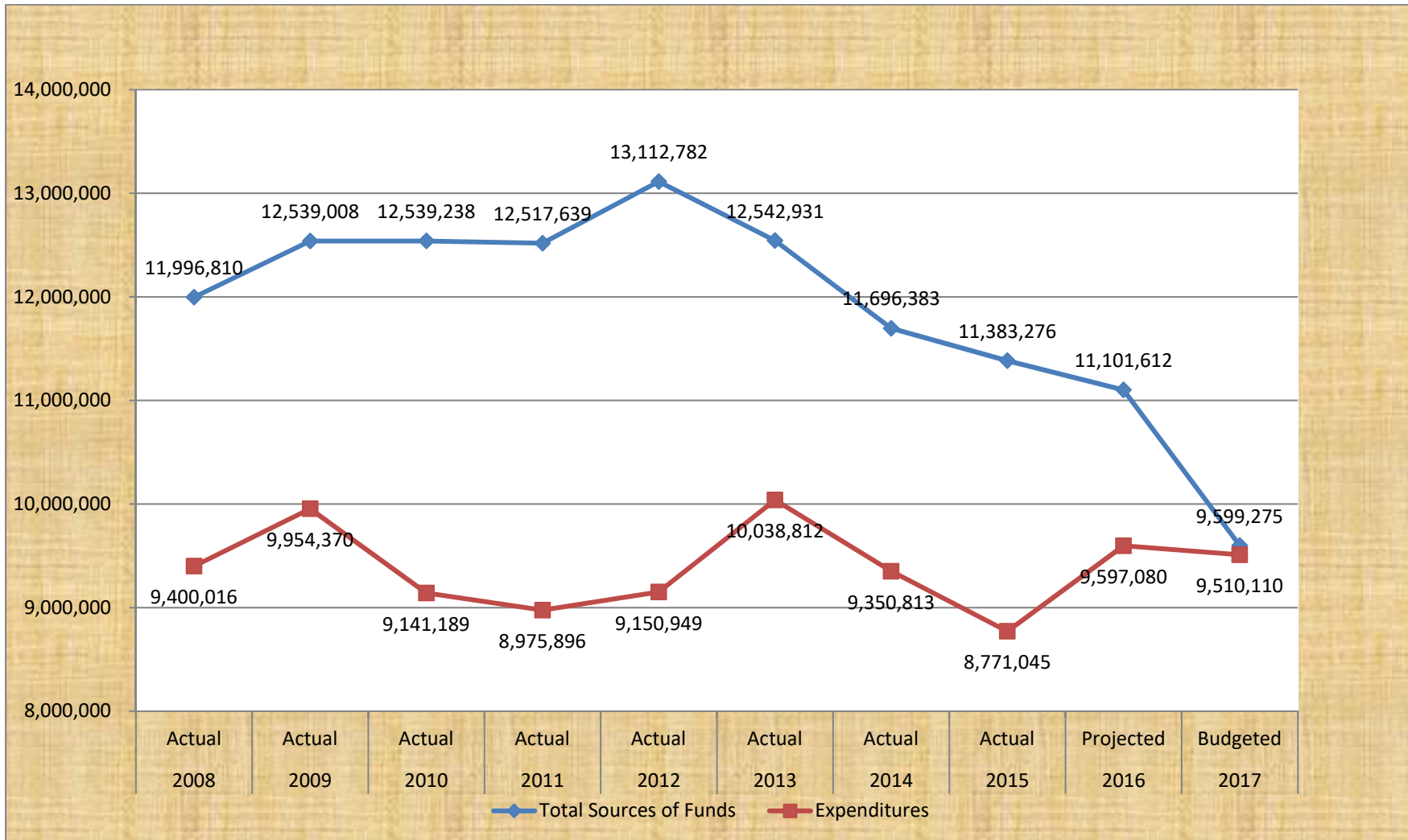


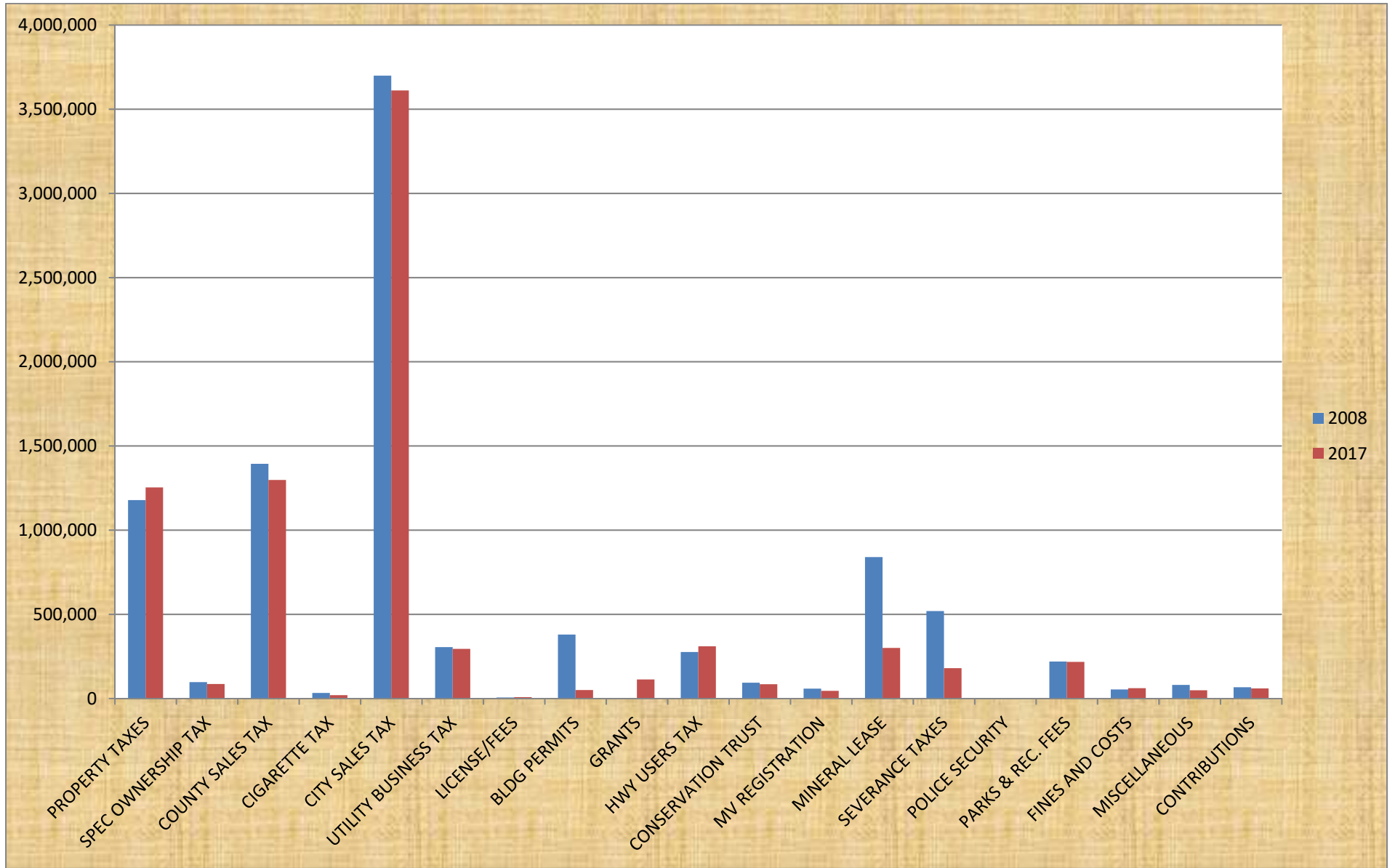
**GENERAL FUND
YEARS 2008 TO 2017
SURPLUS AND REVENUE
(less 25% Reserve)
VS
EXPENDITURES**



CITY OF CRAIG
GENERAL FUND HISTORY
ANNUAL REVENUES vs EXPENDITURES

YEAR	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budgeted	YEAR 2008 vs 2017
BEGINNING FUND BALANCE	4,289,096	4,946,798	5,073,230	5,683,346	5,785,717	6,249,570	5,013,822	4,683,273	4,804,992	3,903,802	
LESS ESTABLISHED RESERVE	(2,350,004)	(2,488,593)	(2,285,297)	(2,243,974)	(2,287,737)	(2,509,703)	(2,337,703)	(2,192,761)	(2,399,270)	(2,377,528)	
SURPLUS TO BE RE-BUDGETED	1,939,092	2,458,206	2,787,933	3,439,372	3,497,980	3,739,867	2,676,119	2,490,512	2,405,722	1,526,275	
ANNUAL REVENUES											
Taxes	6,710,423	6,439,126	7,146,632	6,682,407	6,699,260	6,750,107	6,597,917	6,632,860	6,598,540	6,592,820	(117,603)
Licenses & Permits	409,259	108,593	70,311	60,198	90,181	54,901	59,179	49,986	59,500	58,300	(350,959)
Intergovernmental	2,311,192	3,079,548	2,111,677	1,959,094	2,463,599	1,669,877	1,991,334	1,713,567	1,651,775	1,034,430	(1,276,762)
Charges for Services	285,887	202,485	198,539	208,613	212,860	208,672	194,118	278,069	201,275	217,350	(68,537)
Fines & Costs	56,993	69,148	64,026	64,568	70,311	59,408	45,150	43,128	59,000	61,000	4,007
Miscellaneous	175,305	74,687	104,928	70,039	76,912	40,098	72,566	100,154	48,100	49,100	(126,205)
Contributions	108,659	103,958	13,866	30,000	82	20,000	60,000	75,000	77,700	60,000	(48,659)
Others	0	3,257	41,326	3,348	1,597	0	0	0	0	0	0
NET ANNUAL REVENUES	10,057,718	10,080,802	9,751,305	9,078,267	9,614,802	8,803,064	9,020,264	8,892,764	8,695,890	8,073,000	(1,984,718)
TOTAL SOURCES OF FUNDS AVAILABLE	11,996,810	12,539,008	12,539,238	12,517,639	13,112,782	12,542,931	11,696,383	11,383,276	11,101,612	9,599,275	
ANNUAL EXPENDITURES											
PERSONNAL EXPENDITURES	5,861,342	6,309,365	6,023,840	5,996,050	6,118,787	6,972,158	6,359,674	6,342,419	6,264,875	6,177,205	315,863
OPERATING EXPENDITURES	1,908,705	1,869,468	1,833,126	1,811,727	1,939,349	2,059,480	1,857,699	1,888,896	2,114,065	2,183,555	274,850
CAPITAL OUTLAY EXPENDITURES	1,629,969	1,775,537	1,284,223	1,168,119	1,092,813	1,007,174	1,133,440	539,730	1,218,140	1,149,350	(480,619)
	9,400,016	9,954,370	9,141,189	8,975,896	9,150,949	10,038,812	9,350,813	8,771,045	9,597,080	9,510,110	110,094
SURPLUS(-SHORTAGE)	657,702	126,432	610,116	102,371	463,853	(1,235,748)	(330,549)	121,719	(901,190)	(1,437,110)	
ENDING FUND BALANCE	4,946,798	5,073,230	5,683,346	5,785,717	6,249,570	5,013,822	4,683,273	4,804,992	3,903,802	2,466,692	

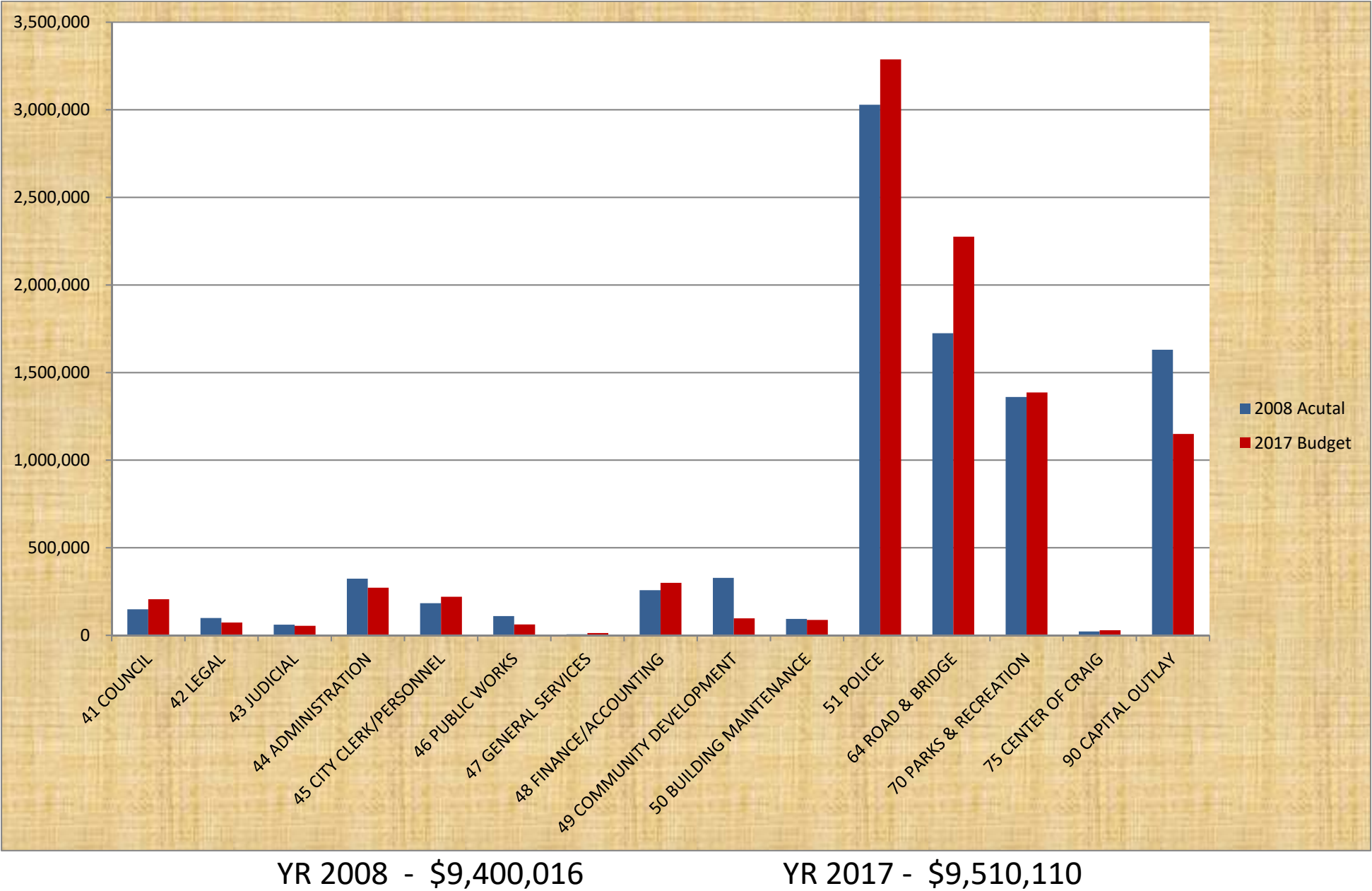
GENERAL FUND 2008 ACTUAL VS 2017 BUDGETED REVENUE



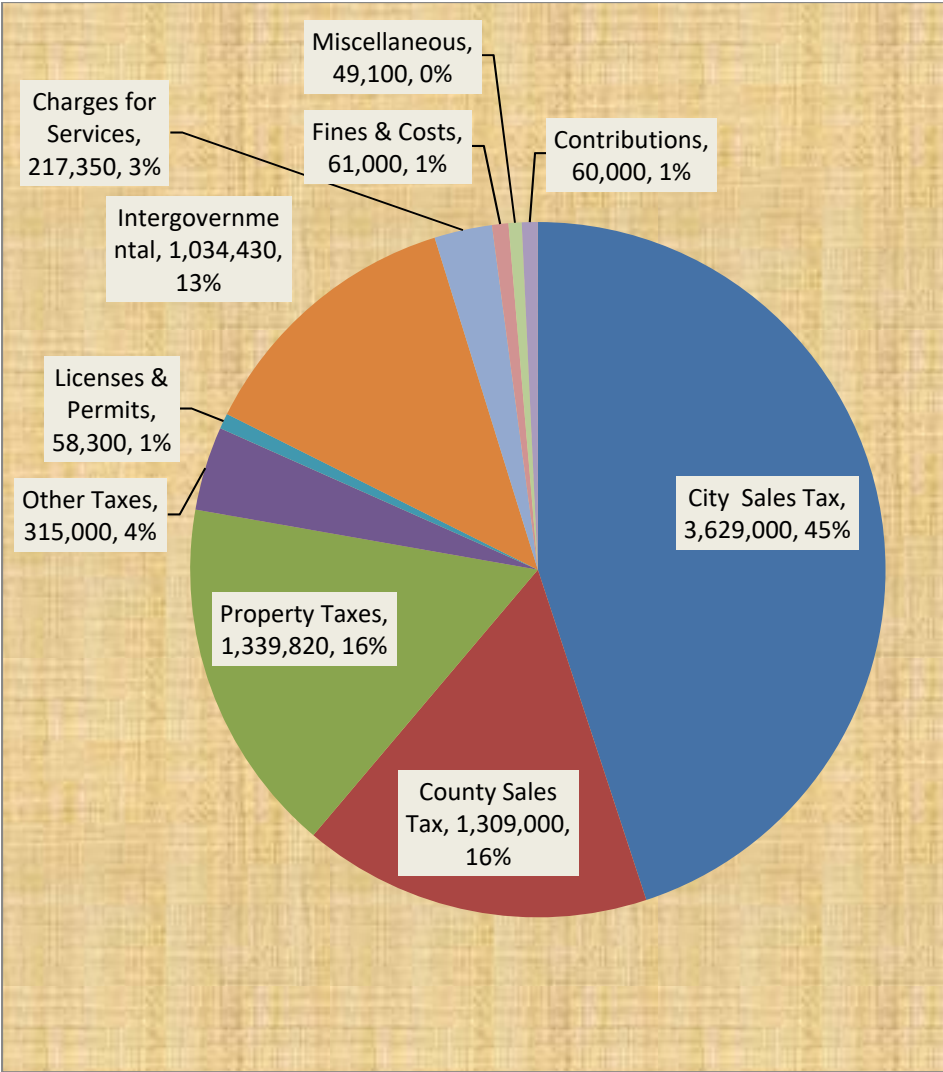
YR 2008 - \$10,057,718

YR 2017 - \$8,073,000

GENERAL FUND 2008 ACTUAL VS 2017 BUDGETED EXPENSES

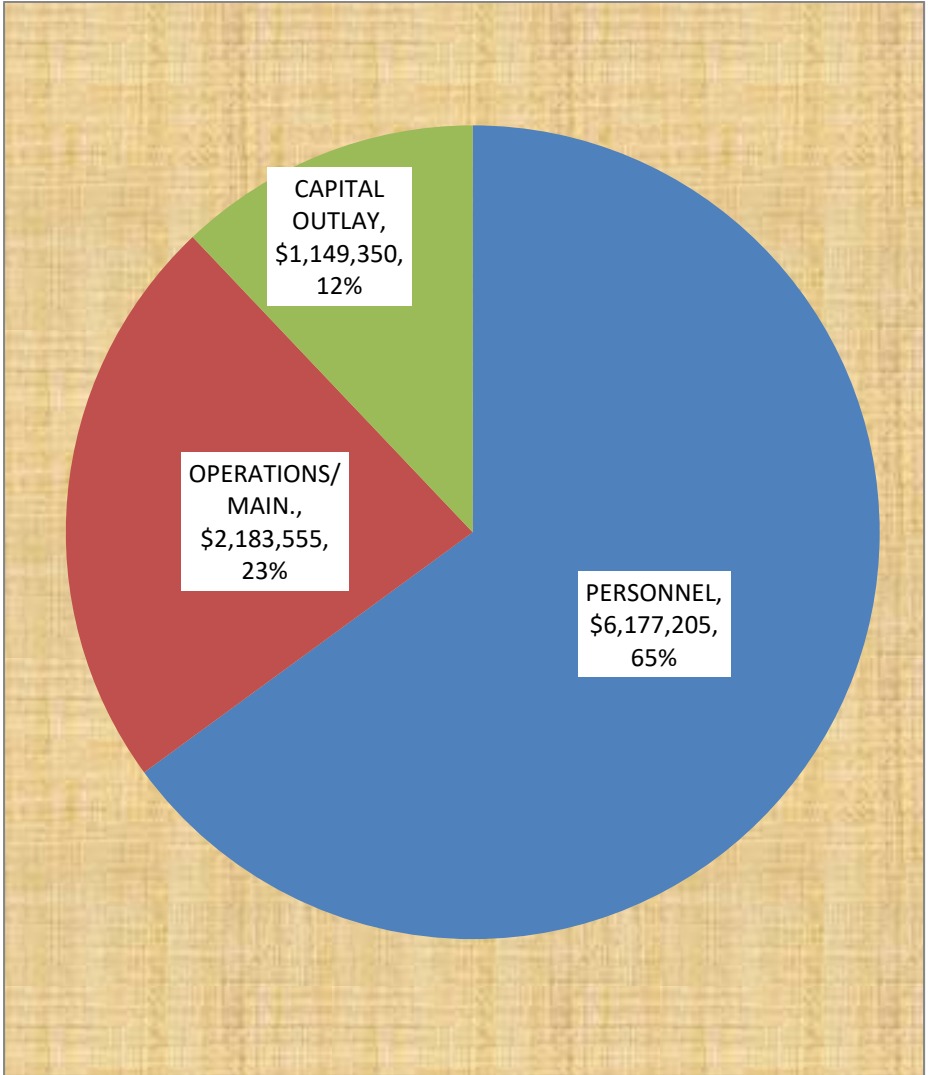


GENERAL FUND 2017 BUDGETED Revenues



\$8,073,000

GENERAL FUND 2017 BUDGETED Expenses



\$9,510,110