



REVENUE COMPARISONS

AS OF DECEMBER 31, 2019

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2019/2018
			YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	
JAN	FEB	MAR	\$91,220.09	\$100,423.25	\$100,450.00	\$107,952.87	7.50%
FEB	MAR	APR	\$84,759.24	\$94,676.33	\$94,600.00	\$108,802.40	14.92%
MAR	APR	MAY	\$95,391.80	\$106,581.45	\$106,600.00	\$109,858.29	3.07%
APR	MAY	JUN	\$104,935.76	\$107,382.50	\$107,400.00	\$113,479.47	5.68%
MAY	JUN	JUL	\$108,837.75	\$323,284.35	\$124,650.00	\$123,393.46	-1.40%
JUN	JUL	AUG	\$112,649.51	\$120,208.53	\$120,200.00	\$132,424.65	10.16%
JUL	AUG	SEP	\$120,798.26	\$125,596.29	\$125,600.00	\$131,190.00	4.45%
AUG	SEP	OCT	\$121,057.07	\$121,906.34	\$121,900.00	\$136,712.88	12.15%
SEP	OCT	NOV	\$107,808.75	\$122,594.10	\$122,600.00	\$128,384.60	4.72%
OCT	NOV	DEC	\$115,911.33	\$132,073.42	\$118,000.00	\$150,082.83	13.64%
NOV	DEC	JAN	\$119,866.30	\$124,842.20	\$116,000.00	\$136,996.14	9.74%
DEC	JAN	FEB	\$123,462.08	\$129,655.11	\$120,000.00	\$137,000.00	5.66%
TOTAL YEAR-TO-DATE			\$1,306,697.94	\$1,609,223.87	\$1,378,000.00	\$1,516,277.59	

Actual vs Actual

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

-0.01%

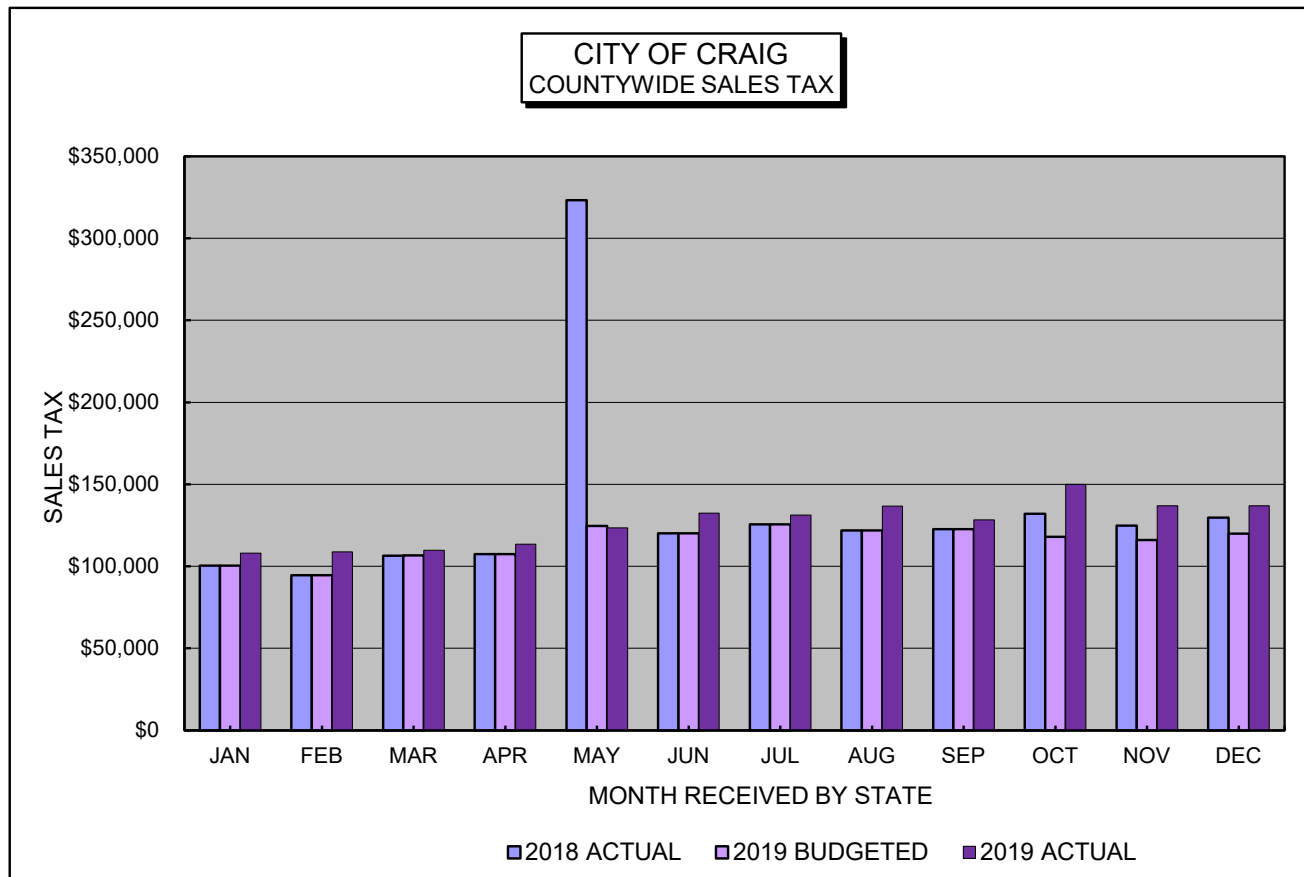
21.30%

-5.78%
(\$92,946.28)

Budget vs Actual

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

10.03%
\$138,277.59



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%	2.25%/4.0%	4.00%	4.00%	% CHANGE RECEIVED 2019/2018	2019 ACTUAL vs BUDGETED
		YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL		
JAN	FEB	\$254,628.92	\$263,126.31	\$467,780.11	\$441,794.56	67.90%	-5.56%
FEB	MAR	\$233,539.46	\$250,436.70	\$445,220.80	\$427,870.57	70.85%	-3.90%
MAR	APR	\$260,106.85	\$282,357.88	\$501,969.56	\$487,231.17	72.56%	-2.94%
APR	MAY	\$290,457.30	\$283,716.50	\$504,384.89	\$470,971.32	66.00%	-6.62%
MAY	JUN	\$303,867.62	\$345,760.12	\$588,880.00	\$553,613.45	60.11%	-5.99%
JUN	JUL	\$312,766.14	\$316,820.24	\$563,235.98	\$575,721.52	81.72%	2.22%
JUL	AUG	\$324,111.81	\$517,194.55	\$527,356.34	\$559,171.00	8.12%	6.03%
AUG	SEP	\$332,397.29	\$555,922.11	\$555,893.36	\$571,754.39	2.85%	2.85%
SEP	OCT	\$291,501.08	\$476,642.76	\$538,634.87	\$595,167.15	24.87%	10.50%
OCT	NOV	\$316,393.24	\$555,381.16	\$543,150.00	\$616,691.23	11.04%	13.54%
NOV	DEC	\$315,388.68	\$613,696.86	\$485,000.00	\$555,275.00	-9.52%	14.49%
DEC	JAN	\$323,088.80	\$633,093.27	\$517,000.00	\$656,968.00	3.77%	27.07%

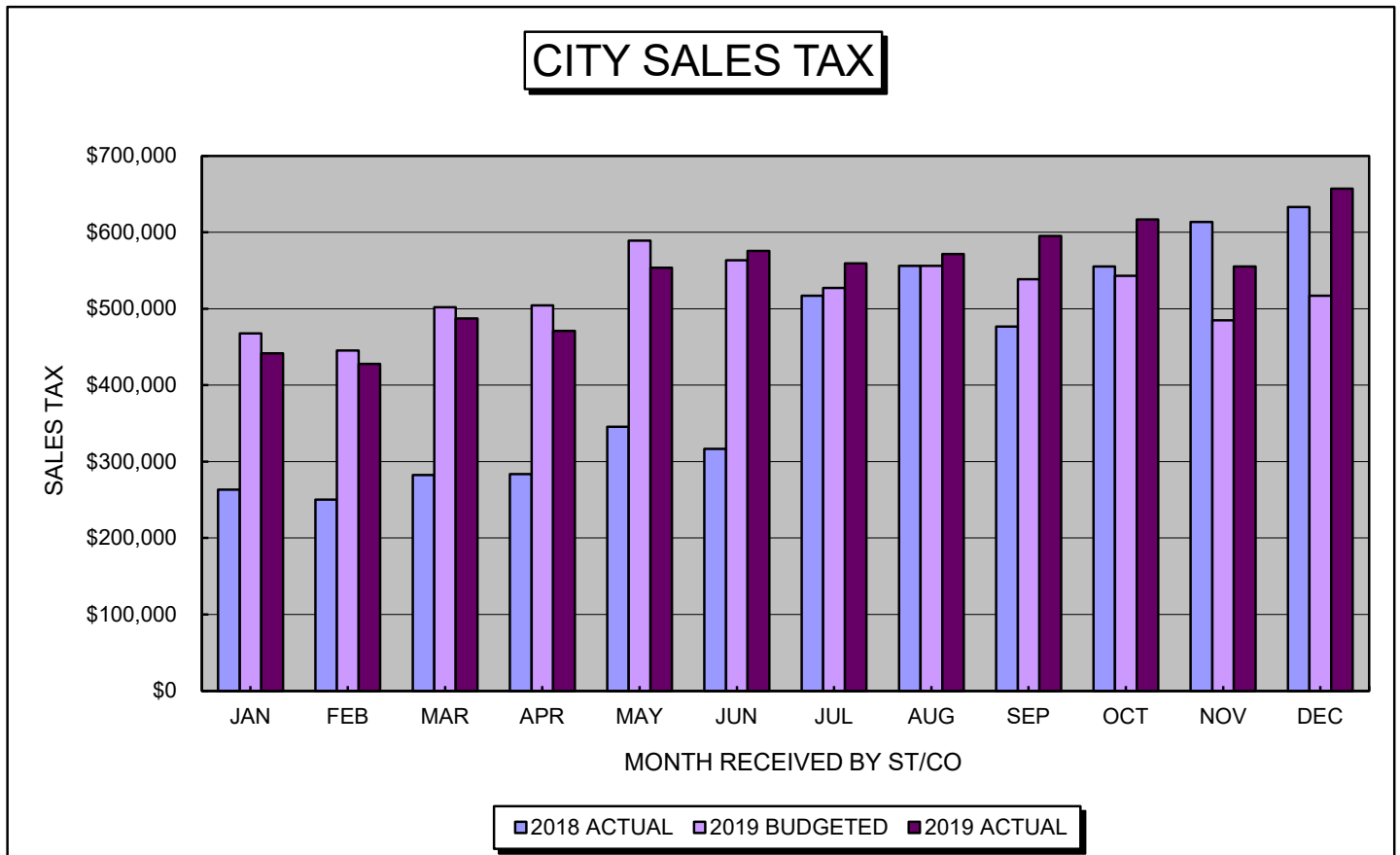
TOTAL YEAR-TO-DATE	\$3,558,247.19	\$5,094,148.46	\$6,238,505.91	\$6,512,229.36
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Actual vs Actual

Y-T-D Percentage Change	-1.51%	38.51%	27.84%
Y-T- D Dollar Change			\$1,418,080.90

Actual vs Budgeted

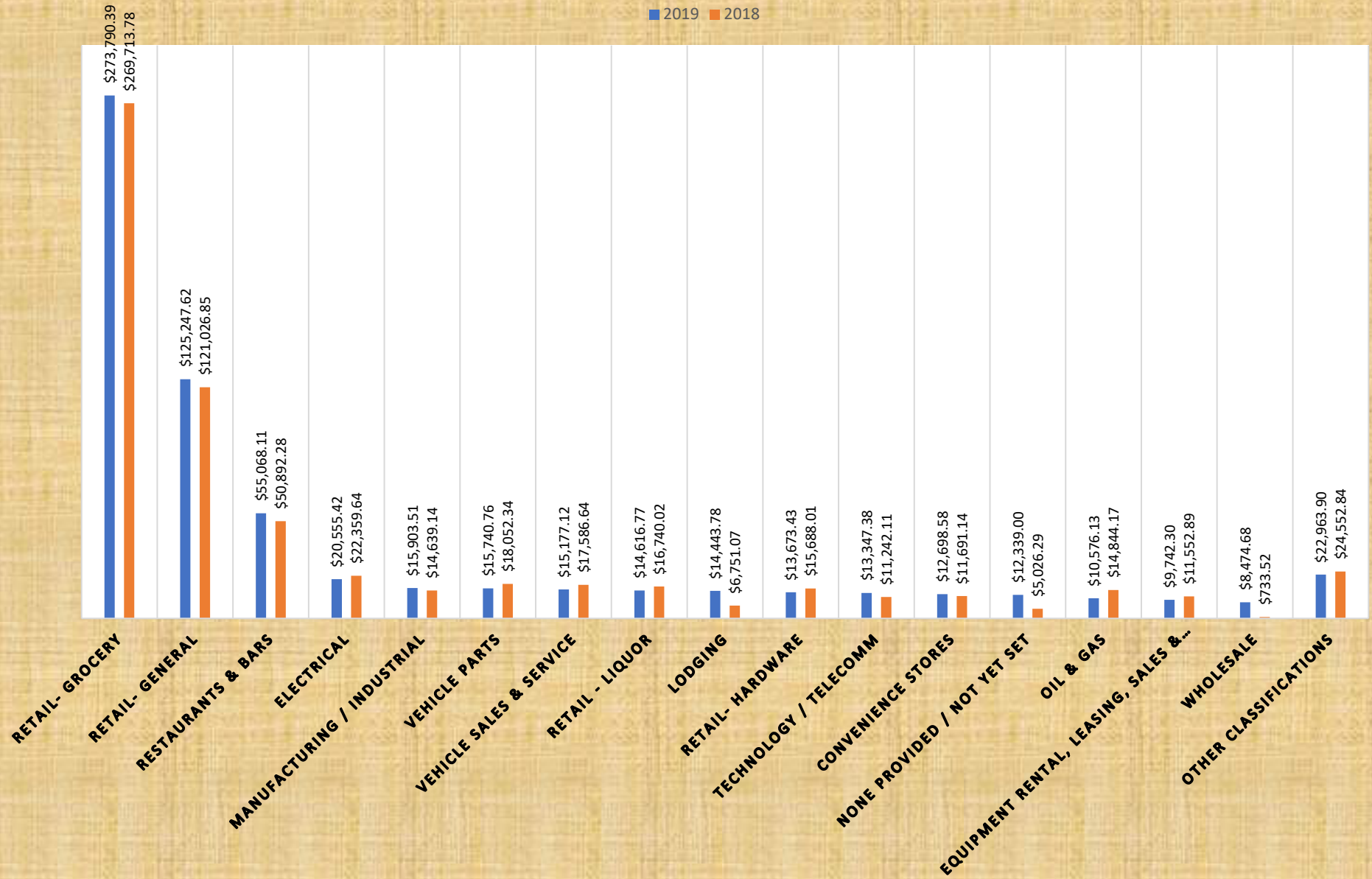
Y-T-D Percentage Change	4.39%
Y-T- D Dollar Change	\$273,723.45



2019 VS 2018 DECEMBER CITY SALES TAXES

2019 \$656,968 VS 2018 \$633,093

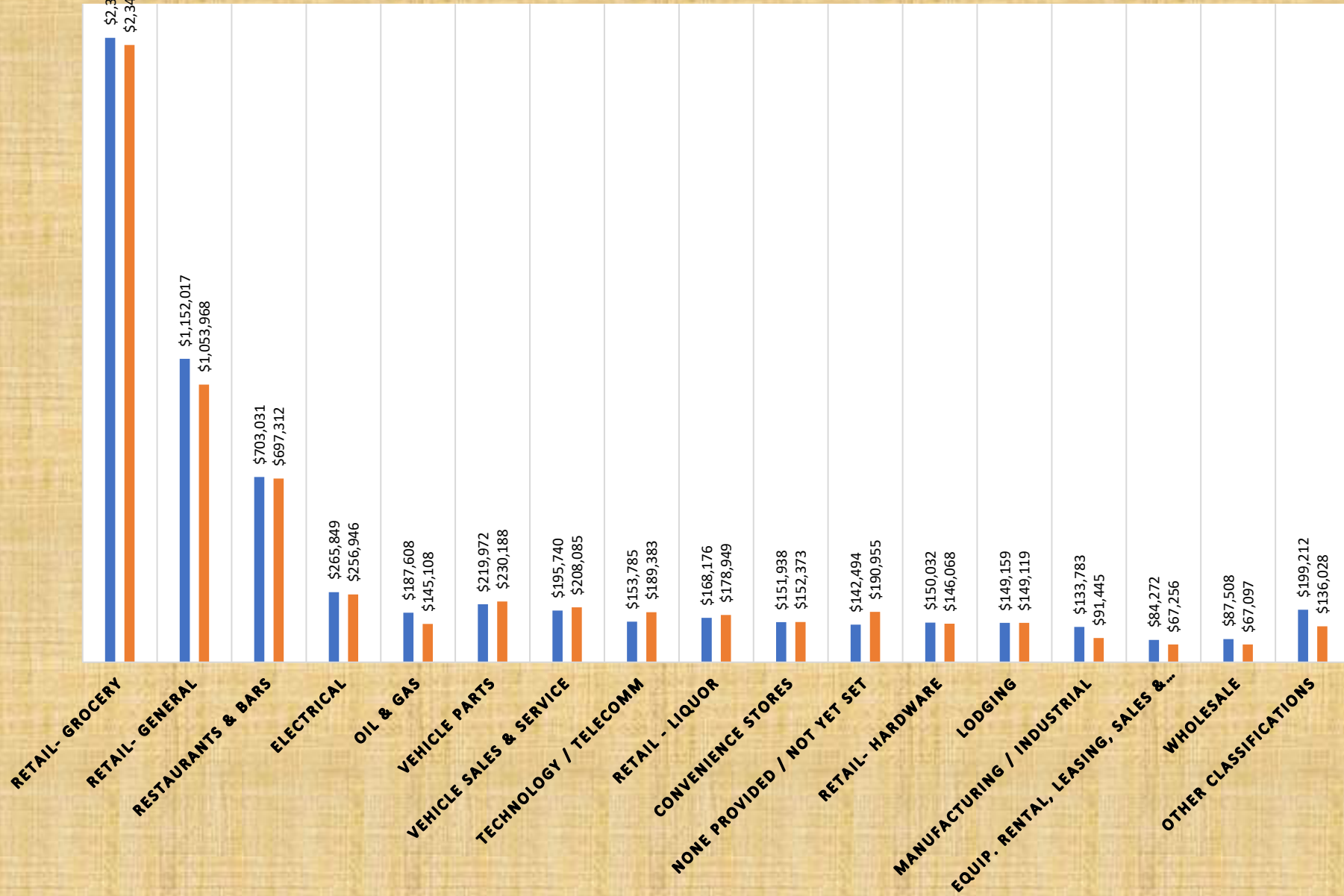
■ 2019 ■ 2018



2019 VS 2018 JANUARY - DECEMBER CITY SALES TAXES

2019 \$6,515,655 VS 2018 \$6,304,202

■ 2019 ■ 2018



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

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

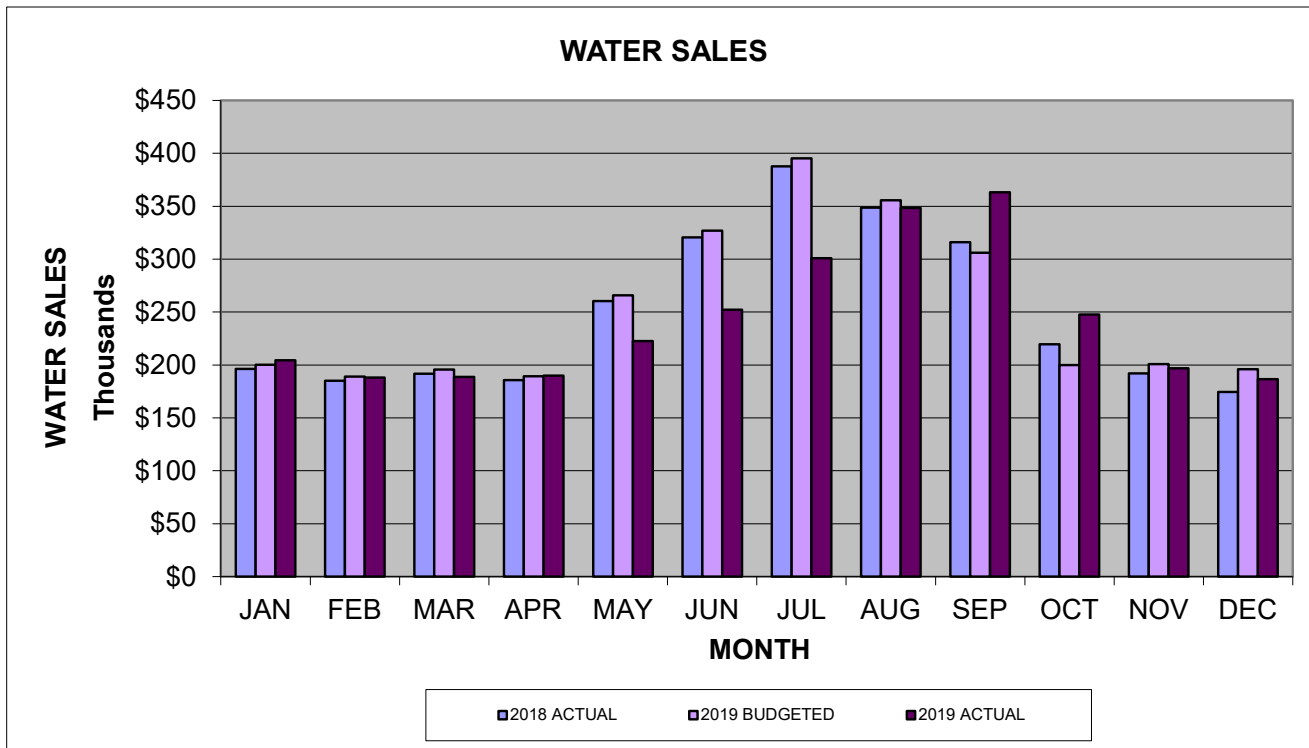
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGES 2019/2018
JAN	\$191,956.84	\$196,223.26	\$200,147.73	\$204,324.89	4.13%
FEB	\$184,430.63	\$185,223.54	\$188,928.01	\$188,073.45	1.54%
MAR	\$189,845.36	\$191,826.51	\$195,663.04	\$188,604.34	-1.68%
APR	\$193,889.14	\$185,620.96	\$189,333.38	\$189,984.45	2.35%
MAY	\$213,119.26	\$260,499.20	\$265,709.18	\$222,626.57	-14.54%
JUN	\$300,492.36	\$320,545.75	\$326,956.67	\$252,308.10	-21.29%
JUL	\$405,976.37	\$387,627.05	\$395,379.59	\$300,824.92	-22.39%
AUG	\$320,745.82	\$348,605.20	\$355,577.30	\$348,377.29	-0.07%
SEP	\$323,528.37	\$315,908.57	\$306,000.00	\$363,233.39	14.98%
OCT	\$195,586.12	\$219,596.91	\$199,920.00	\$247,658.43	12.78%
NOV	\$187,366.84	\$192,075.43	\$200,940.00	\$196,774.44	2.45%
DEC	\$184,838.64	\$174,530.72	\$195,840.00	\$186,696.99	6.97%
TOTAL YEAR-TO-DATE	\$2,891,775.75	\$2,978,283.10	\$3,020,394.90	\$2,889,487.26	

Actual vs Actual

Y-T-D Percentage Change 6.91% 8.65% 1.44% -2.98%
 Y-T- D Dollar Change (\$88,795.84)

Actual vs Budgeted

Y-T-D Percentage Change -4.33%
 Y-T- D Dollar Change (\$130,907.64)



CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$140,015.82	\$140,461.25	\$144,675.09	\$145,448.12	3.55%
FEB	\$137,505.27	\$139,744.55	\$143,936.89	\$143,988.13	3.04%
MAR	\$140,697.65	\$141,018.53	\$145,249.09	\$145,595.74	3.25%
APR	\$139,891.99	\$139,992.07	\$144,191.83	\$147,153.45	5.12%
MAY	\$143,694.11	\$148,895.27	\$153,362.13	\$150,969.20	1.39%
JUN	\$145,020.66	\$145,943.24	\$150,321.54	\$149,139.60	2.19%
JUL	\$149,040.76	\$149,570.96	\$154,058.09	\$153,021.17	2.31%
AUG	\$146,146.50	\$148,385.19	\$152,836.75	\$155,241.31	4.62%
SEP	\$156,662.36	\$155,041.01	\$154,500.00	\$168,250.19	8.52%
OCT	\$141,691.17	\$145,530.63	\$146,260.00	\$155,798.53	7.06%
NOV	\$141,017.24	\$140,722.63	\$144,200.00	\$148,477.70	5.51%
DEC	\$139,725.96	\$138,202.60	\$143,170.00	\$146,584.30	6.06%

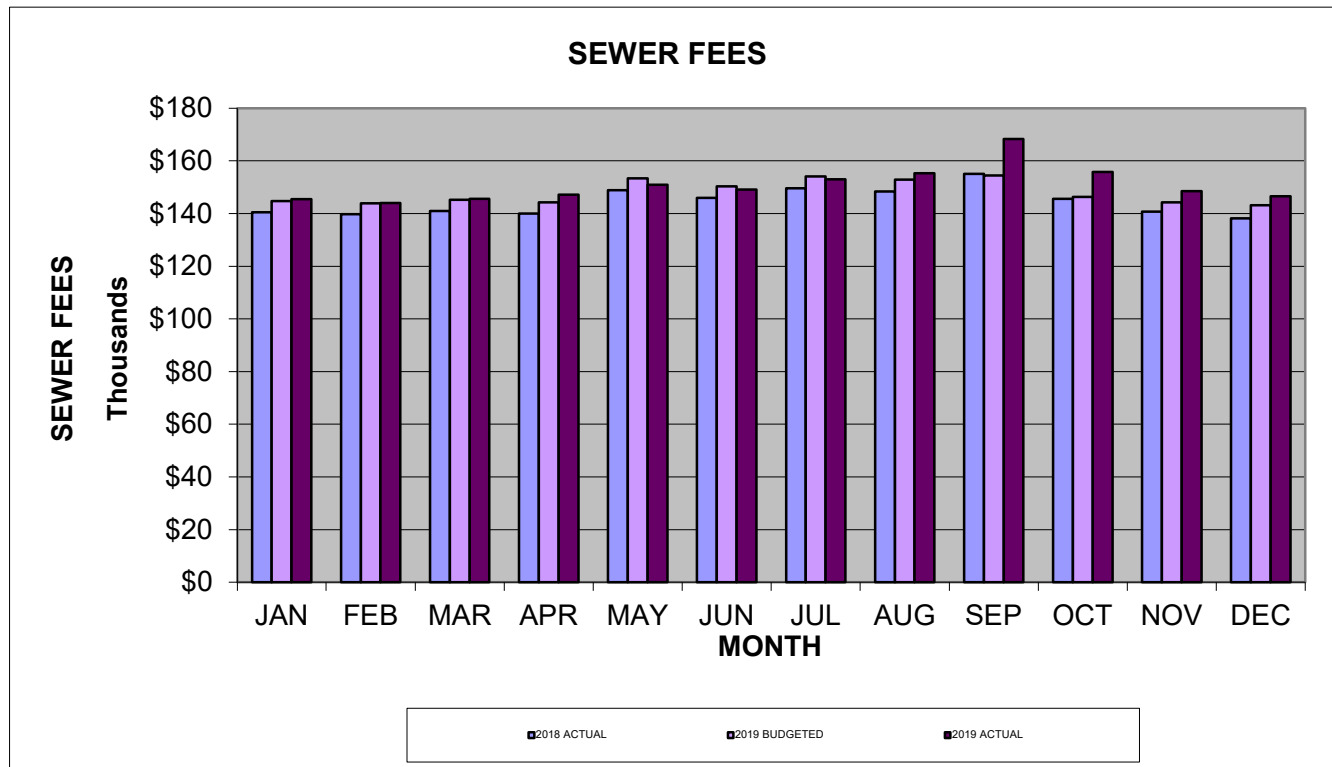
TOTAL YEAR-TO-DATE	\$1,721,109.49	\$1,733,507.93	\$1,776,761.39	\$1,809,667.44
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Actual vs Actual

Y-T-D Percentage Change	23.32%	10.84%	2.50%	4.39%
Y-T- D Dollar Change				\$76,159.51

Actual vs Budgeted

Y-T-D Percentage Change	1.85%
Y-T- D Dollar Change	\$32,906.05



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

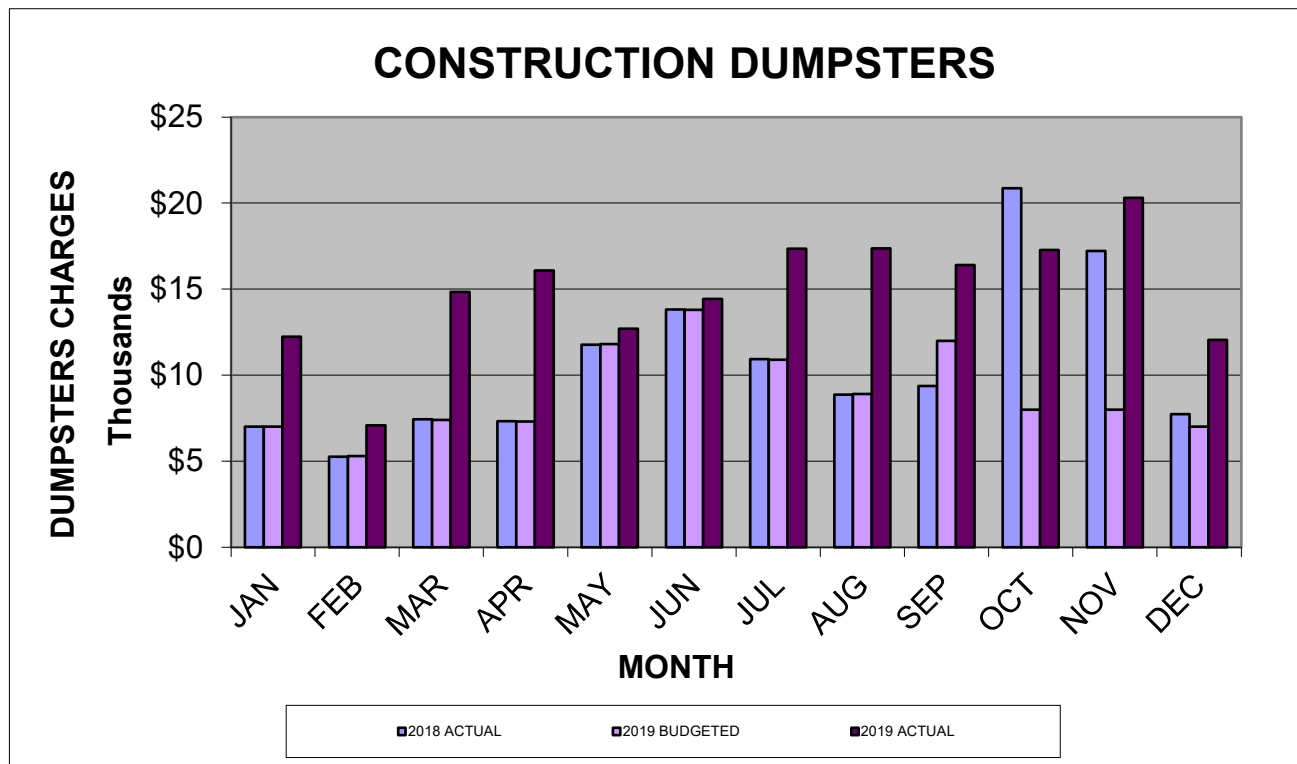
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$7,055.92	\$6,999.10	\$7,000.00	\$12,230.66	74.75%
FEB	\$5,778.25	\$5,263.20	\$5,300.00	\$7,076.51	34.45%
MAR	\$38,447.05	\$7,440.30	\$7,400.00	\$14,842.71	99.49%
APR	\$22,182.00	\$7,329.90	\$7,300.00	\$16,083.80	119.43%
MAY	\$12,127.34	\$11,773.45	\$11,800.00	\$12,704.00	7.90%
JUN	\$6,582.00	\$13,811.56	\$13,800.00	\$14,431.16	4.49%
JUL	\$15,673.77	\$10,934.48	\$10,900.00	\$17,356.91	58.74%
AUG	\$12,570.20	\$8,868.58	\$8,900.00	\$17,367.61	95.83%
SEP	\$13,267.13	\$9,363.60	\$12,000.00	\$16,391.71	75.06%
OCT	\$15,150.72	\$20,865.71	\$8,000.00	\$17,268.16	-17.24%
NOV	\$13,789.90	\$17,226.16	\$8,000.00	\$20,309.96	17.90%
DEC	\$8,152.40	\$7,733.76	\$7,000.00	\$12,038.41	55.66%
TOTAL YEAR-TO-DATE	\$170,776.68	\$127,609.80	\$107,400.00	\$178,101.60	

Actual vs Actual

Y-T-D Percentage Ch	8.89%	-6.82%	-15.84%	39.57%
Y-T- D Dollar Change				\$50,491.80

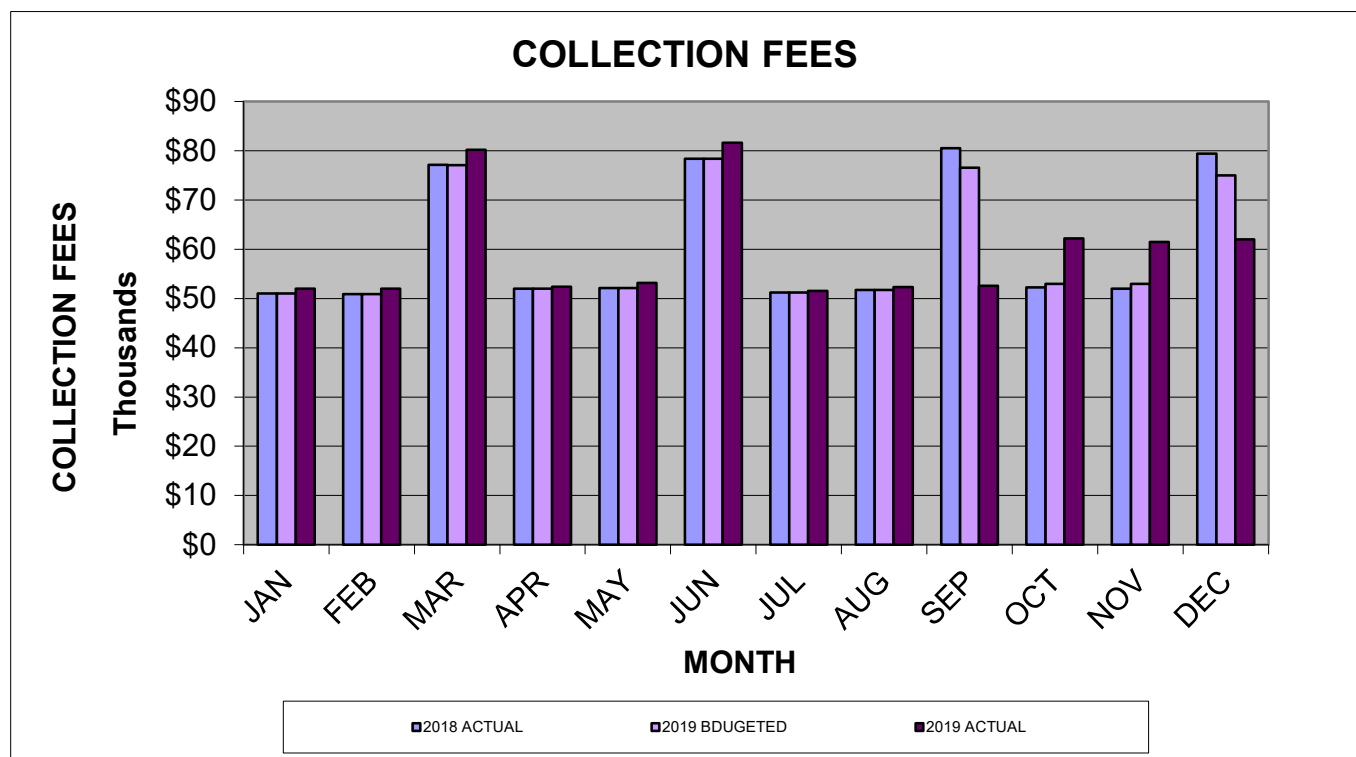
Actual vs Budgeted

Y-T-D Percentage Change	65.83%
Y-T- D Dollar Change	\$70,701.60



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	4.66%	0.57%	-0.92%	-2.08%
Y-T- D Dollar Change				(\$15,160.81)
Actual vs Budgeted				
Y-T-D Percentage Change				-1.17%
Y-T- D Dollar Change				(\$8,444.71)



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

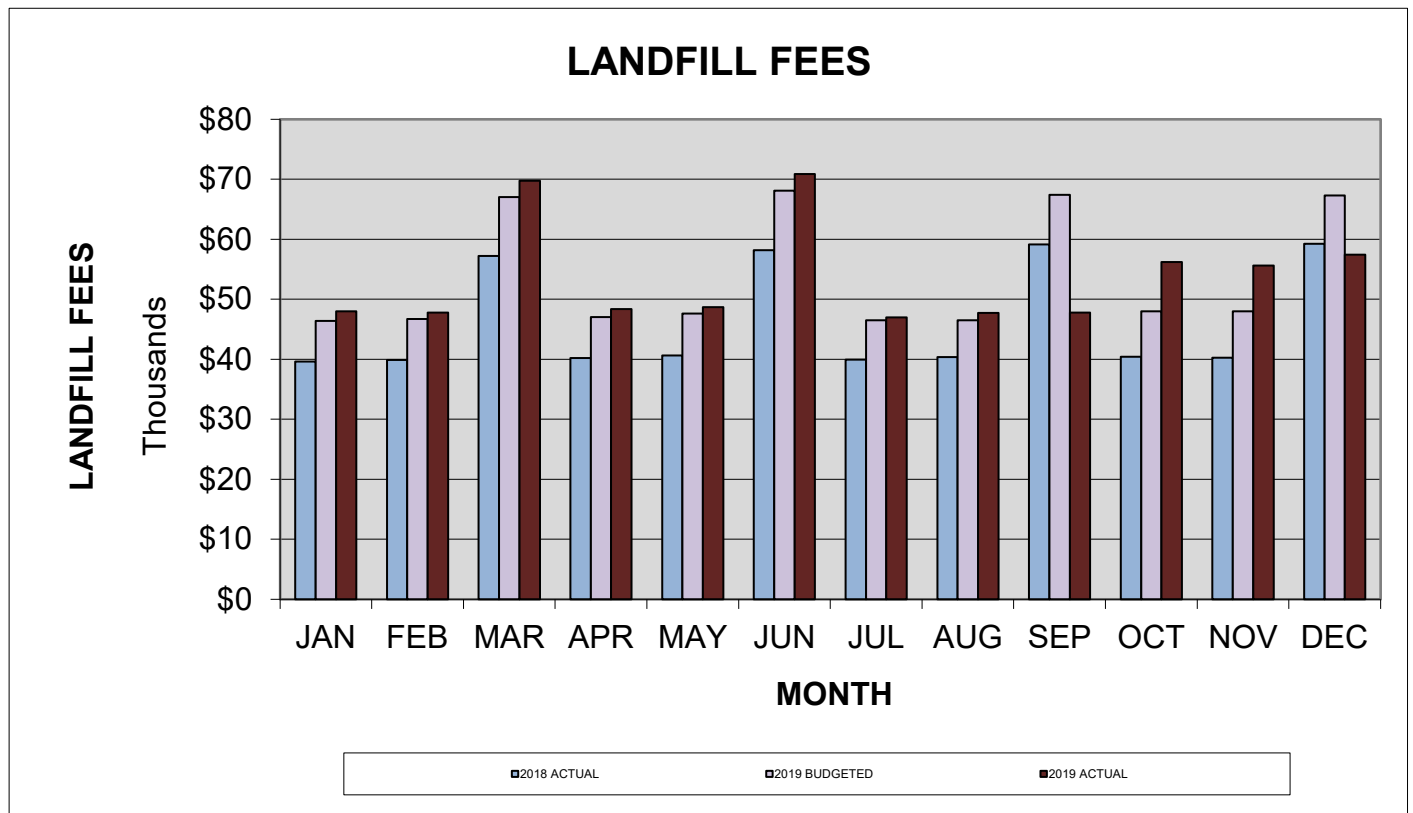
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$40,494.93	\$39,603.59	46,400.00	\$47,995.97	21.19%
FEB	\$40,047.39	\$39,851.76	46,700.00	\$47,784.87	19.91%
MAR	\$56,392.97	\$57,213.99	67,000.00	\$69,749.01	21.91%
APR	\$40,463.87	\$40,165.15	47,000.00	\$48,334.74	20.34%
MAY	\$41,497.26	\$40,642.03	47,600.00	\$48,670.34	19.75%
JUN	\$56,838.06	\$58,155.80	68,100.00	\$70,838.66	21.81%
JUL	\$39,634.98	\$39,949.23	46,500.00	\$46,961.90	17.55%
AUG	\$40,546.19	\$40,329.09	46,500.00	\$47,695.83	18.27%
SEP	\$57,678.13	\$59,102.33	67,400.00	\$47,779.93	-19.16%
OCT	\$40,475.52	\$40,424.34	48,000.00	\$56,179.12	38.97%
NOV	\$40,640.42	\$40,265.39	48,000.00	\$55,614.41	38.12%
DEC	\$56,967.23	\$59,213.74	67,300.00	\$57,419.86	-3.03%
TOTAL YEAR-TO-DATE	\$551,676.95	\$554,916.44	\$646,500.00	\$645,024.64	

Actual vs Actual

Y-T-D Percentage Change	3.46%	0.48%	16.50%	16.24%
Y-T- D Dollar Change				\$90,108.20

Actual vs Budgeted

Y-T-D Percentage Change	-0.23%
Y-T- D Dollar Change	(\$1,475.36)





FINANCIAL SUMMARY

AS OF DECEMBER 31, 2019

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND - Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLOD WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CITY OF CRAIG 2019 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	262,046		288,369	
Unspendable (Inven.&CompAbsence)			12,838	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Reserved for Operations 25%	2,183,721		2,033,116	
Unreserved-Undesignated	2,191,432		3,214,500	
TOTAL Beginning Fund Balance	4,679,199		5,590,823	
REVENUES:				
Taxes	9,225,675	841,427	9,678,576	104.9%
Licenses & Permits	100,100	5,838	123,062	122.9%
Intergovernmental	890,860	150	1,624,829	182.4%
Charges for Services	274,690	18,786	278,987	101.6%
Fines & Costs	60,500	3,331	46,651	77.1%
Miscellaneous	103,100	3,353	173,561	168.3%
Contributions	70,000	5,000	80,000	114.3%
Others	0	0	0	#DIV/0!
TOTAL Revenues	10,724,925	877,885	12,005,666	111.9%
EXPENDITURES:				
41 COUNCIL	228,630	27,522	216,573	94.7%
42 LEGAL	120,000	7,978	110,093	91.7%
43 JUDICIAL	113,120	9,896	112,458	99.4%
44 ADMINISTRATION	300,415	(41,061)	257,885	85.8%
45 CITY CLERK/PERSONNEL	224,120	10,910	235,420	105.0%
46 PUBLIC WORKS	70,615	7,001	82,167	116.4%
47 GENERAL SERVICES	66,400	5,562	48,326	72.8%
48 FINANCE/ACCOUNTING	417,540	99,634	404,664	96.9%
49 COMMUNITY DEVELOPMENT	171,055	17,578	169,714	99.2%
50 BUILDING MAINTENANCE	82,070	4,693	56,261	68.6%
51 POLICE	3,220,890	247,709	3,010,222	93.5%
64 ROAD & BRIDGE	2,306,770	198,323	2,206,735	95.7%
70 PARKS & RECREATION	1,627,720	90,198	1,479,705	90.9%
75 CENTER OF CRAIG	30,200	2,072	21,106	69.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL O&M Expenditures	8,979,545	688,017	8,411,328	93.7%
TOTAL REVENUES LESS O&M EXPENDITURES	1,745,380		3,594,338	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	1,721,845	146,586	1,307,219	75.9%
TRANSFERS to Museum Fund				
TOTAL CAPITAL OUTLAY & TRANSFERS	1,721,845		1,307,219	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	10,701,390	834,603	9,718,548	90.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	23,535		2,287,118	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		252,340	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Reserved for Operations 25%	2,244,886	25%	2,102,832	25%
Unreserved-Undesignated	2,146,652	24%	5,480,770	65%
TOTAL Ending Fund Balance	4,702,734		7,877,941	

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,194,175	32,418	1,190,042	99.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	138	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	100,000	10,596	114,958	115.0%
10-31-30000	COUNTY SALES TAX	1,378,000	137,000	1,516,278	110.0%
10-31-40000	CIGARETTE TAX	20,000	0	13,861	69.3%
10-31-50000	CITY SALES TAX	6,238,500	656,968	6,512,229	104.4%
10-31-50001	SALES TAX - PENAL/INT	0	0	17,807	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	2,204	5,493	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	300,909	102.0%
10-31-90000	INT & PEN ON PROPERTY T	0	2,240	6,862	#DIV/0!
	TAXES Totals:	9,225,675	841,427	9,678,576	104.9%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	100	6,165	102.8%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	15	15.0%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	1,450	72.5%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	3,711	67,075	134.1%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,019	37,662	94.2%
10-32-12400	LICENSE/FEES ANIMAL	1,500	8	1,002	66.8%
10-32-12500	REMITTANCE FEES SALES TAX	0	0	822	#DIV/0!
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	240	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	0	6,495	#DIV/0!
10-32-20000	OTHER PERMITS	500	0	2,135	427.0%
	LICENSES & PERMITS Totals:	100,100	5,838	123,062	122.9%
INTERGOVERNEMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	7,000	0	8,500	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	27,890	0	5,000	17.9%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	150,000	0	117,383	78.3%
10-33-13400	GRANTS REDI	0	0	13,653	#DIV/0!
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	#DIV/0!
10-33-13900	GRANTS EPA	0	0	0	#DIV/0!
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	5,217	#DIV/0!
10-33-16300	GRANTS MISC PARK GRANTS	0	0	15,000	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	150,000	0	508,443	339.0%
10-33-30000	VIN INSP FEES	1,200	150	1,390	115.8%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	0	348,207	114.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	81,519	95.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	44,077	97.9%
10-33-60000	SEVERANCE TAXES	120,000	0	476,440	397.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	890,860	150	1,624,829	182.4%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	90	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	75	1,800	150.0%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	1,132	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,500	0	6,891	196.9%
10-34-64366	ASPHALT PATCHING	0	0	4,906	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,650	0	49,573	104.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	1,795	179.5%
10-34-74500	POOL SWIM LESSONS	16,750	0	19,886	118.7%
10-34-74600	POOL PASSES	13,870	0	12,595	90.8%
10-34-74700	POOL PUNCH PASSES	100	0	860	860.0%
10-34-74800	POOL FITNESS	2,000	0	1,878	93.9%
10-34-74900	POOL COMM ED	4,050	0	2,423	59.8%
10-34-75000	POOL CONCESSIONS	27,000	0	24,440	90.5%
10-34-75100	POOL LOCKER FEES	80	0	40	50.3%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	986	164.3%
10-34-95400	RECREATION PROGRAM FEES	3,050	0	2,077	68.1%
10-34-95450	RECREATION SENIOR PROGRA	20,000	1,350	17,418	87.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	37,400	2,361	45,705	122.2%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	8,994	78.6%
10-34-95800	RECREATION SPECIAL EVEN	81,000	15,000	71,372	88.1%
10-34-95900	RECREATION SPONSOR FEES	4,000	0	4,125	103.1%
	CHARGES FOR SVC Totals:	274,690	18,786	278,987	101.6%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	3,331	45,784	76.3%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	500	0	868	173.5%
	FINES & COSTS Totals	60,500	3,331	46,651	77.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,065	19,420	129.5%
10-36-16000	INTEREST CHECKING	100	687	15,046	15046.2%
10-36-16100	INTEREST INVESTMENTS	65,000	0	115,508	177.7%
10-36-20000	RENTS & ROYALTIES	23,000	600	23,587	102.6%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	103,100	3,353	173,561	168.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	70,000	5,000	80,000	114.3%
10-37-10000	CONTRIB PRIVATE	0	0	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	70,000	5,000	80,000	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		10,724,925	877,885	12,005,666	111.9%

CITY OF CRAIG 2019 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	719,369		659,930	
TOTAL Beginning Fund Balance	719,369		659,930	
REVENUES:				
20-31-10000 Property Taxes	140,525	3,815	140,038	99.7%
20-31-11000 Property Taxes Delinquent	0	0	(723)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,247	13,528	169.1%
20-31-90000 Int & Pen on Property Taxes	40	264	807	2018.7%
20-33-10000 Grants	930,000	617,795	617,795	66.4%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	0	10,167	508.4%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	#DIV/0!
TOTAL Revenues	1,080,565	623,120	781,613	99.7%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	79	2,070	73.9%
20-81-93116 Capital Enigeering	0	0	0	
20-81-95000 Capital Construction	386,825	56,850	330,699	85.5%
20-81-96000 Capital Constr. - CDOT	930,000	229,703	625,819	
20-81-96100 Capital Enigeering	176,000	8,412	110,572	62.8%
TOTAL Expenditures	1,495,625	295,044	1,069,161	71.5%
SOURCES OF FUNDS VS EXPENDITURES	(415,060)		(287,548)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	304,309		372,382	
TOTAL Ending Fund Balance	304,309		372,382	

CITY OF CRAIG 2019 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	162,667		183,292	
TOTAL Beginning Fund Balance	162,667		183,292	
REVENUES:				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	95	791	158.1%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	81	#DIV/0!
21-36-16100 Interest Investments	2,500	0	2,849	114.0%
21-37-00000 Contributions Government	18,700	0	17,424	93.2%
TOTAL Revenues	21,700	95	21,144	97.4%
EXPENDITURES:				
ACET Personal Services	0	0	1	0.0%
ACET Supplies	17,000	161	1,265	7.4%
ACET Purchased Services	42,290	2,850	22,312	52.8%
ACET Fixed Charges	12,000	0	12,000	100.0%
ACET Other	3,000	0	3,085	102.8%
ACET Capital Outlay	0	3,501	7,254	#DIV/0!
TOTAL Expenditures	74,290	6,512	45,917	61.8%
SOURCES OF FUNDS VS EXPENDITURES	(52,590)		(24,772)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			39,894	
Unreserved-Undesignated	110,077		118,626	
TOTAL Ending Fund Balance	110,077		158,520	

CITY OF CRAIG 2019 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	430,100		430,100	
Reserved for Debt - Loan #W19F422			0	
Uspendable Inventory	260,313		296,912	
Reserved for Operations 25%	867,199		623,287	
Unreserved-Undesignated	2,408,269		3,320,882	
TOTAL Beginning Fund Balance	3,965,881		4,671,181	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,020,400	186,697	2,889,487	95.7%
50-34-49200 CHARGES UNMETERED WATER	75,000	5,635	89,351	119.1%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	54,840	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,283	128.3%
50-36-00000 MISCELLANEOUS	45,000	4,080	36,039	80.1%
50-36-16100 INTEREST INVESTMENTS	20,000	0	73,551	367.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,820	62,996	92.6%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	3,200,000	1,256,180	1,256,180	39.3%
50-39-40000 GRANT	1,000,000	608,501	1,062,328	106.2%
50-39-41000 GRANTS OTHER	0	0	1,723	#DIV/0!
TOTAL Revenues	7,429,400	2,066,913	5,527,776	74.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,086,320	90,190	1,110,155	102.2%
Supplies	187,650	8,680	159,328	84.9%
Purchased Services	919,500	99,394	637,277	69.3%
Elkhead Reservoir	0	0	15,000	#DIV/0!
Fixed Charges	64,350	0	64,470	100.2%
Debt Service	391,000	0	390,990	100.0%
Capital Outlay	6,229,000	456,017	1,957,539	31.4%
TOTAL Expenditures	8,877,820	654,281	4,334,759	48.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,448,420)		1,193,018	
ENDING FUND BALANCE:				
Reserved for Debt - Series 2018	500,000		430,100	
Reserved for Debt - Loan #W19F422			15,450	
Uspendable Inventory&CompAbsence			260,313	
Reserved for Operations 25%	564,455	25%	496,557	25%
Unreserved-Undesignated	1,453,006	16%	4,661,778	108%
TOTAL Ending Fund Balance	2,517,461		5,864,199	

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	14,468		45,152	
Reserved for Operations 25%	356,851		331,773	
Unreserved-Undesignated	1,300,092		1,676,799	
TOTAL Beginning Fund Balance	1,671,411		2,053,724	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	7,170	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,776,750	146,584	1,809,667	101.9%
60-34-49700 SEPTAGE FEES	60,000	0	11,327	18.9%
60-36-00000 MISCELLANEOUS	9,000	0	(62)	-0.7%
60-36-16100 INTEREST INVESTMENTS	15,000	0	36,023	240.2%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	200,000	0	0	0.0%
TOTAL Revenues	2,060,750	146,584	1,864,126	90.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	763,130	82,659	898,419	117.7%
Supplies	61,250	7,970	50,722	82.8%
Purchased Services	567,700	14,400	429,603	75.7%
Fixed Charges	29,025	0	31,503	108.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	745,400	31,792	180,364	24.2%
TOTAL Expenditures	2,166,505	136,822	1,590,612	73.4%
SOURCES OF FUNDS VS EXPENDITURES	(105,755)		273,513	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Reserved for Operations 25%	355,276	25%	352,562	25%
Unreserved-Undesignated	1,210,380	85%	1,960,208	139%
TOTAL Ending Fund Balance	1,565,656		2,327,237	

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%			422,264	
Unreserved-Undesignated	1,578,212		1,266,792	
TOTAL Beginning Fund Balance	1,578,212		1,689,056	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	107,400	12,038	178,102	165.8%
70-34-49800 CHARGES SOLID WASTE FE	722,000	62,005	713,555	98.8%
70-34-49900 CHARGES LANDFILL	646,500	57,420	645,025	99.8%
70-36-00000 MISCELLANEOUS	8,000	150	43,049	538.1%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	342	7,761	388.0%
70-36-16100 INTEREST INVESTMENTS	0	0	34,942	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	735	6,255	104.3%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,491,900	132,691	1,628,688	109.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	678,100	61,037	663,907	97.9%
Supplies	110,750	7,478	90,314	81.5%
Purchased Services	515,400	34,759	513,033	99.5%
Fixed Charges	19,800	0	17,096	86.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	126,985	298,238	88.0%
TOTAL Expenditures	1,663,050	230,259	1,582,588	95.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,150)		46,100	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	626,281	25%	321,087	25%
Unreserved-Undesignated	780,781	60%	1,414,069	110%
TOTAL Ending Fund Balance	1,407,062		1,735,156	

CITY OF CRAIG 2019 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF DECEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	309,801		365,731	
TOTAL Beginning Fund Balance	309,801		365,731	
REVENUES:				
80-35-10000 Employer Contributions	2,042,420	223,798	2,044,153	100.1%
80-35-20000 Employee Contributions	227,000	20,471	190,594	84.0%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	0	88	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,269,420	244,269	2,234,836	98.5%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,180,750	170,000	2,025,643	92.9%
80-90-85200 Expense Administration	7,000	118	1,386	19.8%
80-90-85800 Expense Claims Paid	63,000	1,509	35,085	55.7%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	19,000	6,000	11,500	100.0%
TOTAL Expenditures	2,269,750	177,627	2,073,614	91.4%
SOURCES OF FUNDS VS EXPENDITURES	(330)		161,221	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	309,471		526,952	
TOTAL Ending Fund Balance	309,471		526,952	



Summary Statement

December 2019

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 1.87%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	13,211,434.07	149,607.29	400,000.00	21,004.45	290,234.28	13,217,494.69	12,982,045.81
Total	13,211,434.07	149,607.29	400,000.00	21,004.45	290,234.28	13,217,494.69	12,982,045.81



Statement Period: 12/01/2019 To 12/31/2019
Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
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CRAIG, CITY OF - CORE
BRUCE NELSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$187,664.10		
Purchases	\$0.00	7 Day Average	1.90 %
Shares Purchased		Monthly Average	1.90 %
Redemptions	\$0.00	YTD Interest	\$3,371.92
Shares Redeemed			
Interest Distributed	\$303.24		
Month End Balance	\$187,967.34		
Month End Shares Owned	93,983.67		

Transaction Summary

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