



REVENUE COMPARISONS  
AS OF NOVEMBER 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	\$144,812.18	12.80%
OCT	NOV	DEC	\$132,073.42	\$150,082.83	\$136,560.00	\$168,552.16	12.31%
NOV	DEC	JAN	\$124,842.20	\$136,796.14	\$129,560.00		
DEC	JAN	FEB	\$129,655.11	\$148,497.47	\$134,560.00		

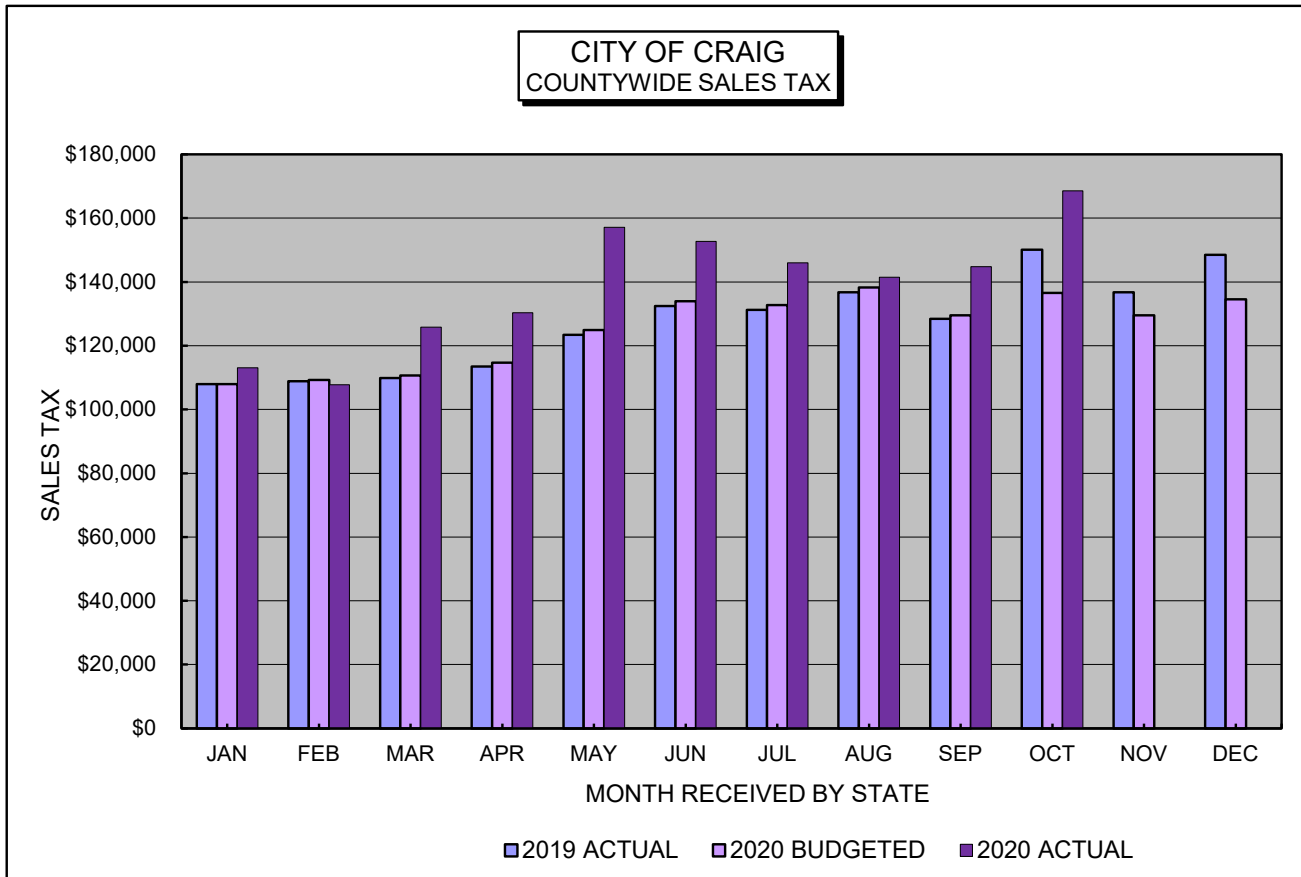
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$1,387,649.36
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**Actual vs Actual**

Y-T-D Percentage Change	23.15%	-5.07%	11.70%
Y-T- D Dollar Change			\$145,367.91

**Budget vs Actual**

Y-T-D Percentage Change	12.04%
Y-T- D Dollar Change	\$149,074.99



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	\$669,717.64	12.53%	13.09%
OCT	NOV	\$555,381.16	\$616,691.23	\$568,000.00	\$705,429.09	14.39%	24.20%
NOV	DEC	\$613,696.86	\$555,275.00	\$624,000.00	\$649,819.53	17.03%	4.14%
DEC	JAN	\$633,093.27	\$668,951.70	\$643,000.00			

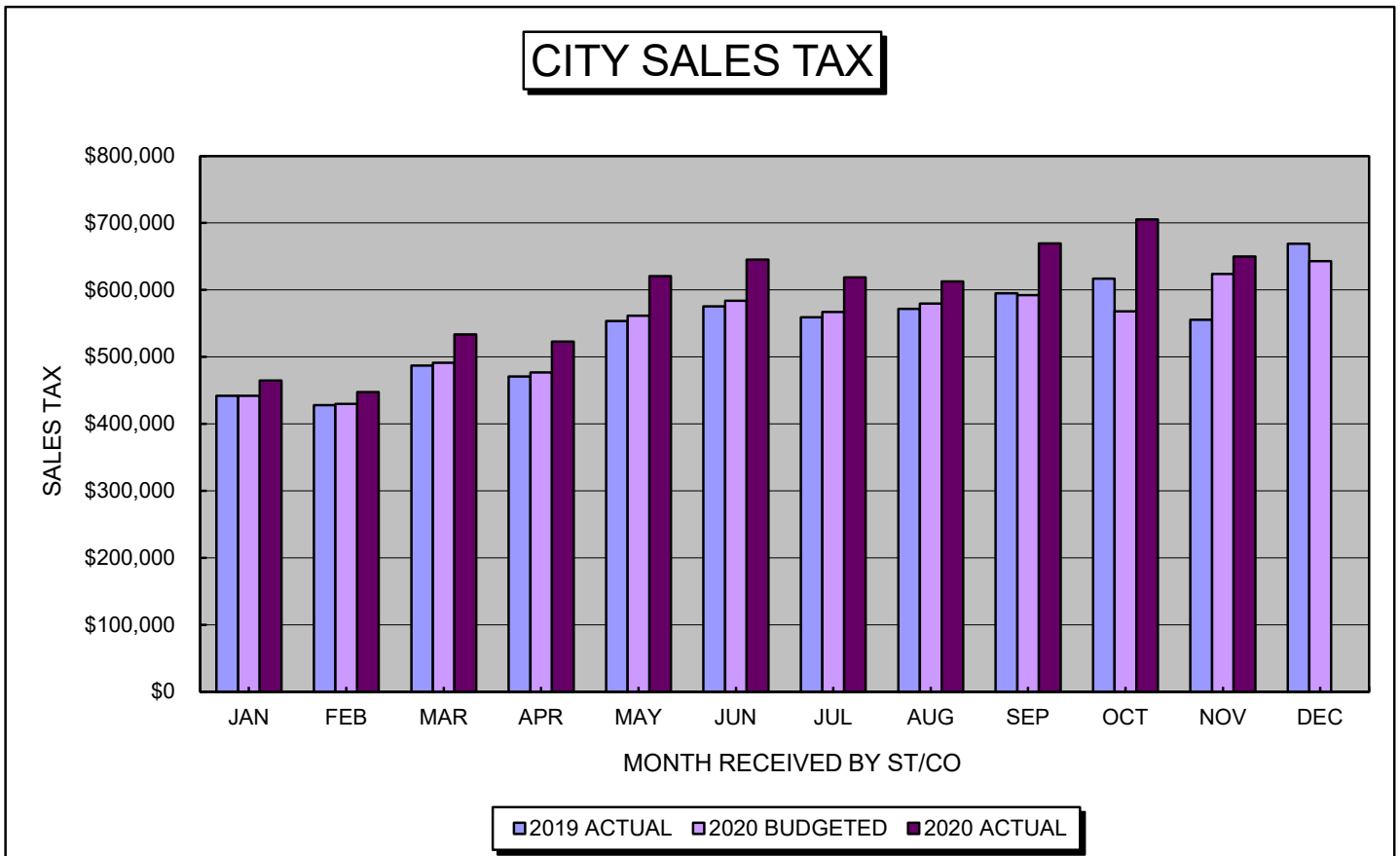
TOTAL YEAR-TO-DATE      \$5,094,148.46    \$6,524,213.06    \$6,559,326.98    \$6,491,437.75

**Actual vs Actual**

Y-T-D Percentage Change      38.51%      77.40%      10.87%  
Y-T- D Dollar Change      \$636,176.39

**Actual vs Budgeted**

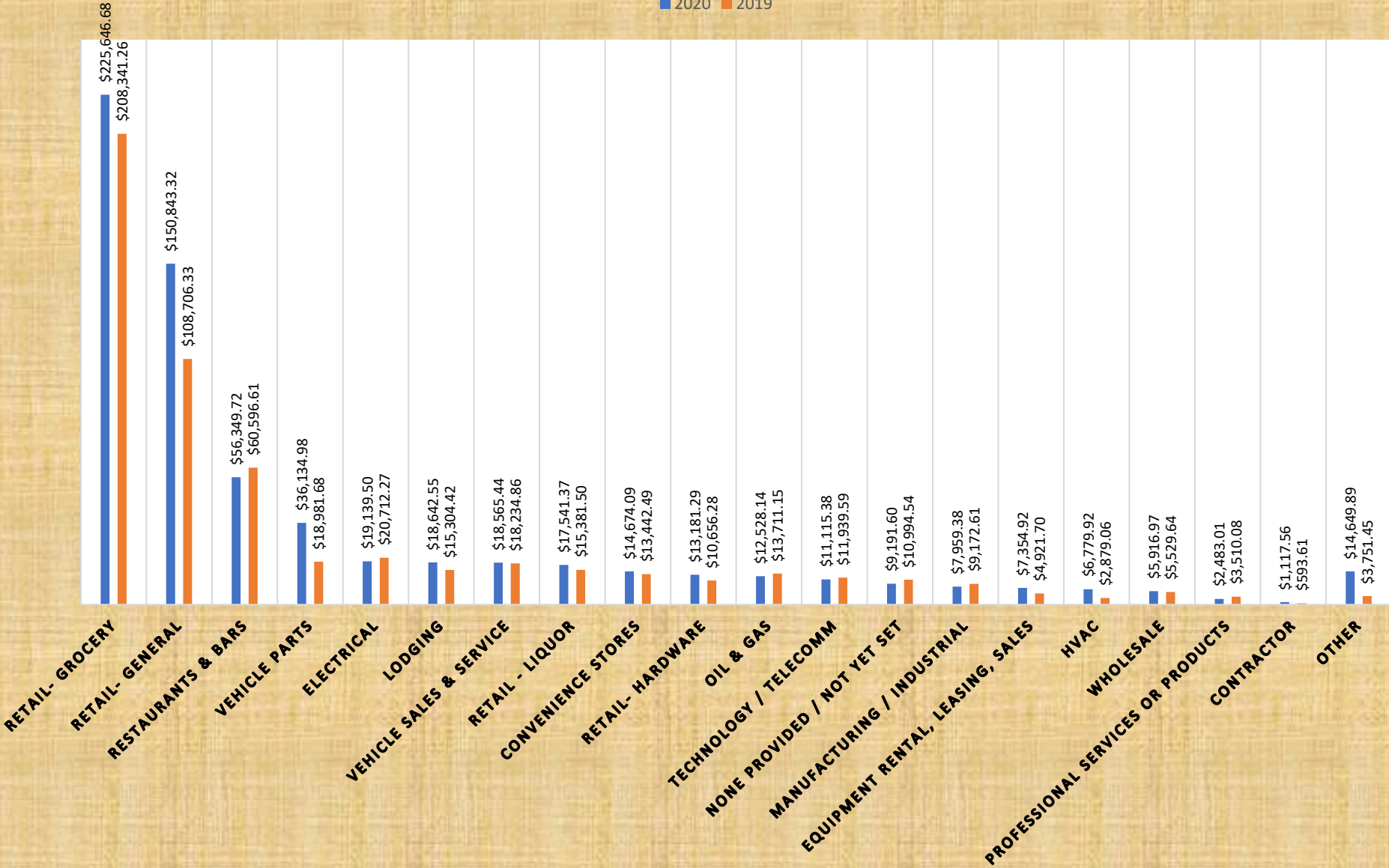
Y-T-D Percentage Change      9.72%  
Y-T- D Dollar Change      \$575,110.77



# 2020 VS 2019 NOVEMBER CITY SALES TAXES

2020 \$649,816 VS 2019 \$555,275

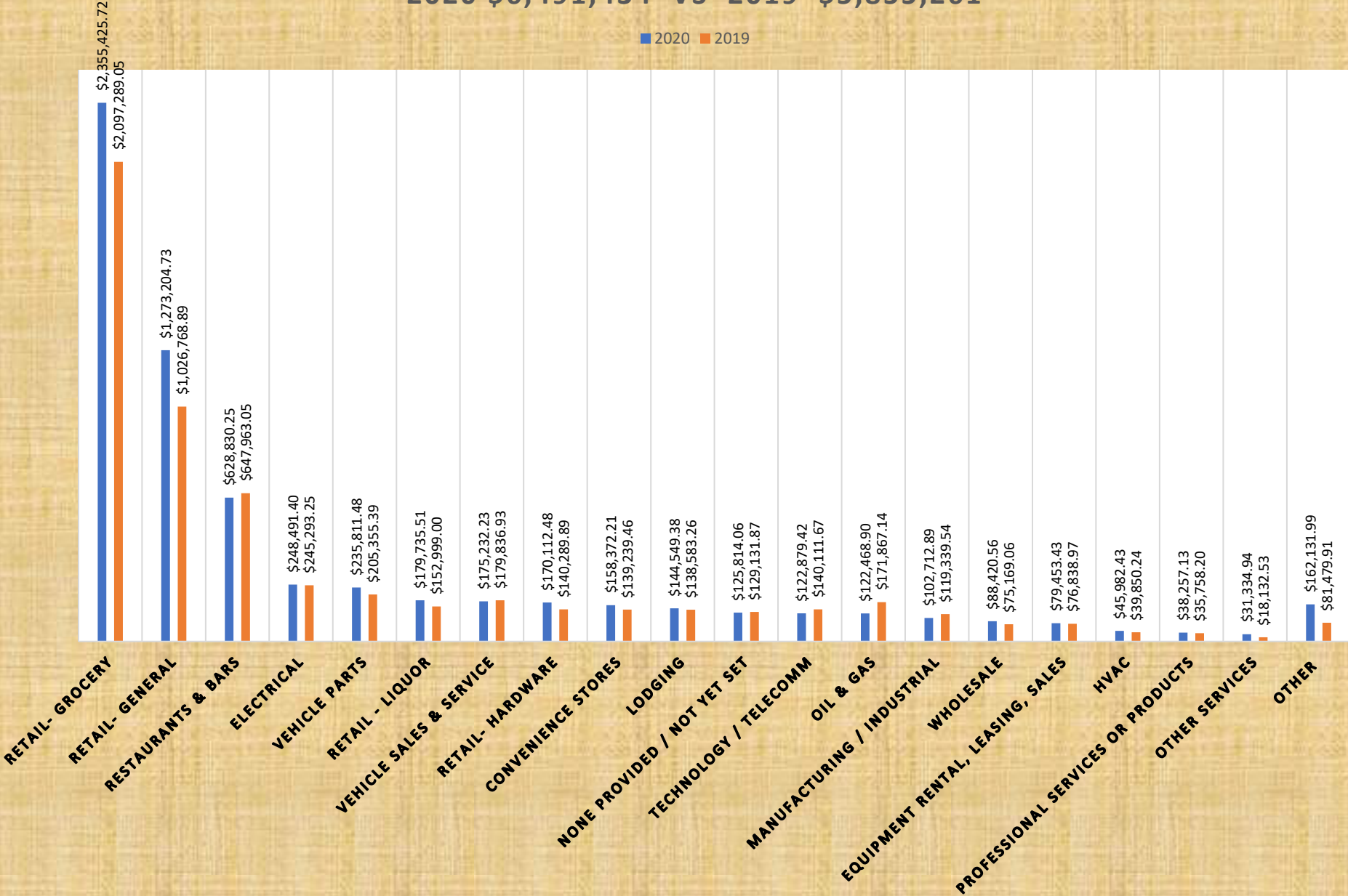
■ 2020 ■ 2019



# 2020 VS 2019 JAN - NOV CITY SALES TAXES

## 2020 \$6,491,434 VS 2019 \$5,855,261

■ 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	\$158,560.35	1.77%
NOV	NOV	\$140,722.63	\$148,477.70	\$148,526.00	\$153,409.31	3.32%
DEC	DEC	\$138,202.60	\$146,584.30	\$147,465.10		

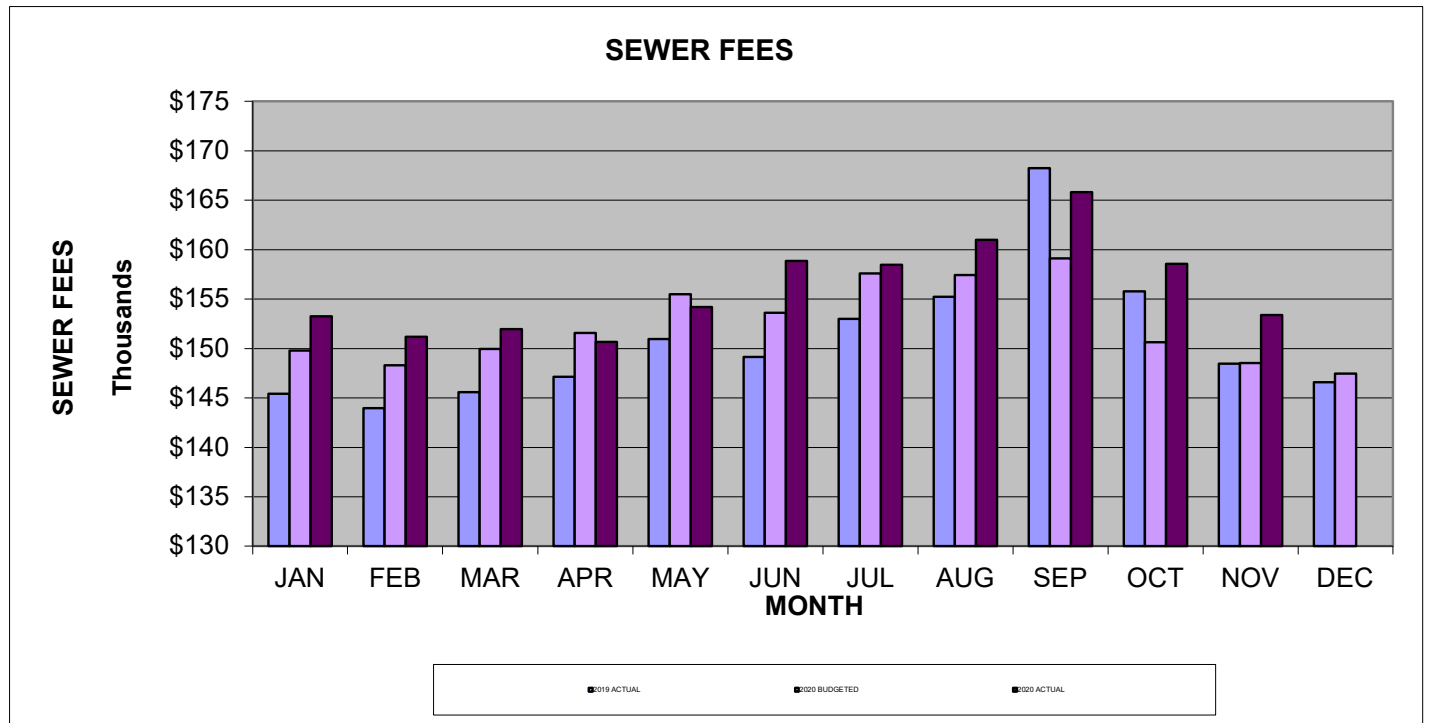
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,717,400.04
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	3.27%
Y-T- D Dollar Change				\$54,316.90

Actual vs Budgeted

Y-T-D Percentage Change				2.10%
Y-T- D Dollar Change				\$35,291.17



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

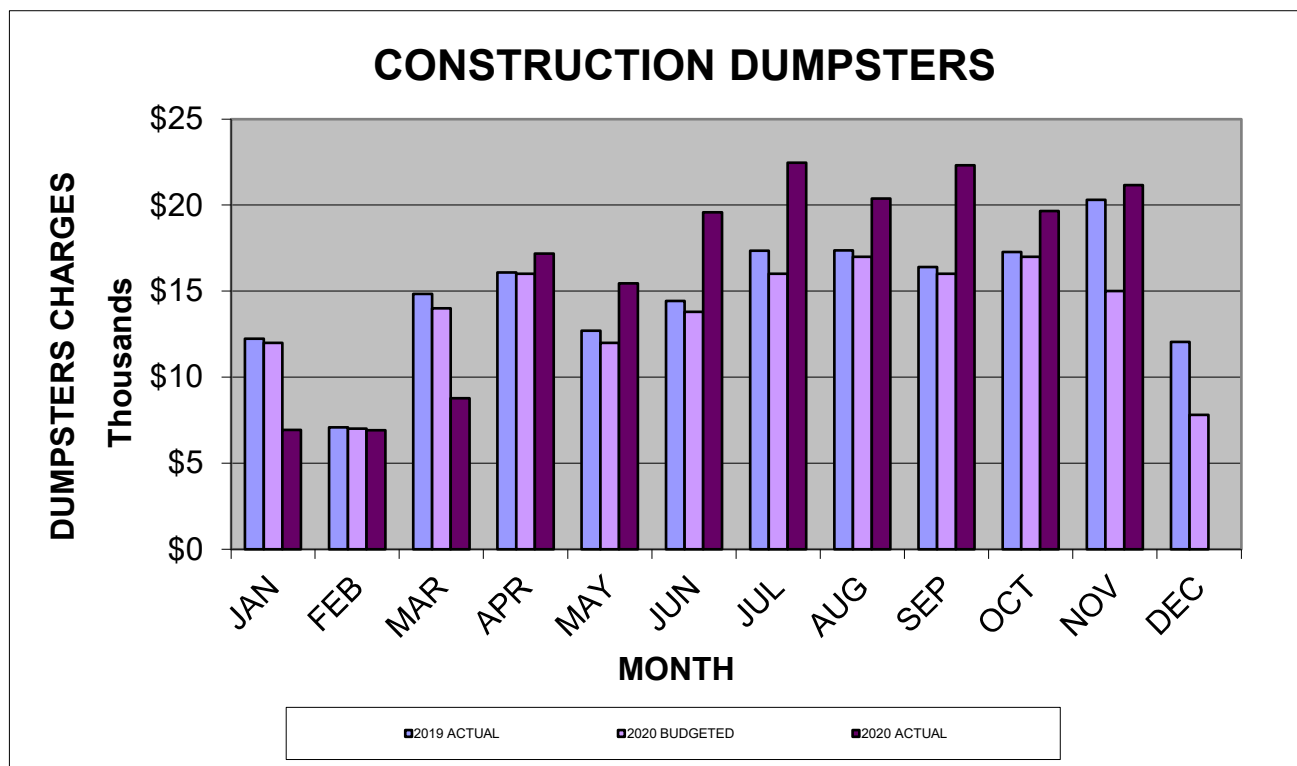
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$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	\$19,652.46	13.81%
NOV	\$17,226.16	\$20,309.96	\$15,000.00	\$21,163.56	4.20%
DEC	\$7,733.76	\$12,038.41	\$7,800.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$127,609.80</b>	<b>\$178,101.60</b>	<b>\$163,600.00</b>	<b>\$180,770.42</b>	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	8.86%
Y-T- D Dollar Change				\$14,707.23

Actual vs Budgeted

Y-T-D Percentage Change	16.03%
Y-T- D Dollar Change	\$24,970.42







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

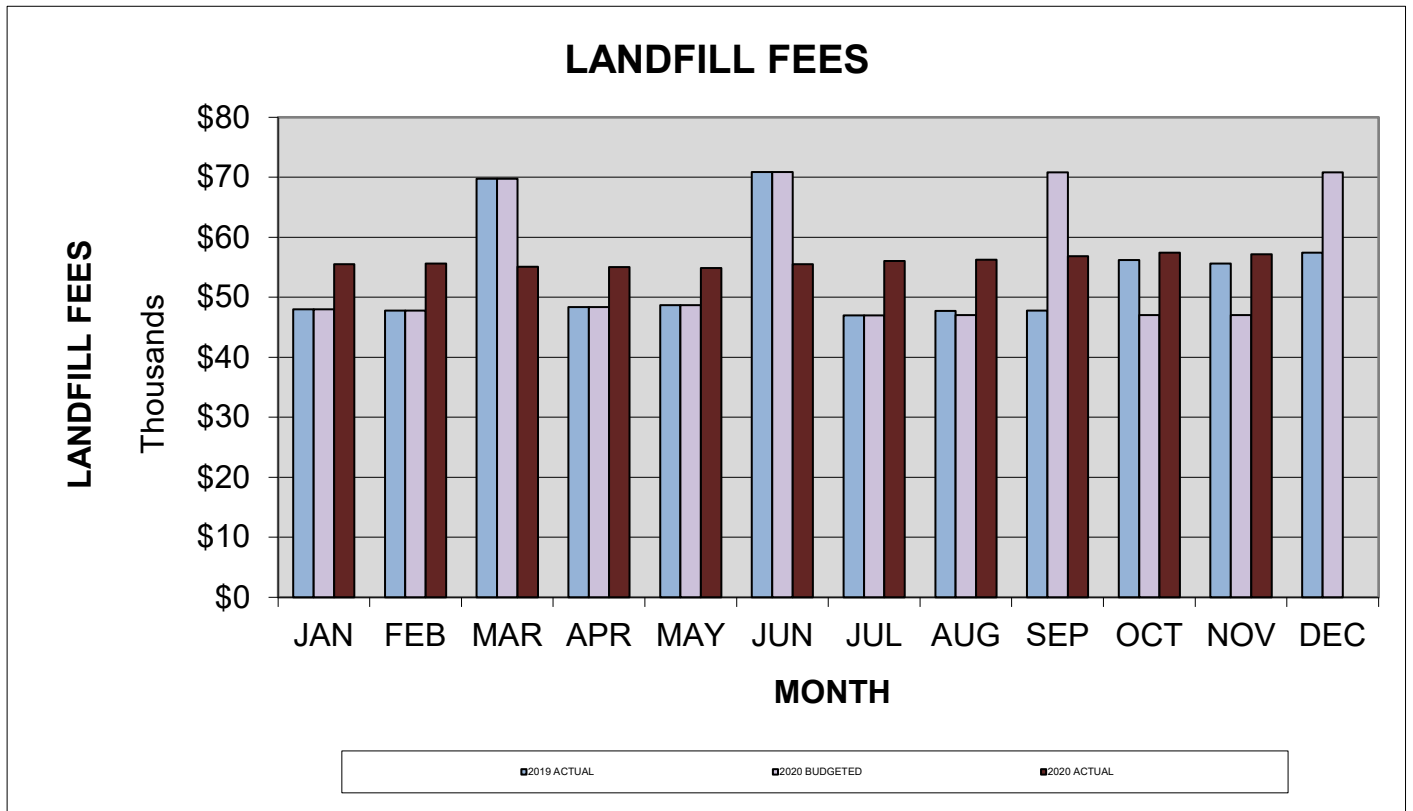
MONTH OF SALES	\$9.00	\$11.00	\$11.00	\$11.00	
	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	<b>\$47,995.97</b>	<b>47,995.97</b>	<b>\$55,487.25</b>	<b>15.61%</b>
FEB	\$39,851.76	<b>\$47,784.87</b>	<b>47,784.87</b>	<b>\$55,612.60</b>	<b>16.38%</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	<b>\$48,334.74</b>	<b>48,334.74</b>	<b>\$55,021.15</b>	<b>13.83%</b>
MAY	\$40,642.03	<b>\$48,670.34</b>	<b>48,670.34</b>	<b>\$54,862.99</b>	<b>12.72%</b>
JUN	\$58,155.80	<b>\$70,838.66</b>	<b>70,838.66</b>	<b>\$55,479.75</b>	<b>-21.68%</b>
JUL	\$39,949.23	<b>\$46,961.90</b>	<b>46,961.90</b>	<b>\$56,025.05</b>	<b>19.30%</b>
AUG	\$40,329.09	<b>\$47,695.83</b>	<b>47,000.00</b>	<b>\$56,230.47</b>	<b>17.89%</b>
SEP	\$59,102.33	<b>\$47,779.93</b>	<b>70,800.00</b>	<b>\$56,823.37</b>	<b>18.93%</b>
OCT	\$40,424.34	<b>\$56,179.12</b>	<b>47,000.00</b>	<b>\$57,399.89</b>	<b>2.17%</b>
NOV	\$40,265.39	\$55,614.41	47,000.00	<b>\$57,152.39</b>	<b>2.77%</b>
DEC	\$59,213.74	\$57,419.86	70,800.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$554,916.44</b>	<b>\$645,024.64</b>	<b>\$662,935.49</b>	<b>\$615,141.95</b>	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	4.69%
Y-T- D Dollar Change			\$27,537.17

Actual vs Budgeted

Y-T-D Percentage Change	3.89%
Y-T- D Dollar Change	\$23,006.46





## FINANCIAL SUMMARY

AS OF NOVEMBER 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 NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>7,142,754</b>		<b>7,994,726</b>	
<b>REVENUES:</b>				
Taxes	9,803,840	686,051	9,560,742	97.5%
Licenses & Permits	91,700	9,957	128,333	139.9%
Intergovernmental	2,289,688	13,406	1,530,957	66.9%
Charges for Services	281,950	867	98,799	35.0%
Fines & Costs	50,900	4,678	41,867	82.3%
Miscellaneous	230,250	6,927	120,597	52.4%
Contributions	166,700	0	18,874	11.3%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>12,915,028</b>	<b>721,886</b>	<b>11,500,169</b>	<b>89.0%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	227,730	16,802	184,705	81.1%
42 LEGAL	111,360	9,738	105,081	94.4%
43 JUDICIAL	115,790	8,219	97,394	84.1%
44 ADMINISTRATION	308,780	19,046	228,678	74.1%
45 CITY CLERK/PERSONNEL	222,670	27,320	198,149	89.0%
46 PUBLIC WORKS	103,400	6,322	91,367	88.4%
47 GENERAL SERVICES	76,400	952	43,068	56.4%
48 FINANCE/ACCOUNTING	442,340	35,782	420,805	95.1%
49 COMMUNITY DEVELOPMENT	201,310	12,077	156,370	77.7%
50 BUILDING MAINTENANCE	94,280	3,225	49,472	52.5%
51 POLICE	3,401,030	221,050	2,818,694	82.9%
64 ROAD & BRIDGE	2,396,930	137,397	2,008,249	83.8%
70 PARKS & RECREATION	1,705,750	77,086	1,197,850	70.2%
75 CENTER OF CRAIG	30,200	1,254	25,418	84.2%
76 YAMPA BUILDING	55,500	2,540	26,978	48.6%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
<b>TOTAL O&amp;M Expenditures</b>	<b>9,793,470</b>	<b>578,809</b>	<b>7,952,278</b>	<b>81.2%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>3,121,558</b>		<b>3,547,891</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	3,505,890	199,720	2,065,789	
TRANSFERS	291,000	0	291,000	
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>3,796,890</b>	<b>199,720</b>	<b>2,356,789</b>	<b>62.1%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>13,590,360</b>	<b>778,529</b>	<b>10,309,067</b>	<b>75.9%</b>
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(675,332)</b>	<b>(56,643)</b>	<b>1,191,102</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved-Tabor Act	269,196		238,568	
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%	6,479,227	
<b>TOTAL Ending Fund Balance</b>	<b>6,467,422</b>		<b>9,185,828</b>	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,276,940	3,050	1,258,532	98.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	(269)	(181)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	9,225	100,887	90.1%
10-31-30000	COUNTY SALES TAX	1,502,700	0	1,387,649	92.3%
10-31-40000	CIGARETTE TAX	10,000	0	12,759	127.6%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	5,300	23,134	
10-31-50000	CITY SALES TAX	6,559,300	649,816	6,491,434	99.0%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	5,723	27.4%
10-31-55000	SPEC EVENTS SALES TAX	2,000	0	616	30.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	18,762	275,994	93.6%
10-31-90000	INT & PEN ON PROPERTY T	0	168	4,195	#DIV/0!
	<b>TAXES Totals:</b>	<b>9,803,840</b>	<b>686,051</b>	<b>9,560,742</b>	<b>97.5%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEEES LIQUOR	6,500	525	5,934	91.3%
10-32-12001	LICENSE/FEEES MARIJUANA	0	2,500	27,500	#DIV/0!
10-32-12100	LICENSE/FEEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEEES PLANNING F	2,000	100	1,700	85.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	1,890	50,906	101.8%
10-32-12301	LICENSES/FEEES COUNTY	30,000	4,898	38,490	128.3%
10-32-12400	LICENSE/FEEES ANIMAL	1,400	44	854	61.0%
10-32-12500	REMITTANCE FEEES SALES TAX	1,000	0	357	35.7%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	0	0	#DIV/0!
10-32-12502	LICENSE FEEES-SALES TAX	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	700	0	2,592	370.3%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>91,700</b>	<b>9,957</b>	<b>128,333</b>	<b>139.9%</b>
<b>INTERGOVERNEMENTAL</b>					
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 PLANNIN	200,000	0	0	
10-33-13503	GRANTS DOLA - OZP	0	0	39,617	
10-33-13504	GRANTS DOLA - COVID RELIEF	446,688	0	285,706	
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 FEEES	1,000	50	4,425	442.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	0	208,565	69.3%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	68,575	76.2%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	13,356	42,893	122.6%
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%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>2,289,688</b>	<b>13,406</b>	<b>1,530,957</b>	<b>66.9%</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	225	1,783	148.6%
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 NOVEMBER	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	162	4,909	104.4%
10-34-64366	ASPHALT PATCHING	0	0	7,424	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	0	37,098	77.9%
10-34-74400	POOL PRIVATE PARTY	1,000	150	500	50.0%
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	0	971	48.6%
10-34-74900	POOL COMM ED	3,415	0	695	20.4%
10-34-75000	POOL CONCESSIONS	25,000	0	20,140	80.6%
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	330	330	10.8%
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	0	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	0	375	9.9%
CHARGES FOR SVC Totals:		281,950	867	98,799	35.0%
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	50,000	4,678	41,767	83.5%
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	4,678	41,867	82.3%
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	15,000	951	22,730	151.5%
10-36-16000	INTEREST CHECKING	15,000	0	9,481	63.2%
10-36-16100	INTEREST INVESTMENTS	120,000	1,128	48,403	40.3%
10-36-20000	RENTS & ROYALTIES	80,250	1,648	18,982	23.7%
10-36-21000	RENTS - YAMPA BLDG	0	3,200	21,000	#DIV/0!
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
MISCELLANEOUS Totals:		230,250	6,927	120,597	52.4%
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	0	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	0	18,874	0.0%
<b>OTHER</b>					
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%
<b>GENERAL FUND Totals:</b>		<b>12,915,028</b>	<b>721,886</b>	<b>11,500,169</b>	<b>89.0%</b>

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

DESCRIPTION	REVISED 2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	198,105		369,972	
<b>TOTAL Beginning Fund Balance</b>	<b>198,105</b>		<b>369,972</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	150,260	359	148,097	98.6%
20-31-11000 Property Taxes Delinquent	0	(32)	(21)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,085	11,872	148.4%
20-31-90000 Int & Pen on Property Taxes	50	20	494	987.3%
20-33-10000 Grants	0	46,500	147,884	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	5,000	96	584	11.7%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-70000 Transfers In	291,000	0	291,000	100.0%
<b>TOTAL Revenues</b>	<b>454,310</b>	<b>48,029</b>	<b>599,910</b>	<b>132.0%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,000	7	2,969	99.0%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	0	153,084	76.5%
20-81-96000 Capital Constr. - CDOT	292,350	0	341,322	116.8%
20-81-96100 Capital Enigeering	52,000	5,544	41,869	80.5%
<b>TOTAL Expenditures</b>	<b>547,350</b>	<b>5,551</b>	<b>539,244</b>	<b>98.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(93,040)</b>		<b>60,666</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	105,065		430,638	
<b>TOTAL Ending Fund Balance</b>	<b>105,065</b>		<b>430,638</b>	

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

DESCRIPTION	2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	143,228		120,591	
<b>TOTAL Beginning Fund Balance</b>	<b>143,228</b>		<b>120,591</b>	
<b>REVENUES:</b>				
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	1,255	1,255	#DIV/0!
21-36-16100    Interest Investments	2,500	0	511	20.5%
21-37-00000    Contributions Government	82,500	3,300	27,300	33.1%
<b>TOTAL Revenues</b>	<b>85,500</b>	<b>4,555</b>	<b>29,483</b>	<b>34.5%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	0	0	0.0%
ACET    Supplies	17,000	500	5,400	31.8%
ACET    Purchased Services	31,370	2,441	17,783	56.7%
ACET    Fixed Charges	12,000	0	11,000	91.7%
ACET    Other	25,000	0	3,400	13.6%
ACET    Capital Outlay	4,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>89,370</b>	<b>2,942</b>	<b>37,583</b>	<b>42.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(3,870)</b>		<b>(8,100)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		112,491	
<b>TOTAL Ending Fund Balance</b>	<b>139,358</b>		<b>112,491</b>	



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

DESCRIPTION	REVISED 2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unspendable (Inventory&CompAbsence)	25,052		25,052	
Reserved for Operations 25%	0		0	
Resticted Mineral Leases	164,807		174,807	
Unreserved-Undesignated	0		0	
<b>TOTAL Beginning Fund Balance</b>	<b>189,859</b>		<b>199,859</b>	
<b>REVENUES:</b>				
29-33-10000 Grants LMD	28,000	0	28,000	
29-33-13504 Grants DOLA - COVID Relief		0	4,208	
29-34-76000 Donations Walk-in	0	859	6,176	#DIV/0!
29-34-76100 Donations Fundraising	11,000	0	1,356	12.3%
29-34-76200 Donations Non-Walk-in	15,000	500	1,512	10.1%
29-34-76500 Donations Memorial Funds	400	340	940	235.0%
29-34-76600 Donations Specified	28,000	0	100	
29-34-76700 Concessions	0	1,209	9,284	#DIV/0!
29-34-76800 Concessions-Donated	10,000	67	1,056	10.6%
29-36-00000 Miscellaneous	15,000	6	10,158	67.7%
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!
29-36-20001 Mineral Royalties	0	606	7,876	#DIV/0!
29-39-70000 Transfer In	300,000	0	300,000	100.0%
<b>TOTAL Revenues</b>	<b>407,400</b>	<b>3,587</b>	<b>370,664</b>	<b>91.0%</b>
<b>EXPENDITURES:</b>				
Personal Services	259,060	19,191	219,834	0.0%
Supplies	30,420	1,939	19,814	65.1%
Purchased Services	38,750	2,799	29,028	74.9%
Fixed Charges	1,050	0	6,119	582.7%
Other	0	0	0	#DIV/0!
Capital Outlay	28,000	0	4,000	14.3%
<b>TOTAL Expenditures</b>	<b>357,280</b>	<b>23,929</b>	<b>278,795</b>	<b>78.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>50,120</b>		<b>91,870</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	239,979		291,729	
<b>TOTAL Ending Fund Balance</b>	<b>239,979</b>		<b>291,729</b>	

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

DESCRIPTION	Revised 2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>4,127,944</b>		<b>3,875,786</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	2,852,400	201,558	2,893,975	101.5%
50-34-49200 CHARGES UNMETERED WATER	90,000	4,602	101,044	112.3%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	10,675	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,620	162.0%
50-36-00000 MISCELLANEOUS	40,000	2,108	31,486	78.7%
50-36-16100 INTEREST INVESTMENTS	90,000	0	28,638	31.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	48	15,821	25.5%
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	0	8,251	#DIV/0!
<b>TOTAL Revenues</b>	<b>3,135,400</b>	<b>208,316</b>	<b>3,433,009</b>	<b>109.5%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,186,050	88,176	1,034,599	87.2%
Supplies	188,150	2,424	191,537	101.8%
Purchased Services	851,650	87,947	621,609	73.0%
Elkhead Reservoir	15,000	0	15,000	100.0%
Fixed Charges	73,920	0	72,529	98.1%
Debt Service	405,050	0	390,990	96.5%
Capital Outlay	2,111,295	172,800	2,036,442	96.5%
<b>TOTAL Expenditures</b>	<b>4,831,115</b>	<b>351,347</b>	<b>4,362,706</b>	<b>90.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,695,715)</b>		<b>(929,697)</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		2,240,226	
<b>TOTAL Ending Fund Balance</b>	<b>2,432,229</b>		<b>2,946,089</b>	

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

DESCRIPTION	Revised 2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>1,930,451</b>		<b>2,095,899</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	7,170	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,829,600	153,409	1,717,400	93.9%
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	234	13,182	31.4%
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	158,023	22.6%
60-39-42000 GRANTS DOLA - COVID RELIEF	0	0	734	#DIV/0!
<b>TOTAL Revenues</b>	<b>2,588,600</b>	<b>153,643</b>	<b>1,904,401</b>	<b>73.6%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	843,160	57,389	753,868	89.4%
Supplies	64,250	-3,496	39,788	61.9%
Purchased Services	466,050	29,968	329,918	70.8%
Fixed Charges	34,900	0	32,579	93.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,801,570	218,188	1,031,925	57.3%
<b>TOTAL Expenditures</b>	<b>3,209,930</b>	<b>302,049</b>	<b>2,188,078</b>	<b>68.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(621,330)</b>		<b>(283,677)</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	957,031		1,445,664	
<b>TOTAL Ending Fund Balance</b>	<b>1,309,121</b>		<b>1,812,222</b>	

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

DESCRIPTION	2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	312,848		322,064	
Unreserved-Undesignated	1,423,268		1,404,047	
<b>TOTAL Beginning Fund Balance</b>	<b>1,736,116</b>		<b>1,726,111</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	163,600	21,164	180,770	110.5%
70-34-49800 CHARGES SOLID WASTE FE	736,800	63,806	687,290	93.3%
70-34-49900 CHARGES LANDFILL	662,900	57,152	615,142	92.8%
70-36-00000 MISCELLANEOUS	8,000	495	5,152	64.4%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	2,615	6,659	102.4%
70-36-16100 INTEREST INVESTMENTS	45,000	223	11,010	24.5%
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	0	0	301	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,629,800</b>	<b>145,455</b>	<b>1,508,200</b>	<b>92.5%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	713,190	60,778	659,419	92.5%
Supplies	112,750	999	51,637	45.8%
Purchased Services	521,000	2,096	412,210	79.1%
Fixed Charges	24,110	0	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%
<b>TOTAL Expenditures</b>	<b>1,620,050</b>	<b>63,873</b>	<b>1,325,366</b>	<b>81.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>9,750</b>		<b>182,834</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,566,182	
<b>TOTAL Ending Fund Balance</b>	<b>1,745,866</b>		<b>1,908,945</b>	

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

DESCRIPTION	2020 Budget	MONTH OF NOVEMBER	2020 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	402,729		452,193	
<b>TOTAL Beginning Fund Balance</b>	<b>402,729</b>		<b>452,193</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,064,650	148,345	1,878,303	91.0%
80-35-20000 Employee Contributions	222,000	14,672	186,563	84.0%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	23	280	280.3%
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>163,040</b>	<b>2,065,147</b>	<b>90.3%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,213,400	179,311	1,939,126	87.6%
80-90-85200 Expense Administration	2,000	66	1,245	62.3%
80-90-85800 Expense Claims Paid	65,000	4,659	49,562	76.2%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	0	8,110	100.0%
<b>TOTAL Expenditures</b>	<b>2,316,400</b>	<b>184,036</b>	<b>1,998,043</b>	<b>86.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(29,650)</b>		<b>67,104</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 373,079		0 519,297	
<b>TOTAL Ending Fund Balance</b>	<b>373,079</b>		<b>519,297</b>	



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

# Summary Statement

November 30, 2020

Page 1 of 3

Investor ID: CO-01-0573

## COLOTRUST

		Average Monthly Yield: 0.1367%						
PLUS+		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	CO-01-0573-7004	16,445,351.80	156,945.78	0.00	1,854.90	100,183.29	16,561,466.95	16,604,152.48
	General - 7004							
<b>TOTAL</b>		<b>16,445,351.80</b>	<b>156,945.78</b>	<b>0.00</b>	<b>1,854.90</b>	<b>100,183.29</b>	<b>16,561,466.95</b>	<b>16,604,152.48</b>

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