



# REVENUE COMPARISONS

AS OF APRIL 30, 2019

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

## CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2019/2018
			YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	
JAN	FEB	MAR	\$91,220.09	<b>\$100,423.25</b>	\$100,450.00	\$107,952.87	7.50%
FEB	MAR	APR	\$84,759.24	<b>\$94,676.33</b>	\$94,600.00	\$108,802.40	14.92%
MAR	APR	MAY	\$95,391.80	<b>\$106,581.45</b>	\$106,600.00	\$109,858.29	3.07%
APR	MAY	JUN	\$104,935.76	\$107,382.50	\$107,400.00		
MAY	JUN	JUL	\$108,837.75	\$323,284.35	\$124,650.00		
JUN	JUL	AUG	\$112,649.51	\$120,208.53	\$120,200.00		
JUL	AUG	SEP	\$120,798.26	\$125,596.29	\$125,600.00		
AUG	SEP	OCT	\$121,057.07	\$121,906.34	\$121,900.00		
SEP	OCT	NOV	\$107,808.75	\$122,594.10	\$122,600.00		
OCT	NOV	DEC	\$115,911.33	\$132,073.42	\$118,000.00		
NOV	DEC	JAN	\$119,866.30	\$124,842.20	\$116,000.00		
DEC	JAN	FEB	\$123,462.08	\$129,655.11	\$120,000.00		

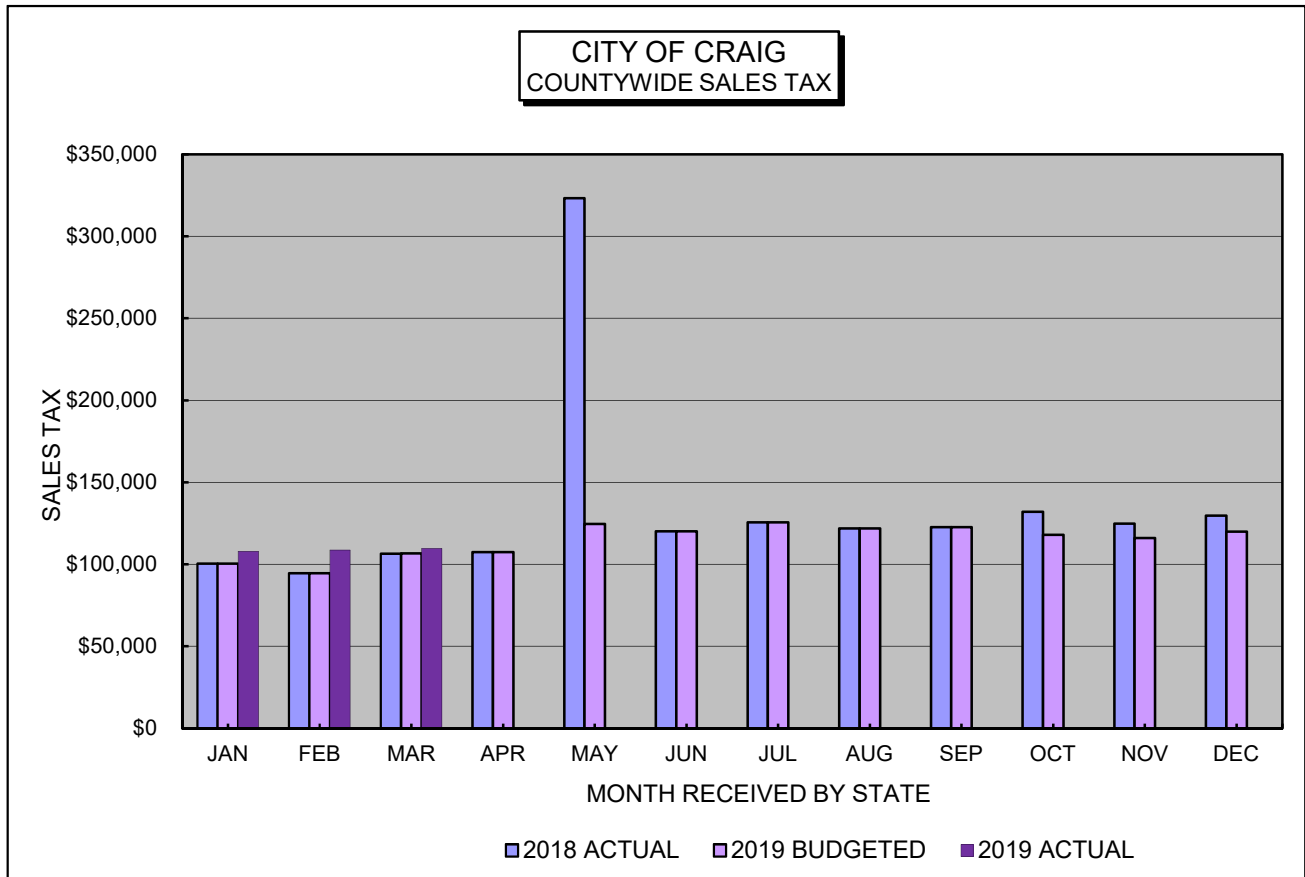
TOTAL YEAR-TO-DATE	\$1,306,697.94	\$1,609,223.87	\$1,378,000.00	\$326,613.56
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**Actual vs Actual**

Y-T-D Percentage Change	-0.01%	21.30%	8.26%
Y-T- D Dollar Change			\$24,932.53

**Budget vs Actual**

Y-T-D Percentage Change			8.28%
Y-T- D Dollar Change			\$24,963.56



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

## CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%	2.25%/4.0%	4.00%	4.00%	% CHANGE RECEIVED 2019/2018	ESTIMATED % CHANGE in SALES
		YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL		
JAN	FEB	\$254,628.92	\$263,126.31	\$467,780.11	\$441,794.56	67.90%	-2.80%
FEB	MAR	\$233,539.46	\$250,436.70	\$445,220.80	\$427,870.57	70.85%	2.00%
MAR	APR	\$260,106.85	\$282,357.88	\$501,969.56	\$487,231.17	72.56%	-0.87%
APR	MAY	\$290,457.30	\$283,716.50	\$504,384.89	\$473,400.00	66.86%	-1.61%
MAY	JUN	\$303,867.62	\$345,760.12	\$588,880.00			
JUN	JUL	\$312,766.14	\$316,820.24	\$563,235.98			
JUL	AUG	\$324,111.81	\$517,194.55	\$527,356.34			
AUG	SEP	\$332,397.29	\$555,922.11	\$555,893.36			
SEP	OCT	\$291,501.08	\$476,642.76	\$538,634.87			
OCT	NOV	\$316,393.24	\$555,381.16	\$543,150.00			
NOV	DEC	\$315,388.68	\$613,696.86	\$485,000.00			
DEC	JAN	\$323,088.80	\$633,093.27	\$517,000.00			

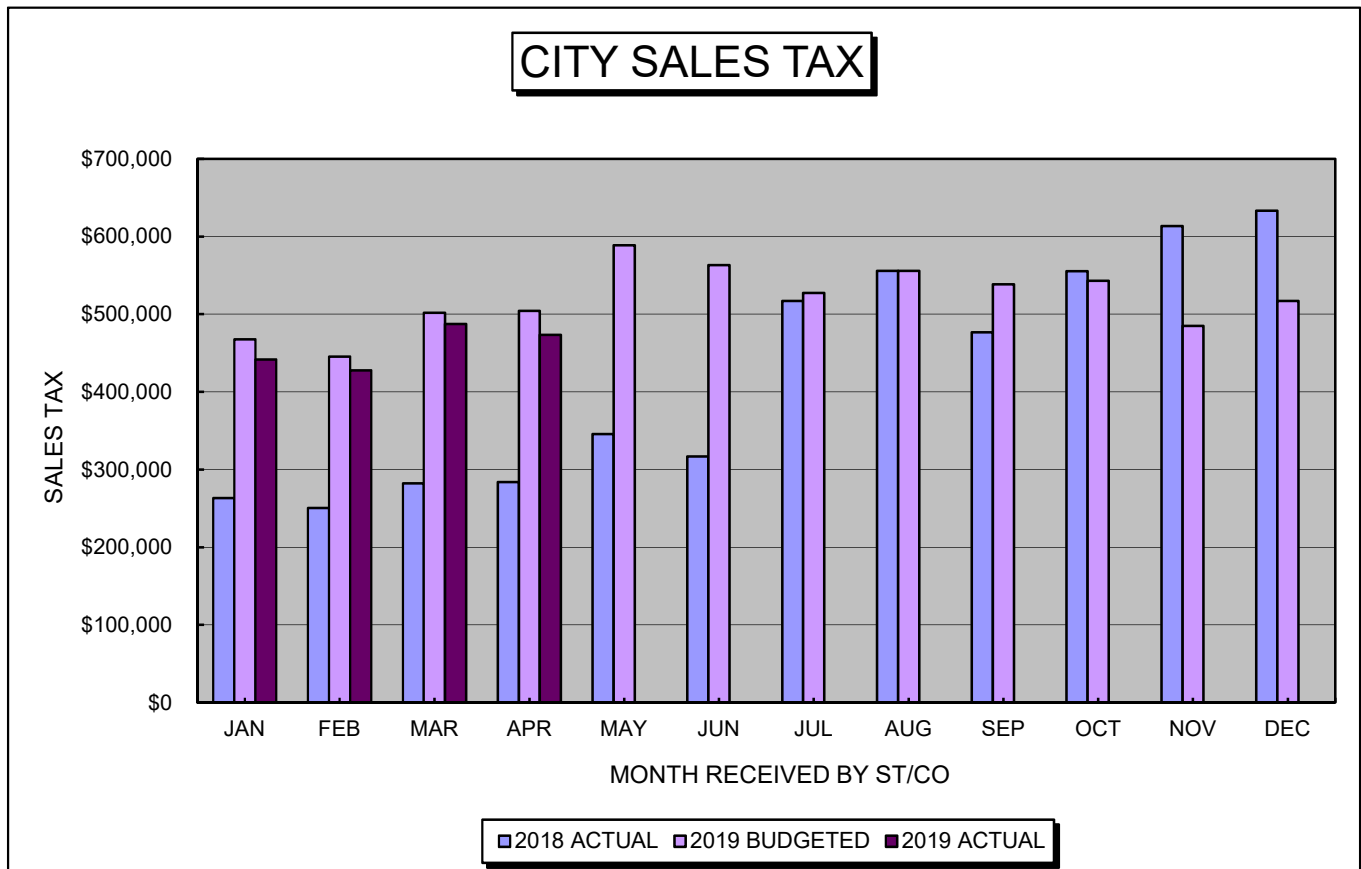
TOTAL YEAR-TO-DATE	\$3,558,247.19	\$5,094,148.46	\$6,238,505.91	\$1,830,296.30
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### Actual vs Actual

Y-T-D Percentage Change	-1.51%	38.51%	69.53%
Y-T- D Dollar Change			\$750,658.91

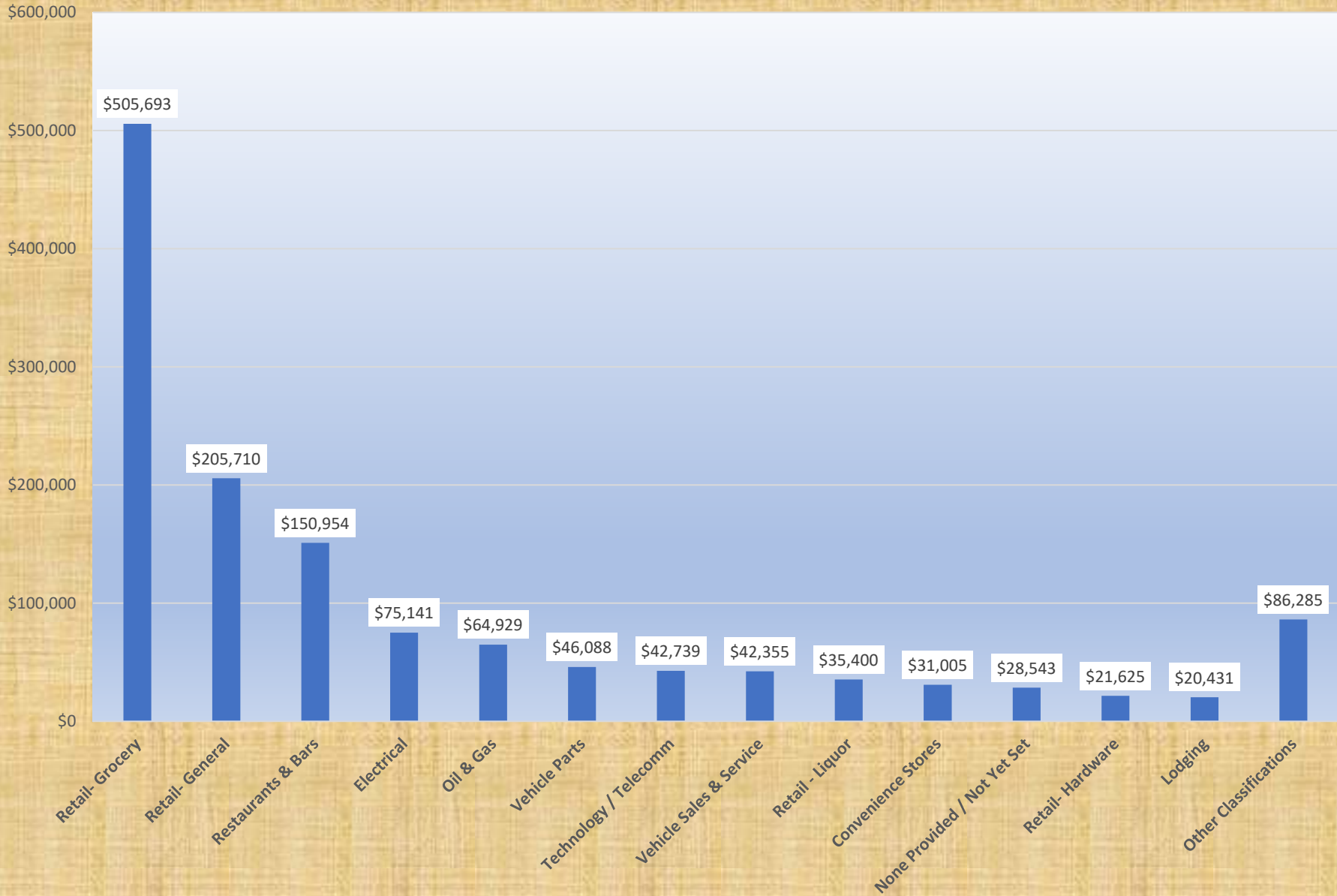
### Actual vs Budgeted

Y-T-D Percentage Change	-4.64%
Y-T- D Dollar Change	(\$89,059.06)



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

**JANUARY THRU MARCH 2019 CITY SALES TAX**  
**\$1,356,896**



**CITY OF CRAIG  
WATER FUND  
REVENUES FROM WATER SALES**

\$28.50                      \$28.50                      \$28.50                      \$29.10  
\$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.95/1,000 gals.

MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGES 2019/2018
JAN	\$191,956.84	<b>\$196,223.26</b>	<b>\$200,147.73</b>	<b>\$204,324.89</b>	<b>4.13%</b>
FEB	\$184,430.63	<b>\$185,223.54</b>	<b>\$188,928.01</b>	<b>\$188,073.45</b>	<b>1.54%</b>
MAR	\$189,845.36	<b>\$191,826.51</b>	<b>\$195,663.04</b>	<b>\$188,604.34</b>	<b>-1.68%</b>
APR	\$193,889.14	<b>\$185,620.96</b>	<b>\$189,333.38</b>	<b>\$189,984.45</b>	<b>2.35%</b>
MAY	\$213,119.26	\$260,499.20	\$265,709.18		
JUN	\$300,492.36	\$320,545.75	\$326,956.67		
JUL	\$405,976.37	\$387,627.05	\$395,379.59		
AUG	\$320,745.82	\$348,605.20	\$355,577.30		
SEP	\$323,528.37	\$315,908.57	\$306,000.00		
OCT	\$195,586.12	\$219,596.91	\$199,920.00		
NOV	\$187,366.84	\$192,075.43	\$200,940.00		
DEC	\$184,838.64	\$174,530.72	\$195,840.00		

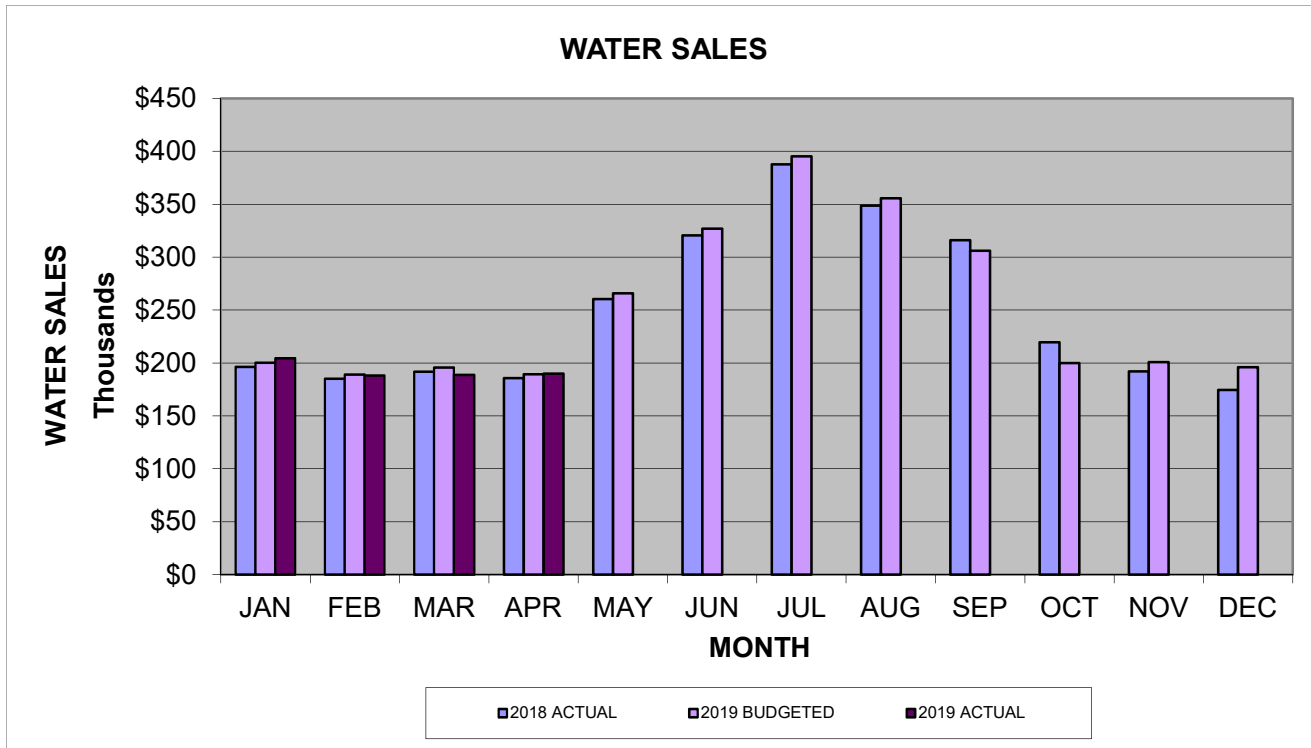
TOTAL YEAR-TO-DATE	<b>\$2,891,775.75</b>	<b>\$2,978,283.10</b>	<b>\$3,020,394.90</b>	<b>\$770,987.13</b>
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Actual vs Actual

Y-T-D Percentage Change	6.91%	8.65%	1.44%	1.59%
Y-T- D Dollar Change				\$12,092.86

Actual vs Budgeted

Y-T-D Percentage Change	-0.40%
Y-T- D Dollar Change	(\$3,085.03)



**CITY OF CRAIG  
WASTEWATER FUND  
REVENUES FROM SEWER FEES**

MONTH OF SALES	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$140,015.82	<b>\$140,461.25</b>	<b>\$144,675.09</b>	<b>\$145,448.12</b>	<b>3.55%</b>
FEB	\$137,505.27	<b>\$139,744.55</b>	<b>\$143,936.89</b>	<b>\$143,988.13</b>	<b>3.04%</b>
MAR	\$140,697.65	<b>\$141,018.53</b>	<b>\$145,249.09</b>	<b>\$145,595.74</b>	<b>3.25%</b>
APR	\$139,891.99	<b>\$139,992.07</b>	<b>\$144,191.83</b>	<b>\$147,153.45</b>	<b>5.12%</b>
MAY	\$143,694.11	\$148,895.27	\$153,362.13		
JUN	\$145,020.66	\$145,943.24	\$150,321.54		
JUL	\$149,040.76	\$149,570.96	\$154,058.09		
AUG	\$146,146.50	\$148,385.19	\$152,836.75		
SEP	\$156,662.36	\$155,041.01	\$154,500.00		
OCT	\$141,691.17	\$145,530.63	\$146,260.00		
NOV	\$141,017.24	\$140,722.63	\$144,200.00		
DEC	\$139,725.96	\$138,202.60	\$143,170.00		

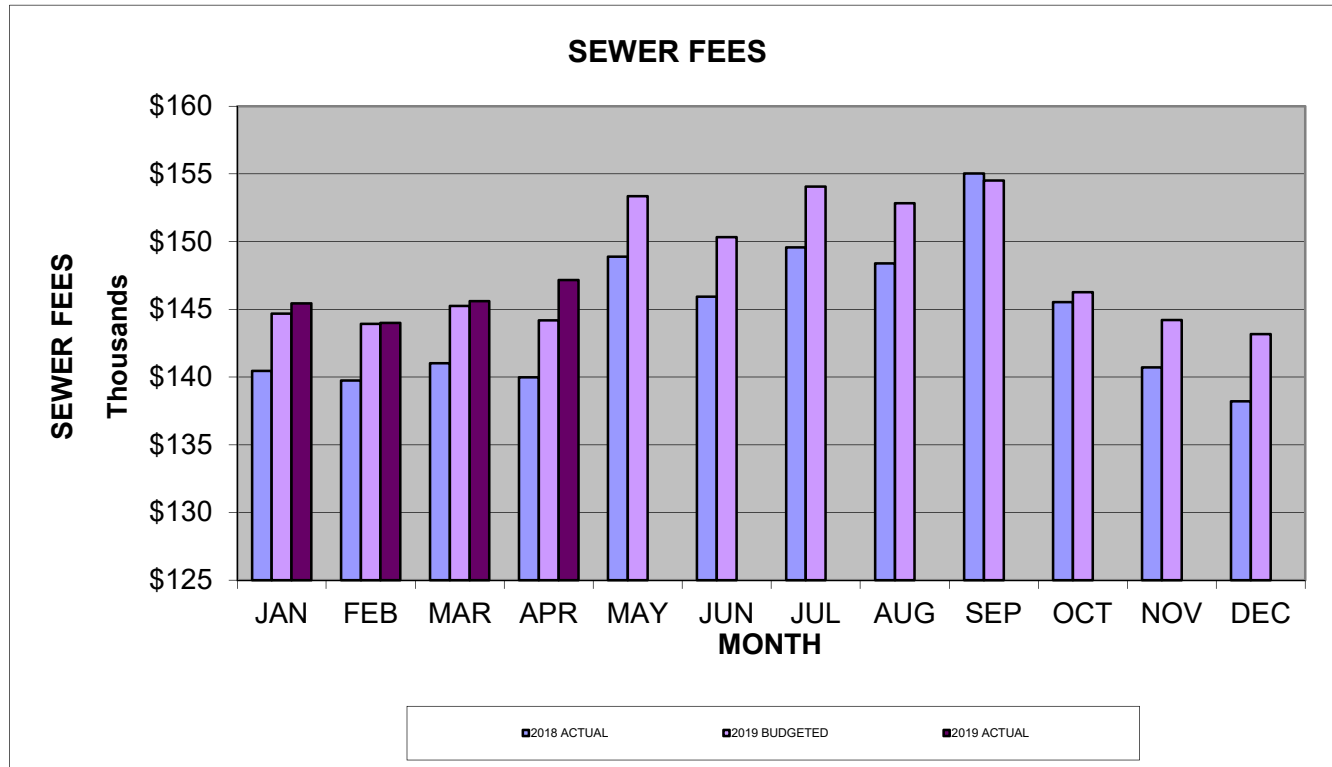
TOTAL YEAR-TO-DATE	\$1,721,109.49	\$1,733,507.93	\$1,776,761.39	\$582,185.44
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Actual vs Actual

Y-T-D Percentage Change	23.32%	10.84%	2.50%	3.74%
Y-T- D Dollar Change				\$20,969.04

Actual vs Budgeted

Y-T-D Percentage Change	0.71%
Y-T- D Dollar Change	\$4,132.55



CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

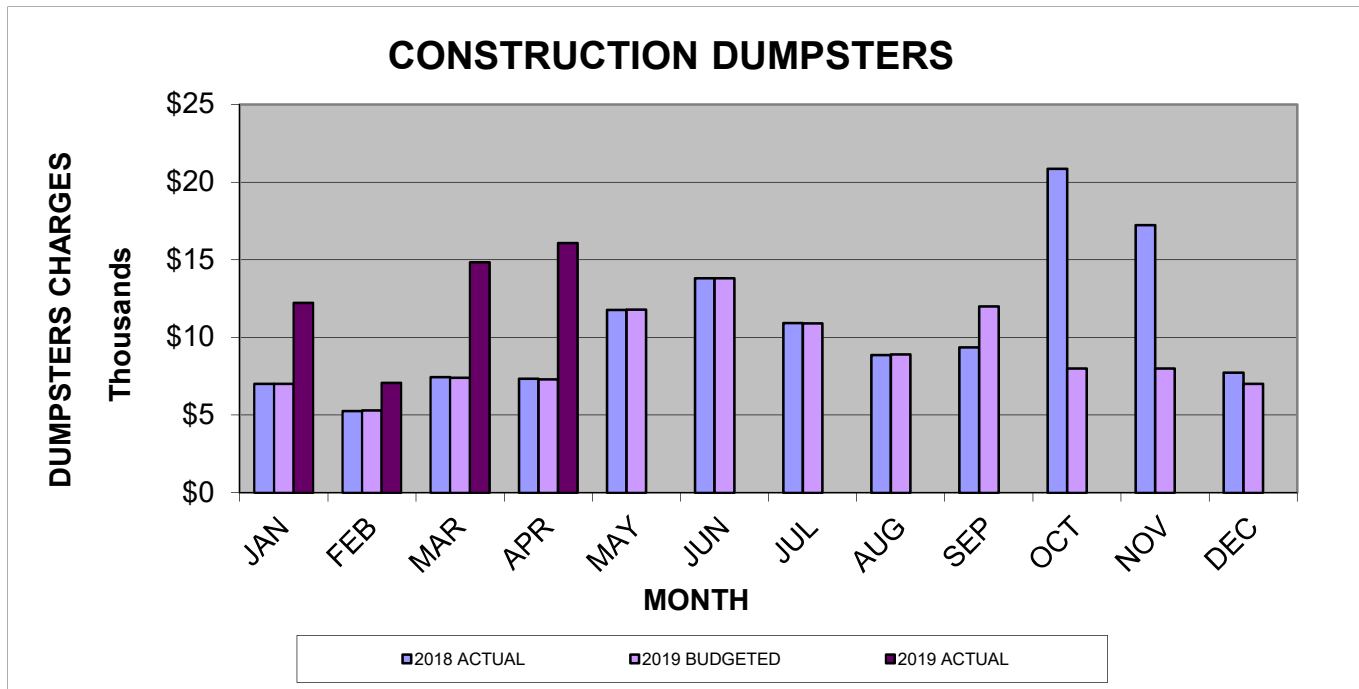
MONTH OF SALES	MONTH BILLED	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	JAN	\$7,055.92	<b>\$6,999.10</b>	<b>\$7,000.00</b>	<b>\$12,230.66</b>	<b>74.75%</b>
FEB	FEB	\$5,778.25	<b>\$5,263.20</b>	<b>\$5,300.00</b>	<b>\$7,076.51</b>	<b>34.45%</b>
MAR	MAR	\$38,447.05	<b>\$7,440.30</b>	<b>\$7,400.00</b>	<b>\$14,842.71</b>	<b>99.49%</b>
APR	APR	\$22,182.00	<b>\$7,329.90</b>	<b>\$7,300.00</b>	<b>\$16,083.80</b>	<b>119.43%</b>
MAY	MAY	\$12,127.34	\$11,773.45	\$11,800.00		
JUN	JUN	\$6,582.00	\$13,811.56	\$13,800.00		
JUL	JUL	\$15,673.77	\$10,934.48	\$10,900.00		
AUG	AUG	\$12,570.20	\$8,868.58	\$8,900.00		
SEP	SEP	\$13,267.13	\$9,363.60	\$12,000.00		
OCT	OCT	\$15,150.72	\$20,865.71	\$8,000.00		
NOV	NOV	\$13,789.90	\$17,226.16	\$8,000.00		
DEC	DEC	\$8,152.40	\$7,733.76	\$7,000.00		
TOTAL YEAR-TO-DATE		<u>\$170,776.68</u>	<u>\$127,609.80</u>	<u>\$107,400.00</u>	<u>\$50,233.68</u>	

Actual vs Actual

Y-T-D Percentage Change	8.89%	-6.82%	-15.84%	85.83%
Y-T- D Dollar Change				\$23,201.18

Actual vs Budgeted

Y-T-D Percentage Change	86.05%
Y-T- D Dollar Change	\$23,233.68



CITY OF CRAIG  
**SOLID WASTE FUND**  
REVENUES FROM COLLECTION FEES

\$11.00      \$11.00      \$11.00      \$11.00

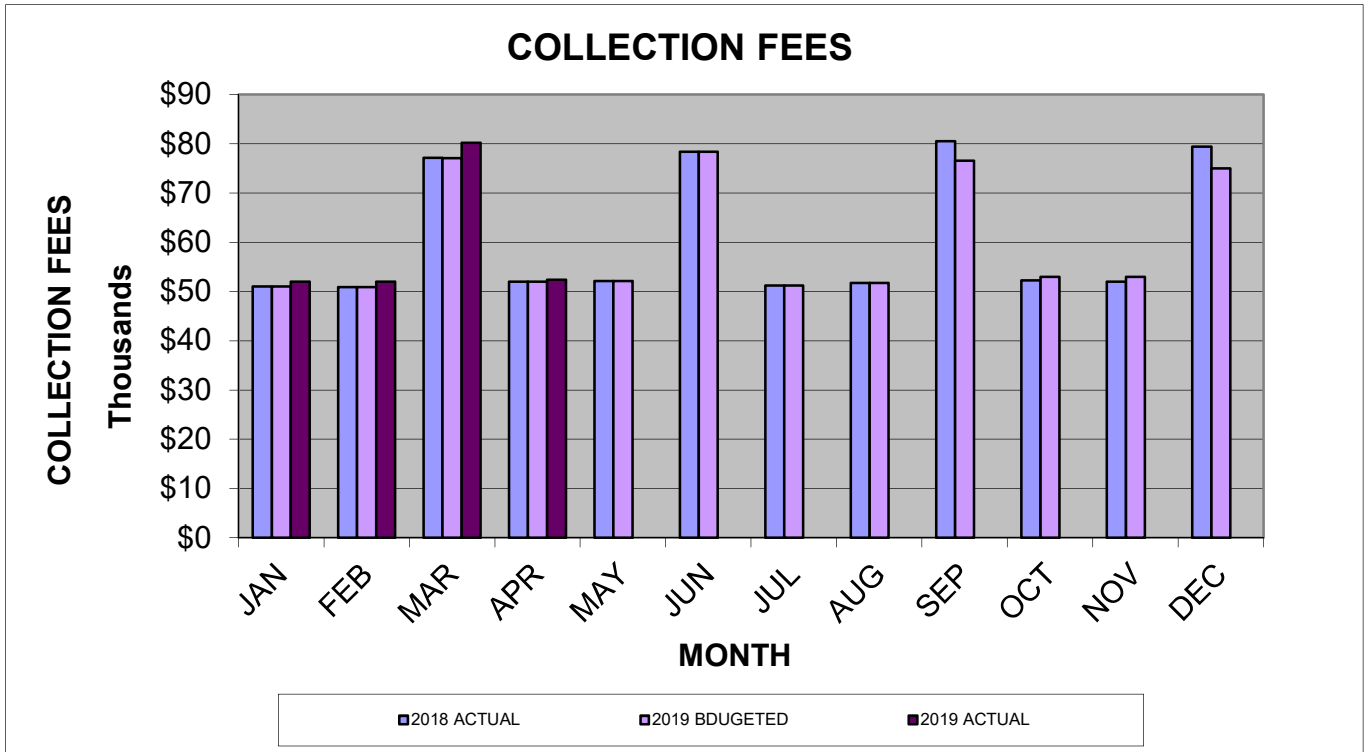
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$51,644.91	<b>\$51,017.14</b>	<b>\$51,000.00</b>	<b>\$52,001.45</b>	<b>1.93%</b>
FEB	\$50,393.96	<b>\$50,885.27</b>	<b>\$50,900.00</b>	<b>\$51,969.05</b>	<b>2.13%</b>
MAR	\$75,671.86	<b>\$77,139.74</b>	<b>\$77,100.00</b>	<b>\$80,224.96</b>	<b>4.00%</b>
APR	\$51,622.49	<b>\$52,019.56</b>	<b>\$52,000.00</b>	<b>\$52,364.97</b>	<b>0.66%</b>
MAY	\$52,406.29	\$52,106.99	\$52,100.00		
JUN	\$76,594.44	\$78,400.84	\$78,400.00		
JUL	\$52,327.83	\$51,205.46	\$51,200.00		
AUG	\$52,110.95	\$51,750.24	\$51,750.00		
SEP	\$78,250.70	\$80,499.47	\$76,550.00		
OCT	\$52,168.46	\$52,242.87	\$53,000.00		
NOV	\$51,835.96	\$52,008.08	\$53,000.00		
DEC	\$76,844.90	\$79,440.44	\$75,000.00		
TOTAL YEAR-TO-DATE	\$721,872.75	\$728,716.10	\$722,000.00	\$236,560.43	

Actual vs Actual

Y-T-D Percentage Change	4.66%	0.57%	-0.92%	2.38%
Y-T- D Dollar Change				\$5,498.72

Actual vs Budgeted

Y-T-D Percentage Change	2.41%
Y-T- D Dollar Change	\$5,560.43





**CITY OF CRAIG  
SOLID WASTE FUND  
REVENUES FROM LANDFILL FEES**

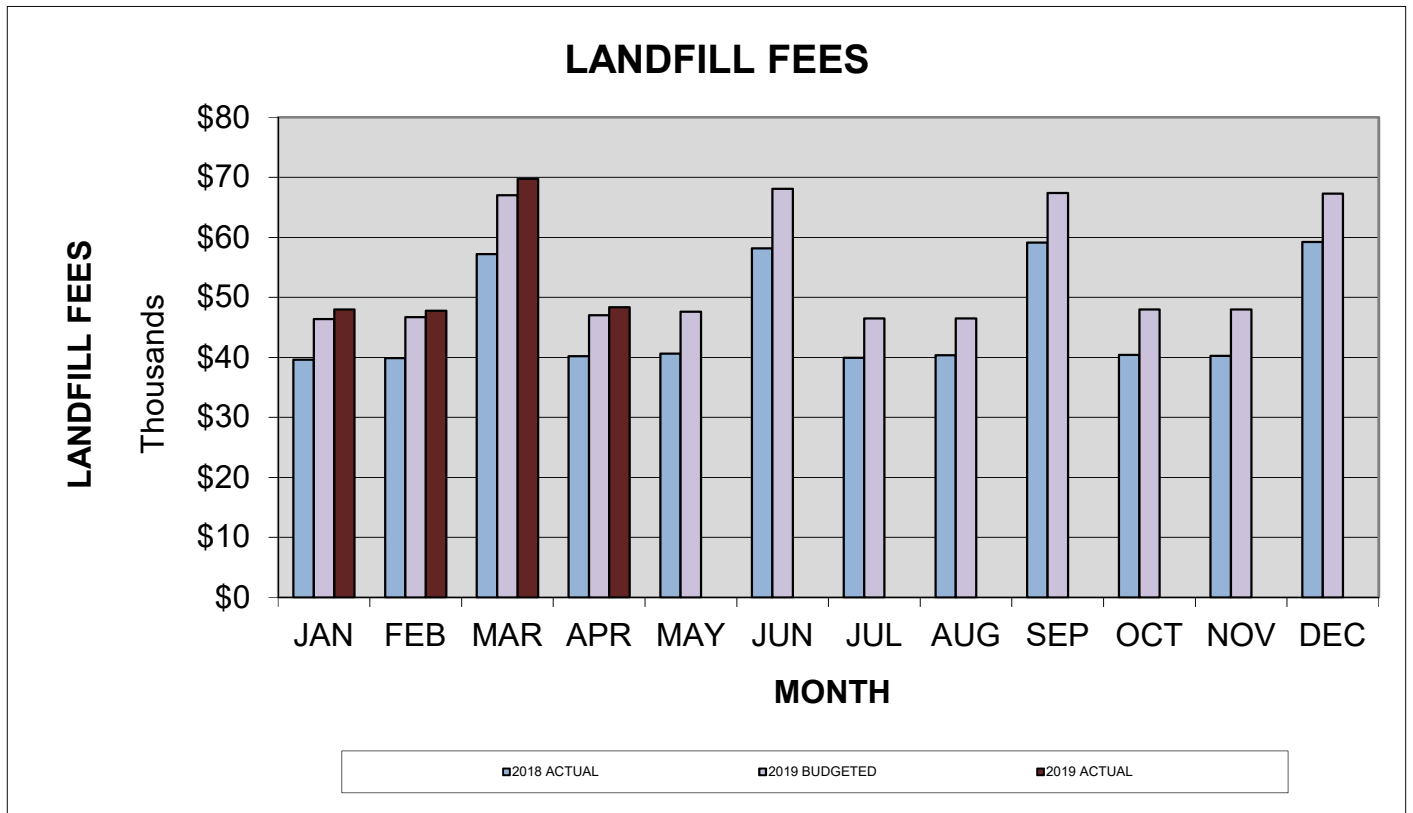
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$11.00	
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$40,494.93	<b>\$39,603.59</b>	<b>46,400.00</b>	<b>\$47,995.97</b>	<b>21.19%</b>
FEB	\$40,047.39	<b>\$39,851.76</b>	<b>46,700.00</b>	<b>\$47,784.87</b>	<b>19.91%</b>
MAR	\$56,392.97	<b>\$57,213.99</b>	<b>67,000.00</b>	<b>\$69,749.01</b>	<b>21.91%</b>
APR	\$40,463.87	<b>\$40,165.15</b>	<b>47,000.00</b>	<b>\$48,334.74</b>	<b>20.34%</b>
MAY	\$41,497.26	\$40,642.03	47,600.00		
JUN	\$56,838.06	\$58,155.80	68,100.00		
JUL	\$39,634.98	\$39,949.23	46,500.00		
AUG	\$40,546.19	\$40,329.09	46,500.00		
SEP	\$57,678.13	\$59,102.33	67,400.00		
OCT	\$40,475.52	\$40,424.34	48,000.00		
NOV	\$40,640.42	\$40,265.39	48,000.00		
DEC	\$56,967.23	\$59,213.74	67,300.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$551,676.95</b>	<b>\$554,916.44</b>	<b>\$646,500.00</b>	<b>\$213,864.59</b>	

Actual vs Actual

Y-T-D Percentage Change	3.46%	0.48%	16.50%	20.94%
Y-T- D Dollar Change				\$37,030.10

Actual vs Budgeted

Y-T-D Percentage Change				3.27%
Y-T- D Dollar Change				\$6,764.59





FINANCIAL SUMMARY

AS OF APRIL 30, 2019

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND - Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLOD WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved-Tabor Act	262,046		286,231	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,971,693		5,204,572	
<b>TOTAL Beginning Fund Balance</b>	<b>4,275,739</b>		<b>5,532,803</b>	
<b>REVENUES:</b>				
Taxes	9,225,675	582,481	2,624,155	28.4%
Licenses & Permits	100,100	11,160	31,360	31.3%
Intergovernmental	862,970	32,290	133,718	15.5%
Charges for Services	274,690	30,359	56,800	20.7%
Fines & Costs	60,500	4,394	15,614	25.8%
Miscellaneous	103,100	5,129	34,544	33.5%
Contributions	70,000	0	0	0.0%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>10,697,035</b>	<b>665,812</b>	<b>2,896,190</b>	<b>27.1%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	228,630	16,020	79,293	34.7%
42 LEGAL	120,000	8,516	37,786	31.5%
43 JUDICIAL	113,120	8,359	36,143	32.0%
44 ADMINISTRATION	300,415	24,911	109,675	36.5%
45 CITY CLERK/PERSONNEL	224,120	35,723	91,247	40.7%
46 PUBLIC WORKS	70,615	6,054	28,259	40.0%
47 GENERAL SERVICES	66,400	4,557	22,689	34.2%
48 FINANCE/ACCOUNTING	417,540	21,453	93,783	22.5%
49 COMMUNITY DEVELOPMENT	171,055	14,297	55,746	32.6%
50 BUILDING MAINTENANCE	82,070	7,032	19,686	24.0%
51 POLICE	3,220,890	204,985	1,033,106	32.1%
64 ROAD & BRIDGE	2,306,770	156,180	604,374	26.2%
70 PARKS & RECREATION	1,627,720	110,022	365,463	22.5%
75 CENTER OF CRAIG	30,200	1,922	6,237	20.7%
90 CAPITAL OUTLAY	1,482,125	73,796	127,565	8.6%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>10,461,670</b>	<b>693,828</b>	<b>2,711,053</b>	<b>25.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>235,365</b>		<b>185,137</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted				
Tabor Act	269,196		81,332	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	4,199,908		5,594,608	
<b>TOTAL Ending Fund Balance</b>	<b>4,511,104</b>		<b>5,717,940</b>	
<b>Minus: RESERVE</b>	<b>25%</b>	<b>2,244,886</b>		
<b>SURPLUS</b>	<b>22%</b>	<b>1,955,022</b>		

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,194,175	94,134	429,798	36.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	(85)	(55)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	100,000	12,371	30,985	31.0%
10-31-30000	COUNTY SALES TAX	1,378,000	0	326,614	23.7%
10-31-40000	CIGARETTE TAX	20,000	1,350	3,987	19.9%
10-31-50000	CITY SALES TAX	6,238,500	473,400	1,830,296	29.3%
10-31-50001	SALES TAX - PENAL/INT	0	1,307	2,270	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	0	255	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	4	5	#DIV/0!
	<b>TAXES Totals:</b>	<b>9,225,675</b>	<b>582,481</b>	<b>2,624,155</b>	<b>28.4%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	300	2,125	35.4%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	2,000	100	200	10.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	3,982	17,777	35.6%
10-32-12301	LICENSES/FEES COUNTY	40,000	5,632	8,664	21.7%
10-32-12400	LICENSE/FEES ANIMAL	1,500	104	424	28.3%
10-32-12500	REMITTANCE FEES SALES TAX	0	127	205	#DIV/0!
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	240	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	900	1,695	#DIV/0!
10-32-20000	OTHER PERMITS	500	15	30	6.0%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>100,100</b>	<b>11,160</b>	<b>31,360</b>	<b>31.3%</b>
<b>INTERGOVERNEMENTAL</b>					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	7,000	0	0	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	0	5,000	5,000	#DIV/0!
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	150,000	0	0	0.0%
10-33-13400	GRANTS REDI	0	0	13,653	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	5,217	5,217	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	150,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	100	280	23.3%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	21,973	76,202	25.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	33,367	39.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	120,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>862,970</b>	<b>32,290</b>	<b>133,718</b>	<b>15.5%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	125	575	47.9%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	1,000	1,000	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,500	1,520	1,540	44.0%
10-34-64366	ASPHALT PATCHING	0	825	825	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,650	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	1,670	7,260	43.3%
10-34-74600	POOL PASSES	13,870	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	100	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	190	285	14.3%
10-34-74900	POOL COMM ED	4,050	750	1,920	47.4%
10-34-75000	POOL CONCESSIONS	27,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	80	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,050	275	1,167	38.3%
10-34-95450	RECREATION SENIOR PROGRA	20,000	2,064	3,920	19.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	37,400	13,577	24,172	64.6%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	5,040	44.1%
10-34-95800	RECREATION SPECIAL EVEN	81,000	6,613	7,346	9.1%
10-34-95900	RECREATION SPONSOR FEES	4,000	1,750	1,750	43.8%
	<b>CHARGES FOR SVC Totals:</b>	<b>274,690</b>	<b>30,359</b>	<b>56,800</b>	<b>20.7%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	4,394	15,114	25.2%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	500	0	500	100.0%
	<b>FINES &amp; COSTS Totals</b>	<b>60,500</b>	<b>4,394</b>	<b>15,614</b>	<b>25.8%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	15,000	552	3,405	22.7%
10-36-16000	INTEREST CHECKING	100	1,411	3,709	3709.3%
10-36-16100	INTEREST INVESTMENTS	65,000	0	18,937	29.1%
10-36-20000	RENTS & ROYALTIES	23,000	3,166	8,492	36.9%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	<b>MISCELLANEOUS Totals:</b>	<b>103,100</b>	<b>5,129</b>	<b>34,544</b>	<b>33.5%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	70,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	<b>CONTRIBUTIONS Totals:</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	#DIV/0!
	<b>OTHER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>10,697,035</b>	<b>665,812</b>	<b>2,896,190</b>	<b>27.1%</b>

**CITY OF CRAIG  
2019 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	306,544		659,925	
<b>TOTAL Beginning Fund Balance</b>	<b>306,544</b>		<b>659,925</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	140,525	11,077	50,576	36.0%
20-31-11000 Property Taxes Delinquent	0	(10)	(745)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,456	3,646	45.6%
20-31-90000 Int & Pen on Property Taxes	40	0	1	1.4%
20-33-10000 Grants	930,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	0	3,959	198.0%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,080,565</b>	<b>12,523</b>	<b>57,437</b>	<b>36.0%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,800	221	273	9.7%
20-81-93116 Capital Enigeering	0	0	0	
20-81-95000 Capital Construction	386,825	29,285	29,285	7.6%
20-81-96000 Capital Constr. - CDOT	930,000	0	0	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering	0	18,922	53,657	#DIV/0!
<b>TOTAL Expenditures</b>	<b>1,319,625</b>	<b>48,428</b>	<b>83,214</b>	<b>6.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(239,060)</b>		<b>(25,777)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	67,484		634,148	
<b>TOTAL Ending Fund Balance</b>	<b>67,484</b>		<b>634,148</b>	

**CITY OF CRAIG  
2019 BUDGET  
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	162,667		184,225	
<b>TOTAL Beginning Fund Balance</b>	<b>162,667</b>		<b>184,225</b>	
<b>REVENUES:</b>				
21-33-13900    Grants	0	0	0	#DIV/0!
21-35-00000    Fines and Costs	500	139	183	36.5%
21-35-20000    Forfeitures	0	0	0	#DIV/0!
21-36-00000    Miscellaneous	0	0	0	#DIV/0!
21-36-16100    Interest Investments	2,500	0	858	34.3%
21-37-00000    Contributions Government	18,700	14,093	17,424	93.2%
<b>TOTAL Revenues</b>	<b>21,700</b>	<b>14,232</b>	<b>18,465</b>	<b>85.1%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	0	0	0.0%
ACET    Supplies	17,000	(111)	642	3.8%
ACET    Purchased Services	42,290	4,511	9,239	21.8%
ACET    Fixed Charges	12,000	0	3,000	25.0%
ACET    Other	3,000	0	0	0.0%
ACET    Capital Outlay	0	0	3,753	#DIV/0!
<b>TOTAL Expenditures</b>	<b>74,290</b>	<b>4,401</b>	<b>16,633</b>	<b>22.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(52,590)</b>		<b>1,832</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			39,894	
Unreserved-Undesignated	110,077		146,163	
<b>TOTAL Ending Fund Balance</b>	<b>110,077</b>		<b>186,057</b>	

**CITY OF CRAIG  
2019 BUDGET  
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	430,100		430,100	
Uspendable Inventory&CompAbsence	260,313		260,313	
Unreserved-Undesignated	2,251,468		3,445,702	
<b>TOTAL Beginning Fund Balance</b>	<b>2,941,881</b>		<b>4,136,115</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	3,020,400	189,984	770,987	25.5%
50-34-49200 CHARGES UNMETERED WATER	75,000	6,518	20,167	26.9%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000 MISCELLANEOUS	45,000	3,638	13,349	29.7%
50-36-16100 INTEREST INVESTMENTS	20,000	0	22,375	111.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	4,620	20,439	30.1%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	3,200,000	0	0	0.0%
50-39-40000 GRANT	1,000,000	52,701	240,000	24.0%
<b>TOTAL Revenues</b>	<b>7,429,400</b>	<b>257,462</b>	<b>1,087,317</b>	<b>14.6%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,086,320	82,167	370,754	34.1%
Supplies	187,650	31,133	40,310	21.5%
Purchased Services	919,500	76,179	205,932	22.4%
Elkhead Reservoir	0	0	0	#DIV/0!
Fixed Charges	64,350	0	33,439	52.0%
Debt Service	391,000	0	195,495	50.0%
Capital Outlay	6,229,000	151,112	222,143	3.6%
<b>TOTAL Expenditures</b>	<b>8,877,820</b>	<b>340,591</b>	<b>1,068,073</b>	<b>12.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,448,420)</b>		<b>19,244</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Uspendable Inventory&CompAbsence			260,313	
Unreserved-Undesignated	993,461		3,395,046	
<b>TOTAL Ending Fund Balance</b>	<b>1,493,461</b>		<b>4,155,359</b>	

<b>Minus: RESERVE</b>	<b>25%</b>	<b>564,455</b>
<b>SURPLUS</b>	<b>19%</b>	<b>429,006</b>



**CITY OF CRAIG  
2019 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	14,468		14,468	
Unreserved-Undesignated	1,411,543		1,726,228	
<b>TOTAL Beginning Fund Balance</b>	<b>1,426,011</b>		<b>1,740,696</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,776,750	147,153	582,185	32.8%
60-34-49700 SEPTAGE FEES	60,000	1,835	4,621	7.7%
60-36-00000 MISCELLANEOUS	9,000	0	(39)	-0.4%
60-36-16100 INTEREST INVESTMENTS	15,000	0	6,700	44.7%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	200,000	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,060,750</b>	<b>148,988</b>	<b>593,467</b>	<b>28.8%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	763,130	67,844	296,377	38.8%
Supplies	61,250	4,080	14,361	23.4%
Purchased Services	567,700	33,859	107,598	19.0%
Fixed Charges	29,025	0	17,429	60.0%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	745,400	498	498	0.1%
<b>TOTAL Expenditures</b>	<b>2,166,505</b>	<b>106,280</b>	<b>436,263</b>	<b>20.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(105,755)</b>		<b>157,205</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Unreserved-Undesignated	1,320,256		1,883,433	
<b>TOTAL Ending Fund Balance</b>	<b>1,320,256</b>		<b>1,897,901</b>	
<b>Minus: RESERVE</b>		<b>25%</b>	<b>355,276</b>	
<b>SURPLUS</b>		<b>68%</b>	<b>964,980</b>	

**CITY OF CRAIG  
2019 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,578,212		1,726,349	
<b>TOTAL Beginning Fund Balance</b>	<b>1,578,212</b>		<b>1,726,349</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	107,400	16,084	50,234	46.8%
70-34-49800 CHARGES SOLID WASTE FE	722,000	52,365	236,560	32.8%
70-34-49900 CHARGES LANDFILL	646,500	48,335	213,865	33.1%
70-36-00000 MISCELLANEOUS	8,000	15,422	32,959	412.0%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	136	526	26.3%
70-36-16100 INTEREST INVESTMENTS	0	0	6,593	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	360	2,340	39.0%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,491,900</b>	<b>132,701</b>	<b>543,076</b>	<b>36.4%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	678,100	46,414	215,513	31.8%
Supplies	110,750	5,371	20,606	18.6%
Purchased Services	515,400	43,436	112,112	21.8%
Fixed Charges	19,800	0	8,597	43.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>1,663,050</b>	<b>95,222</b>	<b>356,828</b>	<b>21.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(171,150)</b>		<b>186,249</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,407,062		1,912,598	
<b>TOTAL Ending Fund Balance</b>	<b>1,407,062</b>		<b>1,912,598</b>	
<b>Minus: RESERVE</b>	<b>25%</b>	<b>331,013</b>		
<b>SURPLUS</b>	<b>68%</b>	<b>1,076,050</b>		

**CITY OF CRAIG  
2019 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2019 Budget	MONTH OF APRIL	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	309,801		372,730	
<b>TOTAL Beginning Fund Balance</b>	<b>309,801</b>		<b>372,730</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,042,420	152,692	604,895	29.6%
80-35-20000 Employee Contributions	227,000	14,239	58,932	26.0%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	8	30	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,269,420</b>	<b>166,938</b>	<b>663,857</b>	<b>29.3%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,180,750	172,424	674,861	30.9%
80-90-85200 Expense Administration	7,000	118	455	6.5%
80-90-85800 Expense Claims Paid	63,000	2,912	13,715	21.8%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	19,000	500	1,500	100.0%
<b>TOTAL Expenditures</b>	<b>2,269,750</b>	<b>175,953</b>	<b>690,531</b>	<b>30.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(330)</b>		<b>(26,673)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 309,471		0 346,057	
<b>TOTAL Ending Fund Balance</b>	<b>309,471</b>		<b>346,057</b>	



# Summary Statement

April 2019

City of Craig

300 West 4th Street  
Craig, CO 81625-2713

## COLOTRUST PLUS+

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	12,021,300.06	116,494.24	0.00	25,505.49	101,063.72	12,124,210.88	12,163,299.79
<b>Total</b>	12,021,300.06	116,494.24	0.00	25,505.49	101,063.72	12,124,210.88	12,163,299.79



Statement Period: 04/01/2019 To 04/30/2019

Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
www.csafe.org/

CRAIG, CITY OF - CORE  
BRUCE NELSON  
300 WEST 4TH STREET  
CRAIG, CO 81625  
U.S.A.

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Statement Summary

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Beginning Balance	\$184,754.00		
Purchases	\$0.00	7 Day Average	2.57 %
Shares Purchased		Monthly Average	2.58 %
Redemptions	\$0.00	YTD Interest	\$551.44
Shares Redeemed			
Interest Distributed	\$392.86		
Month End Balance	\$185,146.86		
Month End Shares Owned	92,573.43		

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Transaction Summary

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Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00