



REVENUE COMPARISONS

AS OF FEBRUARY 28, 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	\$100,423.25	\$100,450.00	\$107,952.87	7.50%
FEB	MAR	APR	\$84,759.24	\$94,676.33	\$94,600.00		
MAR	APR	MAY	\$95,391.80	\$106,581.45	\$106,600.00		
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	\$107,952.87	

Actual vs Actual

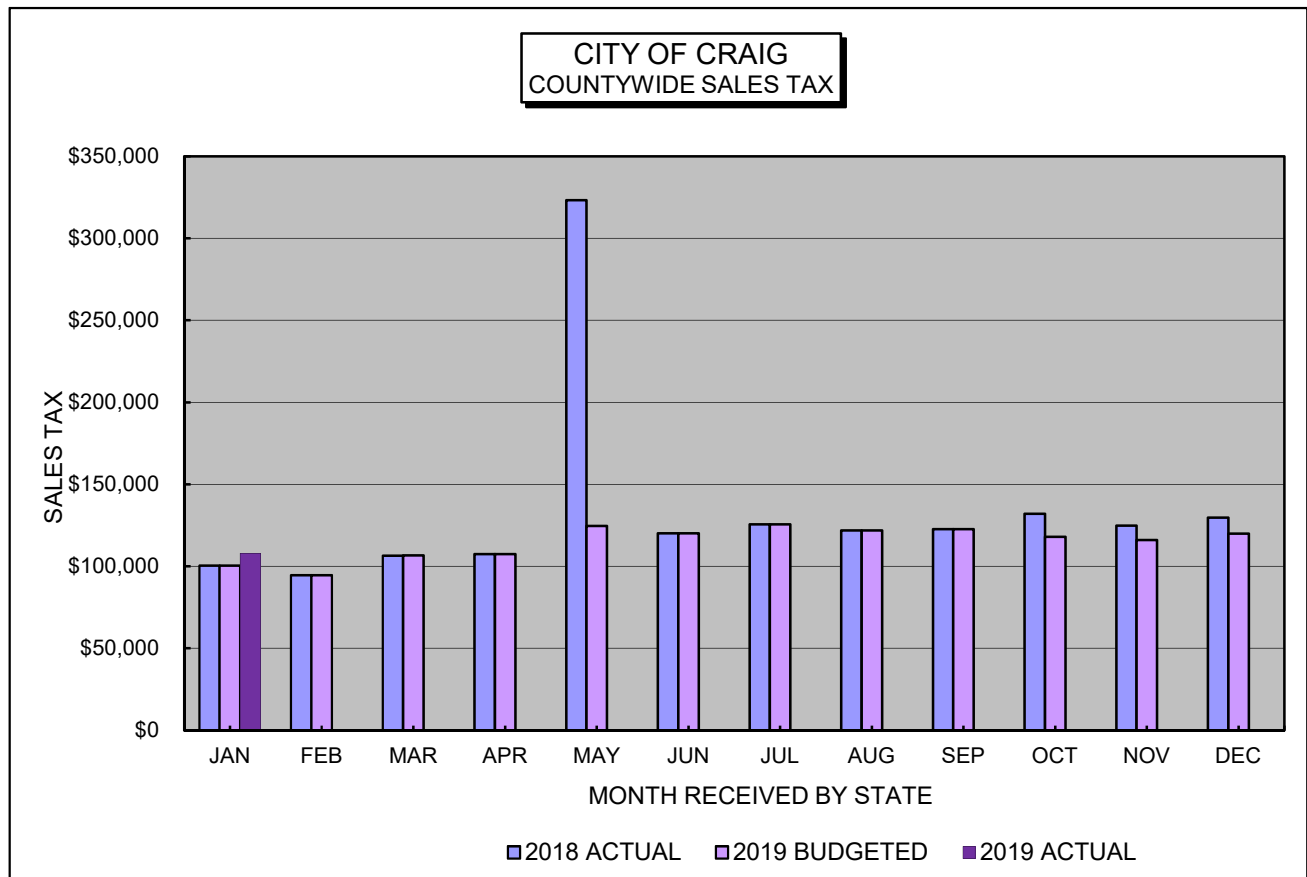
Y-T-D Percentage Change
Y-T- D Dollar Change

-0.01% 21.30% 7.50%
\$7,529.62

Budget vs Actual

Y-T-D Percentage Change
Y-T- D Dollar Change

7.47%
\$7,502.87



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
FEB	MAR	\$233,539.46	\$250,436.70	\$445,220.80	\$424,743.00
MAR	APR	\$260,106.85	\$282,357.88	\$501,969.56	
APR	MAY	\$290,457.30	\$283,716.50	\$504,384.89	
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	

67.90%
69.60%

-2.80%
2.00%

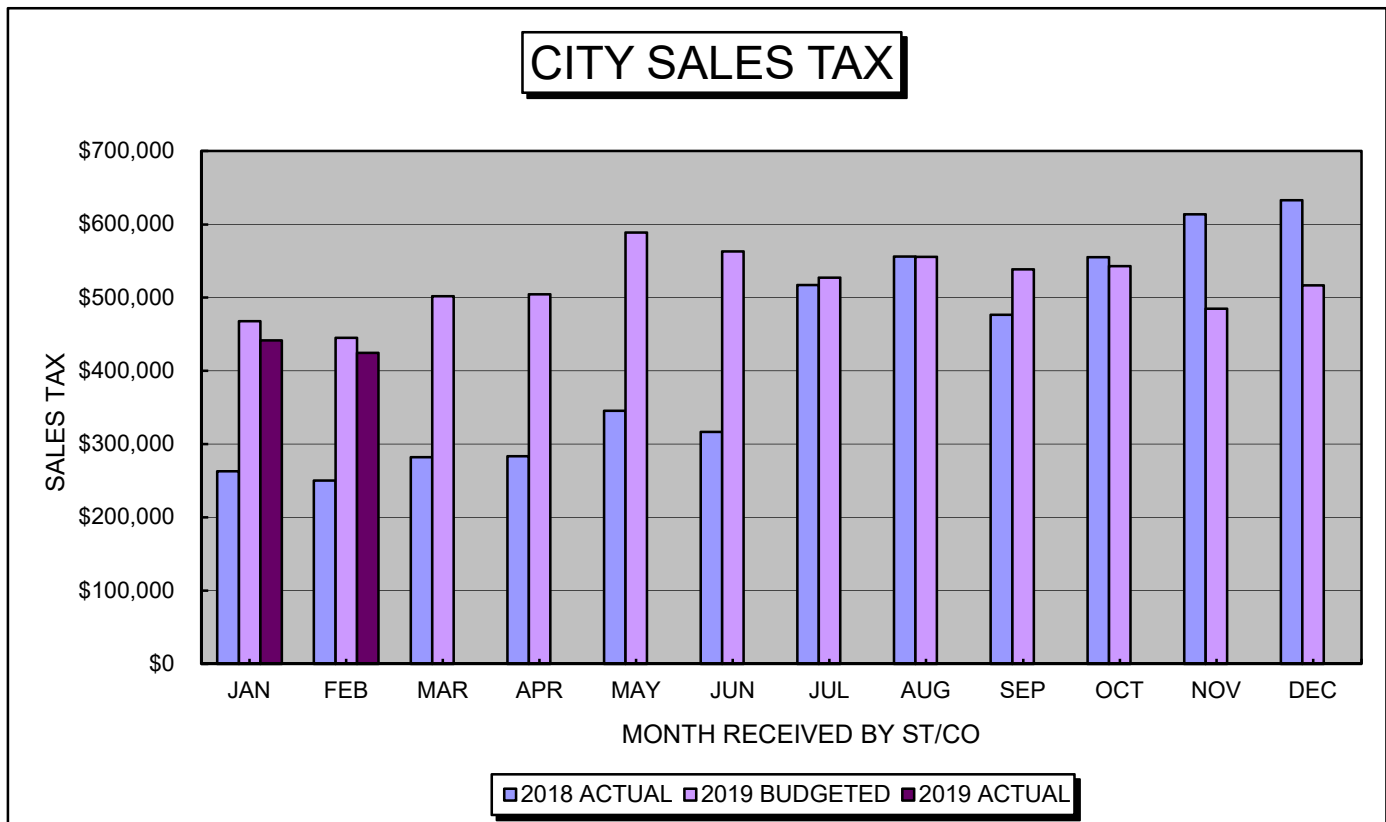
TOTAL YEAR-TO-DATE	\$3,558,247.19	\$5,094,148.46	\$6,238,505.91	\$866,537.56
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Actual vs Actual

Y-T-D Percentage Change -1.51% 38.51% 68.73%
Y-T- D Dollar Change \$352,974.55

Actual vs Budgeted

Y-T-D Percentage Change -5.09%
Y-T- D Dollar Change (\$46,463.35)



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
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	MONTH BILLED	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGES 2019/2018
JAN	JAN	\$191,956.84	\$196,223.26	\$200,147.73	\$204,324.89	4.13%
FEB	FEB	\$184,430.63	\$185,223.54	\$188,928.01	\$188,073.45	1.54%
MAR	MAR	\$189,845.36	\$191,826.51	\$195,663.04		
APR	APR	\$193,889.14	\$185,620.96	\$189,333.38		
MAY	MAY	\$213,119.26	\$260,499.20	\$265,709.18		
JUN	JUN	\$300,492.36	\$320,545.75	\$326,956.67		
JUL	JUL	\$405,976.37	\$387,627.05	\$395,379.59		
AUG	AUG	\$320,745.82	\$348,605.20	\$355,577.30		
SEP	SEP	\$323,528.37	\$315,908.57	\$306,000.00		
OCT	OCT	\$195,586.12	\$219,596.91	\$199,920.00		
NOV	NOV	\$187,366.84	\$192,075.43	\$200,940.00		
DEC	DEC	\$184,838.64	\$174,530.72	\$195,840.00		
TOTAL YEAR-TO-DATE		\$2,891,775.75	\$2,978,283.10	\$3,020,394.90	\$392,398.34	

Actual vs Actual

Y-T-D Percentage Change

6.91%

8.65%

1.44%

2.87%

Y-T- D Dollar Change

\$10,951.54

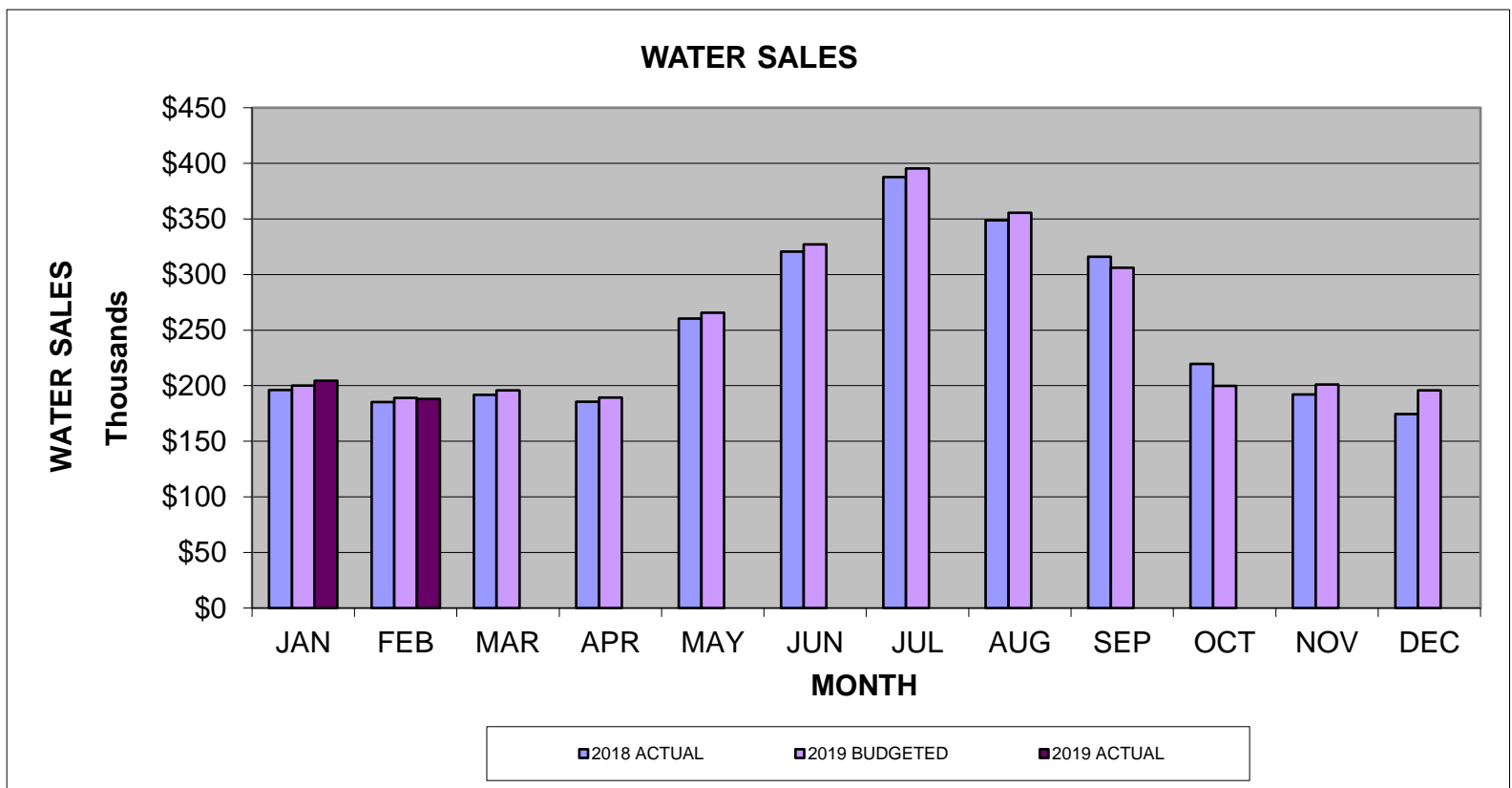
Actual vs Budgeted

Y-T-D Percentage Change

0.85%

Y-T- D Dollar Change

\$3,322.60



**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.	% CHANGE 2019/2018
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	
JAN	\$140,015.82	\$140,461.25	\$144,675.09	\$145,448.12	3.55%
FEB	\$137,505.27	\$139,744.55	\$143,936.89	\$143,988.13	3.04%
MAR	\$140,697.65	\$141,018.53	\$145,249.09		
APR	\$139,891.99	\$139,992.07	\$144,191.83		
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		

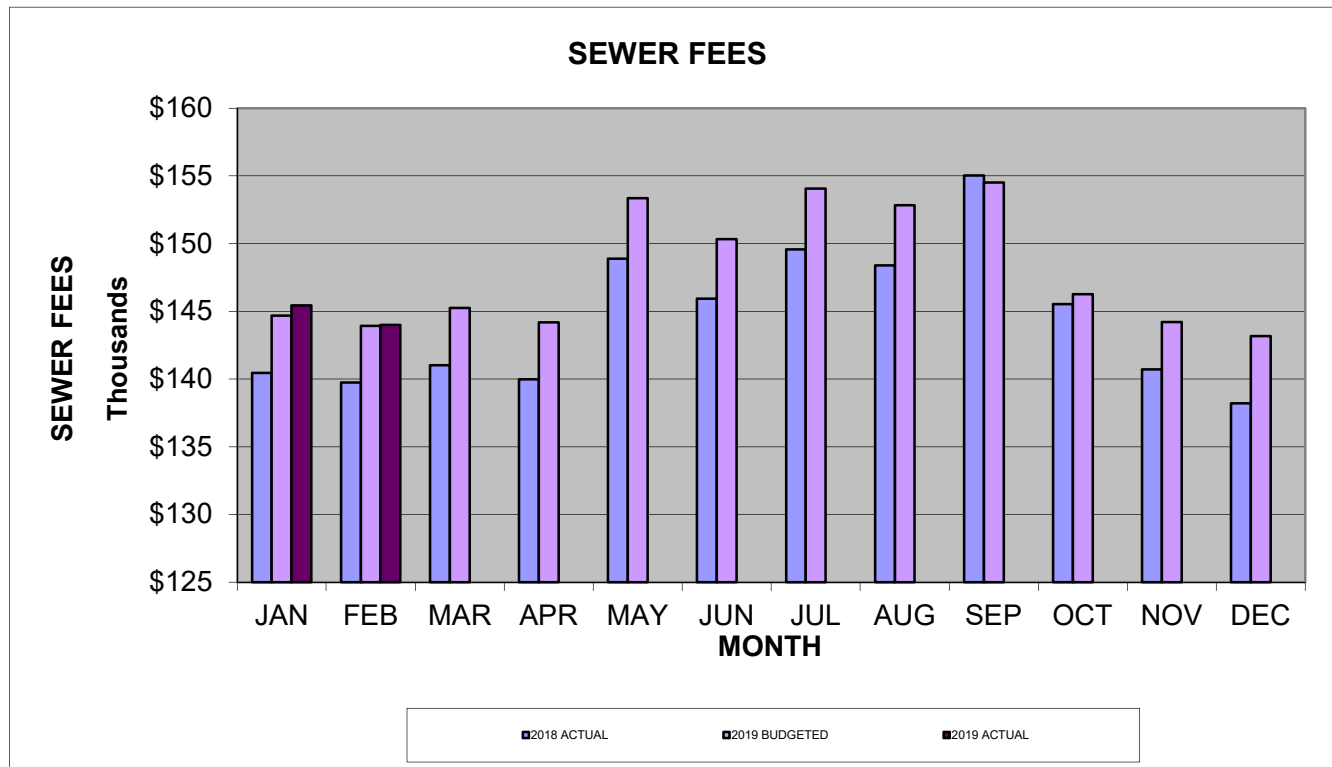
TOTAL YEAR-TO-DATE	\$1,721,109.49	\$1,733,507.93	\$1,776,761.39	\$289,436.25
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Actual vs Actual

Y-T-D Percentage Change	23.32%	10.84%	2.50%	3.29%
Y-T- D Dollar Change				\$9,230.45

Actual vs Budgeted

Y-T-D Percentage Change	0.29%
Y-T- D Dollar Change	\$824.28



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	\$6,999.10	\$7,000.00	\$12,230.66	74.75%
FEB	FEB	\$5,778.25	\$5,263.20	\$5,300.00	\$7,076.51	34.45%
MAR	MAR	\$38,447.05	\$7,440.30	\$7,400.00		
APR	APR	\$22,182.00	\$7,329.90	\$7,300.00		
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		

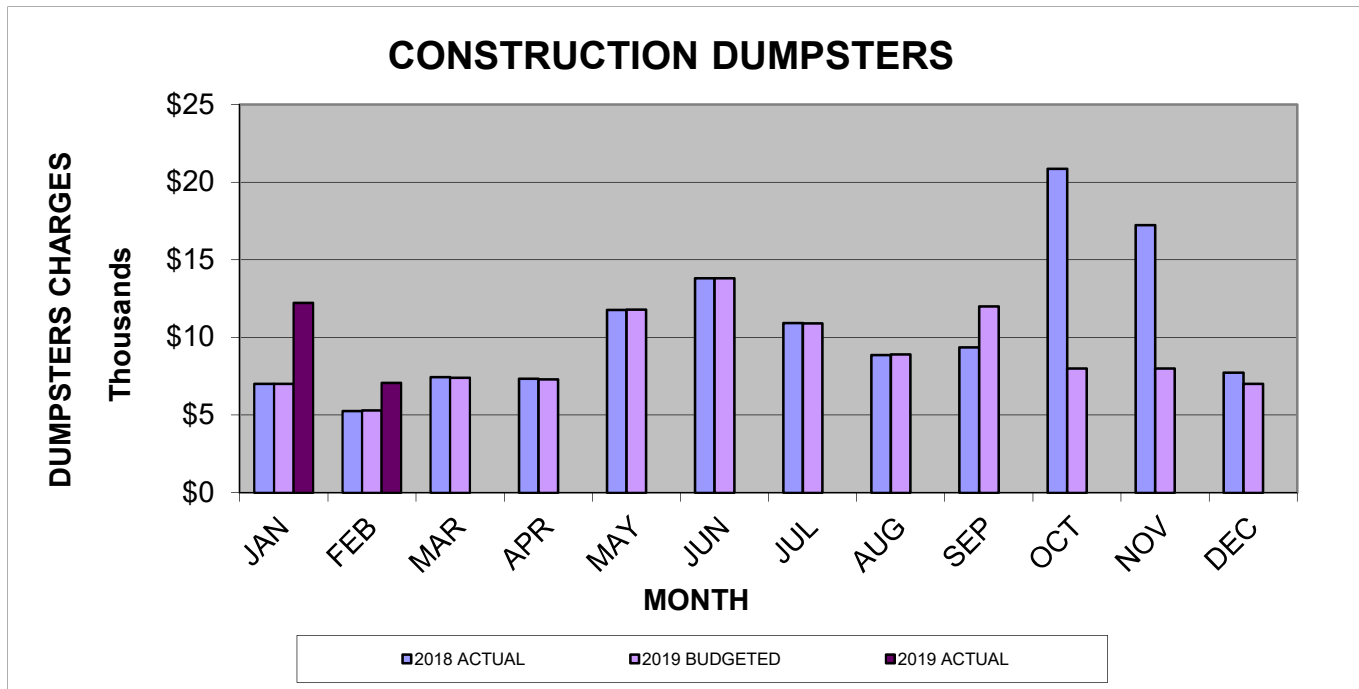
TOTAL YEAR-TO-DATE	\$170,776.68	\$127,609.80	\$107,400.00	\$19,307.17
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Actual vs Actual

Y-T-D Percentage Change	8.89%	-6.82%	-15.84%	57.45%
Y-T- D Dollar Change				\$7,044.87

Actual vs Budgeted

Y-T-D Percentage Change	56.97%
Y-T- D Dollar Change	\$7,007.17



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	4.66%	0.57%	-0.92%	2.03%
Y-T- D Dollar Change				\$2,068.09
Actual vs Budgeted				
Y-T-D Percentage Change				2.03%
Y-T- D Dollar Change				\$2,070.50



**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	\$39,603.59	46,400.00	\$47,995.97	21.19%
FEB	\$40,047.39	\$39,851.76	46,700.00	\$47,784.87	19.91%
MAR	\$56,392.97	\$57,213.99	67,000.00		
APR	\$40,463.87	\$40,165.15	47,000.00		
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		

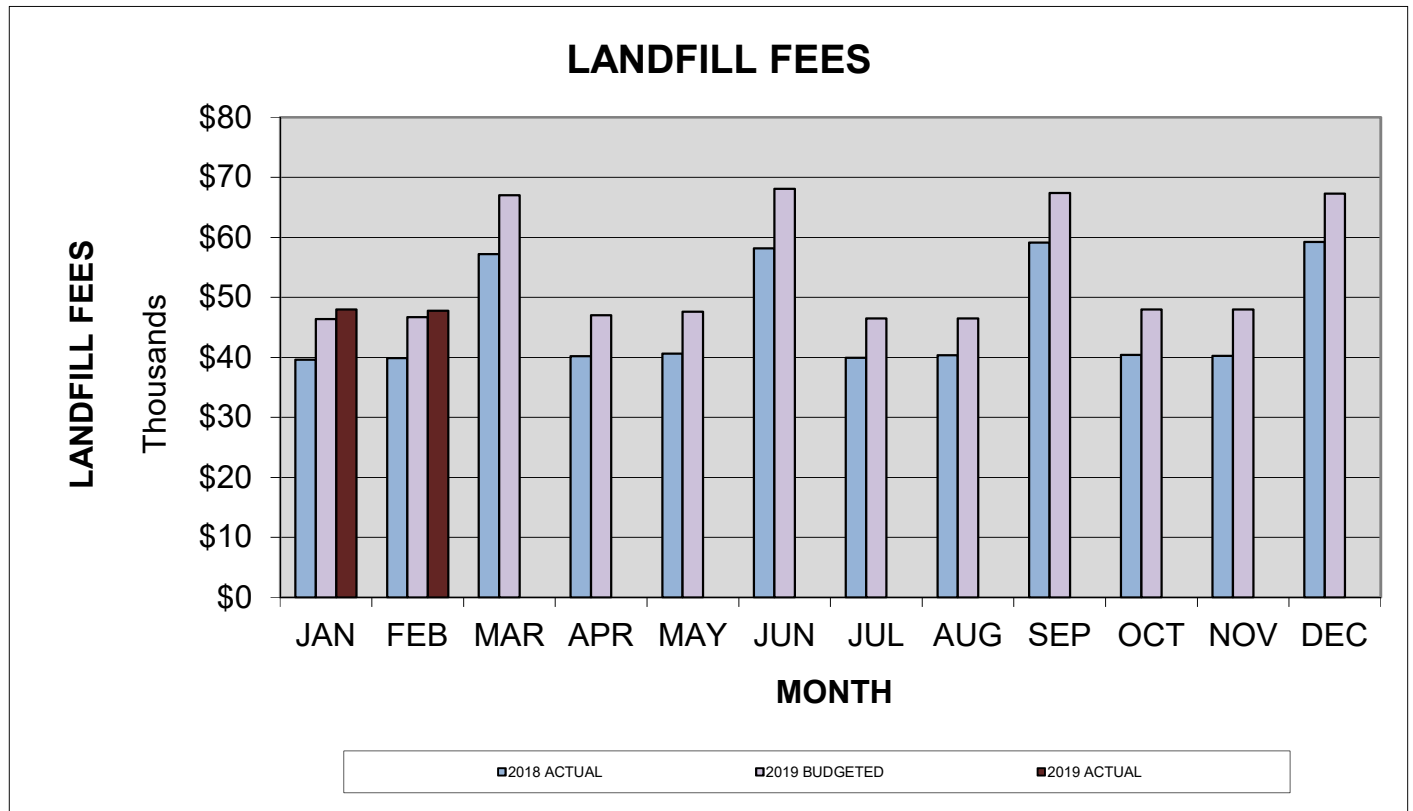
TOTAL YEAR-TO-DATE	\$551,676.95	\$554,916.44	\$646,500.00	\$95,780.84
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Actual vs Actual

Y-T-D Percentage Change	3.46%	0.48%	16.50%	20.55%
Y-T- D Dollar Change				\$16,325.49

Actual vs Budgeted

Y-T-D Percentage Change	2.88%
Y-T- D Dollar Change	\$2,680.84





FINANCIAL SUMMARY

AS OF FEBRUARY 28, 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 JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
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	
TOTAL Beginning Fund Balance	4,275,739			5,532,803	
REVENUES:					
Taxes	9,225,675	549,974	450,860	1,000,834	10.8%
Licenses & Permits	100,100	6,866	9,340	16,206	16.2%
Intergovernmental	862,970	60	40,665	40,725	4.7%
Charges for Services	274,690	4,857	5,235	10,092	3.7%
Fines & Costs	60,500	3,395	3,150	6,545	10.8%
Miscellaneous	103,100	13,886	11,434	25,320	24.6%
Contributions	70,000	0	0	0	0.0%
Others	0	0	0	0	#DIV/0!
TOTAL Revenues	10,697,035	579,038	520,684	1,099,722	10.3%
EXPENDITURES:					
41 COUNCIL	228,630	33,024	14,914	47,938	21.0%
42 LEGAL	120,000	11,136	8,311	19,447	16.2%
43 JUDICIAL	113,120	8,517	8,450	16,966	15.0%
44 ADMINISTRATION	300,415	24,368	22,619	46,987	15.6%
45 CITY CLERK/PERSONNEL	224,120	21,241	12,904	34,145	15.2%
46 PUBLIC WORKS	70,615	7,553	6,126	13,679	19.4%
47 GENERAL SERVICES	26,400	10,059	6,727	16,786	63.6%
48 FINANCE/ACCOUNTING	417,540	19,629	19,159	38,789	9.3%
49 COMMUNITY DEVELOPMENT	171,055	11,714	11,187	22,901	13.4%
50 BUILDING MAINTENANCE	82,070	5,519	3,600	9,119	11.1%
51 POLICE	3,216,425	290,842	224,348	515,190	16.0%
64 ROAD & BRIDGE	2,306,770	130,909	124,221	255,130	11.1%
70 PARKS & RECREATION	1,626,020	73,241	68,235	141,477	8.7%
75 CENTER OF CRAIG	30,200	1,002	1,673	2,675	8.9%
90 CAPITAL OUTLAY	1,364,550	42,077	1,673	43,750	3.2%
80 DEBT SERVICE	0	0	0	0	0.0%
TRANSFERS	0	0	0	0	0.0%
TOTAL Expenditures	10,297,930	690,830	534,148	1,224,978	11.9%
SOURCES OF FUNDS VS EXPENDITURES	399,105			(125,256)	
ENDING FUND BALANCE:					
Restricted					
Tabor Act	269,196			36,749	
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	0			0	
Unreserved-Undesignated	4,363,648			5,328,797	
TOTAL Ending Fund Balance	4,674,844			5,407,547	

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,194,175	0	21,721	21,721	1.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	29	29	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	100,000	0	2,039	2,039	2.0%
10-31-30000	COUNTY SALES TAX	1,378,000	107,953	0	107,953	7.8%
10-31-40000	CIGARETTE TAX	20,000	0	1,362	1,362	6.8%
10-31-50000	CITY SALES TAX	6,238,500	441,795	424,743	866,538	13.9%
10-31-50001	SALES TAX - PENAL/INT	0	0	963	963	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	226	2	228	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	1	1	#DIV/0!
	TAXES Totals:	9,225,675	549,974	450,860	1,000,834	10.8%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEES LIQUOR	6,000	1,550	275	1,825	30.4%
10-32-12100	LICENSE/FEEES BUSINESS F	100	0	0	0	0.0%
10-32-12200	LICENSE/FEEES PLANNING F	2,000	0	100	100	5.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	4,655	6,469	11,124	22.2%
10-32-12301	LICENSES/FEEES COUNTY	40,000	297	1,507	1,804	4.5%
10-32-12400	LICENSE/FEEES ANIMAL	1,500	174	66	240	16.0%
10-32-12500	REMITTANCE FEES SALES TAX	0	0	78	78	#DIV/0!
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	190	50	240	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	0	795	795	#DIV/0!
10-32-20000	OTHER PERMITS	500	0	0	0	0.0%
	LICENSES & PERMITS Totals:	100,100	6,866	9,340	16,206	16.2%
INTERGOVERNEMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0.0%
10-33-10000	GRANTS	7,000	0	0	0	0.0%
10-33-10800	GRANTS AGNC	0	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	0	0	0	0	#DIV/0!
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	150,000	0	0	0	0.0%
10-33-13400	GRANTS REDI	0	0	12,420	12,420	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	0	0	0	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	150,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	60	60	120	10.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	0	28,185	28,185	9.2%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	120,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	862,970	60	40,665	40,725	4.7%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	175	175	350	29.2%
10-34-49252	CODE BOOKS	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	#DIV/0!

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,500	0	0	0	0.0%
10-34-64366	ASPHALT PATCHING	0	0	0	0	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,650	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	2,950	100	3,050	18.2%
10-34-74600	POOL PASSES	13,870	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	100	0	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	0	0	0	0.0%
10-34-74900	POOL COMM ED	4,050	75	75	150	3.7%
10-34-75000	POOL CONCESSIONS	27,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	80	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,050	0	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	0	0	0	0.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	37,400	1,597	235	1,832	4.9%
10-34-95700	RECREATION ADULT SPORTS	11,440	60	4,650	4,710	41.2%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	0	0	0.0%
10-34-95900	RECREATION SPONSOR FEES	4,000	0	0	0	0.0%
	CHARGES FOR SVC Totals:	274,690	4,857	5,235	10,092	3.7%
FINES & COSTS						
10-35-00000	FINES AND COSTS	60,000	2,895	3,150	6,045	10.1%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	500	500	0	500	100.0%
	FINES & COSTS Totals	60,500	3,395	3,150	6,545	10.8%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	984	997	1,981	13.2%
10-36-16000	INTEREST CHECKING	100	654	582	1,236	1235.5%
10-36-16100	INTEREST INVESTMENTS	65,000	10,215	8,722	18,937	29.1%
10-36-20000	RENTS & ROYALTIES	23,000	2,033	1,133	3,166	13.8%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	103,100	13,886	11,434	25,320	24.6%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	70,000	0	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	0	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	70,000	0	0	0	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0	0.0%
GENERAL FUND Totals:		10,697,035	579,038	520,684	1,099,722	10.3%

CITY OF CRAIG 2019 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	306,544			659,925	
TOTAL Beginning Fund Balance	306,544			659,925	
REVENUES:					
20-31-10000 Property Taxes	140,525	0	2,556	2,556	1.8%
20-31-11000 Property Taxes Delinquent	0	0	3	3	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	0	240	240	3.0%
20-31-90000 Int & Pen on Property Taxes	40	0	0	0	0.4%
20-33-10000 Grants	930,000	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	1,359	1,244	2,602	130.1%
20-36-16110 Interest on Spec Asses.	0	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	0	#DIV/0!
TOTAL Revenues	1,080,565	1,359	4,043	5,402	1.8%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	2,800	0	(51)	(51)	-1.8%
20-81-93116 Capital Enigeering	0	0	0	0	
20-81-95000 Capital Construction	150,000	0	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	930,000	0	0	0	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering	0	16,275	0	16,275	#DIV/0!
TOTAL Expenditures	1,082,800	16,275	(51)	16,224	1.5%
SOURCES OF FUNDS VS EXPENDITURES	(2,235)			(10,822)	
ENDING FUND BALANCE:					
Unreserved-Undesignated	304,309			649,103	
TOTAL Ending Fund Balance	304,309			649,103	

CITY OF CRAIG 2019 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	162,667			184,225	
TOTAL Beginning Fund Balance	162,667			184,225	
REVENUES:					
21-33-13900 Grants	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	44	0	44	8.8%
21-35-20000 Forfeitures	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	2,500	304	272	575	23.0%
21-37-00000 Contributions Government	18,700	0	3,331	3,331	17.8%
TOTAL Revenues	21,700	348	3,603	3,950	18.2%
EXPENDITURES:					
ACET Personal Services	0	0	0	0	0.0%
ACET Supplies	17,000	59	0	59	0.3%
ACET Purchased Services	42,290	834	2,319	3,153	7.5%
ACET Fixed Charges	12,000	3,000	0	3,000	25.0%
ACET Other	3,000	0	0	0	0.0%
ACET Capital Outlay	0	3,753	0	3,753	#DIV/0!
TOTAL Expenditures	74,290	7,646	2,319	9,965	13.4%
SOURCES OF FUNDS VS EXPENDITURES	(52,590)			(6,015)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				39,894	
Unreserved-Undesignated	110,077			138,316	
TOTAL Ending Fund Balance	110,077			178,210	

CITY OF CRAIG 2019 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	430,100			430,100	
Uspendable Inventory&CompAbsence	260,313			260,313	
Unreserved-Undesignated	2,251,468			3,445,702	
TOTAL Beginning Fund Balance	2,941,881			4,136,115	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,020,400	204,325	188,073	392,398	13.0%
50-34-49200 CHARGES UNMETERED WATER	75,000	5,048	3,822	8,871	11.8%
50-34-49300 CHARGES RECONNECT	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	45,000	4,843	4,668	9,511	21.1%
50-36-16100 INTEREST INVESTMENTS	20,000	7,407	7,271	14,678	73.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,559	5,175	10,734	15.8%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	3,200,000	0	0	0	0.0%
50-39-40000 GRANT	1,000,000	0	187,299	187,299	18.7%
TOTAL Revenues	7,429,400	227,182	396,309	623,491	8.4%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,086,320	85,351	81,554	166,906	15.4%
Supplies	187,650	6,925	881	7,806	4.2%
Purchased Services	874,500	34,020	13,226	47,246	5.4%
Elkhead Reservoir	0	0	0	0	#DIV/0!
Fixed Charges	64,350	17,923	0	17,923	27.9%
Debt Service	391,000	195,495	0	195,495	50.0%
Capital Outlay	5,250,000	39,181	0	39,181	0.7%
TOTAL Expenditures	7,853,820	378,896	95,661	474,557	6.0%
SOURCES OF FUNDS VS EXPENDITURES	(424,420)			148,934	
ENDING FUND BALANCE:					
Reserved for Debt	500,000			500,000	
Uspendable Inventory&CompAbsence				260,313	
Unreserved-Undesignated	2,017,461			3,524,736	
TOTAL Ending Fund Balance	2,517,461			4,285,049	

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Uspendable Inventory&CompAbsence	14,468			14,468	
Unreserved-Undesignated	1,411,543			1,726,228	
TOTAL Beginning Fund Balance	1,426,011			1,740,696	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,776,750	145,448	143,988	289,436	16.3%
60-34-49700 SEPTAGE FEES	60,000	968	0	968	1.6%
60-36-00000 MISCELLANEOUS	9,000	(39)	0	(39)	-0.4%
60-36-16100 INTEREST INVESTMENTS	15,000	3,410	3,291	6,700	44.7%
60-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
60-39-40000 GRANT	200,000	0	0	0	0.0%
TOTAL Revenues	2,060,750	149,786	147,279	297,065	14.4%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	763,130	63,684	66,040	129,724	17.0%
Supplies	61,250	1,740	5,049	6,789	11.1%
Purchased Services	562,700	23,972	4,535	28,507	5.1%
Fixed Charges	29,025	10,392	0	10,392	35.8%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	505,000	0	0	0	0.0%
TOTAL Expenditures	1,921,105	99,788	75,624	175,412	9.1%
SOURCES OF FUNDS VS EXPENDITURES	139,645			121,653	
ENDING FUND BALANCE:					
Reserved for Debt Service	0			0	
Uspendable Inventory&CompAbsence	0			14,468	
Unreserved-Undesignated	1,565,656			1,847,881	
TOTAL Ending Fund Balance	1,565,656			1,862,349	

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Unreserved-Undesignated	1,578,212			1,726,349	
TOTAL Beginning Fund Balance	1,578,212			1,726,349	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	107,400	12,231	7,077	19,307	18.0%
70-34-49800 CHARGES SOLID WASTE FE	722,000	52,001	51,969	103,971	14.4%
70-34-49900 CHARGES LANDFILL	646,500	47,996	47,785	95,781	14.8%
70-36-00000 MISCELLANEOUS	8,000	(26)	46	19	0.2%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	78	194	272	13.6%
70-36-16100 INTEREST INVESTMENTS	0	3,380	3,213	6,593	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	495	990	1,485	24.8%
70-39-40000 GRANT	0	0	0	0	#DIV/0!
TOTAL Revenues	1,491,900	116,155	111,273	227,428	15.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	678,100	50,332	49,382	99,714	14.7%
Supplies	110,750	5,059	4,128	9,187	8.3%
Purchased Services	515,400	35,938	3,292	39,230	7.6%
Fixed Charges	19,800	4,348	0	4,348	22.0%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	339,000	0	0	0	0.0%
TOTAL Expenditures	1,663,050	95,677	56,803	152,479	9.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,150)			74,949	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Unreserved-Undesignated	1,407,062			1,801,298	
TOTAL Ending Fund Balance	1,407,062			1,801,298	

CITY OF CRAIG 2019 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated	309,801			372,730	
TOTAL Beginning Fund Balance	309,801			372,730	
REVENUES:					
80-35-10000 Employer Contributions	2,042,420	149,336	151,014	300,350	14.7%
80-35-20000 Employee Contributions	227,000	14,977	15,197	30,174	13.3%
80-35-30000 Reimbursements	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0	0.0%
80-36-10000 Interest	0	8	7	15	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0.0%
TOTAL Revenues	2,269,420	164,321	166,219	330,540	14.6%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,180,750	164,956	169,414	334,370	15.3%
80-90-85200 Expense Administration	7,000	107	107	214	3.1%
80-90-85800 Expense Claims Paid	63,000	1,834	1,407	3,241	5.1%
80-90-85900 Expense Other	0	0	0	0	0.0%
TOTAL Expenditures	2,250,750	166,897	170,928	337,825	15.0%
SOURCES OF FUNDS VS EXPENDITURES	18,670			(7,285)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	328,471			365,445	
TOTAL Ending Fund Balance	328,471			365,445	



Summary Statement

February 2019

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 2.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	11,733,338.85	129,655.11	0.00	23,658.92	49,344.50	11,843,272.35	11,886,652.88
Total	11,733,338.85	129,655.11	0.00	23,658.92	49,344.50	11,843,272.35	11,886,652.88



Statement Period: 02/01/2019 To 02/28/2019
Account Number: CSAFE XX-XXXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	184,004.47		
Purchases	0.00	7 Day Average	2.49
Redemptions	0.00	Monthly Average	2.50
Interest Distributed	353.20	YTD Interest	741.63
Month End Balance	184,357.67		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
Net Transactions:					0.00