



REVENUE COMPARISONS

AS OF APRIL 30, 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	\$125,053.64	13.83%
APR	MAY	JUN	\$107,382.50	\$113,479.47	\$114,679.47		
MAY	JUN	JUL	\$323,284.35	\$123,393.46	\$124,953.46		
JUN	JUL	AUG	\$120,208.53	\$132,424.65	\$133,985.00		
JUL	AUG	SEP	\$125,596.29	\$131,190.00	\$132,750.00		
AUG	SEP	OCT	\$121,906.34	\$136,712.88	\$138,272.88		
SEP	OCT	NOV	\$122,594.10	\$128,384.60	\$129,560.00		
OCT	NOV	DEC	\$132,073.42	\$150,082.83	\$136,560.00		
NOV	DEC	JAN	\$124,842.20	\$136,796.14	\$129,560.00		
DEC	JAN	FEB	\$129,655.11	\$148,497.47	\$134,560.00		
TOTAL YEAR-TO-DATE			\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$345,902.38	

Actual vs Actual

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

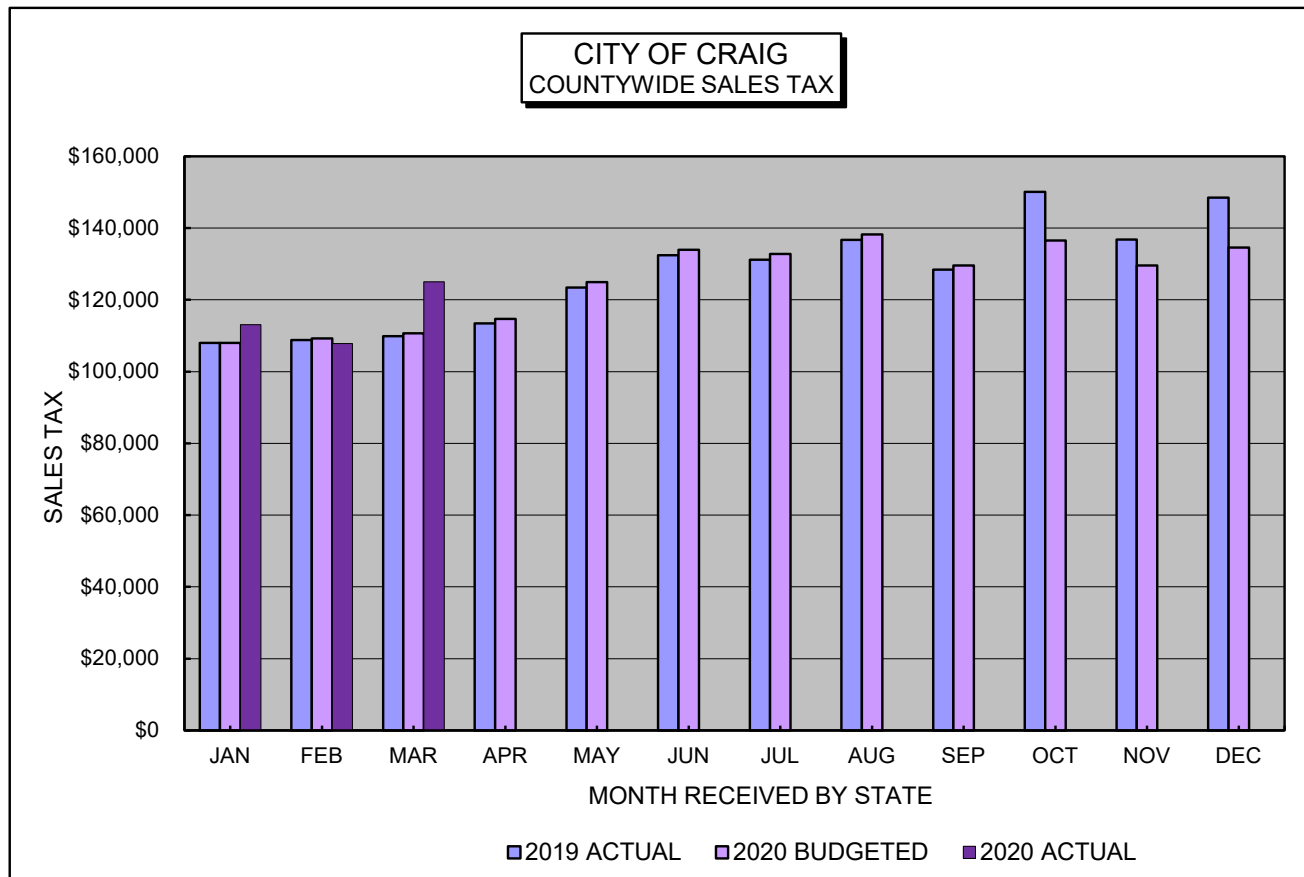
15.15%

5.91%
\$19,288.82

Budget vs Actual

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

5.52%
\$18,088.82



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	\$464,926.04	5.24%	5.24%
FEB	MAR	\$250,436.70	\$427,870.57	\$429,870.57	\$447,497.35	4.59%	4.10%
MAR	APR	\$282,357.88	\$487,231.17	\$491,231.17	\$542,474.86	11.34%	10.43%
APR	MAY	\$283,716.50	\$470,971.32	\$476,971.32	\$520,734.00	10.57%	9.18%
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			

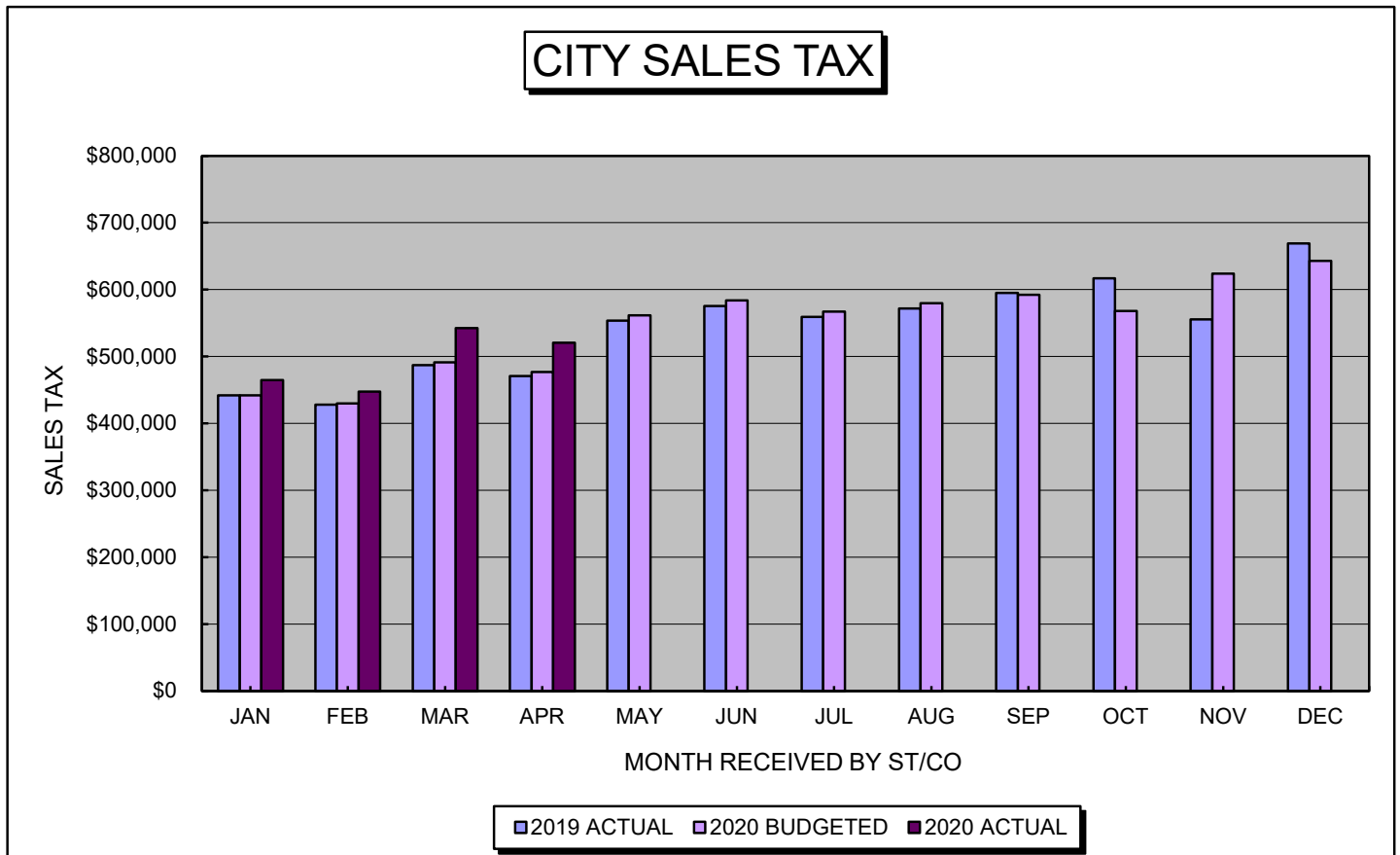
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$1,975,632.25
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	31.37%
Y-T- D Dollar Change			\$147,764.63

Actual vs Budgeted

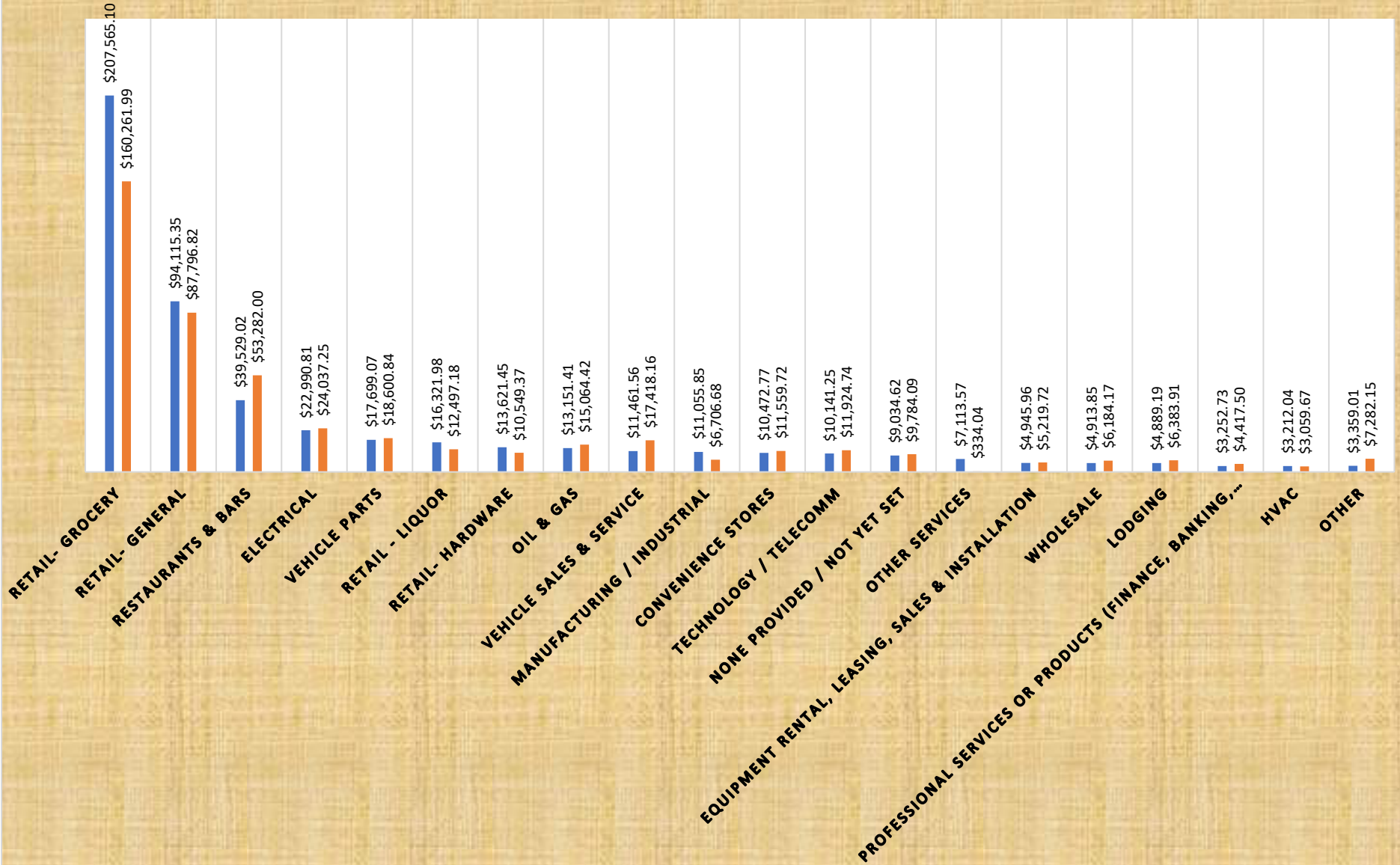
Y-T-D Percentage Change	28.46%
Y-T- D Dollar Change	\$135,764.63



2020 VS 2019 APRIL CITY SALES TAXES

2020 \$520,734 VS 2019 \$472,364

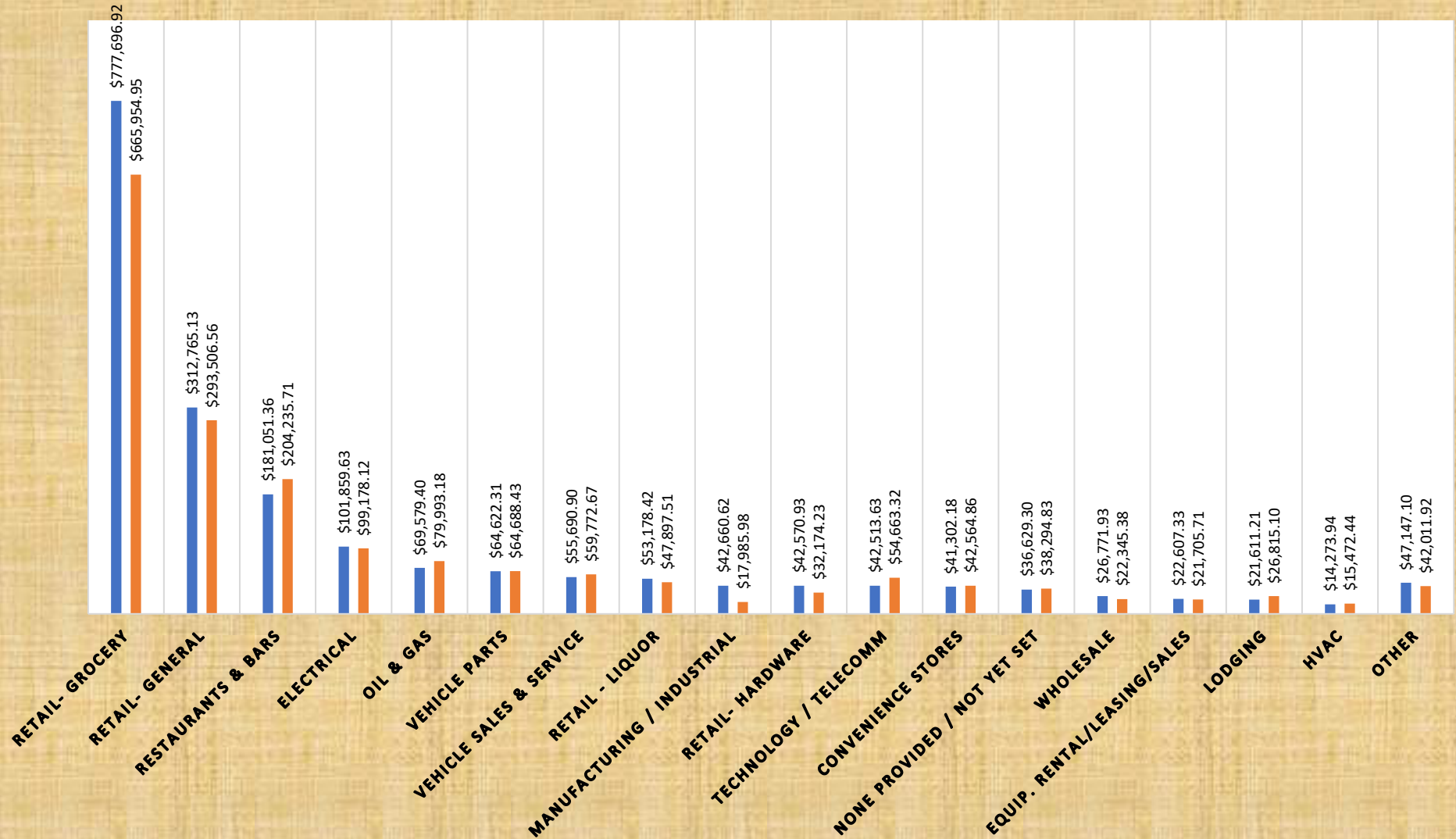
■ 2020 ■ 2019



2020 VS 2019 JAN - APRIL CITY SALES TAXES

2020 \$1,975,632 VS 2019 \$1,829,261

■ 2020 ■ 2019



\$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.

Actual vs Budgeted	
Y-T-D Percentage Change	4.46%
Y-T- D Dollar Change	\$34,515.90

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	\$151,965.65	4.38%
APR	\$139,992.07	\$147,153.45	\$151,568.05	\$150,662.72	2.38%
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		

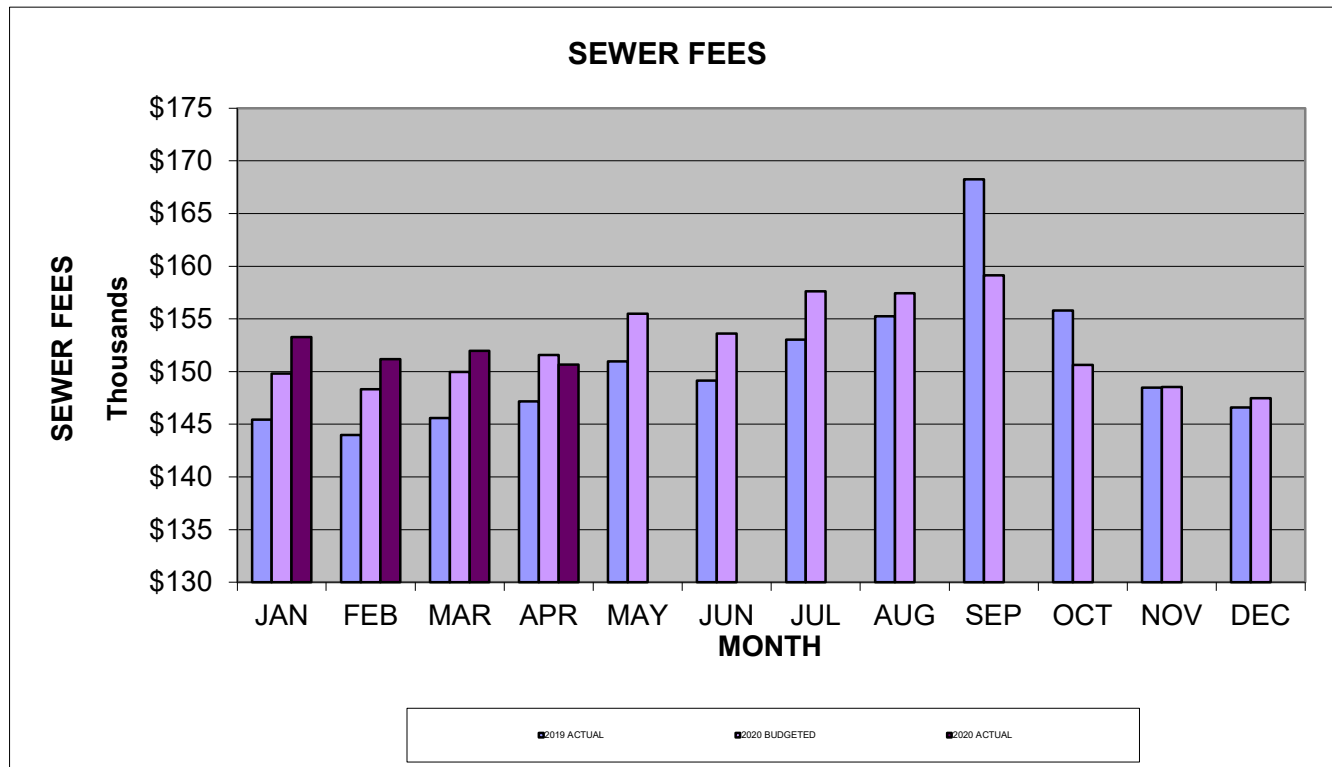
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$607,072.19
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	4.27%
Y-T- D Dollar Change				\$24,886.75

Actual vs Budgeted

Y-T-D Percentage Change				1.24%
Y-T- D Dollar Change				\$7,421.20



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

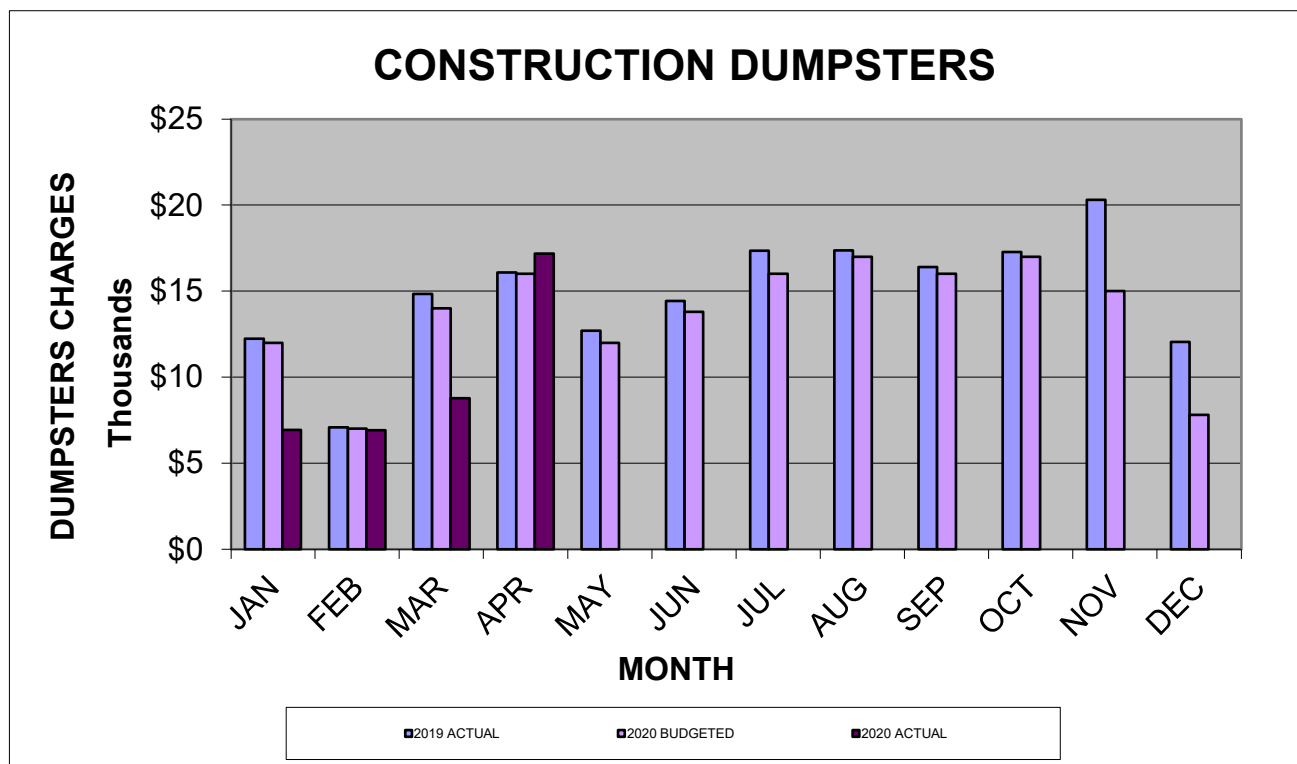
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$16,000.00	\$17,180.87	6.82%
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	\$39,785.55	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	-20.80%
Y-T- D Dollar Change				(\$10,448.13)

Actual vs Budgeted

Y-T-D Percentage Change	-18.81%
Y-T- D Dollar Change	(\$9,214.45)



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual			
Y-T-D Percentage Change	-1.52%	3.26%	4.32%
Y-T- D Dollar Change			\$10,225.72
Actual vs Budgeted			
Y-T-D Percentage Change			0.48%
Y-T- D Dollar Change			\$1,186.15



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

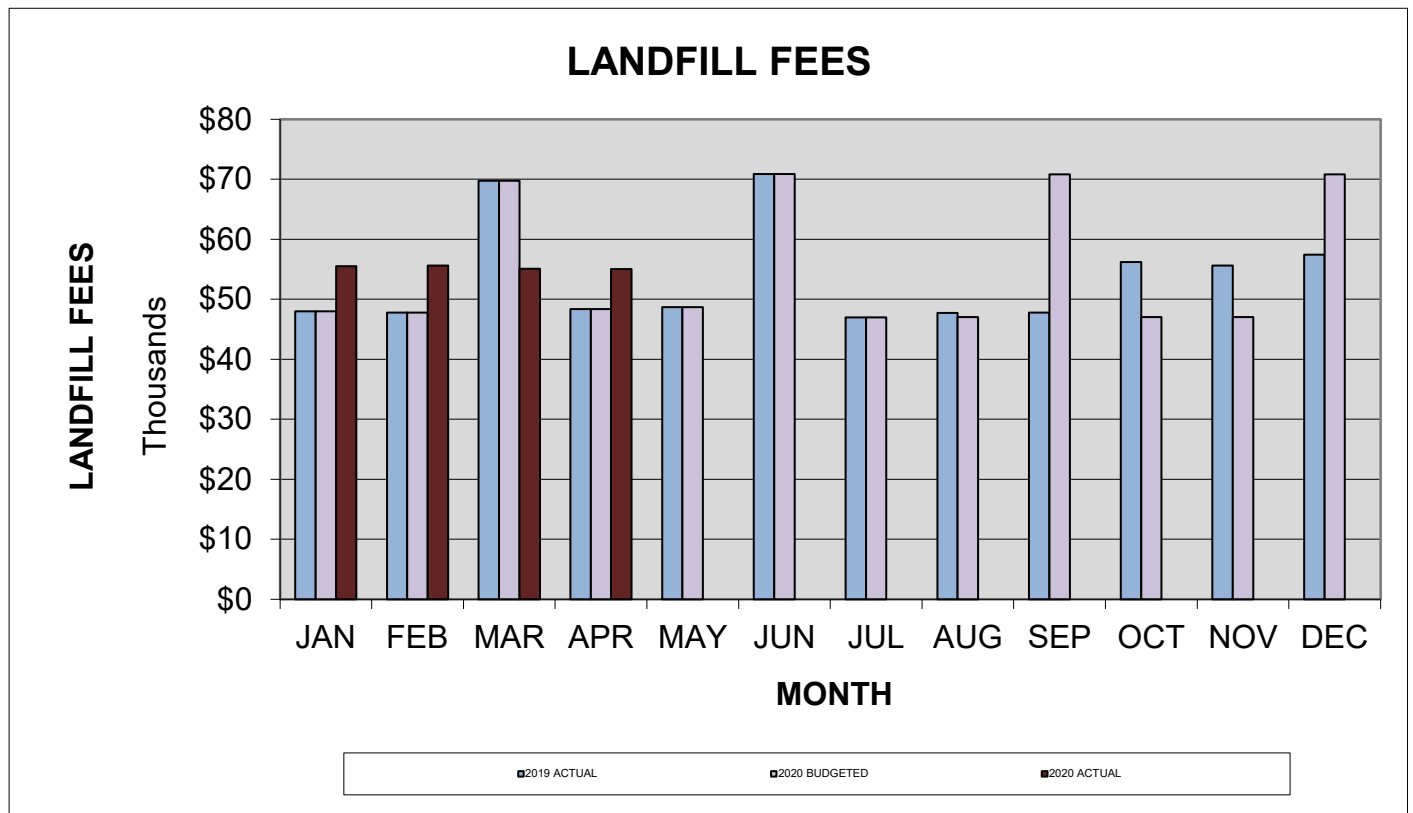
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
APR	\$40,165.15	\$48,334.74	48,334.74	\$55,021.15	13.83%
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	\$221,168.04	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	3.41%
Y-T- D Dollar Change			\$7,303.45

Actual vs Budgeted

Y-T-D Percentage Change			3.41%
Y-T- D Dollar Change			\$7,303.45





FINANCIAL SUMMARY

AS OF APRIL 30, 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 APRIL	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	631,204	2,823,187	28.8%
Licenses & Permits	91,700	10,892	27,895	30.4%
Intergovernmental	1,843,000	28,106	103,559	5.6%
Charges for Services	281,950	1,824	11,644	4.1%
Fines & Costs	50,900	2,492	15,741	30.9%
Miscellaneous	173,000	6,590	64,286	37.2%
Contributions	166,700	0	16,650	10.0%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,411,090	681,108	3,062,962	24.7%
EXPENDITURES:				
41 COUNCIL	227,730	24,975	76,881	33.8%
42 LEGAL	111,360	5,996	35,072	31.5%
43 JUDICIAL	115,790	8,488	38,464	33.2%
44 ADMINISTRATION	308,780	22,913	84,710	27.4%
45 CITY CLERK/PERSONNEL	222,670	13,976	76,373	34.3%
46 PUBLIC WORKS	103,400	7,807	36,992	35.8%
47 GENERAL SERVICES	76,400	2,120	9,745	12.8%
48 FINANCE/ACCOUNTING	442,340	30,782	140,910	31.9%
49 COMMUNITY DEVELOPMENT	201,310	12,961	56,490	28.1%
50 BUILDING MAINTENANCE	94,280	5,132	21,151	22.4%
51 POLICE	3,401,030	212,281	997,780	29.3%
64 ROAD & BRIDGE	2,396,930	169,986	672,926	28.1%
70 PARKS & RECREATION	1,705,750	68,244	383,926	22.5%
75 CENTER OF CRAIG	30,200	755	11,259	37.3%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL O&M Expenditures	9,437,970	586,416	2,642,679	28.0%
TOTAL REVENUES LESS O&M EXPENDITURES	2,973,120		420,283	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	3,505,890	65,930	130,924	
TRANSFERS	591,000	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	4,096,890	65,930	130,924	3.2%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,534,860	652,347	2,773,603	
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,123,770)	28,762	289,359	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		79,280	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,359,493		2,351,418	25%
Unreserved-Undesignated	3,348,296		5,776,569	
TOTAL Ending Fund Balance	6,018,984		8,311,192	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF APRIL	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	101,132	468,887	36.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	1	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	8,176	26,422	23.6%
10-31-30000	COUNTY SALES TAX	1,502,700	0	345,902	23.0%
10-31-40000	CIGARETTE TAX	10,000	1,127	3,955	39.6%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	520,734	1,975,632	30.1%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	1,995	9.5%
10-31-55000	SPEC EVENTS SALES TAX	2,000	35	391	19.6%
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!
	TAXES Totals:	9,803,840	631,204	2,823,187	28.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,500	175	1,950	30.0%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEEs PLANNING F	2,000	0	200	10.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	4,288	12,287	24.6%
10-32-12301	LICENSES/FEEs COUNTY	30,000	3,214	9,806	32.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,400	60	356	25.4%
10-32-12500	REMITTANCE FEEs SALES TAX	1,000	0	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	3,155	3,208	458.3%
	LICENSES & PERMITS Totals:	91,700	10,892	27,895	30.4%
INTERGOVERNMENTAL					
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	5,000	5,000	#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	0	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	250	1,275	127.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	22,856	72,774	24.2%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	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%
	INTERGOVERNMENTAL Totals:	1,843,000	28,106	103,559	5.6%
CHARGES FOR SERVICES					
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	100	608	50.6%
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 APRIL	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	1,119	4,726	100.5%
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	100	450	2.7%
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	190	390	19.5%
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	0	(25)	-0.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	46,625	315	3,660	7.8%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	311	2.7%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	21	0.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,504	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,780	0	0	0.0%
	CHARGES FOR SVC Totals:	281,950	1,824	11,644	4.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	2,492	15,641	31.3%
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	2,492	15,741	30.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	3,514	22,972	153.1%
10-36-16000	INTEREST CHECKING	15,000	1,818	6,350	42.3%
10-36-16100	INTEREST INVESTMENTS	120,000	0	27,013	22.5%
10-36-20000	RENTS & ROYALTIES	23,000	1,258	7,950	34.6%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	173,000	6,590	64,286	37.2%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	0	10,000	6.0%
10-37-10000	CONTRIB PRIVATE	0	0	6,650	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	166,700	0	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	681,108	3,062,962	24.7%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF APRIL	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	11,901	55,176	36.7%
20-31-11000 Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	962	3,109	38.9%
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!
TOTAL Revenues	163,310	12,863	58,286	36.7%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	238	1,106	36.9%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	224,350	0	166,953	74.4%
20-81-96100 Capital Enigeering	52,000	3,528	14,480	27.8%
TOTAL Expenditures	479,350	3,766	182,539	38.1%
SOURCES OF FUNDS VS EXPENDITURES	(316,040)		(124,254)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	(117,935)		42,876	
TOTAL Ending Fund Balance	(117,935)		42,876	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF APRIL	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	#DIV/0!
21-35-00000 Fines and Costs	500	40	196	39.1%
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	314	12.6%
21-37-00000 Contributions Government	82,500	0	0	0.0%
TOTAL Revenues	85,500	40	510	0.6%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	166	4,145	24.4%
ACET Purchased Services	31,370	1,843	7,162	22.8%
ACET Fixed Charges	12,000	0	4,000	33.3%
ACET Other	25,000	0	1,600	6.4%
ACET Capital Outlay	4,000	0	0	0.0%
TOTAL Expenditures	89,370	2,009	16,906	18.9%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)		(16,396)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		140,403	
TOTAL Ending Fund Balance	139,358		140,403	

CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF APRIL	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	196,902	808,588	28.3%
50-34-49200 CHARGES UNMETERED WATER	90,000	6,219	21,765	24.2%
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	1,525	9,043	22.6%
50-36-16100 INTEREST INVESTMENTS	90,000	0	15,371	17.1%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	(60)	15,367	24.8%
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!
TOTAL Revenues	3,135,400	204,586	870,134	27.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,186,050	78,684	385,738	32.5%
Supplies	188,150	8,590	35,598	18.9%
Purchased Services	851,650	74,174	183,888	21.6%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	73,920	17,476	37,578	50.8%
Debt Service	405,050	0	195,495	48.3%
Capital Outlay	2,111,295	45,044	1,319,753	62.5%
TOTAL Expenditures	4,831,115	223,967	2,158,050	44.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(1,287,917)	
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		2,965,607	
TOTAL Ending Fund Balance	17,243,229		3,671,470	

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF APRIL	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	1,930,451		2,038,336	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,829,600	150,663	607,072	33.2%
60-34-49700 SEPTAGE FEES	13,000	1,777	3,087	23.7%
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%
TOTAL Revenues	2,588,600	152,440	615,338	23.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	843,160	61,776	298,934	35.5%
Supplies	64,250	1,813	13,576	21.1%
Purchased Services	466,050	31,961	111,181	23.9%
Fixed Charges	34,900	7,912	16,755	48.0%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,801,570	13,178	47,583	2.6%
TOTAL Expenditures	3,209,930	116,639	488,028	15.2%
SOURCES OF FUNDS VS EXPENDITURES	(621,330)		127,310	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Reserved for Operations 25%	352,090		352,090	
Unreserved-Undesignated	957,031		1,799,088	
TOTAL Ending Fund Balance	1,309,121		2,165,646	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF APRIL	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	17,181	39,786	24.3%
70-34-49800 CHARGES SOLID WASTE FE	736,800	61,381	246,786	33.5%
70-34-49900 CHARGES LANDFILL	662,900	55,021	221,168	33.4%
70-36-00000 MISCELLANEOUS	8,000	475	1,232	15.4%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	105	531	8.2%
70-36-16100 INTEREST INVESTMENTS	45,000	0	6,244	13.9%
70-36-30000 LATE PAYMENT FEE	7,000	(15)	1,875	26.8%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,629,800	134,147	517,621	31.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	713,190	53,468	240,346	33.7%
Supplies	112,750	3,896	18,132	16.1%
Purchased Services	521,000	78,116	147,298	28.3%
Fixed Charges	24,110	5,148	10,364	43.0%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	249,000	0	6,433	2.6%
TOTAL Expenditures	1,620,050	140,627	422,573	26.1%
SOURCES OF FUNDS VS EXPENDITURES	9,750		95,048	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,487,485	
TOTAL Ending Fund Balance	1,745,866		1,830,248	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF APRIL	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	157,800	630,978	30.6%
80-35-20000 Employee Contributions	222,000	15,300	61,073	27.5%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	38	101	100.9%
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,286,750	173,138	692,152	30.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,213,400	177,300	699,193	31.6%
80-90-85200 Expense Administration	2,000	181	600	30.0%
80-90-85800 Expense Claims Paid	65,000	8,638	26,115	40.2%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	0	1,500	100.0%
TOTAL Expenditures	2,316,400	186,119	727,408	31.4%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)		(35,256)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	373,079		420,392	
TOTAL Ending Fund Balance	373,079		420,392	



Summary Statement

April 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 1.11%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	13,436,466.32	108,855.86	0.00	12,284.01	67,873.87	13,526,722.01	13,557,606.19
Total	13,436,466.32	108,855.86	0.00	12,284.01	67,873.87	13,526,722.01	13,557,606.19



Statement Period: 04/01/2020 To 04/30/2020

Account Number: CORE XX-XXXXXX47-02

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	\$188,795.40		
Purchases	\$0.00	7 Day Average	1.26 %
Shares Purchased		Monthly Average	1.34 %
Redemptions	\$0.00	YTD Interest	\$1,037.02
Shares Redeemed			
Interest Distributed	\$208.96		
Month End Balance	\$189,004.36		
Month End Shares Owned	94,502.18		

Transaction Summary

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