

**CITY OF CRAIG
COUNCIL AGENDA
June 4, 2020
COUNCIL CHAMBERS 7:00 PM**

ROLL CALL

Mayor Tim O'Connor, Dave Creighton, Hannah Bazinet, Jim See, Julie McDonald, Michael Kampnich, Chanel McKinley

CONSENT AGENDA

Items listed below will be enacted by one motion. If separate discussion is desired on an item, that item may be removed and placed on the regular meeting agenda.

- 1) City Council Meeting Minutes of May 7, 2020
- 2) City Council Meeting Minutes of May 21, 2020
- 3) Ordinance 730, Veterans of Foreign War Lease of Building O, At Tract A, USS 1429A

HEARING FROM THE PUBLIC

- Open for public comment
- Ordinance 728, City of Craig Budget FY 2021
- Ordinance 729, Utility Rates
- Resolution 20-10, COVID-19 Hazard Pay for City Employees
- Resolution 20-11, Schedule of Payment in Lieu of Employee Health Insurance Benefit
- Resolution 20-12, 2020 Property Tax Levy at 6 Mills
- Resolution 20-13, CARES Act Finding
- Resolution 20-14 , Supporting Senate Bill 3638

REPORTS FROM CITY OFFICIALS

- Mayor
- Administrator
- Treasurer
- Aquatic Manager
- City Clerk
- City Planner
- Fire/EMS Coordinator
- Harbormaster
- Library
- Police Chief
- Public Works
- Parks and Rec
- Parks and Public Facilities

READING OF CORRESPONDENCE

- State of Alaska, Department of Natural Resources, Division of Forestry's Draft Forest Land Use Plan

**CITY OF CRAIG
COUNCIL AGENDA
June 4, 2020
COUNCIL CHAMBERS 7:00 PM**

CONSIDERATION OF RESOLUTIONS AND ORDINANCES

- Ordinance 728, City of Craig Budget FY 2021
- Ordinance 729, Utility Rates
- Resolution 20-10, COVID-19 Hazard Pay for City Employees
- Resolution 20-11, Schedule of Payment in Lieu of Employee Health Insurance Benefit
- Resolution 20-12, Setting 2020 Property Tax Levy at 6 Mills
- Resolution 20-13, Accepting CARES Act Finding
- Resolution 20-14, Supporting US Senate Bill 3638.

UNFINISHED BUSINESS

- Update on CARES Act Funding

NEW BUSINESS

- Consider Approval Modified Lease Agreement with SSRAA
- Consider Appropriation – Fourth of July Activities

COUNCIL COMMENTS

ADJOURNMENT

CITY OF CRAIG
COUNCIL MEETING
THURSDAY MAY 7, 2020

ROLL CALL

Mayor Tim O'Connor called the meeting to order at 7:05 p.m. and the roll was taken. Present were Michael Kampnich, Dave Creighton, Hannah Bazinet, Jim See, Chanel McKinley and Julie McDonald

Staff present: Jon Bolling, City Administrator; Brian Templin, City Planner; Russel Dill, Public Works, Jessica Holloway, Aquatic Center Manager; Hans Hjort, Harbormaster; Sheri Purser, Treasurer; Chaundell Piburn, EMS Coordinator; Angela Matthews, Librarian; RJ Ely, Police Chief; Victoria Merritt, Parks and Recreation; Doug Ward, Parks and Public Facilities. Absent were, Jillian Carl, City Clerk.

Audience present: No Audience were present

CONSENT AGENDA

- 1. City Council Meeting Minutes of Mach 19, 2020**
- 2. City Council Meeting Minutes of March 24, 2020**
- 3. Ordinance 726, Adopting Remote Seller Sales Tax Code**
- 4. Ordinance 727, Adding Asset Classes to Craig Endowment Fund**

SEE/MCDONALD

move to approve the consent agenda.

MOTION CARRIED UNANIMOUSLY

HEARING FROM THE PUBLIC

• **Open for Public Comment**

Jon called Corwin Tallman to speak his public comment via phone.

Corwin asked the council to consider low income and disabled persons who are Craig residents to be included in Sales Tax Exemption.

Shaan Seet also submitted a public comment letter that will be placed on next meeting's agenda.

REPORTS FROM CITY OFFICIALS

Mayor/Fire Department- Mayor reported that he and everyone working at the City is working hard to work through this chaotic time to keep our island safe.

Administrator- Jon provided a written report.

Treasurer- Sheri provided a written report.

Aquatic Manager- Jessica provided a written report.

City Clerk- Jillian provided a written report and was absent excused.

City Planner- Brian provided a written report.

EMS Coordinator- Chaundell provided a written report.

Harbormaster- Hans provided a written report.

Library- Angela provided a written report.

Police Chief- RJ provided a written report.

Public Works- Russell provided a written report.

Parks and Rec- Victoria provided a written report

Parks and Public Facilities- Doug provided a written report.

READING OF CORRESPONDENCE

- **United States Department of Agriculture COVID-19 Response**
- **Alaska Permanent Capital Management (March)**
- **Letter from Defenders of Wildlife to US Forest Service re: Management of Wolves on POW.**
- **SE Alaska exempted from May 1st statewide burn permit suspension**
- **Donation by Barbara A. Bean to the Craig Volunteer Fire Department**
- **Southeast Senior Service Monthly Report**

CONSIDERATION OF RESOLUTIONS AND ORDINANCES

UNFINISHED BUSINESS

- **COVID-19 Update**
Brian gave the council an update regarding his COVID-19 report.

CREIGHTON/MCDONALD

move to extend the City Facility closure to
April 17, 2020

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

- **Consider Contribution to Craig City School District FY 2021 Budget**
MCDONAL/MCKINLEY move to approve the contribution to the
CCSD FY21 Budget.
MOTION CARRIED UNANIMOUSLY
- **Discussion of City Burn Pit**
The Council directed staff to keep a closer eye on the materials being placed in the Burn
Pit.
- **Consider a late Senior Property Tax Application**
CRIGHTON/KAMPNICH move to approve senior citizen application
MOTION CARRIED UNANIMOUSLY
- **Consider donation to Alaska Toller's Association re: Litigation SE Commercial
Fisheries**
SEE/BAZINET move to donate \$2,500 to Alaska Toller's
Association.
MOTION CARRIED UNANIMOUSLY
- **Consider matching appropriation to US Army Corps of Engineers: Downtown
Harbor Project**
CREIGHTON/BAZINET move to direct staff to issue a check to the
USACE in the amount of \$27,067.11 for the
remaining non-federal share of the PED
funding.
MOTION CARRIED UNANIMOUSLY
- **Consider purchase of bear proof dumpsters**
The council directed staff to bring back cost of dumpsters and shipping for next council
meeting.

COUNCIL COMMENT

No comments at this time.

ADJOURNMENT

CREIGHTON/MCDONALD

move to adjourn at 9:33p.m.
MOTION CARRIED UNANIMOUSLY

APPROVED on the 4th of JUNE 2020

MAYOR TIMOTHY O'CONNOR

ATTEST

JILLIANCARL,CITYCLERK

ROLL CALL

Mayor Tim O'Connor called the meeting to order at 7:00 p.m. and the roll was taken. Present were Dave Creighton, Hannah Bazinet, Jim See, Chanel McKinley and Michael Kampnich.

Staff present: Jon Bolling, City Administrator, Jillian Carl, City Clerk; Brian Templin, City Planner; Sheri Purser, Treasurer; Russell Dill, Public Works.

Audience present: Chris Colbert, Ron and Edna Pierce

KAMPNICH/MCDONAL

move to recess as Board of Equalization
MOTION CARRIED UNANIMOUSLY

BOARD OF EQUALIZATION

Chris Horan gave a brief explanation and asked if there were any questions.

CREIGHTON/SEE

move to accept the assessors
recommendation.
MOTION CARRIED UNANIMOUSLY

MCDONALD/KAMPNICH

move to adjourn as Board of Equalization
MOTION CARRIED UNANIMOUSLY

CONSENT AGENDA

Items listed below will be enacted by one motion. If separate discussion is desired on an item, that item may be removed and placed on the regular meeting agenda.

- 1) **City Council Meeting Minutes of April 2, 2020**
- 2) **City Council Meeting Minutes of April 16, 2020**
- 3) **Ordinance 728, Adopting Operating Budget for FY 2021**
- 4) **Ordinance 729, Adjusting Utility Rates**

MCDONALD/CREIGHTON

move to accept the Consent Agenda and
move Ordinance 729, Adjusting Utility
Rates to Consideration of Resolution and
Ordinance.
MOTION CARRIED UNANIMOUSLY

HEARING FROM THE PUBLIC

- Open for Public Comment
- Ordinance 726, Adopting Remote Seller Sales Tax Code
- Ordinance 727, Adding Asset Classes to Craig Endowment Fund

READING OF CORRESPONDENCE

- 1) **From Alaska Municipal League**
- 2) **Veterans of Foreign War requesting to lease on of the old Cannery Buildings**

CREIGHTON/BAZINET

move to direct staff to write up an Ordinance regarding a lease for the old Cannery Building for VFW.

MOTION CARRIED UNANIMOUSLY

- 3) **Alaska Permanent Capital Management (March & April)**

CONSIDERATION OF RESOLUTIONS AND ORDINANCES

1. **Ordinance 726, Adopting Remote Seller Sales Tax Code**

Julie McDonald brought up shipping issues and local business who offer resale for the council to think about.

CREIGHTON/BAZINET

move to approve Ordinance 726
MOTION CARRIED UNANIMOUSLY

2. **Ordinance 727, Adding Asset Classes to Craig Endowment Fund**

After some discussion amongst the council they unanimously decided to adopt Ordinance 727.

MCDONALD/KAMPNICH

move to approve Ordinance 727
MOTION CARRIED UNANIMOUSLY

3. **Ordinance 729, Adjusting Utility Rates**

Hannah Bazinet brought up issues with the base rate in unoccupied rentals.

The council discussed the inequality of rentals, bed and breakfasts and single home utility rates.

CREIGHTON/KAMPNICH

moved to approve Ordinance 729
MOTION CARRIED UNANIMOUSLY

UNFINISHED BUSINESS

1. **Consider purchasing Bear Proof Dumpsters**

Russell gave the council an update and information regarding garbage issues. After discussion from the council, they unanimously decided

SEE/BAZINET

moved to approve the
purchasing Bear Proof
Dumpsters.

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

- 1. Discussion of Expanding Eligibility for Sales Tax Exempt Card**
- 2. CARES Act Funding**

Jon gave the council a brief explanation of the CARES Act Funding.
Brian gave some follow up information and suggested the council start at the recommendation page and give staff direction as the council sees fit.
The council directed staff to draft up a resolution regarding hazard pay for city employees and include an additional EMS stipend for volunteers.

MCDONALD/MCKINLEY moved to approve City of Craig FY 2019
Financial Audit
MOTION CARRIED UNANIMOUSLY

- 3. Consider designation of an Acting Mayor**

The council appoints Jim See as acting mayor.

KAMPNICH/CREIGHTON moved to appoint Jim See as acting Mayor.
MOTION CARRIED UNANIMOUSLY

COUNCIL COMMENT

The council would like to donate money to the 4th of July Committee.
Council directed staff to have at the next meeting have an action item on the agenda for a donation to the 4th of July Committee.

ADJOURNMENT

SEE/MCDONALD moved to adjourn at 10:03 p.m.
MOTION CARRIED UNANIMOUSLY

APPROVED on the 4th day of June 2020.

MAYOR TIMOTHY O’CONNOR

ATTEST _____
JILLIAN CARL, CITY CLERK

CITY OF CRAIG MEMORANDUM

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 28, 2020
RE: Ordinance No. 730

Attached you will find Ordinance No. 730. The ordinance is presented here for first reading.

Per Title 16 of the Craig Municipal Code, the ordinance, if approved, enables me to negotiate a lease of the small house at the south side of the cannery property with the local posts of the Veterans of Foreign Wars and American Legion. Any tentative lease agreement reached between the applicants and me is subject to final approval by the city council.

I have identified the subject building in the ordinance as “Building O”. That is the designation given to the building in a comprehensive 2006 appraisal of the cannery property. The building designations assigned in that document are a convenient reference point, given that all the buildings are on a single, large tract, making precise property descriptions sometimes difficult to achieve.

At the council’s May 21 meeting I expressed my misgivings about leasing Building O. The building’s poor physical condition, the cost of complying with remediation of asbestos and lead paint in the building, and the uncertainties surrounding the development of the entirety of the Tract A all cast doubt on recouping beneficial long-term use from expenditures made to the structure. It is important to state clearly in the public record the risks involved for the applicants.

Recommendation

Approve Ordinance No. 730 at first reading.

**CITY OF CRAIG
ORDINANCE No. 730**

AUTHORIZING THE CITY ADMINISTRATOR TO NEGOTIATE, WITH APPLICANTS VETERANS OF FOREIGN WARS POST 12151 AND AMERICAN LEGION POST 26, THE TERMS OF A LEASE OF CITY-OWNED PROPERTY AT THE STRUCTURE KNOWN AS BUILDING O, AT TRACT A, USS 1429A

Section 1. Classification. This is a non-code ordinance.

Section 2. Severability. If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Effective Date. This ordinance shall be effective immediately upon adoption.

Section 4. Action. This ordinance authorizes the City Administrator to negotiate the lease of city-owned property to VFW Post 12151/American Legion Post 26. The property considered for the lease is limited to Building O, at Tract A, USS 1429A. Final terms of said lease are subject to the approval of the Craig city council. The Craig City Council is under no obligation to approve any lease negotiated by the City Administrator with applicants.

The City reserves the right to lease by competitive bid.

Passed and approved on _____, 2020.

Mayor Timothy O'Connor

Attest _____
Jillian Carl, City Clerk

CITY OF CRAIG MEMORANDUM

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 29, 2020
RE: June Staff Report

1. COVID-19

This nationwide (and worldwide) issue continues to occupy much of my time recently, and virtually all of Brian Templin's time, and made demands on many other city employees. A more detailed report is on the council agenda.

2. FY 2021 Draft Budget

The FY 2021 operating budget is scheduled for second reading at the council's June 4 meeting. Staff understands the council's direction to reevaluate the formula used to calculate the monthly utility billing. I am committed to respond to that direction.

3. Craig Aquatic Center Project

The project to refinish the basins in the lap and wading pools is still set to begin in early June. An in-person preconstruction meeting with Dawson Construction is set for June 1. The contractor has told me that it will have a POW-based construction crew at work on the project to start. The company will bring in laborers from within Alaska to complete the basin refinishing work. A copy of Dawson's COVID-19 employee mitigation plan is on file with the city.

4. 2016 Pink Salmon Disaster Funding Update

I have followed up with my State and Federal contacts on this matter since I last reported this matter to the council, and I await a response to my inquiries about the City of Craig being ruled ineligible for this funding.

5. CCCC

The Craig Child Care Center is considering reopening. The board of directors has yet to make a decision on reopening, and has met to gauge the viability of restarting June 1. I plan to meet with representatives from CCCC next week to discuss reopening, and the possibility of CCCC sharing building space with other entities.

6. Fourth of July Events

City staff met with the Fourth of July Committee earlier this week to discuss the range of events that may be offered this year. Council member Julie McDonald also attended the meeting. The event is off to a late start, and as a consequence may well be scaled down from what we would normally enjoy. During the meeting we received helpful input from the Alaska Public Health Nurse office on mitigative measures to take to reduce the risk of transmission of COVID-19; however it should be stated that the Division of Public Health is not endorsing the event but is instead acting in a consultative capacity. The June 4 council meeting agenda will include a request for council appropriation for the event.

7. King Salmon Fishery Litigation

As the council will recall, a Washington State-based conservation group filed litigation in federal court, seeking to shut down of the Southeast Alaska commercial king salmon fishery. Yesterday, May 28, oral arguments were heard on the matter. ATA staff reports to me that yesterday's hour long session focused on legal standing by the plaintiff to bring the litigation, and the proper jurisdiction of federal law/administrative rules that may apply to the litigation. No word yet on when the federal court will rule on the injunction sought by the plaintiffs to stop the fishery.

8. CTA CARES Funding

In the interest of coordinating management of CARES Act funding activities between the city and the Craig Tribal Association, I called CTA this week and offered to send the tribe a summary of the funding that the city expects to receive from the CARES Act, and also describing the city council's interest in how to best use the funding to benefit the community. I asked CTA staff to consider sending the city a summary of the CARES funding the tribe expects to receive, and describe how the tribe plans to expend that funding. After the phone call I emailed CTA an outline of the city's CARES funding and a summary of the Craig City Council's discussion from its May 21 meeting about potential uses of the funds. I will look forward to receiving a reply from CTA and talking further with the tribe to learn more about the sideboards placed on the tribal CARES funding.

On a related note, I also sent the same information to Shaan-Seet Inc. I have read that some ANSCA corporations may be eligible for CARES Act funding earmarked for tribes. The ANCSA portion of the CARES Act funding is currently tied up in litigation, filed, as I understand it, by tribes in the Lower 48.

9. Downtown Harbor Financing

I met via telephone recently with the attorney who is acting as the city's bond counsel for financing the city's cost share of the breakwaters for the downtown harbor project. I need to bring forward an ordinance for council consideration an ordinance authorizing a local ballot measure to issue debt for the project. The bond counsel and I are putting the finishing touches on the ordinance in preparation for council consideration. There are still one or two issues to resolve related to the general obligation, tax exempt financing I envision for the project. I hope to resolve those issues in conversations with the Army Corps of Engineers. If all proceeds as hoped, the measure will appear on the ballot for the municipal election scheduled for October 6. Staff will seek direction from the council on preparation of information to send to Craig voters in advance of the election.

10. Travel Schedule

None scheduled.

CITY OF CRAIG
MEMORANDUM

May 27, 2020

To: City Council

From: Sheri Purser, Treasurer

Re: Monthly Report

The April monthly financial reports are included in this report.

Jon and I have met with the budget committee 2 different times. I adjusted the different things that were asked for from the budget committee and have submitted the new revised budget at the last council meeting for the first reading. Jon has attached with his memo all the things that were adjusted or changed during the budgeting processes with the budget committee. Refer to Jon's memo labeled RE: Ordinance N. 728.

I am starting to get prepared for the end of the fiscal year on June 30th. The next month will be mostly focused on that as we finish out the year.

Henry and Charles spoke at the Board of Equalization at the Council meeting on May 21st. I am now working with Henry and Charles to get the Tax Roll certified so we can get prepared to send out the Property Tax Bills.

Now that the doors have been opened, we are starting to see patrons come in for different services. We had glass put up at the front desk to protect our front desk girls. After the customer leaves Allison and Michelle go and clean counters, doorknobs, doorways and restrooms, if used, before the next person is let in. First day had a little bumps but we now have a good routine in place.

Whitney has been working on collecting payroll hours from Police, dispatchers and EMS as well as any dept. heads that have been working on COVID-19. She has also been collecting all the invoices of purchases the City of Craig have made concerning COVID 19 and putting it all in its own file. Jon, Brian and I have been working on different ideas for the Cares money so we can be prepared once we receive it. As of yesterday, we looked over a Grant application that Brian put together for small business so we can have the council give us some direction and the application.

If you have any questions please contact me at finance@craigak.com

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 00 GF Revenue					
Revenues					
01 00.4000.00 000 Property Tax	(6.57)	658,332.42	0.00	655,300.00	(100.46)
01 00.4050.00 000 Sales Tax	233,146.08	1,713,268.79	0.00	1,613,250.00	(106.20)
01 00.4060.00 000 Liquor Sales Tax	18,348.88	118,510.44	0.00	120,000.00	(98.76)
01 00.4061.00 000 Marijuana Sales Tax	9,671.48	23,974.10	0.00	0.00	0.00
01 00.4065.00 000 Transient Room Tax	1,165.00	30,163.37	0.00	30,000.00	(100.54)
01 00.4070.00 000 Property Tax Penalties	(58.92)	4,973.01	0.00	0.00	0.00
01 00.4080.00 000 Sales Tax Penalties	0.00	1,381.24	0.00	0.00	0.00
01 00.4100.00 000 Property PILT Funding	0.00	312,174.02	0.00	289,500.00	(107.83)
01 00.4110.00 000 State Revenue Sharing	0.00	90,506.71	0.00	90,019.00	(100.54)
01 00.4111.00 000 Liquor Revenue Sharing	0.00	1,000.00	0.00	4,000.00	(25.00)
01 00.4112.00 000 Fish Bus Tax - DOR	0.00	144,431.53	0.00	80,000.00	(180.54)
01 00.4120.00 000 Shared Fish Tax - DCED	0.00	0.00	0.00	4,000.00	0.00
01 00.4220.00 000 EMS Service Fees	2,902.70	54,204.39	0.00	60,000.00	(90.34)
01 00.4250.00 000 EMS Training Fees	0.00	0.00	0.00	1,000.00	0.00
01 00.4255.00 000 EMS Estimated NonCollectable	0.00	0.00	0.00	(30,000.00)	0.00
01 00.4260.00 000 Aquatic Center Revenue	0.00	41,694.00	0.00	55,000.00	(75.81)
01 00.4270.00 000 Library Fees	0.00	1,910.27	0.00	1,000.00	(191.03)
01 00.4275.00 000 Recreation Revenue	(18.00)	16,426.76	0.00	17,000.00	(96.63)
01 00.4280.00 000 Senior Card Fees	25.00	1,025.00	0.00	3,000.00	(34.17)
01 00.4300.00 000 Property Lease/Rentals	(15,033.58)	55,149.78	0.00	72,000.00	(76.60)
01 00.4310.00 000 Equipment Rentals	0.00	(50.00)	0.00	0.00	0.00
01 00.4400.00 000 Material Sales	0.00	0.00	0.00	1,000.00	0.00
01 00.4410.00 000 Equipment Sales	0.00	6,620.00	0.00	0.00	0.00
01 00.4450.00 000 K Salmon Hatchery Support	0.00	15,083.38	0.00	0.00	0.00
01 00.4620.00 000 Taxi Permit Fees	0.00	0.00	0.00	100.00	0.00
01 00.4640.00 000 Building Permit Fees	0.00	1,580.00	0.00	0.00	0.00
01 00.4644.00 000 Access Permit Fees	0.00	6,236.00	0.00	8,000.00	(77.95)
01 00.4646.00 000 PSN Road Maintenance	0.00	0.00	0.00	18,000.00	0.00
01 00.4650.00 000 State Trooper Dispatch	0.00	4,625.00	0.00	7,200.00	(64.24)
01 00.4660.00 000 State Jail Contract Revenue	0.00	268,143.00	0.00	357,524.00	(75.00)
01 00.4665.00 000 Klawock Dispatch	4,424.00	39,816.00	0.00	53,088.00	(75.00)
01 00.4670.00 000 Forest Service Dispatch	0.00	0.00	0.00	3,000.00	0.00
01 00.4700.00 000 Police-Fines,Citation	100.00	5,166.61	0.00	10,000.00	(51.67)
01 00.4701.00 000 Aminor Impound Fees	15.00	70.00	0.00	0.00	0.00
01 00.4703.00 000 Motor Vehicle Commision	1,880.40	51,569.60	0.00	60,000.00	(85.95)
01 00.4715.00 000 POLICE-DRUG FORFEITURE	0.00	20,819.86	0.00	0.00	0.00
01 00.4800.00 000 Interest Income (CKNG & CD)	0.00	49,616.18	0.00	34,000.00	(145.93)
01 00.4820.00 000 Interest Income (A/R)	7,292.96	9,780.89	0.00	1,000.00	(978.09)
01 00.4900.00 000 Misc Revenue	175.00	5,590.63	0.00	5,000.00	(111.81)
01 00.4910.00 000 Donations Received	500.00	1,510.00	0.00	0.00	0.00
Total Revenues	264,529.43	3,755,302.98	0.00	3,622,981.00	(103.65)
Revenues					
Revenues					
Total Revenues	\$ 264,529.43	\$ 3,755,302.98	\$ 0.00	\$ 3,622,981.00	\$ (103.65)

Personnel Expenditures

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 264,529.43	\$ 3,755,302.98	\$ 0.00	\$ 3,622,981.00	\$ (103.65)
Excess Revenue Over (Under) Expenditures	\$ 264,529.43	\$ 3,755,302.98	\$ 0.00	\$ 3,622,981.00	\$ (103.65)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 11 Administration					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 11.5100.00 000 Salaries, Administration	11,661.04	126,980.10	0.00	164,740.00	77.08
01 11.5110.00 000 Hourly-FT, Admin	6,264.15	78,018.56	0.00	130,000.00	60.01
01 11.5112.00 000 In Lieu Insurance Payments	824.06	8,652.63	0.00	10,713.00	80.77
01 11.5115.00 000 Hourly-PT, Administration	1,905.75	18,501.81	0.00	25,605.00	72.26
01 11.5120.00 000 Overtime, Administration	64.51	2,026.64	0.00	0.00	0.00
01 11.5160.00 000 Vacation, Administration	1,466.50	10,555.75	0.00	0.00	0.00
01 11.5170.00 000 Sick, Administration	1,622.50	6,512.43	0.00	0.00	0.00
Total Personnel Expenditures	23,808.51	251,247.92	0.00	331,058.00	75.89
Benefits Expenditures					
01 11.5200.00 000 EMPLOYEE BENEFITS, ADMIN	0.00	15.33	0.00	0.00	0.00
01 11.5210.00 000 Health Ins, Admin	1,612.42	12,683.61	0.00	32,792.00	38.68
01 11.5211.00 000 Life Insurance, Admin	15.00	119.50	0.00	0.00	0.00
01 11.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	8,250.00	0.00
01 11.5220.00 000 FICA, ADMIN	1,461.19	15,436.01	0.00	19,839.00	77.81
01 11.5221.00 000 Medicare, ADMIN	341.73	3,606.90	0.00	4,645.00	77.65
01 11.5230.00 000 PERS, ADMIN	4,872.10	51,070.24	0.00	67,200.00	76.00
01 11.5250.00 000 UNEMPLOYMENT, ADMINISTRATION	0.00	2,759.88	0.00	0.00	0.00
01 11.5260.00 000 Workers" Comp. Insurance, Admin	0.00	1,036.19	0.00	1,057.00	98.03
01 11.5290.00 000 OTHER EMPL BENEFIT, ADMIN	0.00	538.33	0.00	720.00	74.77
Total Benefits Expenditures	8,302.44	87,265.99	0.00	134,503.00	64.88
Contract Expenditures					
01 11.5310.00 000 Professional Services, Admin	3,000.00	32,036.50	1,694.50	36,000.00	88.99
01 11.5310.01 000 Prof Svc, Auditing Admin	0.00	37,206.22	0.00	40,000.00	93.02
01 11.5310.02 000 Prof Svc, Assessors Admin	0.00	26,000.00	0.00	28,500.00	91.23
01 11.5315.00 000 Litigation, Admin.	880.00	47,729.60	0.00	12,000.00	397.75
01 11.5320.00 000 Technical Services - Admin	0.00	3,006.60	0.00	5,700.00	52.75
01 11.5330.00 000 Contract Services	0.00	11,948.91	280.00	20,350.00	58.72
01 11.5340.00 000 Computer/Technical Services - Admin	3,151.43	20,172.53	0.00	0.00	0.00
Total Contract Expenditures	7,031.43	178,100.36	1,974.50	142,550.00	124.94
Travel & Ed Expenditures					
01 11.5410.00 000 Travel & Per Diem, Admin	0.00	7,332.95	1,757.38	5,000.00	146.66
01 11.5420.00 000 Education & Training, Admin	0.00	2,879.75	615.00	2,900.00	99.30
01 11.5430.00 000 Association Dues, Admin	0.00	3,461.96	0.00	3,845.00	90.04
Total Travel & Expenditures	0.00	13,674.66	2,372.38	11,745.00	116.43
Materials Expenditures					
01 11.5510.00 000 Materials & Supplies, Admin	84.69	11,808.16	463.51	5,330.00	221.54
01 11.5510.01 000 Materials & Supplies - Safety	2,590.00	2,590.00	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 11.5510.02 000 Material & Supplies, Computer	0.00	2,542.50	0.00	0.00	0.00
01 11.5520.00 000 Postage, Admin	15.05	1,192.62	0.00	3,170.00	37.62
01 11.5525.00 000 Freight, Admin	0.00	132.93	564.08	0.00	0.00
01 11.5530.00 000 BOOKS & SUBSCRIP, ADMIN	0.00	12.87	0.00	0.00	0.00
01 11.5550.00 000 Vehicle, Fuel, Admin	0.00	672.96	0.00	1,000.00	67.30
Total Materials Expenditures	2,689.74	18,952.04	1,027.59	9,500.00	199.50
Utilities Expenditures					
01 11.5610.00 000 Electricity, Admin	0.00	3,186.03	0.00	5,850.00	54.46
01 11.5620.00 000 Heating Fuel, Admin	422.24	4,985.58	0.00	4,000.00	124.64
01 11.5630.00 000 Telephone, Admin	112.57	5,912.38	0.00	7,000.00	84.46
01 11.5650.00 000 Water/Sewer/Garbage	0.00	2,056.77	0.00	2,742.00	75.01
Total Utilities Expenditures	534.81	16,140.76	0.00	19,592.00	82.38
Repairs & Maint Expenditures					
01 11.5700.00 000 Equipment Maint. & Repairs, Admin	0.00	100.00	0.00	1,200.00	8.33
01 11.5730.00 000 Equipment Lease, Admin	0.00	1,642.18	0.00	1,560.00	105.27
01 11.5750.00 000 Building & Grounds maint., ADMIN	0.00	0.00	0.00	500.00	0.00
Total Repairs & Maint Expenditures	0.00	1,742.18	0.00	3,260.00	53.44
Other Expenditures					
01 11.5840.00 000 Publications, ADMIN	0.00	1,111.23	0.00	700.00	158.75
01 11.5845.00 000 Recording, ADMIN.	0.00	290.00	0.00	200.00	145.00
01 11.5850.00 000 Insurance, ADMIN.	0.00	346.00	0.00	8,220.00	4.21
01 11.5910.00 000 Contributions, Admin.	0.00	13,340.00	0.00	11,558.00	115.42
01 11.5911.00 000 Electricity Contribution, ADMIN	0.00	1,446.29	0.00	3,000.00	48.21
01 11.5912.00 000 Heat Fuel Contribution, ADMIN	0.00	838.46	0.00	0.00	0.00
01 11.5920.00 000 Bank Fees, Admin	0.00	496.01	0.00	0.00	0.00
01 11.5925.00 000 CC Fees, ADMIN	306.16	1,353.85	0.00	100.00	1,353.85
01 11.5930.00 000 Bad Debts, ADMINISTRATION	0.00	460.00	0.00	0.00	0.00
01 11.5990.00 000 Other Expenditures, Admin	0.00	1,930.09	0.00	0.00	0.00
01 11.5999.00 000 Miscellaneous, Admn	(302.10)	(356.91)	0.00	2,000.00	(17.85)
Total Other Expenditures	4.06	21,255.02	0.00	25,778.00	82.45
Capital & Debt Expenditures					
01 11.6200.00 000 Sm Equipment, ADMIN	0.00	4,198.55	(198.55)	6,000.00	69.98
Total Capital & Debt Expenditures	0.00	4,198.55	(198.55)	6,000.00	69.98
Total Expenditures	\$ 42,370.99	\$ 592,577.48	\$ 5,175.92	\$ 683,986.00	\$ 86.64
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (42,370.99)	\$ (592,577.48)	\$ (5,175.92)	\$ (683,986.00)	\$ (86.64)
Excess Revenue Over (Under) Expenditures	\$ (42,370.99)	\$ (592,577.48)	\$ (5,175.92)	\$ (683,986.00)	\$ (86.64)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 12 Council					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 12.5100.00 000 SALARIES, COUNCIL	912.58	7,831.45	0.00	13,500.00	58.01
01 12.5112.00 000 In Lieu Insurance Payments	295.32	1,033.62	0.00	0.00	0.00
Total Personnel Expenditures	1,207.90	8,865.07	0.00	13,500.00	65.67
Benefits Expenditures					
01 12.5210.00 000 HEALTH INS, COUNCIL	36.63	1,739.65	0.00	10,330.00	16.84
01 12.5211.00 000 LIFE INS, COUNCIL	2.76	37.19	0.00	0.00	0.00
01 12.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	2,750.00	0.00
01 12.5220.00 000 FICA, COUNCIL	74.57	533.36	0.00	837.00	63.72
01 12.5221.00 000 MEDICARE, COUNCIL	17.42	124.51	0.00	196.00	63.53
01 12.5230.00 000 PERS, COUNCIL	416.43	3,431.80	0.00	2,706.00	126.82
01 12.5260.00 000 WORKERS' COMP, COUNCIL	0.00	0.00	0.00	45.00	0.00
01 12.5290.00 000 OTHER EMPL BENEFIT, COUNCIL	0.00	92.97	0.00	770.00	12.07
Total Benefits Expenditures	547.81	5,959.48	0.00	17,634.00	33.80
Contract Expenditures					
01 12.5320.00 000 Technical Services, COUNCIL	0.00	159.75	0.00	0.00	0.00
01 12.5331.00 000 Elections, Council	0.00	550.00	0.00	950.00	57.89
Total Contract Expenditures	0.00	709.75	0.00	950.00	74.71
Travel & Ed Expenditures					
01 12.5410.00 000 Travel & Per Diem, COUNCIL	0.00	6,072.12	887.20	2,050.00	296.20
01 12.5420.00 000 Education & Training, COUNCIL	0.00	1,861.50	425.00	0.00	0.00
Total Travel & Expenditures	0.00	7,933.62	1,312.20	2,050.00	387.01
Materials Expenditures					
01 12.5510.00 000 Materials & Supplies, Council	0.00	95.05	0.00	0.00	0.00
01 12.5530.00 000 BOOKS & SUBSCRIP, COUNCIL	0.00	88.00	0.00	0.00	0.00
Total Materials Expenditures	0.00	183.05	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
01 12.5850.00 000 INSURANCE, COUNCIL	0.00	0.00	0.00	220.00	0.00
Total Other Expenditures	0.00	0.00	0.00	220.00	0.00
Capitol & Debt Expenditures					

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Total Capital & Debt Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>\$ 1,755.71</u>	<u>\$ 23,650.97</u>	<u>\$ 1,312.20</u>	<u>\$ 34,354.00</u>	<u>\$ 68.84</u>
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	<u>\$ (1,755.71)</u>	<u>\$ (23,650.97)</u>	<u>\$ (1,312.20)</u>	<u>\$ (34,354.00)</u>	<u>\$ (68.84)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (1,755.71)</u>	<u>\$ (23,650.97)</u>	<u>\$ (1,312.20)</u>	<u>\$ (34,354.00)</u>	<u>\$ (68.84)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 13 Planning					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 13.5100.00 000 Salaries, Planning	4,416.22	47,389.47	0.00	67,259.00	70.46
01 13.5100.01 000 Vacation Offset	0.00	0.00	0.00	(21,500.00)	0.00
01 13.5112.00 000 In Lieu Insurance Payments	664.62	6,646.20	0.00	0.00	0.00
Total Personnel Expenditures	5,080.84	54,035.67	0.00	45,759.00	118.09
Benefits Expenditures					
01 13.5211.00 000 LIFE INS, PLANNING	3.00	28.50	0.00	0.00	0.00
01 13.5220.00 000 FICA, Planning	315.02	3,350.22	0.00	3,634.00	92.19
01 13.5221.00 000 MEDICARE, Planning	73.68	783.58	0.00	851.00	92.08
01 13.5230.00 000 PERS, Planning	1,117.78	11,887.86	0.00	12,896.00	92.18
01 13.5260.00 000 WORKERS' COMP, Planning	0.00	0.00	0.00	193.00	0.00
01 13.5290.00 000 OTHER EMPL BENEFIT, PLANNING	0.00	200.00	0.00	120.00	166.67
Total Benefits Expenditures	1,509.48	16,250.16	0.00	17,694.00	91.84
Contract Expenditures					
01 13.5310.00 000 Professional Services, Planning	0.00	5,754.40	3,125.00	0.00	0.00
01 13.5320.00 000 Technical Services, Planning	58.50	167.83	0.00	0.00	0.00
01 13.5330.00 000 Contract Labor, Planning	0.00	368.76	0.00	5,800.00	6.36
Total Contract Expenditures	58.50	6,290.99	3,125.00	5,800.00	108.47
Travel & Ed Expenditures					
01 13.5410.00 000 Travel & Per Diem, Planning	0.00	603.66	0.00	0.00	0.00
01 13.5430.00 000 Association Dues,, Planning	12.99	38.97	0.00	0.00	0.00
Total Travel & Expenditures	12.99	642.63	0.00	0.00	0.00
Materials Expenditures					
01 13.5510.00 000 Materials & Supplies, Planning	15.99	660.02	0.00	1,000.00	66.00
01 13.5520.00 000 POSTAGE, Planning	0.00	236.00	0.00	0.00	0.00
01 13.5525.00 000 FREIGHT, Planning	0.00	11.90	0.00	0.00	0.00
Total Materials Expenditures	15.99	907.92	0.00	1,000.00	90.79
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
01 13.5840.00 000 PUBLIC/ADV, PLANNING	0.00	641.00	0.00	500.00	128.20
01 13.5850.00 000 INSURANCE, PLANNING	0.00	0.00	0.00	265.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Total Other Expenditures	0.00	641.00	0.00	765.00	83.79
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>\$ 6,677.80</u>	<u>\$ 78,768.37</u>	<u>\$ 3,125.00</u>	<u>\$ 71,018.00</u>	<u>\$ 110.91</u>
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	<u>\$ (6,677.80)</u>	<u>\$ (78,768.37)</u>	<u>\$ (3,125.00)</u>	<u>\$ (71,018.00)</u>	<u>\$ (110.91)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (6,677.80)</u>	<u>\$ (78,768.37)</u>	<u>\$ (3,125.00)</u>	<u>\$ (71,018.00)</u>	<u>\$ (110.91)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 14 Parks &Facilities					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 14.5100.00 000 SALARIES, PARKS/PUBLIC FACIL.	4,862.96	52,183.32	0.00	65,650.00	79.49
01 14.5110.00 000 HOURLY-FT, PARKS/PUBLIC FACIL.	3,147.76	30,782.64	0.00	42,515.00	72.40
01 14.5110.01 150 Hourly-FT, Facilities -Shop	0.00	300.00	0.00	0.00	0.00
01 14.5112.00 000 In Lieu Insurance Payments	664.62	6,978.51	0.00	0.00	0.00
01 14.5115.00 000 HOURLY-PT, PARKS/PUBLIC FACIL.	0.00	0.00	0.00	15,840.00	0.00
01 14.5150.00 000 Seasonal/Temp, Facilities	2,085.34	9,498.97	0.00	0.00	0.00
01 14.5150.01 150 Seasonal/TempFacilities -Shop	0.00	2,685.00	0.00	0.00	0.00
01 14.5160.00 000 Vacation, Facilities & Parks	122.64	2,616.32	0.00	0.00	0.00
01 14.5170.00 000 SICK, PARKS/PUBLIC FACIL.	0.00	878.92	0.00	0.00	0.00
Total Personnel Expenditures	10,883.32	105,923.68	0.00	124,005.00	85.42
Benefits Expenditures					
01 14.5210.00 000 HEALTH INS,PARKS/PUBLIC	1,657.28	15,344.16	0.00	23,567.00	65.11
01 14.5211.00 000 LIFE INS,PARKS/PUBLIC	6.00	57.00	0.00	80.00	71.25
01 14.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	5,500.00	0.00
01 14.5220.00 000 FICA, Facilities	659.41	6,240.13	0.00	8,224.00	75.88
01 14.5220.01 150 FICA,Facilities - Shop	0.00	185.07	0.00	0.00	0.00
01 14.5221.00 000 Medicare, Facilities	154.21	1,459.41	0.00	1,923.00	75.89
01 14.5221.01 150 Medicare Facilities -Shop	0.00	43.29	0.00	0.00	0.00
01 14.5230.00 000 PERS, Facilities	1,968.96	20,925.36	0.00	25,697.00	81.43
01 14.5260.00 000 Workers' Comp., Facilities	0.00	0.00	0.00	4,178.00	0.00
01 14.5290.00 000 Other Empl. Benefits, Facilities	0.00	149.75	0.00	290.00	51.64
Total Benefits Expenditures	4,445.86	44,404.17	0.00	69,459.00	63.93
Contract Expenditures					
01 14.5310.00 000 Professional Services, Facilities	0.00	0.00	345.00	7,800.00	0.00
01 14.5320.00 000 Technical Services, Facilities	0.00	600.00	(474.00)	0.00	0.00
01 14.5330.00 000 Contract Labor, Facilities	0.00	2,312.50	0.00	0.00	0.00
01 14.5330.01 110 Contract Labor, Facilities - Child Care Center	0.00	95.00	190.00	0.00	0.00
01 14.5330.01 130 Contract Labor, Facilities - Medical Clinic	0.00	1,050.00	0.00	0.00	0.00
01 14.5330.01 410 Contract Labor, Facilities - Police Station	0.00	921.28	0.00	0.00	0.00
01 14.5350.00 000 Service Contract, Facilities	0.00	864.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	5,842.78	61.00	7,800.00	74.91
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
01 14.5510.00 000 Materials & Supplies, PF	8.37	532.63	0.00	8,000.00	6.66
01 14.5510.01 000 Materials & Supplies, Safety	0.00	66.59	0.00	0.00	0.00
01 14.5510.01 110 Materials, Parts, Facilities - Child Care Center	69.30	595.20	0.00	0.00	0.00
01 14.5510.01 120 Materials, Parts, Facilities -City Hall	25.00	336.25	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 14.5510.01 130 Materials, Parts, Facilities - Medical Clinic	4.48	11,505.44	0.00	0.00	0.00
01 14.5510.01 140 Materials, Parts, Facilities - F Hamilton Bld.	13.50	2,342.64	59.54	0.00	0.00
01 14.5510.01 150 Materials, Parts, Facilities -Shop	2.29	2,607.67	0.00	0.00	0.00
01 14.5510.01 160 Materials, Parts, Facilities - POWER Bld.	0.00	(3.00)	0.00	0.00	0.00
01 14.5510.01 210 Materials, Parts, Facilities - Aquatic Center	0.00	36,163.37	418.82	0.00	0.00
01 14.5510.01 220 Materials, Parts, Facilities - Wood Boiler	0.00	1,623.17	0.00	0.00	0.00
01 14.5510.01 310 Materials, Parts, Facilities - Fire Hall	0.00	9.99	0.00	0.00	0.00
01 14.5510.01 320 Materials, Parts, Facilities - EMS Addon	0.00	9.99	0.00	0.00	0.00
01 14.5510.01 330 Materials, Parts, Facilities - EMS/Police/Admin	0.00	1,895.33	0.00	0.00	0.00
01 14.5510.01 410 Materials, Parts, Facilities - Police Station	6.99	3,113.54	92.71	0.00	0.00
01 14.5510.01 520 Materials, Parts, Facilities - GYM	0.00	175.34	0.00	0.00	0.00
01 14.5510.01 610 Materials, Parts, Facilities - Library	0.00	185.26	0.00	0.00	0.00
01 14.5510.02 000 Materials & Supplies Parks PF	103.25	2,500.28	0.00	5,000.00	50.01
01 14.5510.02 840 Materials, Parts, Fac/Parks -Ball Park	0.00	371.17	860.00	0.00	0.00
01 14.5520.00 000 Postage, Facilities	0.00	19.30	0.00	0.00	0.00
01 14.5525.00 000 Freight, Facilities	0.00	2,341.10	300.00	0.00	0.00
01 14.5550.00 000 Equipment Fuel, Facilities	0.00	92.20	0.00	400.00	23.05
01 14.5552.00 000 Unleaded Gas, Facilities	0.00	1,836.41	0.00	2,800.00	65.59
Total Materials Expenditures	233.18	68,319.87	1,731.07	16,200.00	421.73
Utilities Expenditures					
01 14.5610.00 000 Electricity, Facilities	0.00	2,360.96	0.00	8,000.00	29.51
01 14.5610.01 100 Electricity, Parks, Toteum Park	0.00	209.51	0.00	0.00	0.00
01 14.5610.01 130 Electricity, POW Hlt Clinic	0.00	2,925.46	0.00	0.00	0.00
01 14.5610.03 000 Electricity, Facilities Sirens	0.00	230.17	0.00	0.00	0.00
01 14.5620.00 000 Heating Fuel, Facilities	148.35	240.73	0.00	5,000.00	4.81
01 14.5620.01 130 Heating Fuel, POW Clinic	1,180.85	11,043.59	0.00	0.00	0.00
01 14.5630.00 000 Telephone, Facilities	43.10	911.07	0.00	3,000.00	30.37
01 14.5630.01 130 Telephone, Parks POW Clinic	0.00	1,411.19	0.00	0.00	0.00
01 14.5650.00 000 Water/Sewer/Garbage	0.00	475.51	0.00	609.00	78.08
Total Utilities Expenditures	1,372.30	19,808.19	0.00	16,609.00	119.26
Repairs & Maint Expenditures					
01 14.5700.02 000 Parks maint.	0.00	0.00	0.00	10,000.00	0.00
01 14.5730.01 410 Equipment Lease, Police Station	0.00	214.00	0.00	0.00	0.00
Total Repairs & Maint Expenditures	0.00	214.00	0.00	10,000.00	2.14
Other Expenditures					
01 14.5845.00 000 Recording, Facilities	0.00	30.00	0.00	0.00	0.00
01 14.5850.00 000 Insurance, Facilities	0.00	795.62	0.00	11,968.00	6.65
01 14.5990.00 000 Other Expense, Facilities	0.00	0.00	(819.00)	0.00	0.00
Total Other Expenditures	0.00	825.62	(819.00)	11,968.00	6.90
Capital & Debt Expenditures					
01 14.6200.00 000 SM EQUIP PURCH, PARKS/PF	0.00	0.00	0.00	7,200.00	0.00
01 14.6500.00 000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	6,200.00	0.00
Total Capital & Debt Expenditures	0.00	0.00	0.00	13,400.00	0.00
Total Expenditures	\$ 16,934.66	\$ 245,338.31	\$ 973.07	\$ 269,441.00	\$ 91.05

Other Funding Sources & Expenses

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Net Operating Revenue over Expenses	\$ (16,934.66)	\$ (245,338.31)	\$ (973.07)	\$ (269,441.00)	\$ (91.05)
Excess Revenue Over (Under) Expenditures	<u>(16,934.66)</u>	<u>(245,338.31)</u>	<u>(973.07)</u>	<u>(269,441.00)</u>	<u>(91.05)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15 Public Works					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 15.5100.00 000 Salaries, Public Works	2,949.22	31,647.32	0.00	39,420.00	80.28
01 15.5110.00 000 Hourly-FT, P W	145.37	654.16	0.00	113,822.00	0.57
01 15.5110.01 100 Hourly-FT, PW Streets Surface	2,491.06	6,472.14	0.00	0.00	0.00
01 15.5110.01 200 Hourly-FT, PW Streets Storm Drainage	1,139.54	4,032.37	0.00	0.00	0.00
01 15.5110.01 300 Hourly-FT, PW Streets Signs	53.18	435.65	0.00	0.00	0.00
01 15.5110.01 400 Hourly-FT, PW Streets Snow Removal	0.00	3,493.85	0.00	0.00	0.00
01 15.5110.01 600 Hourly-FT, PW PSN Surface Maint.	1,140.84	7,028.02	0.00	0.00	0.00
01 15.5110.02 100 Hourly-FT, PW Yard Clean Up	79.77	2,137.35	0.00	0.00	0.00
01 15.5110.03 100 Hourly-FT, PW Shop Equipment R&M	233.67	4,022.94	0.00	0.00	0.00
01 15.5110.03 200 Hourly-FT, PW Shop Facility R&M	411.33	3,676.40	0.00	0.00	0.00
01 15.5110.03 900 Hourly-FT, PW Shop Other	1,461.65	31,262.27	0.00	0.00	0.00
01 15.5110.04 102 Hourly-FT, PW Maint. 102	0.00	51.30	0.00	0.00	0.00
01 15.5110.04 105 Hourly-FT, PW Maint. 105	0.00	76.94	0.00	0.00	0.00
01 15.5110.04 106 Hourly-FT, PW Maint. 106	0.00	192.38	0.00	0.00	0.00
01 15.5110.04 107 Hourly-FT, PW Maint. 107	0.00	51.30	0.00	0.00	0.00
01 15.5110.04 110 Hourly-FT, PW Maint. 110	0.00	38.48	0.00	0.00	0.00
01 15.5110.04 203 Hourly-FT, PW Maint. 203	0.00	89.78	0.00	0.00	0.00
01 15.5110.04 204 Hourly-FT, PW Maint. 204	0.00	25.65	0.00	0.00	0.00
01 15.5110.04 206 Hourly-FT, PW Maint. 206	0.00	89.77	0.00	0.00	0.00
01 15.5110.04 208 Hourly-FT, PW Maint. 208	64.13	256.50	0.00	0.00	0.00
01 15.5110.04 209 Hourly-FT, PW Maint. 209	0.00	38.47	0.00	0.00	0.00
01 15.5110.04 210 Hourly-FT, PW Maint. 209	0.00	320.63	0.00	0.00	0.00
01 15.5110.04 211 Hourly-FT, PW Maint. 211	0.00	12.83	0.00	0.00	0.00
01 15.5110.04 223 Hourly-FT, PW Maint. 223	0.00	51.30	0.00	0.00	0.00
01 15.5110.04 225 Hourly-FT, PW Maint. 225 Fac Tr	0.00	12.83	0.00	0.00	0.00
01 15.5110.04 227 Hourly-FT, PW Maint. 227 Harbor Tr	0.00	38.47	0.00	0.00	0.00
01 15.5110.04 230 Hourly-FT, PW Maint. 230	0.00	64.13	0.00	0.00	0.00
01 15.5110.04 301 Hourly-FT, PW Maint. 301	0.00	51.30	0.00	0.00	0.00
01 15.5110.04 310 Hourly-FT, PW Maint. 310	205.20	1,846.80	0.00	0.00	0.00
01 15.5110.04 311 Hourly-FT, PW Maint. 311	0.00	307.80	0.00	0.00	0.00
01 15.5110.04 320 Hourly-FT, PW Maint. 320	0.00	551.48	0.00	0.00	0.00
01 15.5110.04 321 Hourly-FT, PW Maint. 321	166.72	166.72	0.00	0.00	0.00
01 15.5110.04 332 Hourly-FT, PW Maint. 332	0.00	192.37	0.00	0.00	0.00
01 15.5110.04 340 Hourly-FT, PW Maint. 340	230.85	1,051.65	0.00	0.00	0.00
01 15.5110.04 342 Hourly-FT, PW Maint. 341	64.13	859.28	0.00	0.00	0.00
01 15.5110.04 505 Hourly-FT, PW Maint. 505	0.00	230.85	0.00	0.00	0.00
01 15.5110.04 506 Hourly-FT, PW Maint. 506	0.00	102.60	0.00	0.00	0.00
01 15.5110.04 509 Hourly-FT, PW Maint. 509	153.90	384.75	0.00	0.00	0.00
01 15.5110.04 907 Hourly-FT, PW Maint. 907	0.00	25.65	0.00	0.00	0.00
01 15.5110.04 908 Hourly-FT, PW Maint. 908	0.00	179.55	0.00	0.00	0.00
01 15.5120.01 100 Overtime, PW Streets Surface	0.00	431.18	0.00	0.00	0.00
01 15.5120.01 400 Overtime, PW Streets Snow Removal	0.00	1,471.04	0.00	0.00	0.00
01 15.5120.01 600 Overtime, PW PSN Surface Maint.	0.00	610.49	0.00	0.00	0.00
01 15.5120.02 100 Overtime, PW Streets Surface	0.00	83.04	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5120.03 900 Overtime, PW Shop Other	0.00	469.95	0.00	0.00	0.00
01 15.5130.03 900 On-Call, PW Shop Other	24.00	88.00	0.00	0.00	0.00
01 15.5160.03 900 Vacation, PW Shop Other	0.00	3,705.95	0.00	0.00	0.00
01 15.5170.03 900 Sick, PW Shop Other	0.00	2,364.70	0.00	0.00	0.00
Total Personnel Expenditures	11,014.56	111,448.38	0.00	153,242.00	72.73

Benefits Expenditures

01 15.5210.00 000 Health Ins. PW	1,207.55	9,747.58	0.00	45,030.00	21.65
01 15.5210.01 100 Health Ins. PW Streets Surface	502.21	1,163.74	0.00	0.00	0.00
01 15.5210.01 200 Health Ins. PW Streets Surface	199.19	689.21	0.00	0.00	0.00
01 15.5210.01 300 Health Ins.PW Streets Signs	9.23	63.08	0.00	0.00	0.00
01 15.5210.01 400 Health Ins. PW Streets Snow Removal	0.00	533.57	0.00	0.00	0.00
01 15.5210.01 600 Health Ins. PW PSN Streets Surface Maint.	207.00	1,261.02	0.00	0.00	0.00
01 15.5210.02 100 Health Ins. PW Yard Clean Up	13.59	347.59	0.00	0.00	0.00
01 15.5210.03 100 Health Ins. PW Shop Equipment R&M	97.46	1,371.18	0.00	0.00	0.00
01 15.5210.03 200 Health Ins. PW Shop Facility R&M	214.02	1,878.39	0.00	0.00	0.00
01 15.5210.03 900 Health Ins. PW Shop Other	421.85	8,084.92	0.00	0.00	0.00
01 15.5210.04 102 Health Ins.PW Maint. 101	0.00	27.74	0.00	0.00	0.00
01 15.5210.04 105 Health Ins.PW Maint. 105	0.00	20.91	0.00	0.00	0.00
01 15.5210.04 106 Health Ins.PW Maint. 106	0.00	104.88	0.00	0.00	0.00
01 15.5210.04 107 Health Ins.PW Maint. 107	0.00	27.84	0.00	0.00	0.00
01 15.5210.04 110 Health Ins.PW Maint. 110	0.00	20.47	0.00	0.00	0.00
01 15.5210.04 203 Health Ins.PW Maint. 203	0.00	48.87	0.00	0.00	0.00
01 15.5210.04 204 Health Ins.PW Maint. 204	0.00	13.97	0.00	0.00	0.00
01 15.5210.04 206 Health Ins.PW Maint. 206	0.00	48.98	0.00	0.00	0.00
01 15.5210.04 208 Health Ins.PW Maint. 208	35.00	111.82	0.00	0.00	0.00
01 15.5210.04 209 Health Ins.PW Maint. 209	0.00	20.91	0.00	0.00	0.00
01 15.5210.04 210 Health Ins.PW Maint. 209	0.00	174.45	0.00	0.00	0.00
01 15.5210.04 211 Health Ins.PW Maint. 211	0.00	6.94	0.00	0.00	0.00
01 15.5210.04 223 Health Ins.PW Maint. 223	0.00	27.96	0.00	0.00	0.00
01 15.5210.04 225 Health Ins.PW Maint. 225 Fac Tr	0.00	7.04	0.00	0.00	0.00
01 15.5210.04 227 Health Ins.PW Maint. 227 Harbor Tr	0.00	20.91	0.00	0.00	0.00
01 15.5210.04 230 Health Ins.PW Maint. 230	0.00	34.32	0.00	0.00	0.00
01 15.5210.04 301 Health Ins.PW Maint. 301	0.00	27.96	0.00	0.00	0.00
01 15.5210.04 310 Health Ins.PW Maint. 310	111.82	905.75	0.00	0.00	0.00
01 15.5210.04 311 Health Ins.PW Maint. 311	0.00	167.16	0.00	0.00	0.00
01 15.5210.04 320 Health Ins.PW Maint. 320	0.00	297.34	0.00	0.00	0.00
01 15.5210.04 321 Health Ins.PW Maint. 321	90.91	90.91	0.00	0.00	0.00
01 15.5210.04 332 Health Ins.PW Maint. 332	0.00	104.78	0.00	0.00	0.00
01 15.5210.04 340 Health Ins.PW Maint. 340	125.80	573.09	0.00	0.00	0.00
01 15.5210.04 342 Health Ins.PW Maint. 341	34.89	468.20	0.00	0.00	0.00
01 15.5210.04 505 Health Ins.PW Maint. 505	0.00	125.80	0.00	0.00	0.00
01 15.5210.04 506 Health Ins.PW Maint. 506	0.00	54.79	0.00	0.00	0.00
01 15.5210.04 509 Health Ins.PW Maint. 341	83.87	139.78	0.00	0.00	0.00
01 15.5210.04 907 Health Ins.PW Maint. 907	0.00	13.98	0.00	0.00	0.00
01 15.5210.04 908 Health Ins.PW Maint. 908	0.00	97.84	0.00	0.00	0.00
01 15.5211.01 100 Life Ins. PW Streets Surface	1.78	4.35	0.00	0.00	0.00
01 15.5211.01 200 Life Ins. PW Streets Surface	0.81	2.80	0.00	0.00	0.00
01 15.5211.01 300 Life Ins. PW Streets Signs	0.04	0.27	0.00	0.00	0.00
01 15.5211.01 400 Life Ins. PW Streets Snow Removal	0.00	2.18	0.00	0.00	0.00
01 15.5211.01 600 Life Ins. PW PSN Streets Surface	0.83	5.09	0.00	0.00	0.00
01 15.5211.02 100 Life Ins. PW Yard Clean Up	0.04	1.40	0.00	0.00	0.00
01 15.5211.03 100 Life Ins. PW Shop Equipment R&M	0.17	2.66	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5211.03 200 Life Ins. PW Shop Facility R&M	0.30	2.62	0.00	0.00	0.00
01 15.5211.03 900 Life Ins. PW Shop Other	1.08	24.05	0.00	0.00	0.00
01 15.5211.04 102 Life Ins. PW PW Maint. 101	0.00	0.04	0.00	0.00	0.00
01 15.5211.04 105 Life Ins. PW PW Maint. 105	0.00	0.02	0.00	0.00	0.00
01 15.5211.04 106 Life Ins. PW PW Maint. 106	0.00	0.15	0.00	0.00	0.00
01 15.5211.04 107 Life Ins. PW PW Maint. 107	0.00	0.04	0.00	0.00	0.00
01 15.5211.04 110 Life Ins. PW PW Maint. 110	0.00	0.03	0.00	0.00	0.00
01 15.5211.04 203 Life Ins. PW PW Maint. 203	0.00	0.06	0.00	0.00	0.00
01 15.5211.04 204 Life Ins. PW PW Maint.204	0.00	0.02	0.00	0.00	0.00
01 15.5211.04 206 Life Ins. PW PW Maint. 206	0.00	0.06	0.00	0.00	0.00
01 15.5211.04 208 Life Ins. PW PW Maint. 208	0.05	0.16	0.00	0.00	0.00
01 15.5211.04 209 Life Ins. PW PW Maint. 209	0.00	0.03	0.00	0.00	0.00
01 15.5211.04 210 Life Ins. PW PW Maint. 209	0.00	0.24	0.00	0.00	0.00
01 15.5211.04 211 Life Ins. PW PW Maint.211	0.00	0.01	0.00	0.00	0.00
01 15.5211.04 223 Life Ins. PW PW Maint.223	0.00	0.04	0.00	0.00	0.00
01 15.5211.04 227 Life Ins. PW PW Maint.227 Harbor Tr	0.00	0.03	0.00	0.00	0.00
01 15.5211.04 230 Life Ins. PW PW Maint.230	0.00	0.04	0.00	0.00	0.00
01 15.5211.04 301 Life Ins. PW PW Maint. 301	0.00	0.03	0.00	0.00	0.00
01 15.5211.04 310 Life Ins. PW PW Maint. 310	0.15	1.21	0.00	0.00	0.00
01 15.5211.04 311 Life Ins. PW PW Maint. 311	0.00	0.23	0.00	0.00	0.00
01 15.5211.04 320 Life Ins. PW PW Maint. 320	0.00	0.40	0.00	0.00	0.00
01 15.5211.04 321 Life Ins. PW PW Maint. 321	0.12	0.12	0.00	0.00	0.00
01 15.5211.04 332 Life Ins. PW PW Maint. 332	0.00	0.14	0.00	0.00	0.00
01 15.5211.04 340 Life Ins. PW PW Maint. 301	0.16	0.75	0.00	0.00	0.00
01 15.5211.04 342 Life Ins. PW PW Maint. 341	0.05	0.64	0.00	0.00	0.00
01 15.5211.04 505 Life Ins. PW PW Maint. 505	0.00	0.17	0.00	0.00	0.00
01 15.5211.04 506 Life Ins. PW PW Maint. 506	0.00	0.07	0.00	0.00	0.00
01 15.5211.04 509 Life Ins. PW PW Maint. 341	0.12	0.19	0.00	0.00	0.00
01 15.5211.04 907 Life Ins. PW PW Maint. 907	0.00	0.02	0.00	0.00	0.00
01 15.5211.04 908 Life Ins. PW PW Maint. 908	0.00	0.13	0.00	0.00	0.00
01 15.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	9,378.00	0.00
01 15.5220.00 000 FICA,PW	180.66	1,896.36	0.00	9,503.00	19.96
01 15.5220.01 100 FICA,PW Streets Surface	149.77	417.20	0.00	0.00	0.00
01 15.5220.01 200 FICA,PW Streets Surface	68.81	243.62	0.00	0.00	0.00
01 15.5220.01 300 FICA,PW Streets Signs	3.21	26.45	0.00	0.00	0.00
01 15.5220.01 400 FICA,PW Streets Snow Removal	0.00	302.90	0.00	0.00	0.00
01 15.5220.01 600 FICA,PW Streets PSN Surface Maint.	68.82	461.93	0.00	0.00	0.00
01 15.5220.02 100 FICA,PW Yard Clean Up	4.82	134.46	0.00	0.00	0.00
01 15.5220.03 100 FICA,PW Shop Equipment R&M	13.57	236.68	0.00	0.00	0.00
01 15.5220.03 200 FICA,PW Shop Facility R&M	23.50	210.53	0.00	0.00	0.00
01 15.5220.03 900 FICA,PW Shop Other	88.20	2,274.37	0.00	0.00	0.00
01 15.5220.04 102 FICA,PW Maint. 101	0.00	2.92	0.00	0.00	0.00
01 15.5220.04 105 FICA,PW Maint. 105	0.00	4.57	0.00	0.00	0.00
01 15.5220.04 106 FICA,PW Maint. 106	0.00	10.96	0.00	0.00	0.00
01 15.5220.04 107 FICA,PW Maint. 107	0.00	2.93	0.00	0.00	0.00
01 15.5220.04 110 FICA,PW Maint. 110	0.00	2.20	0.00	0.00	0.00
01 15.5220.04 203 FICA,PW Maint. 203	0.00	5.11	0.00	0.00	0.00
01 15.5220.04 204 FICA,PW Maint. 204	0.00	1.46	0.00	0.00	0.00
01 15.5220.04 206 FICA,PW Maint. 206	0.00	5.12	0.00	0.00	0.00
01 15.5220.04 208 FICA,PW Maint. 208	3.66	14.87	0.00	0.00	0.00
01 15.5220.04 209 FICA,PW Maint. 209	0.00	2.18	0.00	0.00	0.00
01 15.5220.04 210 FICA,PW Maint. 209	0.00	18.25	0.00	0.00	0.00
01 15.5220.04 211 FICA,PW Maint. 211	0.00	0.72	0.00	0.00	0.00
01 15.5220.04 223 FICA,PW Maint. 223	0.00	2.92	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5220.04 225 FICA,PW Maint. 225 Fac Tr	0.00	0.73	0.00	0.00	0.00
01 15.5220.04 227 FICA,PW Maint. 227 Harbor Tr	0.00	2.19	0.00	0.00	0.00
01 15.5220.04 230 FICA,PW Maint. 230	0.00	3.67	0.00	0.00	0.00
01 15.5220.04 301 FICA,PW Maint.3201	0.00	2.92	0.00	0.00	0.00
01 15.5220.04 310 FICA,PW Maint.310	11.69	106.11	0.00	0.00	0.00
01 15.5220.04 311 FICA,PW Maint.311	0.00	17.53	0.00	0.00	0.00
01 15.5220.04 320 FICA,PW Maint.320	0.00	31.44	0.00	0.00	0.00
01 15.5220.04 321 FICA,PW Maint.321	9.50	9.50	0.00	0.00	0.00
01 15.5220.04 332 FICA,PW Maint.332	0.00	10.95	0.00	0.00	0.00
01 15.5220.04 340 FICA,PW Maint.3201	13.15	59.90	0.00	0.00	0.00
01 15.5220.04 342 FICA,PW Maint.341	3.65	48.94	0.00	0.00	0.00
01 15.5220.04 505 FICA,PW Maint. 505	0.00	13.15	0.00	0.00	0.00
01 15.5220.04 506 FICA,PW Maint. 506	0.00	5.85	0.00	0.00	0.00
01 15.5220.04 509 FICA,PW Maint.341	8.76	22.55	0.00	0.00	0.00
01 15.5220.04 907 FICA,PW Maint. 907	0.00	1.46	0.00	0.00	0.00
01 15.5220.04 908 FICA,PW Maint. 908	0.00	10.23	0.00	0.00	0.00
01 15.5221.00 000 Medicare PW	42.24	443.50	0.00	2,222.00	19.96
01 15.5221.01 100 Medicare PW Streets Surface	35.03	97.55	0.00	0.00	0.00
01 15.5221.01 200 Medicare PW Streets Storm Drainage	16.09	56.98	0.00	0.00	0.00
01 15.5221.01 300 Medicare PW Streets Signs	0.75	6.18	0.00	0.00	0.00
01 15.5221.01 400 Medicare PW Streets Snow Removal	0.00	70.83	0.00	0.00	0.00
01 15.5221.01 600 Medicare PW Streets PSN Surface Maint.	16.11	108.00	0.00	0.00	0.00
01 15.5221.02 100 Medicare PW Yard Clean Up	1.13	31.47	0.00	0.00	0.00
01 15.5221.03 100 Medicare PW Shop Equipment R&M	3.17	55.31	0.00	0.00	0.00
01 15.5221.03 200 Medicare PW Shop Facility R&M	5.50	49.24	0.00	0.00	0.00
01 15.5221.03 900 Medicare PW Shop Other	20.63	531.88	0.00	0.00	0.00
01 15.5221.04 102 Medicare PW Maint. 101	0.00	0.68	0.00	0.00	0.00
01 15.5221.04 105 Medicare PW Maint. 105	0.00	1.07	0.00	0.00	0.00
01 15.5221.04 106 Medicare PW Maint. 106	0.00	2.56	0.00	0.00	0.00
01 15.5221.04 107 Medicare PW Maint. 107	0.00	0.69	0.00	0.00	0.00
01 15.5221.04 110 Medicare PW Maint. 110	0.00	0.51	0.00	0.00	0.00
01 15.5221.04 203 Medicare PW Maint. 203	0.00	1.19	0.00	0.00	0.00
01 15.5221.04 204 Medicare PW Maint. 204	0.00	0.34	0.00	0.00	0.00
01 15.5221.04 206 Medicare PW Maint. 206	0.00	1.20	0.00	0.00	0.00
01 15.5221.04 208 Medicare PW Maint. 208	0.85	3.47	0.00	0.00	0.00
01 15.5221.04 209 Medicare PW Maint. 209	0.00	0.51	0.00	0.00	0.00
01 15.5221.04 210 Medicare PW Maint. 209	0.00	4.28	0.00	0.00	0.00
01 15.5221.04 211 Medicare PW Maint. 211	0.00	0.17	0.00	0.00	0.00
01 15.5221.04 223 Medicare PW Maint. 223	0.00	0.68	0.00	0.00	0.00
01 15.5221.04 225 Medicare PW Maint. 225 Fac Tr	0.00	0.17	0.00	0.00	0.00
01 15.5221.04 227 Medicare PW Maint. 227 Harbor Tr	0.00	0.51	0.00	0.00	0.00
01 15.5221.04 230 Medicare PW Maint. 230	0.00	0.85	0.00	0.00	0.00
01 15.5221.04 301 Medicare PW Maint. 301	0.00	0.68	0.00	0.00	0.00
01 15.5221.04 310 Medicare PW Maint. 310	2.73	24.80	0.00	0.00	0.00
01 15.5221.04 311 Medicare PW Maint. 311	0.00	4.10	0.00	0.00	0.00
01 15.5221.04 320 Medicare PW Maint. 320	0.00	7.36	0.00	0.00	0.00
01 15.5221.04 321 Medicare PW Maint.321	2.23	2.23	0.00	0.00	0.00
01 15.5221.04 332 Medicare PW Maint. 332	0.00	2.56	0.00	0.00	0.00
01 15.5221.04 340 Medicare PW Maint. 301	3.08	14.01	0.00	0.00	0.00
01 15.5221.04 342 Medicare PW Maint. 341	0.86	11.46	0.00	0.00	0.00
01 15.5221.04 505 Medicare PW Maint. 505	0.00	3.07	0.00	0.00	0.00
01 15.5221.04 506 Medicare PW Maint. 506	0.00	1.37	0.00	0.00	0.00
01 15.5221.04 509 Medicare PW Maint. 341	2.04	5.26	0.00	0.00	0.00
01 15.5221.04 907 Medicare PW Maint. 907	0.00	0.34	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5221.04 908 Medicare PW Maint. 908	0.00	2.39	0.00	0.00	0.00
01 15.5230.00 000 PERS, PW	692.50	7,228.82	0.00	33,719.00	21.44
01 15.5230.01 100 PERS, PW Streets Surface	552.74	1,532.81	0.00	0.00	0.00
01 15.5230.01 200 PERS, PW Streets Storm Drainage	251.90	890.72	0.00	0.00	0.00
01 15.5230.01 300 PERS, PW Streets Signs	11.70	96.50	0.00	0.00	0.00
01 15.5230.01 400 PERS, PW Streets Snow Removal	0.00	1,096.72	0.00	0.00	0.00
01 15.5230.01 600 PERS, PW Streets PSN Surface Maint.	253.59	1,691.83	0.00	0.00	0.00
01 15.5230.02 100 PERS, PW Streets Surface	17.53	490.45	0.00	0.00	0.00
01 15.5230.03 100 PERS, PW Shop Equipment R&M	51.98	892.39	0.00	0.00	0.00
01 15.5230.03 200 PERS, PW Shop Facility R&M	91.88	821.86	0.00	0.00	0.00
01 15.5230.03 900 PERS, PW ShopOther	331.25	8,422.16	0.00	0.00	0.00
01 15.5230.04 102 PERS, PW Maint. 101	0.00	11.46	0.00	0.00	0.00
01 15.5230.04 105 PERS, PW Maint. 105	0.00	17.23	0.00	0.00	0.00
01 15.5230.04 106 PERS, PW Maint. 106	0.00	43.08	0.00	0.00	0.00
01 15.5230.04 107 PERS, PW Maint. 107	0.00	11.50	0.00	0.00	0.00
01 15.5230.04 110 PERS, PW Maint. 110	0.00	8.60	0.00	0.00	0.00
01 15.5230.04 203 PERS, PW Maint. 203	0.00	20.07	0.00	0.00	0.00
01 15.5230.04 204 PERS, PW Maint. 204	0.00	5.75	0.00	0.00	0.00
01 15.5230.04 206 PERS, PW Maint. 206	0.00	20.11	0.00	0.00	0.00
01 15.5230.04 208 PERS, PW Maint. 208	14.38	57.41	0.00	0.00	0.00
01 15.5230.04 209 PERS, PW Maint. 209	0.00	8.59	0.00	0.00	0.00
01 15.5230.04 210 PERS, PW Maint. 209	0.00	71.73	0.00	0.00	0.00
01 15.5230.04 211 PERS, PW Maint. 211	0.00	2.85	0.00	0.00	0.00
01 15.5230.04 223 PERS, PW Maint. 223	0.00	11.48	0.00	0.00	0.00
01 15.5230.04 225 PERS, PW Maint. 225 Fac Tr	0.00	2.89	0.00	0.00	0.00
01 15.5230.04 227 PERS, PW Maint. 227 Harbor Tr	0.00	8.59	0.00	0.00	0.00
01 15.5230.04 230 PERS, PW Maint. 230	0.00	14.38	0.00	0.00	0.00
01 15.5230.04 301 PERS, PW Maint. 301	0.00	11.48	0.00	0.00	0.00
01 15.5230.04 310 PERS, PW Maint. 310	45.93	413.29	0.00	0.00	0.00
01 15.5230.04 311 PERS, PW Maint. 311	0.00	68.85	0.00	0.00	0.00
01 15.5230.04 320 PERS, PW Maint.320	0.00	123.44	0.00	0.00	0.00
01 15.5230.04 321 PERS, PW Maint. 321	37.33	37.33	0.00	0.00	0.00
01 15.5230.04 332 PERS, PW Maint. 332	0.00	43.03	0.00	0.00	0.00
01 15.5230.04 340 PERS, PW Maint. 301	51.66	235.37	0.00	0.00	0.00
01 15.5230.04 342 PERS, PW Maint. 341	14.32	192.28	0.00	0.00	0.00
01 15.5230.04 505 PERS, PW Maint. 505	0.00	51.66	0.00	0.00	0.00
01 15.5230.04 506 PERS, PW Maint. 506	0.00	22.96	0.00	0.00	0.00
01 15.5230.04 509 PERS, PW Maint. 341	34.45	86.12	0.00	0.00	0.00
01 15.5230.04 907 PERS, PW Maint. 907	0.00	5.74	0.00	0.00	0.00
01 15.5230.04 908 PERS, PW Maint. 908	0.00	40.18	0.00	0.00	0.00
01 15.5260.00 000 Workers' Comp. PW	0.00	0.00	0.00	6,346.00	0.00
01 15.5290.00 000 Other Empl. Benefits PW	43.47	443.47	0.00	819.00	54.15
Total Benefits Expenditures	6,660.91	62,406.62	0.00	107,017.00	58.31
Contract Expenditures					
01 15.5310.00 000 Prof. Services, Pub Works	5,933.25	8,676.55	2,118.00	0.00	0.00
01 15.5320.00 000 Techincal Servies, Public Works	0.00	75.00	0.00	0.00	0.00
01 15.5330.00 000 Contract Labor, Public Works	0.00	75.00	0.00	8,220.00	0.91
Total Contract Expenditures	5,933.25	8,826.55	2,118.00	8,220.00	107.38
Travel & Ed Expenditures					
01 15.5420.00 000 Education & Training, Public Works	0.00	79.85	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5430.00 000 Accoc Dues Public Works	0.00	100.00	0.00	0.00	0.00
Total Travel & Expenditures	0.00	179.85	0.00	0.00	0.00
Materials Expenditures					
01 15.5510.00 000 Materials & Supplies, P W	5,199.87	61,975.92	9,705.64	2,000.00	3,098.80
01 15.5510.04 000 Materials, Parts, Supplies	0.00	0.00	0.00	10,000.00	0.00
01 15.5510.04 310 Materials, Parts, Supplies 310	0.00	113.76	0.00	0.00	0.00
01 15.5510.05 000 Materials, Office PW	0.00	70.97	0.00	0.00	0.00
01 15.5520.00 000 Postage, Public Works	0.17	28.62	0.00	0.00	0.00
01 15.5525.00 000 Freight, Public Works	0.00	6,187.00	2,771.38	500.00	1,237.40
01 15.5530.00 000 Books & Subscriptions, Public Works	0.00	705.00	0.00	0.00	0.00
01 15.5550.00 000 Equipment Fuel, Public Works	913.83	12,021.86	0.00	5,250.00	228.99
01 15.5552.00 000 Unleaded Gas, Public Works	1,973.71	19,714.70	0.00	8,000.00	246.43
Total Materials Expenditures	8,087.58	100,817.83	12,477.02	25,750.00	391.53
Utilities Expenditures					
01 15.5610.00 000 Electricity, Public Works	0.00	3,823.61	0.00	4,500.00	84.97
01 15.5612.00 000 Electricity, Street Lights, Public Works	0.00	6,117.14	0.00	7,000.00	87.39
01 15.5625.00 000 Propane, Public Works	0.00	0.00	0.00	100.00	0.00
01 15.5630.00 000 Telephone & Internet, Public Works	104.42	3,056.57	0.00	3,300.00	92.62
01 15.5650.00 000 Water/Sewer/Garbage	(145.00)	2,919.77	0.00	4,086.00	71.46
Total Utilities Expenditures	(40.58)	15,917.09	0.00	18,986.00	83.84
Repairs & Maint Expenditures					
01 15.5700.00 000 Equipment Maintenance & Repairs PW	0.00	1,282.87	0.00	25,000.00	5.13
01 15.5720.00 000 Equip. Maintenance & Repairs Fleet PW	222.94	867.65	0.00	0.00	0.00
01 15.5720.04 102 Equip R&M 102	0.00	624.96	624.96	0.00	0.00
01 15.5720.04 105 Equip R&M 105	0.00	1,352.07	20.94	0.00	0.00
01 15.5720.04 106 Equip R&M 106	81.22	517.64	0.00	0.00	0.00
01 15.5720.04 107 Equip R&M 107	0.00	204.28	0.00	0.00	0.00
01 15.5720.04 110 Equip R&M 110	0.00	1,554.19	558.77	0.00	0.00
01 15.5720.04 203 Equip R&M 203	0.00	188.18	0.00	0.00	0.00
01 15.5720.04 208 Equip R&M 208	855.87	947.28	300.00	0.00	0.00
01 15.5720.04 209 Equip R&M209	0.00	50.23	0.00	0.00	0.00
01 15.5720.04 210 Equip R&M 210	1.29	415.77	0.00	0.00	0.00
01 15.5720.04 212 Equip R&M 212	15.44	1,724.67	0.00	0.00	0.00
01 15.5720.04 223 Equip R&M 223	0.00	283.59	0.00	0.00	0.00
01 15.5720.04 227 Equip R&M 227 Harbor Tr	0.00	151.97	0.00	0.00	0.00
01 15.5720.04 230 Equip R&M 230	0.00	168.18	0.00	0.00	0.00
01 15.5720.04 231 Equip R&M 231	0.00	1,186.68	0.00	0.00	0.00
01 15.5720.04 232 Equip R&M 232	41.79	41.79	0.00	0.00	0.00
01 15.5720.04 302 Equip R&M 302	0.00	152.51	0.00	0.00	0.00
01 15.5720.04 310 Equip R&M 310	470.37	7,981.28	295.56	0.00	0.00
01 15.5720.04 311 Equip R&M 311	0.00	1,185.92	288.26	0.00	0.00
01 15.5720.04 320 Equip R&M 320	0.00	2,026.32	295.56	0.00	0.00
01 15.5720.04 321 Equip R&M 321	0.00	909.55	1,196.26	0.00	0.00
01 15.5720.04 322 Equip R&M 322	0.00	163.06	0.00	0.00	0.00
01 15.5720.04 331 Equip R&M 331	0.00	64.99	0.00	0.00	0.00
01 15.5720.04 332 Equip R&M 332	0.00	174.24	0.00	0.00	0.00
01 15.5720.04 340 Equip R&M 301	11.38	5,420.95	(1,947.15)	0.00	0.00
01 15.5720.04 342 Equip R&M 342	0.00	13,043.30	2,521.67	0.00	0.00
01 15.5720.04 504 Equip R&M 504 JD Grader	0.00	9,505.60	51.29	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
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	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 15.5720.04 505 Equip R&M 505 410C Backhoe	0.00	131.08	0.00	0.00	0.00
01 15.5720.04 506 Equip R&M 506 Cat 416 Backhoe	0.00	380.30	0.00	0.00	0.00
01 15.5720.04 507 Equip R&M 507 Cat 420E 4ECB	0.00	2,161.29	397.61	0.00	0.00
01 15.5720.04 509 Equip R&M 509 Sweeper	187.45	3,359.18	0.00	0.00	0.00
01 15.5720.04 512 Equip R&M 512 Manlift	0.00	142.75	0.00	0.00	0.00
01 15.5720.04 513 Equip R&M 513 Motor Grater	23.96	134.68	0.00	0.00	0.00
Total Repairs & Maint Expenditures	1,911.71	58,499.00	4,603.73	25,000.00	234.00
Other Expenditures					
01 15.5845.00 000 Recording, Public Works	0.00	10.00	0.00	0.00	0.00
01 15.5850.00 000 Insurance, Public Works	0.00	1,738.58	0.00	7,798.00	22.30
Total Other Expenditures	0.00	1,748.58	0.00	7,798.00	22.42
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 33,567.43	\$ 359,843.90	\$ 19,198.75	\$ 346,013.00	\$ 104.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (33,567.43)	\$ (359,843.90)	\$ (19,198.75)	\$ (346,013.00)	\$ (104.00)
Excess Revenue Over (Under) Expenditures	\$ (33,567.43)	\$ (359,843.90)	\$ (19,198.75)	\$ (346,013.00)	\$ (104.00)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 16 Police					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 16.5100.00 000 Salaries, Police	6,074.08	61,733.34	0.00	76,960.00	80.21
01 16.5110.00 000 Hourly-FT, Police	10,340.96	117,261.01	0.00	208,645.00	56.20
01 16.5110.01 000 Hourly-FT, Dispatcher	18,382.32	165,068.27	0.00	194,158.00	85.02
01 16.5112.00 000 In Lieu Insurance Payments	577.46	6,506.31	0.00	11,346.00	57.34
01 16.5112.01 000 In Lieu Insurance Payments	577.46	6,063.33	0.00	7,507.00	80.77
01 16.5115.01 000 Hourly-PT, Dispatcher	0.00	156.00	0.00	0.00	0.00
01 16.5120.00 000 Overtime, Police	2,200.68	17,597.75	0.00	21,610.00	81.43
01 16.5120.01 000 Overtime, Dispatcher	913.95	8,653.64	0.00	11,712.00	73.89
01 16.5130.00 000 On-Call, Police	1,296.00	12,168.00	0.00	17,400.00	69.93
01 16.5160.00 000 Vacation, Police	0.00	10,807.03	0.00	0.00	0.00
01 16.5160.01 000 Vacation, Dispatcher	931.36	3,757.97	0.00	0.00	0.00
01 16.5170.00 000 Sick Pay, Police	0.00	1,761.28	0.00	0.00	0.00
01 16.5170.01 000 Sick Pay, Dispatcher	163.36	1,793.44	0.00	0.00	0.00
Total Personnel Expenditures	41,457.63	413,327.37	0.00	549,338.00	75.24
Benefits Expenditures					
01 16.5210.00 000 Health Ins., Police	3,893.70	40,979.94	0.00	76,505.00	53.57
01 16.5210.01 000 Health Ins., Dispatchers	3,134.12	32,194.66	0.00	44,227.00	72.79
01 16.5211.00 000 Life Ins., Police	9.00	105.00	0.00	0.00	0.00
01 16.5211.01 000 Life Ins., Dispatchers	12.44	103.95	0.00	0.00	0.00
01 16.5212.00 000 Health Reimbursement Plan, Police	0.00	2,500.00	0.00	13,750.00	18.18
01 16.5212.01 000 Health Reimb. Dispatcher	0.00	0.00	0.00	11,000.00	0.00
01 16.5220.00 000 FICA, Police	1,234.26	13,738.59	0.00	20,592.00	66.72
01 16.5220.01 000 FICA, Dispatcher	1,271.03	11,438.77	0.00	12,764.00	89.62
01 16.5221.00 000 Medicare Tax, Police	288.66	3,213.04	0.00	4,816.00	66.72
01 16.5221.01 000 Medicare Tax, Dispatcher	297.26	2,675.22	0.00	2,985.00	89.62
01 16.5230.00 000 PERS, Police	4,555.80	50,545.60	0.00	73,067.00	69.18
01 16.5230.01 000 PERS, Dispatcher	4,368.33	40,224.00	0.00	43,180.00	93.15
01 16.5260.00 000 Workers' Comp, Police	0.00	0.00	0.00	9,731.00	0.00
01 16.5260.01 000 Workers' Comp, Dispatcher	0.00	0.00	0.00	6,032.00	0.00
01 16.5290.00 000 Other Employ. Benfits, Police	0.00	2,739.43	0.00	2,750.00	99.62
01 16.5290.01 000 Other Empl. Benefit, Dispatcher	0.00	0.00	0.00	220.00	0.00
Total Benefits Expenditures	19,064.60	200,458.20	0.00	321,619.00	62.33
Contract Expenditures					
01 16.5310.00 000 Professional Services, Police	130.00	195.00	0.00	0.00	0.00
01 16.5320.00 000 Technical Services, Police	0.00	0.00	0.00	3,825.00	0.00
01 16.5320.01 000 Technical Services, Jail	0.00	27.00	0.00	0.00	0.00
01 16.5340.00 000 Consultant, Police	0.00	131.25	0.00	0.00	0.00
Total Contract Expenditures	130.00	353.25	0.00	3,825.00	9.24
Travel & Ed Expenditures					

City of Craig, Inc.
Revenue and Expense MTD and YTD
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	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 16.5410.00 000 Travel & Per Diem, Police	0.00	2,443.07	0.00	5,000.00	48.86
01 16.5420.00 000 Education & Training, Police	0.00	(723.29)	0.00	350.00	(206.65)
01 16.5430.00 000 Assoc. Dues, Police	0.00	154.90	0.00	0.00	0.00
Total Travel & Expenditures	0.00	1,874.68	0.00	5,350.00	35.04
Materials Expenditures					
01 16.5510.00 000 Materials & Supplies, Police	0.00	1,739.72	0.00	4,000.00	43.49
01 16.5510.01 000 Jail Mat/Supplies, Police	(278.03)	11,288.47	1,855.30	4,000.00	282.21
01 16.5510.02 000 DMV Mat/Supplies, Police	0.00	278.87	0.00	0.00	0.00
01 16.5515.00 000 Officer Supplies, Police	0.00	0.00	0.00	1,000.00	0.00
01 16.5519.00 000 Jail Expense, Police	20.00	18,301.49	(414.11)	0.00	0.00
01 16.5519.01 000 Jail Food, Police	637.32	6,645.74	0.00	19,000.00	34.98
01 16.5520.00 000 Postage, Police	0.00	255.13	288.00	1,000.00	25.51
01 16.5520.02 000 Postage, Police dmv	8.40	338.00	0.00	0.00	0.00
01 16.5525.01 000 Freight, Jail	17.00	549.15	0.00	0.00	0.00
01 16.5552.00 000 Unleaded Gas, Police	0.00	8,376.87	0.00	14,000.00	59.83
Total Materials Expenditures	404.69	47,773.44	1,729.19	43,000.00	111.10
Utilities Expenditures					
01 16.5610.00 000 Electricity, Police	0.00	8,138.75	0.00	12,000.00	67.82
01 16.5620.00 000 Heating Fuel, Police	398.25	3,643.25	0.00	5,000.00	72.87
01 16.5630.00 000 Telephone, Police	0.00	6,775.86	0.00	10,000.00	67.76
01 16.5650.00 000 Water/Sewer/Garbage	0.00	2,056.77	0.00	2,742.00	75.01
Total Utilities Expenditures	398.25	20,614.63	0.00	29,742.00	69.31
Repairs & Maint Expenditures					
01 16.5750.00 000 Bld. & Grounds Maintenance, Police	0.00	144.95	0.00	0.00	0.00
Total Repairs & Maint Expenditures	0.00	144.95	0.00	0.00	0.00
Other Expenditures					
01 16.5840.00 000 Advertising, Police	0.00	425.00	0.00	300.00	141.67
01 16.5845.00 000 Recording, Police	0.00	30.00	0.00	0.00	0.00
01 16.5850.00 000 Insurance, Police	0.00	0.00	0.00	29,414.00	0.00
01 16.5960.00 000 Undercover Activity, Police	0.00	(900.00)	0.00	0.00	0.00
01 16.5990.00 000 Other Expenditures, Police	0.00	10.52	0.00	0.00	0.00
01 16.5992.00 000 Reimbursement Exp	(4,797.81)	(26,403.59)	9,759.37	0.00	0.00
Total Other Expenditures	(4,797.81)	(26,838.07)	9,759.37	29,714.00	(90.32)
Capital & Debt Expenditures					
01 16.6300.00 000 EQUIP PURCH > \$5000, POLICE	0.00	9,857.00	306.00	15,000.00	65.71
01 16.6500.00 000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	25,000.00	0.00
Total Capital & Debt Expenditures	0.00	9,857.00	306.00	40,000.00	24.64
Total Expenditures	\$ 56,657.36	\$ 667,565.45	\$ 11,794.56	\$ 1,022,588.00	\$ 65.28
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (56,657.36)	\$ (667,565.45)	\$ (11,794.56)	\$ (1,022,588.00)	\$ (65.28)
Excess Revenue Over (Under) Expenditures	\$ (56,657.36)	\$ (667,565.45)	\$ (11,794.56)	\$ (1,022,588.00)	\$ (65.28)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 17 EMS					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 17.5100.00 000 Salary	4,055.22	33,004.70	0.00	0.00	0.00
01 17.5110.00 000 HOURLY-FT, EMS	1,718.25	20,283.38	0.00	86,973.00	23.32
01 17.5115.00 000 Hourly-PT, EMS	0.00	8,540.84	0.00	7,520.00	113.58
01 17.5120.00 000 OvertimeT, EMS	503.37	2,139.21	0.00	0.00	0.00
01 17.5130.00 000 On Call, EMS	1,410.84	3,370.84	0.00	0.00	0.00
01 17.5150.00 000 Temporary Hourly, EMS	713.50	21,525.00	0.00	0.00	0.00
01 17.5155.00 000 Per Run Wages	445.00	4,995.55	0.00	12,000.00	41.63
01 17.5160.00 000 Vacaton, EMS	795.50	1,805.70	0.00	0.00	0.00
01 17.5170.00 000 Sick Wages, EMS	0.00	921.25	0.00	0.00	0.00
01 17.5180.00 000 Other Compensation, EMS	0.00	102.85	0.00	0.00	0.00
Total Personnel Expenditures	9,641.68	96,689.32	0.00	106,493.00	90.79
Benefits Expenditures					
01 17.5210.00 000 Health Insurance, EMS	1,322.33	12,847.24	0.00	20,660.00	62.18
01 17.5211.00 000 Life Insurance, EMS	5.80	45.43	0.00	60.00	75.72
01 17.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	5,500.00	0.00
01 17.5220.00 000 FICA, EMS	585.53	5,935.45	0.00	6,603.00	89.89
01 17.5221.00 000 Medicare, EMS	136.94	1,388.18	0.00	1,544.00	89.91
01 17.5230.00 000 PERS, EMS	1,746.33	10,166.54	0.00	19,134.00	53.13
01 17.5250.00 000 Unemployment Ins., EMS	0.00	41.41	0.00	0.00	0.00
01 17.5260.00 000 Workers' Compensation Ins., EMS	0.00	0.00	0.00	3,802.00	0.00
01 17.5290.00 000 Other Emp. Benefits, EMS	0.00	50.00	0.00	358.00	13.97
Total Benefits Expenditures	3,796.93	30,474.25	0.00	57,661.00	52.85
Contract Expenditures					
01 17.5310.00 000 Professional Services, EMS	0.00	5,341.24	325.45	3,400.00	157.10
01 17.5320.00 000 Contract Labor, EMS	0.00	49.98	0.00	0.00	0.00
01 17.5330.00 000 Computer/Technical Services - Admin	0.00	281.88	0.00	0.00	0.00
01 17.5350.00 000 Service Contract, EMS	0.00	810.35	0.00	0.00	0.00
01 17.5370.00 000 Casket Transport, EMS	100.00	200.00	0.00	0.00	0.00
Total Contract Expenditures	100.00	6,683.45	325.45	3,400.00	196.57
Travel & Ed Expenditures					
01 17.5410.00 000 Travel & Per Diem, EMS	(568.76)	(568.76)	1,367.00	5,000.00	(11.38)
01 17.5420.00 000 Education& Training, EMS	100.00	847.61	0.00	0.00	0.00
Total Travel & Expenditures	(468.76)	278.85	1,367.00	5,000.00	5.58
Materials Expenditures					
01 17.5510.00 000 Materials & Supplies, EMS	39.25	6,712.58	1,868.44	6,000.00	111.88
01 17.5515.00 000 Medical Supplies, EMS	0.00	4,558.25	1,574.31	8,500.00	53.63
01 17.5519.00 000 Community Supplies, offset EMS	0.00	(937.47)	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 17.5520.00 000 Postage, EMS	0.45	20.00	17.74	200.00	10.00
01 17.5525.00 000 Freight, EMS	0.00	897.19	0.00	800.00	112.15
01 17.5550.00 000 Equipment Fuel,, EMS	0.00	1,301.77	0.00	800.00	162.72
Total Materials Expenditures	39.70	12,552.32	3,460.49	16,300.00	77.01
Utilities Expenditures					
01 17.5610.00 000 Electricity, EMS	0.00	1,821.97	0.00	1,000.00	182.20
01 17.5620.00 000 HEATING FUEL, EMS	231.25	2,078.67	0.00	1,400.00	148.48
01 17.5630.00 000 TELEPHONE, EMS	34.11	2,523.11	0.00	2,500.00	100.92
01 17.5650.00 000 Water/Sewer/Garbage	0.00	1,048.77	0.00	1,400.00	74.91
Total Utilities Expenditures	265.36	7,472.52	0.00	6,300.00	118.61
Repairs & Maint Expenditures					
01 17.5700.00 000 EQUIPMENT REPAIRS, EMS	0.00	377.01	0.00	0.00	0.00
01 17.5710.00 000 EQUIPMENT MAINT, EMS	401.11	421.84	0.00	0.00	0.00
01 17.5750.00 000 Building Maintenance	0.00	63.53	0.00	0.00	0.00
Total Repairs & Maint Expenditures	401.11	862.38	0.00	0.00	0.00
Other Expenditures					
01 17.5850.00 000 INSURANCE, EMS	0.00	0.00	0.00	6,351.00	0.00
Total Other Expenditures	0.00	0.00	0.00	6,351.00	0.00
Capital & Debt Expenditures					
01 17.6200.00 000 SM EQ PURCH (INCL DON), EMS	0.00	1,294.98	(1,200.00)	650.00	199.23
01 17.6300.00 000 EQUIPMENT PURCHASE >\$5000, EMS	0.00	0.00	5,049.64	0.00	0.00
Total Capital & Debt Expenditures	0.00	1,294.98	3,849.64	650.00	199.23
Total Expenditures	\$ 13,776.02	\$ 156,308.07	\$ 9,002.58	\$ 202,155.00	\$ 77.32
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (13,776.02)	\$ (156,308.07)	\$ (9,002.58)	\$ (202,155.00)	\$ (77.32)
Excess Revenue Over (Under) Expenditures	\$ (13,776.02)	\$ (156,308.07)	\$ (9,002.58)	\$ (202,155.00)	\$ (77.32)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 18 Fire Department					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
01 18.5260.00 000 WORKERS' COMP, FIRE	0.00	0.00	0.00	4,186.00	0.00
Total Benefits Expenditures	0.00	0.00	0.00	4,186.00	0.00
Contract Expenditures					
01 18.5320.00 000 STEPEND, FIRE	0.00	0.00	0.00	3,800.00	0.00
Total Contract Expenditures	0.00	0.00	0.00	3,800.00	0.00
Travel & Ed Expenditures					
01 18.5410.00 000 Travel & Per Diem,, FIRE	0.00	0.00	0.00	2,700.00	0.00
01 18.5420.00 000 Education & Training FIRE	233.16	233.16	1,650.00	0.00	0.00
01 18.5430.00 000 Association Dues, FIRE	0.00	25.00	0.00	0.00	0.00
Total Travel & Expenditures	233.16	258.16	1,650.00	2,700.00	9.56
Materials Expenditures					
01 18.5510.00 000 Materials & Supplies, FIRE	0.00	593.07	450.00	6,000.00	9.88
01 18.5530.00 000 BOOKS & SUBSCRIP, FIRE	0.00	4,545.44	0.00	0.00	0.00
01 18.5552.00 000 Unleaded Gas, FIRE	0.00	0.00	0.00	400.00	0.00
Total Materials Expenditures	0.00	5,138.51	450.00	6,400.00	80.29
Utilities Expenditures					
01 18.5610.00 000 ELECTRICITY, FIRE	0.00	1,023.74	0.00	1,500.00	68.25
01 18.5620.00 000 HEATING FUEL, FIRE	256.13	3,532.62	0.00	2,000.00	176.63
01 18.5630.00 000 TELEPHONE, Fire	0.00	1,070.71	0.00	1,080.00	99.14
01 18.5650.00 000 swater/Sewer/Garbage	0.00	0.00	0.00	1,400.00	0.00
Total Utilities Expenditures	256.13	5,627.07	0.00	5,980.00	94.10
Repairs & Maint Expenditures					
01 18.5700.00 000 EQUIPMENT MAINTENANCE & REPAIRS, FIRE	0.00	0.00	0.00	3,000.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	0.00	3,000.00	0.00
Other Expenditures					
01 18.5850.00 000 INSURANCE, FIRE	0.00	0.00	0.00	4,827.00	0.00
Total Other Expenditures	0.00	0.00	0.00	4,827.00	0.00
Capitla & Debt Expenditures					
01 18.6200.00 000 EQUIPMENT REPLACEMENT, FIRE	0.00	0.00	0.00	2,500.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 18.6300.00 000 EQUIPMENT PURCHASE, FIRE	0.00	0.00	0.00	2,200.00	0.00
01 18.6500.00 000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	4,000.00	0.00
Total Capital & Debt Expenditures	0.00	0.00	0.00	8,700.00	0.00
Total Expenditures	\$ 489.29	\$ 11,023.74	\$ 2,100.00	\$ 39,593.00	\$ 27.84
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (489.29)	\$ (11,023.74)	\$ (2,100.00)	\$ (39,593.00)	\$ (27.84)
Excess Revenue Over (Under) Expenditures	\$ (489.29)	\$ (11,023.74)	\$ (2,100.00)	\$ (39,593.00)	\$ (27.84)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 19 Library					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 19.5100.00 000 Salaries, LIBRARY	345.08	6,551.64	0.00	39,000.00	16.80
01 19.5100.01 100 Salaries, Library Admin	2,348.26	11,684.61	0.00	0.00	0.00
01 19.5100.01 103 Salaries, Library Circulation	0.00	4,657.58	0.00	0.00	0.00
01 19.5100.01 104 Salaries, Library Materials Processing	0.00	67.33	0.00	0.00	0.00
01 19.5100.01 105 Salaries, Library Cleaning	0.00	4,482.18	0.00	0.00	0.00
01 19.5100.02 200 Salaries, Library Grants	310.58	927.11	0.00	0.00	0.00
01 19.5100.02 201 Salaries, Library Program Planning	0.00	8.42	0.00	0.00	0.00
01 19.5100.02 202 Salaries, Library Program Implementation	0.00	1,382.45	0.00	0.00	0.00
01 19.5110.00 000 Hourly-FT, Library	0.00	242.40	0.00	0.00	0.00
01 19.5110.01 103 Hourly-FT, Library Circulation	0.00	621.15	0.00	0.00	0.00
01 19.5110.02 200 Hourly-FT, Library Grants	0.00	821.92	0.00	0.00	0.00
01 19.5115.00 000 Houtly-PT, LIBRARY	227.25	2,597.76	0.00	25,907.00	10.03
01 19.5115.01 103 Hourly-PT, Library Circulation	727.20	13,222.17	0.00	0.00	0.00
01 19.5115.02 202 Hourly-PT, Library Program Implementation	0.00	242.40	0.00	0.00	0.00
01 19.5150.01 103 Seasonal/Temp., Library Admin	0.00	1,454.40	0.00	0.00	0.00
01 19.5150.02 200 Seasonal/Temp., Library Admin	0.00	(94.69)	0.00	0.00	0.00
01 19.5160.01 103 Vacation, Library Admin	0.00	90.90	0.00	0.00	0.00
01 19.5170.01 103 Sick Library Admin	0.00	681.76	0.00	0.00	0.00
Total Personnel Expenditures	3,958.37	49,641.49	0.00	64,907.00	76.48
Benefits Expenditures					
01 19.5210.00 000 Health Insurance, Library	169.00	2,504.74	0.00	19,528.00	12.83
01 19.5210.01 100 Health Ins., Library Admin	1,150.32	5,282.83	0.00	0.00	0.00
01 19.5210.01 103 Health Ins., Library Admin	0.00	2,048.10	0.00	0.00	0.00
01 19.5210.01 104 Health Ins., Library Admin	0.00	32.98	0.00	0.00	0.00
01 19.5210.01 105 Health Ins., Library Admin	0.00	2,020.20	0.00	0.00	0.00
01 19.5210.02 200 Health Ins., Library Admin	0.00	32.99	0.00	0.00	0.00
01 19.5210.02 201 Health Ins., Library Admin	0.00	3.96	0.00	0.00	0.00
01 19.5210.02 202 Health Ins., Library Admin	0.00	607.74	0.00	0.00	0.00
01 19.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	5,500.00	0.00
01 19.5220.00 000 FICA, Library	33.91	559.07	0.00	4,024.00	13.89
01 19.5220.01 100 FICA, Library Admin	134.94	675.49	0.00	0.00	0.00
01 19.5220.01 103 FICA, Library Admin	45.09	1,266.17	0.00	0.00	0.00
01 19.5220.01 104 FICA, Library Admin	0.00	3.87	0.00	0.00	0.00
01 19.5220.01 105 FICA, Library Admin	0.00	259.18	0.00	0.00	0.00
01 19.5220.02 200 FICA, Library Admin	19.25	143.36	0.00	0.00	0.00
01 19.5220.02 201 FICA, Library Admin	0.00	0.48	0.00	0.00	0.00
01 19.5220.02 202 FICA, Library Admin	0.00	95.10	0.00	0.00	0.00
01 19.5221.00 000 Medicare, Library	7.94	130.80	0.00	941.00	13.90
01 19.5221.01 100 Medicare, Library Admin	31.56	157.99	0.00	0.00	0.00
01 19.5221.01 103 Medicare, Library Admin	10.54	296.04	0.00	0.00	0.00
01 19.5221.01 104 Medicare, Library Admin	0.00	0.90	0.00	0.00	0.00
01 19.5221.01 105 Medicare, Library Admin	0.00	60.63	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 19.5221.02 200 Medicare, Library Admin	4.51	33.52	0.00	0.00	0.00
01 19.5221.02 201 Medicare, Library Admin	0.00	0.11	0.00	0.00	0.00
01 19.5221.02 202 Medicare, Library Admin	0.00	22.24	0.00	0.00	0.00
01 19.5230.00 000 PERS, Library	77.22	1,466.31	0.00	8,580.00	17.09
01 19.5230.01 100 PERS, Library Admin	525.56	2,615.03	0.00	0.00	0.00
01 19.5230.01 103 PERS, Library Admin	0.00	1,042.33	0.00	0.00	0.00
01 19.5230.01 104 PERS, Library Admin	0.00	15.07	0.00	0.00	0.00
01 19.5230.01 105 PERS, Library Admin	0.00	1,003.08	0.00	0.00	0.00
01 19.5230.02 200 PERS, Library Admin	0.00	15.07	0.00	0.00	0.00
01 19.5230.02 201 PERS, Library Admin	0.00	1.88	0.00	0.00	0.00
01 19.5230.02 202 PERS, Library Admin	0.00	309.38	0.00	0.00	0.00
01 19.5260.00 000 Workers' Comp, Library	0.00	0.00	0.00	214.00	0.00
01 19.5290.00 000 OTHER EMPL BENEFIT, LIBRARY	0.00	100.00	0.00	220.00	45.45
Total Benefits Expenditures	2,209.84	22,806.64	0.00	39,007.00	58.47
Contract Expenditures					
01 19.5310.00 000 Professional Services, Library	0.00	65.00	0.00	2,800.00	2.32
01 19.5330.00 000 Contract Labor, Library	0.00	1,275.05	380.10	0.00	0.00
Total Contract Expenditures	0.00	1,340.05	380.10	2,800.00	47.86
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
01 19.5510.00 000 Materials & Supplies, Library	363.09	1,517.38	499.28	3,000.00	50.58
01 19.5520.00 000 Postage, Library	0.00	606.14	0.00	500.00	121.23
01 19.5525.00 000 Freight, Library	0.00	43.71	0.00	0.00	0.00
01 19.5531.00 000 Books, Library	464.59	1,711.92	(257.55)	3,000.00	57.06
01 19.5532.00 000 Subscriptions, Library	154.99	763.09	0.00	770.00	99.10
01 19.5535.00 000 Audie/Video, Library	0.00	0.00	0.00	2,000.00	0.00
Total Materials Expenditures	982.67	4,642.24	241.73	9,270.00	50.08
Utilities Expenditures					
01 19.5610.00 000 Electricity, Library	0.00	2,555.39	0.00	3,600.00	70.98
01 19.5620.00 000 Heating Fuel, Library	186.54	2,079.09	0.00	2,000.00	103.95
01 19.5630.00 000 Telephone, Library	0.00	814.29	0.00	5,000.00	16.29
01 19.5650.00 000 Water/Sewer/Garbage	0.00	497.12	0.00	627.00	79.29
Total Utilities Expenditures	186.54	5,945.89	0.00	11,227.00	52.96
Repairs & Maint Expenditures					
01 19.5700.00 000 Equipment Repairs, Library	0.00	0.00	0.00	1,400.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	0.00	1,400.00	0.00
Other Expenditures					
01 19.5850.00 000 Insurance, Library	0.00	0.00	0.00	1,750.00	0.00
01 19.5920.00 000 Fees, Admin	0.00	400.00	400.00	0.00	0.00
Total Other Expenditures	0.00	400.00	400.00	1,750.00	22.86
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Total Expenditures	\$ 7,337.42	\$ 84,776.31	\$ 1,021.83	\$ 130,361.00	\$ 65.03
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (7,337.42)	\$ (84,776.31)	\$ (1,021.83)	\$ (130,361.00)	\$ (65.03)
Excess Revenue Over (Under) Expenditures	<u>\$ (7,337.42)</u>	<u>\$ (84,776.31)</u>	<u>\$ (1,021.83)</u>	<u>\$ (130,361.00)</u>	<u>\$ (65.03)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 24 Recreation					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 24.5100.00 000 Salaries, Recreation	2,786.34	31,346.28	0.00	37,606.00	83.35
01 24.5110.00 000 Hourly-FT, Recreation	0.00	75.75	0.00	0.00	0.00
01 24.5115.00 000 Hourly-PT, Recreation	0.00	5,461.63	0.00	15,756.00	34.66
01 24.5120.00 000 Overtime, Recreation	0.00	967.50	0.00	0.00	0.00
Total Personnel Expenditures	2,786.34	37,851.16	0.00	53,362.00	70.93
Benefits Expenditures					
01 24.5210.00 000 Health Insurance, Recreation	738.42	7,542.07	0.00	10,330.00	73.01
01 24.5211.00 000 Life Insurance, Recreation	1.96	36.87	0.00	0.00	0.00
01 24.5212.00 000 Health Reimbursement Plan	130.00	130.00	0.00	2,750.00	4.73
01 24.5220.00 000 FICA, Recreation	164.26	2,260.49	0.00	3,308.00	68.33
01 24.5221.00 000 Medicare, Recreation	38.42	528.71	0.00	774.00	68.31
01 24.5230.00 000 PERS, Recreation	613.00	7,129.49	0.00	8,273.00	86.18
01 24.5260.00 000 WORKERS' COMP, Recreation	0.00	0.00	0.00	176.00	0.00
01 24.5290.00 000 Other Empl Benefits, Recreation	0.00	0.00	0.00	160.00	0.00
Total Benefits Expenditures	1,686.06	17,627.63	0.00	25,771.00	68.40
Contract Expenditures					
01 24.5310.00 000 Professional Services, Recreation	65.00	65.00	0.00	0.00	0.00
01 24.5330.00 000 Contract Labor, Recreation	0.00	2,602.00	0.00	3,600.00	72.28
Total Contract Expenditures	65.00	2,667.00	0.00	3,600.00	74.08
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
01 24.5510.00 000 Materials & Supplies, Recreation	373.33	5,098.54	0.00	2,000.00	254.93
01 24.5520.00 000 Postage, Recreation	0.00	13.50	0.00	0.00	0.00
Total Materials Expenditures	373.33	5,112.04	0.00	2,000.00	255.60
Utilities Expenditures					
01 24.5610.00 000 Electricity, Recreation	0.00	3,277.44	0.00	3,500.00	93.64
01 24.5620.00 000 Heating Fuel, GYM	1,367.09	8,930.77	0.00	6,000.00	148.85
01 24.5625.00 000 Heating Fuel, Youth Center	0.00	162.24	0.00	2,000.00	8.11
01 24.5630.00 000 Telephone, Recreation	36.11	1,515.57	0.00	1,500.00	101.04
01 24.5650.00 000 Water/Sewer/Garbage	0.00	3,105.54	0.00	4,140.00	75.01
Total Utilities Expenditures	1,403.20	16,991.56	0.00	17,140.00	99.13
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
Other Expenditures					
01 24.5850.00 000 Insurance, Recreation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630.00</u>	<u>0.00</u>
Total Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630.00</u>	<u>0.00</u>
Capital & Debt Expenditures					
01 24.6200.00 000 Small Equipment, Recreation	<u>0.00</u>	<u>108.23</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3.09</u>
Total Capital & Debt Expenditures	<u>0.00</u>	<u>108.23</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3.09</u>
Total Expenditures	<u>\$ 6,313.93</u>	<u>\$ 80,357.62</u>	<u>\$ 0.00</u>	<u>\$ 110,003.00</u>	<u>\$ 73.05</u>
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	<u>\$ (6,313.93)</u>	<u>\$ (80,357.62)</u>	<u>\$ 0.00</u>	<u>\$ (110,003.00)</u>	<u>\$ (73.05)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (6,313.93)</u>	<u>\$ (80,357.62)</u>	<u>\$ 0.00</u>	<u>\$ (110,003.00)</u>	<u>\$ (73.05)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 25 Aquatic Center					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
01 25.5100.00 000 Salaries, Aquatic Center	3,450.52	37,026.78	0.00	45,592.00	81.21
01 25.5110.00 000 Hourly-FT, Aquatic Center	320.50	54,448.10	0.00	104,000.00	52.35
01 25.5115.00 000 Hourly-PT, Aquatic Center	825.00	2,651.55	0.00	6,944.00	38.18
01 25.5120.00 000 Overtime, Aquatic Center	0.00	132.60	0.00	0.00	0.00
01 25.5150.00 000 Temporary/Seasonal, Aquatic Center	0.00	15,095.28	0.00	0.00	0.00
01 25.5160.00 000 Vacation, Aquatic Center	0.00	2,751.62	0.00	0.00	0.00
01 25.5170.00 000 Sick Wages, Aquatic Center	4,150.50	6,724.83	0.00	0.00	0.00
Total Personnel Expenditures	8,746.52	118,830.76	0.00	156,536.00	75.91
Benefits Expenditures					
01 25.5210.00 000 Health Insurance, Aquatic Center	3,344.05	32,840.53	0.00	63,755.00	51.51
01 25.5211.00 000 Life Insurance, Aquatic Center	4.50	55.50	0.00	0.00	0.00
01 25.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	13,750.00	0.00
01 25.5220.00 000 FICA, Aquatic Center	511.31	7,024.29	0.00	9,705.00	72.38
01 25.5221.00 000 Medicare, Aquatic Center	119.57	1,642.79	0.00	2,270.00	72.37
01 25.5230.00 000 PERS, Aquatic Center	1,756.93	15,450.74	0.00	32,910.00	46.95
01 25.5260.00 000 Workers' Comp, Aquatic Center	0.00	0.00	0.00	6,074.00	0.00
01 25.5290.00 000 Other Benefits, Aquatic Center	0.00	150.00	0.00	370.00	40.54
Total Benefits Expenditures	5,736.36	57,163.85	0.00	128,834.00	44.37
Contract Expenditures					
01 25.5310.00 000 Professional Services, Aquatic Center	0.00	675.40	0.00	0.00	0.00
01 25.5320.00 000 Technical Services, Aquatic Center	0.00	510.00	0.00	4,200.00	12.14
01 25.5330.00 000 Contract Labor, Aquatic Center	0.00	0.00	0.00	500.00	0.00
01 25.5350.00 000 Service Contract, Aquatic Center	0.00	375.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	1,560.40	0.00	4,700.00	33.20
Travel & Ed Expenditures					
01 25.5410.00 000 Travel & Per Diem, Aquatic Center	0.00	0.00	0.00	4,300.00	0.00
01 25.5420.00 000 Education & Training Aquatic Center	0.00	370.00	0.00	4,520.00	8.19
01 25.5430.00 000 Association Dues,, Aquatic Center	0.00	119.00	0.00	0.00	0.00
Total Travel & Expenditures	0.00	489.00	0.00	8,820.00	5.54
Materials Expenditures					
01 25.5510.00 000 Materials & Supplies, Aquatic Center	0.00	4,822.74	0.00	9,200.00	52.42
01 25.5515.00 000 Chemicals, Aquatic Center	0.00	5,191.69	0.00	7,000.00	74.17
01 25.5520.00 000 Postage, Aquatic Center	0.00	41.57	0.00	0.00	0.00
01 25.5525.00 000 Feight, Aquatic Center	0.00	1,453.55	366.79	4,000.00	36.34
Total Materials Expenditures	0.00	11,509.55	366.79	20,200.00	56.98
Utilities Expenditures					

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 25.5610.00 000 Electricity, Aquatic Center	0.00	43,795.71	0.00	52,000.00	84.22
01 25.5620.00 000 Heating Fuel, Aquatic Center	0.00	9,274.57	0.00	0.00	0.00
01 25.5625.00 000 Propane, Aquatic Center	0.00	0.00	0.00	40,000.00	0.00
01 25.5630.00 000 Telephone, Aquatic Center	0.00	2,439.02	0.00	4,000.00	60.98
01 25.5635.00 000 Wood Chips, Aquatic Center	0.00	28,518.38	0.00	30,000.00	95.06
01 25.5650.00 000 Equipment Fuel, Aquatic Center	0.00	2,843.61	0.00	5,920.00	48.03
Total Utilities Expenditures	0.00	86,871.29	0.00	131,920.00	65.85
Repairs & Maint Expenditures					
01 25.5700.00 000 EQUIPMENT REPAIRS & MAINT, Aquatic Center	0.00	1,016.63	0.00	4,800.00	21.18
Total Repairs & Maint Expenditures	0.00	1,016.63	0.00	4,800.00	21.18
Other Expenditures					
01 25.5840.00 000 PUBLIC/ADV, Aquatic Center	0.00	34.10	0.00	0.00	0.00
01 25.5850.00 000 INSURANCE, Aquatic Center	0.00	0.00	0.00	10,800.00	0.00
01 25.5925.00 000 CC FEES, Aquatic Center	0.00	4.11	0.00	0.00	0.00
Total Other Expenditures	0.00	38.21	0.00	10,800.00	0.35
Capital & Debt Expenditures					
01 25.6200.00 000 SM EQUIP PURCH, Aquatic Center	0.00	4,974.22	0.00	3,796.00	131.04
01 25.7100.00 000 DEBT Interest, POOL	0.00	69,287.50	0.00	71,888.00	96.38
01 25.7200.00 000 DEBT Principal, POOL	0.00	65,000.00	0.00	65,000.00	100.00
Total Capital & Debt Expenditures	0.00	139,261.72	0.00	140,684.00	98.99
Total Expenditures	\$ 14,482.88	\$ 416,741.41	\$ 366.79	\$ 607,294.00	\$ 68.62
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (14,482.88)	\$ (416,741.41)	\$ (366.79)	\$ (607,294.00)	\$ (68.62)
Excess Revenue Over (Under) Expenditures	\$ (14,482.88)	\$ (416,741.41)	\$ (366.79)	\$ (607,294.00)	\$ (68.62)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 31 PSN Hatchery					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
01 31.5330.00 000 Contract Labor, PSN Hatchery	(28,000.00)	0.00	0.00	0.00	0.00
Total Contract Expenditures	(28,000.00)	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ (28,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
01 99 Inter Governmental Transfers					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
01 99.9200.30 000 Operating Transfer to Fd 30 School Support	0.00	1,283.63	0.00	0.00	0.00
Total	0.00	1,283.63	0.00	0.00	0.00
Net Operating Revenue over Expenses	\$ 0.00	\$ (1,283.63)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (1,283.63)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
10 00					
Revenues					
10 00.4815.00 000 INVEST INTEREST, ENDOWMENT	9,094.42	55,915.92	0.00	0.00	0.00
10 00.4820.00 000 DIVIDEND, ENDOWMENT	0.00	105,580.44	0.00	0.00	0.00
10 00.4850.00 000 REALIZED G/L, ENDOW-FIXED	8,918.15	84,771.07	0.00	0.00	0.00
10 00.4880.00 000 UNREAL G/L, ENDOW-FIXED	41,744.21	158,635.78	0.00	0.00	0.00
10 00.4885.00 000 UNREAL G/L, ENDOW-EQUITY	3,692,790.63	3,562,709.84	0.00	0.00	0.00
Total Revenues	3,752,547.41	3,967,613.05	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 3,752,547.41	\$ 3,967,613.05	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
10 00.9200.01 000 TFR TO GENERAL FUND	0.00	(250,000.00)	0.00	0.00	0.00
Total	0.00	(250,000.00)	0.00	0.00	0.00
Net Operating Revenue over Expenses	\$ 3,752,547.41	\$ 4,217,613.05	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 3,752,547.41	\$ 4,217,613.05	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
10 11 Administration					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
10 11.5340.00 000 APCM FEE, ENDOWMENT	2,460.66	24,284.92	0.00	0.00	0.00
10 11.5341.00 000 AKUSA FEE, ENDOWMENT	0.00	75.00	0.00	0.00	0.00
Total Contract Expenditures	2,460.66	24,359.92	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 2,460.66	\$ 24,359.92	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (2,460.66)	\$ (24,359.92)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ (2,460.66)	\$ (24,359.92)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
11 00					
Revenues					
11 00.4300.00 000 Maintenance Agreement	300.00	2,700.00	0.00	0.00	0.00
Total Revenues	300.00	2,700.00	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 300.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 300.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 300.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
12 00					
Revenues					
12 00.4810.00 000 INTEREST, POLICE RESTR	0.00	1.66	0.00	0.00	0.00
Total Revenues	0.00	1.66	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 0.00	\$ 1.66	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ 1.66	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 1.66	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
14 40 Equipment					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
14 40.6300.02 000 Police Vehicles	0.00	5.00	0.00	0.00	0.00
Total Capital & Debt Expenditures	0.00	5.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ (5.00)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (5.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
15 00					
Revenues					
15 00.4150.00 000 Revenue Salmon Derby	0.00	29,595.00	0.00	0.00	0.00
15 00.4800.00 000 Interest Income (CKNG & CD)	0.00	4.14	0.00	0.00	0.00
Total Revenues	0.00	29,599.14	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 0.00	\$ 29,599.14	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
15 00.5310.00 000 Contract Services Salmon Derby	0.00	1,050.00	0.00	0.00	0.00
15 00.5320.00 000 Technical Services Salmon Derby	0.00	50.00	0.00	0.00	0.00
15 00.5340.00 000 Prizes Salmon Derby	0.00	7,500.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	8,600.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
15 00.5510.00 000 Materials & Supplies Salmon Derby	0.00	35.53	0.00	0.00	0.00
Total Materials Expenditures	0.00	35.53	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
15 00.5840.00 000 Publications, Salmon Derby	0.00	84.50	0.00	0.00	0.00
Total Other Expenditures	0.00	84.50	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 8,720.03	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ 20,879.11	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 20,879.11	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 21 Sewer					
Revenues					
20 21.4200.00 000 Sewer Service Fees	23,251.64	244,385.35	0.00	290,000.00	(84.27)
20 21.4201.00 000 Sewer Service/ Nonmetered	332.00	3,320.00	0.00	0.00	0.00
20 21.4250.00 000 Sewer Service Interdepartment	0.00	9,432.63	0.00	8,829.00	(106.84)
20 21.4400.00 000 Sewer Material Sales	0.00	2,599.68	0.00	0.00	0.00
Total Revenues	23,583.64	259,737.66	0.00	298,829.00	(86.92)
Revenues					
20 21.4900.01 000 PERS Relief - Sewer	0.00	0.00	0.00	(3,675.00)	0.00
Total Revenues	0.00	0.00	0.00	(3,675.00)	0.00
Revenues					
Total Revenues	\$ 23,583.64	\$ 259,737.66	\$ 0.00	\$ 295,154.00	\$ (88.00)
Personnel Expenditures					
20 21.5100.00 000 Salaries, Sewer	1,365.36	14,651.50	0.00	18,250.00	80.28
20 21.5110.00 000 Hourly - FT Sewer	67.30	302.85	0.00	56,878.00	0.53
20 21.5110.01 100 Hourly FT WW Treatment Oper.	3,624.56	38,779.05	0.00	0.00	0.00
20 21.5110.01 200 Hourly FT WW Equip. R&M	0.00	26.59	0.00	0.00	0.00
20 21.5110.01 300 Hourly FT WW Treatment Facility R&M	0.00	189.40	0.00	0.00	0.00
20 21.5110.01 900 Hourly FT WWTreatment Other	0.00	60.26	0.00	0.00	0.00
20 21.5110.02 100 Hourly FT WW Collection Mains	416.08	3,551.77	0.00	0.00	0.00
20 21.5110.02 200 Hourly FT WW Collection Services	0.00	847.19	0.00	0.00	0.00
20 21.5110.02 300 Hourly FT WW Collection Manholes	0.00	601.84	0.00	0.00	0.00
20 21.5110.02 900 Hourly FT Collection Other	0.00	1,090.52	0.00	0.00	0.00
20 21.5110.03 100 Hourly FT LS Rounds	696.83	7,310.58	0.00	0.00	0.00
20 21.5110.03 105 Hourly FT WW LS E. Hamilton Oper.	0.00	138.67	0.00	0.00	0.00
20 21.5110.03 202 Hourly FT LS C Creek R&M	122.25	170.19	0.00	0.00	0.00
20 21.5110.03 204 Hourly FT WW LS Beach Rd. R&M	0.00	48.90	0.00	0.00	0.00
20 21.5110.03 205 Hourly FT WW LS E. Hamilton R&M	0.00	97.80	0.00	0.00	0.00
20 21.5110.03 206 Hourly FT WW LS W Hamilton	0.00	48.90	0.00	0.00	0.00
20 21.5120.00 000 Overtime, Sewer	0.00	0.00	0.00	770.00	0.00
20 21.5120.01 100 Overtime, WW Treatment Oper.	73.35	1,061.71	0.00	0.00	0.00
20 21.5120.01 900 Overtime, WWTreatment Other	0.00	83.04	0.00	0.00	0.00
20 21.5120.02 100 Overtime, WW Collection Mains	96.21	213.99	0.00	0.00	0.00
20 21.5120.02 300 Overtime, WW Collection Manholes	0.00	73.35	0.00	0.00	0.00
20 21.5120.02 900 Overtime, WW Collection Other	0.00	166.08	0.00	0.00	0.00
20 21.5120.03 100 Overtime, WW LS Rounds	0.00	162.85	0.00	0.00	0.00
20 21.5120.03 101 Overtime, WW LS Downtown	0.00	73.35	0.00	0.00	0.00
20 21.5120.03 202 Overtime, WW LS C Creek R&M	36.67	36.67	0.00	0.00	0.00
20 21.5120.03 205 Overtime, WW LSE.W Hamilton R&M	0.00	73.35	0.00	0.00	0.00
20 21.5120.03 206 Overtime, WW LS W. Hamilton	0.00	146.70	0.00	0.00	0.00
20 21.5130.00 000 On-Call, Sewer	0.00	0.00	0.00	40.00	0.00
20 21.5130.01 100 On-Call, WW Treatment Oper.	0.00	64.00	0.00	0.00	0.00
20 21.5160.00 000 Vacation , Sewer	0.00	(73.35)	0.00	0.00	0.00
20 21.5160.01 100 Vacation , WW Treatment Oper.	73.35	440.10	0.00	0.00	0.00
Total Personnel Expenditures	6,571.96	70,437.85	0.00	75,938.00	92.76

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
Benefits Expenditures					
20 21.5210.00 000 Health Ins. Sewer	559.22	5,311.93	0.00	19,882.00	26.72
20 21.5210.01 100 Health Ins. WW Treatment Oper.	751.78	6,944.58	0.00	0.00	0.00
20 21.5210.01 200 Health Ins. WW Equip. R&M	0.00	4.62	0.00	0.00	0.00
20 21.5210.01 300 Health Ins. WW Treatment Facility R&M	0.00	31.05	0.00	0.00	0.00
20 21.5210.01 900 Health Ins. WWTreatment Other	0.00	19.51	0.00	0.00	0.00
20 21.5210.02 100 Health Ins. WW Collection Mains	87.80	569.82	0.00	0.00	0.00
20 21.5210.02 200 Health Ins. WW Collection Services	0.00	159.49	0.00	0.00	0.00
20 21.5210.02 300 Health Ins. WW Collection Manholes	0.00	99.33	0.00	0.00	0.00
20 21.5210.02 900 Health Ins. WW Collection Other	0.00	233.19	0.00	0.00	0.00
20 21.5210.03 100 Health Ins. WW LS Rounds	127.86	1,231.51	0.00	0.00	0.00
20 21.5210.03 101 Health Ins. WW Downtown LS	0.00	12.88	0.00	0.00	0.00
20 21.5210.03 105 Health Ins. WW LS E Hamilton Oper.	0.00	57.77	0.00	0.00	0.00
20 21.5210.03 202 Health Ins. WW C Creek LS R&M	29.46	38.25	0.00	0.00	0.00
20 21.5210.03 204 Health Ins. WW LS Beach Rd. R&M	0.00	8.90	0.00	0.00	0.00
20 21.5210.03 205 Health Ins. WW LS E Hamilton R&M	0.00	29.02	0.00	0.00	0.00
20 21.5210.03 206 Health Ins. WW LS W Hamilton R&M	0.00	8.30	0.00	0.00	0.00
20 21.5211.01 100 Life Ins. WW Treatment Oper.	2.78	26.56	0.00	0.00	0.00
20 21.5211.01 200 Life Ins. WW Equip. R&M	0.00	0.02	0.00	0.00	0.00
20 21.5211.01 300 Life Ins. WW Treatment Facility R&M	0.00	0.12	0.00	0.00	0.00
20 21.5211.01 900 Life Ins. WWTreatment Other	0.00	0.05	0.00	0.00	0.00
20 21.5211.02 100 Life Ins. WW Collection Mains	0.38	2.31	0.00	0.00	0.00
20 21.5211.02 200 Life Ins. WW Collection Services	0.00	0.65	0.00	0.00	0.00
20 21.5211.02 300 Life Ins. WW Collection Manholes	0.00	0.40	0.00	0.00	0.00
20 21.5211.02 900 Life Ins. WW Collection Other	0.00	0.87	0.00	0.00	0.00
20 21.5211.03 100 Life Ins. WW LS Rounds	0.52	4.92	0.00	0.00	0.00
20 21.5211.03 101 Life Ins. WW Downtown LS	0.00	0.05	0.00	0.00	0.00
20 21.5211.03 105 Life Ins. WW LS E. Hamilton Oper.	0.00	0.10	0.00	0.00	0.00
20 21.5211.03 202 Life Ins. WW C Creek LS R&M	0.12	0.16	0.00	0.00	0.00
20 21.5211.03 204 Life Ins. WW LS Beach Rd. R&M	0.00	0.04	0.00	0.00	0.00
20 21.5211.03 205 Life Ins. WW LS E. Hamilton R&M	0.00	0.11	0.00	0.00	0.00
20 21.5211.03 206 Life Ins. WW LS W Hamilton R&M	0.00	0.04	0.00	0.00	0.00
20 21.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	4,400.00	0.00
20 21.5220.00 000 FICA, Sewer	83.66	877.96	0.00	4,706.00	18.66
20 21.5220.01 100 FICA, WW Treatment Oper.	222.19	2,391.74	0.00	0.00	0.00
20 21.5220.01 200 FICA, WW Equip. R&M	0.00	1.61	0.00	0.00	0.00
20 21.5220.01 300 FICA, WW Treatment Facility R&M	0.00	11.47	0.00	0.00	0.00
20 21.5220.01 900 FICA, WWTreatment Other	0.00	8.71	0.00	0.00	0.00
20 21.5220.02 100 FICA, WW Collection Mains	30.93	228.22	0.00	0.00	0.00
20 21.5220.02 200 FICA, WW Collection Services	0.00	51.05	0.00	0.00	0.00
20 21.5220.02 300 FICA, WW Collection Manholes	0.00	40.67	0.00	0.00	0.00
20 21.5220.02 900 FICA, WW Collection Other	0.00	75.77	0.00	0.00	0.00
20 21.5220.03 100 FICA, WW LS Rounds	40.98	442.25	0.00	0.00	0.00
20 21.5220.03 101 FICA, WW Downtown LS	0.00	4.32	0.00	0.00	0.00
20 21.5220.03 105 FICA, WW LS E. Hamilton Oper.	0.00	7.98	0.00	0.00	0.00
20 21.5220.03 202 FICA, WW C Creek LS R&M	9.35	12.17	0.00	0.00	0.00
20 21.5220.03 204 FICA, WW LS Beach Rd. R&M	0.00	2.88	0.00	0.00	0.00
20 21.5220.03 205 FICA, WW LS E. Hamilton R&M	0.00	10.10	0.00	0.00	0.00
20 21.5220.03 206 FICA, WW LS W Hamilton R&M	0.00	12.00	0.00	0.00	0.00
20 21.5221.00 000 Medicare Tax, Sewer	19.57	205.30	0.00	1,101.00	18.65
20 21.5221.01 100 Medicare Tax, WW Treatment Oper.	51.95	559.34	0.00	0.00	0.00
20 21.5221.01 200 Medicare Tax, WW Equip. R&M	0.00	0.38	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 21.5221.01 300 Medicare Tax, WW Treatment Facility R&M	0.00	2.68	0.00	0.00	0.00
20 21.5221.01 900 Medicare Tax, WWTreatment Other	0.00	2.04	0.00	0.00	0.00
20 21.5221.02 100 Medicare Tax, WW Collection Mains	7.23	53.36	0.00	0.00	0.00
20 21.5221.02 200 Medicare Tax, WW Collection Services	0.00	11.94	0.00	0.00	0.00
20 21.5221.02 300 Medicare Tax, WW Collection Manholes	0.00	9.52	0.00	0.00	0.00
20 21.5221.02 900 Medicare Tax, WW Collection Other	0.00	17.72	0.00	0.00	0.00
20 21.5221.03 100 Medicare Tax, WW LS Rounds	9.59	103.45	0.00	0.00	0.00
20 21.5221.03 101 Medicare Tax, WW Downtown LS	0.00	1.01	0.00	0.00	0.00
20 21.5221.03 105 Medicare Tax, WW LS E. Hamilton Oper.	0.00	1.86	0.00	0.00	0.00
20 21.5221.03 202 Medicare Tax, WW C Creek LS R&M	2.19	2.85	0.00	0.00	0.00
20 21.5221.03 204 Medicare Tax, WW LS Beach Rd. R&M	0.00	0.67	0.00	0.00	0.00
20 21.5221.03 205 Medicare Tax, WW LS E. Hamilton R&M	0.00	2.36	0.00	0.00	0.00
20 21.5221.03 206 Medicare Tax, WW LS W HamiltonR&M	0.00	2.81	0.00	0.00	0.00
20 21.5230.00 000 PERS, Sewer	320.71	3,347.01	0.00	16,698.00	20.04
20 21.5230.01 100 PERS, WW Treatment Oper.	830.39	8,880.67	0.00	0.00	0.00
20 21.5230.01 200 PERS, WW Equip. R&M	0.00	5.85	0.00	0.00	0.00
20 21.5230.01 300 PERS, WW Treatment Facility R&M	0.00	41.71	0.00	0.00	0.00
20 21.5230.01 900 PERS, WWTreatment Other	0.00	31.53	0.00	0.00	0.00
20 21.5230.02 100 PERS, WW Collection Mains	113.18	830.03	0.00	0.00	0.00
20 21.5230.02 200 PERS,WW Collection Services	0.00	188.61	0.00	0.00	0.00
20 21.5230.02 300 PERS, WW Collection Manholes	0.00	149.07	0.00	0.00	0.00
20 21.5230.02 900 PERS, WW Collection Other	0.00	278.31	0.00	0.00	0.00
20 21.5230.03 100 PERS,WW LS Rounds	153.28	1,644.32	0.00	0.00	0.00
20 21.5230.03 101 PERS, WW Downtown LS	0.00	16.15	0.00	0.00	0.00
20 21.5230.03 105 PERS, WW LS E. Hamilton Oper.	0.00	30.83	0.00	0.00	0.00
20 21.5230.03 202 PERS, WW C Creek LS R&M	34.98	45.52	0.00	0.00	0.00
20 21.5230.03 204 PERS, WW LS Beach Rd. R&M	0.00	10.76	0.00	0.00	0.00
20 21.5230.03 205 PERS, WW LS E. Hamilton R&M	0.00	37.63	0.00	0.00	0.00
20 21.5230.03 206 PERS, WW LS W Hamilton R&M	0.00	43.06	0.00	0.00	0.00
20 21.5231.00 000 PERS Relief, Sewer	0.00	0.00	0.00	3,675.00	0.00
20 21.5260.00 000 Worker's Comp. Sewer	0.00	0.00	0.00	1,673.00	0.00
20 21.5290.00 000 Other Empl. Benefit, Sewer	0.00	0.00	0.00	428.00	0.00
Total Benefits Expenditures	3,490.10	35,533.80	0.00	52,563.00	67.60
Contract Expenditures					
20 21.5310.00 000 Professional Serv., Sewer	150.00	1,520.00	0.00	1,000.00	152.00
20 21.5320.00 000 Technical Serv., Sewer	0.00	1,270.00	0.00	0.00	0.00
20 21.5350.00 000 Service Contract, Wastewater	0.00	0.00	0.00	6,800.00	0.00
Total Contract Expenditures	150.00	2,790.00	0.00	7,800.00	35.77
Travel & Ed Expenditures					
20 21.5420.00 000 Education & Training, Wastewater	99.50	99.50	(99.50)	1,280.00	7.77
Total Travel & Expenditures	99.50	99.50	(99.50)	1,280.00	7.77
Materials Expenditures					
20 21.5510.00 000 Materials & Supplies, Wastewater	23.21	8,972.64	12,867.37	3,000.00	299.09
20 21.5515.00 000 Chemical Supplies, Wastewater	0.00	0.00	0.00	1,500.00	0.00
20 21.5520.00 000 Postage, Wastewater	4.10	589.55	0.00	600.00	98.26
20 21.5525.00 000 Freight, Wastewater	0.00	684.15	0.00	1,500.00	45.61
20 21.5550.00 000 Equipment Fuel,Wastewater	0.00	0.00	0.00	1,750.00	0.00
20 21.5552.00 000 Gas, Wastewater	0.00	673.59	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Total Materials Expenditures	27.31	10,919.93	12,867.37	8,350.00	130.78
Utilities Expenditures					
20 21.5610.00 000 Electric, WWT Plant, Wastewater	0.00	24,545.92	0.00	34,000.00	72.19
20 21.5612.03 000 Electric Lift Stations, Wastewater	0.00	11,783.16	0.00	13,000.00	90.64
20 21.5630.00 000 Telephone, Wastewater	0.00	1,261.45	0.00	2,400.00	52.56
20 21.5650.00 000 Water/Sewer/Garbage	0.00	2,640.02	0.00	22,563.00	11.70
Total Utilities Expenditures	0.00	40,230.55	0.00	71,963.00	55.90
Repairs & Maint Expenditures					
20 21.5700.00 000 Equip. Repairs & Maint., Wastewater	0.00	0.00	0.00	4,000.00	0.00
20 21.5710.03 212 Equip. Repairs & Maint.,LS Demmert	0.00	641.70	0.00	0.00	0.00
Total Repairs & Maint Expenditures	0.00	641.70	0.00	4,000.00	16.04
Other Expenditures					
20 21.5810.00 000 Permits, Wastewater	0.00	1,280.00	0.00	0.00	0.00
20 21.5850.00 000 insurance, Wastewater	0.00	0.00	0.00	5,450.00	0.00
Total Other Expenditures	0.00	1,280.00	0.00	5,450.00	23.49
Capital & Debt Expenditures					
20 21.6300.00 000 Equipment >\$5000, Wastewater	0.00	0.00	0.00	5,000.00	0.00
20 21.7100.00 000 Interest Expense, Wastewater	0.00	856.18	0.00	886.00	96.63
20 21.7200.00 000 Debt Principal Pmt, Wastewater	0.00	58,090.72	0.00	59,110.00	98.28
Total Capital & Debt Expenditures	0.00	58,946.90	0.00	64,996.00	90.69
Total Expenditures	\$ 10,338.87	\$ 220,880.23	\$ 12,767.87	\$ 292,340.00	\$ 75.56
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 13,244.77	\$ 38,857.43	\$ (12,767.87)	\$ 2,814.00	\$ (1,380.86)
Excess Revenue Over (Under) Expenditures	\$ 13,244.77	\$ 38,857.43	\$ (12,767.87)	\$ 2,814.00	\$ (1,380.86)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 22 Water					
Revenues					
20 22.4200.00 000 Water Service/Metered	23,439.81	246,030.04	0.00	310,080.00	(79.34)
20 22.4201.00 000 Water Service / Nonmetered	520.65	6,518.02	0.00	4,896.00	(133.13)
20 22.4250.00 000 Sewer Service Interdepartment	0.00	15,303.03	0.00	0.00	0.00
20 22.4400.00 000 Material Sales, Water	0.00	2,915.00	0.00	0.00	0.00
20 22.4600.00 000 Hook-Up Fee Water	0.00	0.00	0.00	1,000.00	0.00
20 22.4610.00 000 Reconnection Fee, Water	0.00	0.00	0.00	1,000.00	0.00
20 22.4620.00 000 Turn-Off Notice Fee	0.00	20.00	0.00	500.00	(4.00)
20 22.4900.00 000 Other Revenue - Water	0.00	22.11	0.00	0.00	0.00
Total Revenues	23,960.46	270,808.20	0.00	317,476.00	(85.30)
Revenues					
20 22.4900.01 000 PERS Relief - Water	0.00	0.00	0.00	6,384.00	0.00
Total Revenues	0.00	0.00	0.00	6,384.00	0.00
Revenues					
Total Revenues	\$ 23,960.46	\$ 270,808.20	\$ 0.00	\$ 323,860.00	\$ (83.62)
Personnel Expenditures					
20 22.5100.00 000 Salaries, Water	819.24	8,790.93	0.00	10,950.00	80.28
20 22.5110.00 000 Hourly-FT, Water	40.38	181.71	0.00	119,290.00	0.15
20 22.5110.01 100 Hourly FT Water Treatment Oper.	5,855.44	63,873.60	0.00	0.00	0.00
20 22.5110.01 200 Hourly FTWater Equip. R&M	0.00	425.44	0.00	0.00	0.00
20 22.5110.01 300 Hourly FT WaterTreatment Facility R&M	0.00	442.88	0.00	0.00	0.00
20 22.5110.01 900 Hourly FT WWTreatment Other	106.36	1,161.37	0.00	0.00	0.00
20 22.5110.02 100 Hourly-FT, Water Distribution/Collection Mains	512.44	5,803.23	0.00	0.00	0.00
20 22.5110.02 200 Hourly-FT, Water Distribution/Collection Services	975.32	11,391.47	0.00	0.00	0.00
20 22.5110.02 300 Hourly-FT, Water Distribution/Collection Mains	0.00	1,803.53	0.00	0.00	0.00
20 22.5110.02 900 Hourly FT Water Distribution Other	1,405.70	8,604.02	0.00	0.00	0.00
20 22.5120.00 000 Overtime, Water	0.00	0.00	0.00	1,628.00	0.00
20 22.5120.01 100 Overtime, Water Treatment Oper.	150.65	1,770.57	0.00	0.00	0.00
20 22.5120.01 900 Overtime, Water Treatment Other	0.00	166.08	0.00	0.00	0.00
20 22.5120.02 100 Overtime Water Collection Mains	0.00	119.66	0.00	0.00	0.00
20 22.5120.02 200 Overtime Water Collection Services	0.00	73.35	0.00	0.00	0.00
20 22.5120.02 900 Overtime, Water Distribution Other	0.00	103.80	0.00	0.00	0.00
20 22.5130.00 000 On-Call, Water	0.00	0.00	0.00	40.00	0.00
20 22.5130.01 100 On-Call, Water Treatment Oper.	0.00	64.00	0.00	0.00	0.00
20 22.5130.02 100 On-Call Water Collection Mains	0.00	64.00	0.00	0.00	0.00
20 22.5160.01 100 Vacation , Water Treatment Oper.	1,084.68	5,172.92	0.00	0.00	0.00
20 22.5160.02 100 Vacation Water Collection Mains	0.00	3,155.52	0.00	0.00	0.00
20 22.5170.02 100 Sick Water Collection Mains	221.44	1,979.12	0.00	0.00	0.00
20 22.5170.02 900 Sick Pay, Water Distribution Other	0.00	221.44	0.00	0.00	0.00
Total Personnel Expenditures	11,171.65	115,368.64	0.00	131,908.00	87.46
Benefits Expenditures					
20 22.5210.00 000 Health Insurance, Water	335.46	3,186.98	0.00	25,781.00	12.36
20 22.5210.01 100 Health Ins. Water Treatment Oper.	1,121.55	10,274.07	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 22.5210.01 200 Health Ins. Water Equip. R&M	0.00	73.84	0.00	0.00	0.00
20 22.5210.01 300 Health Ins. Water Treatment Facility R&M	0.00	70.96	0.00	0.00	0.00
20 22.5210.01 900 Health Ins. WWTreatment Other	17.98	201.05	0.00	0.00	0.00
20 22.5210.02 100 Health Ins. Water Distribution Mains	124.79	2,138.00	0.00	0.00	0.00
20 22.5210.02 200 Health Ins. Water Distribution Services	169.42	1,834.97	0.00	0.00	0.00
20 22.5210.02 300 Health Ins. Water Distribution Hydrants	0.00	373.75	0.00	0.00	0.00
20 22.5210.02 900 Health Ins. Water Distribution Other	235.92	1,320.33	0.00	0.00	0.00
20 22.5211.01 100 Life Ins. Water Treatment Oper.	1.55	13.09	0.00	0.00	0.00
20 22.5211.01 200 Life Ins. Water Equip. R&M	0.00	0.30	0.00	0.00	0.00
20 22.5211.01 300 Life Ins. Water Treatment Facility R&M	0.00	0.29	0.00	0.00	0.00
20 22.5211.01 900 Life Ins. WWTreatment Other	0.07	0.82	0.00	0.00	0.00
20 22.5211.02 100 Life Ins. Water Distribution Mains	0.51	8.30	0.00	0.00	0.00
20 22.5211.02 200 Life Ins. Water Distribution Services	0.68	7.43	0.00	0.00	0.00
20 22.5211.02 300 Life Ins. Water Distribution Hydrants	0.00	1.52	0.00	0.00	0.00
20 22.5211.02 900 Life Ins. Water Distribution Other	0.94	5.36	0.00	0.00	0.00
20 22.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	6,380.00	0.00
20 22.5220.00 000 FICA, Water	50.19	526.81	0.00	8,179.00	6.44
20 22.5220.01 100 FICA, Water Treatment Oper.	429.23	4,381.48	0.00	0.00	0.00
20 22.5220.01 200 FICA, Water Equip. R&M	0.00	25.71	0.00	0.00	0.00
20 22.5220.01 300 FICA, Water Treatment Facility R&M	0.00	26.81	0.00	0.00	0.00
20 22.5220.01 900 FICA, WWTreatment Other	6.44	80.44	0.00	0.00	0.00
20 22.5220.02 100 FICA, Water Distribution Mains	44.36	815.53	0.00	0.00	0.00
20 22.5220.02 200 FICA, Water Distribution Services	58.90	693.72	0.00	0.00	0.00
20 22.5220.02 300 FICA, Water Distribution Hydrants	0.00	108.35	0.00	0.00	0.00
20 22.5220.02 900 FICA, Water Distribution Other	84.99	541.39	0.00	0.00	0.00
20 22.5221.00 000 Medicare, Water	11.74	123.29	0.00	1,913.00	6.44
20 22.5221.01 100 Medicare Tax, Water Treatment Oper.	100.39	1,024.67	0.00	0.00	0.00
20 22.5221.01 200 Medicare Tax, Water Equip. R&M	0.00	6.01	0.00	0.00	0.00
20 22.5221.01 300 Medicare Tax, Water Treatment Facility R&M	0.00	6.27	0.00	0.00	0.00
20 22.5221.01 900 Medicare Tax, WWTreatment Other	1.51	18.82	0.00	0.00	0.00
20 22.5221.02 100 Medicare Tax, Water Distribution Mains	10.37	190.76	0.00	0.00	0.00
20 22.5221.02 200 Medicare Tax, Water Distribution Services	13.79	162.28	0.00	0.00	0.00
20 22.5221.02 300 Medicare Tax, Water Distribution Hydrants	0.00	25.32	0.00	0.00	0.00
20 22.5221.02 900 Medicare Tax, Water Distribution Other	19.86	126.61	0.00	0.00	0.00
20 22.5230.00 000 PERS, Water	192.37	2,008.02	0.00	29,023.00	6.92
20 22.5230.01 100 PERS, Water Treatment Oper.	1,560.63	15,902.02	0.00	0.00	0.00
20 22.5230.01 200 PERS, Water Equip. R&M	0.00	93.60	0.00	0.00	0.00
20 22.5230.01 300 PERS, Water Treatment Facility R&M	0.00	97.45	0.00	0.00	0.00
20 22.5230.01 900 PERS, WWTreatment Other	23.43	292.63	0.00	0.00	0.00
20 22.5230.02 100 PERS, Water Distribution Mains	162.59	2,970.32	0.00	0.00	0.00
20 22.5230.02 200 PERS, Water Distribution Services	215.96	2,545.27	0.00	0.00	0.00
20 22.5230.02 300 PERS, Water Distribution Hydrants	0.00	399.75	0.00	0.00	0.00
20 22.5230.02 900 PERS, Water Distribution Other	309.84	1,965.13	0.00	0.00	0.00
20 22.5231.00 000 PERS Relief, Water	0.00	0.00	0.00	6,384.00	0.00
20 22.5260.00 000 Workers' Comp, Water	0.00	0.00	0.00	3,000.00	0.00
20 22.5290.00 000 Other Employee Benefits, Water	0.00	0.00	0.00	369.00	0.00
Total Benefits Expenditures	5,305.46	54,669.52	0.00	81,029.00	67.47
Contract Expenditures					
20 22.5310.00 000 Professional Services, Water	89.17	837.97	7,886.00	6,500.00	12.89
20 22.5310.01 000 Professional Services, K SALMON BLDG	28,000.00	28,000.00	0.00	75,000.00	37.33
20 22.5320.00 000 Technical Services, Water	465.00	6,452.99	3,417.50	0.00	0.00
20 22.5350.00 000 Service Contract, Water	0.00	770.00	0.00	3,500.00	22.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D <u>Actual</u>	Y-T-D <u>Actual</u>	Y-T-D <u>Encumbrance</u>	Y-T-D <u>Budget</u>	<u>% Budget</u>
Total Contract Expenditures	28,554.17	36,060.96	11,303.50	85,000.00	42.42
Travel & Ed Expenditures					
20 22.5410.00 000 Travel & Per Diem, Water	0.00	0.00	0.00	2,000.00	0.00
20 22.5420.00 000 Education & Training, Water	99.50	4,240.50	745.50	1,000.00	424.05
20 22.5430.00 000 Assoc. Dues, Water	0.00	1,156.50	624.00	935.00	123.69
Total Travel & Expenditures	99.50	5,397.00	1,369.50	3,935.00	137.15
Materials Expenditures					
20 22.5510.00 000 Materials & Supplies, Water	4,379.96	35,794.89	6,556.76	15,000.00	238.63
20 22.5515.00 000 Chemical Supplies , Water	0.00	24,639.20	3,715.06	25,000.00	98.56
20 22.5520.00 000 Postage, Water	191.45	733.41	0.00	600.00	122.24
20 22.5525.00 000 Freight, Water	51.00	16,443.72	498.21	16,000.00	102.77
20 22.5552.00 000 Unleaded Gas, Water	0.00	565.57	0.00	875.00	64.64
Total Materials Expenditures	4,622.41	78,176.79	10,770.03	57,475.00	136.02
Utilities Expenditures					
20 22.5610.00 000 Eelectricity, Water	0.00	35,435.64	0.00	55,000.00	64.43
20 22.5630.00 000 Telephone, Water	0.00	2,195.38	0.00	2,400.00	91.47
20 22.5650.00 000 Water/Sewer/Garbage	0.00	196.60	0.00	0.00	0.00
Total Utilities Expenditures	0.00	37,827.62	0.00	57,400.00	65.90
Repairs & Maint Expenditures					
20 22.5700.00 000 Equipment Repairs & Maint. Water	0.00	0.00	0.00	10,000.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	0.00	10,000.00	0.00
Other Expenditures					
20 22.5810.00 000 Permits, Water	0.00	50.00	0.00	0.00	0.00
20 22.5845.00 000 Recording, Water	0.00	0.00	0.00	50.00	0.00
20 22.5850.00 000 Insurance, Water	0.00	0.00	0.00	8,800.00	0.00
Total Other Expenditures	0.00	50.00	0.00	8,850.00	0.56
Capitla & Debt Expenditures					
20 22.6200.00 000 Small Equipment , Water	0.00	3,120.00	52,535.00	5,000.00	62.40
20 22.6300.00 000 Equipment >\$5000, Water	0.00	3,490.80	(3,490.80)	59,310.00	5.89
20 22.6500.00 000 Capital Improvements, Water	0.00	0.00	0.00	30,000.00	0.00
20 22.7100.00 000 Interest, Debt, Water	0.00	4,904.91	0.00	8,737.00	56.14
20 22.7200.00 000 Debt Service, Principal (GAAP)	0.00	19,082.81	0.00	16,459.00	115.94
Total Capital & Debt Expenditures	0.00	30,598.52	49,044.20	119,506.00	25.60
Total Expenditures	\$ 49,753.19	\$ 358,149.05	\$ 72,487.23	\$ 555,103.00	\$ 64.52
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (25,792.73)	\$ (87,340.85)	\$ (72,487.23)	\$ (231,243.00)	\$ (37.77)
Excess Revenue Over (Under) Expenditures	<u>\$ (25,792.73)</u>	<u>\$ (87,340.85)</u>	<u>\$ (72,487.23)</u>	<u>\$ (231,243.00)</u>	<u>\$ (37.77)</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 23 Garbage					
Revenues					
20 23.4200.00 000 Garbage Collection Fees	23,394.50	252,254.60	0.00	315,000.00	(80.08)
20 23.4250.00 000 Sewer Service Interdepartment	0.00	24,597.00	0.00	37,450.00	(65.68)
20 23.4400.00 000 Dumpster/Can Sales	0.00	30.00	0.00	0.00	0.00
Total Revenues	23,394.50	276,881.60	0.00	352,450.00	(78.56)
Revenues					
20 23.4900.01 000 PERS Relief - Garbage	0.00	0.00	0.00	1,833.00	0.00
Total Revenues	0.00	0.00	0.00	1,833.00	0.00
Revenues					
Total Revenues	\$ 23,394.50	\$ 276,881.60	\$ 0.00	\$ 354,283.00	\$ (78.15)
Personnel Expenditures					
20 23.5100.00 000 Salaries, Garbage	327.68	3,516.36	0.00	4,380.00	80.28
20 23.5110.00 000 Hourly-FT, Garbage	16.15	72.68	0.00	33,403.00	0.22
20 23.5110.01 100 Hourly FT Garbage Route	1,744.20	18,876.16	0.00	0.00	0.00
20 23.5110.01 200 Hourly FT Garbage Burn Pit	287.33	1,172.66	0.00	0.00	0.00
20 23.5110.01 900 Hourly FT Garbage Other	378.05	4,045.40	0.00	0.00	0.00
20 23.5120.00 000 Overtime, Garbage	0.00	0.00	0.00	113.00	0.00
20 23.5160.01 100 Vacation, Garbage Route	0.00	5,514.75	0.00	0.00	0.00
20 23.5170.01 100 Sick Pay, Garbage Route	0.00	1,167.08	0.00	0.00	0.00
Total Personnel Expenditures	2,753.41	34,365.09	0.00	37,896.00	90.68
Benefits Expenditures					
20 23.5210.00 000 HEALTH INS, GARBAGE	134.19	1,274.74	0.00	20,037.00	6.36
20 23.5210.01 100 Health Ins. Garbage Route	950.48	10,387.45	0.00	0.00	0.00
20 23.5210.01 200 Health Ins. Garbage Burn Pit	48.67	181.77	0.00	0.00	0.00
20 23.5210.01 900 Health Ins. Garbage Other	117.47	852.58	0.00	0.00	0.00
20 23.5211.01 100 Life Ins. Garbage Route	1.28	15.24	0.00	0.00	0.00
20 23.5211.01 200 Life Ins. Garbage Burn Pit	0.20	0.74	0.00	0.00	0.00
20 23.5211.01 900 Life Ins. Garbage Other	0.27	2.52	0.00	0.00	0.00
20 23.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	3,465.00	0.00
20 23.5220.00 000 FICA, Garbage	20.08	210.76	0.00	2,350.00	8.97
20 23.5220.01 100 FICA, Garbage Route	99.33	1,488.37	0.00	0.00	0.00
20 23.5220.01 200 FICA, Garbage Burn Pit	17.37	71.04	0.00	0.00	0.00
20 23.5220.01 900 FICA, Garbage Other	22.36	242.87	0.00	0.00	0.00
20 23.5221.00 000 Medicare, Garbage	4.70	49.28	0.00	550.00	8.96
20 23.5221.01 100 Medicare Tax, Garbage Route	23.23	348.09	0.00	0.00	0.00
20 23.5221.01 200 Medicare Tax, Garbage Burn Pit	4.05	16.61	0.00	0.00	0.00
20 23.5221.01 900 Medicare Tax, Garbage Other	5.22	56.80	0.00	0.00	0.00
20 23.5230.00 000 PERS, Garbage	76.96	803.27	0.00	8,337.00	9.64
20 23.5230.01 100 PERS, Garbage Collection	390.35	5,710.80	0.00	0.00	0.00
20 23.5230.01 200 PERS, Garbage Burn Pit	63.68	260.75	0.00	0.00	0.00
20 23.5230.01 900 PERS, Garbage Other	83.84	894.48	0.00	0.00	0.00
20 23.5231.00 000 PERS Relief, Garbage	0.00	0.00	0.00	1,833.00	0.00
20 23.5260.00 000 Workers' Comp, Garbage	0.00	0.00	0.00	1,656.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 23.5290.00 000 Other Empl Benefits, Garbage	0.00	0.00	0.00	214.00	0.00
Total Benefits Expenditures	2,063.73	22,868.16	0.00	38,442.00	59.49
Contract Expenditures					
20 23.5330.00 000 Contract Labor, Garbage	0.00	0.00	0.00	207,500.00	0.00
20 23.5350.00 000 Service Contract, Garbage	12,805.20	144,950.90	0.00	0.00	0.00
Total Contract Expenditures	12,805.20	144,950.90	0.00	207,500.00	69.86
Travel & Ed Expenditures					
20 23.5420.00 000 Education & Training, Garbage	99.50	99.50	(99.50)	0.00	0.00
Total Travel & Expenditures	99.50	99.50	(99.50)	0.00	0.00
Materials Expenditures					
20 23.5510.00 000 Materials & Supplies , Garbage	0.00	28.60	0.00	3,500.00	0.82
20 23.5520.00 000 Postage, Garbage	0.00	520.95	0.00	600.00	86.83
20 23.5525.00 000 Freight, Garbage	0.00	418.69	0.00	0.00	0.00
20 23.5550.00 000 Equipment Fuel, Garbage	0.00	4,738.59	0.00	5,200.00	91.13
Total Materials Expenditures	0.00	5,706.83	0.00	9,300.00	61.36
Utilities Expenditures					
20 23.5610.00 000 Electric, WWT Plant, Wastewater	0.00	25.51	0.00	0.00	0.00
20 23.5610.01 100 Electric, Burn Pit	0.00	212.43	0.00	0.00	0.00
20 23.5630.00 000 Telephone, Garbage	0.00	0.00	0.00	500.00	0.00
Total Utilities Expenditures	0.00	237.94	0.00	500.00	47.59
Repairs & Maint Expenditures					
20 23.5700.00 000 Equipment Repairs & Maint., Garbage	0.00	0.00	0.00	5,000.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	0.00	5,000.00	0.00
Other Expenditures					
20 23.5850.00 000 Insurance, Garbage	0.00	0.00	0.00	3,500.00	0.00
20 23.5930.00 000 Bad Debts, Garbage	0.00	90.00	0.00	0.00	0.00
Total Other Expenditures	0.00	90.00	0.00	3,500.00	2.57
Capitla & Debt Expenditures					
20 23.6500.00 000 Capital Improvements, Garbage	0.00	0.00	0.00	25,000.00	0.00
Total Capital & Debt Expenditures	0.00	0.00	0.00	25,000.00	0.00
Total Expenditures	\$ 17,721.84	\$ 208,318.42	\$ (99.50)	\$ 327,138.00	\$ 63.68
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 5,672.66	\$ 68,563.18	\$ 99.50	\$ 27,145.00	\$ (252.58)
Excess Revenue Over (Under) Expenditures	\$ 5,672.66	\$ 68,563.18	\$ 99.50	\$ 27,145.00	\$ (252.58)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 27 Harbor					
Revenues					
Revenues					
20 27.4300.01 000 Moorage, Permanent	(528.00)	124,641.97	0.00	115,000.00	(108.38)
20 27.4305.01 000 Moorage, Transient	6,459.59	77,516.40	0.00	105,000.00	(73.83)
20 27.4306.01 000 Power Moorage	834.00	7,696.00	0.00	14,000.00	(54.97)
Total Revenues	6,765.59	209,854.37	0.00	234,000.00	(89.68)
Revenues					
20 27.4310.02 000 Storage Container Fees	385.00	7,920.00	0.00	14,000.00	(56.57)
20 27.4315.02 000 Outside Storage Fees	460.00	5,545.00	0.00	7,000.00	(79.21)
20 27.4320.02 000 Equipment Rental	0.00	320.00	0.00	1,000.00	(32.00)
20 27.4325.02 000 Crane User Fees	1,267.50	4,247.18	0.00	5,000.00	(84.94)
20 27.4340.02 000 Shower Operations	0.00	827.64	0.00	2,000.00	(41.38)
20 27.4600.02 000 Wharfage	0.00	0.00	0.00	2,000.00	0.00
20 27.4610.02 000 Launch Ramp Fees	385.00	2,245.75	0.00	3,000.00	(74.86)
20 27.4700.02 000 Grid/Vessel Pump, Assist	0.00	1,285.00	0.00	1,500.00	(85.67)
20 27.4900.02 000 Miscellaneous Revenue	0.00	1,600.95	0.00	0.00	0.00
Total Revenues	2,497.50	23,991.52	0.00	35,500.00	(67.58)
Total Revenues	\$ 9,263.09	\$ 233,845.89	\$ 0.00	\$ 269,500.00	\$ (86.77)
Personnel Expenditures					
20 27.5100.00 000 Salaries	2,651.04	33,618.34	0.00	43,309.00	77.62
20 27.5100.01 100 Salaries NC Mooring	0.00	181.39	0.00	0.00	0.00
20 27.5100.01 200 Salaries NC Maint.	0.00	1,044.59	0.00	0.00	0.00
20 27.5100.02 100 Salaries SC Mooring	28.08	373.23	0.00	0.00	0.00
20 27.5100.02 200 Salaries SC Maintenance	0.00	1,731.57	0.00	0.00	0.00
20 27.5100.03 200 Salaries City Dock Maintenance	140.42	301.95	0.00	0.00	0.00
20 27.5100.05 100 Salaries Harbormaster Bld Bathrooms	0.00	191.24	0.00	0.00	0.00
20 27.5100.05 200 Salaries Harbormaster Bld Office	0.00	690.46	0.00	0.00	0.00
20 27.5101.00 000 Salaries, Dock	0.00	0.00	0.00	57,459.00	0.00
20 27.5105.00 000 Salaries Offset, Harbors	0.00	0.00	0.00	13,613.00	0.00
20 27.5110.00 000 Hourly-Full Time	980.48	19,232.50	0.00	5,257.00	365.85
20 27.5110.01 100 Hourly-FT NC Mooring	377.16	3,632.86	0.00	0.00	0.00
20 27.5110.01 200 Hourly-FT NC Maint.	313.51	10,899.18	0.00	0.00	0.00
20 27.5110.02 100 Hourly-FT SC Mooring	0.00	261.88	0.00	0.00	0.00
20 27.5110.02 200 Hourly-FT SC Maintenance	100.72	2,479.30	0.00	0.00	0.00
20 27.5110.03 100 Hourly-FT City Dock Mooring	0.00	204.24	0.00	0.00	0.00
20 27.5110.03 200 Hourly-FT City Dock Maintenance	325.22	448.92	0.00	0.00	0.00
20 27.5110.04 200 Hourly-FT FT Plane Dock Maintenance	124.14	124.14	0.00	0.00	0.00
20 27.5110.05 100 Hourly-FT Harbormaster Bld Bathrooms	358.77	4,053.23	0.00	0.00	0.00
20 27.5110.05 200 Hourly-FT Harbormaster Bld Office	547.78	5,588.54	0.00	0.00	0.00
20 27.5115.00 000 Hourly-Part Time	1,818.00	19,160.63	0.00	9,900.00	193.54
20 27.5120.00 000 Overtime, Harbor	53.88	1,034.14	0.00	0.00	0.00
20 27.5120.01 100 Overtime NC Mooring	0.00	280.73	0.00	0.00	0.00
20 27.5120.01 200 Overtime NCMaint.	0.00	211.18	0.00	0.00	0.00
20 27.5120.02 200 Overtime SC Maintenance	0.00	248.28	0.00	0.00	0.00
20 27.5120.05 100 Overtime Harbormaster Bld Bathrooms	0.00	59.10	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 27.5120.05 200 Overtime Harbormaster Bld Office	0.00	134.70	0.00	0.00	0.00
20 27.5130.00 000 On-Call, Harbor	432.00	4,894.00	0.00	0.00	0.00
20 27.5130.01 200 On-Call NC Maint.	0.00	54.00	0.00	0.00	0.00
20 27.5160.00 000 Vacation, Harbor	143.68	4,051.34	0.00	0.00	0.00
20 27.5170.00 000 Sick Leave, Harbor	175.87	4,024.94	0.00	0.00	0.00
20 27.5170.01 200 Sick Leave NC Maint.	0.00	287.36	0.00	0.00	0.00
Total Personnel Expenditures	8,570.75	119,497.96	0.00	129,538.00	92.25
Benefits Expenditures					
20 27.5210.00 000 Health Insurance, Harbor	1,489.84	16,315.12	0.00	29,907.00	54.55
20 27.5210.01 100 Health Insurance NC Mooring	0.00	144.04	0.00	0.00	0.00
20 27.5210.01 200 Health Insurance NC Maint.	26.51	1,354.88	0.00	0.00	0.00
20 27.5210.02 100 Health Insurance SC Mooring	13.09	171.95	0.00	0.00	0.00
20 27.5210.02 200 Health Insurance SC Maintenance	35.41	1,213.24	0.00	0.00	0.00
20 27.5210.03 100 Health Insurance City Dock Mooring	0.00	30.09	0.00	0.00	0.00
20 27.5210.03 200 Health Insurance City Dock Maintenance	101.04	188.83	0.00	0.00	0.00
20 27.5210.04 200 Health Insurance FT Plane Dock Maintenance	26.00	26.00	0.00	0.00	0.00
20 27.5210.05 100 Health Insurance Harbormaster Bld Bathrooms	78.90	708.87	0.00	0.00	0.00
20 27.5210.05 200 Health Insurance Harbormaster Bld Office	0.00	498.75	0.00	0.00	0.00
20 27.5211.00 000 Life Insurance, Harbor	0.75	13.50	0.00	0.00	0.00
20 27.5211.01 100 Life Insurance NC Mooring	0.37	2.73	0.00	0.00	0.00
20 27.5211.01 200 Life Insurance NC Maint.	0.24	5.66	0.00	0.00	0.00
20 27.5211.02 100 Life Insuranc SC Mooring	0.00	0.12	0.00	0.00	0.00
20 27.5211.02 200 Life Insuranc SC Maintenance	0.02	0.47	0.00	0.00	0.00
20 27.5211.03 100 Life Insuranc City Dock Mooring	0.00	0.03	0.00	0.00	0.00
20 27.5211.03 200 Life Insuranc City Dock Maintenance	0.24	0.28	0.00	0.00	0.00
20 27.5211.05 100 Life Insuranc Harbormaster Bld Bathrooms	0.09	0.61	0.00	0.00	0.00
20 27.5211.05 200 Life Insuranc Harbormaster Bld Office	0.55	3.94	0.00	0.00	0.00
20 27.5212.00 000 Health Reimbursement Plan, Harbor	0.00	239.50	0.00	5,803.00	4.13
20 27.5220.00 000 FICA, Harbor	374.03	5,173.70	0.00	8,031.00	64.42
20 27.5220.01 100 FICA NC Mooring	23.37	252.51	0.00	0.00	0.00
20 27.5220.01 200 FICA NC Maint.	19.18	762.18	0.00	0.00	0.00
20 27.5220.02 100 FICA SC Mooring	1.62	37.62	0.00	0.00	0.00
20 27.5220.02 200 FICA SC Maintenance	5.92	265.13	0.00	0.00	0.00
20 27.5220.03 100 FICA City Dock Mooring	0.00	12.39	0.00	0.00	0.00
20 27.5220.03 200 FICA City Dock Maintenance	27.95	44.77	0.00	0.00	0.00
20 27.5220.04 200 FICA FT Plane Dock Maintenance	7.46	7.46	0.00	0.00	0.00
20 27.5220.05 100 FICA Harbormaster Bld Bathrooms	21.51	260.23	0.00	0.00	0.00
20 27.5220.05 200 FICA Harbormaster Bld Office	33.97	393.01	0.00	0.00	0.00
20 27.5221.00 000 Medicare Insurance, Harbor	87.47	1,209.95	0.00	1,878.00	64.43
20 27.5221.01 100 Medicare Insurance NC Mooring	5.47	59.06	0.00	0.00	0.00
20 27.5221.01 200 Medicare Insurance NC Maint.	4.49	178.30	0.00	0.00	0.00
20 27.5221.02 100 Medicare Insurance SC Mooring	0.38	8.80	0.00	0.00	0.00
20 27.5221.02 200 Medicare Insurance SC Maintenance	1.38	61.99	0.00	0.00	0.00
20 27.5221.03 100 Medicare Insurance City Dock Mooring	0.00	2.90	0.00	0.00	0.00
20 27.5221.03 200 Medicare Insurance City Dock Maintenance	6.55	10.47	0.00	0.00	0.00
20 27.5221.04 200 Medicare Insurance FT Plane Dock Maintenance	1.75	1.75	0.00	0.00	0.00
20 27.5221.05 100 Medicare Insurance Harbormaster Bld Bathrooms	5.03	60.86	0.00	0.00	0.00
20 27.5221.05 200 Medicare Insurance Harbormaster Bld Office	7.94	91.91	0.00	0.00	0.00
20 27.5230.00 000 Public Retirement Benefits, Harbor	993.06	14,720.21	0.00	25,503.00	57.72
20 27.5230.01 100 Public Retirement Benefits NC Mooring	84.39	916.46	0.00	0.00	0.00
20 27.5230.01 200 Public Retirement Benefits NC Maint.	70.10	2,762.99	0.00	0.00	0.00
20 27.5230.02 100 Public Retirement Bene SC Mooring	6.27	142.15	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 27.5230.02 200 Public Retirement Bene SC Maintenance	22.54	985.43	0.00	0.00	0.00
20 27.5230.03 100 Public Retirement Bene City Dock Mooring	0.00	45.69	0.00	0.00	0.00
20 27.5230.03 200 Public Retirement Bene City Dock Maintenance	104.27	168.08	0.00	0.00	0.00
20 27.5230.04 200 Public Retirement Bene FT Plane Dock Maintenance	27.78	27.78	0.00	0.00	0.00
20 27.5230.05 100 Public Retirement Bene Harbormaster Bld Bathrooms	80.30	946.23	0.00	0.00	0.00
20 27.5230.05 200 Public Retirement Bene Harbormaster Bld Office	122.61	1,435.37	0.00	0.00	0.00
20 27.5260.00 000 Workers' Comp Insurance, Harbor	0.00	0.00	0.00	4,042.00	0.00
20 27.5290.00 000 Other Employee Benefits	0.00	100.00	0.00	531.00	18.83
Total Benefits Expenditures	3,919.84	52,063.99	0.00	75,695.00	68.78
Contract Expenditures					
20 27.5330.00 000 Contract Labor, Harbor	0.00	0.00	0.00	2,850.00	0.00
20 27.5350.00 000 Service Contract, Harbor	0.00	500.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	500.00	0.00	2,850.00	17.54
Travel & Ed Expenditures					
20 27.5410.00 000 Travel & Per Diem, Harbor	0.00	3,329.95	250.00	0.00	0.00
20 27.5420.00 000 Education & Training, Harbor	0.00	425.00	0.00	4,200.00	10.12
20 27.5430.00 000 Association Dues, Harbor	0.00	150.00	0.00	150.00	100.00
Total Travel & Expenditures	0.00	3,904.95	250.00	4,350.00	89.77
Materials Expenditures					
20 27.5510.00 000 Materials & Supplies, Harbor	798.01	6,515.74	503.60	1,400.00	465.41
20 27.5510.01 000 Materials & Supplies-NC	0.00	168.00	0.00	0.00	0.00
20 27.5510.02 100 Materials & Supplies-SC	0.00	1,196.18	0.00	0.00	0.00
20 27.5510.02 200 Materials & Supplies-SC Maintenance	0.00	0.00	0.00	1,150.00	0.00
20 27.5510.03 100 Materials & Supplies-City Dock	0.00	184.54	0.00	0.00	0.00
20 27.5510.03 200 Materials & Supplies-City Dock Maintenance	0.00	21.53	0.00	0.00	0.00
20 27.5510.05 000 Materials & Supplies-Office	189.74	1,808.97	631.90	2,100.00	86.14
20 27.5510.05 100 Materials & Supplies-Harbormaster Bld Bathrooms	0.00	1,959.82	130.44	6,645.00	29.49
20 27.5510.05 200 Materials & Supplies-Harbormaster Bld Office	0.00	905.00	0.00	1,000.00	90.50
20 27.5520.00 000 Postage, Harbor	0.00	612.65	0.00	0.00	0.00
20 27.5525.00 000 Freight, Harbor	0.00	2,078.98	(1,374.28)	0.00	0.00
20 27.5550.00 000 Equipment Fuel, Harbor	0.00	1,648.54	0.00	900.00	183.17
20 27.5552.00 000 Unleaded Fuel, Harbor	0.00	3,072.58	0.00	5,250.00	58.53
Total Materials Expenditures	987.75	20,172.53	(108.34)	18,445.00	109.37
Utilities Expenditures					
20 27.5610.00 000 Electricy, Harbormaster Office	0.00	1,847.18	0.00	3,000.00	61.57
20 27.5612.00 000 Electricity, Street Lights	0.00	5,256.89	0.00	6,500.00	80.88
20 27.5613.00 000 Electricity, Grid	0.00	765.68	0.00	1,000.00	76.57
20 27.5614.00 000 Electricity, Transient Pedestals	0.00	5,751.01	0.00	14,000.00	41.08
20 27.5620.00 000 Heating Fuel, Harbor	0.00	1,181.00	0.00	3,600.00	32.81
20 27.5630.00 000 Telephone, Harbor	53.02	3,302.75	0.00	4,300.00	76.81
20 27.5650.00 000 Water/Sewer/Garbage	0.00	23,787.02	0.00	30,468.00	78.07
Total Utilities Expenditures	53.02	41,891.53	0.00	62,868.00	66.63
Repairs & Maint Expenditures					

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 27.5700.00 000 Equipment Repairs, Harbor	0.00	713.73	0.00	0.00	0.00
20 27.5700.01 000 Equipment Repairs - Response Boats	0.00	1,885.50	300.00	0.00	0.00
20 27.5710.01 100 Maint. & Repairs NC Docks	0.00	911.94	0.00	3,800.00	24.00
20 27.5710.01 200 Maint. North Cove Electrical	0.00	846.12	0.00	0.00	0.00
20 27.5710.01 300 Maint. North Cove Plumbing	0.00	108.57	0.00	0.00	0.00
20 27.5710.02 100 Maint. South Cove Docks	103.66	763.27	0.00	4,100.00	18.62
20 27.5710.02 200 Maint. SC Maintenance Electrical	0.00	99.32	0.00	0.00	0.00
20 27.5710.02 300 Maint. SC Maintenance Plumbing	0.00	189.98	0.00	0.00	0.00
20 27.5710.03 100 Building Maint. City Dock Docks	716.65	794.68	0.00	2,000.00	39.73
20 27.5710.03 200 Maint. City Dock Electrical	0.00	44.35	0.00	0.00	0.00
20 27.5710.03 400 Maint. City Dock Crane	0.00	369.87	716.65	0.00	0.00
20 27.5710.04 100 Maint. Float Plane Dock Docks	0.00	0.00	0.00	3,500.00	0.00
20 27.5710.05 100 Maint. Harbormaster Bld Office	0.00	20.58	0.00	0.00	0.00
20 27.5710.05 400 Maint. Harbormaster Bld Bathrooms	0.00	2,108.00	0.00	0.00	0.00
20 27.5750.00 000 Building Maintenance, Harbor	0.00	496.94	0.00	0.00	0.00
20 27.5760.00 000 Ground Maintenance, Harbor	0.00	0.00	0.00	1,000.00	0.00
Total Repairs & Maint Expenditures	820.31	9,352.85	1,016.65	14,400.00	64.95
Other Expenditures					
20 27.5810.00 000 Permits, Harbor	0.00	250.00	0.00	0.00	0.00
20 27.5840.00 000 Public Notice/Adversting, Harbor	0.00	243.66	0.00	0.00	0.00
20 27.5845.00 000 Recording, Harbor	0.00	34.00	0.00	0.00	0.00
20 27.5850.00 000 Insurance, Harbor	0.00	10,381.62	0.00	24,000.00	43.26
20 27.5925.00 000 Credit Card Fees, Harbor	111.47	485.08	0.00	500.00	97.02
20 27.5990.00 000 Other Expenses, Harbor	0.00	338.60	0.00	0.00	0.00
Total Other Expenditures	111.47	11,732.96	0.00	24,500.00	47.89
Capital & Debt Expenditures					
20 27.6200.00 000 Small Equipment, Harbor	0.00	529.31	0.00	0.00	0.00
20 27.6300.00 000 Equipment Purchases >5000, Harbor	0.00	5,227.15	0.00	0.00	0.00
20 27.6500.00 000 Capital Improvement, Harbor	0.00	210,080.99	(3,286.32)	80,000.00	262.60
Total Capital & Debt Expenditures	0.00	215,837.45	(3,286.32)	80,000.00	269.80
Total Expenditures	\$ 14,463.14	\$ 474,954.22	\$ (2,128.01)	\$ 412,646.00	\$ 115.10
Other Funding Sources & Expenses					
20 27.9450.00 000 Capital Reserves	0.00	0.00	0.00	(80,000.00)	0.00
Total	0.00	0.00	0.00	(80,000.00)	0.00
Net Operating Revenue over Expenses	\$ (5,200.05)	\$ (241,108.33)	\$ 2,128.01	\$ (63,146.00)	\$ (381.83)
Excess Revenue Over (Under) Expenditures	\$ (5,200.05)	\$ (241,108.33)	\$ 2,128.01	\$ (63,146.00)	\$ (381.83)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 28 JTB Industrail Park					
Revenues					
Revenues					
20 28.4205.01 000 Washdown Service, JTB Park	110.00	280.00	0.00	0.00	0.00
20 28.4210.01 000 Boat Storage Fees, JTB Park	2,112.52	21,384.90	0.00	32,000.00	(66.83)
20 28.4320.01 000 Equip Rental, JTB Park	435.00	1,332.50	0.00	0.00	0.00
20 28.4620.01 000 Electricity, JTB Park Boat Yard	335.00	2,412.00	0.00	7,500.00	(32.16)
20 28.4910.01 000 Misc. Rev, JTB Park	175.00	470.00	0.00	0.00	0.00
Total Revenues	3,167.52	25,879.40	0.00	39,500.00	(65.52)
Revenues					
20 28.4400.02 000 Ice House Sales, JTB Park	1,450.00	59,757.10	0.00	80,000.00	(74.70)
20 28.4420.02 000 Ice House Labor contract	0.00	27,999.00	0.00	0.00	0.00
Total Revenues	1,450.00	87,756.10	0.00	80,000.00	(109.70)
20 28.4300.03 000 Property Lease , JTB Park	5,824.00	451,072.00	0.00	273,089.00	(165.17)
20 28.4800.03 000 Boat Houlout Harbor	4,808.01	14,260.01	0.00	24,000.00	(59.42)
Total Revenues	10,632.01	465,332.01	0.00	297,089.00	(156.63)
Total Revenues	\$ 15,249.53	\$ 578,967.51	\$ 0.00	\$ 416,589.00	\$ (138.98)
Personnel Expenditures					
20 28.5100.00 000 Salaries, JTB Park	662.76	7,918.23	0.00	21,331.00	37.12
20 28.5100.01 100 Salaries JTB Boatyard Operations	702.07	2,291.78	0.00	0.00	0.00
20 28.5100.01 200 Salaries JTB Boatyard Maintenance	224.67	1,372.11	0.00	0.00	0.00
20 28.5100.02 100 Salaries JTB Icehouse Operations	182.54	779.72	0.00	0.00	0.00
20 28.5100.02 200 Salaries JTB Icehouse Maintenance	196.58	2,356.10	0.00	0.00	0.00
20 28.5110.00 000 Hourly-FT, JTB Park	109.08	2,572.96	0.00	32,121.00	8.01
20 28.5110.01 100 Hourly-FT JTB Boatyard Operations	413.44	3,003.22	0.00	0.00	0.00
20 28.5110.01 200 Hourly-FT JTB Boatyard Maintenance	720.70	4,748.60	0.00	0.00	0.00
20 28.5110.02 100 Hourly-FT JTB Icehouse Operations	0.00	1,128.09	0.00	0.00	0.00
20 28.5110.02 200 Hourly-FT JTB Icehouse Maintenance	631.26	3,107.80	0.00	0.00	0.00
20 28.5115.00 000 Hourly-PT, JTB Park	81.81	1,096.48	0.00	28,478.00	3.85
20 28.5120.00 000 Overtime, JTB Park	0.00	55.73	0.00	3,395.00	1.64
20 28.5120.01 100 Overtime JTB Boatyard Operations	0.00	178.04	0.00	0.00	0.00
20 28.5120.02 100 Overtime JTB Icehouse Operations	0.00	25,893.63	0.00	0.00	0.00
20 28.5130.00 000 On-Call, JTB Park	0.00	0.00	0.00	3,300.00	0.00
20 28.5150.02 100 Seasonal/Temporary JTB Icehouse Operations	0.00	9,731.04	0.00	0.00	0.00
20 28.5160.00 000 Vacation, JTB Park	0.00	1,413.50	0.00	0.00	0.00
20 28.5170.00 000 Sick Leave, JTB Park	99.99	763.56	0.00	0.00	0.00
Total Personnel Expenditures	4,024.90	68,410.59	0.00	88,625.00	77.19
Benefits Expenditures					
20 28.5210.00 000 Health Ins., JTB Park	309.52	3,479.14	0.00	13,188.00	26.38
20 28.5210.01 100 Health Insurance JTB Boatyard Operations	384.68	1,445.67	0.00	0.00	0.00
20 28.5210.01 200 Health Insurance JTB Boatyard Maintenance	215.21	914.84	0.00	0.00	0.00
20 28.5210.02 100 Health Insurance JTB Icehouse Operations	85.31	465.59	0.00	0.00	0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 28.5210.02 200 Health Insurance JTB Icehouse Maintenance	209.33	1,391.55	0.00	0.00	0.00
20 28.5211.00 000 Life Ins., JTB Park	0.00	1.25	0.00	0.00	0.00
20 28.5211.01 100 Life Insurance JTB Boatyard Operations	0.20	1.06	0.00	0.00	0.00
20 28.5211.01 200 Life Insurance JTB Boatyard Maintenance	0.40	2.24	0.00	0.00	0.00
20 28.5211.02 100 Life Insurance JTB Icehouse Operations	0.00	0.16	0.00	0.00	0.00
20 28.5211.02 200 Life Insurance JTB Icehouse Maintenance	0.14	0.80	0.00	0.00	0.00
20 28.5212.00 000 Health Reimbursement Plan	0.00	0.00	0.00	2,860.00	0.00
20 28.5220.00 000 FICA, JTB Park	56.24	824.07	0.00	5,495.00	15.00
20 28.5220.01 100 FICA JTB Boatyard Operations	65.58	325.61	0.00	0.00	0.00
20 28.5220.01 200 FICA JTB Boatyard Maintenance	56.63	370.83	0.00	0.00	0.00
20 28.5220.02 100 FICA JTB Icehouse Operations	10.53	2,322.70	0.00	0.00	0.00
20 28.5220.02 200 FICA JTB Icehouse Maintenance	49.38	325.74	0.00	0.00	0.00
20 28.5221.00 000 Medicare, JTB Park	13.16	192.77	0.00	1,285.00	15.00
20 28.5221.01 100 Medicare Insurance JTB Boatyard Operations	15.33	76.15	0.00	0.00	0.00
20 28.5221.01 200 Medicare Insurance JTB Boatyard Maintenance	13.24	86.71	0.00	0.00	0.00
20 28.5221.02 100 Medicare Insurance JTB Icehouse Operations	2.46	543.22	0.00	0.00	0.00
20 28.5221.02 200 Medicare Insurance JTB Icehouse Maintenance	11.54	76.17	0.00	0.00	0.00
20 28.5230.00 000 PERS, JTB Park	148.31	2,132.46	0.00	13,232.00	16.12
20 28.5230.01 100 Public Retirement Benefits JTB Boatyard Operations	249.59	1,216.36	0.00	0.00	0.00
20 28.5230.01 200 Public Retirement Benefits JTB Boatyard Maintenance	211.59	1,361.41	0.00	0.00	0.00
20 28.5230.02 100 Public Retirement Benefits JTB Icehouse Operations	40.88	433.62	0.00	0.00	0.00
20 28.5230.02 200 Public Retirement Benefits JTB Icehouse Maintenance	185.25	1,203.85	0.00	0.00	0.00
20 28.5260.00 000 Worker's Comp., JTB Park	0.00	0.00	0.00	2,389.00	0.00
20 28.5290.00 000 OTHER EMPL BENEFIT, JTB PARK	0.00	0.00	0.00	424.00	0.00
Total Benefits Expenditures	2,334.50	19,193.97	0.00	38,873.00	49.38
Contract Expenditures					
20 28.5310.00 000 Professional Serv., JTB Park	0.00	0.00	0.00	15,000.00	0.00
20 28.5330.00 000 Contract Labor, JTB Park	0.00	1,881.58	0.00	500.00	376.32
20 28.5330.02 000 IceHouse Contract Services	0.00	281.06	0.00	0.00	0.00
Total Contract Expenditures	0.00	2,162.64	0.00	15,500.00	13.95
Travel & Ed Expenditures					
20 28.5410.00 000 Travel /PerDeim, JTB Park	0.00	(335.00)	335.00	0.00	0.00
20 28.5430.00 000 Assoc. Dues, JTB Park	200.00	200.00	0.00	0.00	0.00
Total Travel & Expenditures	200.00	(135.00)	335.00	0.00	0.00
Materials Expenditures					
20 28.5510.00 000 Materials & Supplies, JTB Park	0.00	1,289.32	0.00	5,800.00	22.23
20 28.5510.01 000 Mat. & Supplies, Boat Yard, JTB Park	859.25	4,708.74	0.00	0.00	0.00
20 28.5510.02 000 Mat. & Supplies, Ice House, JTB Park	0.00	3,590.65	(855.05)	9,800.00	36.64
20 28.5510.03 000 Mat. & Supplies, Boat Launch, JTB Park	0.00	20.97	0.00	2,200.00	0.95
20 28.5525.00 000 Freight,, JTB Park	0.00	1,175.69	0.00	0.00	0.00
20 28.5550.00 000 Equipment Fuel, JTB Park	0.00	134.15	0.00	0.00	0.00
20 28.5550.02 000 Equipment Fuel, Icehouse	0.00	170.44	0.00	0.00	0.00
Total Materials Expenditures	859.25	11,089.96	(855.05)	17,800.00	62.30
Utilities Expenditures					

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 28.5610.00 000 Electric, JTB Park	0.00	3,163.09	0.00	46,000.00	6.88
20 28.5610.02 100 Electric, Ice House	0.00	32,663.20	0.00	0.00	0.00
20 28.5630.00 000 Telephone, JTB	0.00	0.00	0.00	1,500.00	0.00
20 28.5630.02 100 Telephone, Icehouse	0.00	1,041.66	0.00	0.00	0.00
20 28.5650.00 000 Water/Sewer/Garbage	0.00	6,552.16	0.00	5,282.00	124.05
Total Utilities Expenditures	0.00	43,420.11	0.00	52,782.00	82.26
Repairs & Maint Expenditures					
20 28.5700.00 000 Equipment Reparis, JTB Park	461.53	2,455.84	0.00	0.00	0.00
20 28.5700.01 000 Equipment Repairs, Boat Yard	0.00	1,172.08	298.29	0.00	0.00
20 28.5710.02 100 Equipment Maint., Ice House	74.44	7,974.22	2,251.25	4,000.00	199.36
20 28.5720.00 000 Equipment Repairs, Boat Haulout Trailer	661.44	2,278.51	0.00	0.00	0.00
20 28.5750.00 000 Building Maint., JTB Park	0.00	129.62	0.00	0.00	0.00
Total Repairs & Maint Expenditures	1,197.41	14,010.27	2,549.54	4,000.00	350.26
Other Expenditures					
20 28.5810.00 000 Permits, JTB Park	0.00	0.00	0.00	325.00	0.00
20 28.5810.02 100 Permits, Ice House	0.00	325.00	0.00	0.00	0.00
20 28.5850.00 000 Insurnace, JTB Park	0.00	0.00	0.00	12,000.00	0.00
20 28.5990.00 000 Other Expense,, JTB Park	0.00	1,219.42	1,219.42	0.00	0.00
Total Other Expenditures	0.00	1,544.42	1,219.42	12,325.00	12.53
Capitla & Debt Expenditures					
20 28.6500.00 000 Capital Improvements, JTB Park	99,968.90	101,166.40	(99,968.90)	0.00	0.00
Total Capital & Debt Expenditures	99,968.90	101,166.40	(99,968.90)	0.00	0.00
Total Expenditures	\$ 108,584.96	\$ 260,863.36	\$ (96,719.99)	\$ 229,905.00	\$ 113.47
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (93,335.43)	\$ 318,104.15	\$ 96,719.99	\$ 186,684.00	\$ (170.40)
Excess Revenue Over (Under) Expenditures	\$ (93,335.43)	\$ 318,104.15	\$ 96,719.99	\$ 186,684.00	\$ (170.40)

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
20 29 Ward Cove Cannery					
Revenues					
20 29.4200.00 000 Storage Rentals	354.90	5,171.30	0.00	0.00	0.00
20 29.4300.00 000 Property Lease, Cannery	0.00	0.00	0.00	7,000.00	0.00
Total Revenues	354.90	5,171.30	0.00	7,000.00	(73.88)
Revenues					
Revenues					
Total Revenues	\$ 354.90	\$ 5,171.30	\$ 0.00	\$ 7,000.00	\$ (73.88)
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
20 29.5510.00 000 Materials, WC Cannery	4.99	16.87	0.00	880.00	1.92
Total Materials Expenditures	4.99	16.87	0.00	880.00	1.92
Utilities Expenditures					
20 29.5610.00 000 Electricy, WC Cannery	0.00	1,384.69	0.00	1,600.00	86.54
20 29.5650.00 000 Water/Sewer/Garbage	0.00	1,008.00	0.00	1,500.00	67.20
Total Utilities Expenditures	0.00	2,392.69	0.00	3,100.00	77.18
Repairs & Maint Expenditures					
20 29.5750.00 000 BUILDING MAINT, CANNERY	0.00	0.00	0.00	1,000.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	0.00	1,000.00	0.00
Other Expenditures					
20 29.5850.00 000 Insurance, CANNERY	0.00	0.00	0.00	1,020.00	0.00
Total Other Expenditures	0.00	0.00	0.00	1,020.00	0.00
Capital & Debt Expenditures					
20 29.6206.00 000 Capital Improvement, CANNERY	0.00	1,235.89	0.00	1,000.00	123.59
Total Capital & Debt Expenditures	0.00	1,235.89	0.00	1,000.00	123.59
Total Expenditures	\$ 4.99	\$ 3,645.45	\$ 0.00	\$ 7,000.00	\$ 52.08
Other Funding Sources & Expenses					

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Budget</u>	<u>% Budget</u>
Net Operating Revenue over Expenses	\$ 349.91	\$ 1,525.85	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 349.91	\$ 1,525.85	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
30 60 School Support					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
30 60.5980.00 000 NATIONAL FORST RECEIPTS SCHOOL	0.00	550,600.00	0.00	0.00	0.00
Total Other Expenditures	0.00	550,600.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 550,600.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ (550,600.00)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (550,600.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
31 00					
Revenues					
31 00.4150.00 164 Revenue LEPC FY2019	0.00	5,535.00	0.00	0.00	0.00
Total Revenues	0.00	5,535.00	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 0.00	\$ 5,535.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
31 00.5510.00 163 SuppliesSHSP SFY18	0.00	4,475.42	10,573.49	0.00	0.00
Total Materials Expenditures	0.00	4,475.42	10,573.49	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 4,475.42	\$ 10,573.49	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ 1,059.58	\$ (10,573.49)	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 1,059.58	\$ (10,573.49)	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
31 13 Planning					
Revenues					
31 13.4150.00 160 Revenue SHSP SFY17	0.00	6,136.60	0.00	0.00	0.00
31 13.4150.00 166 Revenue EMPG FY19	0.00	7,217.18	0.00	0.00	0.00
31 13.4150.00 177 Revenue EMPG FY20	0.00	5,136.48	0.00	0.00	0.00
Total Revenues	0.00	18,490.26	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 0.00	\$ 18,490.26	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
31 13.5310.00 160 Contract Services SHSP SFY17	0.00	1,293.47	9,263.53	0.00	0.00
Total Contract Expenditures	0.00	1,293.47	9,263.53	0.00	0.00
Travel & Ed Expenditures					
31 13.5410.00 163 Travel SHSP SFY18	0.00	962.24	0.00	0.00	0.00
Total Travel & Expenditures	0.00	962.24	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 2,255.71	\$ 9,263.53	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ 16,234.55	\$ (9,263.53)	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 16,234.55	\$ (9,263.53)	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
32 17 EMS					
Revenues					
32 17.4150.00 000 EMS/FIRE Special Fund Revenue	1,100.00	1,100.00	0.00	0.00	0.00
Total Revenues	1,100.00	1,100.00	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
51 11 Administration					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
51 11.5330.00 401 Contract Services, USFS Landscape	0.00	130.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	130.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ (130.00)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (130.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
61 00					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
61 00.5310.00 110 Professional Services, Fire/EMS Bld	924.00	924.00	0.00	0.00	0.00
Total Contract Expenditures	924.00	924.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 924.00	\$ 924.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (924.00)	\$ (924.00)	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ (924.00)	\$ (924.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
65 00					
Revenues					
65 00.4150.00 000 Revenue POW DAT Team	0.00	6,500.00	0.00	0.00	0.00
Total Revenues	0.00	6,500.00	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
65 00.5510.00 000 Materials & Supplies POW DAT Team	0.00	4,485.61	0.00	0.00	0.00
Total Materials Expenditures	0.00	4,485.61	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 4,485.61	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ 2,014.39	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 2,014.39	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
67 00					
Revenues					
67 00.4150.00 000 Revenue COVID-19 Response	1,563.96	1,563.96	0.00	0.00	0.00
Total Revenues	1,563.96	1,563.96	0.00	0.00	0.00
Revenues					
Revenues					
Total Revenues	\$ 1,563.96	\$ 1,563.96	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
Total Materials Expenditures	0.00	0.00	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 1,563.96	\$ 1,563.96	\$ 0.00	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 1,563.96	\$ 1,563.96	\$ 0.00	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
67 13 Planning					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
67 13.5320.00 000 Technical Services COVID-19 Response	815.05	815.05	0.00	0.00	0.00
Total Contract Expenditures	815.05	815.05	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
67 13.5510.00 000 Materials & Supplies COVID-19 Response	1,166.73	4,960.91	0.00	0.00	0.00
Total Materials Expenditures	1,166.73	4,960.91	0.00	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
67 13.5710.00 000 Equipment Maint.	0.00	0.00	313.44	0.00	0.00
Total Repairs & Maint Expenditures	0.00	0.00	313.44	0.00	0.00
Other Expenditures					
67 13.5840.00 000 Publications, COVID-19 Response	174.80	174.80	0.00	0.00	0.00
Total Other Expenditures	174.80	174.80	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 2,156.58	\$ 5,950.76	\$ 313.44	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ (2,156.58)	\$ (5,950.76)	\$ (313.44)	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ (2,156.58)	\$ (5,950.76)	\$ (313.44)	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
91 19 Library					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
91 19.5111.00 929 Wages Part Time IML FY20	0.00	662.84	0.00	0.00	0.00
Total Personnel Expenditures	0.00	662.84	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
91 19.5510.00 927 Material & Supplies, IMLS FY19	0.00	533.59	0.00	0.00	0.00
91 19.5510.00 929 Material & Supplies, IMLS FY20	(109.71)	3,634.21	0.00	0.00	0.00
91 19.5531.00 927 Books, IML GRANT FY19	0.00	1,643.36	(481.15)	0.00	0.00
91 19.5531.00 929 Books, IML GRANT FY20	(264.08)	1,685.09	413.30	0.00	0.00
91 19.5535.00 929 Videos IML FY20	0.00	624.33	0.00	0.00	0.00
Total Materials Expenditures	(373.79)	8,120.58	(67.85)	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ (373.79)	\$ 8,783.42	\$ (67.85)	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 373.79	\$ (8,783.42)	\$ 67.85	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 373.79	\$ (8,783.42)	\$ 67.85	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
92 19 Library					
Revenues					
Revenues					
92 19.4150.01 934 Revenue ST OF AK Library Grt FY20	0.00	7,000.00	0.00	0.00	0.00
Total Revenues	0.00	7,000.00	0.00	0.00	0.00
Revenues					
Total Revenues	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
92 19.5410.00 934 Travel & PerDiem St of AK FY20	0.00	103.34	0.00	0.00	0.00
92 19.5410.01 934 Travel & PerDiem St of AK FY20 CED	0.00	(103.34)	0.00	0.00	0.00
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
92 19.5510.00 932 Matereial & Supplies, St of AK FY19	0.00	139.09	0.00	0.00	0.00
92 19.5510.00 934 Matereial & Supplies, St of AK FY20	154.22	1,862.88	0.00	0.00	0.00
92 19.5525.00 932 Freight, St of AK FY19	0.00	28.22	0.00	0.00	0.00
92 19.5531.00 934 BOOKS, St of AK FY20	0.00	1,851.44	747.53	0.00	0.00
92 19.5532.00 932 Subscriptions, St of AK FY19	0.00	994.11	0.00	0.00	0.00
92 19.5532.00 934 Subscriptions, St of AK FY20	0.00	99.99	0.00	0.00	0.00
92 19.5535.00 932 Audio/Vedio St of AK FY19	0.00	1,010.82	(979.03)	0.00	0.00
92 19.5535.00 934 Audio/Vedio St of AK FY20	403.90	1,471.05	0.00	0.00	0.00
Total Materials Expenditures	558.12	7,457.60	(231.50)	0.00	0.00
Utilities Expenditures					
Total Utillities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capitail & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 558.12	\$ 7,457.60	\$ (231.50)	\$ 0.00	\$ 0.00

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	<u>\$ (558.12)</u>	<u>\$ (457.60)</u>	<u>\$ 231.50</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (558.12)</u>	<u>\$ (457.60)</u>	<u>\$ 231.50</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

City of Craig, Inc.
Revenue and Expense MTD and YTD
April 30, 2020

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Budget	% Budget
93 19 Library					
Revenues					
Revenues					
Revenues					
Personnel Expenditures					
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Benefits Expenditures					
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Contract Expenditures					
Total Contract Expenditures	0.00	0.00	0.00	0.00	0.00
Travel & Ed Expenditures					
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Materials Expenditures					
93 19.5535.00 946 Library Audio/Video Rasmuson	0.00	7,712.44	251.46	0.00	0.00
Total Materials Expenditures	0.00	7,712.44	251.46	0.00	0.00
Utilities Expenditures					
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Expenditures					
Total Repairs & Maint Expenditures	0.00	0.00	0.00	0.00	0.00
Other Expenditures					
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00
Capital & Debt Expenditures					
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 7,712.44	\$ 251.46	\$ 0.00	\$ 0.00
Other Funding Sources & Expenses					
Net Operating Revenue over Expenses	\$ 0.00	\$ (7,712.44)	\$ (251.46)	\$ 0.00	\$ 0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (7,712.44)	\$ (251.46)	\$ 0.00	\$ 0.00

City of Craig, Inc.
02. Craig Gov Revenue

April 30, 2020

	M-T-D Actual	Y-T-D Actual	Budget	Over(Under) Budget	% of Budget
01 00.4000.00 000 Property Tax	(7)	658,332	655,300	3,032	100
01 00.4050.00 000 Sales Tax	233,146	1,713,269	1,613,250	100,019	106
01 00.4060.00 000 Liquor Sales Tax	18,349	118,510	120,000	(1,490)	99
01 00.4061.00 000 Marijuana Sales Tax	9,671	23,974	0	23,974	0
01 00.4065.00 000 Transient Room Tax	1,165	30,163	30,000	163	101
01 00.4070.00 000 Property Tax Penalties	(59)	4,973	0	4,973	0
01 00.4080.00 000 Sales Tax Penalties	0	1,381	0	1,381	0
Total Local Taxes	262,265	2,550,602	2,418,550	132,052	105
01 00.4100.00 000 Property PILT Funding	0	312,174	289,500	22,674	108
01 00.4110.00 000 State Revenue Sharing	0	90,507	90,019	488	101
01 00.4111.00 000 Liquor Revenue Sharing	0	1,000	4,000	(3,000)	25
01 00.4112.00 000 Fish Bus Tax - DOR	0	144,432	80,000	64,432	181
01 00.4120.00 000 Shared Fish Tax - DCED	0	0	4,000	(4,000)	0
Total State Revenue	0	548,113	467,519	80,594	117
01 00.4220.00 000 EMS Service Fees	2,903	54,204	60,000	(5,796)	90
01 00.4250.00 000 EMS Training Fees	0	0	1,000	(1,000)	0
01 00.4255.00 000 EMS Estimated NonCollectable	0	0	(30,000)	30,000	0
01 00.4260.00 000 Aquatic Center Revenue	0	41,694	55,000	(13,306)	76
01 00.4270.00 000 Library Fees	0	1,910	1,000	910	191
01 00.4275.00 000 Recreation Revenue	(18)	16,427	17,000	(573)	97
01 00.4280.00 000 Senior Card Fees	25	1,025	3,000	(1,975)	34
01 00.4620.00 000 Taxi Permit Fees	0	0	100	(100)	0
01 00.4640.00 000 Building Permit Fees	0	1,580	0	1,580	0
01 00.4644.00 000 Access Permit Fees	0	6,236	8,000	(1,764)	78
01 00.4646.00 000 PSN Road Maintenance	0	0	18,000	(18,000)	0
Total Permits & Fees	2,910	123,076	133,100	(10,024)	92
01 00.4300.00 000 Property Lease/Rentals	(15,034)	55,150	72,000	(16,850)	77
01 00.4310.00 000 Equipment Rentals	0	(50)	0	(50)	0
01 00.4400.00 000 Material Sales	0	0	1,000	(1,000)	0
01 00.4410.00 000 Equipment Sales	0	6,620	0	6,620	0
01 00.4450.00 000 K Salmon Hatchery Support	0	15,083	0	15,083	0
Total Local Revenue	(15,034)	76,803	73,000	3,803	105
01 00.4700.00 000 Police-Fines,Citation	100	5,167	10,000	(4,833)	52
01 00.4701.00 000 Aminor Impound Fees	15	70	0	70	0
01 00.4703.00 000 Motor Vehicle Commision	1,880	51,570	60,000	(8,430)	86
01 00.4715.00 000 POLICE-DRUG FORFEITURE	0	20,820	0	20,820	0
01 00.4650.00 000 State Trooper Dispatch	0	4,625	7,200	(2,575)	64
01 00.4660.00 000 State Jail Contract Revenue	0	268,143	357,524	(89,381)	75
01 00.4665.00 000 Klawock Dispatch	4,424	39,816	53,088	(13,272)	75
01 00.4670.00 000 Forest Service Dispatch	0	0	3,000	(3,000)	0
Total Public Safety Funds	6,419	390,211	490,812	(100,601)	80
01 00.4800.00 000 Interest Income (CKNG & CD)	0	49,616	34,000	15,616	146
01 00.4820.00 000 Interest Income (A/R)	7,293	9,781	1,000	8,781	978
01 00.4900.00 000 Misc Revenue	175	5,591	5,000	591	112
01 00.4910.00 000 Donations Received	500	1,510	0	1,510	0
Total Other Revenue	7,968	66,498	40,000	26,498	166
Total Revenues	\$ 264,528	\$ 3,755,303	\$ 3,622,981	\$ 132,322	\$ 104

City Of Craig
Memorandum

To: Mayor Tim O'Connor; Craig City Council

From: Jessica Holloway; Aquatic Manager

Date: May 26, 2020

Re: May/ June report

Construction on the pool basin will be beginning on June 1st. there is a pre-construction/demolition meeting scheduled for 11 am on June 1st with the plaster contractor, Kathi, Chris, Jon and myself.

I have spent the last couple weeks removing the grating and getting the pool area set up so there is nothing in the contractor's way.

Ezra will start working with Doug on the 1st. This was set up months ago in preparation of the basin project.

Paint for the locker rooms and deck are on the way and will be ready to go when I am able to get back in here and do the cleanup and prep for reopening.

Swim team did a Drive Thru awards ceremony in the parking lot on the 21st. From what I was told it was long but it went well and the bulk of the team showed up for it.

As always, if there are any questions or concerns I am available on my cell or via email. Have a good summer.

City of Craig Memorandum

Date: May 27, 2020

To: Mayor O'Connor and Craig City Council

From: Jillian Carl, City Clerk

Re: Clerk's Report

Elections

Primary Elections are coming up. The State of Alaska has sent us new elections equipment. COVID permitting, they will be sending someone down to train on POW for this new equipment. Karen Coffee has agreed to be our Election Chairman for one more year while training Ashley Knock to take over in the coming year. I have agreed to be an election judge, as practiced by the Clerk before me and I am looking forward to learning a new roll.

Off Probation

I have completed my 6-month probationary period. I am very excited for what is ahead in this position at the City. Since my review I changed my working hours to 9:00am to 2:00pm.

Next Meeting

June 18, 2020



To: Craig City Council

From: Hans Hjort, Harbor Master

Date: May 29, 2020

RE: June Staff Report

Harbor department report June 2020

The boat yard has been taking the majority of the harbor staff's time. We have been very busy so far. The Brownell trailer is running great and we haven't had any problems with it this season. We expect to be busy until the end of June.

The Ice house upgrades are complete and have turned out great. Wyatt Refrigeration did a good job with the replacement of the old ice drum and the reconfiguration of the evaporators in the ice bin. The old evaporator was moved from the West wall to the North wall and the new evaporator was installed in its place on the West wall. This allows for the air movement to travel down the wall through the studs and under the ice bin floor. Having two evaporators and changing the configuration has resulted in much colder ice. The Technician from Wyatt Refrigeration was able to make some fine adjustments to the system. The outside temperatures haven't been very high yet, but we are pretty confident that the new system will allow us to maintain low temps during warm weather.

The Harbor office reopened to the public May 18th. Traffic to the office has remained fairly slow. More people are conducting harbor business over the phone.

The North cove lights have been having problems. I have talked with the Electrical engineer that designed the system. The problem is that some of the individual light fixtures are failing. When they fail they are failing to a short instead of failing in an open circuit. Speaking with the engineer I have found out that this is not common at all. If this had been known before installation we would have installed in-line fuses at each light fixture. The manufacture does not specify this as a requirement in their installation instructions. I will be talking to the distributor about the problems that we are having and come up with a solution. The solution that the Engineer proposed is to install in-line fuses at each fixture. If each fixture had its own fuse we could quickly and easily identify which fixture has failed. This would allow the rest of the lights to still run even if one or more lights were out.

4/30/2020 – 5/27/2020

Volunteer Hours: 0

Patron Visits: 17

Circulation: 304

Computer Usage: 17

WiFi Usage (# of separate sessions): 269

Tests Proctored: 0

Meetings: 0

Alaska Digital Library Usage: 73

Story Times: 5 (Facebook) Attendance: N/A

Inter-Library Loans: 2

Library Programs: (When Closure is Not in Effect)

- Every Friday, 10:00 am: Preschool Story Time
- Every Friday, 11:00 am: Head Start Story Time
- Dolly Parton Imagination Library—Continuous Registrations
- Monday Evenings: Cub Scout and Girl Scout meetings

COVID-19:

The library is currently open for computer use by appointment, and I have had 2-4 patrons coming in to use the computer each day. I am considering opening the building up for browsing appointments as well within the next week or so. I have had a couple of complaints about the current restrictions, but overall everyone has been very understanding and cooperative.

This year's Summer Reading Program will be very simple, as we still don't know when we will be able to host programming at the library again. There are 4 age groups, and each group has the same goal: read for 10 hours and complete one suggested activity by August 31st. Everyone who registers and completes this challenge will receive a gift certificate to a local business. We will also have a raffle for each age group. We will be using the State Library's subscription to Beanstack as a way to register and track each reader's progress, but we will also have paper reading logs for those who do not have internet access.

**CITY OF CRAIG
MEMORANDUM**



Date: May 29, 2020
To: Honorable Tim O'Connor, Craig City Council
Fr: RJ Ely, Police Chief
Re: Staff Report / May 2020

RJ Ely

ACTIVITY

Activity from April 29, 2020 through May 28, 2020 Dispatch Center took the following amount of calls for service.

Craig	944
Klawock	243
AST	19

DEPARTMENT OF MOTOR VEHICLES

DMV open, Fridays only, by appointment only. We do take walk in's, if staff has free time. We are offering written tests, only one at a time to adhere to state mandates.

Drop offs are being used more now, then ever. So far, as we continue forward, no major issues with opening.

We are not offering any driving tests, as of yet.

DISPATCHER(S)

Tami Wensel has resigned and no longer with CPD.

McKenna Holloway has completed training has been signed off and is covering shifts solo.

Roger Brown has been offered dispatcher position, has accepted and will start training in a few weeks.

OFFICER(S)

Josh Connolly, new hire officer is on island, working on in house training and after 14 days, he will begin his F.T.O. He will have to attend full academy, which most likely will occur in February 2021.

Jesse Poole has been hired, seasonal officer and should arrive first week of June. He has close to 15 years of police experience, between FL and AK. He holds an advanced police officer certification through A.P.S.C. (Alaska Police Standards Council).

**CITY OF CRAIG
MEMORANDUM**



OTHER

BlackPoint IT has been to Craig, completed new server upgrade, new software upgrade and after a week of minor issues, we seem to be running well.

Thorne Bay has new VPSO / Shannon Bosdell. I'm told another VPSO has been hired and will be starting soon, in Thorne Bay.

With assistance of Facilities have fixed/repared the antenna that servers as a backup paging system for Police / Fire / EMS.

Replacement equipment has been obtained, TSA / TWIC / Hazmat Fingerprinting is now being offered, by appointment only.

We have been offering fingerprinting services again and after a few issues with CrossMatch System, all is working well.

Public works Report

Streets and Alleys:

- a. Trimming alders and grubbing overgrowth in ditch lines thru-out the City.
- b. Street signs replaced as required.
- c. Catch basin clearing as needed.
- d. Downed trees removed from City streets as required.
- e. Alder trimming on PSN road and water line road complete.
- f. Spring cleanup week Results:
 - Wood= 25 loads to burn pit
 - Metal & General=48 loads to the landfill
 - White Goods= 27 items to the landfill
 - Total tonnage to the landfill was 45.77 Tons.

Sewer:

- a. Daily and Monthly General maintenance and sampling at the wastewater treatment plant as required.
- b. Responded to power outages as required.
- c. Monthly Sludge removal as required.

Water:

- a. Daily and Monthly General maintenance and sampling at the water treatment plant and distribution system as required.
- b. Water meter repair and/or replace as required.
- c. Monthly Bacti samples collected as required.
- d. Continuous work with radio read meter system, 25 radios installed to date.
- e. Soda Ash machine on order as required. 4-6 week lead time.

Equipment:

Solid Waste:

- a. Weekly pick-up process performed as require.
- b. Bear proof dumpsters ordered.

Requests:

Projects:

- a. Safety Program review (work in progress)
- b. New soda ash machine for water treatment plant(work in progress)
- c. North & South Cove Harbors back-flow preventer installation project bid(work in progress)

Craig City Council Report, June 4, 2020



It really is Spring! Flowers are blooming and we are slowly opening up. The reopening has been slow. We have had 3 nights of magic at the Craig Youth and Recreation Center. Karate and TABATA have not restarted inside. The Karate group did practice outside in the parking lot. Josh Andrews swept the entire parking lot!

Still trying to give out masks to the community. The inflow has slowed.

The City Flower boxes were put out last week and were ready for the Craig High School Graduation Parade. Our usual goal has been marathon weekend. There are lots of



nasturtiums so there should be summer long.

blooms all



The Blessing of the fleet was on May 24th at 3pm at the Craig City rain! Not a big crowd and 6 boats. to social



Sunday, Dock. No It was easy



distance.

At the City Council Meeting on May 21 it was made clear that the plans the committee had made to keep our community safe and only have the duck race and fireworks was not enough. With the mandates, lockdowns and shipping issues it was impossible to expect to plan the event. We normally fund the 4th with the bounce house rentals, which ended mid March, The Spring Carnival, which we had to cancel, the Super Hero raffle which we couldn't do- can't have kids out selling tickets or ask struggling businesses to donate. We did order 1500 ducks 2 months ago and have not received them yet. We had a meeting with the committee who is Betty Kubik and Karen Hobart, Public Health Nurses Stacey Mank and Kara McCoy, Julie McDonald and Jon Bolling. It was decided to try to do some events as safely as possible. If there is a beer garden it would be after the kids games and booths. The following report includes my letter to the safety meeting and then a list of games, booths and ideas. Putting on this event is a huge undertaking that has been done with volunteers for decades. I will not be able to host or participate in any activities directly due to concern for my own health.

Protecting the Public in the Proposed 4th of July Celebration 2020

It has been asked of me to plan a large-group, cultural event for the 4th of July holiday. Such an gathering ventures against the best researched advice from the CDC and recommendations from the State of Alaska to mitigate the spread of COVID-19. The CDC's teams of scientists and health professionals have written guidelines for safe practices in group settings in an effort to support the return to our customary activities safely. It is essential that these guidelines are adhered to, if the city council wishes to proceed with a 4th of July celebration. Following the guidelines present many challenges in terms of planning, resources, and compliance. Due to the severity of the consequences if the recommendations of health authorities are not followed, I find it my responsibility to require that any proposal of schedule or activities be vetted by the emergency planning committee and then approved by the council before the event proceeds.

Healthy and safety measures of this magnitude do not fall in my area of expertise. I, as the Parks and Recreation director, am experienced in event planning under normal health circumstances. I am not, however, a healthcare professional and certainly not an epidemiologist. As such, it would be irresponsible for this event to be planned solely by me or any other person who does not have this crucial knowledge. I would be available to present a list of activities that could be possible done safely and help with a tentative schedule. However, I will not be able to host or participate in any activities directly due to concern for my own health.

The Craig and POW Communities have been fortunate, to date, to have had minimal viral exposure. The communities on this island have made sacrifices to be safe. There is nothing to be gained by squandering the care, effort and sacrifice community members have made by increasing the risk to our family's, friend's, neighbor's and community's health. Without a doubt, if this event were to happen,

and people were to contract and spread COVID-19, the City of Craig will be held responsible if it is a city sponsored event. The consequences could be severe.

Though we are informed on a daily basis about the dangers of COVID-19. I would like to remember these important facts given by the CDC as a reminder of what we are facing.

- **40% of transmissions** occurred before symptoms onset.
- **There are 6 days (mean) onset time** from exposure to COVID-19 to symptoms onset.
- **20%-50% of infections** are **asymptomatic** (depending on which pandemic planning scenario used.)

Below follow an analysis of the some of the traditional activities carried out during the 4th of July celebration and their feasibility in the current situation.

Activity	Modification	Concerns	Help	Expenses
Event and Locations				
Raffle This year a door prize drawing	Everyone gets a free ticket, can buy more for \$1 each	Difficult and inappropriate to ask the business community to donate in such times.		
Duck Race Crab Creek	The Duck race could be done with numbers.	Getting the ducks	Duck sellers 4 people to Get the ducks ready, start and collect	Cost of 1500 ducks. Prize money from the cash pot.
Fishing Derby Usually North Cove dock - could open it up to anywhere in Craig with picture	Virtual Picture with child and fish with a ruler.	Docks likely to have quarantine vessels. Lots of people from all over on the docks with virus potential.		Prizes Rulers Plaques fishing poles
Parade	No tossed candy, have someone in the parade on the ground give - Toss bags to all the kids	How to keep parade and crowd distanced		Prizes Buy candy
Beer 4pm start	Strict social distancing. Increase the size of the garden with more seating.	Alcohol reduces social inhibitions, social distancing and voice control.		?

Ballpark Fair Suggestions	Wipe down all equipment every use. Maintain a social distance somehow while in line. Hand out face coverings for all	The problem with games is more the virus is expelled during exercise and the crowd being close and folks yell and cheer during the races.		Crowd to wear masks and social distacne? I doubt it.
Parking		Close contact	Angle parking on one side	
	Gloves and masks for all booths Food- take orders or numbers to reduce lines			Gloves , masks and hand sanitizer/
Games				
Crab walk		Hand sanitizer, Lysol wipes for games and Raes		Breathable masks for all help
Dashes				
Soccer ball drills				
Disc toss in target		Hula Hoop target kids can keep the discs		
Swag race		Hannas idea-		
Parent Piggy Back		Danger of people falling		
Egg on spoon				
4th Fashion Show		Never been done before. Safe idea		Prizes for best costumes, ugliest sweater
Squirt gun?				
Scavenger hunt??		Replace the coin dig		
Game BOOTHS Possible				

Golf		With Lysol wipes clean each time		
Basketball				
Ring corn hole with wipeable balls.				
Darts				
Ring pop toss				Soda pop
Ring toss with wipeable balls.				
Cotton candy				

Event	Item	Cost	Total
Fishing Derby	<ul style="list-style-type: none"> Chuangdi 20 Pieces 12 Inch Plastic Rulers, 4 Colors) 	20 for \$10.99	\$54.95
Ballpark end game	30 piece water gun set	\$16.99	\$33.98
Entry prizes or parade	Travel Size Hand Sanitizer 50 per case	4 Cases \$99.50 each	\$398.00
All booths and games	8fl oz 12 pack of hand sanitizer for booths and games 4 cases	\$39.95	\$159.80 Total \$646.73
All helpers	6 pack neck gaiter face cover- breathable	\$23.95	\$143.70
All entrants to ballpark	Bandanas 24 pack Red white and blue 3 each	9 cases \$34.96	\$314.65

All Helpers and players of games	Golves 400	\$20 each	\$80
Games and lines	12 inch Traffic Cones, Cones - 10 Pack..	4 packs at \$28.99	
Coins for the kids games			\$700.00
		Amazon order total	\$1236.49
Fireworks and shipping			\$6,000
		Does NOT include Prizes	\$7,236.49
Staffing usually done all by volunteers Booth attendants get a share of profits. Or a straight \$250 each booth	Number of volunteers needed	Cost if paid volunteers	
Fireworks	8 people	8 X 8hours at \$20=	\$1280
Parade	6 people Plus police	6 X 3 hours at \$15=	\$270
Ballpark set up clean up and run booths	24helpers	24helpers x9 hours x \$15.=	\$3240
Need electricity at the ballpark	24helpers	24helpers x9 hours x \$20 =	\$4536 \$200
Races and games	3 helper 2 shifts	2hours each 6 hrs X 6 helpers= 36 hours AT \$15 Hour	\$540

Shopping list

Information, announcer duck sales	3 helper 2 shifts	2hours each 6 hrs X 6 helpers= 36 hours AT \$15 Hour	\$540 Clean up bags \$40
			\$7406
Help and equipment		Total with out prizes,	\$15,291.11

Need parade organizers and people to hand out candy and swag.

Someone to be in charge of

Fishing Derby

Transport

13 tents, 6 game booths, PA System, extension cords, 30 rectangle
tables, 20 round and 120 chairs

Parade

Booths

Games

Set up

Clean up



Parks & Public Facilities

5/29/2020

Staff Report – May 2020

To: Craig Mayor and City Council

From: Douglas Ward

Current Projects Underway:

1. Propane Boilers at Aquatic Center. Boilers have arrived, are in place and ready for plumbing.
2. Oil soaked sawdust bagging.
3. Hydronic heating fluid inhibitor for Wood Boiler. Arrived.
4. Old shelter removal from Sandy Beach. Shelter has been dropped to the ground.
5. Weed control / Grass cutting.
6. Seasonal Wood Boiler maintenance.

Completed Items:

1. Security cameras at Fisherman's Memorial Park and Webloft.
2. Replace oil pump on boiler at Child Care Center.
3. Shut down Wood Boiler for the season.
4. Glass window made operable at front desk City Hall.
5. Repair urinal / install new diaphragm at seaplane base.
6. Cemetery cleanup and prep for Memorial Day.
7. Day to day service calls

As always, don't hesitate to call or contact me anytime for questions or concerns. (907)401-1038

State of Alaska
Department of Natural Resources
Division of Forestry
Southeast Area Office
Draft Forest Land Use Plan

RECEIVED
MAY 28 2020

The Alaska Department of Natural Resources, Division of Forestry (DOF), gives formal notice per AS 38.05.945 that the Division proposes to adopt a site-specific Forest Land Use Plan (FLUP) under AS 38.05.112 and the administrative standards of AS 41.17.060 for the commercial timber sale: Bay View Timber Sale (SSE-1369-K).

This timber sale is located on Prince of Wales Island, centered approximately one mile east of the City of Thorne Bay. The legal description of the sale area is within Sections 22, 23, 25, 26, 27, 34, and 35, Township 71 South, Range 84 East, Copper River Meridian. The sale area is located on the Craig C-2 USGS quadrangle. The main access for this sale area is from the existing Prince of Wales Road System, specifically off the Sandy Beach Road.

The harvest units total approximately 587 acres and contain approximately 14,600 MBF of timber. This volume will be sold under provisions of AS 38.05.115 or AS 38.05.118, in the form of one or multiple sales. The sale(s) will require in-state manufacture and will be negotiated contract(s).

The FLUP is intended to provide the best available information regarding the proposed timber harvest on 587 acres and the management of other non-timber uses in compliance with AS 38.05.112 and AS 41.17.060, and must be adopted by the DOF before the proposed activity can occur. This FLUP does not determine whether or not to access and sell timber within the timber sale area, nor the method of sale. Those decisions have been made previously in the May 11, 2020 Best Interest Finding and are not appealable under this FLUP.

The public is invited to comment on the FLUP. Comments should be mailed to the Alaska Division of Forestry, 2417 Tongass Avenue, Suite 213, Ketchikan, AK 99901. Comments must be received at the Division of Forestry office no later than **June 22, 2020**, in order to be considered in the adopted FLUP. To be eligible to appeal the adopted FLUP a person must have provided written comment by **June 22, 2020**.

FOR MORE INFORMATION OR TO SUBMIT COMMENTS CONTACT:

Alaska Division of Forestry	Contact:	Greg Staunton
2417 Tongass Avenue, Suite 213	Phone:	(907) 225-3070
Ketchikan, AK 99901	Email:	greg.staunton@alaska.gov

Copies of the FLUP are available for review at the division's Area Office, the division's web site along with the community libraries in Craig, Thorne Bay and Ketchikan and at the State Online Public Notice System at <http://notice.alaska.gov/198296>.

The State of Alaska, Department of Natural Resources, Division of Forestry complies with Title II of the Americans with Disabilities Act of 1990. Individuals with disabilities who may need auxiliary aids, services, or special modifications to participate in this review may contact the number above.

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 26, 2020
RE: Ordinance No. 728

Attached you will find Ordinance No. 728. The ordinance adopts the city's Fiscal Year 2021 budget. The fiscal year begins July 1, 2020.

A copy of my cover memo to the Craig Budget Committee is attached, as is the cover memo from the first reading of the ordinance.

To recap, in adopting the proposed operating budget, the council expects staff to work on EMS staffing and funding levels in the coming year, and to reestablish a physician sponsor so that the city's EMS responders may offer ALS services, and again bill for ambulance calls. The council also expects staff to reconsider the city's existing billing structure for the wastewater utility and present a revised billing format to the council for its review.

Looming large over the current and coming fiscal years is the potential budgetary impact from the COVID-19 pandemic. The pandemic creates a great amount of uncertainty as to both municipal revenues and expenses. Staff and the council will need to closely monitor revenues and costs throughout the fiscal year, and make adjustments as necessary.

Recommendation

Approve Ordinance No. 728 at second reading.

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 15, 2020
RE: Ordinance No. 728

Attached you will find Ordinance No. 728. The ordinance adopts the city's Fiscal Year 2021 budget.

A copy of my cover memo to the Craig Budget Committee is attached. That memo offers an explanation of staff's efforts to build the budget.

The Budget Committee discussed a number of topics regarding the draft budget, and directed staff to make some changes to the draft budget. Among those changes:

1. Water and garbage collection services to Enterprise Fund departments. The committee asked for an accounting of water consumption and garbage collection services between Enterprise Fund departments. For example, the Harbor Department receives frequent garbage collection services, and the Industrial Park Department consumes high volumes of water. The Wastewater Department is sometimes the single highest consumer of water in Craig annually. In an effort to document the cost of these services, the committee directed staff to include documentation of the water, wastewater, and garbage collection costs incurred by each Enterprise Fund Department.
2. Bonus to city staff. The committee discussed the merits of adding a cost of living adjustment to the city's wage schedule, or offering employees a three percent bonus payment. The committee settled on adding a lump sum three percent payment to be made to employees in FY 2021, and suggested a December/January distribution timeline.
3. Removal of Spruce Street Tank Demolition Project. The draft budget included demolishing the unused water storage tank on Spruce Street, using \$75,000 in Craig Endowment Fund earnings. The committee recommended removing the project from the proposed FY 21 budget. Staff subsequently did so, and also removed the \$75,000 endowment fund transfer that would have financed the project.
4. Craig EMS. With the onset of staff turnover at Craig EMS, the budget committee spent considerable time discussing options for maintaining emergency medical services. The city's EMS medical director submitted his resignation via email on May 11. The loss of a medical director means per State of Alaska requirements, the city may not bill for ambulance services, and those services are limited to basic life support (BLS) level responses.

The committee sees the EMS Department Budget for FY2021 as a placeholder, and directed city staff to implement measures to sustain paid staff and volunteer roster participation indefinitely.

5. COVID-19 Funding. Looming large over the budget this year is the impact of COVID-19. As the council well knows, efforts to inhibit spread of the virus have created much uncertainty in the local, statewide, and national economy. Those impacts may be at least partially offset by federal funding, depending on how cities like Craig are eventually allowed to use the COVID-19 dollars. City planner Brian Templin has prepared an explanatory memo regarding uses of the fund that staff believes will benefit Craig. That topic is included as a separate agenda item.
6. State Revenue Sharing. At the May 13 budget committee meeting, I reported that I had learned that the city can expect some state revenue sharing funding in FY2021. I had zeroed out that revenue source when I read that the Governor had vetoed the appropriation for State Fiscal Year 2021. I was subsequently reminded that the veto means that because the revenue sharing payment is drawn from a larger fund, the FY21 payment will be reduced by about one-third, rather than eliminated entirely. That news adds about \$50,000 to general fund revenues.
7. Employee Health Insurance Benefit. Good news on this front: the city will not face a premium increase in FY2021 if it retains the existing health insurance benefit.

The budget approval process will include council consideration of a resolution setting the mill rate, a resolution for the payment in lieu of health insurance, and Ordinance 729, setting utility rates for FY 2021. The resolutions will be brought forward for council consideration at the council meeting scheduled for June 4.

Recommendation

Adopt Ordinance 728 at first reading.

CITY OF CRAIG

ORDINANCE NO. 728

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2021 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 July 1, 2020.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2020 through June 30, 2021 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, 2021.

APPROVED this 4th day of June 2020.

MAYOR - TIM O'CONNOR

ATTEST: Jillian Carl - CITY CLERK

Ordinance No. 728

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 26, 2020
RE: Ordinance No. 729

Attached you will find Ordinance No. 729. The ordinance adopts utility rates for water, wastewater, and garbage collection services for FY 2021.

Wastewater and garbage collection rates for FY 2021 remain unchanged.

The water department continues to struggle to generate enough revenue to meet expenses so the staff is recommending raising the rates 3%. If adopted, the ordinance increases by base rate by \$0.51 per month, to \$17.43. Customers will be charged per 1000 gallons used at a rate of \$3.98 per 1000 gallons, an increase of \$0.12 per thousand gallons. Customers outside the city (Pt. St. Nick road) will see their monthly fees increased by the same three percent. For metered services, the water rates are based on water consumption.

As I reported in the cover memo at first reading of this ordinance, staff will continue to perform weight measurements of garbage dumpsters and household-sized cans to evaluate the rates. We plan to do another sampling in the next few months.

Based on council discussion at first reading of this ordinance, staff understands that the council expects a restructuring of how the city bills for wastewater services. That work will come to the council some time after the start of the fiscal year.

Recommendation

Approve Ordinance No. 729 at second reading.

ORDINANCE NO. 729

**ADOPTING UTILITIES RATES FOR MUNICIPAL WATER, WASTEWATER,
AND GARBAGE COLLECTION SERVICES**

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

Section 1. Classification. This is a non-code ordinance.

Section 2. Severability. If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Effective Date. This ordinance shall be effective July 1, 2020.

Section 4. Repeal. This ordinance repeals all previous municipal water, wastewater, and garbage collection services rate-setting ordinances.

Section 5. Action. (a) The Schedule "A", Garbage Rates; The Schedule "B," Sewage Service Rates and Schedule "C" Water Rates, are hereby adopted and incorporated by reference in Craig Municipal Code Sections 8.04.040, 15.16.010 and 15.48.010.

APPROVED _____

MAYOR TIM O'CONNOR

ATTEST _____
JILLIAN CARL, CITY CLERK

SCHEDULE "A"
(Incorporated by reference in 8.04.040)

GARBAGE RATES

The following rates per month are adopted effective July 1, 2020.

I. SERVICE WITHIN CITY LIMITS

# Pick-up per week	48 Gal Can	64 Gal Can	Residential Dumpster	Business Dumpster
One (1)	\$30.00/can	\$45.00 /can	\$145.00/dumpster	\$112.00/dumpster

II. SERVICE OUTSIDE CITY LIMITS

# Pick-up per week	48 Gal Can	64 Gal Can	Dumpster
One(1)	\$42.00/can	\$53.00/can	\$158.00/dumpster

III. NOTES

(1) The minimum sanitation charge for residential, commercial and industrial customers shall be the rate for one pick-up per week. All locations in the City of Craig that receive water and sewer services will be charged garbage pickup fees at least at the minimum charge.

(2) Charges for additional cans and pick-up services will be charged at \$7.50 per additional 48 Gallon can and \$9.38 per additional 64 Gallon can per pick up for residential customers. Additional Dumpster services will be \$30.00 per pick up for commercial dumpsters and \$40.00 per residential dumpster.

(3) Garbage service outside municipal boundaries will be provided at the discretion of the Director of Public Works.

(4) Duplex dwelling units will be serviced with a minimum of 64 Gal Can. Multiple family dwelling units of three units or more, and mobile home parks, will be serviced with dumpsters.

(5) The City of Craig will provide residential garbage pick-up services free of charge, one 48 Gal. can per week, to residents who are 65 or older. This exemption applies only to the address at which the customer resides and will only apply if the exempt resident is billed directly.

(6) Arrangements may be made for regular pick-up of garbage in cartons, boxes, bales, or other non-standard units at a rate of \$55.00 per cubic yard subject to the approval of the City.

SCHEDULE "B"
(Incorporated by reference in 15.16.010)

SEWER RATES

The following rates are adopted effective July 1, 2020.

I. UNMETERED SERVICE

One equivalent dwelling unit (EDU) shall be \$66.40.

Processing, industrial, cold storage, and electrical generation plant rates shall be set by individual agreement approved by the City Council and shall be structured to follow the \$66.40 per EDU for wastes discharged into the sewerage system.

II. METERED SERVICE

All service except mobile home parks- \$30.00 per unit of the physical structure, unoccupied or occupied.

Mobile Home Parks- under 10 units, base unit price is \$214.00.

10 to 25 units, base unit price is \$428.00

26-50 units, base unit price is \$1,071.00

Over 50 units, base unit price is \$2142.00

All units with a meter will be charged a base unit prices and \$3.60 per 1000 gallons consumption.

SCHEDULE "C"
(Incorporated by reference in 15.48.010)

WATER RATES

The following monthly rate is adopted effective July 1, 2020:

I. UNMETERED SERVICE

Section A.

USER TYPE	MONTHLY RATE
Single family residence	\$53.18

Section B.

As referenced in Section 15.40.080, the City does not charge for standby water service on fire protection systems, metered or unmetered.

II. METERED SERVICE

Effective January 1, 1994 all commercial users and mobile home parks as defined in Title 18, Craig Land Development Code will be required to install metered water service. Exceptions to this provision will be on a case-by-case basis.

Section A

Within City Limits Rate:

Except as provided below in Section B, the monthly base rate per meter except mobile home parks- \$17.43 per meter.

- Mobile Home Parks base rate under 10 units- \$125.66
- Base rate 10 to 25 units- \$249.26
- Base Rate 26-50 units- \$625.21
- Base rate over 50 units- \$1248.36

All units with a meter will be charged a base rate and \$3.98 per 1000 gallons consumption.

Outside City Limits Rate:

Base rate per meter- \$43.58
All services outside city limits will be charged a base rate plus \$9.95 per 1000 gallons consumption.

Section B.

Seafood processing plants that exceed one million (1,000,000) gallons monthly will be charged \$3.98 per thousand for the first one million gallons and \$3.37 per 1000 gallons for the gallons over one million.

Where monthly water usage does not exceed one million gallons, the rate established in Section A of "II METERED SERVICE" shall apply.

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Brian Templin, City Planner
Date: May 29, 2020
RE: COVID-19 Hazard Pay, Resolution 20-10

At the May 21, 2020 council meeting the council discussed a number of COVID-19 related funding issues. One of the issues discussed was the possibility of hazard pay for city employees who continued to work from their regular work location during the time that mandates and advisories were requiring most businesses to close, or workers to work from home.

At the May 21st meeting staff told the council that this was likely an eligible CARES Act expense. Guidance released by the Treasury Department on May 28th clarified this eligibility. Based on that guidance hazard pay is an eligible expense for employees whose payroll expenses can be reimbursed by CARES funding. This is primarily public safety, health, and employees working substantially on COVID-19 related response and mitigation. Employees making up this category likely make up about 40% of the total city employees who worked at their regular locations during the closures.

The council also discussed the possibility of using city general funds (particularly city funds budgeted, but not spent due to other payroll reimbursement) instead of using CARES Act funding. This would simplify the process, would allow hazard pay for all employees who qualify, and would avoid any conflict with using CARES Act funding for this purpose.

In addition to the resolution adopting a definition for hazard pay, the council should set the rate of hazard pay for qualifying hours and employees in the definition. At the May 21st meeting staff advised the council that some other entities were using \$2.00 per hour as the rate for hazard pay. The council also asked staff to consider hazard pay for volunteer EMTs in the definition and pay rate. Staff is proposing to add \$25 per call to the stipend for responding volunteer EMTs and drivers.

The council should discuss and consider the attached resolution and provide any additional direction for staff to enact hazard pay.

City of Craig
Resolution 20-06
2020 CITY OF CRAIG COVID-19 Response
Hazard Pay for City Employees

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death and is easily transmittable from person to person, and which poses a significant public health risk; and,

WHEREAS, on March 11, 2020, the World Health Organization (WHO) declared the virus a pandemic; and,

WHEREAS, on March 11, 2020, Governor Dunleavy issued a declaration of public health disaster emergency in the State of Alaska; and,

WHEREAS, on March 13, 2020, President Donald J. Trump declared a national emergency in response to the virus pandemic; and,

WHEREAS, on March 17, 2020, the City of Craig activated the Craig Emergency Operations Center; and,

WHEREAS, on March 24, 2020 the City of Craig issued a disaster declaration and a stay at home advisory for non-essential workers to slow the spread of the virus and to protect residents; and,

WHEREAS, the Centers for Disease Control and Prevention (CDC), WHO, and Alaska Department of Health and Social Services (AKDHSS) issued a number of advisories and mandates regarding the COVID-19 pandemic including mandates to limit non-essential travel, to work from home, to close non-essential businesses and to quarantine travelers from out of state; and,

WHEREAS, many city employees continued to work at the regular work locations to provide essential services to the public despite the increased risk of exposure; and,

WHEREAS, the Craig City Council has determined that city employees who worked at their regular work locations while most businesses and workers were directed or encouraged to stay at home should receive additional compensation for working in hazardous conditions.

NOW THEREFORE BE IT RESOLVED, the Craig City Council resolves that the City of Craig should provide hazard pay for eligible personnel for qualifying hours and events as shown in Attachment A.

Craig Mayor Tim O'Connor

ATTEST: Jill Carl, City Clerk

Craig Resolution 20-10
Attachment A

Based on alerts, advisories, mandates, and declarations from national, state, and local officials for residents to stay at home as much as possible (including telework); most City of Craig employees continued to work under increased hazardous conditions from their normal work locations in order to provide essential services and manage the city's COVID-19 response. This need to be present at their normal work location constitutes "hazardous duty" since these employees were subjected to greater risk of infection than the general population and employees who were allowed to stay home.

Employees who have worked or are working under this "hazardous duty" designation are eligible for hazard pay. Hazard pay is subject to the following conditions:

1. Hazard pay applies to eligible work hours worked between March 11, 2020 (date of the State Disaster Declaration) and May 22, 2020 (date of Alaska Reopening Plan Phase 3/4 reopening businesses and loosening travel restrictions).
2. Hazard pay applies to all full time and part time permanent and seasonal employees of the City of Craig.
3. Hazard pay applies to all volunteer EMTs and ambulance drivers who qualify for the regular EMS stipends for calls.
4. Hazard pay only applies to hours actually worked at the primary work location or at a designated work location for employees retasked for other unbudgeted work items.
5. Hazard pay DOES NOT apply to hours worked from home (telework) or for hours where sick leave, annual leave, leave without pay, or any other designation for time not at the employee's work location.
6. Hazard pay applies to all hours qualifying under item 2 retroactive to March 11, 2020 when the State of Alaska declared a disaster.
7. Hazard pay will be paid in lump sum from the retroactive start date of March 11, 2020 through May 22, 2020.

Hazard pay shall be paid at the following rates:

1. City employees will be paid an additional \$2.00 per hour (above their regular hourly or salary pay) for all qualifying hours and employees described in this definition.
2. Volunteer EMTs and Ambulance Drivers will be paid at the rate of \$25.00 per call for hazard pay in addition to their regular stipend per call.

The Craig City Council may declare additional periods where hazard pay is applied to city employees based on future mandates, advisories, or events.

CITY OF CRAIG MEMORANDUM

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 26, 2020
RE: Resolution 20-11

Attached you will find Resolution 20-11. The resolution authorizes an employee benefit that allows a qualifying employee to take a cash payment instead of the city's employee health insurance benefit. This measure, called "Payment in Lieu of Employee Health Insurance" is offered as a means to reduce staffing costs. The in lieu payment was first offered in FY18.

In short, the proposed benefit provides for a cash payment to an employee in FY 2021 equal to about one half of the city's cost of the health insurance benefit that the employee took in FY 2020. In order to qualify for the payment in lieu benefit in FY 2021, the employee must be eligible for the city's employee health insurance benefit, and must have either taken the employee health insurance benefit or elected to take the in-lieu payment in FY 2020.

The payment in lieu of health insurance benefit is a common offering made by employers to employees. For those employers that fall under the employer mandate of the Affordable Care Act, there are a number of regulations governing cash offers in lieu of health insurance. The City of Craig is not subject to the ACA's employer mandate, and as such the city has more latitude in setting terms of an in lieu payment.

The theory behind this payment in lieu practice is that an employee who would have chosen to receive the health insurance offered through the workplace may choose to accept instead a cash payment that is a fraction of the employer's cost to insure the employee. The theory works well at the start. However, over time, certainty decreases as to which employees would elect to participate in the employee health insurance benefit if not for the in-lieu offer. The council should consider a time limit on participation in the program during the next city budget cycle.

There are some important details for the employee to think about when considering a cash in lieu offer. Among them:

1. Unlike the value of the employee health insurance benefit, the cash in lieu of benefit payment is subject to federal income tax, and PERS deduction.
2. An employee that declines an employer's offer of group health coverage is not eligible for a subsidy from the Exchange system set up in the ACA. The employee can still buy health insurance from the Exchange, but must do so at full price.
3. The payment in lieu program proposed in Resolution 18-10 is unconditional, meaning that it is not intended to reimburse employees for purchasing other insurance. Employees receiving the payment are free to use the payment for whatever use they see fit.
4. Employees who accept the cash payment are still bound by the ACA to carry medical insurance.

The benefit consultant experts the city hired in 2017 to provide advice in setting up the in lieu payment advise that the city amend its "cafeteria plan" document to explicitly add the benefit.

Attachment A to Resolution 20-11, if approved by the council, amends the document to include the program.

Those employees who choose this payment will receive a cash amount at each of the payroll periods during the fiscal year. An employee who experiences a qualifying event during the fiscal year can choose to drop the payment in lieu of benefit in favor of the city's medical insurance benefit. Employees may also change benefits during the annual open enrollment period.

For every employee who accepts the payment, the city will reduce its medical benefit cost by about one-half. In addition, the city avoids reimbursing the employee's deductible above \$500 through the health reimbursement account that is part of the health insurance benefit. I estimate that in the current fiscal year, the in lieu program led to the city spending about \$30,000 less on the health insurance benefit than it would have without the program.

It is important to note here that the choice to participate in the city's health insurance benefit or accept the cash payment is entirely up to the employee. In the current year, three employees opted for the in-lieu payment. I do not know how many of the city's full time employees will choose the in lieu option in FY 2021. The proposed in lieu payment amounts proposed in the resolution are adjusted up ten percent from the FY 2020 amount, to keep the payments close to the 50 percent target.

As I noted a year ago, participation level requirements imposed by Premera on the city's group health coverage require at least 75 percent of eligible city employees must participate in employee health insurance benefit. That rule limits the amount of employees who can participate in the in lieu payment program. If fewer than 75 percent of city employees sign up for the health insurance benefit, staff will use a process of random selection to determine who participates in the in lieu program in FY2021.

Recommendation

Adopt Resolution 20-11.

**CITY OF CRAIG
RESOLUTION 20-11**

**ESTABLISHING A SCHEDULE OF PAYMENTS FOR THE
PAYMENT IN LIEU OF EMPLOYEE HEALTH INSURANCE BENEFIT**

WHEREAS, the City of Craig offers its employees compensation through wages and benefits; and,

WHEREAS, among the benefits typically offered is employee health insurance; and,

WHEREAS, the City of Craig offers its eligible employees an option to accept the employee health insurance benefit, or a cash payment in lieu of accepting the employee health insurance benefit; and,

WHEREAS, eligibility for the payment in lieu benefit is set out in Attachment A to this Resolution; and,

WHEREAS, employee Payments in Lieu of Health Insurance Benefit will be made in approximately equal amounts over each of the pay periods in the city’s fiscal year; and,

WHEREAS, payments made per pay period to those employees who accept the payment in lieu of health insurance benefit are set out in the schedule below.

Schedule of Payments in Lieu of Health Insurance Benefit - FY 2021		
FY 2020 Coverage Type or in lieu Payment level	FY 2021 Payment per pay period	
Employee only	\$178.93	
Employee & Spouse	\$365.54	
Employee & Dependents	\$317.60	
Employee & Family	\$496.13	

NOW, THEREFORE, BE IT RESOVED that the Craig City Council directs city staff to implement the Payment in Lieu of Employee Health Insurance Benefit for the City of Craig’s 2021 Fiscal Year, beginning July 1, 2020, and modify the city’s “cafeteria plan” consistent with the terms set in this resolution.

PASSED AND APPROVED this _____ day of June, 2020.

MAYOR TIM O’CONNOR

JILLIAN CARL, CITY CLERK

**RESOLUTION 20-11
ATTACHMENT A**

**CITY OF CRAIG
Payment in Lieu of Employee Health Insurance Benefit**

Payment In Lieu of Health Insurance Benefit. Any Participant who accepted employee health insurance coverage during the entirety of Employer Fiscal Year 2020 (July 1, 2019 through June 30, 2020) or who accepted a Payment in Lieu of Health Insurance Benefit during Employer Fiscal Year 2020, and who remains eligible for the city's employee health insurance benefit, may choose to receive a cash payment in lieu of the employee health insurance coverage during Employer Fiscal Year 2021 (July 1, 2020 through June 30, 2021). The amount of the cash payment is set from time to time by the Craig City Council.

Employee Payments in Lieu of Health Insurance Benefit will be made in approximately equal amounts over each of the pay periods in the city's fiscal year.

The payment in lieu of health insurance benefit is not conditional on Participants showing proof of other health insurance coverage. This policy is not intended to, and does not in fact, reimburse employees for purchasing other health insurance coverage. Payments based on this policy are subject to state and/or federal taxes and other deductions as required by law or agreement including, if applicable, payments to the Public Employee Retirement System. If Participant chooses to receive payments in lieu of the employee health insurance benefit, the Participant is not eligible to receive employee medical insurance benefits from the city, which may include health insurance, dental insurance, vision insurance, and health reimbursement account payments.

Employees may change their benefit status from in-lieu payment to enrolling in the city's employee health insurance benefit during open enrollment or upon experiencing a qualifying event.

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 25, 2020
RE: Resolution 20-12 – Setting Property Tax Mill Levy for 2020

Attached you will find Resolution 20-12. The resolution sets the mill rate at six mills for calendar year 2020.

City of Craig Municipal Code Section 3.04.070 states that the council shall establish the rate of the levy by June 15 of each year. The FY 2021 budget includes an estimate for property tax receipts which is based on a 6 mill rate. As the council is aware from the proposed Fiscal Year 2021 budget ordinance, the six mill rate will produce approximately \$660,000 in property tax revenues in 2020. The property tax levy in Craig of 6 mills has remained unchanged for at least the last 30 years; however, adjusting the mill levy is at the discretion of the council.

Recommendation

Adopt Resolution 20-12.

**CITY OF CRAIG
RESOLUTION NO. 20-12**

SETTING THE 2020 PROPERTY TAX LEVY AT 6 MILLS

WHEREAS, the Council for the City of Craig exercises its power to assess, levy and collect a general property tax.

NOW, THEREFORE BE IT RESOLVED that the Council for the City of Craig, Alaska:

1. Sets the mill levy for 2020 at 6 mills.
2. Assessment and collection of property taxes are made subject to Section 3.04 of the Craig Municipal Code.

APPROVED this _____ day of June, 2020

MAYOR TIM O'CONNOR

JILLIAN CARL, CITY CLERK

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 26, 2020
RE: Resolution 20-13

Attached you will find Resolution 20-13. The resolution accepts CARES Act funding appropriated to the City of Craig by the Alaska Legislature and governor in the amount of \$1,772,563.66.

If the council approves the resolution, staff will execute the grant agreement and deliver the resolution, agreement, and other required documents, if any, to the State of Alaska.

Staff will deposit the CARES funds in a separate account at First Bank, and begin draws from that account for expenditures eligible under the terms of the Act and guidance issued by the federal government.

Recommendation

Approve Resolution 20-13.

**CITY OF CRAIG
RESOLUTION 20-13**

ACCEPTING CORONAVIRUS RELIEF FUNDS IN THE AMOUNT OF \$1,772,563.66 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE PUBLIC HEALTH EMERGENCY WITH RESPECT TO THE CORONAVIRUS DISEASE 2019 (COVID-19) FROM THE ALASKA DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

WHEREAS, the Craig City Council wishes to provide the above described funds to the City of Craig.

PASSED AND APPROVED BY a duly constituted quorum of the Craig City Council this Fourth Day of June, 2020.

MAYOR TIM O'CONNOR

JILLIAN CARL, CITY CLERK

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 29, 2020
RE: Resolution 20-14

Attached you will find Resolution 20-14. The resolution supports adoption of Senate Bill 3638, a copy of which is attached.

S. 3638, sponsored by Senator Dan Sullivan, and cosponsored by Senator Lisa Murkowski and other senators, would permit local governments to use CARES Act funding to replace local tax revenues lost due to society's response to COVID-19. Currently federal guidance prohibits use of CARES Act funding to replace local tax revenues. As I have stated in earlier correspondence to the council, I am profoundly concerned about the pending loss of sale tax revenues due to limitations on commerce resulting from measures to prevent the spread of COVID-19. If adopted, S. 3638 would go far in making the city whole as to the revenue base necessary to continue delivering public services to our residents. Every other municipal government in Alaska that assesses a tax would similarly benefit.

I spoke with Sen. Sullivan regarding this bill during a teleconference yesterday. He would welcome a resolution of support from the city.

Recommendation

Adopt Resolution 20-14.

**CITY OF CRAIG
RESOLUTION NO. 20-14**

SUPPORTING U.S. SENATE BILL 3638

WHEREAS, the City of Craig is eligible to receive funds from the Coronavirus Aid, relief, and Economic Security (CARES) Act; and,

WHEREAS, the CARES Act is intended to support communities harmed by the COVID-19 pandemic; and,

WHEREAS, the CARES Act contains multiple avenues for benefitting impacted communities; and,

WHEREAS, guidance issued by the Federal Government prohibits municipalities from using CARES Act funding to replace tax revenue lost as a result of the society's efforts to prevent transmission of COVID-19; and,

WHEREAS, sales tax revenues lost to the City of Craig due to COVID-19 prevention efforts are likely to be substantial, given restrictions on travel from outside Alaska that negatively impact charter fishing and other visitor industry vendors, reduced demand and thus lower prices for commercially caught fish, and impacts to other industries; and,

WHEREAS, local taxes account for two thirds of City of Craig general fund revenues; and,

WHEREAS, allowing local governments to draw on CARES Act funding to make up for documented lost local tax revenues would provide efficient and timely relief from what would otherwise be significant and avoidable loss of locally delivered, essential public services; and,

WHEREAS, S 3638 would permit use of CARES Act funding to replace lost local tax revenues.

NOW, THEREFORE BE IT RESOLVED that the Council for the City of Craig, Alaska supports passage of S 3638.

APPROVED this fourth day of June, 2020.

MAYOR TIM O'CONNOR

JILLIAN CARL, CITY CLERK

116TH CONGRESS
2D SESSION

S. 3638

To allow Coronavirus Relief Fund payments to be used to replace revenue shortfalls resulting from COVID–19.

IN THE SENATE OF THE UNITED STATES

MAY 6, 2020

Mr. SULLIVAN (for himself, Mr. WHITEHOUSE, Ms. MURKOWSKI, Mrs. CAPITO, Mr. CRAMER, and Mr. KING) introduced the following bill; which was read twice and referred to the Committee on Appropriations

A BILL

To allow Coronavirus Relief Fund payments to be used to replace revenue shortfalls resulting from COVID–19.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “Coronavirus Relief
5 Fund Flexibility Act”.

6 **SEC. 2. USE OF CORONAVIRUS RELIEF FUND PAYMENTS TO**
7 **REPLACE LOST REVENUE.**

8 Effective as if included in the enactment of the
9 Coronavirus Aid, Relief, and Economic Security Act (Pub-
10 lic Law 116–136), subsection (d) of section 601 of the

1 Social Security Act, as added by section 5001(a) of the
2 Coronavirus Aid, Relief, and Economic Security Act, is
3 amended to read as follows:

4 “(d) USE OF FUNDS.—A State, Tribal government,
5 and unit of local government shall use the funds provided
6 under a payment made under this section to cover only
7 those costs of the State, Tribal government, or unit of
8 local government that—

9 “(1) are necessary expenditures incurred due to
10 the public health emergency with respect to the
11 Coronavirus Disease 2019 (COVID–19) during the
12 period that begins on March 1, 2020, and ends on
13 December 31, 2020; or

14 “(2) are necessary to replace State or govern-
15 ment revenue shortfalls resulting from the
16 Coronavirus Disease 2019 (COVID–19) during the
17 period that begins on March 1, 2020, and ends on
18 December 31, 2020.”.

○

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Brian Templin, City Planner
Date: May 29, 2020
RE: COVID-19 Update and COVID-19 Related Funding Discussion

Area Patients and POW Testing

As of May 28, 2020, there were:

Total Tests	Positive Tests	Negative Tests	Tests Pending
182	2	165	15

Testing will be reported to the EOC each Tuesday and made available to the public on Wednesdays.

State Health Mandates and Craig City Council Actions

The state has continued to update some of the previous mandates that were issued. The current mandates can be found at www.covid19.alaska.gov.

Mandate 10, which requires quarantine for travel from out of state is due to be reviewed this week and will potentially expire June 2nd. Based on recent phone calls with Public Health and statewide Emergency Managers it is likely that this mandate will continue in a modified form through July. The state is currently reviewing the impacts of expanded social interaction, travel, and out of state travel related to fishing, oil, and tourism.

CARES Act Funding – General Discussion

The Alaska legislature ratified the CARES Act distribution that was presented by the governor and passed by the Legislative Budget and Audit Committee. The Alaska Division of Community and Regional Affairs is working on grants to distribute this money to communities. We expect to have the funds in hand within the next 10 days to two weeks. Once received, the funds will be placed in a separate account and we will draw funds on a set regular basis to reimburse the city for allowable costs. A general discussion of allowable costs was included in the May 21st meeting packet.

In order to receive the CARES Act funding the city is required to pass a resolution and sign a funding agreement with the state. Resolution 20-11, scheduled for hearing at the June 4th meeting, fulfills the first requirement. Once we have the resolution approved and signed we can execute a grant agreement.

As a reminder, the City of Craig is scheduled to receive a total of \$1.78 million. This would be paid out over three payments (\$876,564 when funding is available and grant agreements are signed; \$446,685 on or about July 1, 2020; and \$446,685 on or about October 1, 2020).

After looking over expenses the city will primarily focus CARES Act Funding on:

- Payroll expenses for ELIGIBLE employees (public safety, health, and other employees substantially dedicated to COVID-19 response and mitigation). This includes all police department and EMS department payroll and benefits along with a handful of other employees who have been working substantially on COVID related issues. It is estimated that regular payroll and benefits for police and EMS may be as high as \$900,000 between March 1st and December 31st (the time period that CARES Act funding applies to). Additional payroll costs for other employees are likely to be in the \$100,000 dollar range, but are generally more difficult to predict. This money will offset money that was already included in both the FY2020 budget (current) and FY2021 budget (starting July 1, 2020).
- Hazard Pay. The council directed staff at the May 21st meeting to bring back a resolution approving hazard pay for city employees who continued to work during mandates and advisories to stay at home. Resolution 20-10 is included for consideration at the June 4th meeting. This resolution sets out the hazard pay policy for this disaster. It is important to note that guidance issued by the Treasury Department on May 28th limits hazard pay to those employees (public safety, health, and other employees substantially dedicated to COVID-19 response and mitigation). The council may still consider hazard pay for all employees who worked from their regular work locations during the approved period, but hazard pay for employees who don't qualify for CARES Act reimbursement will have to be paid out of the city's general fund. Approximately 40% of the employees who will qualify for the hazard pay will qualify for reimbursement. We do not have an estimate of the dollar amount for the hazard pay.
- Revenue Replacement. Currently the CARES Act prohibits use of the funds to replace lost revenue by municipalities, however, there is legislation that has been introduced in congress to amend the CARES Act. At our weekly EOC meeting on May 28th Senator Dan Sullivan talked about Senate Bill S.3638, the Coronavirus Relief Fund Flexibility Act, which has been introduced and will likely be taken up when the senate reconvenes next week in Washington DC. If passed, this legislation would allow communities to use some of the CARES Act funds to replace lost revenue due to the pandemic. It is prudent to reserve a portion of the funds pending this potential use. Staff suggests reserving \$500,000 - \$750,000 for this purpose.
- Individual Assistance Grants. The council gave guidance to staff that the city should not consider individual assistance grants, but should consider additional funding to non-profit agencies based on their COVID-19 individual assistance (food pantries, utility assistance, fuel assistance, rental assistance, etc.) Staff will work on a proposal for the council to consider in late June or early July regarding this type of funding.
- Economic Assistance Grants to Small Businesses and Non-Profits. The one of the eligible uses of the fund is to provide grants to small businesses and non-profits. At the May 21st council meeting the council directed staff to proceed with the draft of a program for this purpose. Staff is drafting grant guidance and an application for council consideration. There is one potential significant issue with the local grants that came up on May 28th that we are tracking down. We have been told that grantees who receive any other CARES Act funding from the federal government or state would not be eligible to receive other CARES Act funding. This includes

the Payroll Protection Program, Economic Injury Disaster Loans, potential fisheries relief programs, and the newly released AK CARES program. Even if we could allow it for grants that we issue, it would likely make local businesses and non-profits ineligible to apply for these other grant programs. There is a more complete discussion of this item below.

In total, these items will account for \$1.5 - \$1.8 million, representing the bulk of the available funding.

In addition to these items and supplies/direct expenses that are eligible for CARES funding, staff has asked the council and community stakeholders to suggest other eligible projects. We do not need to decide on these projects yet, but the council should keep them in mind as they decide how to allocate CARES Act funding between the eligible expenses. We have not closely looked at the eligibility of these projects or their costs. Other suggestions for the funding include:

- Public Health/PeaceHealth building modifications to create additional negative/positive pressure isolation rooms
- Paying for Medivac Insurance for Craig residents for 2021
- Conducting an ETT class at no charge to volunteers to increase EMS capability

The council also directed staff to develop an economic assistance program for small businesses and non-profits and to develop a program to support non-profits who have provided significant individual assistance for COVID-19 impacts. A draft grant guidance and application will be provided to the council prior to the June 4th meeting for consideration. Staff will be meeting with a local accountant on May 29th to discuss some of the details before the draft is available to the council. The council will have to determine how much money it wants to dedicate to the program AND will have to discuss whether to take this money from CARES or fund the program through the city's general fund (using budgeted payroll items that can be offset by CARES Act funding). There is further discussion below about using offset payroll budget funding to pay for programs that the city may want to consider but can't freely use CARES Act money for. The council may also want to consider backing off some of the payroll costs to pay for the other proposed programs. See the discussion below.

Economic Assistance Grants to Small Businesses and Non-Profits

Based on direction from the council at the May 21st meeting; guidance from the Alaska Municipal League, Alaska Small Business Development Corporation, Foraker Group; and reviews of other programs that have been developed (primarily the Municipality of Anchorage economic assistance grant program) staff has developed draft grant guidance and an application for a local program. Staff will be meeting with a local accountant to fine tune some of the language and is working with our state representatives and their staff to try to work through the issue of grantees not being eligible for other CARES Act related grant funding.

Staff will forward a copy of the draft guidance and application to the council before the meeting on June 4th for review and discussion at that meeting.

One way to avoid restrictions on grantees who have received, or plan to apply for other CARES Act funding would be for the city to pay for the program from the city's general fund and NOT reimburse the city for these payments from CARES Act funding. See the discussion below regarding using city general funds for this and some other expenses.

If the council settles on a funding mechanism and is ready to approve the program (after discussion and any amendment by council) then staff would be ready as early as June 5th to begin advertising. With a two-week grant application period we could have all grant applications back to the city by June 19th and have them reviewed by June 22nd or 23rd. If the council is willing to move either the June 18th or July 2nd council meeting OR to schedule a special meeting on June 24th we could have the grants ratified by the council and get checks out in early July.

Using City General Funds in Lieu of CARES Act Funding for Some Programs

As indicated above there are some programs that are either ineligible for CARES Act Funding, or appear to have significant strings attached. One way to fund these items is to use city general funds rather than CARES Act funding. The primary CARES Act funded items listed above will expend almost all of the available CARES Act funding. One of the direct results of these expenditures is to allow the city to use CARES funding instead of general funds for payroll for eligible employees. This is the only identified use of CARES funding that is allowed to replace existing budgeted funding. The revenue replacement will likely be based on documented lost revenue and will likely be a wash (from a budget perspective), but the payroll reimbursement would create a budget surplus of about \$1.0 million. While some of this will help fill any gaps left by lost revenue (particularly if the pending legislation is not approved) there is enough surplus to pay for several programs that the council has discussed that are problematic with direct CARES funding. These include:

- General Hazard Pay. As described above, hazard pay is an eligible CARES Act item IF the employee is eligible for general payroll reimbursement. This includes less than half of the employees who continued to work from the regular worksite during the pandemic. The council has three options to handle this hazard pay for employees:
 1. Allow hazard pay only for employees eligible for CARES Act reimbursement (primarily EMS, police, and some city hall staff). This would be funded completely by CARES Act reimbursement.
 2. Allow hazard pay for all employees who worked from their regular work locations during the pandemic funded wholly through the city's general fund.
 3. Allow hazard pay for all employees who worked from their regular work locations during the pandemic funded partially by CARES Act funding and partially by city general funding.
- Additional Pay for Salaried Workers Substantially Engaged in COVID-19 Response and Mitigation Measures. The council gave direction to staff at the May 21st meeting to pay staff members who are not eligible for overtime pay for additional hours worked in response to the pandemic. This system does not currently exist in our personnel rules and is likely problematic for a number of

reasons. It is also unclear if it would be an allowable CARES expense. A solution would be to adopt (through some appropriation process) a one-time bonus for this class of employees paid wholly by city general funds. This would avoid all of the restrictions placed on the CARES funds regarding payment of bonuses.

- Economic Assistance Grants to Small Businesses and Non-Profits. Conflicting guidance and direction about the potential for small businesses and non-profits to apply for various CARES Act related programs opens the possibility that anyone who has applied for PPP or EIDL, who intends to apply for statewide small business/non-profit funding support, who intends to apply for upcoming CARES Act programs for fisheries and other industries, or who may intend to apply for any other unidentified CARES Act funded programs would not be able to apply for any other CARES Act funded program. Given the fact that the amounts vary greatly and many programs have not been specifically identified yet, it is most likely that numerous programs and grantees will get caught up in eligibility issues. For example, we have been told that anyone who applies for city grants from CARES Act funding (likely \$3,000 - \$10,000 per grantee) would not be allowed to apply for the statewide AK CARES program (\$5,000 - \$100,000 per grantee). It leaves an impossible choice for grantees and a strong likelihood that businesses and non-profits will end up making themselves ineligible for much needed funding. While we cannot solve the larger issue caused by other grant programs or agencies, we can avoid those problems with the city grant program by using city general funds in place of CARES Act funding. In this case we would NOT reimburse ourselves for any costs associated with this program.
- Individual Assistance Through Non-Profits. The council directed staff to meet individual assistance needs by providing funding to non-profits who provide direct aid or financial assistance (i.e. food, utilities, fuel, rent, etc.). Staff will be working on criteria and a program to fulfill this need for the council's consideration in late June or early July. For many of the same reasons outlined above, it is likely to cause issues for those non-profits to accept CARES funding from the city. The solution would be to use city general funds and not seek direct reimbursement from CARES funding for this program.

It is difficult to determine what the overall cost of these items would be from the city's general fund. The city will need to manage any program to ensure that costs do not exceed the program cost after the city reimburses itself for eligible payroll costs from CARES Act funding. Staff is still seeking advice from legal counsel on the impacts of using CARES Act funding for economic assistance and will report to the council.

Recommendation

1. A general discussion of hazard pay and how to fund it will be done with the consideration of Resolution 20-10.
2. A general discussion of receiving the CARES Act funding will be done with the consideration of Resolution 20-11.
3. Council should discuss and consider the proposed Craig Economic Assistance Grant guidance and application for small businesses and non-profits.
 - a. Council should discuss and amend the draft documents as needed

- b. Council should settle on an overall amount of funding to be distributed under the program.
- c. Council should discuss and direct staff on how to fund the program
- d. Council should approve, by motion the final documents and how to fund the program.

Sample Motion for Item 3

I move to approve the Craig Economic Assistance Grant program, including the grant guidance document and grant application (as amended). I further move to fund the program at \$(dollar amount) from the (CARES Act, city general fund, or some other funding mechanism).

CITY OF CRAIG MEMORANDUM

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 23, 2020
RE: Consider Approval Modified Lease Agreement with SSRAA

At its February 6, 2020 meeting, the city council authorized staff to negotiate an agreement with the Southern Southeast Regional Aquaculture Association regarding long-term management of the king salmon hatchery facility located on city's water treatment plant property. At the time, I recommended that the city propose the following terms to SSRAA.

- Start the new arrangement July 1, 2020, rather than July 1, 2021.
- Propose increasing the annual king salmon release to 200,000.
- Ask SSRAA to provide more specifics on the proposed expansion of the SHA and THA.
- Specify exactly what utilities the city is to provide.

Since that authorization, staff has settled on an agreement with SSRAA. The terms include the following.

1. SSRAA assumes operational costs at the facility, and oversees cost recovery efforts at Port St. Nicholas beginning July 1, 2020.
2. SSRAA has agreed to make a good faith effort to release at least 200,000 king salmon smolts from the PSN hatchery facility each year.
3. The city will continue to provide up to 500 kilowatt hours of electricity to the hatchery facility, with SSRAA reimbursing the city's cost beyond 500 kWh monthly.
4. The special harvest area and terminal harvest area will not preclude locals from sport, personal use, or subsistence fishing for returning king salmon at PSN.

The proposed agreement is advantageous for both the City of Craig and SSRAA. It reduces city costs and provides SSRAA the long-term means to sustain operations at PSN, while also supporting the chum salmon release at Port Asumcion, which in turn is intended to support coho salmon production at the Klawock River Hatchery.

Recommendation

Approve, by motion the 2020 Port St. Nicholas agreement between the City of Craig and SSRAA.

LEASE AGREEMENT

This lease agreement is entered into by and between the City of Craig, Alaska, P. O. Box 725, Craig, Alaska 99921 (hereinafter "City"), and the Southern Southeast Regional Aquaculture Association, Inc., a non-profit corporation, whose address is 14 Borch Street, Ketchikan, AK 99901 (hereinafter "Lessee").

WHEREAS Lessee desires to build infrastructure to support its proposed chum salmon release program at Port St. Nicholas; and

WHEREAS Lessee has determined that a site on a portion of City-owned property at Tract J, Plat No. 95-57, and an adjacent area on Lot 2A, Port St. Nicholas Subdivision is a suitable location for its improvements; and

WHEREAS Lessee has applied for a lease of said property as required by Title 16 of the Craig Municipal Code.

WITNESSETH:

1. Description of Lease Area The City hereby leases to Lessee that portion of Tract J, Plat No. 95-57; and that portion of Lot 2A of the Craig Water Treatment Plant Subdivision, Plat No. 91-35, as described below:

A portion of Tract J, ANSCA 14c3 reconveyance and Lot 2A, PSN Subdivision more particularly described as:

Beginning at Tract J, ANSCA 14c3 reconveyance, corner 2 as shown on sheet 8 of Plat 95-57, Ketchikan Recording District, the POINT OF TRUE BEGINNING, thence proceeding S02°00'00"E a distance of 73.69' to the northeast corner of Lot 2A, Port St. Nicholas Subdivision as shown on Plat 91-35, Ketchikan Recording District; thence proceeding S01°58'10"E a distance of 66.00' to a point; thence proceeding S88°01'50"W 104.90' to a point; thence proceeding North a distance of 143.21' to a point; thence proceeding East a distance of 100.00' to the POINT OF TRUE BEGINNING. Encompassing an area of approximately 14,490 square feet.

2. Lease Term The term of this lease shall be twenty (20) years beginning October 1, 2017. This lease may be renewed twice for a period of up to five (5) years each renewal at the option of the Lessee. Said renewal shall be in a form acceptable to Lessee and City.

3. Operation and Maintenance The Lessee shall operate and maintain the improvements on the lease area at its sole expense, except that City staff shall provide yearly review of the pressure reducing valves in the mechanical room of the hatchery building. City will also provide up to 500 kilowatt hours of electricity per month to the Lease Area. Monthly charges for additional kilowatt hour of electricity usage over 500 will be passed through to the Lessee for reimbursement to the City.

4. Compliance with Direction Lessee's activities and shall comply with directions from the Craig City Administrator or his designee to ensure that the Lessee's improvements and activities will not impede normal operations at the Craig Water Treatment Plant, and to comply with applicable permits and licenses.

5. Lease Payment The Lessee shall pay to the City an annual lease payment of \$1 (one dollar) per year, payable in advance prior to the first month of each twelve (12) month period during the term of the lease. In addition, in consideration for value received, Lessee, at its sole expense, shall release at least 120,000 king salmon smolts annually each spring in Port St. Nicholas effective July 1, 2020.

Lessee will make a good faith effort to release an additional 200,000 or more king salmon smolts into Port St. Nicholas each year. This additional release is predicated on Lessee's production capacity, production goals, and permitting.

6. Use of Lease Area The lease is for the sole purpose of providing Lessee with a desirable location to hatch, rear, and transport for release juvenile king and chum salmon to permitted release sites. This lease will terminate automatically if and when the Lessee suspends use of the leased premises for a period of 90 or more days.

7. Maintenance of Lease Area Lessee agrees to maintain the leased area, and any appurtenant buildings, equipment or structures in a well-maintained and slightly condition. The site shall not be used for the outdoor storage of disabled or inoperative equipment. Lessee agrees to conform to all applicable City land use requirements and shall comply with all laws and regulations of the City, the State of Alaska and the federal government. Lessee will be required to obtain authorization from the City for construction of any improvements.

8. Terms and Conditions Included by Reference The provisions of Craig Code § 16.02.140 (terms and conditions of leases) are incorporated herein by reference, as if fully set forth herein; and Lessee acknowledges receipt of a copy of those provisions.

9. Right of Entry The City shall have the right to enter the leased premises at all reasonable times to examine the condition of same.

10. Hold Harmless Lessee agrees to hold harmless, indemnify and defend City against any and all claims for damage, injury, or wrongful death which may be brought or asserted by Lessee, its agents, or third parties resulting from Lessee's use or occupancy of the leased premises. At no expense to the City, Lessee shall obtain and keep in force throughout the time period of this lease, comprehensive public liability insurance naming the City as an insured or as additional insured, in a coverage amount of at least \$300,000 per occurrence. Lessee will provide the City with proof of insurance coverage in the form of a certificate of insurance; and upon City request, Lessee will additionally provide a copy of the insurance policy. Said insurance policy must provide that the City will be notified at least 30 days before termination, cancellation or material change in the insurance coverage; and include a waiver of subrogation by which the insurer waives all rights of subrogation against the City for payments made under the policy.

11. Lessee Improvements All fixtures and equipment of whatsoever nature, that Lessee shall have installed upon the leased premises not considered real property, whether permanently affixed or otherwise, shall continue to be the property of the Lessee and shall be removed by it at the expiration or termination of this lease; and at its own expense, Lessee shall repair any injury to the premises resulting from such removal. Lessee shall have 60 days after the expiration or termination of this lease to remove buildings, fixtures and equipment from the leased property and repair any injury to the premises resulting from such removal. If the Lessee fails to remove fixtures and equipment or fails to repair injury to the premises caused by the installation of said items within this time, those items shall be considered abandoned and the City may take possession of the buildings, fixtures, and equipment and remove or dispose of them at the City's discretion. The City may also make repair to any injury resulting from such removal and bill the Lessee for the cost of removal and repairs.

12. Binding on Successors This lease and all the covenants, provisions and conditions herein contained shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

13. Non-Interference Lessee will access the property, park vehicles and conduct activities in a manner which shall not interfere with clear access to the remainder of the property by the City or City's agent or designee.

14. Existing City-Owned Improvements Improvements on the lease area owned by the City of Craig at the beginning date of this lease, and that will continue under city ownership, include the following:

- A. Four round ponds used to rear salmon;
- B. One 20' x 60' metal building, including all fixtures within;
- C. One 16' X 60' existing lean-to addition to the metal building;
- D. All supporting mechanical and electrical systems.

15. Water Supply City shall provide untreated water to the 20' x 60' metal building identified at Paragraph 14.B. above, via the existing city water transmission line, in an amount approximately equal to a seasonal peak demand of four cubic feet per second; provided that City will first meet untreated water demand of the Craig Water Treatment Plant before providing untreated water to Lessee. If City must redirect untreated water supply from Lessee to the Water Treatment Plant, City will provide Lessee with advanced notice. Lessee agrees to limit water consumption to the minimum necessary for the uses identified in Paragraph 6.

16. Independent Contractor The parties hereto expressly agree that the Lessee shall be and is an independent contractor and is not an employee or agent of the City of Craig.

17. Defaults; Remedies

A. Default. Lessee shall be in default if Lessee fails to observe or perform any of the provisions of this Lease to be observed or performed by Lessee where such failure shall continue for a period of thirty (30) days after written notice thereof from Landlord to Lessee; provided, however, that if the nature of Lessee's default is such that more than thirty (30) days are reasonably required for its cure, then Lessee shall not be deemed to be in default if Lessee commenced such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

B. Remedies in Default. Upon the occurrence of a Default by Lessee, City, may do any one or more of the following:

1. Elect to terminate this Lease and the tenancy created hereby by giving twenty (20) days written notice of such election to Lessee; and
2. Exercise any other legal or equitable right or remedy which it may have.

18 Default by City. City shall be in default if City fails to perform obligations required of City within a reasonable time, but in no event later than thirty (30) days after written notice by Lessee to City specifying wherein City has failed to perform such obligation; provided, however, that the nature of the City's obligation is such that more than thirty (30) days are required for performance, then City shall not be in default if City commences performances within such thirty (30) day period and thereafter diligently prosecutes the same to completion.

19. King Salmon Cost Recovery: Parties agree that Lessee is solely responsible for and benefiting from cost recovery activities of king salmon released or transported from the Lease Area in any previous year, effective 2021 season forward.

IN WITNESS WHEREOF the parties hereto have set their hands and seals the day and year written below.

SOUTHERN SOUTHEAST REGIONAL AQUACULTURE ASSOCIATION

DATED: _____

By: _____
David Landis, General Manager

CITY OF CRAIG, ALASKA

DATED: _____

By: _____
Jon Bolling, City Administrator

ACKNOWLEDGMENT BY LESSEE

STATE OF ALASKA)
) : ss.
FIRST JUDICIAL DISTRICT)

THIS IS TO CERTIFY that on this _____ day of _____, 2017, in _____, Alaska before me, the undersigned, a Notary Public in and for the State of Alaska, duly commissioned and sworn, personally appeared _____, known to me to be the person he represented himself to be and the same identical person who executed the above and foregoing instrument on behalf of Southern Southeast Regional Aquaculture Association, Inc. and who acknowledged to me that he had full power and authority to and did execute the above and foregoing as a free and voluntary act and deed for the purposes therein mentioned.

WITNESS my hand and official seal the day, month and year herein first above written.

Notary Public, State of Alaska
My commission expires: _____

ACKNOWLEDGMENT BY CITY

STATE OF ALASKA)
) : ss.
FIRST JUDICIAL DISTRICT)

THIS IS TO CERTIFY that on this _____ day of _____, 2017, in _____, Alaska before me, the undersigned, a Notary Public in and for the State of Alaska, duly commissioned and sworn, personally appeared JON BOLLING the City Administrator of the City of Craig, Alaska, to me known and known to me to be the person he represented himself to be and the same identical person executed the above and foregoing instrument on behalf of the CITY OF CRAIG, Alaska and who acknowledged to me that he had full power and authority to and did execute the above and foregoing as a free and voluntary act and deed on behalf of the City of Craig, and for the purposes therein mentioned.

WITNESS my hand and official seal the day, month and year herein first above written.

My commission expires: _____

**CITY OF CRAIG
MEMORANDUM**

To: Craig City Council
From: Jon Bolling, City Administrator
Date: May 29, 2020
RE: Consider Appropriation for Fourth of July Activities

As noted in my June staff report, at the direction of the council I met recently with the Craig Fourth of July Committee and city staff to discuss the range of activities to offer for the July 4th holiday.

After an initial organizational meeting the following events are planned: Parade; virtual kids' fishing derby; ball park events; and fireworks.

A rough order of magnitude cost estimate prepared by the committee is below.

July 3rd		
	Fishing Derby	450
	Fireworks Display	5162.84
July 4th	Parade Giveaways	1500
	Door Prizes	2000
	Kid's Prize Hunt	1000
	Kid's Game Prizes	700
	Booth Profit Share (6 booths)	1500
	Booth Prizes	0
	Sanitation Supplies	1200
	Clean-up (\$3/bag for kids)	200
	Pay for the Help	???
	Committee Prizes (speaker/megaphone)	700
July 5th	Ducks	<u>0</u>
		\$14,412.84

The Fourth of July Committee bank account has a current balance of about \$6,550. The committee has lacked the ability to fundraise since March, due to COVID-19, and due to COVID-19 precautions and a late start will not enjoy the substantial receipts typically generated by the royalty raffle and duck race. I will talk with the committee on June 1 about a reduced scope of prizes and expenses to lower costs.

The city already has already budgeted a \$500 donation to the committee, as it does every year. At this point the council should settle on an additional appropriation and approve that amount by motion.

Recommendation

Authorize, by motion an appropriation to the Fourth of July Committee for expenses related to this year's holiday events.