



FINANCIAL SUMMARY  
YEAR-END  
AS OF DECEMBER 31, 2019

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| CITY OF CRAIG<br>2019 BUDGET<br>CAPITAL PROJECTS FUND BUDGET SUMMARY |                  |                       |                |                   |                       | 2020 BUDGET       |                                  |
|----------------------------------------------------------------------|------------------|-----------------------|----------------|-------------------|-----------------------|-------------------|----------------------------------|
| DESCRIPTION                                                          | 2019<br>Budget   | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Projected | W/Carryover<br>2020<br>Projected |
| <b>BEGINNING FUND BALANCE:</b>                                       |                  |                       |                |                   |                       |                   |                                  |
| Unreserved-Undesignated                                              | 719,369          | 659,930               |                | 659,930           |                       | 198,105           | 167,130                          |
| <b>TOTAL Beginning Fund Balance</b>                                  | <b>719,369</b>   | <b>659,930</b>        |                | <b>659,930</b>    |                       | <b>198,105</b>    | <b>167,130</b>                   |
| <b>REVENUES:</b>                                                     |                  |                       |                |                   |                       |                   |                                  |
| 20-31-10000 Property Taxes                                           | 140,525          | 140,038               | 99.7%          | 140,525           | (487)                 | 150,260           | 150,260                          |
| 20-31-11000 Property Taxes Delinquent                                | 0                | (723)                 | #DIV/0!        | 0                 | (723)                 | 0                 | 0                                |
| 20-31-20000 Spec Ownship Taxes                                       | 8,000            | 13,528                | 169.1%         | 8,000             | 5,528                 | 8,000             | 8,000                            |
| 20-31-90000 Int & Pen on Property Taxes                              | 40               | 807                   | 2018.7%        | 50                | 757                   | 50                | 50                               |
| 20-33-10000 Grants                                                   | 930,000          | 617,795               | 66.4%          | 930,000           | (312,205)             | 0                 | 312,200                          |
| 20-36-00000 Miscellaneous                                            | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                 | 0                                |
| 20-36-16100 Interest Investments                                     | 2,000            | 10,167                | 508.4%         | 10,000            | 167                   | 5,000             | 5,000                            |
| 20-36-16110 Interest on Spec Asses.                                  | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                 | 0                                |
| 20-39-75000 Transfers In                                             | 0                | 0                     | #DIV/0!        | 0                 | 0                     |                   | 291,000                          |
| <b>TOTAL Revenues</b>                                                | <b>1,080,565</b> | <b>781,613</b>        | <b>99.7%</b>   | <b>1,088,575</b>  | <b>(306,962)</b>      | <b>163,310</b>    | <b>766,510</b>                   |
| <b>EXPENDITURES:</b>                                                 |                  |                       |                |                   |                       |                   |                                  |
| 20-81-56100 Treasurers Fees County                                   | 2,800            | 2,070                 | 73.9%          | 2,800             | 730                   | 3,000             | 3,000                            |
| 20-81-93116 Capital Enigeering                                       | 0                | 0                     |                | 0                 | 0                     | 0                 | 70,000                           |
| 20-81-95000 Capital Construction                                     | 386,825          | 327,698               | 84.7%          | 391,740           | 64,042                | 150,000           | 200,000                          |
| 20-81-96000 Capital Constr. - CDOT                                   | 930,000          | 834,072               |                | 1,032,400         | 198,328               | 0                 | 206,350                          |
| 20-81-96100 Capital Enigeering                                       | 176,000          | 110,572               | 62.8%          | 123,460           | 12,888                | 0                 | 0                                |
| <b>TOTAL Expenditures</b>                                            | <b>1,495,625</b> | <b>1,274,413</b>      | <b>85.2%</b>   | <b>1,550,400</b>  | <b>275,987</b>        | <b>153,000</b>    | <b>479,350</b>                   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                              | <b>(415,060)</b> | <b>(492,800)</b>      |                | <b>(461,825)</b>  |                       | <b>10,310</b>     | <b>287,160</b>                   |
| <b>ENDING FUND BALANCE:</b>                                          |                  |                       |                |                   |                       |                   |                                  |
| Unreserved-Undesignated                                              | 304,309          | 167,130               |                | 198,105           |                       | 208,415           | 454,290                          |
| <b>TOTAL Ending Fund Balance</b>                                     | <b>304,309</b>   | <b>167,130</b>        |                | <b>198,105</b>    | <b>(30,975)</b>       | <b>208,415</b>    | <b>454,290</b>                   |

| CITY OF CRAIG<br>2019 BUDGET<br>ACET FUND BUDGET SUMMARY |                 |                       |                |                   |                       | 2020 BUDGET    |                               |
|----------------------------------------------------------|-----------------|-----------------------|----------------|-------------------|-----------------------|----------------|-------------------------------|
| DESCRIPTION                                              | 2019<br>Budget  | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget | W/Carryover<br>2020<br>Budget |
| <b>BEGINNING FUND BALANCE:</b>                           |                 |                       |                |                   |                       |                |                               |
| Unreserved-Undesignated                                  | 162,667         | 181,583               |                | 181,583           |                       | 143,228        | 156,799                       |
| <b>TOTAL Beginning Fund Balance</b>                      | <b>162,667</b>  | <b>181,583</b>        |                | <b>181,583</b>    |                       | <b>143,228</b> | <b>156,799</b>                |
| <b>REVENUES:</b>                                         |                 |                       |                |                   |                       |                |                               |
| 21-33-13900 Grants                                       | 0               | 0                     | #DIV/0!        | 0                 | 0                     | 0              | 0                             |
| 21-35-00000 Fines and Costs                              | 500             | 791                   | 158.1%         | 565               | 226                   | 500            | 500                           |
| 21-35-20000 Forfeitures                                  | 0               | 0                     | #DIV/0!        | 0                 | 0                     | 0              | 0                             |
| 21-36-00000 Miscellaneous                                | 0               | 81                    | #DIV/0!        | 80                | 1                     | 0              | 0                             |
| 21-36-16100 Interest Investments                         | 2,500           | 2,995                 | 119.8%         | 2,500             | 495                   | 2,500          | 2,500                         |
| 21-37-00000 Contributions Government                     | 18,700          | 17,424                | 93.2%          | 17,430            | (6)                   | 82,500         | 82,500                        |
| <b>TOTAL Revenues</b>                                    | <b>21,700</b>   | <b>21,290</b>         | <b>98.1%</b>   | <b>20,575</b>     | <b>715</b>            | <b>85,500</b>  | <b>85,500</b>                 |
| <b>EXPENDITURES:</b>                                     |                 |                       |                |                   |                       |                |                               |
| ACET Personal Services                                   | 0               | 0                     | 0.0%           | 0                 | 0                     | 0              | 0                             |
| ACET Supplies                                            | 17,000          | 3,455                 | 20.3%          | 16,250            | 12,795                | 17,000         | 17,000                        |
| ACET Purchased Services                                  | 42,290          | 23,470                | 55.5%          | 27,680            | 4,210                 | 31,370         | 31,370                        |
| ACET Fixed Charges                                       | 12,000          | 12,000                | 100.0%         | 12,000            | 0                     | 12,000         | 12,000                        |
| ACET Other                                               | 3,000           | 3,397                 | 113.2%         | 3,000             | (397)                 | 25,000         | 25,000                        |
| ACET Capital Outlay                                      | 0               | 3,753                 | #DIV/0!        | 0                 | (3,753)               | 4,000          | 4,000                         |
| <b>TOTAL Expenditures</b>                                | <b>74,290</b>   | <b>46,075</b>         | <b>62.0%</b>   | <b>58,930</b>     | <b>12,856</b>         | <b>89,370</b>  | <b>89,370</b>                 |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                  | <b>(52,590)</b> | <b>(24,784)</b>       |                | <b>(38,355)</b>   |                       | <b>(3,870)</b> | <b>(3,870)</b>                |
| <b>ENDING FUND BALANCE:</b>                              |                 |                       |                |                   |                       |                |                               |
| Restricted (State/Federal Forfeiture Funds)              |                 | 0                     |                | 39,984            |                       | 39,984         | 0                             |
| Unreserved-Undesignated                                  | 110,077         | 156,799               |                | 103,244           |                       | 99,374         | 152,929                       |
| <b>TOTAL Ending Fund Balance</b>                         | <b>110,077</b>  | <b>156,799</b>        |                | <b>143,228</b>    | <b>13,571</b>         | <b>139,358</b> | <b>152,929</b>                |

| CITY OF CRAIG<br>2019 BUDGET<br>MEDICAL BENEFITS FUND BUDGET SUMMARY |                  |                       |                |                   |                       | 2020 BUDGET      |                  |
|----------------------------------------------------------------------|------------------|-----------------------|----------------|-------------------|-----------------------|------------------|------------------|
| DESCRIPTION                                                          | 2019<br>Budget   | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget   | 2020<br>Budget   |
| <b>BEGINNING FUND BALANCE:</b>                                       |                  |                       |                |                   |                       |                  |                  |
| Reserve for Unreported/Unpaid Claims                                 |                  |                       |                | 0                 |                       | 0                | 0                |
| Unreserved-Undesignated                                              | 309,801          | 365,729               |                | 365,729           |                       | 402,729          | 455,648          |
| <b>TOTAL Beginning Fund Balance</b>                                  | <b>309,801</b>   | <b>365,729</b>        |                | <b>365,729</b>    |                       | <b>402,729</b>   | <b>455,648</b>   |
| <b>REVENUES:</b>                                                     |                  |                       |                |                   |                       |                  |                  |
| 80-35-10000 Employer Contributions                                   | 2,042,420        | 1,974,725             | 96.7%          | 1,953,120         | 21,605                | 2,064,650        | 2,064,650        |
| 80-35-20000 Employee Contributions                                   | 227,000          | 183,993               | 81.1%          | 187,000           | (3,007)               | 222,000          | 222,000          |
| 80-35-30000 Reimbursements                                           | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                |
| 80-36-00000 Miscellaneous                                            | 0                | 0                     | 0.0%           | 0                 | 0                     | 0                | 0                |
| 80-36-10000 Interest                                                 | 0                | 98                    | #DIV/0!        | 80                | 18                    | 100              | 100              |
| 80-36-16100 Interest Investments                                     | 0                | 0                     | 0.0%           | 0                 | 0                     | 0                | 0                |
| 80-39-70000 Transfer In                                              | 0                | 0                     | 0.0%           | 0                 | 0                     | 0                | 0                |
| <b>TOTAL Revenues</b>                                                | <b>2,269,420</b> | <b>2,158,816</b>      | <b>95.1%</b>   | <b>2,140,200</b>  | <b>18,616</b>         | <b>2,286,750</b> | <b>2,286,750</b> |
| <b>EXPENDITURES:</b>                                                 |                  |                       |                |                   |                       |                  |                  |
| 80-90-85100 Expense Insurance Premiums                               | 2,180,750        | 2,024,578             | 92.8%          | 2,047,200         | 22,622                | 2,213,400        | 2,213,400        |
| 80-90-85200 Expense Administration                                   | 7,000            | 1,386                 | 19.8%          | 2,000             | 614                   | 2,000            | 2,000            |
| 80-90-85800 Expense Claims Paid                                      | 63,000           | 35,645                | 56.6%          | 40,000            | 4,355                 | 65,000           | 65,000           |
| 80-90-85900 Expense Other                                            | 0                | 0                     | 0.0%           | 6,000             | 6,000                 | 28,000           | 28,000           |
| 80-90-86000 Expense Deductible/Buyout                                | 19,000           | 7,288                 | 100.0%         | 8,000             | 712                   | 8,000            | 8,000            |
| <b>TOTAL Expenditures</b>                                            | <b>2,269,750</b> | <b>2,068,897</b>      | <b>91.2%</b>   | <b>2,103,200</b>  | <b>34,303</b>         | <b>2,316,400</b> | <b>2,316,400</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                              | <b>(330)</b>     | <b>89,919</b>         |                | <b>37,000</b>     |                       | <b>(29,650)</b>  | <b>(29,650)</b>  |
| <b>ENDING FUND BALANCE:</b>                                          |                  |                       |                |                   |                       |                  |                  |
| Reserve for Unreported/Unpaid Claims                                 | 0                | 0                     |                |                   |                       | 0                | 0                |
| Unreserved-Undesignated                                              | 309,471          | 455,648               |                | 402,729           |                       | 373,079          | 425,998          |
| <b>TOTAL Ending Fund Balance</b>                                     | <b>309,471</b>   | <b>455,648</b>        |                | <b>402,729</b>    | <b>52,919</b>         | <b>373,079</b>   | <b>425,998</b>   |

**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.

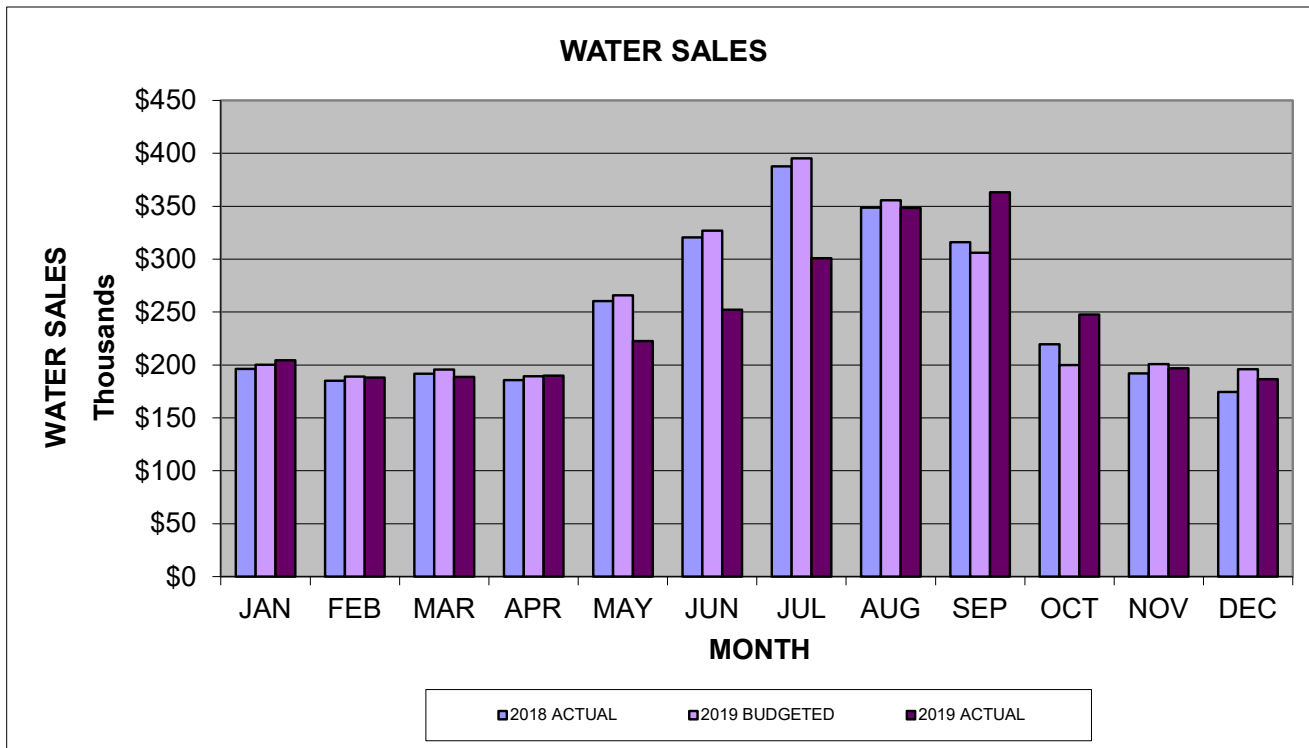
| MONTH<br>OF<br>SALES      | YEAR 2017<br>ACTUAL   | YEAR 2018<br>ACTUAL   | YEAR 2019<br>BUDGETED | YEAR 2019<br>ACTUAL   | % CHANGES<br>2019/2018 |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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%                  |
| <b>TOTAL YEAR-TO-DATE</b> | <b>\$2,891,775.75</b> | <b>\$2,978,283.10</b> | <b>\$3,020,394.90</b> | <b>\$2,889,487.26</b> |                        |

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<br>2019 BUDGET<br>WATER FUND BUDGET SUMMARY |                           |                       |                |                   |                       | 2020 BUDGET      |                               |
|-----------------------------------------------------------|---------------------------|-----------------------|----------------|-------------------|-----------------------|------------------|-------------------------------|
| DESCRIPTION                                               | Revised<br>2019<br>Budget | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget   | W/Carryover<br>2020<br>Budget |
| <b>BEGINNING FUND BALANCE:</b>                            |                           |                       |                |                   |                       |                  |                               |
| Reserved for Debt - Series 2018                           | 430,100                   | 430,100               |                | 430,100           |                       | 430,100          | 430,100                       |
| Reserved for Debt - Loan #W19F422                         |                           | 0                     |                | 0                 |                       | 0                | 15,450                        |
| Unspendable Inventory                                     | 260,313                   | 296,912               |                | 296,912           |                       | 260,312          | 260,313                       |
| Reserved for Operations 25%                               | 867,199                   | 623,287               |                | 623,287           |                       | 672,288          | 672,288                       |
| Unreserved-Undesignated                                   | 2,408,269                 | 2,697,595             |                | 2,697,595         |                       | 2,765,244        | 3,581,236                     |
| <b>TOTAL Beginning Fund Balance</b>                       | <b>3,965,881</b>          | <b>4,047,894</b>      |                | <b>4,047,894</b>  |                       | <b>4,127,944</b> | <b>4,959,387</b>              |
| <b>REVENUES:</b>                                          |                           |                       |                |                   |                       |                  |                               |
| 50-34-49100 CHARGES METERED WATER                         | 3,020,400                 | 2,889,487             | 95.7%          | 2,779,100         | 110,387               | 2,852,400        | 2,852,400                     |
| 50-34-49200 CHARGES UNMETERED WATER                       | 75,000                    | 89,351                | 119.1%         | 90,000            | (649)                 | 90,000           | 90,000                        |
| 50-34-49300 CHARGES RECONNECT                             | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 50-34-49400 CHARGES TAP FEES & PERM                       | 0                         | 54,840                | #DIV/0!        | 12,800            | 42,040                | 0                | 0                             |
| 50-34-49500 CHARGES SALE OF WATER M                       | 1,000                     | 1,283                 | 128.3%         | 1,500             | (217)                 | 1,000            | 1,000                         |
| 50-36-00000 MISCELLANEOUS                                 | 45,000                    | 36,052                | 80.1%          | 40,000            | (3,948)               | 40,000           | 40,000                        |
| 50-36-16100 INTEREST INVESTMENTS                          | 20,000                    | 78,364                | 391.8%         | 90,000            | (11,636)              | 90,000           | 90,000                        |
| 50-36-20000 RENTS & ROYALTIES                             | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 50-36-30000 LATE PAYMENT FEE                              | 68,000                    | 62,996                | 92.6%          | 62,000            | 996                   | 62,000           | 62,000                        |
| 50-37-00000 CONTRIB FROM OTHER GOV                        | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 50-39-10000 SALE OF ASSETS                                | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 50-39-20000 BOND PROCEEDS                                 | 3,200,000                 | 1,256,180             | 39.3%          | 2,400,000         | (1,143,820)           | 0                | 959,900                       |
| 50-39-40000 GRANT                                         | 1,000,000                 | 1,062,328             | 106.2%         | 1,300,000         | (237,672)             | 0                | 391,500                       |
| 50-39-41000 GRANTS OTHER                                  | 0                         | 1,723                 | #DIV/0!        |                   | 1,723                 | 0                | 0                             |
| <b>TOTAL Revenues</b>                                     | <b>7,429,400</b>          | <b>5,532,603</b>      | <b>74.5%</b>   | <b>6,775,400</b>  | <b>(1,242,797)</b>    | <b>3,135,400</b> | <b>4,486,800</b>              |
| <b>EXPENDITURES:</b>                                      |                           |                       |                |                   |                       |                  |                               |
| <b>EXPENDITURES:</b>                                      |                           |                       |                |                   |                       |                  |                               |
| Personal Services                                         | 1,086,320                 | 1,106,165             | 101.8%         | 1,142,000         | 35,835                | 1,186,050        | 1,186,050                     |
| Supplies                                                  | 187,650                   | 159,181               | 84.8%          | 177,150           | 17,969                | 188,150          | 188,150                       |
| Purchased Services                                        | 919,500                   | 633,580               | 68.9%          | 874,650           | 241,070               | 811,650          | 811,650                       |
| Elkhead Reservoir                                         | 0                         | 15,000                | #DIV/0!        | 40,000            | 25,000                | 40,000           | 40,000                        |
| Fixed Charges                                             | 64,350                    | 67,254                | 104.5%         | 64,350            | (2,904)               | 73,920           | 73,920                        |
| Debt Service                                              | 391,000                   | 390,990               | 100.0%         | 391,000           | 10                    | 405,050          | 405,050                       |
| Capital Outlay                                            | 6,229,000                 | 2,248,940             | 36.1%          | 4,006,200         | 1,757,260             | 690,000          | 2,127,185                     |
| <b>TOTAL Expenditures</b>                                 | <b>8,877,820</b>          | <b>4,621,110</b>      | <b>52.1%</b>   | <b>6,695,350</b>  | <b>2,074,240</b>      | <b>3,394,820</b> | <b>4,832,005</b>              |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                   | <b>(1,448,420)</b>        | <b>911,493</b>        |                | <b>80,050</b>     |                       | <b>(259,420)</b> | <b>(345,205)</b>              |
| <b>ENDING FUND BALANCE:</b>                               |                           |                       |                |                   |                       |                  |                               |
| Reserved for Debt - Series 2018                           | 500,000                   | 430,100               |                | 430,100           |                       | 430,100          | 430,100                       |
| Reserved for Debt - Loan #W19F422                         |                           | 15,450                |                | 0                 |                       | 0                | 15,450                        |
| Unspendable Inventory&CompAbsence                         |                           | 260,313               |                | 260,313           |                       | 260,313          | 260,313                       |
| Reserved for Operations 25%                               | 564,455                   | 495,295               | 25%            | 574,538           |                       | 574,943          | 574,943                       |
| Unreserved-Undesignated                                   | 1,453,006                 | 3,758,229             | 190%           | 2,862,994         |                       | 2,603,169        | 3,333,377                     |
| <b>TOTAL Ending Fund Balance</b>                          | <b>2,517,461</b>          | <b>4,959,387</b>      |                | <b>4,127,944</b>  | <b>831,443</b>        | <b>3,868,524</b> | <b>4,614,182</b>              |

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

| MONTH<br>OF<br>SALES | \$28.00<br>\$1.40/th. gal. | \$31.00<br>\$1.55/th. gal. | \$31.00<br>\$1.55/th. gal. | \$31.95<br>\$1.60/th. gal. | % CHANGE<br>2019/2018 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
|                      | YEAR 2017<br>ACTUAL        | YEAR 2018<br>ACTUAL        | YEAR 2019<br>BUDGETED      | YEAR 2019<br>ACTUAL        |                       |
| JAN                  | \$140,015.82               | \$140,461.25               | \$144,675.09               | \$145,448.12               | 3.55%                 |
| FEB                  | \$137,505.27               | \$139,744.55               | \$143,936.89               | \$143,988.13               | 3.04%                 |
| MAR                  | \$140,697.65               | \$141,018.53               | \$145,249.09               | \$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%                 |

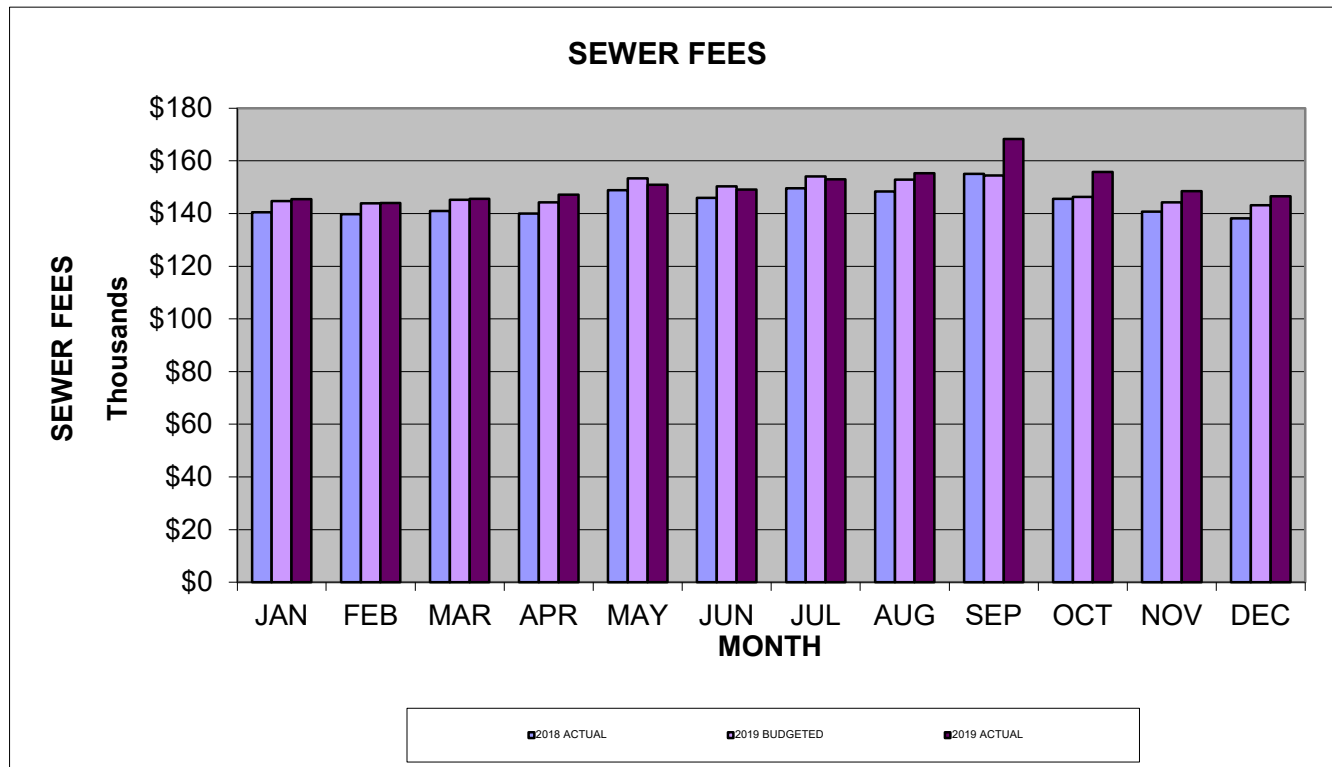
|                    |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$1,721,109.49 | \$1,733,507.93 | \$1,776,761.39 | \$1,809,667.44 |
|--------------------|----------------|----------------|----------------|----------------|

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<br>2019 BUDGET<br>WASTEWATER FUND BUDGET SUMMARY |                           |                       |                |                   |                       | 2020 BUDGET      |                               |
|----------------------------------------------------------------|---------------------------|-----------------------|----------------|-------------------|-----------------------|------------------|-------------------------------|
| DESCRIPTION                                                    | Revised<br>2019<br>Budget | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget   | W/Carryover<br>2020<br>Budget |
| <b>BEGINNING FUND BALANCE:</b>                                 |                           |                       |                |                   |                       |                  |                               |
| Reserved for Debt                                              | 0                         | 0                     |                | 0                 |                       | 0                | 0                             |
| Unspendable Inventory&CompAbsence                              | 14,468                    | 45,152                |                | 45,152            |                       | 0                | 14,468                        |
| Reserved for Operations 25%                                    | 356,851                   | 331,773               |                | 331,773           |                       | 256,851          | 353,903                       |
| Unreserved-Undesignated                                        | 1,300,092                 | 1,390,178             |                | 1,390,178         |                       | 1,054,692        | 1,669,965                     |
| <b>TOTAL Beginning Fund Balance</b>                            | <b>1,671,411</b>          | <b>1,767,103</b>      |                | <b>1,767,103</b>  |                       | <b>1,311,543</b> | <b>2,038,336</b>              |
| <b>REVENUES:</b>                                               |                           |                       |                |                   |                       |                  |                               |
| 60-34-49400 CHARGES TAP FEES & PER                             | 0                         | 7,170                 | #DIV/0!        | 14,340            | (7,170)               | 0                | 0                             |
| 60-34-49600 CHARGES SEWER FEES                                 | 1,776,750                 | 1,809,667             | 101.9%         | 1,776,300         | 33,367                | 1,829,600        | 1,829,600                     |
| 60-34-49700 SEPTAGE FEES                                       | 60,000                    | 11,327                | 18.9%          | 13,000            | (1,673)               | 13,000           | 13,000                        |
| 60-36-00000 MISCELLANEOUS                                      | 9,000                     | 38                    | 0.4%           | 4,000             | (3,962)               | 4,000            | 4,000                         |
| 60-36-16100 INTEREST INVESTMENTS                               | 15,000                    | 39,009                | 260.1%         | 42,000            | (2,991)               | 42,000           | 42,000                        |
| 60-36-20000 RENTS & ROYALTIES                                  | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 60-37-00000 CONTRIB FROM OTHER GOV                             | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 60-39-10000 SALE OF ASSETS                                     | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| 60-39-40000 GRANT                                              | 200,000                   | 0                     | 0.0%           | 200,000           | (200,000)             | 700,000          | 700,000                       |
| <b>TOTAL Revenues</b>                                          | <b>2,060,750</b>          | <b>1,867,212</b>      | <b>90.6%</b>   | <b>2,049,640</b>  | <b>(182,428)</b>      | <b>2,588,600</b> | <b>2,588,600</b>              |
| <b>EXPENDITURES:</b>                                           |                           |                       |                |                   |                       |                  |                               |
| <b>EXPENDITURES:</b>                                           |                           |                       |                |                   |                       |                  |                               |
| Personal Services                                              | 763,130                   | 896,397               | 117.5%         | 815,350           | (81,047)              | 843,160          | 843,160                       |
| Supplies                                                       | 61,250                    | 47,153                | 77.0%          | 64,750            | 17,597                | 64,250           | 64,250                        |
| Purchased Services                                             | 567,700                   | 439,109               | 77.3%          | 614,550           | 175,441               | 466,050          | 466,050                       |
| Fixed Charges                                                  | 29,025                    | 32,955                | 113.5%         | 29,590            | (3,365)               | 34,900           | 34,900                        |
| Debt Service                                                   | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| Other (Transfers)                                              | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| Capital Outlay                                                 | 745,400                   | 180,364               | 24.2%          | 316,900           | 136,536               | 1,595,000        | 1,801,570                     |
| <b>TOTAL Expenditures</b>                                      | <b>2,166,505</b>          | <b>1,595,978</b>      | <b>73.7%</b>   | <b>1,841,140</b>  | <b>245,162</b>        | <b>3,003,360</b> | <b>3,209,930</b>              |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                        | <b>(105,755)</b>          | <b>271,233</b>        |                | <b>208,500</b>    |                       | <b>(414,760)</b> | <b>(621,330)</b>              |
| <b>ENDING FUND BALANCE:</b>                                    |                           |                       |                |                   |                       |                  |                               |
| Reserved for Debt Service                                      | 0                         | 0                     |                | 0                 |                       | 0                | 0                             |
| Unspendable Inventory&CompAbsence                              | 0                         | 14,468                |                | 14,468            |                       | 0                | 0                             |
| Reserved for Operations 25%                                    | 355,276                   | 353,903               | 25%            | 381,060           |                       | 352,090          | 352,090                       |
| Unreserved-Undesignated                                        | 1,210,380                 | 1,669,965             | 118%           | 1,580,075         |                       | 544,693          | 1,064,916                     |
| <b>TOTAL Ending Fund Balance</b>                               | <b>1,565,656</b>          | <b>2,038,336</b>      |                | <b>1,975,603</b>  | <b>62,733</b>         | <b>896,783</b>   | <b>1,417,006</b>              |

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

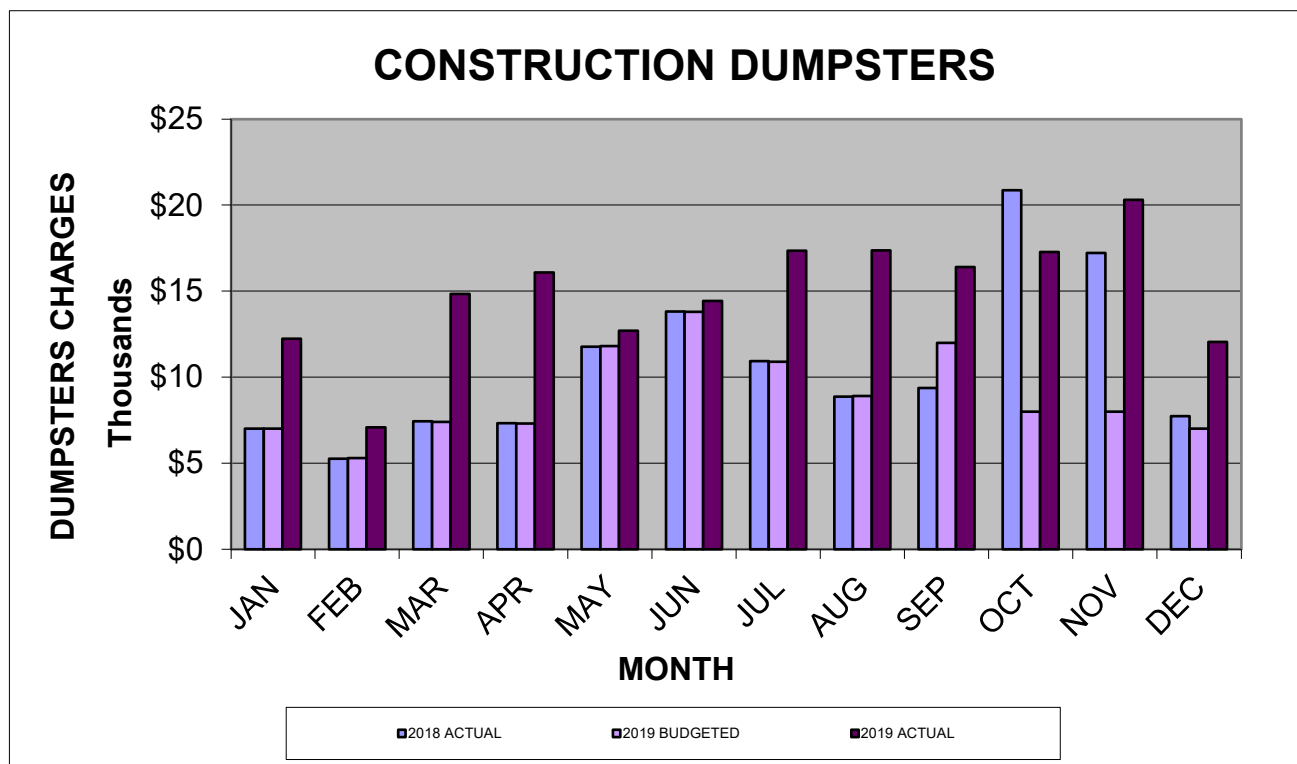
| MONTH<br>OF<br>SALES | YEAR 2017<br>ACTUAL | YEAR 2018<br>ACTUAL | YEAR 2019<br>BUDGETED | YEAR 2019<br>ACTUAL | % CHANGE<br>2019/2018 |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN                  | \$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 |
|---------|---------|---------|---------|

|                         |              |
|-------------------------|--------------|
| 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**

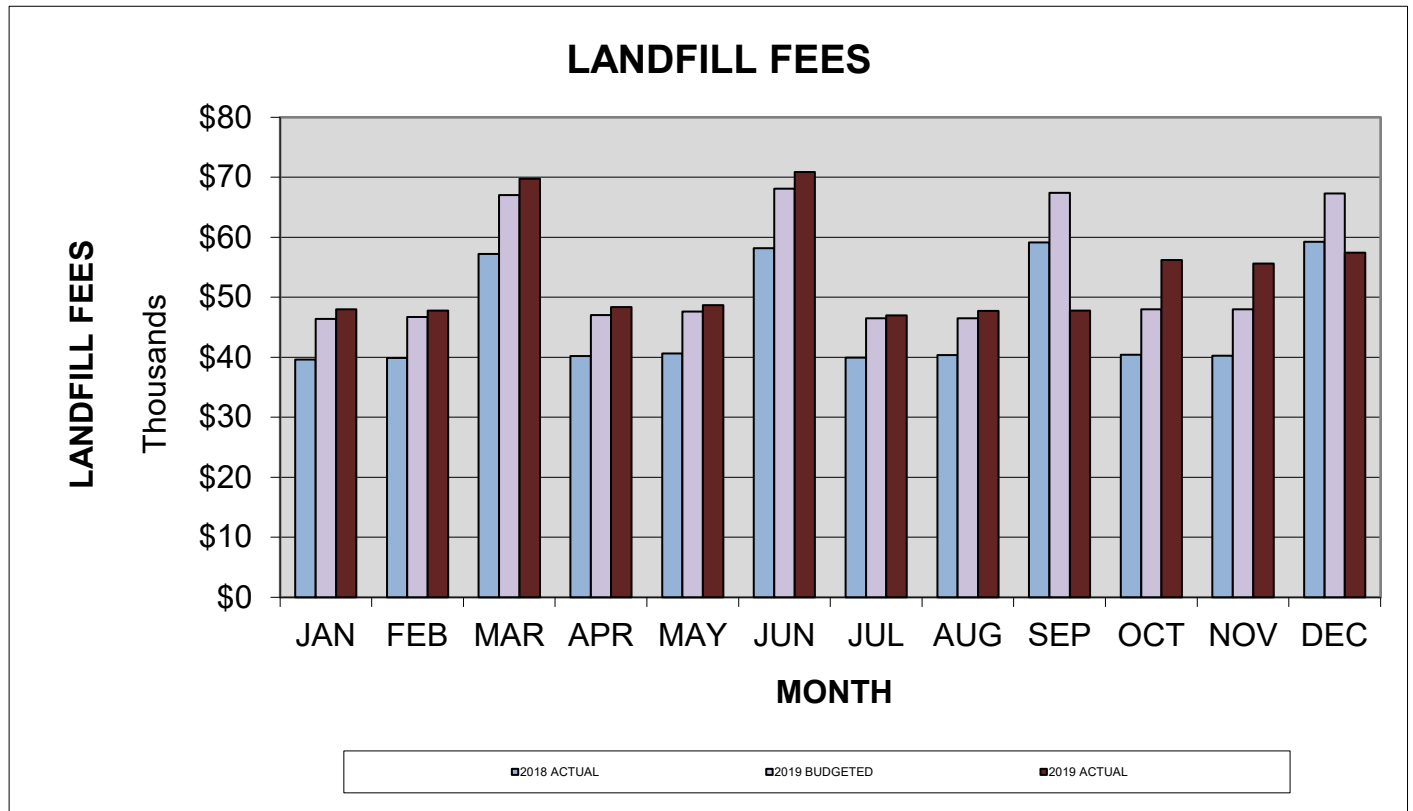
|                      | \$9.00              | \$9.00              | \$9.00                | \$11.00             |                       |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| MONTH<br>OF<br>SALES | YEAR 2017<br>ACTUAL | YEAR 2018<br>ACTUAL | YEAR 2019<br>BUDGETED | YEAR 2019<br>ACTUAL | % CHANGE<br>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) |



| CITY OF CRAIG<br>2019 BUDGET<br>SOLID WASTE FUND BUDGET SUMMARY |                  |                       |                |                   |                       | 2020 BUDGET      |                               |
|-----------------------------------------------------------------|------------------|-----------------------|----------------|-------------------|-----------------------|------------------|-------------------------------|
| DESCRIPTION                                                     | 2019<br>Budget   | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget   | W/Carryover<br>2020<br>Budget |
| <b>BEGINNING FUND BALANCE:</b>                                  |                  |                       |                |                   |                       |                  |                               |
| Reserved for Debt                                               | 0                | 0                     |                | 0                 |                       | 0                | 0                             |
| Reserved for Operations 25%                                     |                  | 422,264               |                |                   |                       | 312,848          | 320,624                       |
| Unreserved-Undesignated                                         | 1,578,212        | 1,266,792             |                | 1,689,056         |                       | 1,423,268        | 1,414,576                     |
| <b>TOTAL Beginning Fund Balance</b>                             | <b>1,578,212</b> | <b>1,689,056</b>      |                | <b>1,689,056</b>  |                       | <b>1,736,116</b> | <b>1,735,200</b>              |
| <b>REVENUES:</b>                                                |                  |                       |                |                   |                       |                  |                               |
| 70-34-49710 CONSTRUCTION DUMPSTERS                              | 107,400          | 178,102               | 165.8%         | 165,550           | 12,552                | 163,600          | 163,600                       |
| 70-34-49800 CHARGES SOLID WASTE FE                              | 722,000          | 713,555               | 98.8%          | 715,500           | (1,945)               | 736,800          | 736,800                       |
| 70-34-49900 CHARGES LANDFILL                                    | 646,500          | 645,025               | 99.8%          | 662,900           | (17,875)              | 662,900          | 662,900                       |
| 70-36-00000 MISCELLANEOUS                                       | 8,000            | 38,679                | 483.5%         | 40,000            | (1,321)               | 8,000            | 8,000                         |
| 70-36-10000 RECYCLABLE ELECTRONICS                              | 2,000            | 7,761                 | 388.0%         | 6,500             | 1,261                 | 6,500            | 6,500                         |
| 70-36-16100 INTEREST INVESTMENTS                                | 0                | 37,503                | #DIV/0!        | 40,000            | (2,497)               | 45,000           | 45,000                        |
| 70-36-30000 LATE PAYMENT FEE                                    | 6,000            | 6,255                 | 104.3%         | 7,000             | (745)                 | 7,000            | 7,000                         |
| 70-39-40000 GRANT                                               | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| <b>TOTAL Revenues</b>                                           | <b>1,491,900</b> | <b>1,626,879</b>      | <b>109.0%</b>  | <b>1,637,450</b>  | <b>(10,571)</b>       | <b>1,629,800</b> | <b>1,629,800</b>              |
| <b>EXPENDITURES:</b>                                            |                  |                       |                |                   |                       |                  |                               |
| <b>EXPENDITURES:</b>                                            |                  |                       |                |                   |                       |                  |                               |
| Personal Services                                               | 678,100          | 662,276               | 97.7%          | 664,480           | 2,204                 | 713,190          | 713,190                       |
| Supplies                                                        | 110,750          | 89,529                | 80.8%          | 99,100            | 9,571                 | 122,750          | 122,750                       |
| Purchased Services                                              | 515,400          | 512,265               | 99.4%          | 468,000           | (44,265)              | 521,000          | 521,000                       |
| Fixed Charges                                                   | 19,800           | 18,427                | 93.1%          | 19,810            | 1,383                 | 24,110           | 24,110                        |
| Debt Service                                                    | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| Other (Transfers)                                               | 0                | 0                     | #DIV/0!        | 0                 | 0                     | 0                | 0                             |
| Capital Outlay                                                  | 339,000          | 298,238               | 88.0%          | 339,000           | 40,762                | 249,000          | 249,000                       |
| <b>TOTAL Expenditures</b>                                       | <b>1,663,050</b> | <b>1,580,735</b>      | <b>95.1%</b>   | <b>1,590,390</b>  | <b>9,655</b>          | <b>1,630,050</b> | <b>1,630,050</b>              |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                         | <b>(171,150)</b> | <b>46,144</b>         |                | <b>47,060</b>     |                       | <b>(250)</b>     | <b>(250)</b>                  |
| <b>ENDING FUND BALANCE:</b>                                     |                  |                       |                |                   |                       |                  |                               |
| Reserved for Debt                                               | 0                | 0                     |                | 0                 |                       | 0                | 0                             |
| Reserved for Operations 25%                                     | 626,281          | 320,624               | 25%            | 312,848           |                       | 345,263          | 345,263                       |
| Unreserved-Undesignated                                         | 780,781          | 1,414,576             | 110%           | 1,423,269         |                       | 1,390,604        | 1,389,688                     |
| <b>TOTAL Ending Fund Balance</b>                                | <b>1,407,062</b> | <b>1,735,200</b>      |                | <b>1,736,116</b>  | <b>(916)</b>          | <b>1,735,866</b> | <b>1,734,950</b>              |

# CITY OF CRAIG COUNTYWIDE SALES TAX

| MONTH<br>OF<br>SALES | MONTH<br>RECEIVED<br>BY STATE | MONTH<br>RECEIVED<br>BY CITY | 37.50%<br>YEAR 2017<br>ACTUAL | 37.50%<br>YEAR 2018<br>ACTUAL | 37.50%<br>YEAR 2019<br>BUDGETED | 37.50%<br>YEAR 2019<br>ACTUAL | % CHANGE<br>RECEIVED<br>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                    | \$136,796.14                  | 9.58%                             |
| DEC                  | JAN                           | FEB                          | \$123,462.08                  | \$129,655.11                  | \$120,000.00                    | \$148,497.47                  | 14.53%                            |

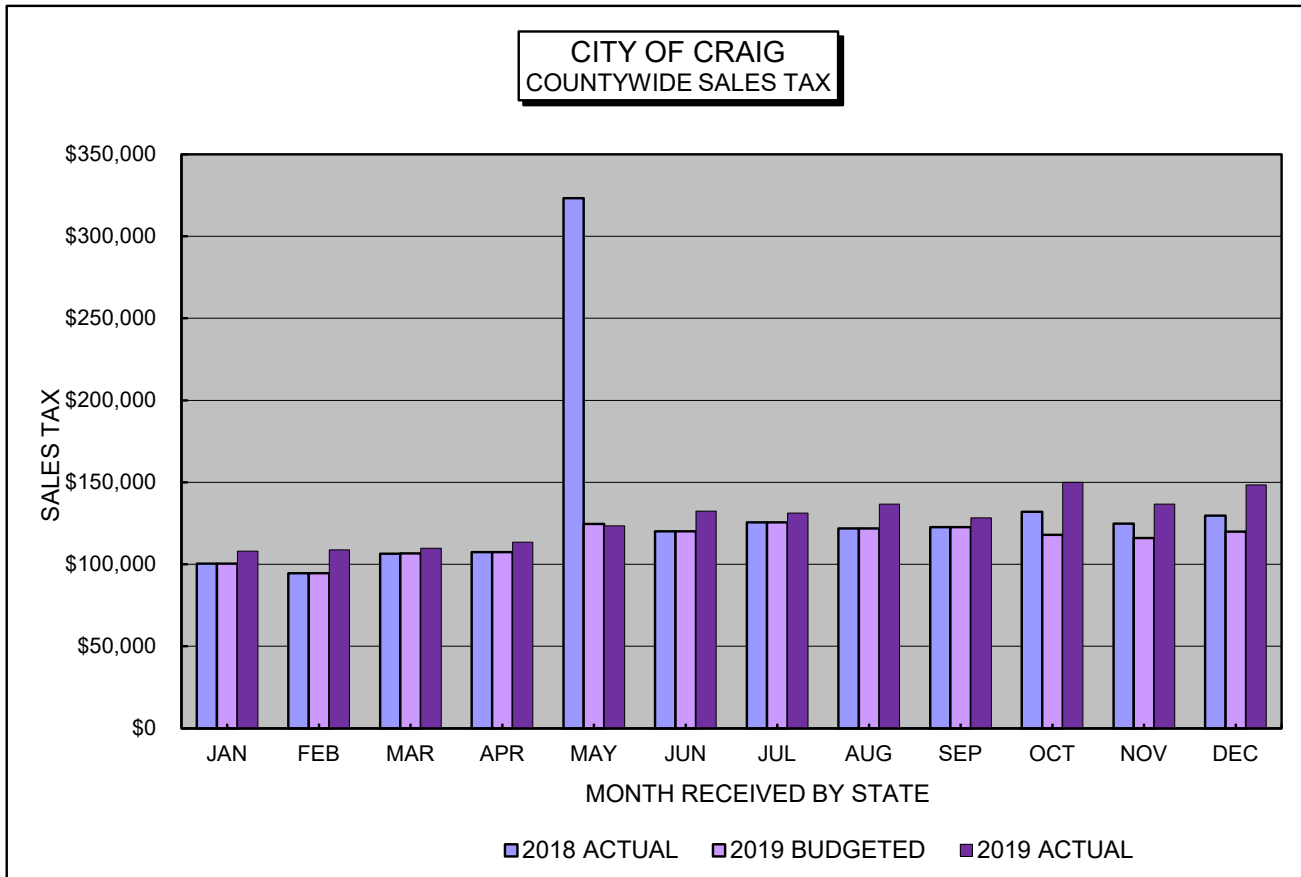
|                    |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$1,306,697.94 | \$1,609,223.87 | \$1,378,000.00 | \$1,527,575.06 |
|--------------------|----------------|----------------|----------------|----------------|

### Actual vs Actual

|                         |        |        |               |
|-------------------------|--------|--------|---------------|
| Y-T-D Percentage Change | -0.01% | 21.30% | -5.07%        |
| Y-T- D Dollar Change    |        |        | (\$81,648.81) |

### Budget vs Actual

|                         |              |
|-------------------------|--------------|
| Y-T-D Percentage Change | 10.85%       |
| Y-T- D Dollar Change    | \$149,575.06 |



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

# CITY OF CRAIG CITY SALES TAX

| MONTH<br>OF<br>SALES | MONTH<br>RECEIVED<br>BY CITY | 2.25%               | 2.25%/4.0%          | 4.00%                 | 4.00%               | % CHANGE<br>RECEIVED<br>2019/2018 | 2019<br>ACTUAL vs<br>BUDGETED |
|----------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|-------------------------------|
|                      |                              | YEAR 2017<br>ACTUAL | YEAR 2018<br>ACTUAL | YEAR 2019<br>BUDGETED | YEAR 2019<br>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          | \$668,951.70        | 5.66%                             | 29.39%                        |

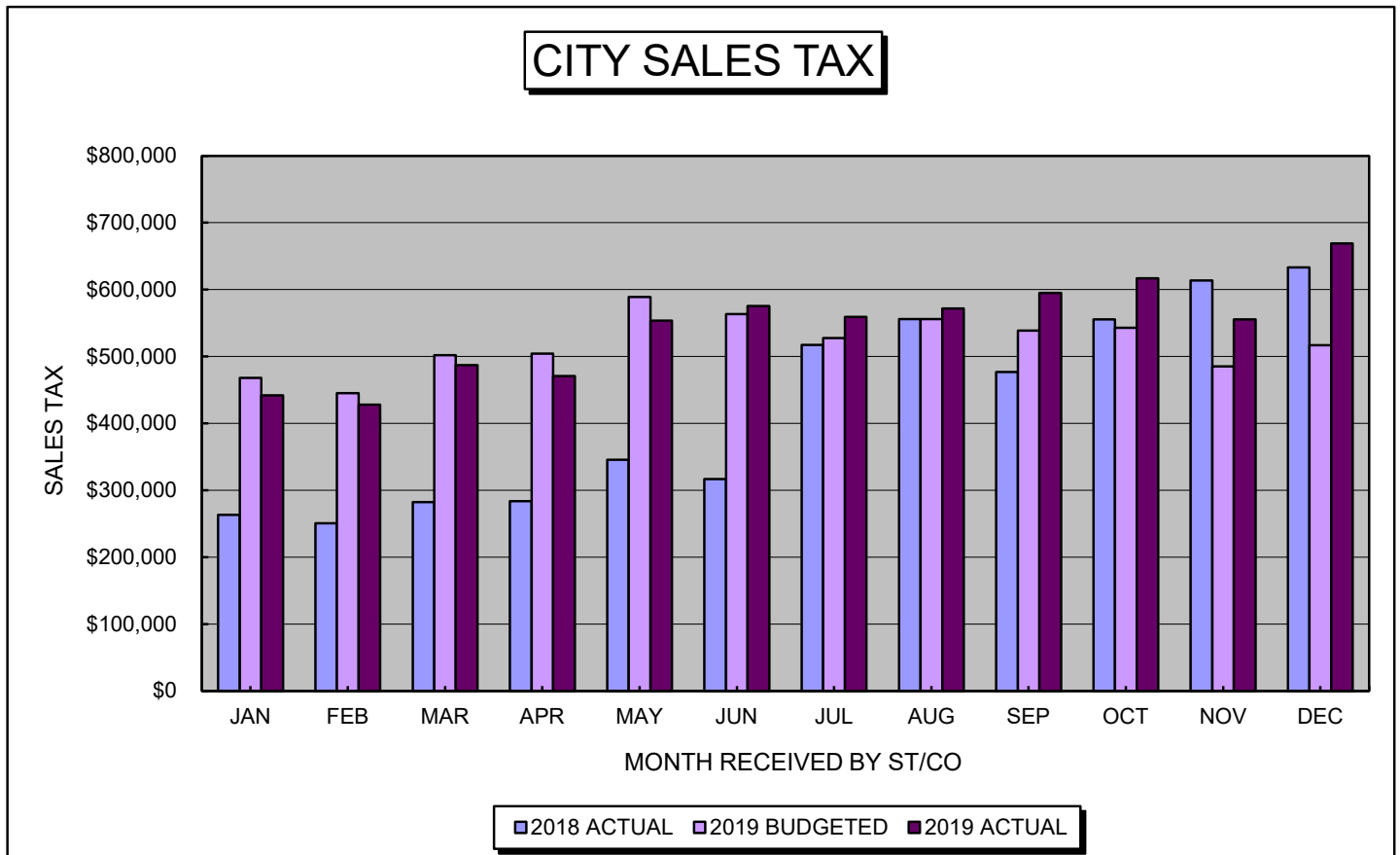
|                    |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$3,558,247.19 | \$5,094,148.46 | \$6,238,505.91 | \$6,524,213.06 |
|--------------------|----------------|----------------|----------------|----------------|

### Actual vs Actual

|                         |        |        |                |
|-------------------------|--------|--------|----------------|
| Y-T-D Percentage Change | -1.51% | 38.51% | 28.07%         |
| Y-T- D Dollar Change    |        |        | \$1,430,064.60 |

### Actual vs Budgeted

|                         |              |
|-------------------------|--------------|
| Y-T-D Percentage Change | 4.58%        |
| Y-T- D Dollar Change    | \$285,707.15 |



| CITY OF CRAIG<br>2019 BUDGET<br>GENERAL FUND - DETAILED REVENUE SUMMARY |                                       |                  |                       |                |                   |                       |
|-------------------------------------------------------------------------|---------------------------------------|------------------|-----------------------|----------------|-------------------|-----------------------|
| Acct No                                                                 | Account Description                   | 2019<br>Budget   | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. |
| <b>GENERAL FUND</b>                                                     |                                       |                  |                       |                |                   |                       |
| <b>TAXES</b>                                                            |                                       |                  |                       |                |                   |                       |
| 10-31-10000                                                             | PROPERTY TAXES                        | 1,194,175        | 1,190,042             | 99.7%          | 1,194,175         | (4,133)               |
| 10-31-11000                                                             | PROPERTY TAXES DELINQUE               | 0                | 138                   | #DIV/0!        | 0                 | 138                   |
| 10-31-20000                                                             | SPEC OWNERSHIP TAX                    | 100,000          | 114,958               | 115.0%         | 112,000           | 2,958                 |
| 10-31-30000                                                             | COUNTY SALES TAX                      | 1,378,000        | 1,527,775             | 110.9%         | 1,487,800         | 39,975                |
| 10-31-40000                                                             | CIGARETTE TAX                         | 20,000           | 15,249                | 76.2%          | 12,000            | 3,249                 |
| 10-31-50000                                                             | CITY SALES TAX                        | 6,238,500        | 6,524,213             | 104.6%         | 6,483,000         | 41,213                |
| 10-31-50001                                                             | SALES TAX - PENAL/INT                 | 0                | 20,485                | #DIV/0!        | 20,900            | (415)                 |
| 10-31-55000                                                             | SPEC EVENTS SALES TAX                 | 0                | 3,947                 | #DIV/0!        | 2,000             | 1,947                 |
| 10-31-60000                                                             | UTILITY BUSINESS TAX                  | 295,000          | 300,909               | 102.0%         | 295,000           | 5,909                 |
| 10-31-90000                                                             | INT & PEN ON PROPERTY T               | 0                | 6,862                 | #DIV/0!        | 0                 | 6,862                 |
|                                                                         | <b>TAXES Totals:</b>                  | <b>9,225,675</b> | <b>9,704,578</b>      | <b>105.2%</b>  | <b>9,606,875</b>  | <b>97,703</b>         |
| <b>LICENSES &amp; PERMITS</b>                                           |                                       |                  |                       |                |                   |                       |
| 10-32-12000                                                             | LICENSE/FEEES LIQUOR                  | 6,000            | 6,165                 | 102.8%         | 6,900             | (735)                 |
| 10-32-12100                                                             | LICENSE/FEEES BUSINESS F              | 100              | 15                    | 15.0%          | 30                | (15)                  |
| 10-32-12200                                                             | LICENSE/FEEES PLANNING F              | 2,000            | 1,450                 | 72.5%          | 2,000             | (550)                 |
| 10-32-12300                                                             | LICENSE/FEEES BLDG PERMI              | 50,000           | 67,075                | 134.1%         | 50,000            | 17,075                |
| 10-32-12301                                                             | LICENSES/FEEES COUNTY                 | 40,000           | 37,642                | 94.1%          | 25,000            | 12,642                |
| 10-32-12400                                                             | LICENSE/FEEES ANIMAL                  | 1,500            | 1,002                 | 66.8%          | 1,400             | (398)                 |
| 10-32-12500                                                             | REMITTANCE FEES SALES TAX             | 0                | 925                   | #DIV/0!        | 1,000             | (76)                  |
| 10-32-12501                                                             | LICENSE/FEEES - SPEC EVNTS            | 0                | 240                   | #DIV/0!        | 400               | (160)                 |
| 10-32-12502                                                             | LICENSE FEES-SALES TAX                | 0                | 6,495                 | #DIV/0!        | 8,000             | (1,505)               |
| 10-32-20000                                                             | OTHER PERMITS                         | 500              | 2,135                 | 427.0%         | 700               | 1,435                 |
|                                                                         | <b>LICENSES &amp; PERMITS Totals:</b> | <b>100,100</b>   | <b>123,144</b>        | <b>123.0%</b>  | <b>95,430</b>     | <b>27,714</b>         |
| <b>INTERGOVERNEMENTAL</b>                                               |                                       |                  |                       |                |                   |                       |
| 10-33-00000                                                             | INTERGOVERNMENTAL                     | 0                | 0                     | 0.0%           | 0                 | 0                     |
| 10-33-10000                                                             | GRANTS                                | 7,000            | 8,500                 | 0.0%           | 8,500             | 0                     |
| 10-33-10800                                                             | GRANTS AGNC                           | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-33-13000                                                             | GRANTS OTHER                          | 27,890           | 5,000                 | 17.9%          | 5,000             | 0                     |
| 10-33-13100                                                             | GRANTS POL UNICOP                     | 0                | 1,800                 | 0.0%           | 0                 | 1,800                 |
| 10-33-13200                                                             | GRANTS STATE                          | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-33-13300                                                             | GRANTS GOCO                           | 150,000          | 117,383               | 78.3%          | 150,000           | (32,617)              |
| 10-33-13400                                                             | GRANTS REDI                           | 0                | 13,653                | #DIV/0!        | 13,650            | 3                     |
| 10-33-13500                                                             | GRANTS DOLA-CO-WORK SP                | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-33-13900                                                             | GRANTS EPA                            | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-33-16200                                                             | GRANTS EIAF#8524 Park Plan            | 0                | 5,217                 | #DIV/0!        | 5,200             | 17                    |
| 10-33-16300                                                             | GRANTS MISC PARK GRANTS               | 0                | 15,000                | #DIV/0!        | 15,000            | 0                     |
| 10-33-20000                                                             | MINERAL LEASE FUNDS                   | 150,000          | 508,443               | 339.0%         | 503,440           | 5,003                 |
| 10-33-30000                                                             | VIN INSP FEES                         | 1,200            | 1,390                 | 115.8%         | 1,000             | 390                   |
| 10-33-40000                                                             | DARE PROG-RESTR                       | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-33-53600                                                             | INT GOVT HWY USERS TAX                | 304,770          | 375,673               | 123.3%         | 370,000           | 5,673                 |
| 10-33-53700                                                             | INT GOVT CONSERVATION T               | 85,000           | 102,567               | 120.7%         | 90,000            | 12,567                |
| 10-33-53800                                                             | INT GOVT MV REGISTRATIO               | 45,000           | 44,077                | 97.9%          | 35,000            | 9,077                 |
| 10-33-60000                                                             | SEVERANCE TAXES                       | 120,000          | 476,440               | 397.0%         | 476,440           | 0                     |
| 10-33-70000                                                             | COUNTY R&B                            | 0                | 0                     | 0.0%           | 0                 | 0                     |
| 10-33-90000                                                             | PAYMENT IN LIEU OF TAXE               | 0                | 0                     | 0.0%           | 0                 | 0                     |
|                                                                         | <b>INTERGOVERNMENTAL Totals:</b>      | <b>890,860</b>   | <b>1,675,142</b>      | <b>188.0%</b>  | <b>1,673,230</b>  | <b>1,912</b>          |
| <b>CHARGES FOR SERVICES</b>                                             |                                       |                  |                       |                |                   |                       |
| 10-34-40000                                                             | POOL CLEARING                         | 0                | 90                    | #DIV/0!        | 0                 | 90                    |
| 10-34-49000                                                             | CHARGES POLICE SECURITY               | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-49100                                                             | CHARGES SXO REGISTRATION              | 1,200            | 1,800                 | 150.0%         | 1,200             | 600                   |
| 10-34-49252                                                             | CODE BOOKS                            | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-50000                                                             | PARKS & REC                           | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-54000                                                             | PARKS & REC MISCELLANEO               | 0                | 1,132                 | #DIV/0!        | 1,500             | (368)                 |
| 10-34-54100                                                             | PARKS & REC TRAILBUSTER               | 0                | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-54200                                                             | PARKS & REC AAU BASKETB               | 0                | 0                     | #DIV/0!        | 0                 | 0                     |

| CITY OF CRAIG<br>2019 BUDGET<br>GENERAL FUND - DETAILED REVENUE SUMMARY |                            |                |                       |                |                   |                       |
|-------------------------------------------------------------------------|----------------------------|----------------|-----------------------|----------------|-------------------|-----------------------|
| Acct No                                                                 | Account Description        | 2019<br>Budget | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. |
| 10-34-60000                                                             | MISC PARK FEES             | 3,500          | 6,891                 | 196.9%         | 7,000             | (109)                 |
| 10-34-64366                                                             | ASPHALT PATCHING           | 0              | 4,906                 | #DIV/0!        | 4,000             | 906                   |
| 10-34-74300                                                             | POOL ADMISSIONS            | 47,650         | 49,573                | 104.0%         | 42,000            | 7,573                 |
| 10-34-74400                                                             | POOL PRIVATE PARTY         | 1,000          | 1,795                 | 179.5%         | 1,000             | 795                   |
| 10-34-74500                                                             | POOL SWIM LESSONS          | 16,750         | 19,886                | 118.7%         | 16,750            | 3,136                 |
| 10-34-74600                                                             | POOL PASSES                | 13,870         | 12,595                | 90.8%          | 13,000            | (405)                 |
| 10-34-74700                                                             | POOL PUNCH PASSES          | 100            | 860                   | 860.0%         | 700               | 160                   |
| 10-34-74800                                                             | POOL FITNESS               | 2,000          | 1,878                 | 93.9%          | 2,000             | (122)                 |
| 10-34-74900                                                             | POOL COMM ED               | 4,050          | 2,423                 | 59.8%          | 3,500             | (1,077)               |
| 10-34-75000                                                             | POOL CONCESSIONS           | 27,000         | 24,440                | 90.5%          | 25,000            | (560)                 |
| 10-34-75100                                                             | POOL LOCKER FEES           | 80             | 40                    | 50.3%          | 0                 | 40                    |
| 10-34-75200                                                             | POOL SODA MACHINE          | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-75300                                                             | POOL STAFF UNIFORMS        | 600            | 986                   | 164.3%         | 800               | 186                   |
| 10-34-95400                                                             | RECREATION PROGRAM FEES    | 3,050          | 2,077                 | 68.1%          | 1,200             | 877                   |
| 10-34-95450                                                             | RECREATION SENIOR PROGRA   | 20,000         | 17,418                | 87.1%          | 20,000            | (2,582)               |
| 10-34-95500                                                             | RECREATION CONCESSIONS     | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-34-95600                                                             | RECREATION YOUTH SPORTS    | 37,400         | 45,705                | 122.2%         | 41,100            | 4,605                 |
| 10-34-95700                                                             | RECREATION ADULT SPORTS    | 11,440         | 8,994                 | 78.6%          | 7,350             | 1,644                 |
| 10-34-95800                                                             | RECREATION SPECIAL EVEN    | 81,000         | 71,372                | 88.1%          | 71,500            | (128)                 |
| 10-34-95850                                                             | RECREATION SKI CLUB        | 0              | 3,403                 | #DIV/0!        | 0                 | 3,403                 |
| 10-34-95900                                                             | RECREATION SPONSOR FEES    | 4,000          | 4,125                 | 103.1%         | 4,250             | (125)                 |
|                                                                         | CHARGES FOR SVC Totals:    | 274,690        | 282,390               | 102.8%         | 263,850           | 18,540                |
| FINES & COSTS                                                           |                            |                |                       |                |                   |                       |
| 10-35-00000                                                             | FINES AND COSTS            | 60,000         | 45,884                | 76.5%          | 44,000            | 1,884                 |
| 10-35-10000                                                             | DRUG SURCHARGE             | 0              | 0                     | 0.0%           | 0                 | 0                     |
| 10-35-51571                                                             | RESTITUTION/ANIMAL CONTR   | 0              | 0                     | 0.0%           | 0                 | 0                     |
| 10-35-52000                                                             | CODE ENFORCEMENT - FINES/C | 500            | 868                   | 173.5%         | 900               | (33)                  |
|                                                                         | FINES & COSTS Totals       | 60,500         | 46,751                | 77.3%          | 44,900            | 1,851                 |
| MISCELLANEOUS                                                           |                            |                |                       |                |                   |                       |
| 10-36-00000                                                             | MISCELLANEOUS              | 15,000         | 19,915                | 132.8%         | 15,000            | 4,915                 |
| 10-36-16000                                                             | INTEREST CHECKING          | 100            | 15,046                | 15046.2%       | 15,000            | 46                    |
| 10-36-16100                                                             | INTEREST INVESTMENTS       | 65,000         | 126,547               | 194.7%         | 120,000           | 6,547                 |
| 10-36-20000                                                             | RENTS & ROYALTIES          | 23,000         | 23,587                | 102.6%         | 23,000            | 587                   |
| 10-36-50000                                                             | CONT DOWNTOWN REDEVELO     | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
|                                                                         | MISCELLANEOUS Totals:      | 103,100        | 185,095               | 179.5%         | 173,000           | 12,095                |
| CONTRIBUTIONS                                                           |                            |                |                       |                |                   |                       |
| 10-37-00000                                                             | CONTRIB FROM OTHER GOV     | 70,000         | 80,000                | 114.3%         | 70,000            | 10,000                |
| 10-37-10000                                                             | CONTRIB PRIVATE            | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-37-71700                                                             | CONTRIBUTION - 911 BOARD   | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
|                                                                         | CONTRIBUTIONS Totals:      | 70,000         | 80,000                | 0.0%           | 70,000            | 10,000                |
| OTHER                                                                   |                            |                |                       |                |                   |                       |
| 10-39-10000                                                             | SALE OF ASSETS             | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-39-20000                                                             | BOND PROCEEDS              | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
| 10-39-99000                                                             | REIMBURSEMENT OF EXPENSE   | 0              | 0                     | #DIV/0!        | 0                 | 0                     |
|                                                                         | OTHER Totals:              | 0              | 0                     | 0.0%           | 0                 | 0                     |
| GENERAL FUND Totals:                                                    |                            | 10,724,925     | 12,097,100            | 112.8%         | 11,927,285        | 169,815               |

| CITY OF CRAIG<br>2019 BUDGET<br>GENERAL FUND BUDGET SUMMARY |                           |                       |                |                   |                       | 2020 BUDGET       |                                |
|-------------------------------------------------------------|---------------------------|-----------------------|----------------|-------------------|-----------------------|-------------------|--------------------------------|
| DESCRIPTION                                                 | Revised<br>2019<br>Budget | 2019<br>ACTUAL<br>YTD | PERCENT<br>YTD | 2019<br>Projected | 2019<br>Proj. VS Act. | 2020<br>Budget    | W/Carryovers<br>2020<br>Budget |
| <b>BEGINNING FUND BALANCE:</b>                              |                           |                       |                |                   |                       |                   |                                |
| Reserved-Tabor Act                                          | 262,046                   | 288,369               |                | 288,369           |                       | 267,051           | 250,571                        |
| Unspendable (Inven.&CompAbsence)                            |                           | 12,838                |                | 12,838            |                       |                   |                                |
| Restricted Funds                                            |                           |                       |                |                   |                       |                   |                                |
| Zoning Lieu of Land                                         | 42,000                    | 42,000                |                | 42,000            |                       | 42,000            | 42,000                         |
| County R&B                                                  | 0                         | 0                     |                | 0                 |                       | 0                 | 0                              |
| Conservation Trust                                          | 0                         | 0                     |                | 0                 |                       | 0                 | 61,924                         |
| Reserved for Operations 25%                                 | 2,183,721                 | 2,033,116             |                |                   |                       | 2,225,426         | 2,088,095                      |
| Unreserved-Undesignated                                     | 2,191,432                 | 3,214,500             |                | 5,247,616         |                       | 4,608,277         | 5,579,243                      |
| <b>TOTAL Beginning Fund Balance</b>                         | <b>4,679,199</b>          | <b>5,590,823</b>      |                | <b>5,590,823</b>  |                       | <b>7,142,754</b>  | <b>8,021,834</b>               |
| <b>REVENUES:</b>                                            |                           |                       |                |                   |                       |                   |                                |
| Taxes                                                       | 9,225,675                 | 9,704,578             | 105.2%         | 9,606,875         | 97,703                | 9,803,840         | 9,803,840                      |
| Licenses & Permits                                          | 100,100                   | 123,144               | 123.0%         | 95,430            | 27,714                | 91,700            | 91,700                         |
| Intergovernmental                                           | 890,860                   | 1,675,142             | 188.0%         | 1,673,230         | 1,912                 | 1,843,000         | 1,923,500                      |
| Charges for Services                                        | 274,690                   | 282,390               | 102.8%         | 263,850           | 18,540                | 281,950           | 281,950                        |
| Fines & Costs                                               | 60,500                    | 46,751                | 77.3%          | 44,900            | 1,851                 | 50,900            | 50,900                         |
| Miscellaneous                                               | 103,100                   | 185,095               | 179.5%         | 173,000           | 12,095                | 173,000           | 173,000                        |
| Contributions                                               | 70,000                    | 80,000                | 114.3%         | 70,000            | 10,000                | 166,700           | 183,350                        |
| Others                                                      | 0                         | 0                     | #DIV/0!        | 0                 | 0                     | 0                 | 0                              |
| <b>TOTAL Revenues</b>                                       | <b>10,724,925</b>         | <b>12,097,100</b>     | <b>112.8%</b>  | <b>11,927,285</b> | <b>169,815</b>        | <b>12,411,090</b> | <b>12,508,240</b>              |
| <b>EXPENDITURES:</b>                                        |                           |                       |                |                   |                       |                   |                                |
| 41 COUNCIL                                                  | 228,630                   | 210,017               | 91.9%          | 209,080           | (937)                 | 227,730           | 227,730                        |
| 42 LEGAL                                                    | 120,000                   | 110,084               | 91.7%          | 117,310           | 7,226                 | 111,360           | 111,360                        |
| 43 JUDICIAL                                                 | 113,120                   | 112,448               | 99.4%          | 111,710           | (738)                 | 115,790           | 115,790                        |
| 44 ADMINISTRATION                                           | 300,415                   | 256,789               | 85.5%          | 291,895           | 35,106                | 308,780           | 308,780                        |
| 45 CITY CLERK/PERSONNEL                                     | 224,120                   | 235,193               | 104.9%         | 225,690           | (9,503)               | 222,670           | 222,670                        |
| 46 PUBLIC WORKS                                             | 70,615                    | 82,212                | 116.4%         | 89,945            | 7,733                 | 103,400           | 107,900                        |
| 47 GENERAL SERVICES                                         | 66,400                    | 47,440                | 71.4%          | 66,400            | 18,960                | 76,400            | 76,400                         |
| 48 FINANCE/ACCOUNTING                                       | 417,540                   | 404,663               | 96.9%          | 419,440           | 14,777                | 442,340           | 442,340                        |
| 49 COMMUNITY DEVELOPMENT                                    | 171,055                   | 169,901               | 99.3%          | 176,080           | 6,179                 | 182,110           | 182,110                        |
| 50 BUILDING MAINTENANCE                                     | 82,070                    | 55,981                | 68.2%          | 76,080            | 20,099                | 94,280            | 94,280                         |
| 51 POLICE                                                   | 3,220,890                 | 3,011,317             | 93.5%          | 3,235,656         | 224,339               | 3,395,530         | 3,401,030                      |
| 64 ROAD & BRIDGE                                            | 2,306,770                 | 2,162,078             | 93.7%          | 2,256,305         | 94,227                | 2,389,330         | 2,381,730                      |
| 70 PARKS & RECREATION                                       | 1,627,720                 | 1,473,200             | 90.5%          | 1,599,713         | 126,513               | 1,705,750         | 1,714,250                      |
| 75 CENTER OF CRAIG                                          | 30,200                    | 21,058                | 69.7%          | 26,400            | 5,342                 | 30,200            | 30,200                         |
| <b>TOTAL O&amp;M Expenditures</b>                           | <b>8,979,545</b>          | <b>8,352,382</b>      | <b>93.0%</b>   | <b>8,901,704</b>  | <b>549,322</b>        | <b>9,405,670</b>  | <b>9,416,570</b>               |
| <b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>             | <b>1,745,380</b>          | <b>3,744,719</b>      |                | <b>3,025,581</b>  |                       | <b>3,005,420</b>  | <b>3,091,670</b>               |
| <b>CAPITAL OUTLAY AND TRANSFERS</b>                         |                           |                       |                |                   |                       |                   |                                |
| 90 CAPITAL OUTLAY                                           | 1,721,845                 | 1,313,707             | 76.3%          | 1,473,650         | 159,943               | 3,286,200         | 3,439,290                      |
| TRANSFERS                                                   |                           |                       |                |                   |                       | 300,000           | 591,000                        |
| <b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>                 | <b>1,721,845</b>          | <b>1,313,707</b>      |                | <b>1,473,650</b>  |                       | <b>3,586,200</b>  | <b>4,030,290</b>               |
| <b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>         | <b>10,701,390</b>         | <b>9,666,089</b>      | <b>90.3%</b>   | <b>10,375,354</b> |                       | <b>12,991,870</b> | <b>13,446,860</b>              |
| <b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>                 | <b>23,535</b>             | <b>2,431,011</b>      |                | <b>1,551,931</b>  |                       | <b>(580,780)</b>  | <b>(938,620)</b>               |
| <b>ENDING FUND BALANCE:</b>                                 |                           |                       |                |                   |                       |                   |                                |
| Reserved-Tabor Act                                          | 269,196                   | 250,571               |                | 262,046           |                       | 269,196           | 269,196                        |
| Restricted Funds                                            |                           |                       |                |                   |                       |                   |                                |
| Zoning Lieu of Land                                         | 42,000                    | 42,000                |                | 42,000            |                       | 42,000            | 42,000                         |
| Conservation Trust                                          | 0                         | 61,924                |                | 0                 |                       | 0                 | 0                              |
| Reserved for Operations 25%                                 | 2,244,886                 | 2,088,095             | 25%            | 2,225,426         | 25%                   | 2,351,418         | 2,354,143                      |
| Unreserved-Undesignated                                     | 2,146,652                 | 5,579,243             | 67%            | 4,613,282         | 52%                   | 3,899,361         | 4,417,876                      |
| <b>TOTAL Ending Fund Balance</b>                            | <b>4,702,734</b>          | <b>8,021,834</b>      |                | <b>7,142,754</b>  | <b>879,080</b>        | <b>6,561,974</b>  | <b>7,083,214</b>               |
|                                                             |                           | 92%                   |                | 77%               |                       | 66%               | 72%                            |



## Summary Statement

December 2019

City of Craig

300 West 4th Street  
Craig, CO 81625-2713

### COLOTRUST PLUS+

Average Monthly Yield: 1.87%

|                                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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/](http://www.csafe.org/)

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

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#### Statement Summary

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|                        |              |                 |            |
|------------------------|--------------|-----------------|------------|
| Beginning Balance      | \$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    |                 |            |

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#### Transaction Summary

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| Date | Type | Amount | Shares | Market Value |
|------|------|--------|--------|--------------|
|------|------|--------|--------|--------------|

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**Net Transactions: \$0.00**