



REVENUE COMPARISONS

AS OF FEBRUARY 29, 2020

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2018 ACTUAL	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 BUDGETED	37.50% YEAR 2020 ACTUAL	% CHANGE RECEIVED 2020/2019
JAN	FEB	MAR	\$100,423.25	\$107,952.87	\$107,952.87	\$113,058.26	4.73%
FEB	MAR	APR	\$94,676.33	\$108,802.40	\$109,202.40		-100.00%
MAR	APR	MAY	\$106,581.45	\$109,858.29	\$110,658.29		-100.00%
APR	MAY	JUN	\$107,382.50	\$113,479.47	\$114,679.47		-100.00%
MAY	JUN	JUL	\$323,284.35	\$123,393.46	\$124,953.46		-1.40%
JUN	JUL	AUG	\$120,208.53	\$132,424.65	\$133,985.00		-100.00%
JUL	AUG	SEP	\$125,596.29	\$131,190.00	\$132,750.00		-100.00%
AUG	SEP	OCT	\$121,906.34	\$136,712.88	\$138,272.88		-100.00%
SEP	OCT	NOV	\$122,594.10	\$128,384.60	\$129,560.00		-100.00%
OCT	NOV	DEC	\$132,073.42	\$150,082.83	\$136,560.00		-100.00%
NOV	DEC	JAN	\$124,842.20	\$136,796.14	\$129,560.00		-100.00%
DEC	JAN	FEB	\$129,655.11	\$148,497.47	\$134,560.00		-100.00%

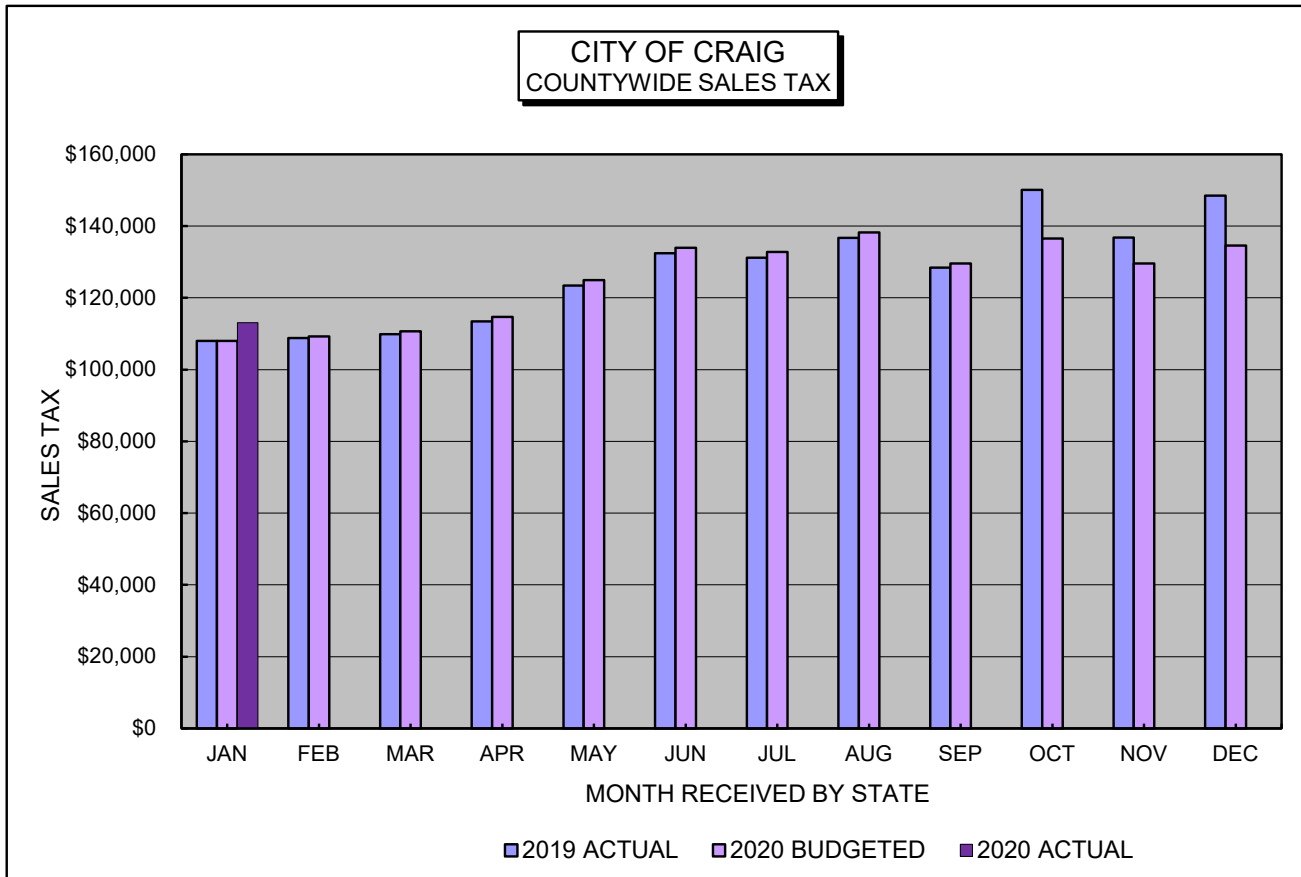
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$113,058.26
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Actual vs Actual

Y-T-D Percentage Change	15.15%	4.73%
Y-T- D Dollar Change		\$5,105.39

Budget vs Actual

Y-T-D Percentage Change	4.73%
Y-T- D Dollar Change	\$5,105.39



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%/4.0%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2020/2019	2020 ACTUAL vs BUDGETED
		YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL		
JAN	FEB	\$263,126.31	\$441,794.56	\$441,794.56	\$467,515.00	5.82%	5.82%
FEB	MAR	\$250,436.70	\$427,870.57	\$429,870.57	\$445,147.00	4.04%	3.55%
MAR	APR	\$282,357.88	\$487,231.17	\$491,231.17			
APR	MAY	\$283,716.50	\$470,971.32	\$476,971.32			
MAY	JUN	\$345,760.12	\$553,613.45	\$561,613.45			
JUN	JUL	\$316,820.24	\$575,721.52	\$583,721.52			
JUL	AUG	\$517,194.55	\$559,171.00	\$567,171.00			
AUG	SEP	\$555,922.11	\$571,754.39	\$579,754.39			
SEP	OCT	\$476,642.76	\$595,167.15	\$592,199.00			
OCT	NOV	\$555,381.16	\$616,691.23	\$568,000.00			
NOV	DEC	\$613,696.86	\$555,275.00	\$624,000.00			
DEC	JAN	\$633,093.27	\$668,951.70	\$643,000.00			

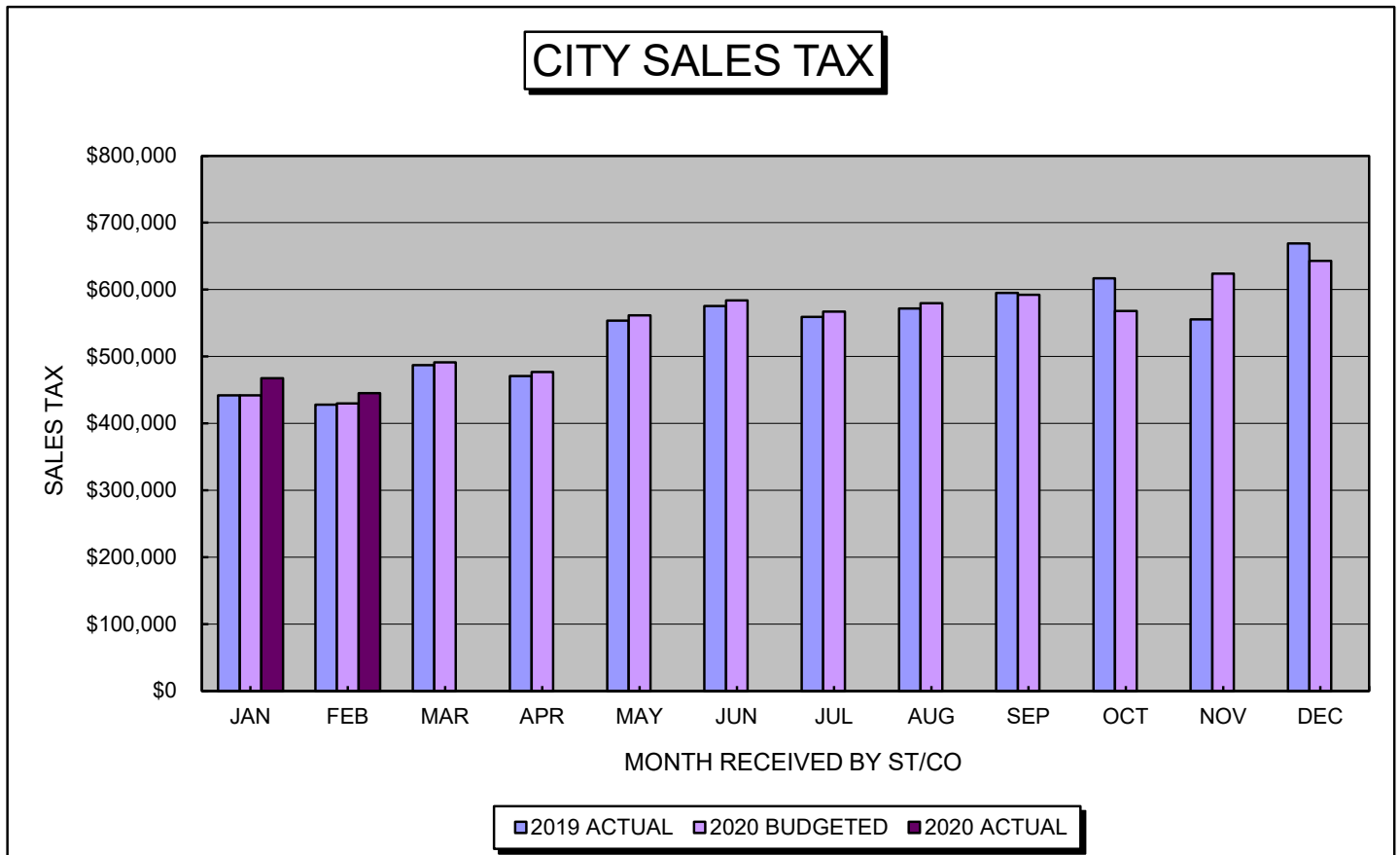
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$912,662.00
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	10.05%
Y-T- D Dollar Change			\$42,996.87

Actual vs Budgeted

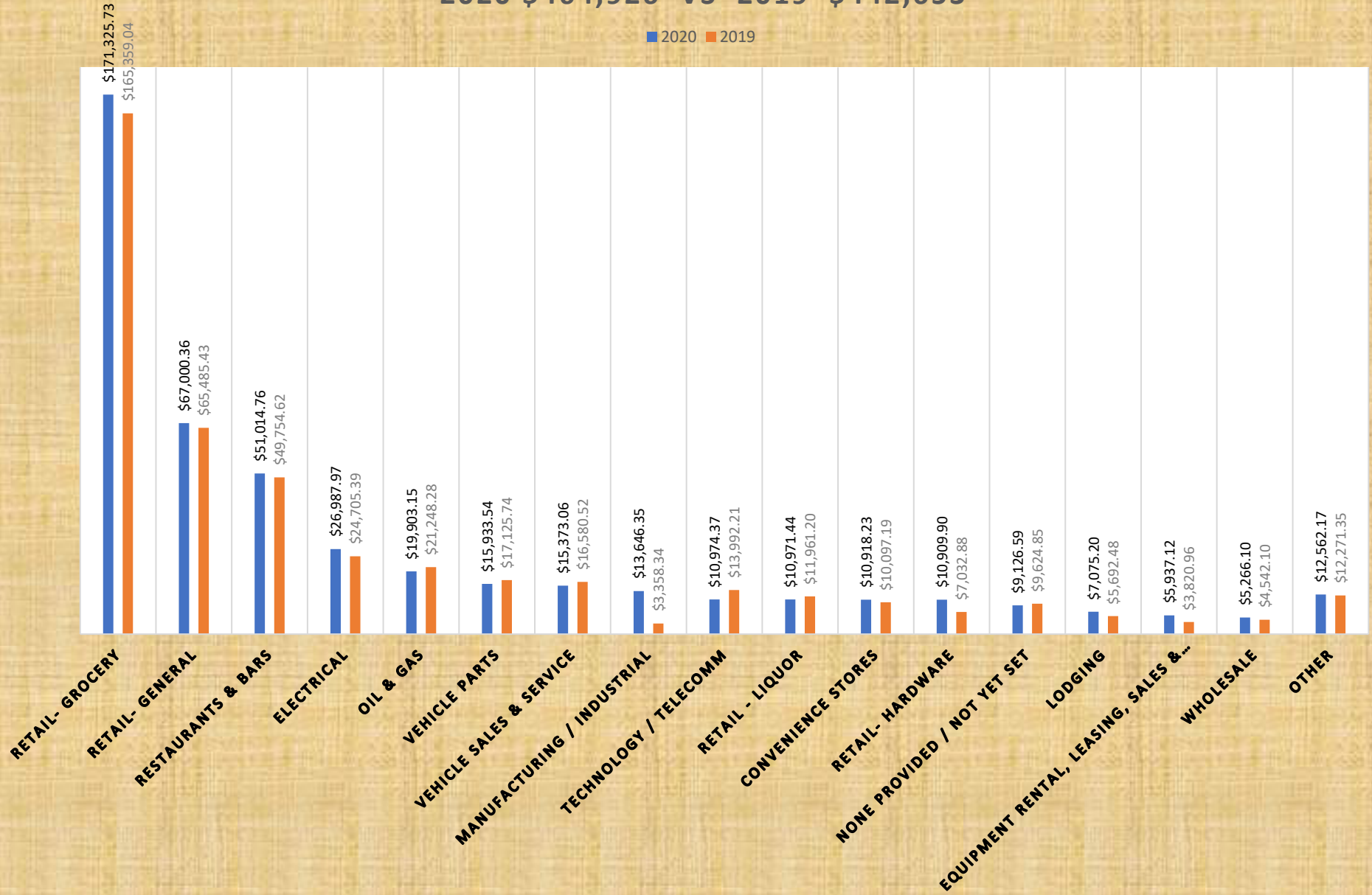
Y-T-D Percentage Change	9.54%
Y-T- D Dollar Change	\$40,996.87



2020 VS 2019 JANUARY CITY SALES TAXES

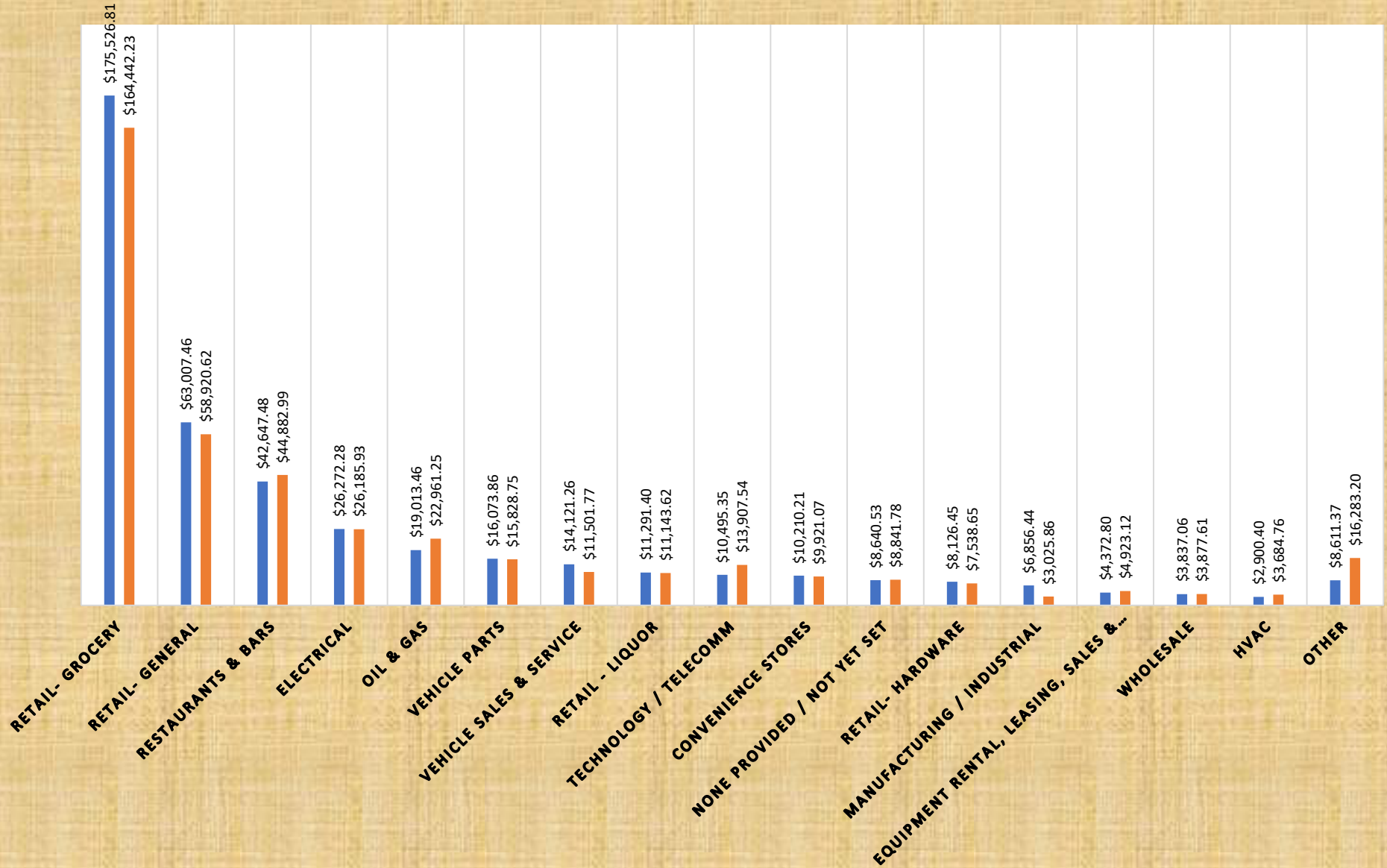
2020 \$464,926 VS 2019 \$442,653

■ 2020 ■ 2019



2020 VS 2019 FEBRUARY CITY SALES TAXES 2020 \$432,005 VS 2019 \$427,871

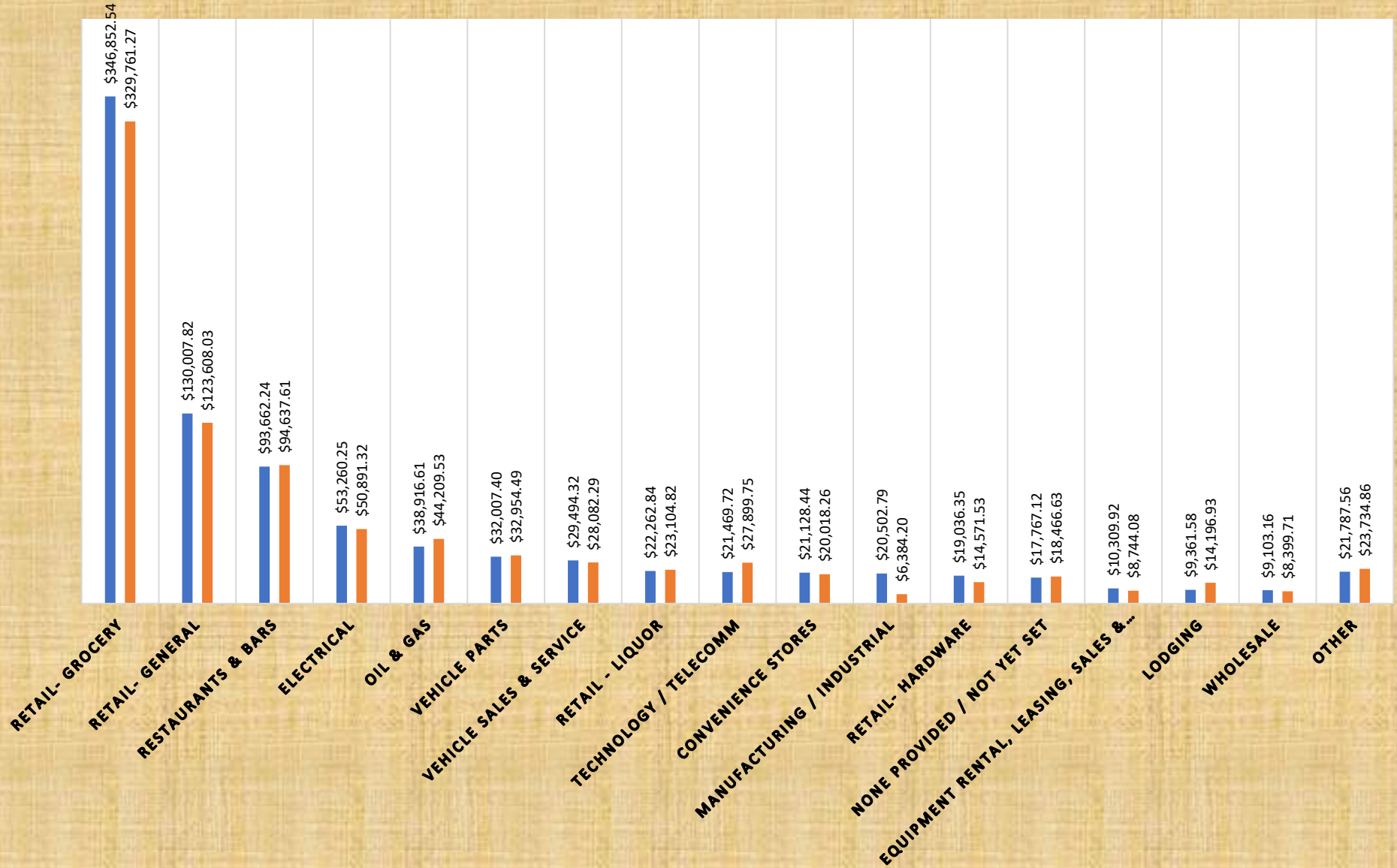
■ 2020 ■ 2019



2020 VS 2019 JAN - FEB CITY SALES TAXES

2020 \$896,931 VS 2019 \$869,665

■ 2020 ■ 2019



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

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

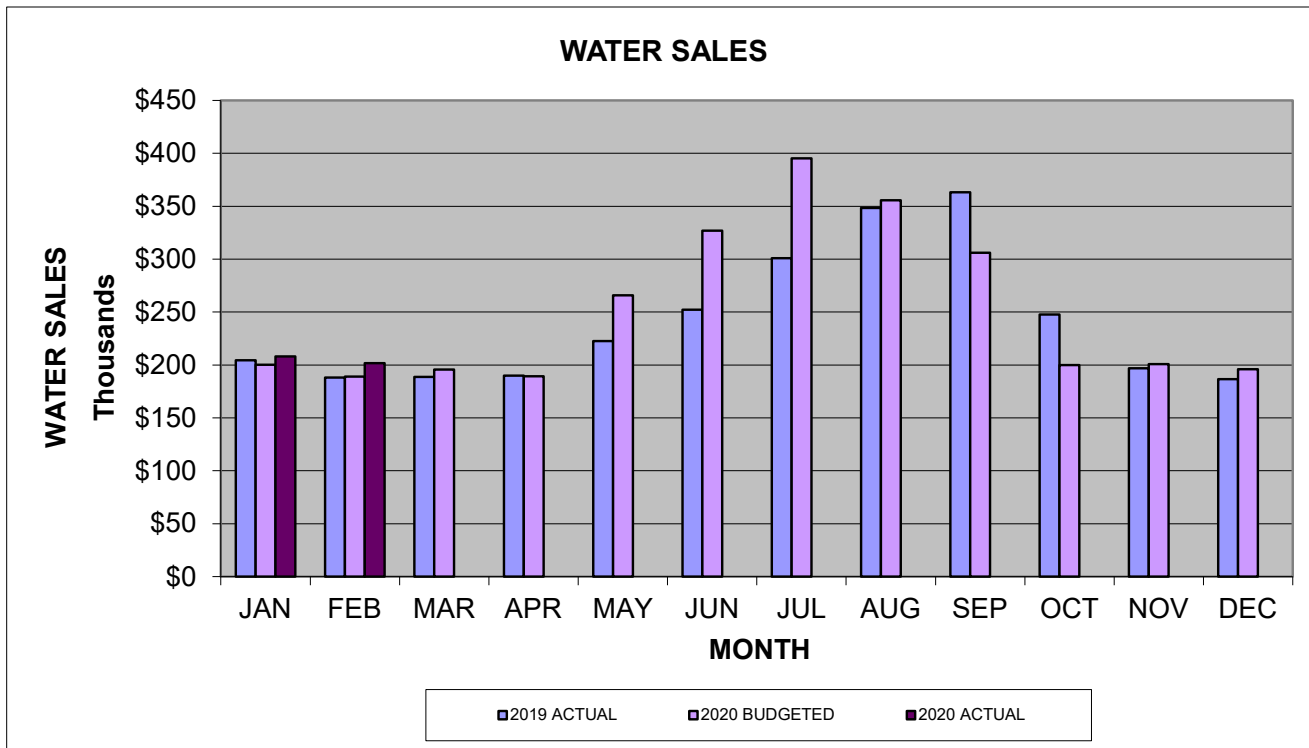
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGES 2020/2019
JAN	\$196,223.26	\$204,324.89	\$200,147.73	\$208,113.38	1.85%
FEB	\$185,223.54	\$188,073.45	\$188,928.01	\$201,585.49	7.18%
MAR	\$191,826.51	\$188,604.34	\$195,663.04		
APR	\$185,620.96	\$189,984.45	\$189,333.38		
MAY	\$260,499.20	\$222,626.57	\$265,709.18		
JUN	\$320,545.75	\$252,308.10	\$326,956.67		
JUL	\$387,627.05	\$300,824.92	\$395,379.59		
AUG	\$348,605.20	\$348,377.29	\$355,577.30		
SEP	\$315,908.57	\$363,233.39	\$306,000.00		
OCT	\$219,596.91	\$247,658.43	\$199,920.00		
NOV	\$192,075.43	\$196,774.44	\$200,940.00		
DEC	\$174,530.72	\$186,696.99	\$195,840.00		
TOTAL YEAR-TO-DATE	\$2,978,283.10	\$2,889,487.26	\$3,020,394.90	\$409,698.87	

Actual vs Actual

Y-T-D Percentage Change	8.65%	5.41%	4.48%	4.41%
Y-T- D Dollar Change				\$17,300.53

Actual vs Budgeted

Y-T-D Percentage Change	5.30%
Y-T- D Dollar Change	\$20,623.13



CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	
	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$140,461.25	\$145,448.12	\$149,811.56	\$153,266.16	5.38%
FEB	\$139,744.55	\$143,988.13	\$148,307.77	\$151,177.66	4.99%
MAR	\$141,018.53	\$145,595.74	\$149,963.61		
APR	\$139,992.07	\$147,153.45	\$151,568.05		
MAY	\$148,895.27	\$150,969.20	\$155,498.28		
JUN	\$145,943.24	\$149,139.60	\$153,613.79		
JUL	\$149,570.96	\$153,021.17	\$157,611.81		
AUG	\$148,385.19	\$155,241.31	\$157,435.50		
SEP	\$155,041.01	\$168,250.19	\$159,135.00		
OCT	\$145,530.63	\$155,798.53	\$150,637.50		
NOV	\$140,722.63	\$148,477.70	\$148,526.00		
DEC	\$138,202.60	\$146,584.30	\$147,465.10		

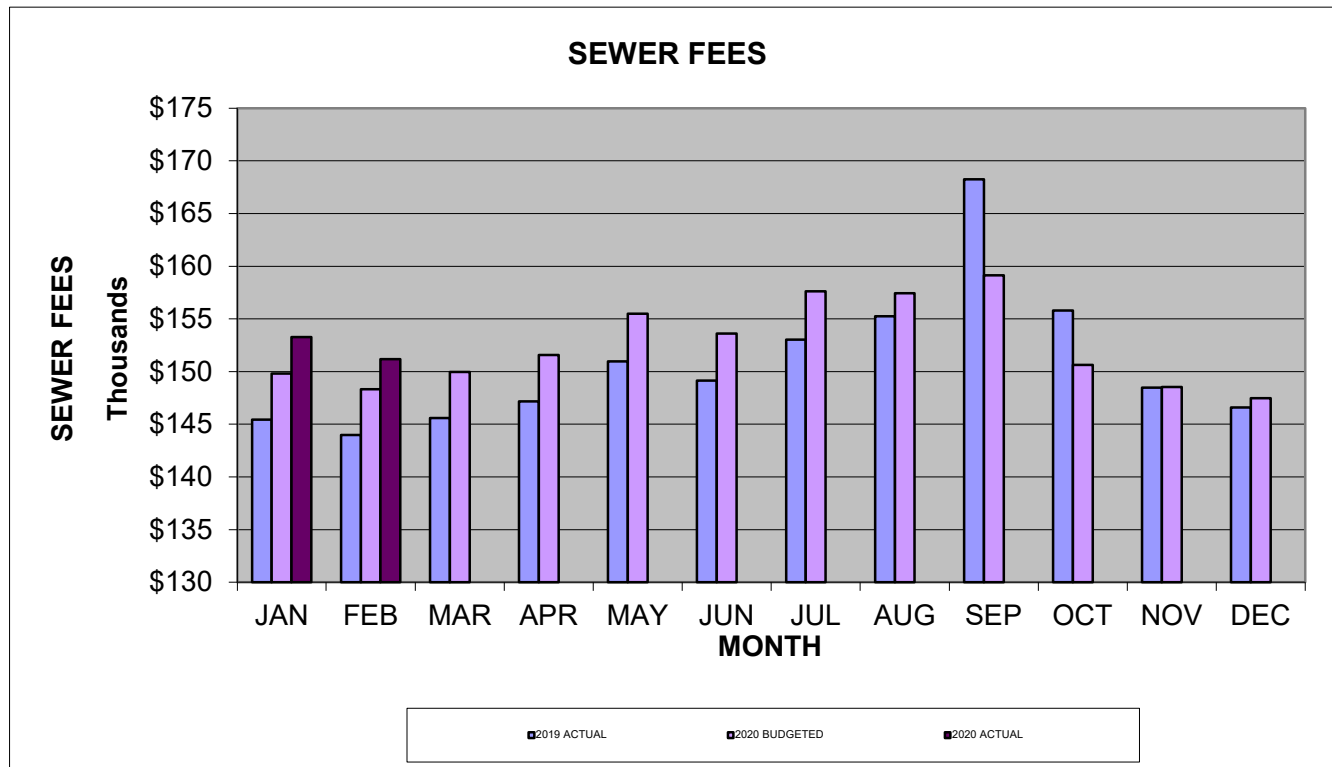
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$304,443.82
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	5.19%
Y-T- D Dollar Change				\$15,007.57

Actual vs Budgeted

Y-T-D Percentage Change	2.12%
Y-T- D Dollar Change	\$6,324.49



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

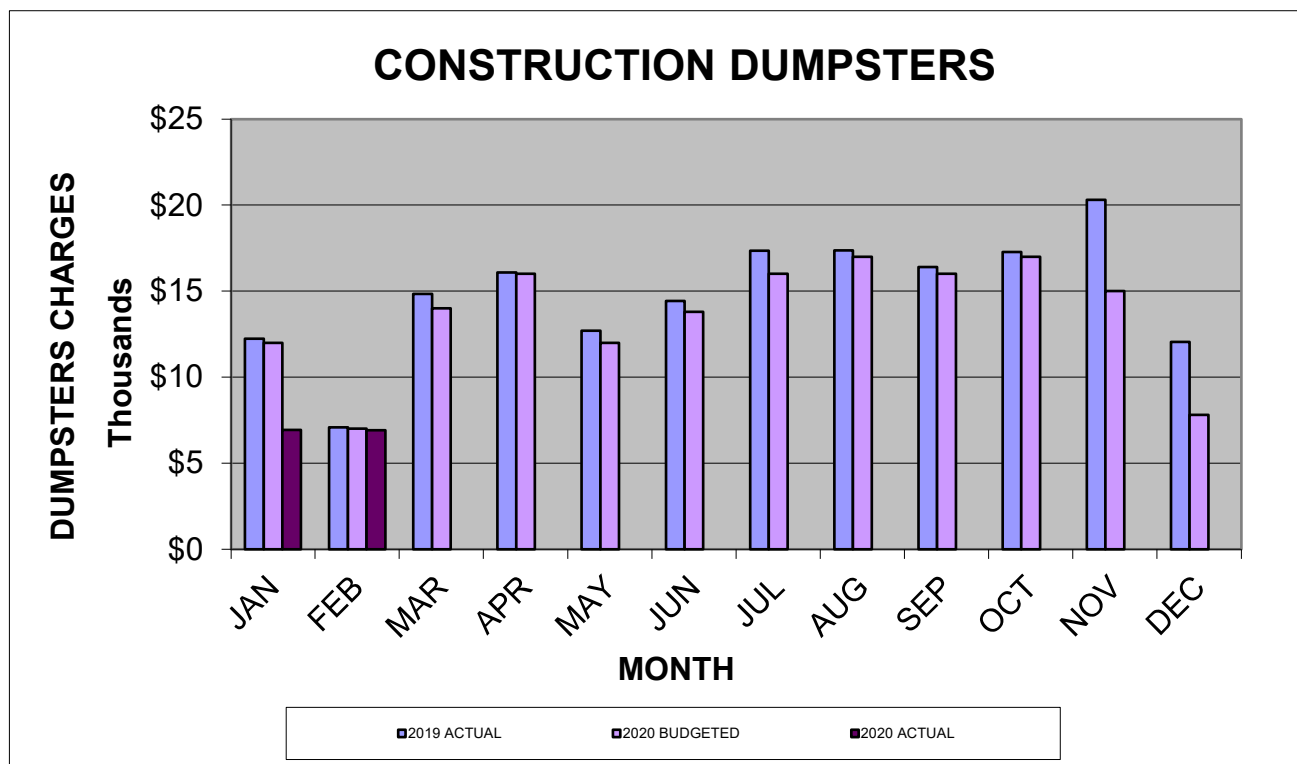
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00		
APR	\$7,329.90	\$16,083.80	\$16,000.00		
MAY	\$11,773.45	\$12,704.00	\$12,000.00		
JUN	\$13,811.56	\$14,431.16	\$13,800.00		
JUL	\$10,934.48	\$17,356.91	\$16,000.00		
AUG	\$8,868.58	\$17,367.61	\$17,000.00		
SEP	\$9,363.60	\$16,391.71	\$16,000.00		
OCT	\$20,865.71	\$17,268.16	\$17,000.00		
NOV	\$17,226.16	\$20,309.96	\$15,000.00		
DEC	\$7,733.76	\$12,038.41	\$7,800.00		
TOTAL YEAR-TO-DATE	\$127,609.80	\$178,101.60	\$163,600.00	\$13,834.92	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	-28.34%
Y-T- D Dollar Change				(\$5,472.25)

Actual vs Budgeted

Y-T-D Percentage Change				-27.18%
Y-T- D Dollar Change				(\$5,165.08)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00

MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$51,017.14	\$52,001.45	\$61,400.00	\$61,819.23	18.88%
FEB	\$50,885.27	\$51,969.05	\$61,400.00	\$61,937.02	19.18%
MAR	\$77,139.74	\$80,224.96	\$61,400.00		
APR	\$52,019.56	\$52,364.97	\$61,400.00		
MAY	\$52,106.99	\$53,167.94	\$61,400.00		
JUN	\$78,400.84	\$81,622.52	\$61,400.00		
JUL	\$51,205.46	\$51,564.56	\$61,400.00		
AUG	\$51,750.24	\$52,325.27	\$61,400.00		
SEP	\$80,499.47	\$52,602.55	\$61,400.00		
OCT	\$52,242.87	\$62,199.57	\$61,400.00		
NOV	\$52,008.08	\$61,506.98	\$61,400.00		
DEC	\$79,440.44	\$62,005.47	\$61,400.00		
TOTAL YEAR-TO-DATE	\$728,716.10	\$713,555.29	\$736,800.00	\$123,756.25	

Actual vs Actual

Y-T-D Percentage Change

-1.52%

3.26%

19.03%

Y-T- D Dollar Change

\$19,785.75

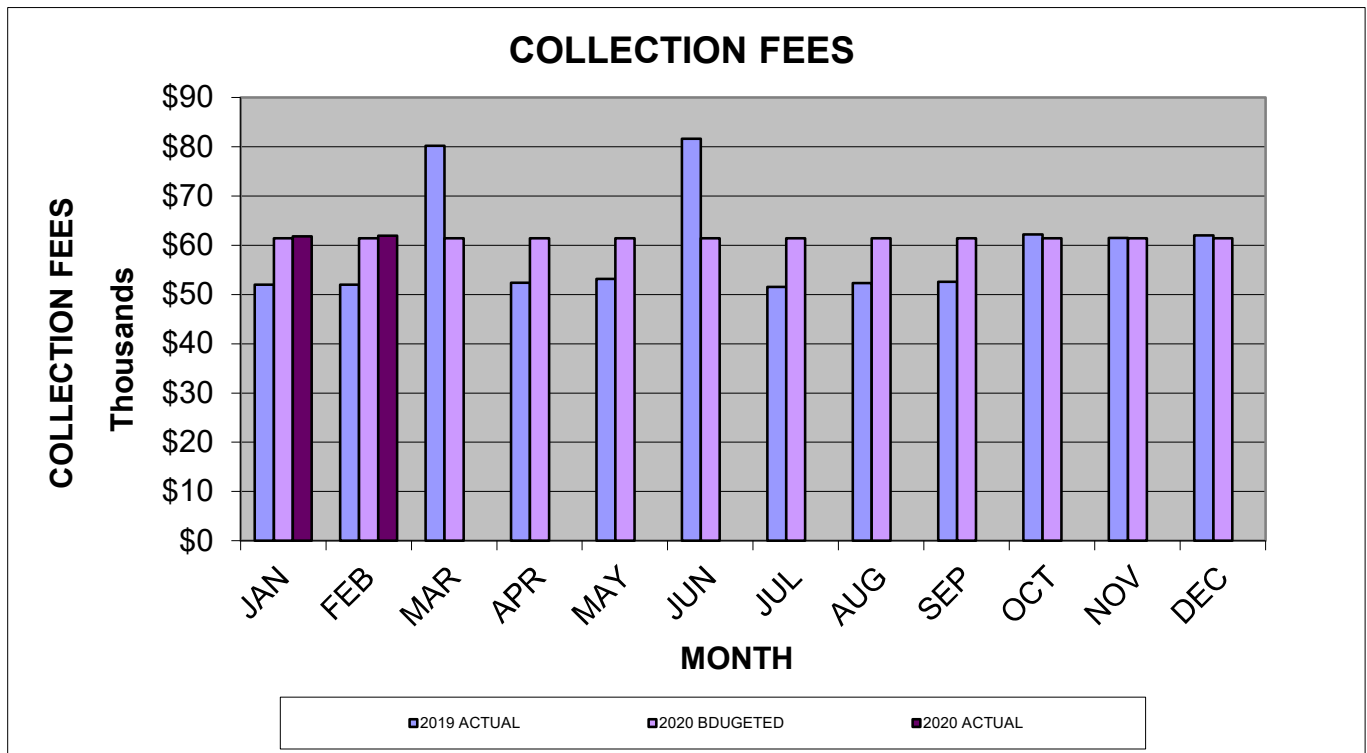
Actual vs Budgeted

Y-T-D Percentage Change

0.78%

Y-T- D Dollar Change

\$956.25



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

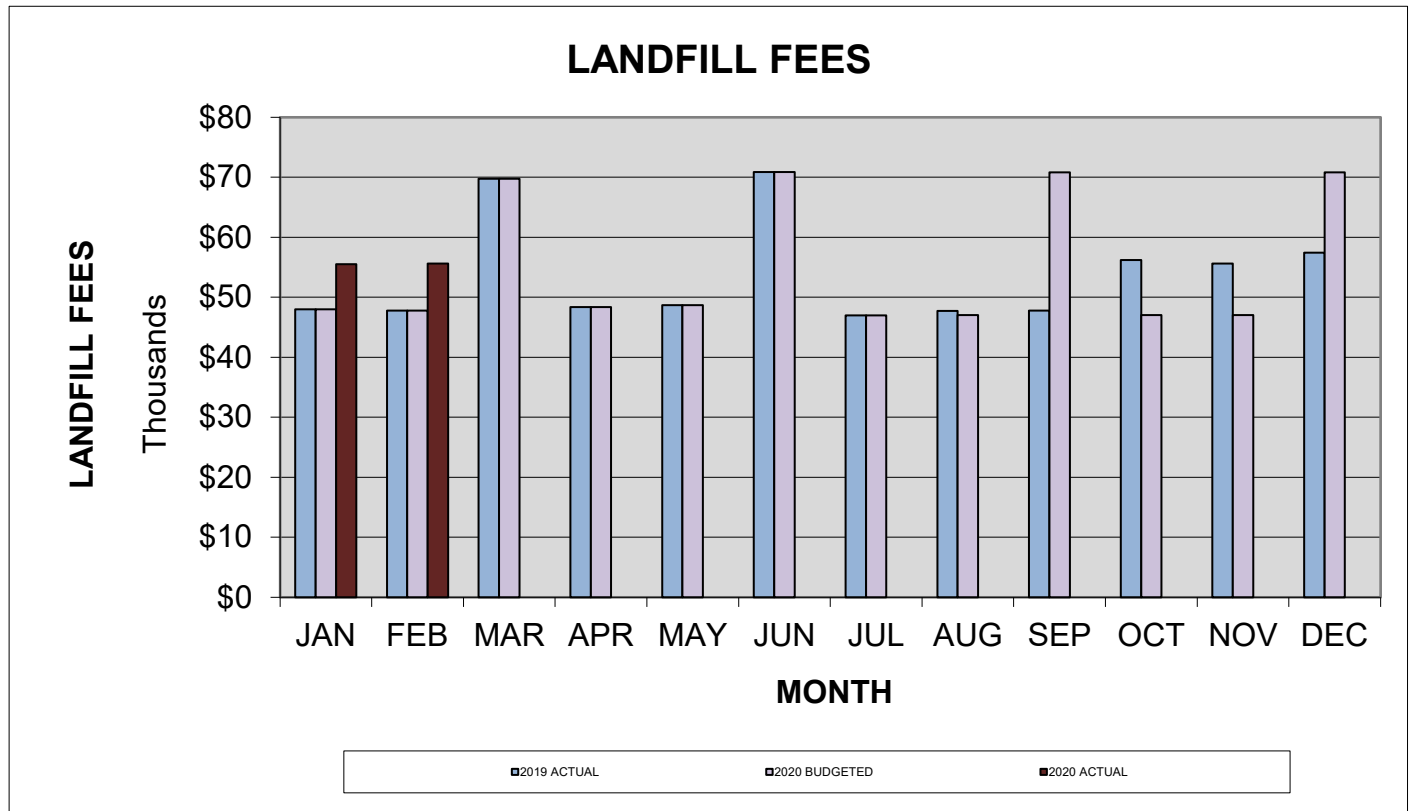
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01		
APR	\$40,165.15	\$48,334.74	48,334.74		
MAY	\$40,642.03	\$48,670.34	48,670.34		
JUN	\$58,155.80	\$70,838.66	70,838.66		
JUL	\$39,949.23	\$46,961.90	46,961.90		
AUG	\$40,329.09	\$47,695.83	47,000.00		
SEP	\$59,102.33	\$47,779.93	70,800.00		
OCT	\$40,424.34	\$56,179.12	47,000.00		
NOV	\$40,265.39	\$55,614.41	47,000.00		
DEC	\$59,213.74	\$57,419.86	70,800.00		
TOTAL YEAR-TO-DATE	\$554,916.44	\$645,024.64	\$662,935.49	\$111,099.85	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	15.99%
Y-T- D Dollar Change			\$15,319.01

Actual vs Budgeted

Y-T-D Percentage Change	15.99%
Y-T- D Dollar Change	\$15,319.01





FINANCIAL SUMMARY

AS OF FEBRUARY 29, 2020

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND - Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CITY OF CRAIG 2020 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	267,051			250,571	
Unspendable (Inven.&CompAbsence)				0	
Restricted Funds					
Zoning Lieu of Land	42,000			42,000	
County R&B	0			0	
Conservation Trust	0			61,924	
Reserved for Operations 25%	0			2,088,095	
Unreserved-Undesignated	6,833,703			5,579,243	
TOTAL Beginning Fund Balance	7,142,754			8,021,833	
REVENUES:					
Taxes	9,803,840	580,855	453,303	1,034,158	10.5%
Licenses & Permits	91,700	6,062	4,366	10,428	11.4%
Intergovernmental	1,843,000	150	25,458	25,608	1.4%
Charges for Services	281,950	4,308	5,888	10,196	3.6%
Fines & Costs	50,900	4,944	4,011	8,955	17.6%
Miscellaneous	173,000	14,960	25,929	40,889	23.6%
Contributions	166,700	10,000	0	10,000	6.0%
Others	0	0	0	0	#DIV/0!
TOTAL Revenues	12,411,090	621,279	518,954	1,140,234	9.2%
EXPENDITURES:					
41 COUNCIL	227,730	19,843	16,322	36,165	15.9%
42 LEGAL	111,360	12,251	8,607	20,858	18.7%
43 JUDICIAL	115,790	11,441	9,974	21,415	18.5%
44 ADMINISTRATION	308,780	26,621	17,198	43,819	14.2%
45 CITY CLERK/PERSONNEL	222,670	30,724	17,395	48,118	21.6%
46 PUBLIC WORKS	103,400	11,263	10,079	21,343	20.6%
47 GENERAL SERVICES	76,400	2,482	2,709	5,190	6.8%
48 FINANCE/ACCOUNTING	442,340	37,924	35,994	73,918	16.7%
49 COMMUNITY DEVELOPMENT	182,110	20,086	11,602	31,687	17.4%
50 BUILDING MAINTENANCE	94,280	5,606	4,715	10,321	10.9%
51 POLICE	3,395,530	335,405	220,484	555,889	16.4%
64 ROAD & BRIDGE	2,389,330	209,424	162,932	372,356	15.6%
70 PARKS & RECREATION	1,705,750	126,486	115,113	241,598	14.2%
75 CENTER OF CRAIG	30,200	6,949	2,075	9,024	29.9%
TOTAL O&M Expenditures	9,405,670	856,504	635,199	1,491,703	15.9%
TOTAL REVENUES LESS O&M EXPENDITURES	3,005,420			(351,470)	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	3,286,200	(615)	19,589	18,974	
TRANSFERS	300,000			0	
TOTAL CAPITAL OUTLAY & TRANSFERS	3,586,200	(615)	19,589	18,974	0.5%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	12,991,870	855,888	654,789	1,510,677	
TOTAL REVENUES VS TOTAL EXPENDITURES	(580,780)	(234,609)	(135,834)	(370,444)	
ENDING FUND BALANCE:					
Reserved-Tabor Act	269,196			44,751	
Restricted Funds					
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	0			61,924	
Reserved for Operations 25%	2,351,418	25%		2,351,418	25%
Unreserved-Undesignated	3,899,361	41%		5,151,296	
TOTAL Ending Fund Balance	6,561,974			7,651,389	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,276,940	0	14,984	14,984	1.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	0	8,991	8,991	8.0%
10-31-30000	COUNTY SALES TAX	1,502,700	113,058	0	113,058	7.5%
10-31-40000	CIGARETTE TAX	10,000	0	1,178	1,178	11.8%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	0	
10-31-50000	CITY SALES TAX	6,559,300	467,515	427,600	895,115	13.6%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	484	484	2.3%
10-31-55000	SPEC EVENTS SALES TAX	2,000	282	66	349	17.4%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0	#DIV/0!
	TAXES Totals:	9,803,840	580,855	453,303	1,034,158	10.5%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEES LIQUOR	6,500	825	275	1,100	16.9%
10-32-12100	LICENSE/FEEES BUSINESS F	100	0	0	0	0.0%
10-32-12200	LICENSE/FEEES PLANNING F	2,000	0	0	0	0.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	1,992	3,519	5,511	11.0%
10-32-12301	LICENSES/FEEES COUNTY	30,000	3,054	503	3,557	11.9%
10-32-12400	LICENSE/FEEES ANIMAL	1,400	138	34	172	12.3%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	0	35	35	3.5%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	0	0	0	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	700	53	0	53	7.6%
	LICENSES & PERMITS Totals:	91,700	6,062	4,366	10,428	11.4%
INTERGOVERNMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0.0%
10-33-10000	GRANTS	200,000	0	0	0	0.0%
10-33-10800	GRANTS AGNC	0	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	90,000	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	0	#DIV/0!
10-33-13400	GRANTS REDI	0	0	0	0	#DIV/0!
10-33-13500	GRANTS DOLA-CO-WORK SP	21,000	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	25,000	0	0	0	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	200,000	0	0	0	
10-33-13900	GRANTS EPA	300,000	0	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0	#DIV/0!
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	1,000	150	100	250	25.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	0	25,358	25,358	8.4%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	280,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	1,843,000	150	25,458	25,608	1.4%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	83	275	358	29.8%
10-34-49252	CODE BOOKS	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	#DIV/0!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
10-34-60000	MISC PARK FEES	4,700	1,407	1,400	2,807	59.7%
10-34-64366	ASPHALT PATCHING	0	0	0	0	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	0	0	0	0.0%
10-34-74600	POOL PASSES	12,965	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	0	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	0	200	200	10.0%
10-34-74900	POOL COMM ED	3,415	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	25,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0	#DIV/0!
10-34-75200	POOL SODA MACHINE	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	800	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,050	0	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	(45)	0	(45)	-0.2%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	46,625	2,665	50	2,715	5.8%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	3,300	3,300	28.8%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	198	663	861	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,780	0	0	0	0.0%
	CHARGES FOR SVC Totals:	281,950	4,308	5,888	10,196	3.6%
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	4,844	4,011	8,855	17.7%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	100	0	100	11.1%
	FINES & COSTS Totals	50,900	4,944	4,011	8,955	17.6%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	1,001	12,965	13,967	93.1%
10-36-16000	INTEREST CHECKING	15,000	666	1,945	2,611	17.4%
10-36-16100	INTEREST INVESTMENTS	120,000	9,657	8,930	18,587	15.5%
10-36-20000	RENTS & ROYALTIES	23,000	3,636	2,088	5,724	24.9%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	173,000	14,960	25,929	40,889	23.6%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	166,700	10,000	0	10,000	6.0%
10-37-10000	CONTRIB PRIVATE	0	0	0	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	166,700	10,000	0	10,000	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0	0.0%
GENERAL FUND Totals:		12,411,090	621,279	518,954	1,140,234	9.2%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	198,105			167,130	
TOTAL Beginning Fund Balance	198,105			167,130	
REVENUES:					
20-31-10000 Property Taxes	150,260	0	1,763	1,763	1.2%
20-31-11000 Property Taxes Delinquent	0	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	0	1,058	1,058	13.2%
20-31-90000 Int & Pen on Property Taxes	50	0	0	0	0.0%
20-33-10000 Grants	0	0	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	5,000	0	0	0	0.0%
20-36-16110 Interest on Spec Asses.	0	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	0	#DIV/0!
TOTAL Revenues	163,310	0	2,821	2,821	1.2%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	0	38	38	1.3%
20-81-93116 Capital Enigeering	0	0	0	0	
20-81-95000 Capital Construction	150,000	0	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	0	166,953	0	166,953	
20-81-96100 Capital Enigeering	0	6,962	3,990	10,952	#DIV/0!
TOTAL Expenditures	153,000	173,915	4,028	177,943	116.3%
SOURCES OF FUNDS VS EXPENDITURES	10,310			(175,122)	
ENDING FUND BALANCE:					
Unreserved-Undesignated	208,415			(7,992)	
TOTAL Ending Fund Balance	208,415			(7,992)	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	143,228			156,799	
TOTAL Beginning Fund Balance	143,228			156,799	
REVENUES:					
21-33-13900 Grants	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	94	25	119	23.8%
21-35-20000 Forfeitures	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	2,500	121	102	223	8.9%
21-37-00000 Contributions Government	82,500	0	0	0	0.0%
TOTAL Revenues	85,500	215	127	342	0.4%
EXPENDITURES:					
ACET Personal Services	0	0	0	0	0.0%
ACET Supplies	17,000	3,751	139	3,890	22.9%
ACET Purchased Services	31,370	3,561	724	4,285	13.7%
ACET Fixed Charges	12,000	0	0	0	0.0%
ACET Other	25,000	0	1,600	1,600	6.4%
ACET Capital Outlay	4,000	0	0	0	0.0%
TOTAL Expenditures	89,370	7,312	2,463	9,776	10.9%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)			(9,434)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated	139,358			147,365	
TOTAL Ending Fund Balance	139,358			147,365	

**CITY OF CRAIG
2020 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	430,100			430,100	
Reserved for Debt - Loan #W19F422				15,450	
Uspendable Inventory	260,312			260,313	
Reserved for Operations 25%	672,288			495,295	
Unreserved-Undesignated	2,765,244			3,758,229	
TOTAL Beginning Fund Balance	4,127,944			4,959,387	
REVENUES:					
50-34-49100 CHARGES METERED WATER	2,852,400	208,113	201,585	409,699	14.4%
50-34-49200 CHARGES UNMETERED WATER	90,000	3,871	4,937	8,807	9.8%
50-34-49300 CHARGES RECONNECT	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	1,840	1,606	3,445	8.6%
50-36-16100 INTEREST INVESTMENTS	90,000	6,101	5,172	11,273	12.5%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	5,550	5,505	11,055	17.8%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	0	#DIV/0!
50-39-40000 GRANT	0	0	0	0	#DIV/0!
50-39-41000 GRANTS OTHER	0			0	#DIV/0!
TOTAL Revenues	3,135,400	225,475	218,805	444,280	14.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,186,050	128,873	96,613	225,486	19.0%
Supplies	188,150	4,405	8,581	12,986	6.9%
Purchased Services	851,650	27,142	38,582	65,724	7.7%
Elkhead Reservoir	15,000	0	0	0	0.0%
Fixed Charges	73,920	20,102	0	20,102	27.2%
Debt Service	405,050	195,495	0	195,495	48.3%
Capital Outlay	675,000	224,343	414,304	638,647	94.6%
TOTAL Expenditures	3,394,820	600,361	558,079	1,158,440	34.1%
SOURCES OF FUNDS VS EXPENDITURES	(259,420)			(714,160)	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018	430,100			430,100	
Reserved for Debt - Loan #W19F422	0			15,450	
Uspendable Inventory&CompAbsence	260,313			260,313	
Reserved for Operations 25%	574,943			0	
Unreserved-Undesignated	2,603,169			3,539,364	
TOTAL Ending Fund Balance	3,868,524			4,245,227	

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

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	312,848			320,624	
Unreserved-Undesignated	1,423,268			1,414,576	
TOTAL Beginning Fund Balance	1,736,116			1,735,200	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	163,600	6,929	6,906	13,835	8.5%
70-34-49800 CHARGES SOLID WASTE FE	736,800	61,819	61,937	123,756	16.8%
70-34-49900 CHARGES LANDFILL	662,900	55,487	55,613	111,100	16.8%
70-36-00000 MISCELLANEOUS	8,000	117	105	222	2.8%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	90	235	325	5.0%
70-36-16100 INTEREST INVESTMENTS	45,000	2,242	2,072	4,314	9.6%
70-36-30000 LATE PAYMENT FEE	7,000	630	630	1,260	18.0%
70-39-40000 GRANT	0	0	0	0	#DIV/0!
TOTAL Revenues	1,629,800	127,315	127,498	254,813	15.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	713,190	74,318	63,107	137,425	19.3%
Supplies	112,750	5,811	3,909	9,720	8.6%
Purchased Services	521,000	34,829	6,880	41,709	8.0%
Fixed Charges	24,110	5,217	0	5,217	21.6%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	249,000	0	0	0	0.0%
TOTAL Expenditures	1,620,050	120,174	73,896	194,071	12.0%
SOURCES OF FUNDS VS EXPENDITURES	9,750			60,742	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	342,763			342,763	
Unreserved-Undesignated	1,403,104			1,453,179	
TOTAL Ending Fund Balance	1,745,866			1,795,942	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated	402,729			455,648	
TOTAL Beginning Fund Balance	402,729			455,648	
REVENUES:					
80-35-10000 Employer Contributions	2,064,650	156,887	158,565	315,452	15.3%
80-35-20000 Employee Contributions	222,000	15,067	15,269	30,336	13.7%
80-35-30000 Reimbursements	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0	0.0%
80-36-10000 Interest	100	10	9	19	19.3%
80-36-16100 Interest Investments	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0.0%
TOTAL Revenues	2,286,750	171,964	173,843	345,807	15.1%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,213,400	172,132	172,482	344,614	15.6%
80-90-85200 Expense Administration	2,000	118	118	235	11.8%
80-90-85800 Expense Claims Paid	65,000	4,718	2,707	7,425	11.4%
80-90-85900 Expense Other	0	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	0	1,500	1,500	100.0%
TOTAL Expenditures	2,316,400	176,968	176,807	353,774	15.3%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)			(7,967)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	373,079			447,681	
TOTAL Ending Fund Balance	373,079			447,681	



Summary Statement

February 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 1.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	13,140,314.09	148,549.14	0.00	18,490.88	39,006.73	13,252,694.40	13,307,354.11
Total	13,140,314.09	148,549.14	0.00	18,490.88	39,006.73	13,252,694.40	13,307,354.11



Statement Period: 02/01/2020 To 02/29/2020
 Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
 Denver, CO 80202

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

Statement Summary

Beginning Balance	\$188,268.52		
Purchases	\$0.00	7 Day Average	1.77 %
Shares Purchased		Monthly Average	1.82 %
Redemptions	\$0.00	YTD Interest	\$573.52
Shares Redeemed			
Interest Distributed	\$272.34		
Month End Balance	\$188,540.86		
Month End Shares Owned	94,270.43		

Transaction Summary

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