



REVENUE COMPARISONS

AS OF MAY 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
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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	\$125,856.84	14.56%
APR	MAY	JUN	\$107,382.50	\$113,479.47	\$114,679.47	\$130,367.82	14.88%
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		

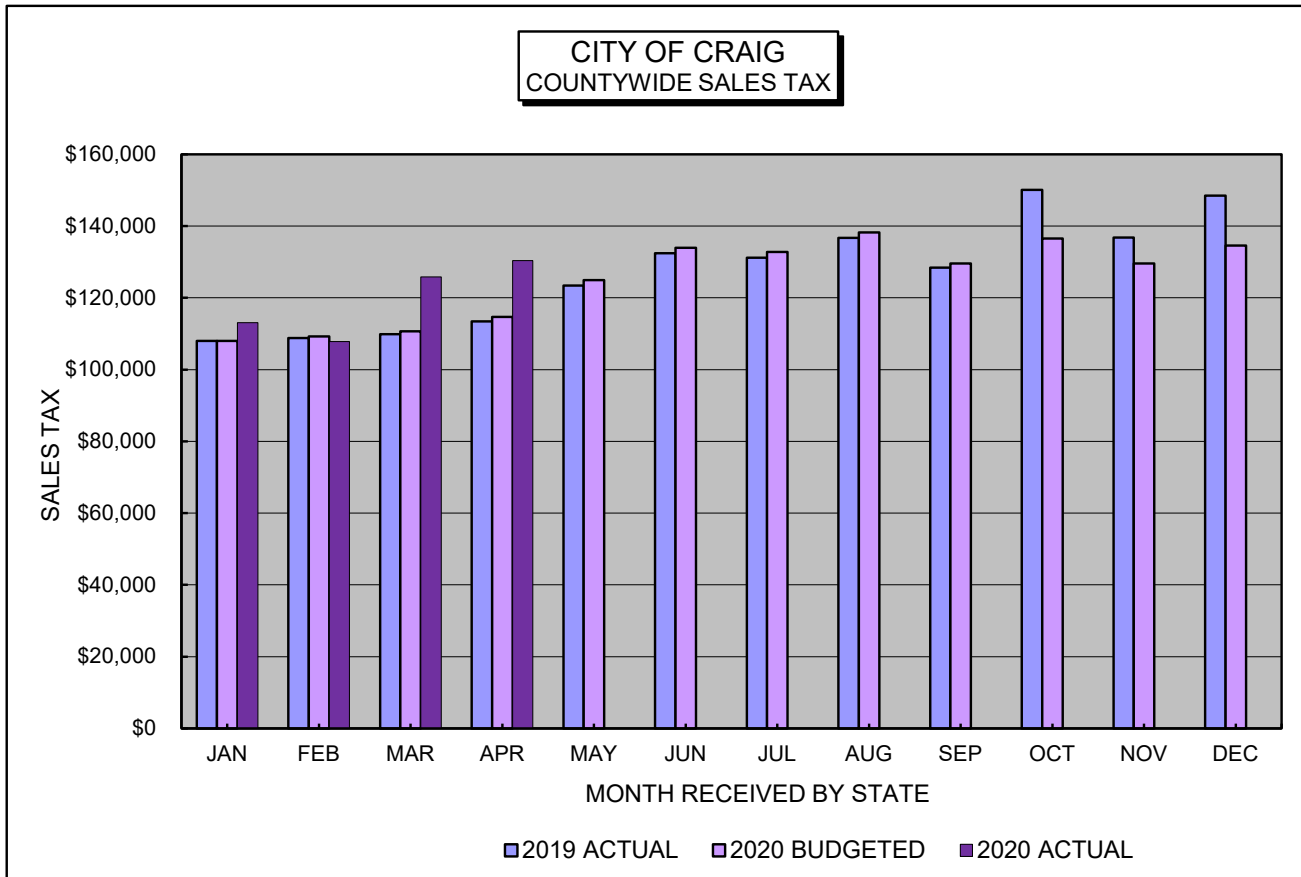
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$477,073.40
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Actual vs Actual

Y-T-D Percentage Change	15.15%	8.40%
Y-T- D Dollar Change		\$36,980.37

Budget vs Actual

Y-T-D Percentage Change	7.81%
Y-T- D Dollar Change	\$34,580.37



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	\$533,562.21	9.51%	8.62%
APR	MAY	\$283,716.50	\$470,971.32	\$476,971.32	\$522,691.35	10.98%	9.59%
MAY	JUN	\$345,760.12	\$553,613.45	\$561,613.45	\$620,865.01	12.15%	10.55%
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			

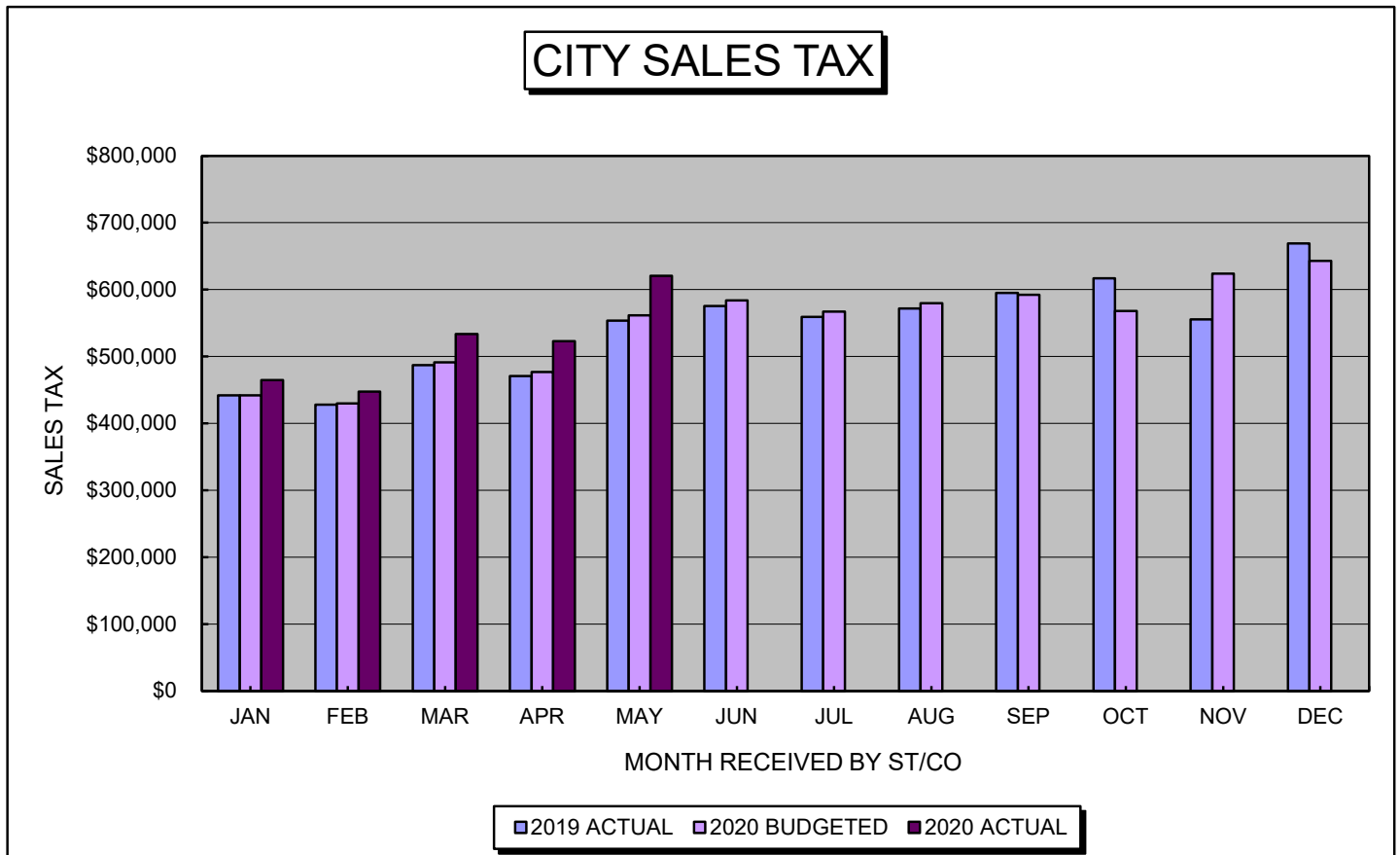
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$2,589,541.96
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	8.74%
Y-T- D Dollar Change			\$208,060.89

Actual vs Budgeted

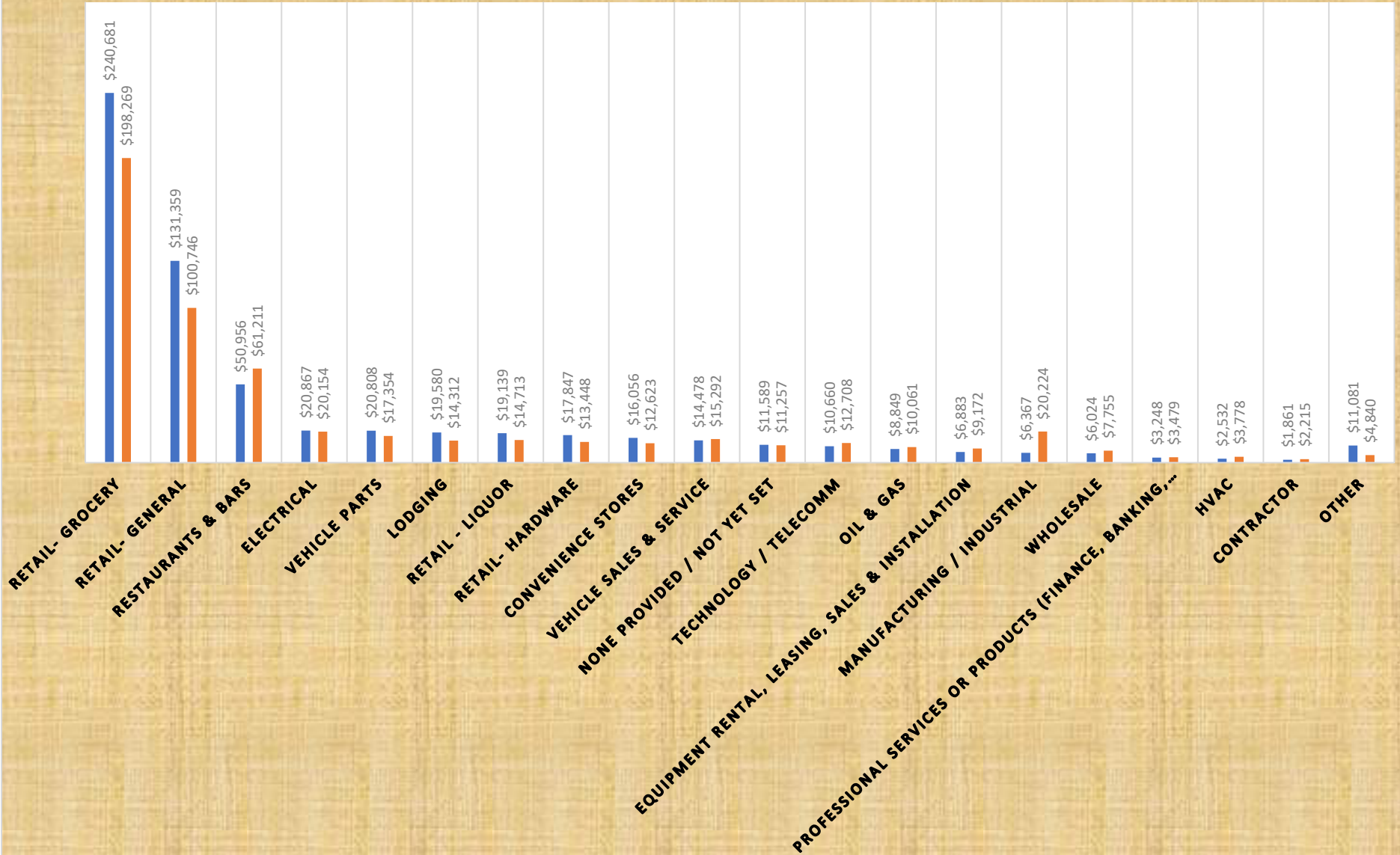
Y-T-D Percentage Change	7.83%
Y-T- D Dollar Change	\$188,060.89



2020 VS 2019 MAY CITY SALES TAXES

2020 \$620,865 VS 2019 \$553,613

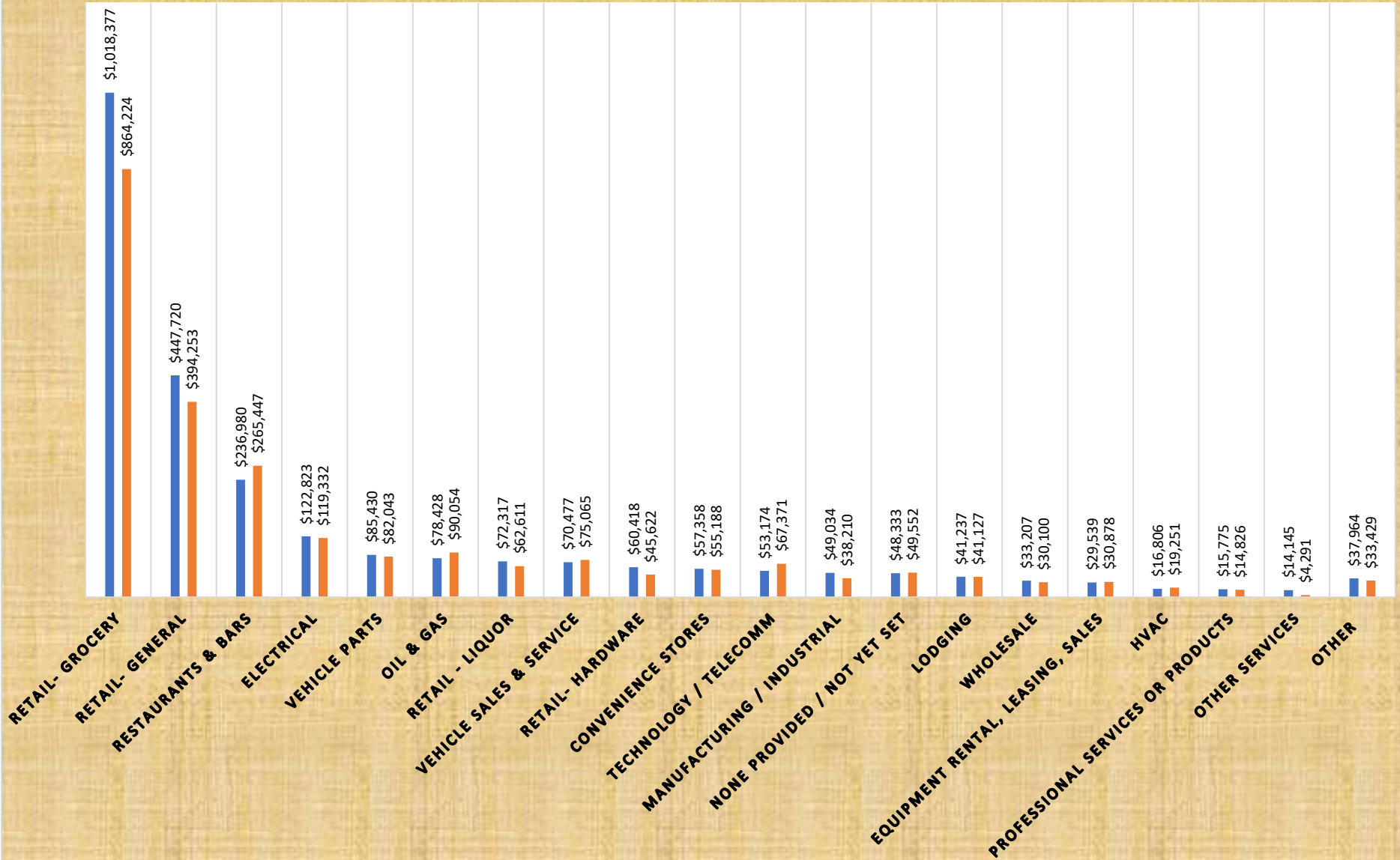
■ 2020 ■ 2019



2020 VS 2019 JAN - MAY CITY SALES TAXES

2020 \$2,589,542 VS 2019 \$2,382,874

■ 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	\$201,987.55	7.10%
APR	\$185,620.96	\$189,984.45	\$189,333.38	\$196,901.64	3.64%
MAY	\$260,499.20	\$222,626.57	\$265,709.18	\$228,278.96	2.54%
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		

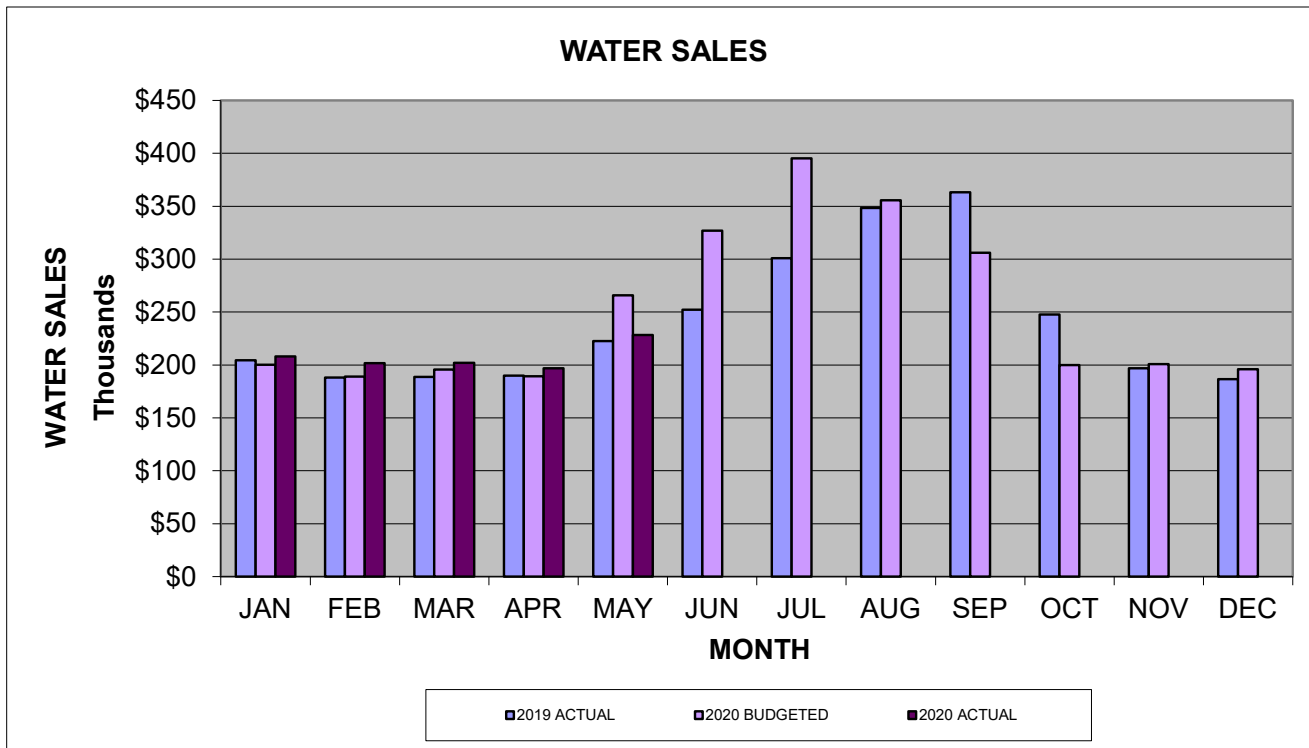
TOTAL YEAR-TO-DATE	\$2,978,283.10	\$2,889,487.26	\$3,020,394.90	\$1,036,867.02
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Actual vs Actual

Y-T-D Percentage Change	8.65%	5.41%	4.48%	4.35%
Y-T- D Dollar Change				\$43,253.32

Actual vs Budgeted

Y-T-D Percentage Change	-0.28%
Y-T- D Dollar Change	(\$2,914.32)



**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	\$154,187.68	2.13%
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		

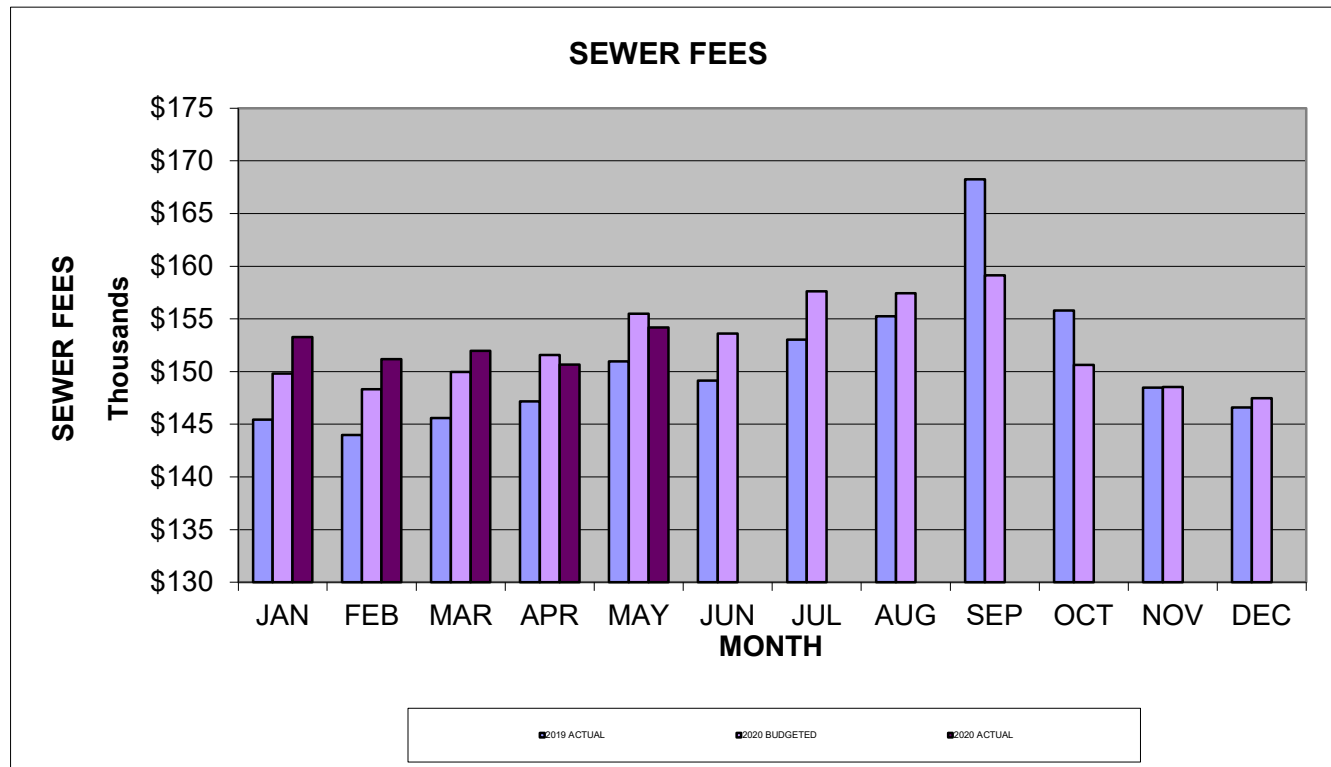
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$761,259.87
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	3.83%
Y-T- D Dollar Change				\$28,105.23

Actual vs Budgeted

Y-T-D Percentage Change	0.67%
Y-T- D Dollar Change	\$6,110.60



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

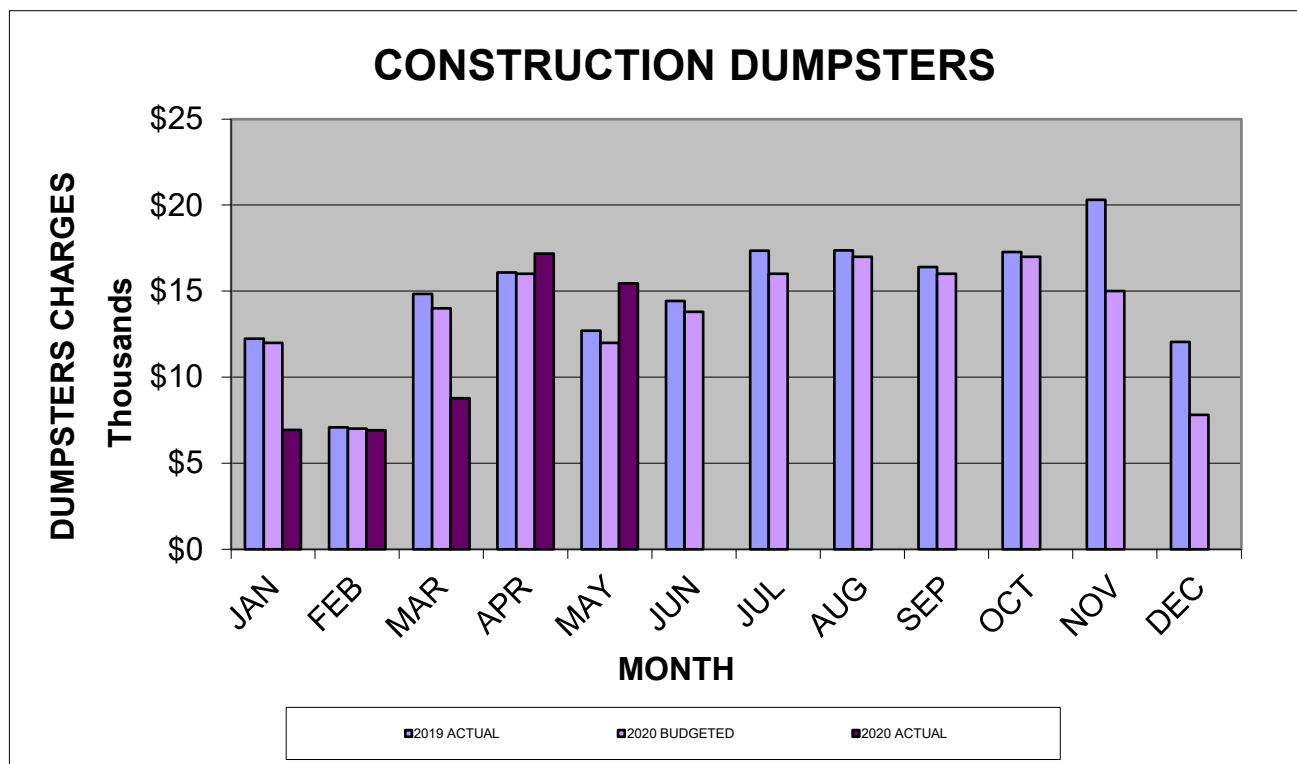
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$16,000.00	\$17,180.87	6.82%
MAY	\$11,773.45	\$12,704.00	\$12,000.00	\$15,451.91	21.63%
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	\$55,237.46	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	-12.23%
Y-T- D Dollar Change				(\$7,700.22)

Actual vs Budgeted

Y-T-D Percentage Change	-9.45%
Y-T- D Dollar Change	(\$5,762.54)



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual			
Y-T-D Percentage Change	-1.52%	3.26%	6.30%
Y-T- D Dollar Change			\$18,250.52
Actual vs Budgeted			
Y-T-D Percentage Change			0.32%
Y-T- D Dollar Change			\$978.89



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

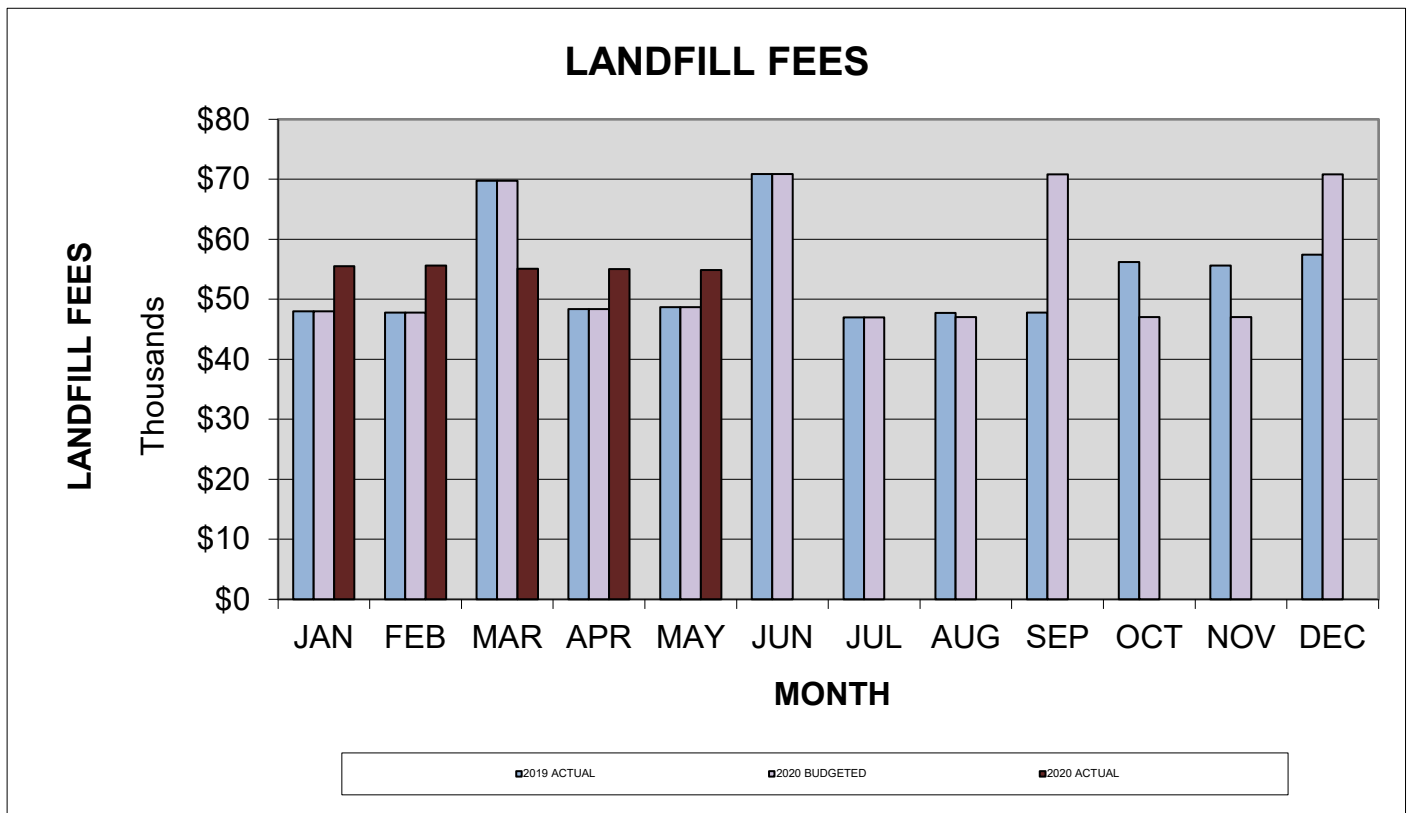
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
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	\$54,862.99	12.72%
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	\$276,031.03	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	5.14%
Y-T- D Dollar Change			\$13,496.10

Actual vs Budgeted

Y-T-D Percentage Change			5.14%
Y-T- D Dollar Change			\$13,496.10





FINANCIAL SUMMARY

AS OF MAY 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 MAY	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	973,971	3,921,374	40.0%
Licenses & Permits	91,700	12,117	40,012	43.6%
Intergovernmental	1,843,000	350	103,909	5.6%
Charges for Services	281,950	8,137	19,781	7.0%
Fines & Costs	50,900	4,213	19,954	39.2%
Miscellaneous	173,000	2,268	66,554	38.5%
Contributions	166,700	(560)	16,090	9.7%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,411,090	1,000,496	4,187,674	33.7%
EXPENDITURES:				
41 COUNCIL	227,730	15,127	92,008	40.4%
42 LEGAL	111,360	2,431	37,503	33.7%
43 JUDICIAL	115,790	9,963	48,427	41.8%
44 ADMINISTRATION	308,780	18,061	104,619	33.9%
45 CITY CLERK/PERSONNEL	222,670	14,221	90,632	40.7%
46 PUBLIC WORKS	103,400	5,932	42,924	41.5%
47 GENERAL SERVICES	76,400	10,018	20,286	26.6%
48 FINANCE/ACCOUNTING	442,340	38,409	179,462	40.6%
49 COMMUNITY DEVELOPMENT	201,310	11,661	69,104	34.3%
50 BUILDING MAINTENANCE	94,280	4,044	26,448	28.1%
51 POLICE	3,401,030	226,940	1,278,470	37.6%
64 ROAD & BRIDGE	2,396,930	161,839	833,578	34.8%
70 PARKS & RECREATION	1,705,750	89,064	477,515	28.0%
75 CENTER OF CRAIG	30,200	3,730	15,385	50.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL O&M Expenditures	9,437,970	611,441	3,316,362	35.1%
TOTAL CAPITAL OUTLAY & TRANSFERS	4,096,890	232,218	363,142	8.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,534,860	843,659	3,679,504	
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,123,770)	156,838	508,170	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		99,491	
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		5,975,170	
TOTAL Ending Fund Balance	6,018,984		8,530,003	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF MAY	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	240,711	709,599	55.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	1	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	9,531	35,952	32.1%
10-31-30000	COUNTY SALES TAX	1,502,700	0	477,073	31.7%
10-31-40000	CIGARETTE TAX	10,000	0	3,955	39.6%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	620,865	2,589,542	39.5%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	1,995	9.5%
10-31-55000	SPEC EVENTS SALES TAX	2,000	0	391	19.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	102,848	102,848	34.9%
10-31-90000	INT & PEN ON PROPERTY T	0	16	16	#DIV/0!
	TAXES Totals:	9,803,840	973,971	3,921,374	40.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,500	175	2,125	32.7%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEEs PLANNING F	2,000	250	450	22.5%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	4,030	16,317	32.6%
10-32-12301	LICENSES/FEEs COUNTY	30,000	4,805	14,611	48.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,400	132	488	34.9%
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	2,725	5,933	847.6%
	LICENSES & PERMITS Totals:	91,700	12,117	40,012	43.6%
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	0	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	350	1,625	162.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	0	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	350	103,909	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	250	858	71.5%
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 MAY	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	4,727	100.6%
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	750	1,200	7.2%
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)	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	0	(25)	-0.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	46,625	6,664	10,324	22.1%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	311	2.7%
10-34-95800	RECREATION SPECIAL EVEN	81,000	662	683	0.8%
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	8,137	19,781	7.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,051	19,692	39.4%
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	162	262	29.1%
	FINES & COSTS Totals	50,900	4,213	19,954	39.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,010	23,983	159.9%
10-36-16000	INTEREST CHECKING	15,000	0	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	9,208	40.0%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	173,000	2,268	66,554	38.5%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	(560)	9,440	5.7%
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	(560)	16,090	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	1,000,496	4,187,674	33.7%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MAY	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	28,326	83,502	55.6%
20-31-11000 Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,122	4,231	52.9%
20-31-90000 Int & Pen on Property Taxes	50	2	2	3.7%
20-33-10000 Grants	0	617,795	617,795	#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	647,245	705,530	55.6%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	567	1,673	55.8%
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	125,848	292,800	130.5%
20-81-96100 Capital Enigeering	52,000	6,251	20,730	39.9%
TOTAL Expenditures	479,350	132,665	315,204	65.8%
SOURCES OF FUNDS VS EXPENDITURES	(316,040)		390,326	
ENDING FUND BALANCE:				
Unreserved-Undesignated	(117,935)		557,456	
TOTAL Ending Fund Balance	(117,935)		557,456	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MAY	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	0	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	376	15.1%
21-37-00000 Contributions Government	82,500	0	0	0.0%
TOTAL Revenues	85,500	0	572	0.7%
EXPENDITURES:				
ACET Personal Services	0	1	1	0.0%
ACET Supplies	17,000	54	4,198	24.7%
ACET Purchased Services	31,370	678	8,067	25.7%
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	733	17,866	20.0%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)		(17,294)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		139,505	
TOTAL Ending Fund Balance	139,358		139,505	

CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2020 Budget	MONTH OF MAY	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	228,279	1,036,867	36.4%	
50-34-49200 CHARGES UNMETERED WATER	90,000	11,730	33,495	37.2%	
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	2,362	11,404	28.5%	
50-36-16100 INTEREST INVESTMENTS	90,000	0	19,385	21.5%	
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!	
50-36-30000 LATE PAYMENT FEE	62,000	(4)	15,363	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	341,499	341,499	#DIV/0!	
50-39-41000 GRANTS OTHER	0	0	0	#DIV/0!	
TOTAL Revenues	3,135,400	583,865	1,458,013	46.5%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,186,050	78,337	464,076	39.1%	
Supplies	188,150	22,788	58,809	31.3%	
Purchased Services	851,650	48,792	232,684	27.3%	
Elkhead Reservoir	15,000	0	0	0.0%	
Fixed Charges	73,920	0	37,578	50.8%	
Debt Service	405,050	0	195,495	48.3%	
Capital Outlay	2,111,295	169,848	1,489,602	70.6%	
TOTAL Expenditures	4,831,115	319,766	2,478,243	51.3%	
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(1,020,230)		
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		3,233,294		
TOTAL Ending Fund Balance	17,243,229		3,939,157		

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF MAY	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	154,188	761,260	41.6%
60-34-49700 SEPTAGE FEES	13,000	0	3,087	23.7%
60-36-00000 MISCELLANEOUS	4,000	0	(3)	-0.1%
60-36-16100 INTEREST INVESTMENTS	42,000	0	9,170	21.8%
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	154,188	773,514	29.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	843,160	62,714	361,647	42.9%
Supplies	64,250	5,678	19,582	30.5%
Purchased Services	466,050	35,537	149,332	32.0%
Fixed Charges	34,900	0	16,755	48.0%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,801,570	13,287	60,870	3.4%
TOTAL Expenditures	3,209,930	117,216	608,187	18.9%
SOURCES OF FUNDS VS EXPENDITURES	(621,330)		165,327	
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		1,837,105	
TOTAL Ending Fund Balance	1,309,121		2,203,663	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MAY	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	15,452	55,237	33.8%
70-34-49800 CHARGES SOLID WASTE FE	736,800	61,193	307,979	41.8%
70-34-49900 CHARGES LANDFILL	662,900	54,863	276,031	41.6%
70-36-00000 MISCELLANEOUS	8,000	1,235	2,467	30.8%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	1,012	1,543	23.7%
70-36-16100 INTEREST INVESTMENTS	45,000	0	7,662	17.0%
70-36-30000 LATE PAYMENT FEE	7,000	0	1,875	26.8%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,629,800	133,754	652,794	40.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	713,190	51,673	292,019	40.9%
Supplies	112,750	3,327	24,210	21.5%
Purchased Services	521,000	45,011	194,316	37.3%
Fixed Charges	24,110	0	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	100,012	527,342	32.6%
SOURCES OF FUNDS VS EXPENDITURES	9,750		125,452	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,517,889	
TOTAL Ending Fund Balance	1,745,866		1,860,652	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF MAY	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	158,565	790,308	38.3%
80-35-20000 Employee Contributions	222,000	15,640	77,053	34.7%
80-35-30000 Reimbursements	0	576	576	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	38	147	147.1%
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	174,819	868,084	38.0%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,213,400	177,144	872,999	39.4%
80-90-85200 Expense Administration	2,000	178	849	42.5%
80-90-85800 Expense Claims Paid	65,000	2,976	27,398	42.2%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	1,250	4,000	100.0%
TOTAL Expenditures	2,316,400	181,548	905,246	39.1%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)		(37,162)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	373,079		418,486	
TOTAL Ending Fund Balance	373,079		418,486	



Summary Statement

May 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 0.72%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	13,557,606.19	2,130,322.58	0.00	8,998.90	76,872.77	14,824,849.31	15,696,927.67
Total	13,557,606.19	2,130,322.58	0.00	8,998.90	76,872.77	14,824,849.31	15,696,927.67



Statement Period: 05/01/2020 To 05/31/2020
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/

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

Statement Summary

Beginning Balance	\$189,004.36		
Purchases	\$0.00	7 Day Average	0.80 %
Shares Purchased		Monthly Average	1.00 %
Redemptions	\$0.00	YTD Interest	\$1,198.08
Shares Redeemed			
Interest Distributed	\$161.06		
Month End Balance	\$189,165.42		
Month End Shares Owned	94,582.71		

Transaction Summary

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