



REVENUE COMPARISONS

AS OF SEPTEMBER 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%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2020/2019
			YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	
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	\$157,114.15	27.33%
JUN	JUL	AUG	\$120,208.53	\$132,424.65	\$133,985.00	\$152,728.54	15.33%
JUL	AUG	SEP	\$125,596.29	\$131,190.00	\$132,750.00	\$145,952.19	11.25%
AUG	SEP	OCT	\$121,906.34	\$136,712.88	\$138,272.88	\$141,416.74	3.44%
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		

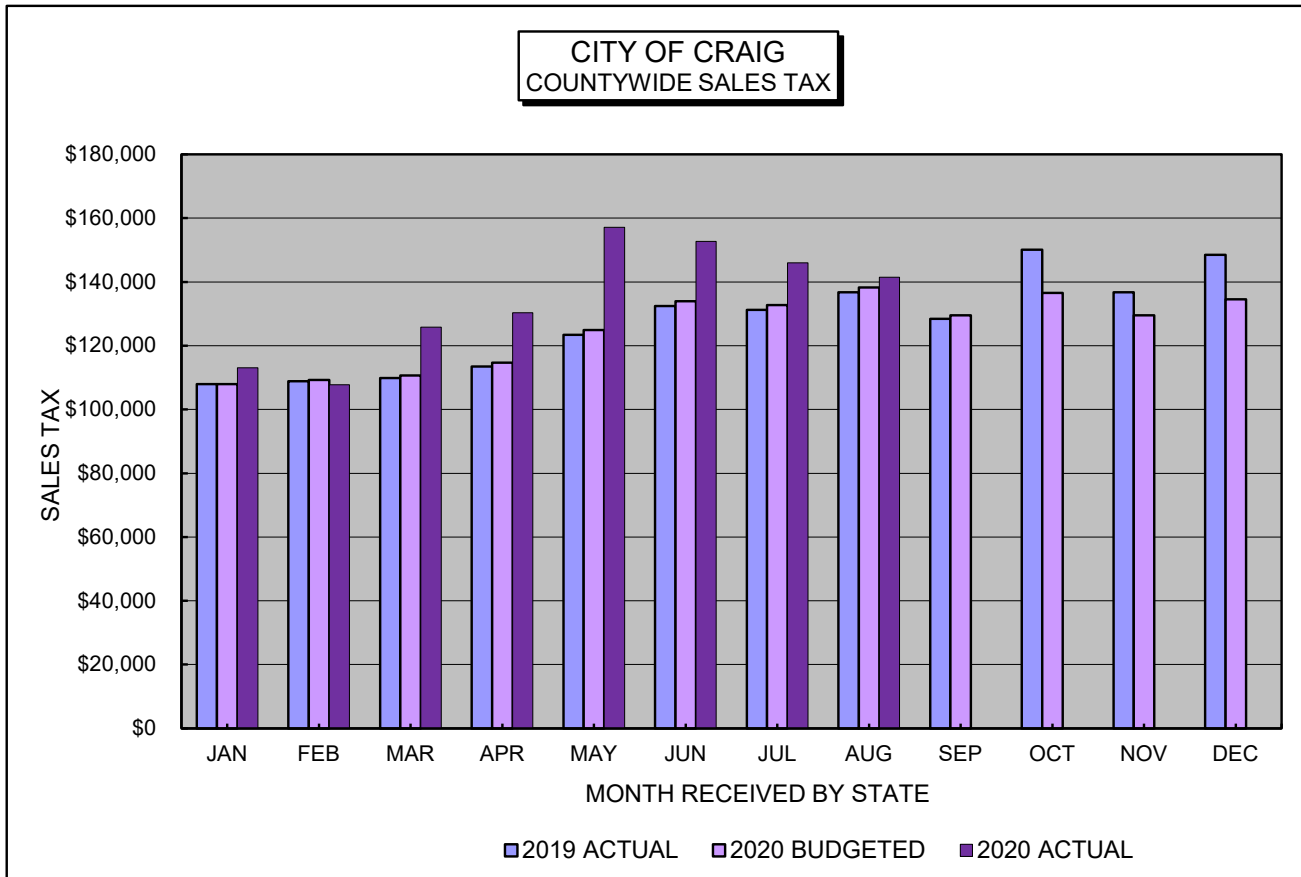
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$1,074,285.02
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Actual vs Actual

Y-T-D Percentage Change	15.15%	11.46%
Y-T- D Dollar Change		\$110,471.00

Budget vs Actual

Y-T-D Percentage Change	10.47%
Y-T- D Dollar Change	\$101,830.65



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	\$645,418.34	12.11%	10.57%
JUL	AUG	\$517,194.55	\$559,171.00	\$567,171.00	\$618,599.99	10.63%	9.07%
AUG	SEP	\$555,922.11	\$571,754.39	\$579,754.39	\$612,911.20	7.20%	5.72%
SEP	OCT	\$476,642.76	\$595,167.15	\$592,199.00	\$664,318.54	11.62%	12.18%
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			

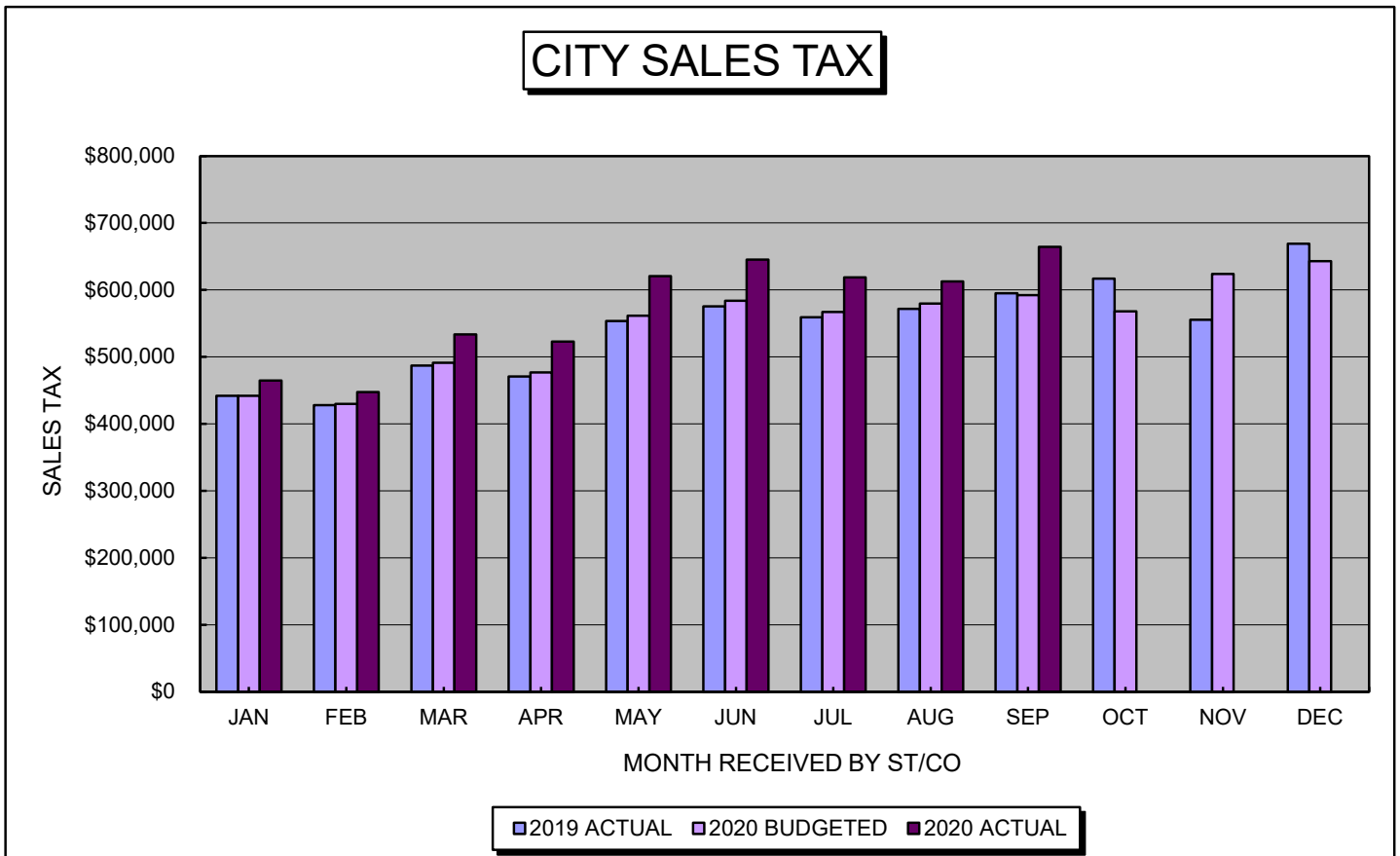
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$5,130,790.03
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	9.56%
Y-T- D Dollar Change			\$447,494.90

Actual vs Budgeted

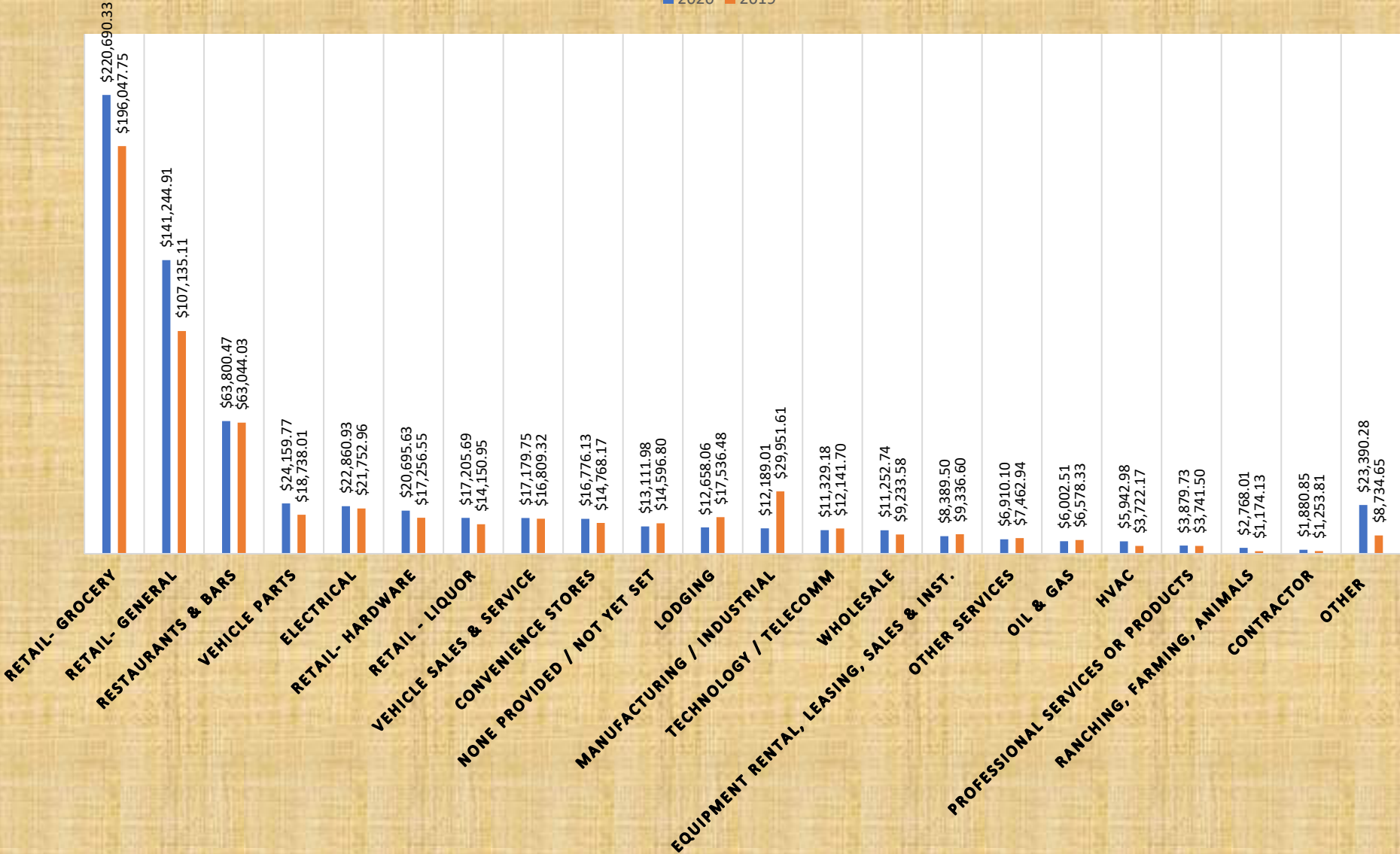
Y-T-D Percentage Change	8.60%
Y-T- D Dollar Change	\$406,463.05



2020 VS 2019 SEPTEMBER CITY SALES TAXES

2020 \$664,319 VS 2019 \$595,167

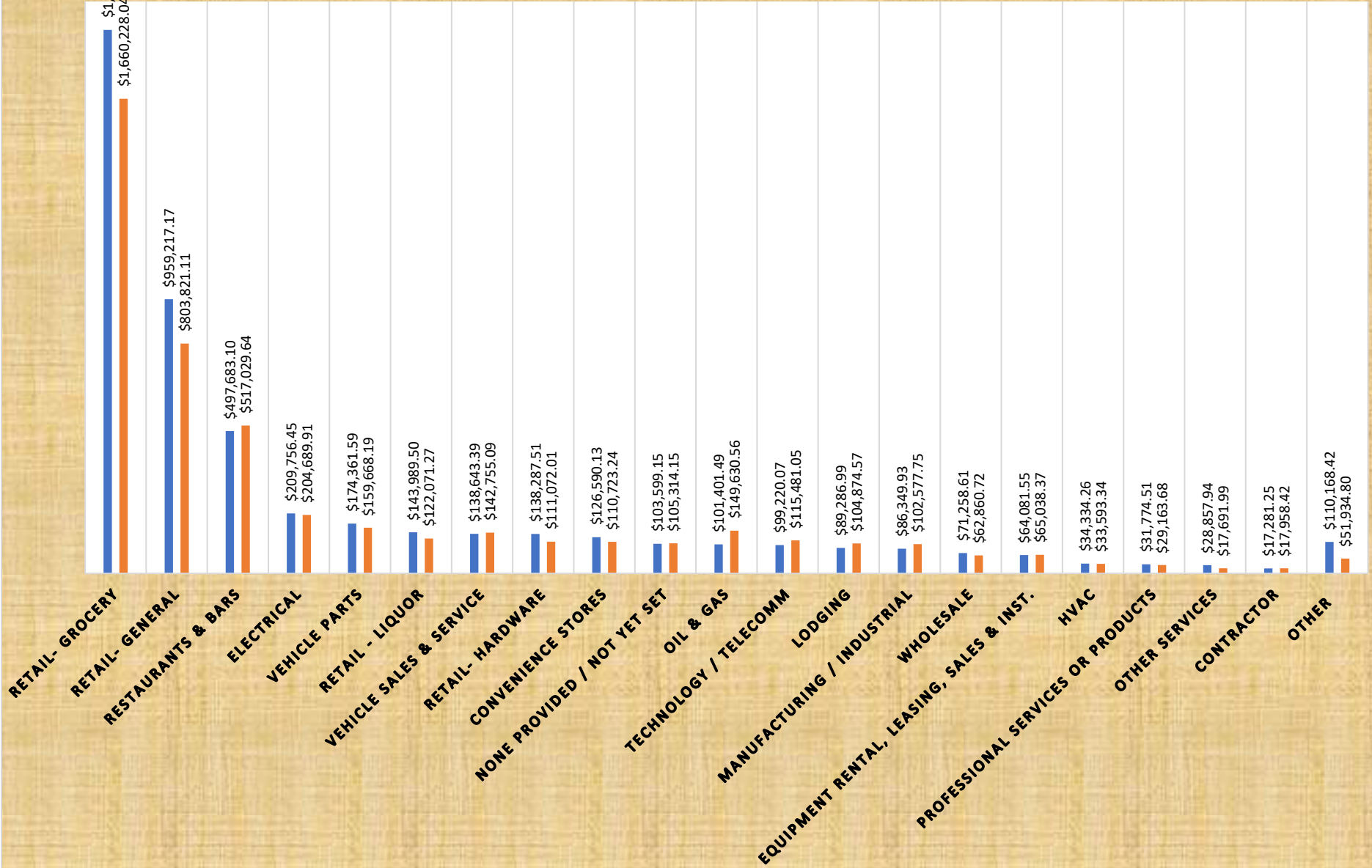
■ 2020 ■ 2019



2020 VS 2019 JAN - SEPT CITY SALES TAXES

2020 \$5,130,790 VS 2019 \$4,688,790

■ 2020 ■ 2019



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

\$31.00 \$31.95 \$32.95 \$32.95
\$1.55/th. gal. \$1.60/th. gal. \$1.60/th. gal. \$1.60/th. gal.

MONTH OF SALES	MONTH BILLED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	JAN	\$140,461.25	\$145,448.12	\$149,811.56	\$153,266.16	5.38%
FEB	FEB	\$139,744.55	\$143,988.13	\$148,307.77	\$151,177.66	4.99%
MAR	MAR	\$141,018.53	\$145,595.74	\$149,963.61	\$151,965.65	4.38%
APR	APR	\$139,992.07	\$147,153.45	\$151,568.05	\$150,662.72	2.38%
MAY	MAY	\$148,895.27	\$150,969.20	\$155,498.28	\$154,187.68	2.13%
JUN	JUN	\$145,943.24	\$149,139.60	\$153,613.79	\$158,866.21	6.52%
JUL	JUL	\$149,570.96	\$153,021.17	\$157,611.81	\$158,470.15	3.56%
AUG	AUG	\$148,385.19	\$155,241.31	\$157,435.50	\$161,007.00	3.71%
SEP	SEP	\$155,041.01	\$168,250.19	\$159,135.00	\$165,827.15	-1.44%
OCT	OCT	\$145,530.63	\$155,798.53	\$150,637.50		
NOV	NOV	\$140,722.63	\$148,477.70	\$148,526.00		
DEC	DEC	\$138,202.60	\$146,584.30	\$147,465.10		

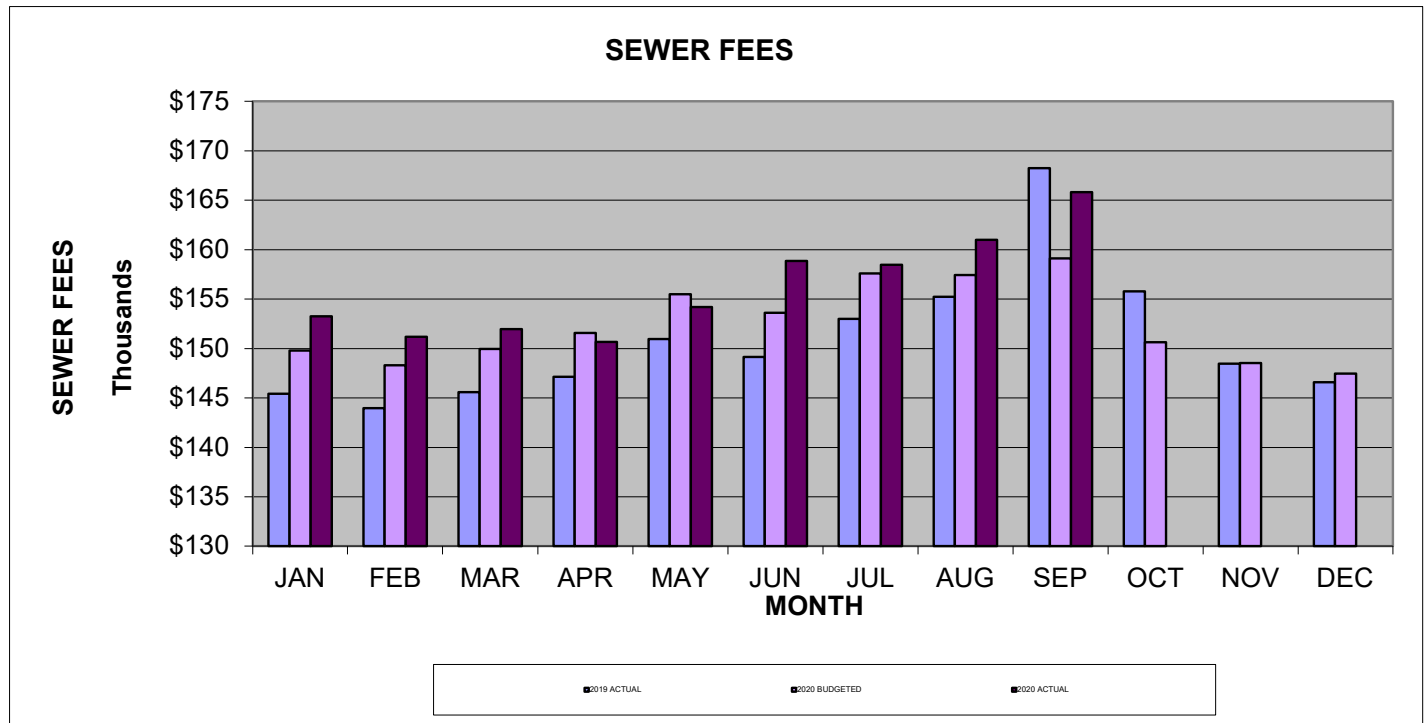
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,405,430.38
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	3.43%
Y-T- D Dollar Change				\$46,623.47

Actual vs Budgeted

Y-T-D Percentage Change				1.63%
Y-T- D Dollar Change				\$22,485.01



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

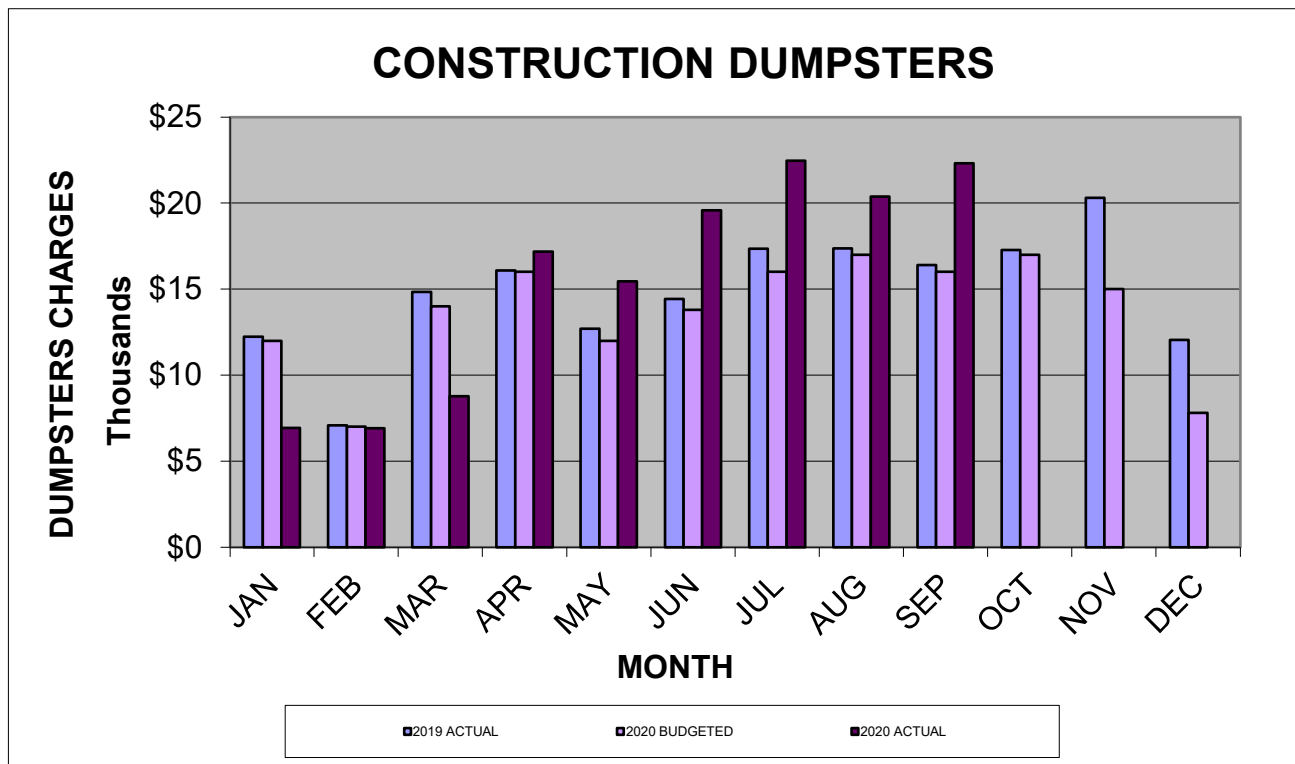
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$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	\$19,575.96	35.65%
JUL	\$10,934.48	\$17,356.91	\$16,000.00	\$22,465.56	29.43%
AUG	\$8,868.58	\$17,367.61	\$17,000.00	\$20,370.16	17.29%
SEP	\$9,363.60	\$16,391.71	\$16,000.00	\$22,305.26	36.08%
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	\$139,954.40	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	8.93%
Y-T- D Dollar Change				\$11,469.33

Actual vs Budgeted

Y-T-D Percentage Change	13.05%
Y-T- D Dollar Change	\$16,154.40



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

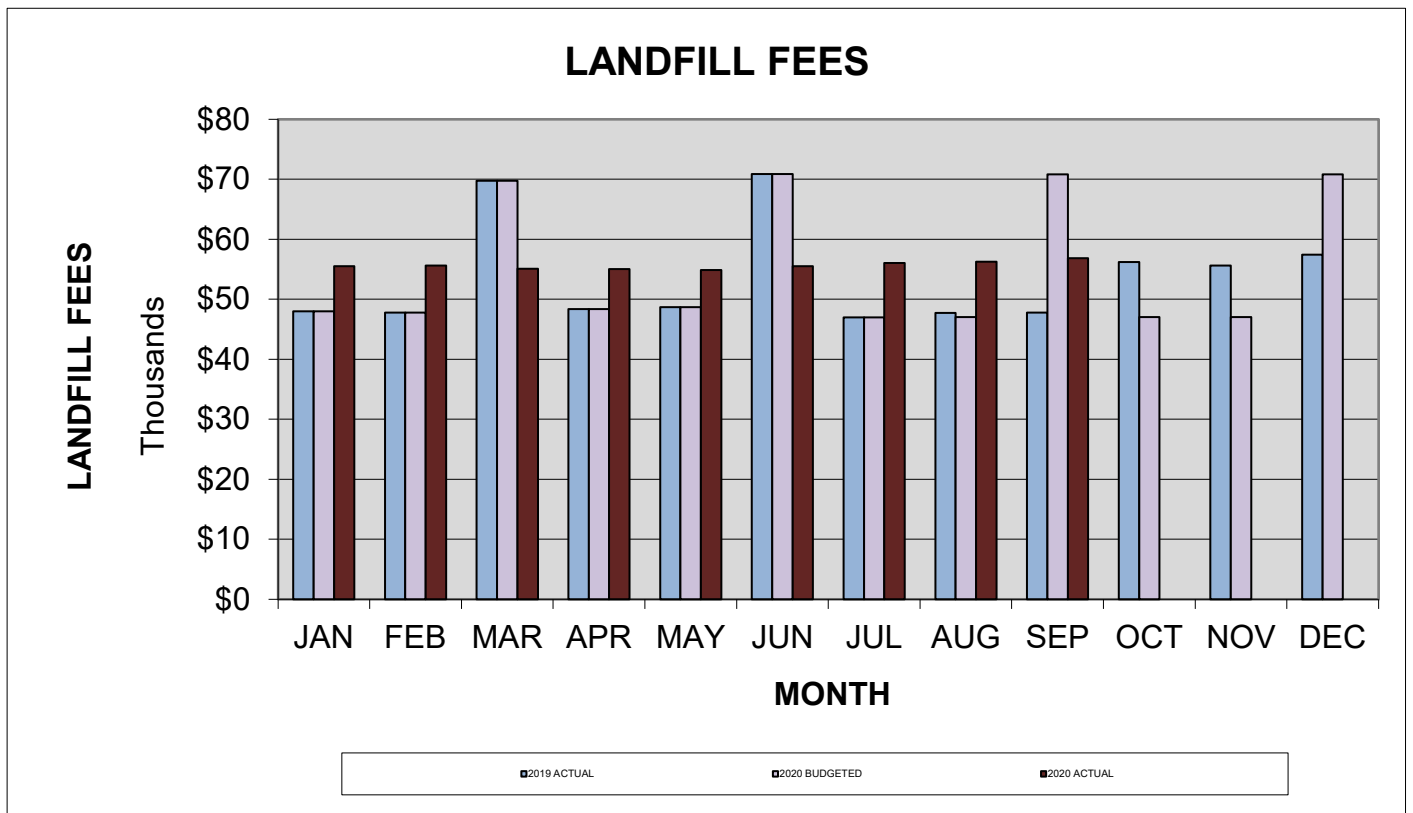
MONTH OF SALES	\$9.00	\$11.00	\$11.00	\$11.00	
	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-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	\$55,479.75	-21.68%
JUL	\$39,949.23	\$46,961.90	46,961.90	\$56,025.05	19.30%
AUG	\$40,329.09	\$47,695.83	47,000.00	\$56,230.47	17.89%
SEP	\$59,102.33	\$47,779.93	70,800.00	\$56,823.37	18.93%
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	\$500,589.67	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	5.21%
Y-T- D Dollar Change			\$24,778.42

Actual vs Budgeted

Y-T-D Percentage Change	0.49%
Y-T- D Dollar Change	\$2,454.18





FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2020

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND – Summary

MUSEUM 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 SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	267,051		376,000	
Unspendable (Inven.&CompAbsence)			12,690	
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		2,171,012	
Unreserved-Undesignated	6,833,703		5,331,100	
TOTAL Beginning Fund Balance	7,142,754		7,994,726	
REVENUES:				
Taxes	9,803,840	750,164	7,769,162	79.2%
Licenses & Permits	91,700	13,296	119,080	129.9%
Intergovernmental	2,289,688	94,061	1,218,065	53.2%
Charges for Services	281,950	1,599	92,377	32.8%
Fines & Costs	50,900	3,466	32,218	63.3%
Miscellaneous	230,250	8,601	104,594	45.4%
Contributions	166,700	2,784	18,874	11.3%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,915,028	873,971	9,354,370	72.4%
EXPENDITURES:				
41 COUNCIL	227,730	15,249	152,256	66.9%
42 LEGAL	111,360	10,694	86,431	77.6%
43 JUDICIAL	115,790	8,071	80,630	69.6%
44 ADMINISTRATION	308,780	19,524	192,173	62.2%
45 CITY CLERK/PERSONNEL	222,670	14,128	154,859	69.5%
46 PUBLIC WORKS	103,400	7,150	74,382	71.9%
47 GENERAL SERVICES	76,400	483	34,999	45.8%
48 FINANCE/ACCOUNTING	442,340	34,094	347,037	78.5%
49 COMMUNITY DEVELOPMENT	201,310	15,178	130,454	64.8%
50 BUILDING MAINTENANCE	94,280	3,893	43,108	45.7%
51 POLICE	3,401,030	229,334	2,347,584	69.0%
64 ROAD & BRIDGE	2,396,930	161,107	1,720,955	71.8%
70 PARKS & RECREATION	1,705,750	90,092	1,037,722	60.8%
75 CENTER OF CRAIG	30,200	1,728	23,173	76.7%
76 YAMPA BUILDING	55,500	4,360	11,246	20.3%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	9,793,470	615,085	6,725,765	68.7%
TOTAL REVENUES LESS O&M EXPENDITURES	3,121,558		2,628,605	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	3,505,890	369,009	1,409,768	
TRANSFERS	291,000	0	291,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	3,796,890	369,009	1,700,768	44.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,590,360	984,093	8,426,532	62.0%
TOTAL REVENUES VS TOTAL EXPENDITURES	(675,332)	(110,122)	927,838	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		201,773	
Unspendable (Inven.&CompAbsence)			12,690	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,448,368	25%	2,351,418	25%
Unreserved-Undesignated	3,707,859	35%	6,252,758	
TOTAL Ending Fund Balance	6,467,422		8,922,564	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	57,590	1,209,725	94.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	80	88	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	11,867	82,949	74.1%
10-31-30000	COUNTY SALES TAX	1,502,700	0	1,074,285	71.5%
10-31-40000	CIGARETTE TAX	10,000	1,642	11,213	112.1%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	12,953	12,953	
10-31-50000	CITY SALES TAX	6,559,300	664,319	5,130,790	78.2%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	5,723	27.4%
10-31-55000	SPEC EVENTS SALES TAX	2,000	17	529	26.5%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	238,537	80.9%
10-31-90000	INT & PEN ON PROPERTY T	0	1,697	2,370	#DIV/0!
	TAXES Totals:	9,803,840	750,164	7,769,162	79.2%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,500	275	3,778	58.1%
10-32-12001	LICENSE/FEES MARIJUANA	0	0	22,500	
10-32-12100	LICENSE/FEES BUSINESS F	100	0	18,720	18720.1%
10-32-12200	LICENSE/FEES PLANNING F	2,000	1,050	1,800	90.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	5,440	37,304	74.6%
10-32-12301	LICENSES/FEES COUNTY	30,000	6,263	32,410	108.0%
10-32-12400	LICENSE/FEES ANIMAL	1,400	54	794	56.7%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	0	357	35.7%
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	215	1,417	202.4%
	LICENSES & PERMITS Totals:	91,700	13,296	119,080	129.9%
INTERGOVERNEMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	200,000	0	1,724	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	12,500	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	200,000	0	0	
10-33-13503	GRANTS DOLA - OZP	0	0	9,500	
10-33-13504	GRANTS DOLA - COVID RELIEF	446,688	42,146	42,146	
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	336,341	112.1%
10-33-30000	VIN INSP FEES	1,000	650	4,025	402.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	26,906	183,106	60.8%
10-33-53700	INT GOVT CONSERVATION T	90,000	24,358	68,575	76.2%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	29,537	84.4%
10-33-60000	SEVERANCE TAXES	280,000	0	525,612	187.7%
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:	2,289,688	94,061	1,218,065	53.2%
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	75	1,533	127.7%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
10-34-54000	PARKS & REC MISCELLANEO	0	0	130	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	0	4,747	101.0%
10-34-64366	ASPHALT PATCHING	0	77	3,508	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	1,112	37,098	77.9%
10-34-74400	POOL PRIVATE PARTY	1,000	0	350	35.0%
10-34-74500	POOL SWIM LESSONS	16,750	0	3,303	19.7%
10-34-74600	POOL PASSES	12,965	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	0	1,415	235.8%
10-34-74800	POOL FITNESS	2,000	300	971	48.6%
10-34-74900	POOL COMM ED	3,415	0	695	20.4%
10-34-75000	POOL CONCESSIONS	25,000	0	18,526	74.1%
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	(90)	17,254	37.0%
10-34-95700	RECREATION ADULT SPORTS	11,440	0	311	2.7%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	683	0.8%
10-34-95850	RECREATION SKI CLUB	0	0	1,504	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,780	125	375	9.9%
CHARGES FOR SVC Totals:		281,950	1,599	92,377	32.8%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	3,466	32,118	64.2%
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	3,466	32,218	63.3%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,823	20,074	133.8%
10-36-16000	INTEREST CHECKING	15,000	353	9,214	61.4%
10-36-16100	INTEREST INVESTMENTS	120,000	1,980	46,670	38.9%
10-36-20000	RENTS & ROYALTIES	80,250	1,974	15,766	19.6%
10-36-21000	RENTS - YAMPA BLDG	0	3,450	14,850	#DIV/0!
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
MISCELLANEOUS Totals:		230,250	10,581	106,574	46.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	2,784	12,224	7.3%
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	2,784	18,874	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:		12,915,028	875,951	9,356,350	72.4%

**CITY OF CRAIG
2020 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	198,105		369,972	
TOTAL Beginning Fund Balance	198,105		369,972	
REVENUES:				
20-31-10000 Property Taxes	150,260	6,777	142,354	94.7%
20-31-11000 Property Taxes Delinquent	0	9	10	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,396	9,761	122.0%
20-31-90000 Int & Pen on Property Taxes	50	200	279	557.9%
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	42	353	7.1%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-70000 Transfers In	291,000	0	291,000	100.0%
TOTAL Revenues	454,310	8,424	443,757	97.7%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	138	2,853	95.1%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	5,989	153,084	76.5%
20-81-96000 Capital Constr. - CDOT	224,350	0	283,398	126.3%
20-81-96100 Capital Enigeering	52,000	0	29,086	55.9%
TOTAL Expenditures	479,350	6,127	468,420	97.7%
SOURCES OF FUNDS VS EXPENDITURES	(25,040)		(24,662)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	173,065		345,310	
TOTAL Ending Fund Balance	173,065		345,310	

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

DESCRIPTION	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	143,228		120,591	
TOTAL Beginning Fund Balance	143,228		120,591	
REVENUES:				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	0	417	83.4%
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	21	504	20.2%
21-37-00000 Contributions Government	82,500	8,000	24,000	29.1%
TOTAL Revenues	85,500	8,021	24,921	29.1%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	249	4,657	27.4%
ACET Purchased Services	31,370	1,688	14,000	44.6%
ACET Fixed Charges	12,000	0	7,000	58.3%
ACET Other	25,000	1,800	3,400	13.6%
ACET Capital Outlay	4,000	0	0	0.0%
TOTAL Expenditures	89,370	3,737	29,057	32.5%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)		(4,136)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		116,455	
TOTAL Ending Fund Balance	139,358		116,455	

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

DESCRIPTION	REVISED 2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,052		25,052	
Reserved for Operations 25%	0		0	
Resticted Mineral Leases	164,807		174,807	
Unreserved-Undesignated	0		0	
TOTAL Beginning Fund Balance	189,859		199,859	
REVENUES:				
29-33-13504 Grants DOLA - COVID Relief		40	40	
29-34-76000 Donations Walk-in	0	932	3,809	#DIV/0!
29-34-76100 Donations Fundraising	11,000	0	1,356	12.3%
29-34-76200 Donations Non-Walk-in	15,000	165	412	2.7%
29-34-76500 Donations Memorial Funds	400	70	400	100.0%
29-34-76600 Donations Specified	28,000	0	100	
29-34-76700 Concessions	0	1,671	6,003	#DIV/0!
29-34-76800 Concessions-Donated	10,000	73	813	8.1%
29-36-00000 Miscellaneous	15,000	3	9,311	62.1%
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!
29-36-20001 Mineral Royalties	0	757	6,493	#DIV/0!
29-39-70000 Transfer In	300,000	0	300,000	100.0%
TOTAL Revenues	379,400	3,711	328,738	86.6%
EXPENDITURES:				
Personal Services	259,060	19,337	181,353	0.0%
Supplies	30,420	895	10,434	34.3%
Purchased Services	38,750	2,512	21,898	56.5%
Fixed Charges	1,050	0	6,119	582.7%
Other	0	0	0	#DIV/0!
Capital Outlay	28,000	1,000	1,000	3.6%
TOTAL Expenditures	357,280	23,745	220,803	61.8%
SOURCES OF FUNDS VS EXPENDITURES	22,120		107,935	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	211,979		307,794	
TOTAL Ending Fund Balance	211,979		307,794	

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

DESCRIPTION	Revised 2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	430,100		500,000	
Reserved for Debt - Loan #W19F422			15,450	
Uspendable Inventory	260,312		344,526	
Reserved for Operations 25%	672,288		641,331	
Unreserved-Undesignated	2,765,244		2,374,479	
TOTAL Beginning Fund Balance	4,127,944		3,875,786	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,852,400	304,509	2,450,719	85.9%
50-34-49200 CHARGES UNMETERED WATER	90,000	10,766	86,264	95.8%
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	1,535	23,487	58.7%
50-36-16100 INTEREST INVESTMENTS	90,000	1,268	28,148	31.3%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	48	15,721	25.4%
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	341,499	#DIV/0!
50-39-41000 GRANTS OTHER	0	0	0	#DIV/0!
50-39-42000 GRANTS DOLA - COVID RELIEF	0	400	400	
TOTAL Revenues	3,135,400	318,526	2,946,238	94.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,186,050	91,353	856,009	72.2%
Supplies	188,150	7,991	164,665	87.5%
Purchased Services	851,650	91,938	456,296	53.6%
Elkhead Reservoir	15,000	0	15,000	100.0%
Fixed Charges	73,920	17,476	72,529	98.1%
Debt Service	405,050	0	390,990	96.5%
Capital Outlay	2,111,295	189,153	1,758,852	83.3%
TOTAL Expenditures	4,831,115	397,910	3,714,341	76.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(768,103)	
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		2,401,820	
TOTAL Ending Fund Balance	2,432,229		3,107,683	

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

DESCRIPTION	Revised 2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	0		23,350	
Reserved for Operations 25%	381,060		335,603	
Unreserved-Undesignated	1,549,391		1,736,946	
TOTAL Beginning Fund Balance	1,930,451		2,095,899	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,829,600	165,827	1,405,430	76.8%
60-34-49700 SEPTAGE FEES	13,000	0	7,896	60.7%
60-36-00000 MISCELLANEOUS	4,000	0	(4)	-0.1%
60-36-16100 INTEREST INVESTMENTS	42,000	558	12,875	30.7%
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%
60-39-42000 GRANTS DOLA - COVID RELIEF	0	298	298	
TOTAL Revenues	2,588,600	166,684	1,428,886	55.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	843,160	57,693	638,943	75.8%
Supplies	64,250	2,374	36,504	56.8%
Purchased Services	466,050	28,291	271,331	58.2%
Fixed Charges	34,900	7,912	32,579	93.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,801,570	224,507	566,740	31.5%
TOTAL Expenditures	3,209,930	320,776	1,546,097	48.2%
SOURCES OF FUNDS VS EXPENDITURES	(621,330)		(117,211)	
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		1,612,130	
TOTAL Ending Fund Balance	1,309,121		1,978,688	

**CITY OF CRAIG
2020 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	312,848		322,064	
Unreserved-Undesignated	1,423,268		1,404,047	
TOTAL Beginning Fund Balance	1,736,116		1,726,111	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	163,600	22,305	139,954	85.5%
70-34-49800 CHARGES SOLID WASTE FE	736,800	63,878	559,452	75.9%
70-34-49900 CHARGES LANDFILL	662,900	56,823	500,590	75.5%
70-36-00000 MISCELLANEOUS	8,000	517	3,935	49.2%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	170	3,632	55.9%
70-36-16100 INTEREST INVESTMENTS	45,000	418	10,645	23.7%
70-36-30000 LATE PAYMENT FEE	7,000	0	1,875	26.8%
70-39-40000 GRANT	0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF		301		
TOTAL Revenues	1,629,800	144,412	1,220,083	74.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	713,190	54,602	538,170	75.5%
Supplies	112,750	5,468	44,846	39.8%
Purchased Services	521,000	42,275	366,397	70.3%
Fixed Charges	24,110	5,148	20,659	85.7%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	249,000	0	181,441	72.9%
TOTAL Expenditures	1,620,050	107,492	1,151,513	71.1%
SOURCES OF FUNDS VS EXPENDITURES	9,750		68,570	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,451,918	
TOTAL Ending Fund Balance	1,745,866		1,794,681	

**CITY OF CRAIG
2020 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	402,729		452,193	
TOTAL Beginning Fund Balance	402,729		452,193	
REVENUES:				
80-35-10000 Employer Contributions	2,064,650	158,168	1,495,904	72.5%
80-35-20000 Employee Contributions	222,000	16,808	148,082	66.7%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	22	234	234.2%
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	174,998	1,644,221	71.9%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,213,400	175,998	1,578,295	71.3%
80-90-85200 Expense Administration	2,000	66	1,113	55.7%
80-90-85800 Expense Claims Paid	65,000	4,043	41,383	63.7%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	1,360	7,610	100.0%
TOTAL Expenditures	2,316,400	181,467	1,628,401	70.3%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)		15,819	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 373,079		0 468,012	
TOTAL Ending Fund Balance	373,079		468,012	



Summary Statement

September 30, 2020

Page 1 of 3

Investor ID: CO-01-0573

0000348-0001651 PDF 927567

City of Craig
300 West 4th Street
Craig, CO 81625-2713

COLOTRUST

PLUS+

Average Monthly Yield: 0.2364%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	16,154,184.53	145,078.14	0.00	3,150.45	95,810.02	16,262,287.59	16,302,413.12
TOTAL	16,154,184.53	145,078.14	0.00	3,150.45	95,810.02	16,262,287.59	16,302,413.12



Statement Period: 09/01/2020 To 09/30/2020

Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

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

Statement Summary

Beginning Balance	\$189,387.82		
Purchases	\$0.00	7 Day Average	0.22 %
Shares Purchased		Monthly Average	0.24 %
Redemptions	\$0.00	YTD Interest	\$1,457.96
Shares Redeemed			
Interest Distributed	\$37.48		
Month End Balance	\$189,425.30		
Month End Shares Owned	94,712.65		

Transaction Summary

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