00)
CAPTIAL IMPROVEMENT	0.00	0.00	0.00	0.00
Total Equipment	2,492.96	2,600.00	2,000.00	(600.00)
Capital Expenditures				
Total Expenses	204,391.80	206,705.00	172,932.00	(33,773.00)
Excess Revenue Over (Under) Expenditures	\$ (204,391.80)	\$ (206,705.00)	\$ (172,932.00)	\$ (33,773.00)

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b><u>Fire Department</u></b>				
Expenses				
Personnel Wages				
Personnel Benefits				
Other Compensation Expenses	245.00	200.00	4,186.00	3,986.00
Total Personnel Benefits Expenditures	<u>245.00</u>	<u>200.00</u>	<u>4,186.00</u>	<u>3,986.00</u>
Contract Services				
STEPEND, FIRE	3,500.00	3,500.00	3,500.00	0.00
Total Contract Services Expenditures	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
Education & Travel				
Travel & Per Diem,, FIRE	1,086.00	1,200.00	2,700.00	1,500.00
Education & Training FIRE	91.29	0.00	0.00	0.00
Total Education & Travel Expenditures	<u>1,177.29</u>	<u>1,200.00</u>	<u>2,700.00</u>	<u>1,500.00</u>
Matereials & Supplies				
Materials & Supplies, FIRE	1,019.38	1,500.00	1,379.00	(121.00)
Freight, FIRE	89.95	90.00	0.00	(90.00)
Total Matereials & Supplies Expenditures	<u>1,109.33</u>	<u>1,590.00</u>	<u>1,379.00</u>	<u>(211.00)</u>
Utilities				
ELECTRICITY, FIRE	1,205.45	1,300.00	110.00	(1,190.00)
HEATING FUEL, FIRE	2,422.36	2,500.00	2,000.00	(500.00)
TELEPHONE, Fire	1,341.33	1,400.00	0.00	(1,400.00)
EQUIPMENT FUEL, FIRE	0.00	0.00	300.00	300.00
Total Utilities Expenditures	<u>4,969.14</u>	<u>5,200.00</u>	<u>2,410.00</u>	<u>(2,790.00)</u>
Maintenance				
Maintenance Expenditures	0.00	0.00	5,000.00	5,000.00
Total Maintenance Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Other Expenditures				
INSURANCE, FIRE	4,608.00	4,600.00	4,020.00	(580.00)
Total Other Expenditures	<u>\$ 4,608.00</u>	<u>\$ 4,600.00</u>	<u>\$ 4,020.00</u>	<u>\$ (580.00)</u>
Equipment				
EQUIPMENT REPLACEMENT, FIRE	399.99	400.00	6,000.00	5,600.00
EQUIPMENT PURCHASE, FIRE	2,894.95	2,900.00	0.00	(2,900.00)
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
Total Equipment	<u>3,294.94</u>	<u>3,300.00</u>	<u>6,000.00</u>	<u>2,700.00</u>
Capital Expenditures				
Total Expenses	<u>18,903.70</u>	<u>19,590.00</u>	<u>29,195.00</u>	<u>9,605.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (18,903.70)</u>	<u>\$ (19,590.00)</u>	<u>\$ (29,195.00)</u>	<u>\$ 9,605.00</u>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

<u>Library</u>	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	41,060.00	41,100.00	39,000.00	(2,100.00)
Full Time Wages	1,405.14	0.00	0.00	0.00
Hourly-Part Time	17,572.54	20,000.00	17,685.00	(2,315.00)
Seasonal/Temp. Hourly	201.14	0.00	0.00	0.00
Vacation	2,903.16	2,900.00	0.00	(2,900.00)
Sick Leave	840.00	840.00	0.00	(840.00)
<b>Total Personnel Wages Expenditures</b>	<b>63,981.98</b>	<b>64,840.00</b>	<b>56,685.00</b>	<b>(8,155.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	30,802.66	32,200.00	33,831.00	1,631.00
Social Security Taxes	4,394.48	4,400.00	4,336.00	(64.00)
PERS	8,555.49	9,000.00	8,580.00	(420.00)
Other Compensation Expenses	442.32	450.00	351.00	(99.00)
<b>Total Personnel Benefits Expenditures</b>	<b>44,194.95</b>	<b>46,050.00</b>	<b>47,098.00</b>	<b>1,048.00</b>
<b>Contract Services</b>				
Professional Services, Library	155.00	0.00	3,847.00	3,847.00
Contract Labor, Library	757.00	0.00	0.00	0.00
Service Contract, Library	1,691.80	2,700.00	0.00	(2,700.00)
<b>Total Contract Services Expenditures</b>	<b>2,603.80</b>	<b>2,700.00</b>	<b>3,847.00</b>	<b>1,147.00</b>
<b>Education &amp; Travel</b>				
Travel & Per Diem, Library	448.47	0.00	0.00	0.00
<b>Total Education &amp; Travel Expenditures</b>	<b>448.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Matereials &amp; Supplies</b>				
Materials & Supplies, Library	1,020.75	2,800.00	1,750.00	(1,050.00)
Material & Supllies, Library	1,653.07	0.00	0.00	0.00
Postage, Library	785.85	800.00	880.00	80.00
Freight, Library	17.00	0.00	0.00	0.00
Books, Library	2,059.30	2,100.00	2,300.00	200.00
Books, Grant Library	1,557.31	1,600.00	0.00	(1,600.00)
Subscriptions, Library	236.00	240.00	770.00	530.00
Audie/Video, Library	828.60	900.00	1,220.00	320.00
<b>Total Matereials &amp; Supplies Expenditures</b>	<b>8,157.88</b>	<b>8,440.00</b>	<b>6,920.00</b>	<b>(1,520.00)</b>
<b>Utilities</b>				
Electricity, Library	3,327.62	3,400.00	4,500.00	1,100.00
Heating Fuel, Library	1,575.36	2,000.00	2,000.00	0.00
Telephone, Library	639.01	700.00	2,440.00	1,740.00
<b>Total Utilities Expenditures</b>	<b>5,541.99</b>	<b>6,100.00</b>	<b>8,940.00</b>	<b>2,840.00</b>
<b>Maintenance</b>				
Maintenance Expenditures	0.00	0.00	1,000.00	1,000.00
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Other Expenditures</b>				
Insurance, Library	1,236.00	1,250.00	803.00	(447.00)

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Total Other Expenditures	\$ 1,236.00	\$ 1,250.00	\$ 803.00	\$ (447.00)
Equipment				
Small Equipment, Library	0.00	0.00	0.00	0.00
Equipment >\$5000, Library	0.00	0.00	0.00	0.00
Capital Improvements, Library	0.00	0.00	0.00	0.00
Capital Expenditures				
Total Expenses	<u>126,165.07</u>	<u>129,380.00</u>	<u>125,293.00</u>	<u>(4,087.00)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (126,165.07)</u>	<u>\$ (129,380.00)</u>	<u>\$ (125,293.00)</u>	<u>\$ (4,087.00)</u>

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b>Recreation</b>				
<b>Expenses</b>				
Personnel Wages				
Salary Expense	40,166.15	40,200.00	37,440.00	(2,760.00)
Hourly-Part Time	217.50	0.00	7,280.00	7,280.00
Overtime	24.00	0.00	0.00	0.00
Seasonal/Temp. Hourly	4,632.00	5,000.00	0.00	(5,000.00)
Vacation	3,763.53	3,800.00	0.00	(3,800.00)
Total Personnel Wages Expenditures	48,803.18	49,000.00	44,720.00	(4,280.00)
Personnel Benefits				
Health Insurance	10,758.12	10,900.00	20,375.00	9,475.00
Social Security Taxes	3,307.76	3,431.00	3,421.00	(10.00)
PERS	8,508.78	8,600.00	8,237.00	(363.00)
Other Compensation Expenses	2,572.60	2,600.00	373.00	(2,227.00)
Total Personnel Benefits Expenditures	25,147.26	25,531.00	32,406.00	6,875.00
Contract Services				
Professional Services, Recreation	1,746.00	1,800.00	0.00	(1,800.00)
Contract Labor, Recreation	3,448.06	4,000.00	4,900.00	900.00
Service Contract, Recreation	99.00	0.00	0.00	0.00
Total Contract Services Expenditures	5,293.06	5,800.00	4,900.00	(900.00)
Education & Travel				
Matereials & Supplies				
Materials & Supplies, Recreation	2,675.80	3,000.00	1,000.00	(2,000.00)
Postage, Recreation	12.42	0.00	0.00	0.00
Total Matereials & Supplies Expenditures	2,688.22	3,000.00	1,000.00	(2,000.00)
Utilities				
Electricity, Recreation	3,972.81	4,000.00	3,500.00	(500.00)
Heating Fuel, GYM	6,380.71	6,400.00	6,000.00	(400.00)
Heating Fuel, Youth Center	0.00	0.00	2,000.00	2,000.00
Telephone, Recreation	1,413.84	1,500.00	1,500.00	0.00
Total Utilities Expenditures	11,767.36	11,900.00	13,000.00	1,100.00
Maintenance				
Building Maintenance Expenditures	6.87	0.00	0.00	0.00
Total Maintenance Expenditures	6.87	0.00	0.00	0.00
Other Expenditures				
Insurance, Recreation	3,696.00	3,700.00	3,340.00	(360.00)
Total Other Expenditures	\$ 3,696.00	\$ 3,700.00	\$ 3,340.00	\$ (360.00)
Equipment				
Small Equipment, Recreation	0.00	0.00	0.00	0.00
Equipment > 5000, Recreation	0.00	0.00	0.00	0.00
Capital Improvement, Recreation	0.00	0.00	0.00	0.00
Capital Expenditures				

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
Total Expenses	97,401.95	98,931.00	99,366.00	435.00
Excess Revenue Over (Under) Expenditures	\$ (97,401.95)	\$ (98,931.00)	\$ (99,366.00)	\$ 435.00

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
<b><u>Aquatic Center</u></b>				
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	49,158.05	49,500.00	45,582.00	(3,918.00)
Full Time Wages	55,866.25	56,000.00	70,720.00	14,720.00
Hourly-Part Time	0.00	0.00	12,265.00	12,265.00
Overtime	784.13	800.00	0.00	(800.00)
Seasonal/Temp. Hourly	27,464.75	28,000.00	0.00	(28,000.00)
Vacation	5,861.14	5,900.00	0.00	(5,900.00)
<b>Total Personnel Wages Expenditures</b>	<b>139,134.32</b>	<b>140,200.00</b>	<b>128,567.00</b>	<b>(11,633.00)</b>
<b>Personnel Benefits</b>				
Health Insurance	38,939.60	39,000.00	53,612.00	14,612.00
Social Security Taxes	9,805.15	9,900.00	9,835.00	(65.00)
PERS	22,145.62	22,500.00	25,586.00	3,086.00
Other Compensation Expenses	5,393.40	5,500.00	7,822.00	2,322.00
<b>Total Personnel Benefits Expenditures</b>	<b>76,333.77</b>	<b>76,950.00</b>	<b>96,855.00</b>	<b>19,905.00</b>
<b>Contract Services</b>				
Professional Services, Aquatic Center	375.00	400.00	0.00	(400.00)
Technical Services, Aquatic Center	789.99	800.00	4,000.00	3,200.00
Service Contract, Aquatic Center	967.55	1,000.00	0.00	(1,000.00)
<b>Total Contract Services Expenditures</b>	<b>2,132.54</b>	<b>2,200.00</b>	<b>4,000.00</b>	<b>1,800.00</b>
<b>Education &amp; Travel</b>				
Travel & Per Diem, Aquatic Center	1,792.34	2,000.00	2,000.00	0.00
Education & Training, Aquatic Center	910.72	1,000.00	525.00	(475.00)
<b>Total Education &amp; Travel Expenditures</b>	<b>2,703.06</b>	<b>3,000.00</b>	<b>2,525.00</b>	<b>(475.00)</b>
<b>Materials &amp; Supplies</b>				
Materials & Supplies, Aquatic Center	7,507.35	7,500.00	7,760.00	260.00
Chemicals, Aquatic Center	6,651.54	6,800.00	9,000.00	2,200.00
Postage, Aquatic Center	36.50	40.00	0.00	(40.00)
Feight, Aquatic Center	3,430.69	3,500.00	4,000.00	500.00
<b>Total Materials &amp; Supplies Expenditures</b>	<b>17,626.08</b>	<b>17,840.00</b>	<b>20,760.00</b>	<b>2,920.00</b>
<b>Utilities</b>				
Electricity, Aquatic Center	51,026.82	51,000.00	40,000.00	(11,000.00)
Heating Fuel, Aquatic Center	10,478.70	11,000.00	0.00	(11,000.00)
Propane, Aquatic Center	30,634.50	31,000.00	20,000.00	(11,000.00)
Telephone, Aquatic Center	3,073.19	3,000.00	3,500.00	500.00
Wood Chips, Aquatic Center	28,702.76	29,000.00	35,000.00	6,000.00
<b>Total Utilities Expenditures</b>	<b>123,915.97</b>	<b>125,000.00</b>	<b>98,500.00</b>	<b>(26,500.00)</b>
<b>Maintenance</b>				
Maintenance Expenditures	213.00	200.00	4,820.00	4,620.00
<b>Total Maintenance Expenditures</b>	<b>213.00</b>	<b>200.00</b>	<b>4,820.00</b>	<b>4,620.00</b>
<b>Other Expenditures</b>				
INSURANCE, Aquatic Center	9,264.00	9,300.00	6,300.00	(3,000.00)
CC FEES, Aquatic Center	43.82	44.00	250.00	206.00

**City of Craig, Inc.**  
**Multi Year Revenue and Expense**

**June 30, 2018**

	Y-T-D Actual Amount	Revised Budget	Current Year Budget	Variance
OTHER EXPENSE, Aquatic Center	216.00	500.00	0.00	(500.00)
Total Other Expenditures	\$ 9,523.82	\$ 9,844.00	\$ 6,550.00	\$ (3,294.00)
Equipment				
SM EQUIP PURCH, Aquatic Center	2,697.08	2,700.00	1,125.00	(1,575.00)
Equipment Purchase, Aquatic Center	0.00	0.00	0.00	0.00
Capital Improvement, Aquatic Center	0.00	0.00	0.00	0.00
Total Equipment	2,697.08	2,700.00	1,125.00	(1,575.00)
Capital Expenditures				
DEBT Interest, POOL	74,387.50	74,500.00	74,389.00	(111.00)
DEBT Principal, POOL	60,000.00	60,000.00	60,000.00	0.00
Total Capital Expenditures	134,387.50	134,500.00	134,389.00	(111.00)
Total Expenses	508,667.14	512,434.00	498,091.00	(14,343.00)
Excess Revenue Over (Under) Expenditures	\$ (508,667.14)	\$ (512,434.00)	\$ (498,091.00)	\$ (14,343.00)



**Craig-Rev/Exp Rev Budget By Dept  
June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
<u>Sewer</u>				
<u>Revenues</u>				
Sewer Service Fees	294,513.26	294,000.00	271,000.00	23,000
Sewer Service/ Nonmetered	5,577.60	5,500.00	5,000.00	500
Transfer From Capital Reserves	53,140.00	53,140.00	0.00	53,140
Total Revenue	<u>353,230.86</u>	<u>352,640.00</u>	<u>276,000.00</u>	<u>76,640</u>
<u>Expenses</u>				
<u>Personnel Wages</u>				
Salary Expense	12,516.49	13,000.00	19,550.00	(6,550)
Full Time Wages	63,540.25	66,000.00	65,075.00	925
Overtime	1,377.27	1,400.00	1,877.00	(477)
On-Call	64.00	100.00	300.00	(200)
Vacation	2,577.53	0.00	0.00	0
Total Personnel Wages Expenditures	<u>80,075.54</u>	<u>80,500.00</u>	<u>86,802.00</u>	<u>(6,302)</u>
<u>Personnel Benefits</u>				
Health Insurance	14,824.91	15,000.00	23,603.00	(8,603)
Social Security Taxes	5,817.93	6,200.00	6,630.00	(430)
PERS	16,688.69	17,000.00	19,065.00	(2,065)
Other Compensation Expenses	2,624.00	2,700.00	2,991.00	(291)
Total Personnel Benefits Expenditures	<u>39,955.53</u>	<u>40,900.00</u>	<u>52,289.00</u>	<u>(11,389)</u>
<u>Contract Services</u>				
Professional Serv., Sewer	150.00	150.00	1,000.00	(850)
Technical Serv., Sewer	4,088.88	4,100.00	0.00	4,100
Contract Labor, Sewer	153.00	155.00	0.00	155
Service Contract, Wastewater	3,207.36	3,200.00	5,000.00	(1,800)
Total Contract Services Expenditures	<u>7,599.24</u>	<u>7,605.00</u>	<u>6,000.00</u>	<u>1,605</u>
<u>Education &amp; Travel</u>				
Education & Training, Wastewater	300.00	300.00	825.00	(525)
Total Education & Travel Expenditures	<u>300.00</u>	<u>300.00</u>	<u>825.00</u>	<u>(525)</u>
<u>Matereials &amp; Supplies</u>				
Materials & Supplies, Wastewater	4,253.02	4,300.00	2,500.00	1,800
Chemical Supplies, Wastewater	1,212.54	1,500.00	2,500.00	(1,000)
Postage, Wastewater	612.54	600.00	500.00	100
Freight, Wastewater	521.63	600.00	0.00	600
Equipment Fuel, Wastewater	0.00	0.00	2,900.00	(2,900)
Gas, Wastewater	1,217.40	1,250.00	0.00	1,250

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
Total Matereials & Supplies Expenditures	7,817.13	8,250.00	8,400.00	(150)
Utilities				
Electric, WWT Plant, Wastewater	33,468.98	34,000.00	30,000.00	4,000
Electric Lift Stations, Wastewater	12,748.75	13,000.00	12,000.00	1,000
Telephone, Wastewater	2,154.03	2,200.00	2,700.00	(500)
Total Utilities Expenditures	48,371.76	49,200.00	44,700.00	4,500
Maintenance				
Maintenance Expenditures	3,394.98	3,500.00	12,000.00	(8,500)
Building Maintenance Expenditures	163.86	165.00	0.00	165
Total Maintenance Expenditures	3,558.84	3,665.00	12,000.00	(8,335)
Other Expenditures				
Permits, Wastewater	0.00	0.00	940.00	(940)
Public Notice/Advervisting	104.55	100.00	0.00	100
Recording, Wastewater	0.00	0.00	20.00	(20)
Insurance, Wastewater	4,764.00	4,800.00	6,128.00	(1,328)
Bad Debts, Wastewater	5.00	0.00	500.00	(500)
Total Other Expenditures	4,873.55	4,900.00	7,588.00	(2,688)
Equipment				
SM Equip. Purchaes, Wastewater	0.00	0.00	0.00	0
Equipment >\$5000, Wastewater	5,180.00	5,000.00	0.00	5,000
Capital Improvement, Wastewater	58,904.11	59,000.00	0.00	59,000
Total Equipment	64,084.11	64,000.00	0.00	64,000
Capital Expenditures				
Interest Expense, Wastewater	2,620.00	2,620.00	3,469.00	(849)
Debt Principal Pmt, Wastewater	57,376.00	57,376.00	56,528.00	848
Total Capital Expenditures	59,996.00	59,996.00	59,997.00	(1)
Total Expenses	316,631.70	319,316.00	278,601.00	40,715
Excess Revenue Over (Under) Expenditures	36,599.16	33,324.00	(2,601.00)	35,925

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
<u>Water</u>				
Revenues				
Water Service/Metered	284,065	284,000	294,000	(10,000.00)
Water Service / Nonmetered	9,060	9,000	4,800	4,200.00
Material Sales, Water	3,217	3,000	1,000	2,000.00
Reconnection Fee, Water	0	0	500	(500.00)
Turn-Off Notice Fee	275	275	1,000	(725.00)
Other Revenue - Water	2,724	2,700	0	2,700.00
Total Revenue	<u>299,341</u>	<u>298,975</u>	<u>301,300</u>	<u>(2,325.00)</u>
Expenses				
Personnel Wages				
Salary Expense	7,510	7,600	11,730	(4,130.00)
Full Time Wages	108,158	122,000	156,358	(34,358.00)
Overtime	1,983	2,000	4,510	(2,510.00)
On-Call	112	200	300	(100.00)
Vacation	12,382	0	0	0.00
Sick Leave	1,188	0	0	0.00
Total Personnel Wages Expenditures	<u>131,332</u>	<u>131,800</u>	<u>172,898</u>	<u>(41,098.00)</u>
Personnel Benefits				
Health Insurance	21,250	21,635	39,385	(17,750.00)
Social Security Taxes	9,839	9,840	13,229	(3,389.00)
PERS	27,751	28,000	38,044	(10,044.00)
Other Compensation Expenses	6,568	6,600	6,510	90.00
Total Personnel Benefits	<u>65,408</u>	<u>66,075 0</u>	<u>97,168 0</u>	<u>(31,093)</u>
Expenditures				
Contract Services				
Professional Services, Water	0	0	1,000	(1,000.00)
Technical Services, Water	2,709	2,800	0	2,800.00
Contract Labor, Water	11	10	0	10.00
Service Contract, Water	5,840	5,900	5,000	900.00
Total Contract Services Expenditures	<u>8,560</u>	<u>8,710</u>	<u>6,000</u>	<u>2,710</u>
Education & Travel				
Travel & Per Diem, Water	66	0	500	(500.00)
Education & Training, Water	1,108	1,200	0	1,200.00
Assoc. Dues, Water	142	150	690	(540.00)
Total Education & Travel	<u>1,316</u>	<u>1,350</u>	<u>1,190</u>	<u>160</u>
Expenditures				
Materials & Supplies				
Materials & Supplies, Water	13,033	13,000	5,800	7,200.00

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u>		<u>Current</u>	
	<u>Actual</u>	<u>Revised</u>	<u>Year</u>	<u>Change</u>
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	
Chemical Supplies , Water	26,036	26,000	18,000	8,000.00
Meter Parts, WATER	8,609	8,700	0	8,700.00
Postage, Water	703	700	1,000	(300.00)
Freight, Water	16,403	16,500	9,000	7,500.00
Unleaded Gas, Water	724	750	1,350	(600.00)
Total Matereials & Supplies Expenditures	<u>65,508</u>	<u>65,650</u>	<u>35,150</u>	<u>30,500</u>
Utilities				
Eelectricity, Water	53,415	54,000	58,300	(4,300.00)
Telephone, Water	2,167	2,200	2,800	(600.00)
Total Utilities Expenditures	<u>55,582</u>	<u>56,200</u>	<u>61,100</u>	<u>(4,900.00)</u>
Maintenance				
Maintenance Expenditures	3,630	3,800	4,000	(200.00)
Building Maintenance Expenditures	0	0	1,000	(1,000.00)
Total Maintenance Expenditures	<u>3,630</u>	<u>3,800</u>	<u>5,000</u>	<u>(1,200.00)</u>
Other Expenditures				
Permits, Water	50	50	100	(50.00)
Recording, Water	0	0	10	(10.00)
Insurance, Water	7,896	7,900	6,325	1,575.00
Bad Debts, Water	198	200	0	200.00
Total Other Expenditures	<u>8,144</u>	<u>8,150</u>	<u>6,435</u>	<u>1,715</u>
Equipment				
Small Equipment , Water	25,010	25,000	0	25,000.00
Equipment >\$5000, Water	0	0	0	0.00
Capital Improvements, Water	0	0	0	0.00
Total Equipment	<u>25,010</u>	<u>25,000</u>	<u>0</u>	<u>25,000.00</u>
Capital Expenditures				
Interest, Debt, Water	5,506	5,700	5,634	66.00
Debt Service, Principal (GAAP)	19,884	19,000	18,199	801.00
Total Capital Expenditures	25,390	24,700	23,833	867.00
Total Expenses	<u>389,880</u>	<u>391,435</u>	<u>408,774</u>	<u>(17,339)</u>
Excess Revenue Over (Under) Expenditures	<u>(90,539)</u>	<u>(92,460)</u>	<u>(107,474)</u>	<u>15,014</u>

<b>Craig-Rev/Exp Rev Budget By Dept</b> <b>June 30, 2018</b>
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	<u>Y-T-D</u>	<u>Revised</u>	<u>Current</u>	<u>Change</u>
	<u>Actual</u>	<u>Budget</u>	<u>Year</u>	
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	
<b><u>Garbage</u></b>				
Revenues				
Garbage Collection Fees	302,654	302,000	303,000	(1000)
Dumpster Rental	45	0	0	
Dumpster/Can Sales	(245)	0	0	
Total Revenue	302,454	302,000	303,000	(1000)
Expenses				
Personnel Wages				
Salary Expense	3,004	3,000	4,692	(1692)
Full Time Wages	38,104	41,869	31,051	10818
Overtime	71	71	210	(139)
Vacation	3,000	0	0	0
Sick Leave	765	0	0	0
Total Personnel Wages	44,944	44,940	35,953	8987
Expenditures				
Personnel Benefits				
Health Insurance	19,162	19,200	19,031	169
Social Security Taxes	3,291	3,293	2,752	541
PERS	9,546	9,600	7,914	1686
Other Compensation	2,622	0	4,049	(4049)
Expenses	0	0	0	
Total Personnel Benefits	31,999	32,093	29,905	2188
Expenditures				
Contract Services				
Contract Labor, Garbage	40	0	0	0
Service Contract, Garbage	185,250	186,000	216,500	(30500)
Total Contract Services	185,290	186,000	216,500	(30500)
Expenditures				
Education & Travel				
				0
Matereials & Supplies				
Materials & Supplies , Garbage	1,893	2,000	1,000	1000
Postage, Garbage	613	650	1,000	(350)
Freight, Garbage	670	700	500	200
Equipment Fuel, Garbage	4,510	4,600	5,000	(400)
Total Matereials & Supplies	7,686	7,950	7,500	450
Expenditures				

<b>Craig-Rev/Exp Rev Budget By Dept</b> <b>June 30, 2018</b>
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	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
Utilities				
Electric, Burn Pit	149	150	0	150
Total Utilities Expenditures	149	150	0	150
Maintenance				
Maintenance Expenditures	3,607	3,700	1,000	2700
Total Maintenance Expenditures	3,607	3,700	1,000	2700
Other Expenditures				
Recording, Garbage	0	0	20	(20)
Insurance, Garbage	3,312	3,400	3,524	(124)
Bad Debts, Garbage	120	120	0	120
Total Other Expenditures	3,432	3,520	3,544	(24)
Equipment				
Small Equipment Garbage	0	0	0	0
Equipment Purchase>\$5000, Garbage	0	0	0	0
Capital Improvements, Garbage	0	0	0	0
				0
Capital Expenditures				
Total Expenses	279,730	278,353	298,243	(19890)
Excess Revenue Over (Under) Expenditures	22,724	23,647	4,757	18890

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
<b>Harbor</b>				
Revenues				
Transfer From Capital Reserves	26,234.00	26,234.00	0.00	26234
Moorage, Permanent	84,527.78	84,000.00	85,000.00	(1000)
Moorage, Transient	102,465.95	100,000.00	95,000.00	5000
Power Moorage	16,701.88	17,000.00	10,000.00	7000
Storage Container Fees	16,295.00	16,000.00	14,000.00	2000
Outside Storage Fees	9,446.83	9,000.00	7,000.00	2000
Equipment Rental	1,950.00	2,000.00	1,000.00	1000
Crane User Fees	2,900.25	3,000.00	5,000.00	(2000)
Shower Operations	2,372.49	2,400.00	2,000.00	400
Wharfage	1,195.27	1,200.00	2,000.00	(800)
Launch Ramp Fees	2,976.00	3,000.00	2,000.00	1000
Harbor Live Aboard	205.00	0.00	0.00	0
Grid/Vessel Pump, Assist	525.00	500.00	1,000.00	(500)
Miscellaneous Revenue	6,064.90	6,000.00	1,000.00	5000
Total Revenue	<u>273,860.35</u>	<u>270,334.00</u>	<u>225,000.00</u>	45334
Expenses				
Personnel Wages				
Salary Expense	41,028.53	41,000.00	31,574.00	9426
Full Time Wages	47,796.19	48,000.00	61,942.00	(13942)
Hourly-Part Time	22,923.00	23,000.00	13,478.00	9522
Overtime	1,768.90	18,000.00	5,000.00	13000
On-Call	5,494.00	5,500.00	9,900.00	(4400)
Seasonal/Temp. Hourly	2,415.00	2,400.00	0.00	2400
Vacation	6,537.15	6,500.00	0.00	6500
Sick Leave	3,652.62	3,700.00	0.00	3700
Total Personnel Wages	<u>131,615.39</u>	<u>148,100.00</u>	<u>121,894.00</u>	26206
Expenditures				
Personnel Benefits				
Health Insurance	20,936.87	21,000.00	33,848.00	(12848)
Social Security Taxes	9,431.57	9,500.00	9,517.00	(17)
PERS	21,103.01	21,500.00	24,402.00	(2902)
Unemployment Tax	11,034.86	11,500.00	0.00	11500
Other Compensation	8,155.14	8,300.00	8,701.00	(401)
Total Personnel Benefits	<u>70,661.45</u>	<u>71,800.00</u>	<u>76,468.00</u>	(4668)
Expenditures				
Contract Services				
Professional Services, Harbor	75.00	0.00	0.00	0
Contract Labor, Harbor	282.00	400.00	0.00	400
Service Contract, Harbor	600.00	600.00	0.00	600

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u>		<u>Current</u>	
	<u>Actual</u>	<u>Revised</u>	<u>Year</u>	<u>% of</u>
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Contract Services	957.00	1,000.00	0.00	1000
Expenditures				
Education & Travel				
Travel & Per Diem, Harbor	3,053.11	3,000.00	0.00	3000
Education & Training, Harbor	950.36	1,000.00	2,000.00	(1000)
Association Dues, Harbor	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	150
Total Education & Travel	4,153.47	4,150.00	2,000.00	2150
Expenditures				
Matereials & Supplies				
Materials & Supplies, Harbor	5,410.30	6,685.00	1,000.00	5685
Materials & Supplies-NC	134.50	0.00	0.00	0
Materials & Supplies-SC	37.45	0.00	0.00	0
Materials & Supplies-Office	653.19	0.00	0.00	0
Materials & Supplies- Harbormaster Bld Bathrooms	105.43	0.00	0.00	0
Materials & Supplies- Harbormaster Bld Office	343.35	0.00	0.00	0
Postage, Harbor	533.76	550.00	0.00	550
Freight, Harbor	3,282.59	3,300.00	0.00	3300
Equipment Fuel, Harbor	744.81	750.00	750.00	0
Unleaded Fuel, Harbor	<u>7,680.82</u>	<u>7,700.00</u>	<u>5,250.00</u>	2450
Total Matereials & Supplies	18,926.20	18,985.00	7,000.00	11985
Expenditures				0
Utilities				
Electricity, Harbormaster Office	2,856.33	2,900.00	3,400.00	(500)
Electricity, Dock	63.00	0.00	0.00	0
Electricity, Street Lights	6,456.14	6,500.00	4,000.00	2500
Electricity, Grid	999.58	1,000.00	1,000.00	0
Electricity, Transient Pedestals	14,078.72	14,000.00	12,500.00	1500
Heating Fuel, Harbor	2,325.42	2,400.00	0.00	2400
Telephone, Harbor	<u>3,902.36</u>	<u>4,000.00</u>	<u>1,200.00</u>	2800
Total Utilities Expenditures	<u>30,681.55</u>	<u>30,800.00</u>	<u>22,100.00</u>	8700
Maintenance				0
Maintenance Expenditures	<u>31,110.26</u>	<u>31,400.00</u>	<u>10,000.00</u>	21400
Total Maintenance Expenditures	1,078.37	31,400.00	10,000.00	21400
Other Expenditures				0
Permits, Harbor	250.00	250.00	325.00	(75)
Public Notice/Advervisting, Harbor	0.00	0.00	250.00	(250)



**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u>		<u>Current</u>	
	<u>Actual</u>	<u>Revised</u>	<u>Year</u>	<u>% of</u>
	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Recording, Harbor	35.00	35.00	0.00	35
Insurance, Harbor	22,477.80	22,500.00	21,330.00	1170
Credit Card Fees, Harbor	348.64	350.00	0.00	350
Bad Debts, Harbor	0.00	0.00	500.00	(500)
Total Other Expenditures	23,111.44	23,135.00	22,405.00	730
Equipment				0
Small Equipment, Harbor	1,952.78	2,000.00	0.00	2000
Equipment Replacement	0.00	0.00	0.00	0
Equipment Purchases >5000, Harbor	26,234.00	27,000.00	0.00	27000
EQUIPMENT PURCHASE, DOCK	0.00	0.00	0.00	0
Capital Improvement, Harbor	0.00	0.00	0.00	0
Total Equipment	28,186.78	29,000.00	0.00	29000
Capital Expenditures				0
Total Expenses	309,371.65	358,370.00	261,867.00	96,503.00
Excess Revenue Over (Under) Expenditures	(35,511.30)	(88,036.00)	(36,867.00)	(51,169.00)

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
<b>JTB Industrail Park</b>				
Washdown Service, JTB Park	680	700.00	0.00	700
Boat Storage Fees, JTB Park	35,070.17	35,000.00	32,000.00	3000
Equip Rental, JTB Park	2,507.50	2,500.00	0.00	2500
Electricity, JTB Park Boat Yard	2,373.98	2,300.00	7,500.00	(5200)
Misc. Rev, JTB Park	600.00	600.00	0.00	600
<b>Total Revenues</b>	<b>41,231.65</b>	<b>41,100.00</b>	<b>39,500.00</b>	<b>1600</b>
<b>Revenue</b>				
Ice House Sales, JTB Park	77,279.91	77,000.00	85,000.00	(8000)
Ice House Labor contract	37,332.00	37,000.00	0.00	37000
<b>Total Revenues</b>	<b>114,611.91</b>	<b>114,000.00</b>	<b>85,000.00</b>	<b>29000</b>
<b>Revenue</b>				
Property Lease , JTB Park	267,623.00	267,000.00	259,531.00	7469
Boat Houlout Harbor	30,159.82	30,000.00	24,000.00	6000
Other - JTB Park,	0.00	0.00	25,000.00	(25000)
<b>Total Revenues</b>	<b>297,782.82</b>	<b>297,000.00</b>	<b>308,531.00</b>	<b>(11531)</b>
<b>Revenue</b>				<b>0</b>
<b>Total Revenue</b>	<b>453,626.38</b>	<b>452,100.00</b>	<b>433,031.00</b>	<b>19069</b>
<b>Expenses</b>				
<b>Personnel Wages</b>				
Salary Expense	23,481.39	24,000.00	31,574.00	(7574)
Full Time Wages	25,589.96	26,000.00	16,640.00	9360
Hourly-Part Time	3,316.50	0.00	28,478.00	(28478)
Overtime	34,520.64	34,000.00	0.00	34000
On-Call	133.00	150.00	0.00	150
Seasonal/Temp. Hourly	14,084.00	14,000.00	0.00	14000
Vacation	2,852.26	2,900.00	0.00	2900
Sick Leave	1,582.00	1,600.00	0.00	1600
<b>Total Personnel Wages Expenditures</b>	<b>105,559.75</b>	<b>102,650.00</b>	<b>76,692.00</b>	<b>25,958.00</b>
<b>Personnel Benefits</b>				
Health Insurance	14,376.43	14,550.00	27,777.00	(13227)
Social Security Taxes	7,815.99	7,840.00	5,867.00	1973
PERS	10,442.62	11,000.00	10,607.00	393
Other Compensation Expenses	0.00	0.00	4,380.00	(4380)
<b>Total Personnel Benefits</b>	<b>32,635.04</b>	<b>33,390.00</b>	<b>48,631.00</b>	<b>(15,241.00)</b>
<b>Expenditures</b>				
<b>Contract Services</b>				
Proffessional Serv., JTB Park	1,020.00	1,000.00	0.00	1000
Contract Labor, JTB Park	827.32	1,000.00	1,800.00	(800)
IceHouse Contract Services	0.00	0.00	0.00	0
<b>Total Contract Services</b>	<b>1,847.32</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>200.00</b>
<b>Expenditures</b>				
<b>Education &amp; Travel</b>				

**Craig-Rev/Exp Rev Budget By Dept**  
**June 30, 2018**

	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
Materials & Supplies				
Materials & Supplies, JTB Park	27.72	5,800.00	8,400.00	(2600)
Mat. & Supplies, Boat Yard, JTB Park	739.93	0.00	0.00	0
Mat. & Supplies, Ice House, JTB Park	5,000.55	0.00	0.00	0
Freight,, JTB Park	872.64	1,000.00	700.00	300
Equipment Fuel, JTB Park	300.99	300.00	0.00	300
Total Materials & Supplies Expenditures	<u>6,941.83</u>	<u>7,100.00</u>	<u>9,100.00</u>	<u>(2000)</u>
Utilities				
Electric, JTB Park	5,047.04	5,000.00	55,000.00	(50000)
Electric, Ice House	39,434.35	40,000.00	0.00	40000
Telephone, Icehouse	1,303.56	1,400.00	0.00	1400
Total Utilities Expenditures	<u>45,784.95</u>	<u>46,400.00</u>	<u>55,000.00</u>	<u>(8600)</u>
Maintenance				
Maintenance Expenditures	5,605.15	7,800.00	5,000.00	2800
Building Maintenance Expenditures	499.58	0.00	0.00	0
Total Maintenance Expenditures	<u>6,104.73</u>	<u>7,800.00</u>	<u>5,000.00</u>	<u>2800</u>
Other Expenditures				
Permits, JTB Park	0.00	0.00	300.00	
Permits, Ice House	325.00	325.00	0.00	1
Insurnace, JTB Park	11,112.00	11,500.00	9,281.00	0
Total Other Expenditures	<u>11,437.00</u>	<u>11,825.00</u>	<u>9,581.00</u>	<u>0</u>
Equipment				
Equipment Purchase, JTB Park	0.00	0.00	0.00	0
Equipment Purchase >5000, JTB Park	4,500.00	4,500.00	0.00	1
Equipment Purchase >5000, Icehouse	6,069.59	6,100.00	0.00	1
Capital Improvements, JTB Park	51,904.63	52,000.00	54,000.00	(0)
Total Equipment	<u>62,474.22</u>	<u>62,600.00</u>	<u>54,000.00</u>	<u>0</u>
Capital Expenditures				
Total Expenses	<u>272,784.84</u>	<u>273,765.00</u>	<u>259,804.00</u>	<u>0</u>
Excess Revenue Over (Under) Expenditures	<u>180,841.54</u>	<u>178,335.00</u>	<u>173,227.00</u>	<u>0</u>

<b>Craig-Rev/Exp Rev Budget By Dept</b> <b>June 30, 2018</b>
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	<u>Y-T-D</u> <u>Actual</u> <u>Amount</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>Year</u> <u>Budget</u>	<u>Change</u>
<u>Ward Cove Cannery</u>				
Revenues				
Storage Rentals	7,905	7,900	6,000	1,900
Property Lease, Cannery	200	0	0	0
Total Revenues	8,105	7,900	6,000	1,900
Expenses				
Personnel Wages				
Personnel Benefits				
Contract Services				
Education & Travel				
Materiels & Supplies				
Materials, WC Cannery	39	50	0	(50)
Total Materiels & Supplies	39	50	0	(50)
Expenditures				
Utilities				
Electricity, WC Cannery	1,564	1,600	2,100	500
Total Utilities Expenditures	1,564	1,600	2,100	500
Maintenance				
Maintenance Expenditures	136	200	2,750	2,550
Total Maintenance	136	200	2,750	2,550
Expenditures				
Other Expenditures				
Insurance, CANNERY	960	1,000	31	(969)
Total Other Expenditures	960	1,000	31	(969)
Equipment				
EQUIPMENT PURCHASE, CANNERY	0	0	2,000	2,000
EQUIP PURCH > \$5000, CANNERY	0	0	0	0
Total Equipment	0	0	2,000	2,000
Capital Expenditures				
Total Expenses	2,699	2,850	6,881	(4,031)
Excess Revenue Over (Under) Expenditures	5,406	5,050	(881)	5,931