

REVENUE COMPARISONS

AS OF DECEMBER 31, 2019

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

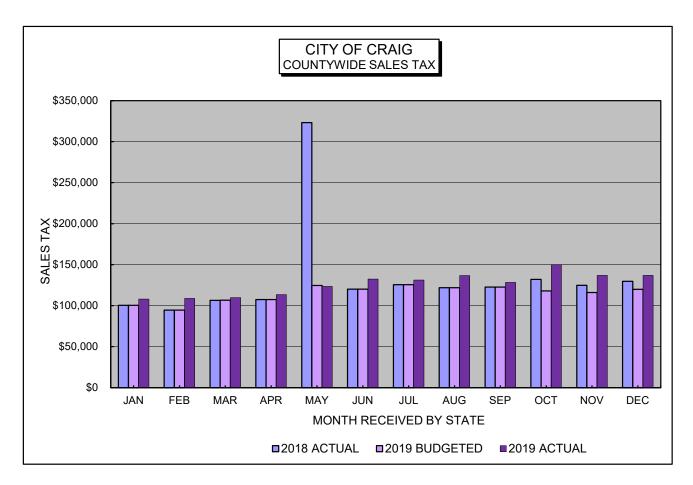
REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH	MONTH	MONTH	37.50%	37.50%	37.50%	37.50%	% CHANGE
OF	RECEIVED	RECEIVED	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	RECEIVED
SALES	BY STATE	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2019/2018
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 YEA	R-TO-DATE		\$1,306,697.94	\$1,609,223.87	\$1,378,000.00	\$1,516,277.59	•
Actual vs Actual							
	ercentage Cha	ange	-0.01%	21.30%		-5.78%	
Y-T- D D	ollar Change					(\$92,946.28)	

Budget vs Actual

Y-T-D Percentage Change 10.03% Y-T- D Dollar Change \$138,277.59



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct 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 decease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH OF	MONTH RECEIVED	2.25% YEAR 2017	2.25%/4.0% YEAR 2018	4.00% YEAR 2019	4.00% YEAR 2019	% CHANGE	2019 ACTUAL vs
SALES	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2019/2018	BUDGETED
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

Actual vs Actual

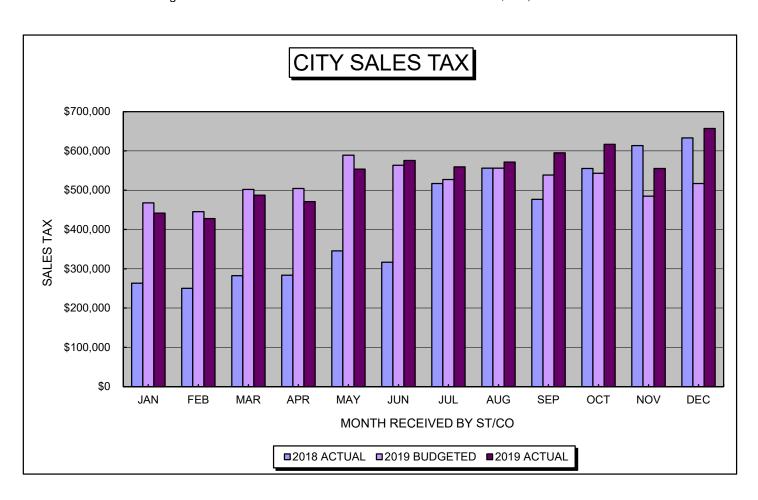
Y-T-D Percentage Change Y-T- D Dollar Change

-1.51% 38.51%

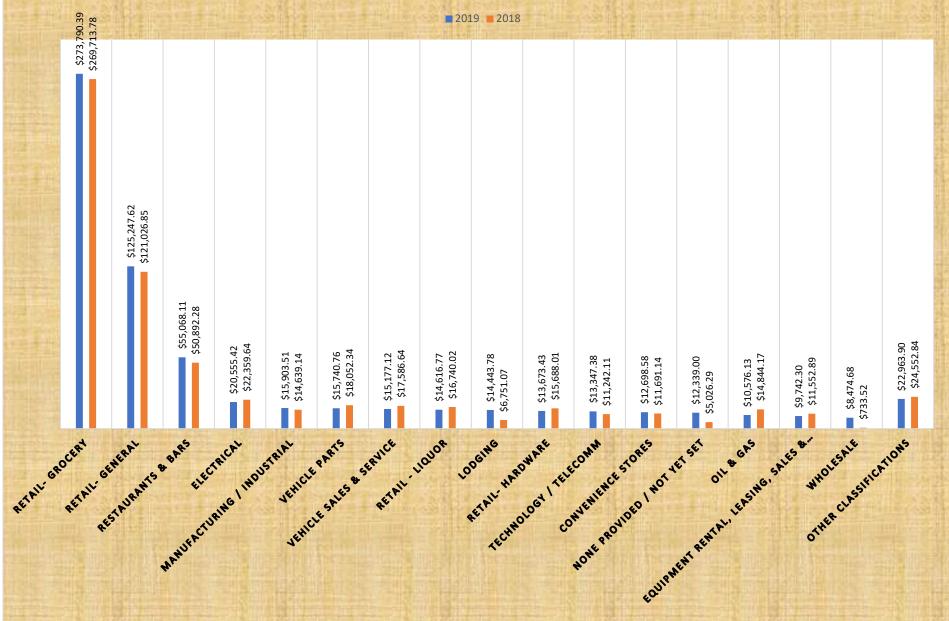
27.84% \$1,418,080.90

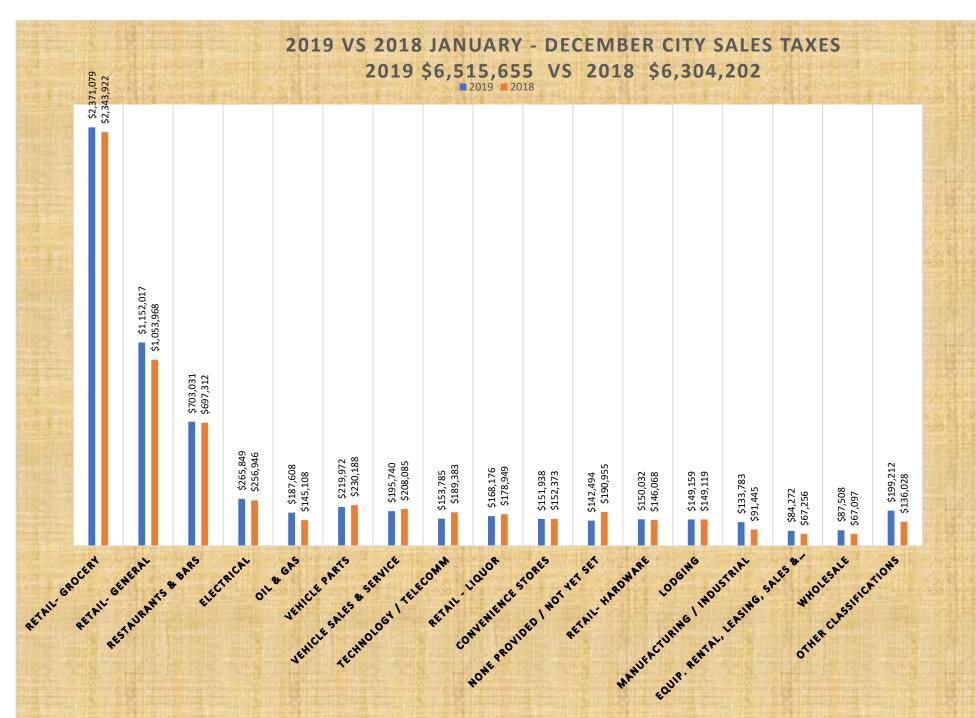
Actual vs Budgeted

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



2019 VS 2018 DECEMBER CITY SALES TAXES 2019 \$656,968 VS 2018 \$633,093

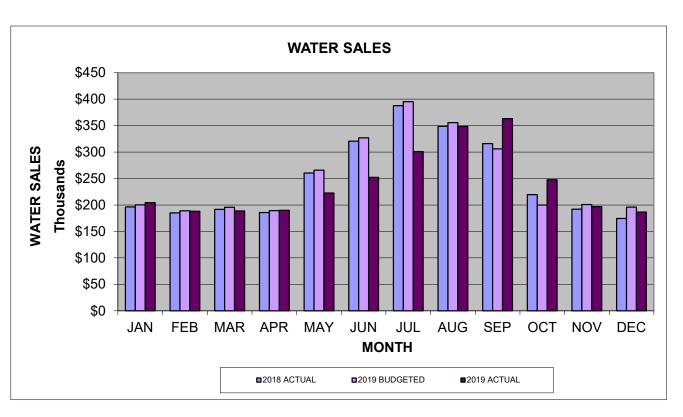




CITY OF CRAIG WATER FUND REVENUES FROM WATER SALES

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

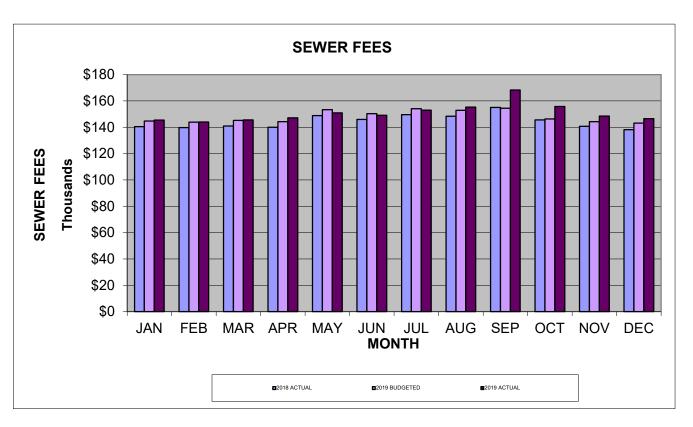
MONTH	, ,	, ,	, , ,	, ,	
OF	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	% CHANGES
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2019/2018
	<u>-</u>	-	_		
JAN	\$191,956.84	\$196,223.26	\$200,147.73	\$204,324.89	4.13%
FEB	\$184,430.63	\$185,223.54	\$188,928.01	\$188,073.45	1.54%
MAR	\$189,845.36	\$191,826.51	\$195,663.04	\$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	
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%
ОСТ	\$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	6.91%	8.65%	1.44%	-2.98%	
Y-T-D Percentage Change Y-T- D Dollar Change	0.9170	6.03%	1.4470	-2.96% (\$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

\$28.00 \$31.00 \$31.00 \$31.95 \$1.40/th. gal. \$1.55/th. gal. \$1.55/th. gal. \$1.60/th. gal.

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MONTH					
OF	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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%
ОСТ	\$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	
•					ı
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

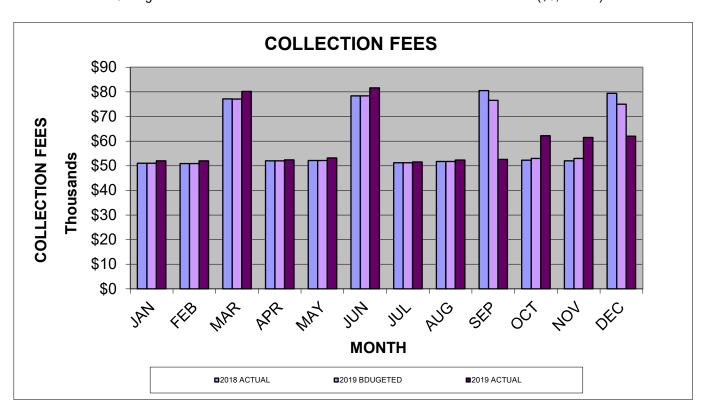
MONTH					
OF	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2019/2018
JAN	\$7,055.92	\$6,999.10	\$7,000.00	\$12,230.66	74.75%
FEB	\$5,778.25	\$5,263.20	\$5,300.00	\$7,076.51	34.45%
MAR	\$38,447.05	\$7,440.30	\$7,400.00	\$14,842.71	99.49%
APR	\$22,182.00	\$7,329.90	\$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%
ОСТ	\$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 Cha	ange			65.83%	
Y-T- D Dollar Change				\$70,701.60	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

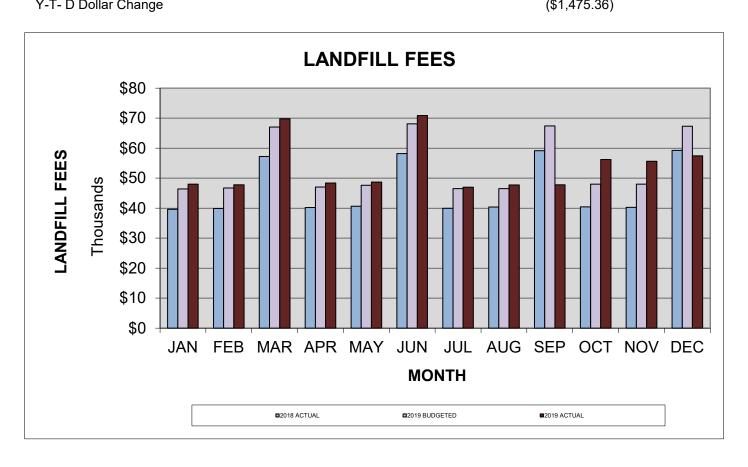
MONTH					
OF	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2019/2018
	#54.044.04	054 045 44	\$54.000.00	450 004 45	4.000/
JAN	\$51,644.91	\$51,017.14	\$51,000.00	\$52,001.45	1.93%
FEB	\$50,393.96	\$50,885.27	\$50,900.00	\$51,969.05	2.13%
MAR	\$75,671.86	\$77,139.74	\$77,100.00	\$80,224.96	4.00%
APR	\$51,622.49	\$52,019.56	\$52,000.00	\$52,364.97	0.66%
MAY	\$52,406.29	\$52,106.99	\$52,100.00	\$53,167.94	2.04%
JUN	\$76,594.44	\$78,400.84	\$78,400.00	\$81,622.52	4.11%
JUL	\$52,327.83	\$51,205.46	\$51,200.00	\$51,564.56	0.70%
AUG	\$52,110.95	\$51,750.24	\$51,750.00	\$52,325.27	1.11%
SEP	\$78,250.70	\$80,499.47	\$76,550.00	\$52,602.55	-34.65%
ОСТ	\$52,168.46	\$52,242.87	\$53,000.00	\$62,199.57	19.06%
NOV	\$51,835.96	\$52,008.08	\$53,000.00	\$61,506.98	18.26%
DEC	\$76,844.90	\$79,440.44	\$75,000.00	\$62,005.47	
TOTAL YEAR-TO-DATE	\$721,872.75	\$728,716.10	\$722,000.00	\$713,555.29	
101/12 12/11/10 2/112	Ψ121,012.10	Ψ120,110.10	Ψ122,000.00	ψ7 10,000.20	
Actual vs Actual					
Y-T-D Percentage Change Y-T- D Dollar Change	4.66%	0.57%	-0.92%	-2.08% (\$15,160.81)	
1-1- D Dollar Change				(ψ13,100.01)	
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	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2019	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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%
ОСТ	\$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 Chanç	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

BEGINNING FUND BALANCE: Reserved-Tabor Act	CITY OF CRAIG 2019 BUDGET							
DESCRIPTION	GENERAL FUND BU		r	2010				
DESCRIPTION			MONTH OF		DEDC			
BEGINNING FUND BALANCE: Reserved-Tabor Act 262,046 288,369 12,838 Restricted Funds 20,000 42,000 42,000 County R&B 0 0 0 0 0 County R&B 0 0 0 0 0 0 Conservation Trust 0 0 0 0 0 Conservation Trust 0 0 0 0 0 0 Conservation Trust 0 0 0 0 0 0 Conservation Trust 0 0 0 0 0 0 0 0 TOTAL Beginning Fund Balance 4,679,199 5,590,823 REVENUES: Taxes 9,225,675 841,427 9,675,576 10 10 10 10 10 10 10 1	DESCRIPTION			_	YTI			
Reserved-Tabor Act								
Unspendable (Inven.&CompAbsence) Restricted Funds 12,838								
Restricted Funds Zoning Lieu of Land County R&B Conservation Trust Reserved-for Operations 25% Unreserved-Undesignated Zy191,432 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy191,432 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,3721 Zy25,675 Zy18,492 Zy25,675 Zy18,292 Zy25,675 Zy25,775 Zy25,77		262,046		288,369				
Zoning Lieu of Land County R&B 0 0 0 0 0 0 0 0 0	Unspendable (Inven.&CompAbsence)			12,838				
County R&B Conservation Trust Conservation Conservat	Restricted Funds							
Conservation Trust 0 2,033,116	Zoning Lieu of Land	42,000		42,000				
Conservation Trust 0 2,033,116	County R&B	0		0				
Reserved for Operations 25% Unreserved -Undesignated		0		0				
Unreserved-Undesignated 2,191,432 3,214,500 TOTAL Beginning Fund Balance 4,679,199 5,590,823		_		-				
REVENUES: Taxes Licenses & Permits Intergovernmental September	· · · · · · · · · · · · · · · · · · ·							
Taxes	Unreserved-Undesignated	2,191,432		3,214,500				
Taxes Licenses & Permits Licenses & Licenses Lice	TOTAL Beginning Fund Balance	4,679,199		5,590,823				
Taxes Licenses & Permits Licenses & Licenses Licenses & Licenses Licenses & Licenses Licenses & Licenses Licenses Licenses & Licenses & Licenses Lic	DEVENUES.							
Licenses & Permits 100,100 5,838 123,062 125 Intergovernmental 890,860 150 1,624,829 185 Charges for Services 274,690 18,786 278,987 10 Fines & Costs 60,500 3,331 46,651 77 Miscellaneous 103,100 3,353 173,561 77 Miscellaneous 70,000 5,000 80,000 11 Contributions 70,000 5,000 80,000 11 Others 0 0 0 0 0 0 TOTAL Revenues 10,724,925 877,885 12,005,666 11 EXPENDITURES: 41 COUNCIL 228,630 27,522 216,573 42 LEGAL 120,000 7,978 110,093 91 43 JUDICIAL 113,120 9,396 112,458 99 43 JUDICIAL 113,120 9,396 112,458 99 44 ADMINISTRATION 300,415 (41,061) 257,885 85 45 CHY CLERK/PERSONNEL 224,120 10,910 235,420 46 PUBLIC WORKS 70,615 7,001 82,167 111 46 PUBLIC WORKS 70,615 7,001 82,167 111 47 GENERAL SERVICES 66,400 5,562 48,326 72 48 FINANCE/ACCOUNTING 417,540 99,634 404,664 98 49 COMMUNITY DEVELOPMENT 171,055 17,576 159,714 99 50 BUILDING MAINTENANCE 82,070 4,693 56,221 50 BUILDING MAINTENANCE 82,070 4,693 56,221 51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 2,306,770 199,323 2,206,735 95 70 PARKS & RECREATION 1,627,720 90,196 56,221 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 0 0 0 TOTAL O&M EXPENDITURES 1,721,845 146,586 1,307,219 TOTAL CAPITAL OUTLAY & TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.005.075	044 407	0.070.570	404			
Intergovernmental			·					
Charges for Services Fines & Costs Fines & Costs Miscellaneous 103,100 3,353 46,651 77 Miscellaneous 103,100 3,353 173,561 Contributions 70,000 5,000 80,000 11. Others 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	,	•				
Fines & Costs Miscellaneous 103,100 3,353 173,561 161 Contributions 70,000 5,000 80,000 170 Others 10,724,925 877,885 12,005,666 11: EXPENDITURES: 41 COUNCIL 228,630 27,522 216,573 42 LEGAL 120,000 7,978 110,093 43 JUDICIAL 113,120 9,896 112,488 44 ADMINISTRATION 300,415 45 CITY CLERK/PERSONNEL 45 CITY CLERK/PERSONNEL 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 47 GENERAL SERVICES 66,400 5,562 48,326 77 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>	•						
Miscellaneous	Charges for Services	274,690	18,786	278,987	101.			
Miscellaneous	Fines & Costs	60,500	3,331	46,651	77.			
Contributions	Miscellaneous	•	·		168.			
Others		•	·		114.			
TOTAL Revenues		*	•		#DI\			
EXPENDITURES: 41 COUNCIL 42 LEGAL 42 LEGAL 43 JUDICIAL 43 JUDICIAL 43 JUDICIAL 44 ADMINISTRATION 300,415 45 CITY CLERK/PERSONNEL 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 70,615 70,615 70,011 235,420 10,910 248 FINANCE/IACCOUNTING 417,540 99,634 404,664 96 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 51 POLICE 51 POLICE 52 2,06,770 52 ENTER OF CRAIG 80 DEBT SERVICE 17 DARKS RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL Revenues	10 724 925	877 885	12 005 666	111.			
41 COUNCIL 42 LEGAL 42 LEGAL 120,000 7,978 110,093 43 JUDICIAL 113,120 9,896 112,458 99 44 ADMINISTRATION 300,415 (41,061) 257,885 85 45 CITY CLERK/PERSONNEL 224,120 10,910 235,420 10: 46 PUBLIC WORKS 70,615 70,001 235,420 10: 47 GENERAL SERVICES 66,400 5,562 48 FINANCE/ACCOUNTING 417,540 99,634 404,664 96 49 COMMUNITY DEVELOPMENT 171,055 17,578 169,714 99 50 BUILDING MAINTENANCE 82,070 4,693 561 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 2,306,770 198,323 2,206,735 95 70 PARKS & RECREATION 1,627,720 90,198 1,479,705 90 75 CENTER OF CRAIG 80 DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10,124,020	0.1,000	,000,000				
42 LEGAL 43 JUDICIAL 43 JUDICIAL 44 ADMINISTRATION 300,415 45 CITY CLERK/PERSONNEL 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 70,615 7,001 235,420 10,910 235,420 11,910 235,420 21,110 235,420 21,110 235,420 21,110 235,420 21,110 235,420 21,110 235,420 230 230 230 230 230 230 230 230 230 2		000.000	07.500	940 570	٥4.			
43 JUDICIAL 44 ADMINISTRATION 300,415 (41,061) 257,885 85 45 CITY CLERK/PERSONNEL 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 70,615 7,001 82,167 111 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 81,070 4,693 56,261 88,326 72 48 FINANCE/ACCOUNTING 417,540 99,634 404,664 96 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 82,070 4,693 56,261 88,362 61 88,51 POLICE 64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	·		94.			
44 ADMINISTRATION 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 70,615 7,001 47 GENERAL SERVICES 66,400 5,562 48 FINANCE/ACCOUNTING 417,540 99,634 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 82,070 4,693 65,1 POLICE 64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	·		91.7			
45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 70,615 7,001 82,167 111 47 GENERAL SERVICES 66,400 5,562 48,326 72 48 FINANCE/ACCOUNTING 417,540 99,634 404,664 96 49 COMMUNITY DEVELOPMENT 171,055 17,578 169,714 99 50 BUILDING MAINTENANCE 82,070 4,693 56,261 68 51 POLICE 32,20,890 247,709 3,010,222 93 70 PARKS & RECREATION 1,627,720 90,198 1,479,705 90 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 0 TRANSFERS 0 0 0 0 0 0 TOTAL O&M Expenditures 8,979,545 688,017 8,411,328 93 **TOTAL REVENUES LESS O&M EXPENDITURES 1,745,380 3,594,338 **CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY & TRANSFERS 1,721,845 146,586 1,307,219 75 **TOTAL O&M EXPENDITURES & CAP. OUTLAY 10,701,390 834,603 9,718,548 90 **TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 2,287,118 **ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds 2 20,196 42,000 42,000 Conservation Trust 0 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6	43 JUDICIAL	113,120	9,896	112,458	99.4			
46 PUBLIC WORKS 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 82,070 4,693 56,261 68,400 5,562 48,326 72 48 FINANCE/ACCOUNTING 417,540 99,634 404,664 96 50 BUILDING MAINTENANCE 82,070 4,693 56,261 68 51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 2,306,770 198,323 2,206,735 95 70 PARKS & RECREATION 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44 ADMINISTRATION	300,415	(41,061)	257,885	85.			
47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 81,070 64 ROAD & BRIDGE 51 POLICE 3,220,890 64 ROAD & BRIDGE 2,306,770 198,323 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 0	45 CITY CLERK/PERSONNEL	224,120	10,910	235,420	105.			
47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 82,070 48,93 50,621 64 ROAD & BRIDGE 51 POLICE 3,220,890 64 ROAD & BRIDGE 2,306,770 198,323 2,206,735 95 70 PARKS RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 0	46 PUBLIC WORKS	70.615	7.001	82,167	116.			
48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 51 POLICE 64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 70 TOTAL O&M EXPENDITURES 80 CAPITAL OUTLAY 75 TOTAL CAPITAL OUTLAY 75 TOTAL CAPITAL OUTLAY & TRANSFERS 70 TOTAL REVENUES & CAP. OUTLAY 75 TOTAL REVENUES VS TOTAL EXPENDITURES 80 CAPITAL OUTLAY & TRANSFERS 90 CA	47 GENERAL SERVICES		·		72.8			
49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 82,070 4,693 56,261 68 51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	·					
50 BUILDING MAINTENANCE 82,070 4,693 56,261 68 51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 2,306,770 198,323 2,206,735 95 70 PARKS & RECREATION 1,627,720 90,198 1,479,705 90 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 TOTAL O&M Expenditures 8,979,545 688,017 8,411,328 93 TOTAL REVENUES LESS O&M EXPENDITURES 1,745,380 3,594,338 CAPITAL OUTLAY AND TRANSFERS 1,721,845 146,586 1,307,219 75 TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 146,586 1,307,219 75 TOTAL O&M EXPENDITURES & CAP. OUTLAY 10,701,390 834,603 9,718,548 90 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 2,287,118 ENDING FUND BALANCE: Reserved-Tabor Act 269,196 252,340 Restricted Funds 20,000 42,000 <		•	,					
51 POLICE 3,220,890 247,709 3,010,222 93 64 ROAD & BRIDGE 2,306,770 198,323 2,206,735 95 70 PARKS & RECREATION 1,627,720 90,198 1,479,705 90 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 TOTAL O&M Expenditures 8,979,545 688,017 8,411,328 93 TOTAL REVENUES LESS O&M EXPENDITURES 1,745,380 3,594,338 CAPITAL OUTLAY AND TRANSFERS 1,721,845 146,586 1,307,219 75 TOTAL CAPITAL OUTLAY TRANSFERS 1,721,845 146,586 1,307,219 75 TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 1,307,219 75 TOTAL EXPENDITURES 23,535 2,287,118 90 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 2,287,118 90 TOTAL REVENUES VS TOTAL EXPENDITURES 269,196 252,340 252,340 Reserved-Tabor Act 269,196 252,340 252,340								
64 ROAD & BRIDGE 70 PARKS & RECREATION 75 CENTER OF CRAIG 80 DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·		68.0			
70 PARKS & RECREATION 1,627,720 90,198 1,479,705 90 75 CENTER OF CRAIG 30,200 2,072 21,106 69 80 DEBT SERVICE 0 0 0 0 0 TRANSFERS 0 0 0 0 0 0 TOTAL O&M Expenditures 8,979,545 688,017 8,411,328 93 TOTAL REVENUES LESS O&M EXPENDITURES 1,745,380 3,594,338 3,594,338 CAPITAL OUTLAY AND TRANSFERS 1,721,845 146,586 1,307,219 75 TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 1,307,219 75 TOTAL O&M EXPENDITURES & CAP. OUTLAY 10,701,390 834,603 9,718,548 90 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 2,287,118 2,287,118 ENDING FUND BALANCE: 269,196 252,340 252,340 Restricted Funds 200 42,000 42,000 42,000 Conservation Trust 0 0 2,244,886 25% 2,102,832 2 Unrese	51 POLICE	3,220,890	·	3,010,222	93.			
75 CENTER OF CRAIG 80 DEBT SERVICE TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					95.7			
75 CENTER OF CRAIG 80 DEBT SERVICE TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 PARKS & RECREATION	1,627,720	90,198	1,479,705	90.9			
80 DEBT SERVICE TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					69.9			
TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·	•	•	0.0			
TOTAL REVENUES LESS O&M EXPENDITURES CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS to Museum Fund TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 Reserved-Toperations 25% Unreserved-Undesignated 1,721,845 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 2,287,118 2,287,118 2,287,118				_	0.0			
TOTAL REVENUES LESS O&M EXPENDITURES CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS to Museum Fund TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 Reserved-Toperations 25% Unreserved-Undesignated 1,721,845 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 2,287,118 2,287,118 2,287,118	TOTAL O&M Expenditures	8.979.545	688.017	8,411,328	93.7			
CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS to Museum Fund TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 1,307,219 TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 Reserved-Undesignated 1,721,845 1,307,219 75 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 1,721,845 1,307,219 2,287,118	·				, , ,			
90 CAPITAL OUTLAY TRANSFERS to Museum Fund TOTAL CAPITAL OUTLAY & TRANSFERS 1,721,845 1,721,845 1,307,219 TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 Reserved for Operations 25% Unreserved-Undesignated 1,721,845 1,307,219 1,721,845 1,307,219 1,30		1,745,380		3,594,338				
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 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 Unreserved-Undesignated 2,146,652 24% 5,480,770 6								
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 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 Unreserved-Undesignated 1,307,219 10,701,390 834,603 9,718,548 90 2,287,118 252,340 42,000 42,000 42,000 42,000 5,480,770 6	90 CAPITAL OUTLAY	1,721,845	146,586	1,307,219	75.9			
TOTAL O&M EXPENDITURES & CAP. OUTLAY 10,701,390 834,603 9,718,548 90 TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 2,287,118 ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 Unreserved-Undesignated 20,000 2,244,886 25% 2,102,832 2 2,146,652 24% 5,480,770 6	TRANSFERS to Museum Fund							
TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 23,535 2,287,118 252,340 42,000 42,000 42,000 2,244,886 25% 2,102,832 2 2,146,652 24% 5,480,770 6	TOTAL CAPITAL OUTLAY & TRANSFERS	1,721,845		1,307,219				
TOTAL REVENUES VS TOTAL EXPENDITURES 23,535 ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 23,535 2,287,118 252,340 42,000 42,000 42,000 2,244,886 25% 2,102,832 2,146,652 24% 5,480,770 6								
ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Zoning Lieu of Land 252,340 252,	TOTAL O&M EXPENDITURES & CAP. OUTLAY	10,701,390	834,603	9,718,548	90.8			
ENDING FUND BALANCE: Reserved-Tabor Act Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Zoning Lieu of Land 252,340 252,								
Reserved-Tabor Act 269,196 252,340 Restricted Funds 20ning Lieu of Land 42,000 42,000 Conservation Trust 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6	TOTAL REVENUES VS TOTAL EXPENDITURES	23,535		2,287,118				
Reserved-Tabor Act 269,196 252,340 Restricted Funds 20ning Lieu of Land 42,000 42,000 Conservation Trust 0 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6	ENDING FUND DALANCE							
Restricted Funds 42,000 42,000 Zoning Lieu of Land 42,000 0 Conservation Trust 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6								
Zoning Lieu of Land 42,000 42,000 Conservation Trust 0 0 Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6	Reserved-Tabor Act	269,196		252,340				
Conservation Trust 0 0 2,102,832 2 2,102,832 2 2 2,446,652 24% 5,480,770 6	Restricted Funds							
Conservation Trust 0 0 2,102,832 2 2,102,832 2 2 2,446,652 24% 5,480,770 6	Zoning Lieu of Land	42,000		42,000				
Reserved for Operations 25% 2,244,886 25% 2,102,832 2 Unreserved-Undesignated 2,146,652 24% 5,480,770 6	_	· ·						
Unreserved-Undesignated 2,146,652 24% 5,480,770 6			25%		25			
	· · · · · · · · · · · · · · · · · · ·				659			
	om eserveu-onuesignateu	2,140,002	∠ ₩ /0	3,400,770	99			
TOTAL Ending Fund Polonos 4700 704	TOTAL Ending Fund Balance	4,702,734		7,877,941	-			

CITY OF CRAIG
2019 BUDGET

GENERAL FU	ND - DETAIL	ED REVENUE	SUMMARY
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	GENERAL FUND - DETAILED REVENUE SUMMARY							
				2019				
		2019	MONTH OF	ACTUAL	PERCENT			
Acct No	Account Description	Budget	DECEMBER	YTD	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	02,410	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 & PERMIT	s							
10-32-12000	LICENSE/FEES LIQUOR	6,000	100	6,165	102.8%			
10-32-12000	LICENSE/FEES BUSINESS F	100	0	15	15.0%			
10-32-12100	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%			
INTERGOVERNEMEN	TAL							
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	0,000	#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	0 450	508,443	339.0%			
10-33-30000 10-33-40000	VIN INSP FEES DARE PROG-RESTR	1,200 0	150 0	1,390 0	115.8% #DIV/0!			
10-33-53600	INT GOVT HWY USERS TAX	304,770	0	348,207	#DIV/0! 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 SERV								
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	1 132	#DIV/0!			
10-34-54000	PARKS & REC MISCELLANEO PARKS & REC TRAILBUSTER	0	0 0	1,132 0	#DIV/0!			
10-34-54100	FARNO & REC IRAILBUSTER	U	U	U	#DIV/0!			

CITY OF CRAIG 2019 BUDGET

GENERAL FUND - DETAILED REVENUE SUMMARY

GENERAL FUND - DETAILED REVENUE SUMMARY						
				2019		
		2019	MONTH OF	ACTUAL	PERCENT	
Acct No	Account Description	Budget	DECEMBER	YTD	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	2,001	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%	
10-04-00000	REGREATION OF CHOOK FEED	4,000		4,120	100.170	
	CHARGES FOR SVC Totals:	274,690	18,786	278,987	101.6%	
	STARGEST OR GVG TOLLIS.	214,000	10,700	210,001	101.070	
FINES & COSTS						
10-35-00000	FINES AND COSTS	60,000	3,331	45,784	76.3%	
10-35-10000	DRUG SURCHARGE	00,000	0,001	10,754	0.0%	
10-35-51571	RESTITUTION/ANIMAL CONTRO		0	0	0.0%	
10-35-52000	CODE ENFORCEMENT - FINES/C		0	868	173.5%	
10-00-02000	FINES & COSTS Totals	60,500	3,331	46,651	77.1%	
	Times a source rotals	00,000	0,001	40,001	77.170	
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 REDEVELOR	25,000	0	25,557	#DIV/0!	
10-30-3000	MISCELLANEOUS Totals:	103,100	3,353	173,561	168.3%	
	MICOLLEANECCO Totals.	100,100	0,000	173,301	100.070	
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	70,000	5,000	80,000	114.3%	
10-37-10000	CONTRIB PRIVATE	0	0,000	0	#DIV/0!	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!	
10-01-11100	CONTRIBUTIONS Totals:	70,000	5,000	80,000	0.0%	
	CONTINUO NONO NONO.	70,000	3,000	30,000	0.0 /0	
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!	
10-39-10000	BOND PROCEEDS	0	0	0	#DIV/0! #DIV/0!	
10-39-20000	REIMBURSEMENT OF EXPENSE		0	0	#DIV/0! #DIV/0!	
10-33-33000	OTHER Totals:	0	0	0	#DIV/U! 0.0%	
	OTTIEN TOTALS.	0	0		0.0 /6	
GENERAL FUND Tot	als:	10,724,925	877,885	12,005,666	111.9%	
CENTERVAL I OND TO	u	10,124,020	0.7,000	12,000,000	111.576	

CITY OF CRAIG 2019 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY

	C/ 11 / 11 / 12 / 11 (CC 2 C 1 C	1 0112 20202			
				2019	
		2019	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	DECEMBER	YTD	YTD
BEGINNING FUN					
Unreserved-U	ndesignated	719,369		659,930	
TOTAL Begin	ning Fund Balance	719,369		659,930	
	g . and Dalanco	1 10,000			
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 Rever	nues	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 Expen	ditures	1,495,625	295,044	1,069,161	71.5%
00110050 05 51	INDO VO EVDENDITUDEO	(445.000)		(007.540)	
SOURCES OF FO	JNDS VS EXPENDITURES	(415,060)		(287,548)	
ENDING FUND BALANCE:					
Unreserved-U		304,309		372,382	
				AF 2.22	
TOTAL Ending I	Fund Balance	304,309		372,382	

F	CITY OF CRAIG					
		BUDGET				
	ACET FUND B		MARY			
				2019		
		2019	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION		DECEMBER	YTD	YTD	
BEGINNING FUND BALANCE:						
Unreserved-U	ndesignated	162,667		183,292		
TOTAL Regin	ning Fund Balance	162,667		183,292		
TOTAL BUSIN	ining i and balance	102,001		100,232		
REVENUES:	Outside		_		#DD///01	
21-33-13900	Grants Fines and Costs	0	0	0	#DIV/0!	
21-35-00000		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		
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		
ACET	Other	3,000	0	3,085		
ACET	Capital Outlay	0	3,501	7,254		
TOTAL Expen	ditures	74,290	6,512	45,917	61.8%	
. • <u></u>		,200	0,0.2	10,011	011070	
SOURCES OF FUNDS VS EXPENDITURES		(52,590)		(24,772)		
SOURCES OF FUNDS VS EXPENDITURES		(32,390)		(24,112)		
ENDING FUND B	AL ANCE:					
	ate/Federal Forfeiture Funds)			39,894		
Unreserved-U		110.077				
Offreserved-U	nuesignateu	110,077		118,626		

110,077

158,520

TOTAL Ending Fund Balance

CITY OF CRAIG
2019 BUDGET
WATER FUND BUDGET SUMMARY

WATER FUND E	SUDGET SUMN	IARY		
			2019	
	2019	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	Budget	DECEMBER	YTD	YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	420 400		430 400	
	430,100		430,100	
Reserved for Debt - Loan #W19F422	000 040		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	0,000	0,000	05,551	#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	#DIV/0! 128.3%
50-36-00000 MISCELLANEOUS		4,080	36,039	80.1%
	45,000	4,080		
	20,000	_	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	· ·	159,328	84.9%
Purchased Services	919,500		637,277	69.3%
Elkhead Reservoir	0	0	15,000	#DIV/0!
Fixed Charges	64,350		64,470	100.2%
Debt Service	391,000		390,990	100.2 %
Capital Outlay	6,229,000	456,017	1,957,539	31.4%
Capital Outlay	0,229,000	430,017	1,957,559	31.470
TOTAL Expenditures	8,877,820	654,281	4,334,759	48.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,448,420)		1,193,018	
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

	WASTEWATER FUN	D BUDGET SUN	/MARY		
		Revised		2019	
	i i	2019	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	DECEMBER	YTD	YTD
BEGINNING FUND					
Reserved for D		0		0	
-	ventory&CompAbsence	14,468		45,152	
	Operations 25%	356,851		331,773	
Unreserved-Ur	ndesignated	1,300,092		1,676,799	
TOTAL DOLL	ning Fund Rolence	1 674 444		2.052.701	
IUIAL Begin	ning Fund Balance	1,671,411		2,053,724	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	0	0	7,170	#DIV/0!
60-34-49400 60-34-49600	CHARGES TAP FEES & PER CHARGES SEWER FEES	1,776,750	146,584	7,170 1,809,667	#DIV/0! 101.9%
60-34-49600	SEPTAGE FEES	60,000	146,584	1,809,667	101.9%
60-36-00000	MISCELLANEOUS	9,000	0	(62)	
60-36-16100	INTEREST INVESTMENTS	15,000	0	36,023	-0.7% 240.2%
60-36-20000	RENTS & ROYALTIES	15,000	0	30,023	#DIV/0!
60-37-0000	CONTRIB FROM OTHER GOV	0	0	0	#DIV/0! #DIV/0!
60-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000	GRANT	200,000	0	0	0.0%
					5.0 /0
TOTAL Reven	ues	2,060,750	146,584	1,864,126	90.5%
EXPENDITURES:					
EXPENDITURE	ES:				
Personal Servi	ices	763,130	82,659	898,419	117.7%
Supplies		61,250	7,970	50,722	82.8%
Purchased Ser		567,700		429,603	75.7%
Fixed Charges	ì	29,025		31,503	108.5%
Debt Service		0	0	0	#DIV/0!
Other (Transfe	-	0	0	0	#DIV/0!
Capital Outlay		745,400	31,792	180,364	24.2%
TOTAL F	ditures	2 400 505	420.000	4 500 040	73.4%
TOTAL Expend	unures	2,166,505	136,822	1,590,612	/3.4%
SOURCES OF EU	NDS VS EXPENDITURES	(105,755)		273,513	
JUDINOLU UF FU	TO EM EMPHONES	(100,700)		210,010	
ENDING FUND BA	ALANCE:				
Reserved for D		0		0	
	ventory&CompAbsence	0		14,468	
Reserved for Operations 25%		355,276	25%	352,562	25%
Unreserved-Ur	•	1,210,380	85%	1,960,208	139%
u	-	,,,500	/ •	,	10
TOTAL Ending Fo	und Balance	1,565,656		2,327,237	
.		, 13,000		,,	•

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND BUDGET SUMMARY						
SOLID WASTE FOND BODGET SOMMART 2019						
		2019	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION	Budget	DECEMBER	YTD	YTD	
BEGINNING FUN	D DAL ANCE.					
Reserved for		0		0		
	Operations 25%	U		422,264		
	-	1,578,212		1,266,792		
Unreserved-Undesignated		1,570,212		1,200,792		
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:						
EXPENDITUR						

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 I	BUDGET					
	MEDICAL BENEFITS F	UND BUDGET	SUMMARY				
				2019			
		2019	MONTH OF	ACTUAL	PERCENT		
	DESCRIPTION	Budget	DECEMBER	YTD	YTD		
BEGINNING FU							
	Inreported/Unpaid Claims	222 224					
Unreserved-l	Indesignated	309,801		365,731			
TOTAL Begin	nning 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%		
			244.000	2 22 / 222	20.50/		
TOTAL Reve	nues	2,269,420	244,269	2,234,836	98.5%		
EXPENDITURES	S:						
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 Expe	adituras	2,269,750	177,627	2 072 614	91.4%		
TOTAL Expe	iditures	2,209,750	177,027	2,073,614	31.470		
SOURCES OF FUNDS VS EXPENDITURES		(330)		161,221			
ENDING FUND	BALANCE:						

309,471

309,471

0

526,952

526,952

Reserve for Unreported/Unpaid Claims

Unreserved-Undesignated

TOTAL Ending Fund Balance



Summary Statement

December 2019

City of Craig

300 West 4th Street Craig, CO 81625-2713

COLOTRUST PLUS+					Avera	ge 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 www.csafe.org/

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

Net Transactions: \$0.00