



# REVENUE COMPARISONS

AS OF MARCH 31, 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	\$107,790.48	-0.93%
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%

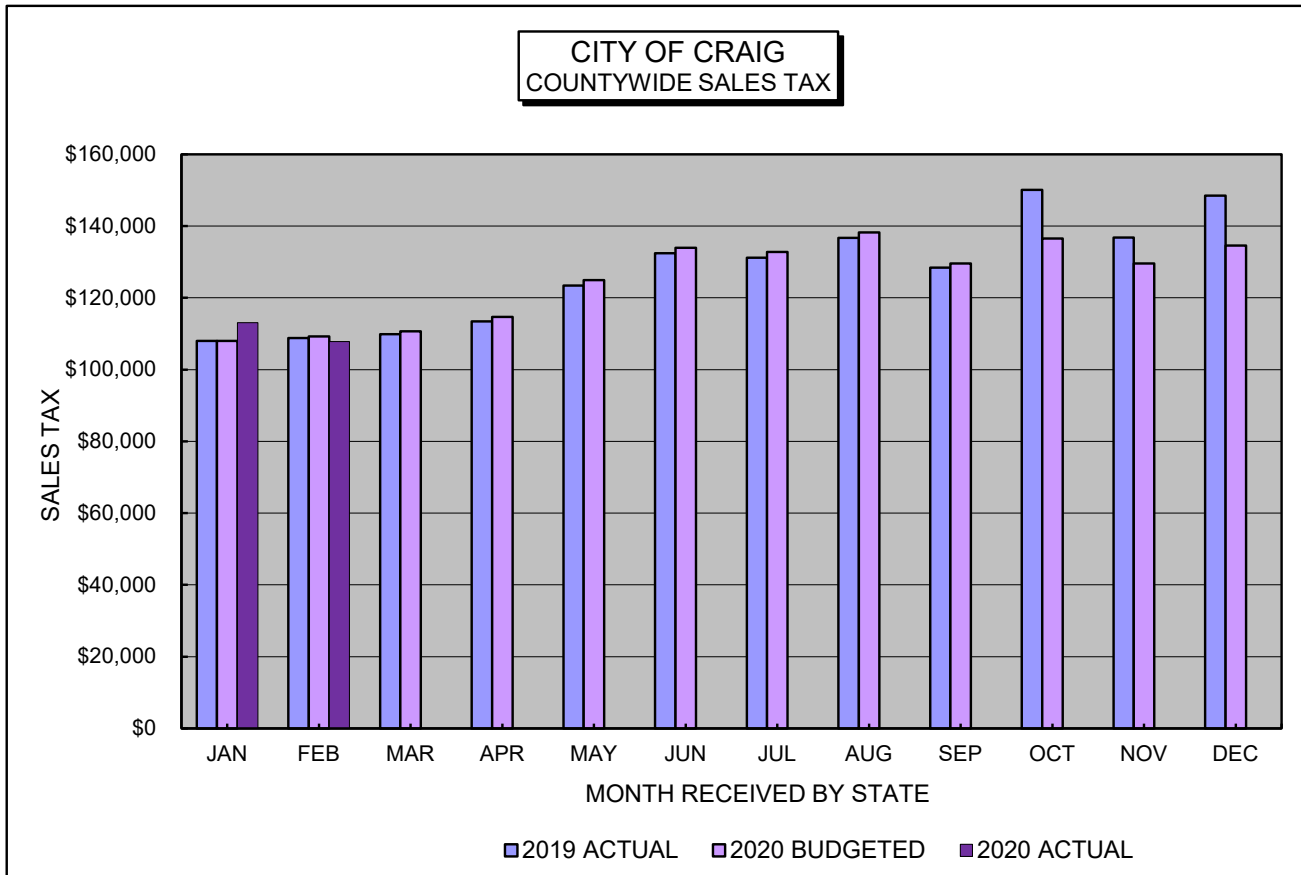
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$220,848.74
--------------------	----------------	----------------	----------------	--------------

### Actual vs Actual

Y-T-D Percentage Change	15.15%	3.76%
Y-T- D Dollar Change		\$4,093.47

### Budget vs Actual

Y-T-D Percentage Change	3.42%
Y-T- D Dollar Change	\$3,693.47



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	\$528,229.00	8.41%	7.53%
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			

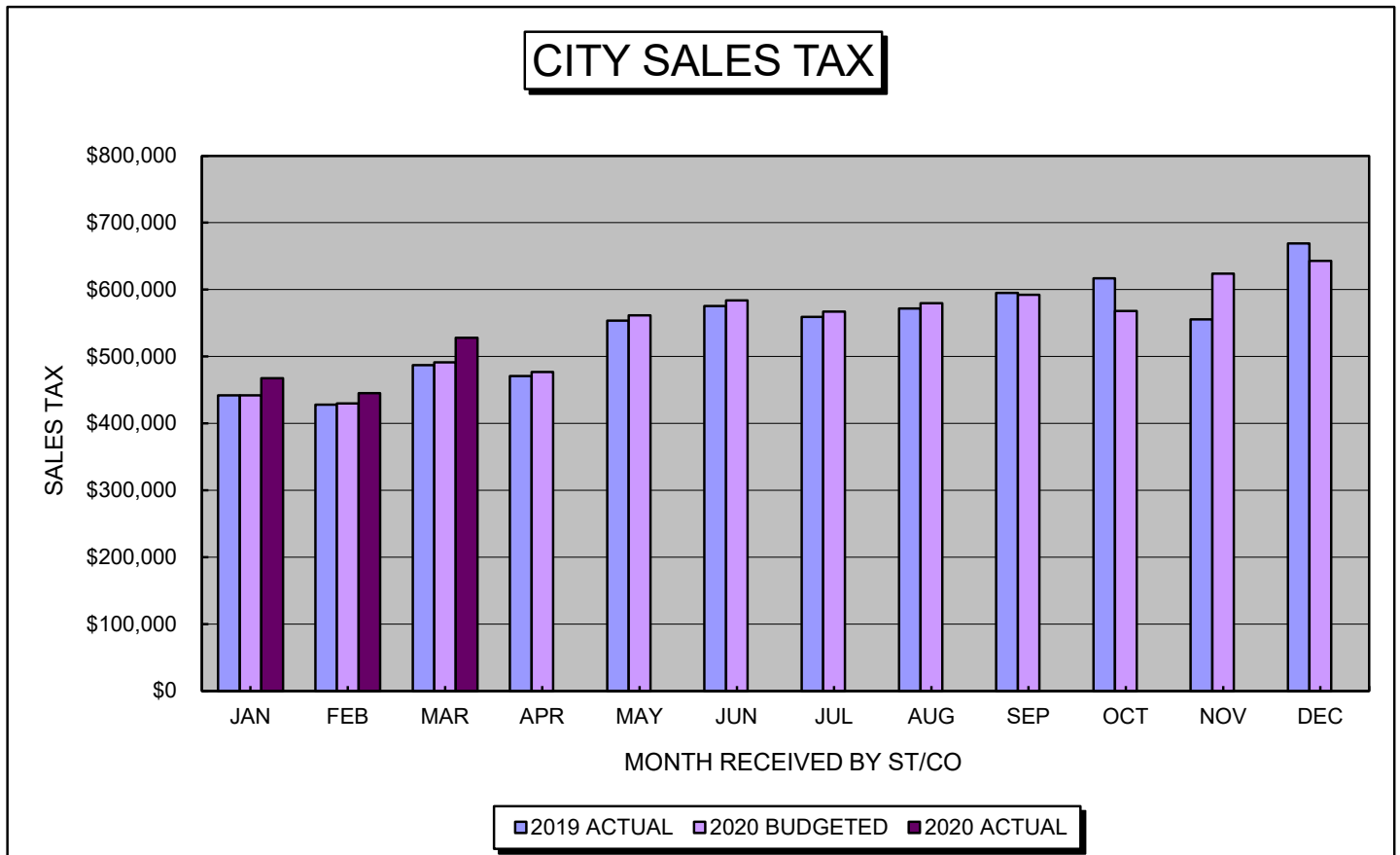
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$1,440,891.00
--------------------	----------------	----------------	----------------	----------------

## Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	17.24%
Y-T- D Dollar Change			\$83,994.70

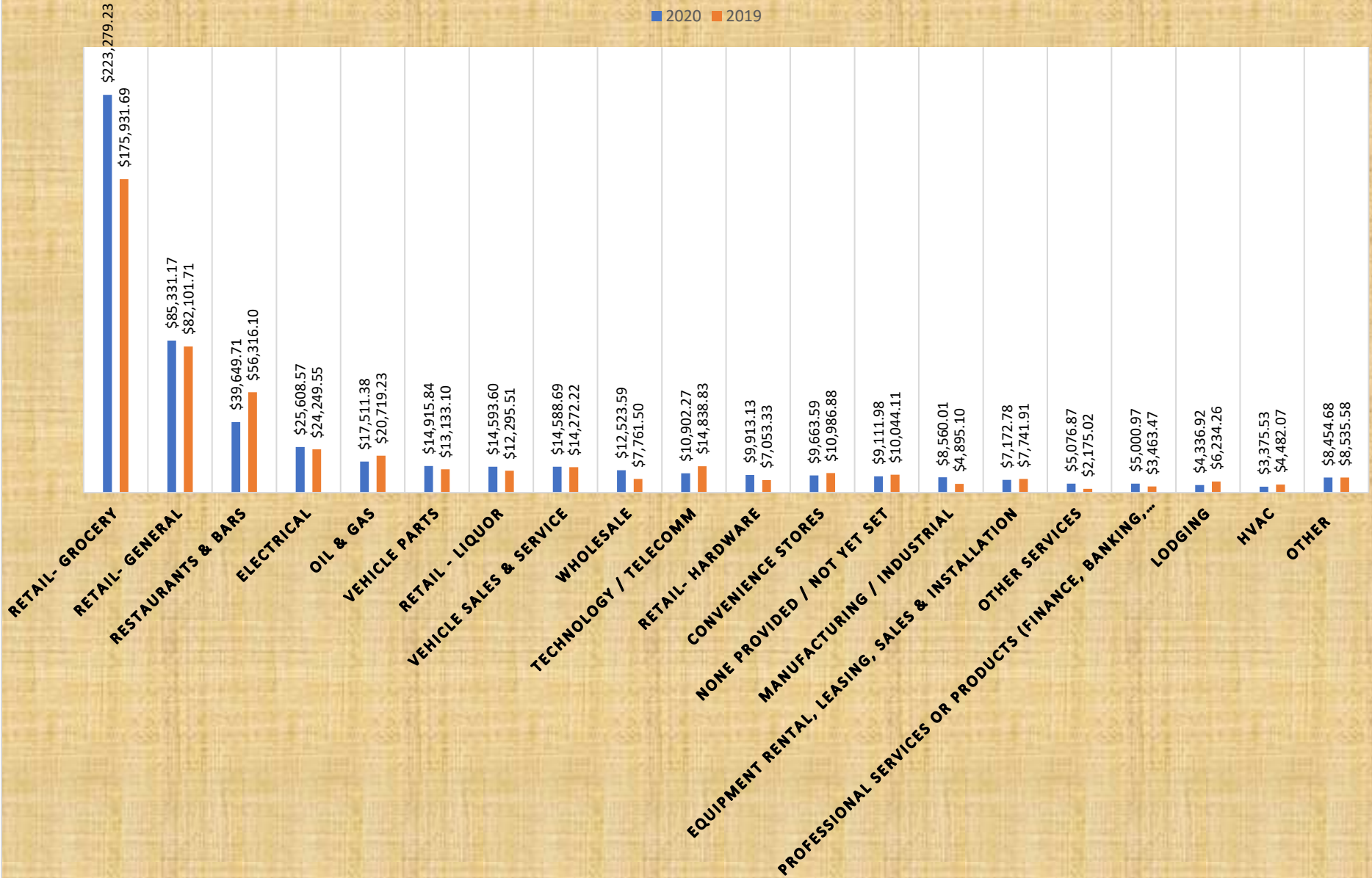
## Actual vs Budgeted

Y-T-D Percentage Change	15.88%
Y-T- D Dollar Change	\$77,994.70



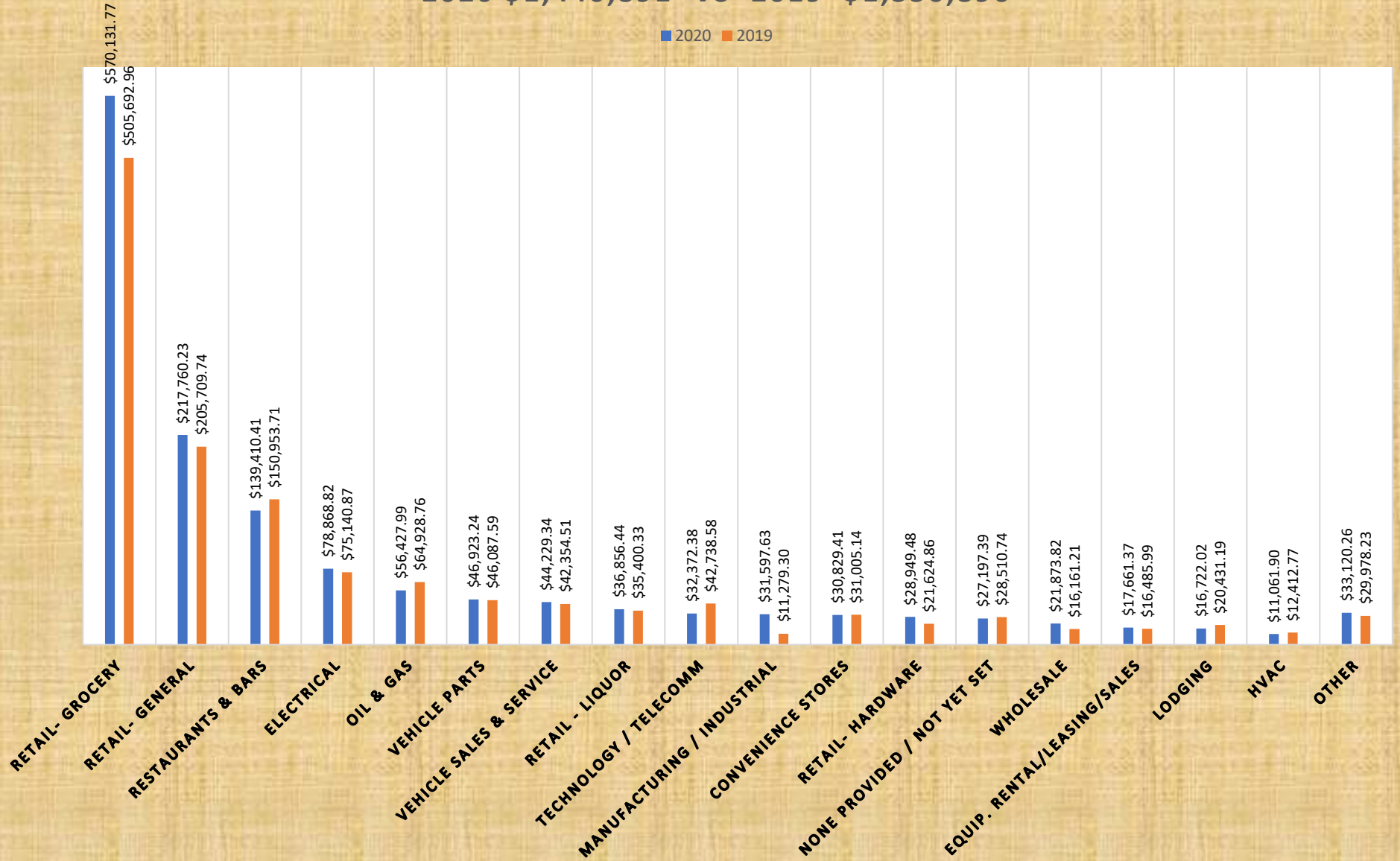
## 2020 VS 2019 MARCH CITY SALES TAXES

### 2020 \$528,229 VS 2019 \$487,231



# 2020 VS 2019 JAN - MAR CITY SALES TAXES 2020 \$1,440,891 VS 2019 \$1,356,896

■ 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
<b>JAN</b>	\$196,223.26	<b>\$204,324.89</b>	<b>\$200,147.73</b>	<b>\$208,113.38</b>	<b>1.85%</b>
<b>FEB</b>	\$185,223.54	<b>\$188,073.45</b>	<b>\$188,928.01</b>	<b>\$201,585.49</b>	<b>7.18%</b>
<b>MAR</b>	\$191,826.51	<b>\$188,604.34</b>	<b>\$195,663.04</b>	<b>\$201,987.55</b>	<b>7.10%</b>
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		

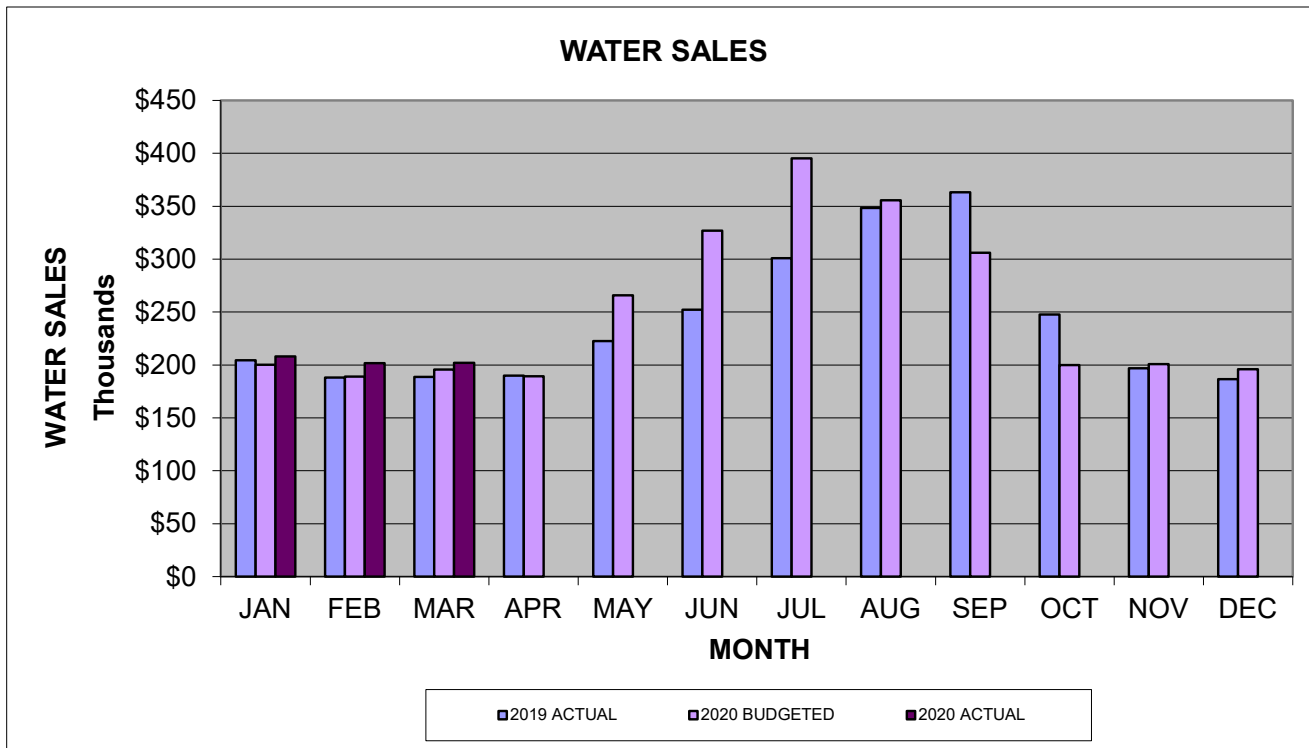
TOTAL YEAR-TO-DATE	\$2,978,283.10	\$2,889,487.26	\$3,020,394.90	\$611,686.42
--------------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	8.65%	5.41%	4.48%	5.28%
Y-T- D Dollar Change				\$30,683.74

Actual vs Budgeted

Y-T-D Percentage Change	4.61%
Y-T- D Dollar Change	\$26,947.64



**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
<b>JAN</b>	\$140,461.25	<b>\$145,448.12</b>	<b>\$149,811.56</b>	<b>\$153,266.16</b>	<b>5.38%</b>
<b>FEB</b>	\$139,744.55	<b>\$143,988.13</b>	<b>\$148,307.77</b>	<b>\$151,177.66</b>	<b>4.99%</b>
<b>MAR</b>	\$141,018.53	<b>\$145,595.74</b>	<b>\$149,963.61</b>	<b>\$151,965.65</b>	<b>4.38%</b>
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		

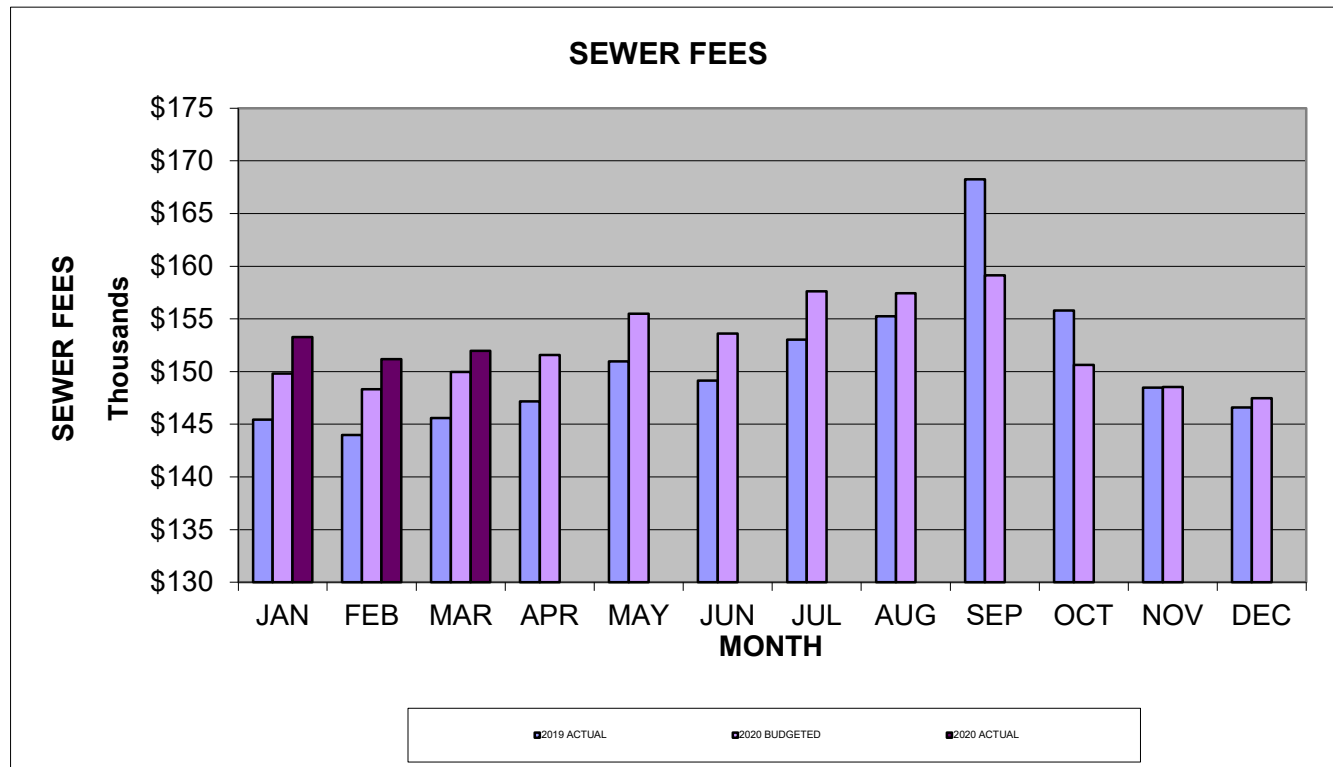
TOTAL YEAR-TO-DATE	<u>\$1,733,507.93</u>	<u>\$1,809,667.44</u>	<u>\$1,829,573.97</u>	<u>\$456,409.47</u>
--------------------	-----------------------	-----------------------	-----------------------	---------------------

Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	4.91%
Y-T- D Dollar Change				\$21,377.48

Actual vs Budgeted

Y-T-D Percentage Change	1.86%
Y-T- D Dollar Change	\$8,326.53



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

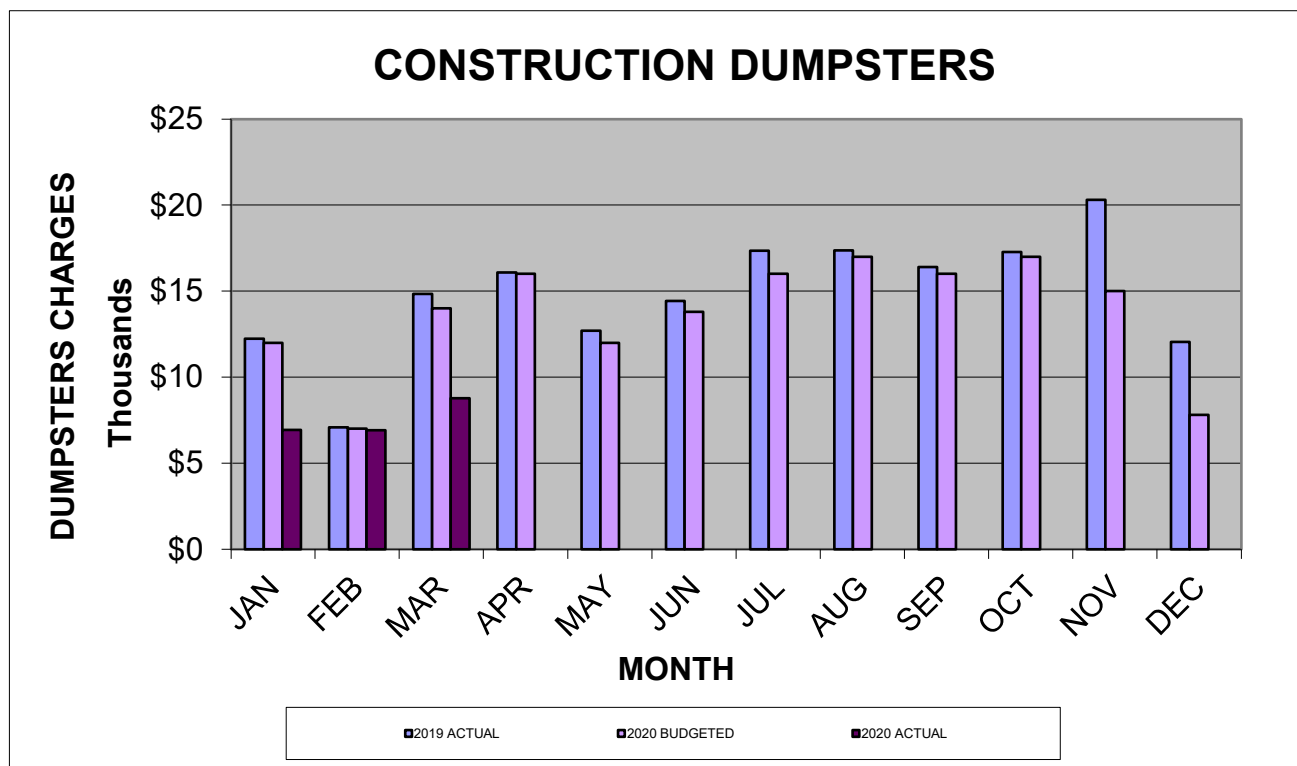
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	<b>\$12,230.66</b>	<b>\$12,000.00</b>	<b>\$6,929.31</b>	<b>-43.34%</b>
FEB	\$5,263.20	<b>\$7,076.51</b>	<b>\$7,000.00</b>	<b>\$6,905.61</b>	<b>-2.42%</b>
MAR	\$7,440.30	<b>\$14,842.71</b>	<b>\$14,000.00</b>	<b>\$8,769.76</b>	<b>-40.92%</b>
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	\$22,604.68	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	-33.81%
Y-T- D Dollar Change				(\$11,545.20)

Actual vs Budgeted

Y-T-D Percentage Change				-31.50%
Y-T- D Dollar Change				(\$10,395.32)





\$11.00	\$11.00	\$11.00	\$11.00
---------	---------	---------	---------

Actual vs Actual			
Y-T-D Percentage Change	-1.52%	3.26%	0.66%
Y-T- D Dollar Change			\$1,210.14
Actual vs Budgeted			
Y-T-D Percentage Change			0.65%
Y-T- D Dollar Change			\$1,205.60



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

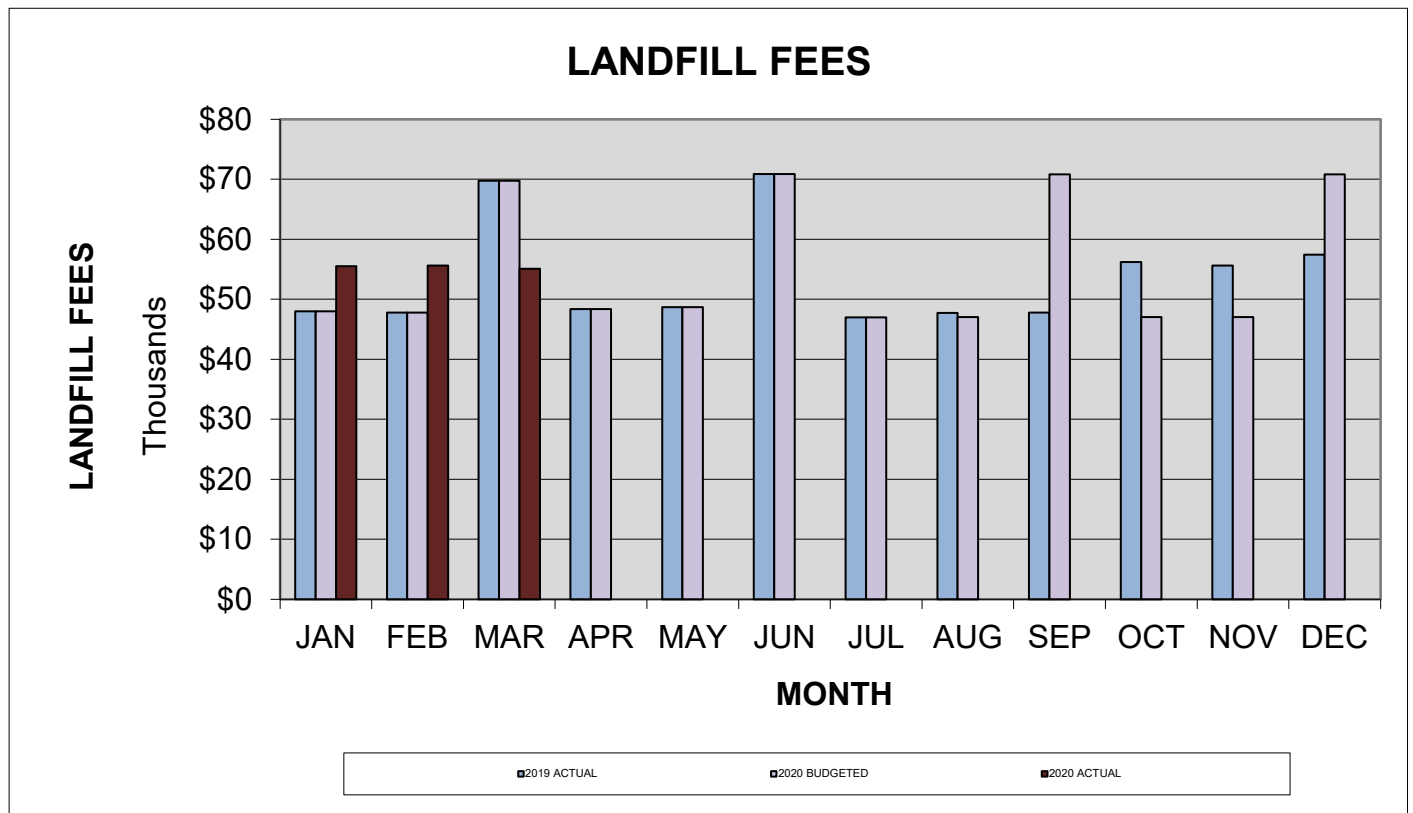
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	<b>\$47,995.97</b>	<b>47,995.97</b>	<b>\$55,487.25</b>	<b>15.61%</b>
FEB	\$39,851.76	<b>\$47,784.87</b>	<b>47,784.87</b>	<b>\$55,612.60</b>	<b>16.38%</b>
MAR	\$57,213.99	<b>\$69,749.01</b>	<b>69,749.01</b>	<b>\$55,047.04</b>	<b>-21.08%</b>
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	<b>\$554,916.44</b>	<b>\$645,024.64</b>	<b>\$662,935.49</b>	<b>\$166,146.89</b>	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	0.37%
Y-T- D Dollar Change			\$617.04

Actual vs Budgeted

Y-T-D Percentage Change	0.37%
Y-T- D Dollar Change	\$617.04





## FINANCIAL SUMMARY

AS OF MARCH 31, 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 MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>7,142,754</b>		<b>8,021,833</b>	
<b>REVENUES:</b>				
Taxes	9,803,840	893,426	2,052,922	20.9%
Licenses & Permits	91,700	6,575	17,003	18.5%
Intergovernmental	1,843,000	49,845	75,453	4.1%
Charges for Services	281,950	(375)	9,820	3.5%
Fines & Costs	50,900	4,295	13,250	26.0%
Miscellaneous	173,000	8,380	49,269	28.5%
Contributions	166,700	6,650	16,650	10.0%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>12,411,090</b>	<b>968,796</b>	<b>2,234,367</b>	<b>18.0%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	227,730	15,816	51,981	22.8%
42 LEGAL	111,360	8,217	29,076	26.1%
43 JUDICIAL	115,790	8,560	29,975	25.9%
44 ADMINISTRATION	308,780	17,978	61,797	20.0%
45 CITY CLERK/PERSONNEL	222,670	14,278	62,397	28.0%
46 PUBLIC WORKS	103,400	7,842	29,185	28.2%
47 GENERAL SERVICES	76,400	2,435	7,625	10.0%
48 FINANCE/ACCOUNTING	442,340	36,210	110,128	24.9%
49 COMMUNITY DEVELOPMENT	182,110	11,842	43,529	23.9%
50 BUILDING MAINTENANCE	94,280	5,698	16,019	17.0%
51 POLICE	3,395,530	229,610	785,499	23.1%
64 ROAD & BRIDGE	2,389,330	130,584	502,940	21.0%
70 PARKS & RECREATION	1,705,750	74,083	315,682	18.5%
75 CENTER OF CRAIG	30,200	1,480	10,504	34.8%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
<b>TOTAL O&amp;M Expenditures</b>	<b>9,405,670</b>	<b>564,635</b>	<b>2,056,338</b>	<b>21.9%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>3,005,420</b>		<b>178,029</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	3,286,200	46,021	64,995	
TRANSFERS	300,000		0	
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>3,586,200</b>	<b>46,021</b>	<b>64,995</b>	<b>1.8%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>12,991,870</b>	<b>610,656</b>	<b>2,121,333</b>	
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(580,780)</b>	<b>358,140</b>	<b>113,034</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved-Tabor Act	269,196		61,690	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,351,418		2,351,418	25%
Unreserved-Undesignated	3,899,361		5,617,834	
<b>TOTAL Ending Fund Balance</b>	<b>6,561,974</b>		<b>8,134,867</b>	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,276,940	352,771	367,755	28.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	1	1	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	9,255	18,246	16.3%
10-31-30000	COUNTY SALES TAX	1,502,700	0	220,848	14.7%
10-31-40000	CIGARETTE TAX	10,000	1,651	2,828	28.3%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	528,229	1,440,891	22.0%
10-31-50001	SALES TAX - PENAL/INT	20,900	1,511	1,995	9.5%
10-31-55000	SPEC EVENTS SALES TAX	2,000	7	356	17.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	#DIV/0!
	<b>TAXES Totals:</b>	<b>9,803,840</b>	<b>893,426</b>	<b>2,052,922</b>	<b>20.9%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,500	675	1,775	27.3%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	2,000	200	200	10.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	2,489	7,999	16.0%
10-32-12301	LICENSES/FEES COUNTY	30,000	3,035	6,592	22.0%
10-32-12400	LICENSE/FEES ANIMAL	1,400	124	296	21.1%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	52	88	8.8%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	700	0	53	7.6%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>91,700</b>	<b>6,575</b>	<b>17,003</b>	<b>18.5%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	200,000	0	0	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	90,000	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	#DIV/0!
10-33-13400	GRANTS REDI	0	0	0	#DIV/0!
10-33-13500	GRANTS DOLA-CO-WORK SP	21,000	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	25,000	0	0	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	200,000	0	0	
10-33-13503	GRANTS DOLA - OZP	0	2,500	2,500	
10-33-13900	GRANTS EPA	300,000	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	#DIV/0!
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,000	775	1,025	102.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	24,560	49,918	16.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	22,010	22,010	24.5%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	280,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,843,000</b>	<b>49,845</b>	<b>75,453</b>	<b>4.1%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	150	508	42.3%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	800	3,607	76.7%
10-34-64366	ASPHALT PATCHING	0	0	0	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	350	350	2.1%
10-34-74600	POOL PASSES	12,965	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	0	200	10.0%
10-34-74900	POOL COMM ED	3,415	0	0	0.0%
10-34-75000	POOL CONCESSIONS	25,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	#DIV/0!
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	800	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,050	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	20	(25)	-0.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	46,625	630	3,345	7.2%
10-34-95700	RECREATION ADULT SPORTS	11,440	(2,989)	311	2.7%
10-34-95800	RECREATION SPECIAL EVEN	81,000	21	21	0.0%
10-34-95850	RECREATION SKI CLUB	0	643	1,504	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,780	0	0	0.0%
	CHARGES FOR SVC Totals:	281,950	(375)	9,820	3.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,295	13,150	26.3%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	100	11.1%
	FINES & COSTS Totals	50,900	4,295	13,250	26.0%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	5,491	19,458	129.7%
10-36-16000	INTEREST CHECKING	15,000	1,921	4,532	30.2%
10-36-16100	INTEREST INVESTMENTS	120,000	0	18,587	15.5%
10-36-20000	RENTS & ROYALTIES	23,000	968	6,692	29.1%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	173,000	8,380	49,269	28.5%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	0	10,000	6.0%
10-37-10000	CONTRIB PRIVATE	0	6,650	6,650	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	166,700	6,650	16,650	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		12,411,090	968,796	2,234,367	18.0%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	198,105		167,130	
<b>TOTAL Beginning Fund Balance</b>	<b>198,105</b>		<b>167,130</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	150,260	41,512	43,276	28.8%
20-31-11000 Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,089	2,147	26.8%
20-31-90000 Int & Pen on Property Taxes	50	0	0	0.0%
20-33-10000 Grants	0	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	5,000	0	0	0.0%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>163,310</b>	<b>42,601</b>	<b>45,423</b>	<b>28.8%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,000	830	868	28.9%
20-81-93116 Capital Enigeering	0	0	0	
20-81-95000 Capital Construction	150,000	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	0	0	166,953	
20-81-96100 Capital Enigeering	0	0	10,952	#DIV/0!
<b>TOTAL Expenditures</b>	<b>153,000</b>	<b>830</b>	<b>178,773</b>	<b>116.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>10,310</b>		<b>(133,350)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	208,415		33,780	
<b>TOTAL Ending Fund Balance</b>	<b>208,415</b>		<b>33,780</b>	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	143,228		156,799	
<b>TOTAL Beginning Fund Balance</b>	<b>143,228</b>		<b>156,799</b>	
<b>REVENUES:</b>				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	37	156	31.2%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	2,500	0	223	8.9%
21-37-00000 Contributions Government	82,500	0	0	0.0%
<b>TOTAL Revenues</b>	<b>85,500</b>	<b>37</b>	<b>379</b>	<b>0.4%</b>
<b>EXPENDITURES:</b>				
ACET Personal Services	0	1	1	0.0%
ACET Supplies	17,000	89	3,979	23.4%
ACET Purchased Services	31,370	1,033	5,318	17.0%
ACET Fixed Charges	12,000	4,000	4,000	33.3%
ACET Other	25,000	0	1,600	6.4%
ACET Capital Outlay	4,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>89,370</b>	<b>5,122</b>	<b>14,898</b>	<b>16.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(3,870)</b>		<b>(14,519)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		142,280	
<b>TOTAL Ending Fund Balance</b>	<b>139,358</b>		<b>142,280</b>	



CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>4,127,944</b>		<b>4,959,387</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	2,852,400	201,988	611,686	21.4%
50-34-49200 CHARGES UNMETERED WATER	90,000	6,739	15,546	17.3%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	4,072	7,518	18.8%
50-36-16100 INTEREST INVESTMENTS	90,000	0	11,273	12.5%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	4,372	15,427	24.9%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	#DIV/0!
50-39-40000 GRANT	0	0	0	#DIV/0!
50-39-41000 GRANTS OTHER	0		0	#DIV/0!
<b>TOTAL Revenues</b>	<b>3,135,400</b>	<b>217,170</b>	<b>661,450</b>	<b>21.1%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,186,050	81,568	307,055	25.9%
Supplies	188,150	13,994	26,980	14.3%
Purchased Services	851,650	26,780	92,503	10.9%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	73,920	0	20,102	27.2%
Debt Service	405,050	0	195,495	48.3%
Capital Outlay	675,000	636,062	1,274,709	188.8%
<b>TOTAL Expenditures</b>	<b>3,394,820</b>	<b>758,404</b>	<b>1,916,844</b>	<b>56.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(259,420)</b>		<b>(1,255,394)</b>	
<b>ENDING FUND BALANCE:</b>				
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		2,998,130	
<b>TOTAL Ending Fund Balance</b>	<b>17,386,524</b>		<b>3,703,993</b>	

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Reserved for Operations 25%	381,060		353,903	
Unreserved-Undesignated	1,549,391		1,669,965	
<b>TOTAL Beginning Fund Balance</b>	<b>1,930,451</b>		<b>2,038,336</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,829,600	151,966	456,409	24.9%
60-34-49700 SEPTAGE FEES	13,000	0	1,310	10.1%
60-36-00000 MISCELLANEOUS	4,000	0	(3)	-0.1%
60-36-16100 INTEREST INVESTMENTS	42,000	0	5,182	12.3%
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	700,000	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,588,600</b>	<b>151,966</b>	<b>462,898</b>	<b>17.9%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	843,160	62,571	237,158	28.1%
Supplies	64,250	4,902	8,533	13.3%
Purchased Services	466,050	21,178	68,675	14.7%
Fixed Charges	34,900	0	8,843	25.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,595,000	19,702	34,405	2.2%
<b>TOTAL Expenditures</b>	<b>3,003,360</b>	<b>108,353</b>	<b>357,615</b>	<b>11.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(414,760)</b>		<b>105,283</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Reserved for Operations 25%	352,090		352,090	
Unreserved-Undesignated	1,163,601		1,777,061	
<b>TOTAL Ending Fund Balance</b>	<b>1,515,691</b>		<b>2,143,619</b>	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MARCH	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	312,848		320,624	
Unreserved-Undesignated	1,423,268		1,414,576	
<b>TOTAL Beginning Fund Balance</b>	<b>1,736,116</b>		<b>1,735,200</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	163,600	8,770	22,605	13.8%
70-34-49800 CHARGES SOLID WASTE FE	736,800	61,649	185,406	25.2%
70-34-49900 CHARGES LANDFILL	662,900	55,047	166,147	25.1%
70-36-00000 MISCELLANEOUS	8,000	535	757	9.5%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	101	426	6.6%
70-36-16100 INTEREST INVESTMENTS	45,000	0	4,314	9.6%
70-36-30000 LATE PAYMENT FEE	7,000	630	1,890	27.0%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,629,800</b>	<b>126,732</b>	<b>381,545</b>	<b>23.4%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	713,190	49,454	186,878	26.2%
Supplies	112,750	4,516	14,236	12.6%
Purchased Services	521,000	26,408	68,117	13.1%
Fixed Charges	24,110	0	5,217	21.6%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	249,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>1,620,050</b>	<b>80,377</b>	<b>274,448</b>	<b>16.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>9,750</b>		<b>107,097</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,499,534	
<b>TOTAL Ending Fund Balance</b>	<b>1,745,866</b>		<b>1,842,297</b>	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MARCH	2019 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	402,729		455,648	
<b>TOTAL Beginning Fund Balance</b>	<b>402,729</b>		<b>455,648</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,064,650	157,726	473,178	22.9%
80-35-20000 Employee Contributions	222,000	15,438	45,773	20.6%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	44	63	62.9%
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,286,750</b>	<b>173,207</b>	<b>519,014</b>	<b>22.7%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,213,400	177,278	521,893	23.6%
80-90-85200 Expense Administration	2,000	184	419	20.9%
80-90-85800 Expense Claims Paid	65,000	10,053	17,477	26.9%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	0	1,500	100.0%
<b>TOTAL Expenditures</b>	<b>2,316,400</b>	<b>187,515</b>	<b>541,289</b>	<b>23.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(29,650)</b>		<b>(22,275)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	373,079		433,373	
<b>TOTAL Ending Fund Balance</b>	<b>373,079</b>		<b>433,373</b>	



## Summary Statement

March 2020

City of Craig

300 West 4th Street  
Craig, CO 81625-2713

### COLOTRUST PLUS+

Average Monthly Yield: 1.46%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	13,307,354.11	112,529.08	0.00	16,583.13	55,589.86	13,400,109.07	13,436,466.32
Total	13,307,354.11	112,529.08	0.00	16,583.13	55,589.86	13,400,109.07	13,436,466.32



Statement Period: 03/01/2020 To 03/31/2020

Account Number: CORE XX-XXXXXX47-02

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.

---

#### Statement Summary

---

Beginning Balance	\$188,540.86		
Purchases	\$0.00	7 Day Average	1.50 %
Shares Purchased		Monthly Average	1.59 %
Redemptions	\$0.00	YTD Interest	\$828.06
Shares Redeemed			
Interest Distributed	\$254.54		
Month End Balance	\$188,795.40		
Month End Shares Owned	94,397.70		

---

#### Transaction Summary

---

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

---

Net Transactions: \$0.00