REVENUE COMPARISONS

AS OF JUNE 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

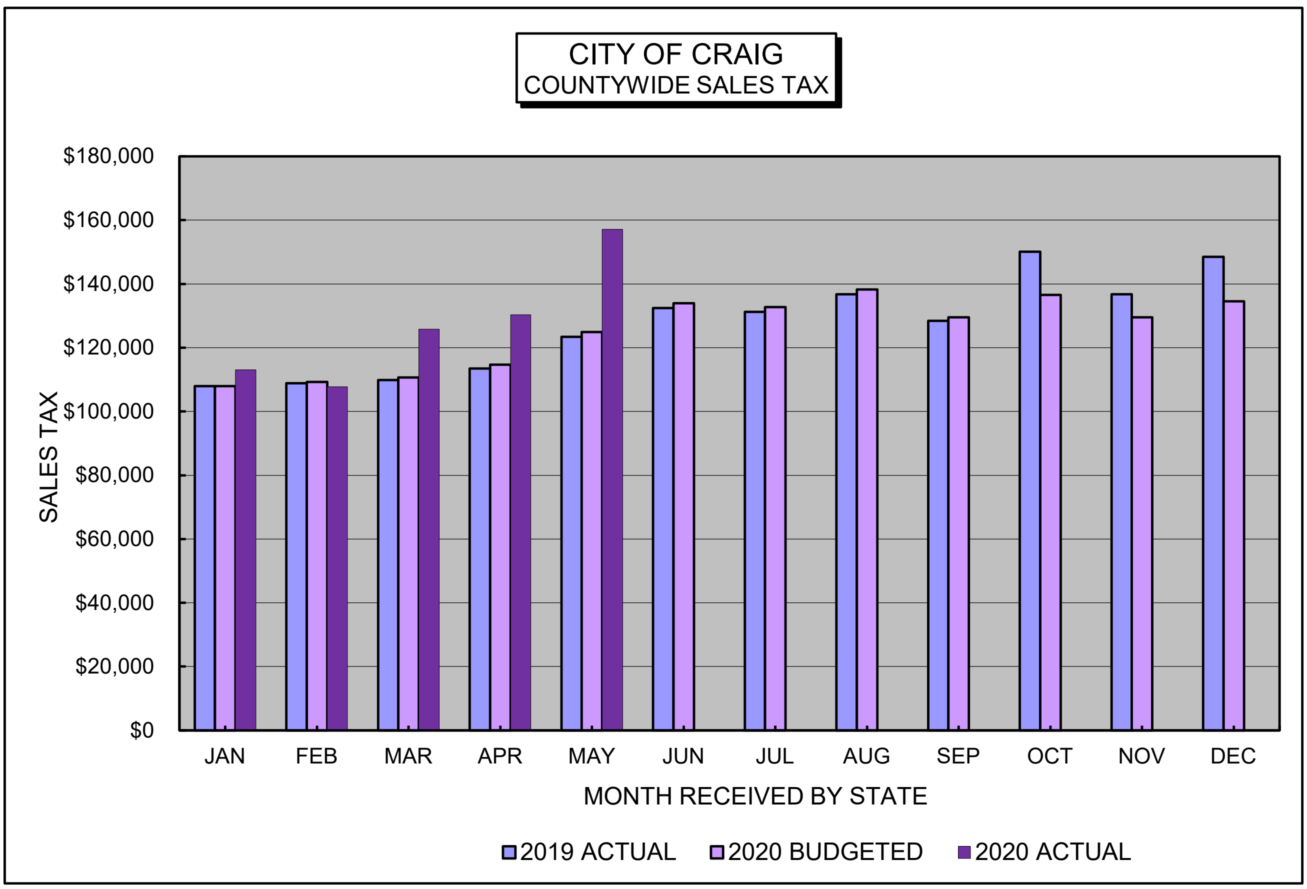
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2018 ACTUAL	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 BUDGETED	37.50% YEAR 2020 ACTUAL	% CHANGE RECEIVED 2020/2019
JAN	**FEB**	**MAR**	$100,423.25	**$107,952.87**	**$107,952.87**	**$113,058.26**	**4.73%**
FEB	**MAR**	**APR**	$94,676.33	**$108,802.40**	**$109,202.40**	**$107,790.48**	**-0.93%**
MAR	**APR**	**MAY**	$106,581.45	**$109,858.29**	**$110,658.29**	**$125,856.84**	**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		
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	$634,187.55	

Actual vs Actual

Y-T-D Percentage Change	15.15%	12.55%
Y-T- D Dollar Change		$70,701.06

Budget vs Actual

Y-T-D Percentage Change	11.76%
Y-T- D Dollar Change	$66,741.06

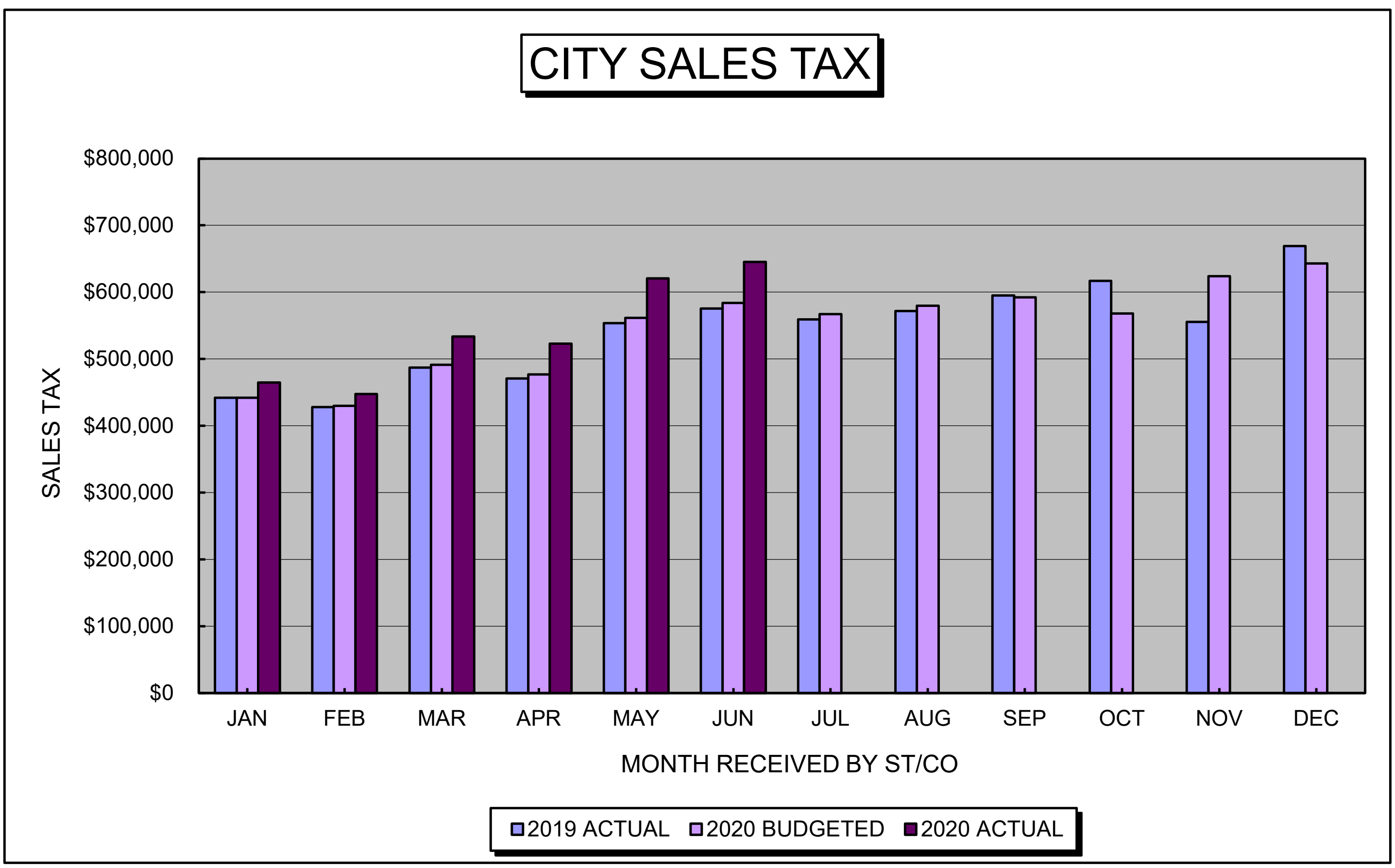


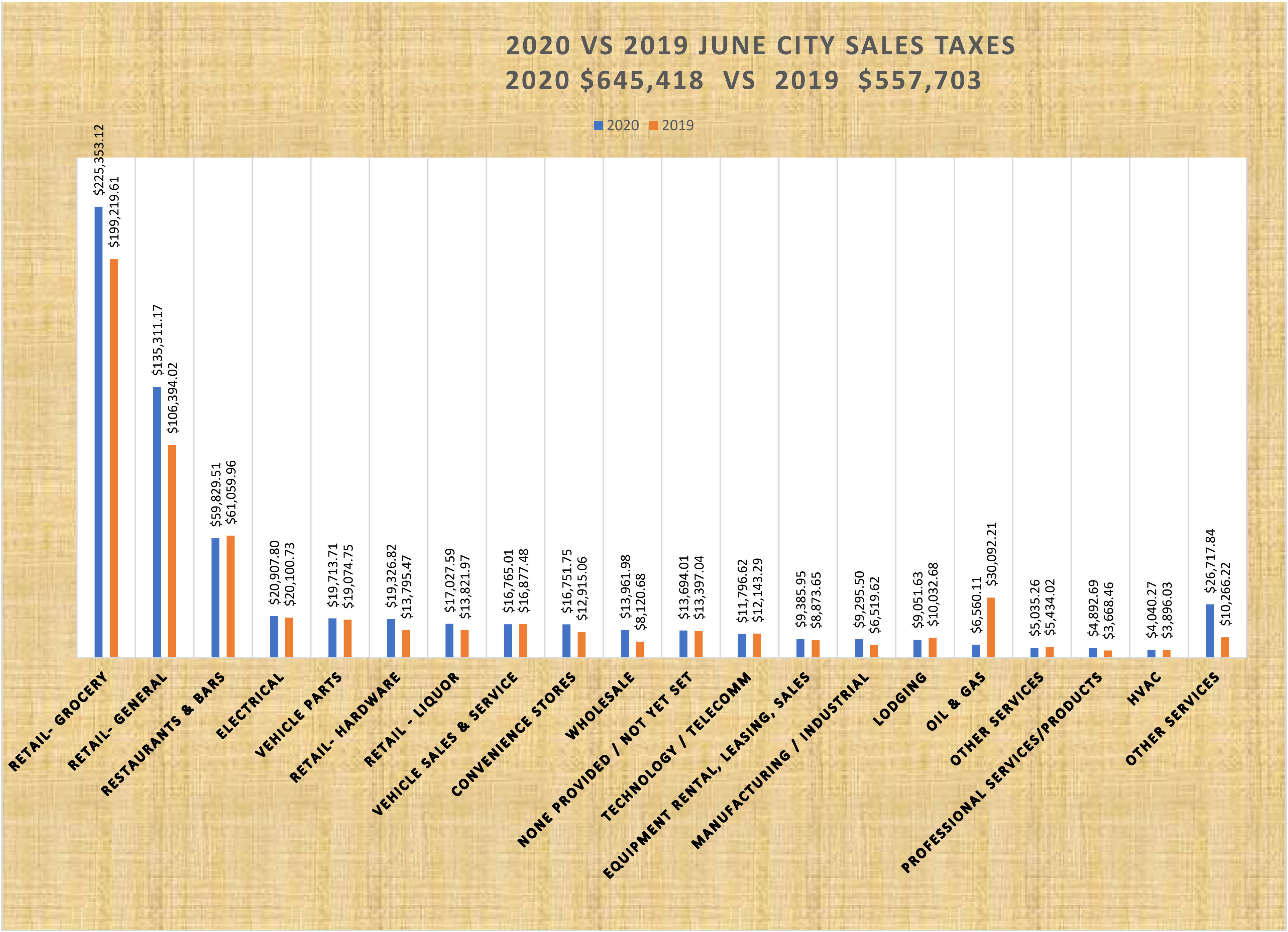
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decease in sales activities.

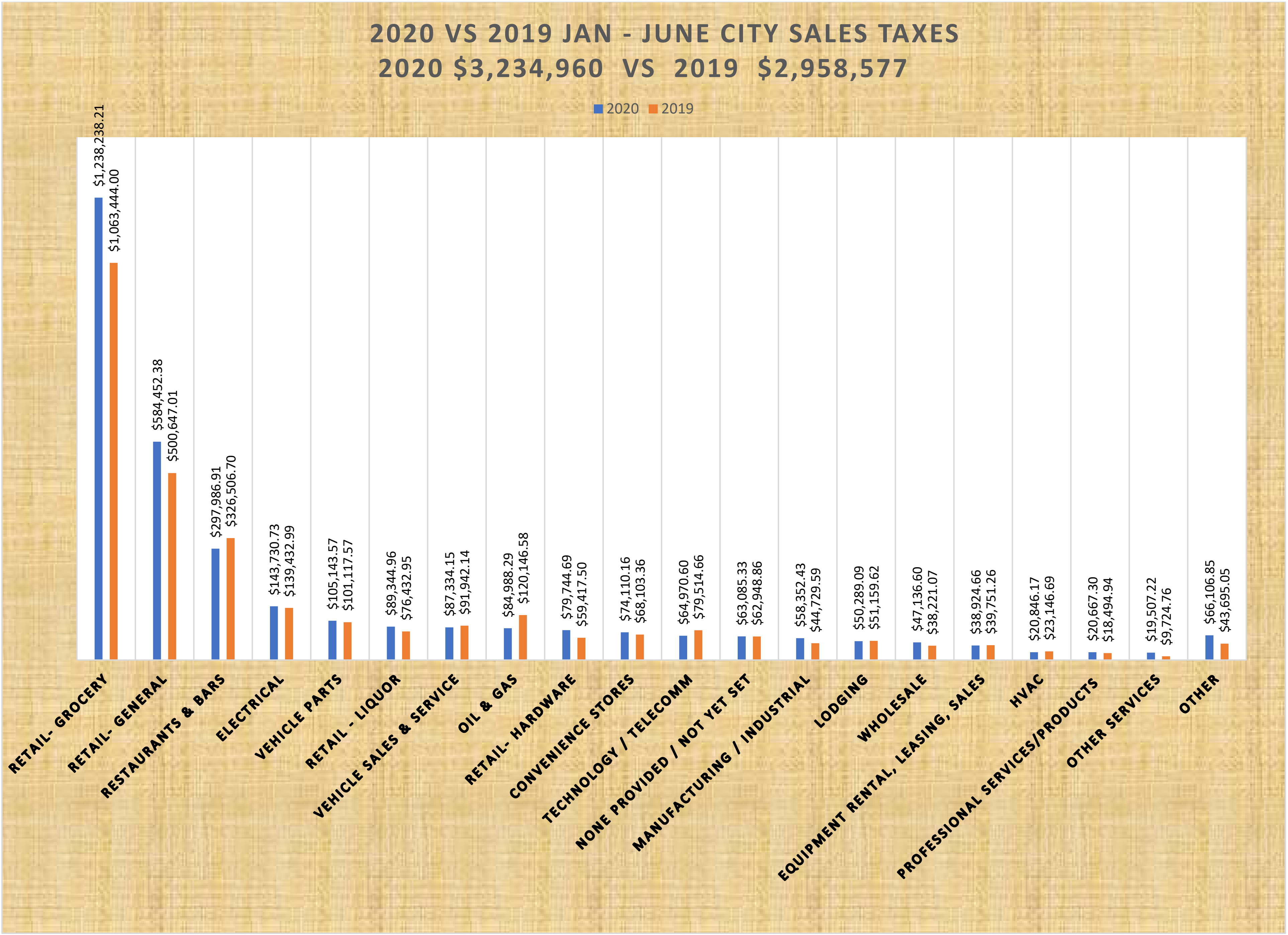
CITY OF CRAIG
CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%/4.0% YEAR 2018 ACTUAL	4.00% YEAR 2019 ACTUAL	4.00% YEAR 2020 BUDGETED	4.00% YEAR 2020 ACTUAL	% CHANGE RECEIVED 2020/2019	2020 ACTUAL vs BUDGETED
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			
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	$3,234,960.30		

Actual vs Actual				
Y-T-D Percentage Change	38.51%	77.40%		9.39%
Y-T- D Dollar Change				$277,757.71
Actual vs Budgeted				
Y-T-D Percentage Change				8.37%
Y-T- D Dollar Change				$249,757.71




2020 VS 2019 JUNE CITY SALES TAXES
2020 $645,418 VS 2019 $557,703
2020
2019
RETAIL- GROCERY $225,353.12 $199,219.61
RETAIL- GENERAL $135,311.17 $106,394.02
RESTAURANTS & BARS $59,829.51 $61,059.96
ELECTRICAL $20,907.80 $20,100.73
VEHICLE PARTS $19,713.71 $19,074.75
RETAIL- HARDWARE $19,326.82 $13,795.47
RETAIL - LIQUOR $17,027.59 $13,821.97
VEHICLE SALES & SERVICE $16,765.01 $16,877.48
CONVENIENCE STORES $16,751.75 $12,915.06
WHOLESALE $13,961.98 $8,120.68
NONE PROVIDED / NOT YET SET $13,694.01 $13,397.04
TECHNOLOGY / TELECOMM $11,796.62 $12,143.29
EQUIPMENT RENTAL, LEASING, SALES $9,385.95 $8,873.65
MANUFACTURING / INDUSTRIAL $9,295.50 $6,519.62
LODGING $9,051.63 $10,032.68
OIL & GAS $6,560.11 $30,092.21
OTHER SERVICES $5,035.26 $5,434.02
PROFESSIONAL SERVICES/PRODUCTS $4,892.69 $3,668.46
HVAC $4,040.27 $3,896.03
OTHER SERVICES $26,717.84 $10,266.22

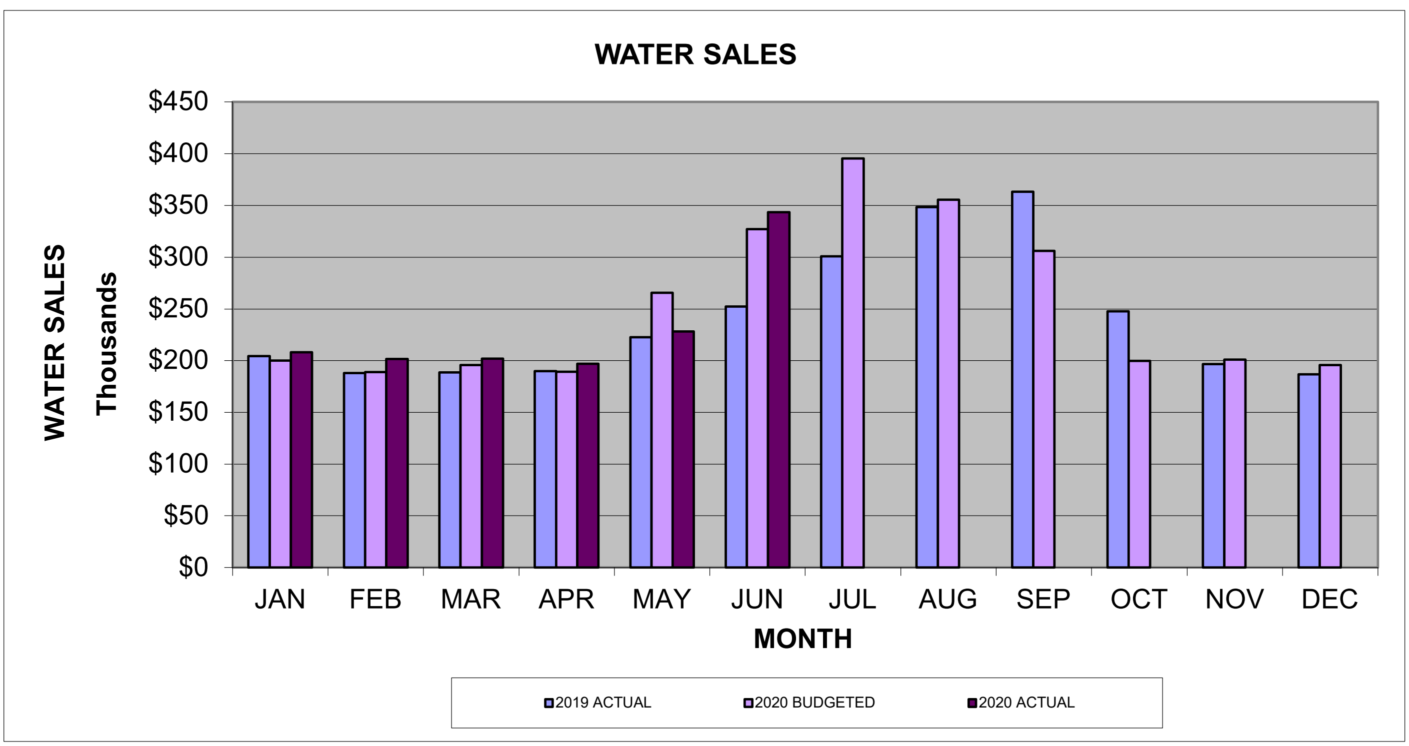

2020 VS 2019 JAN - JUNE CITY SALES TAXES
2020 $3,234,960 VS 2019 $2,958,577
2020
2019
$1,238,238.21
$1,063,444.00
$584,452.38
$500,647.01
$297,986.91
$326,506.70
$143,730.73
$139,432.99
$105,143.57
$101,117.57
$89,344.96
$76,432.95
$87,334.15
$91,942.14
$84,988.29
$120,146.58
$79,744.69
$59,417.50
$74,110.16
$68,103.36
$64,970.60
$79,514.66
$63,085.33
$62,948.86
$58,352.43
$44,729.59
$50,289.09
$51,159.62
$47,136.60
$38,221.07
$38,924.66
$39,751.26
$20,846.17
$23,146.69
$20,667.30
$18,494.94
$19,507.22
$9,724.76
$66,106.85
$43,695.05
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
ELECTRICAL
VEHICLE PARTS
RETAIL - LIQUOR
VEHICLE SALES & SERVICE
OIL & GAS
RETAIL- HARDWARE
CONVENIENCE STORES
TECHNOLOGY / TELECOMM
NONE PROVIDED / NOT YET SET
MANUFACTURING / INDUSTRIAL
LODGING
WHOLESALE
EQUIPMENT RENTAL, LEASING, SALES
HVAC
PROFESSIONAL SERVICES/PRODUCTS
OTHER SERVICES
OTHER

CITY OF CRAIG

WATER FUND

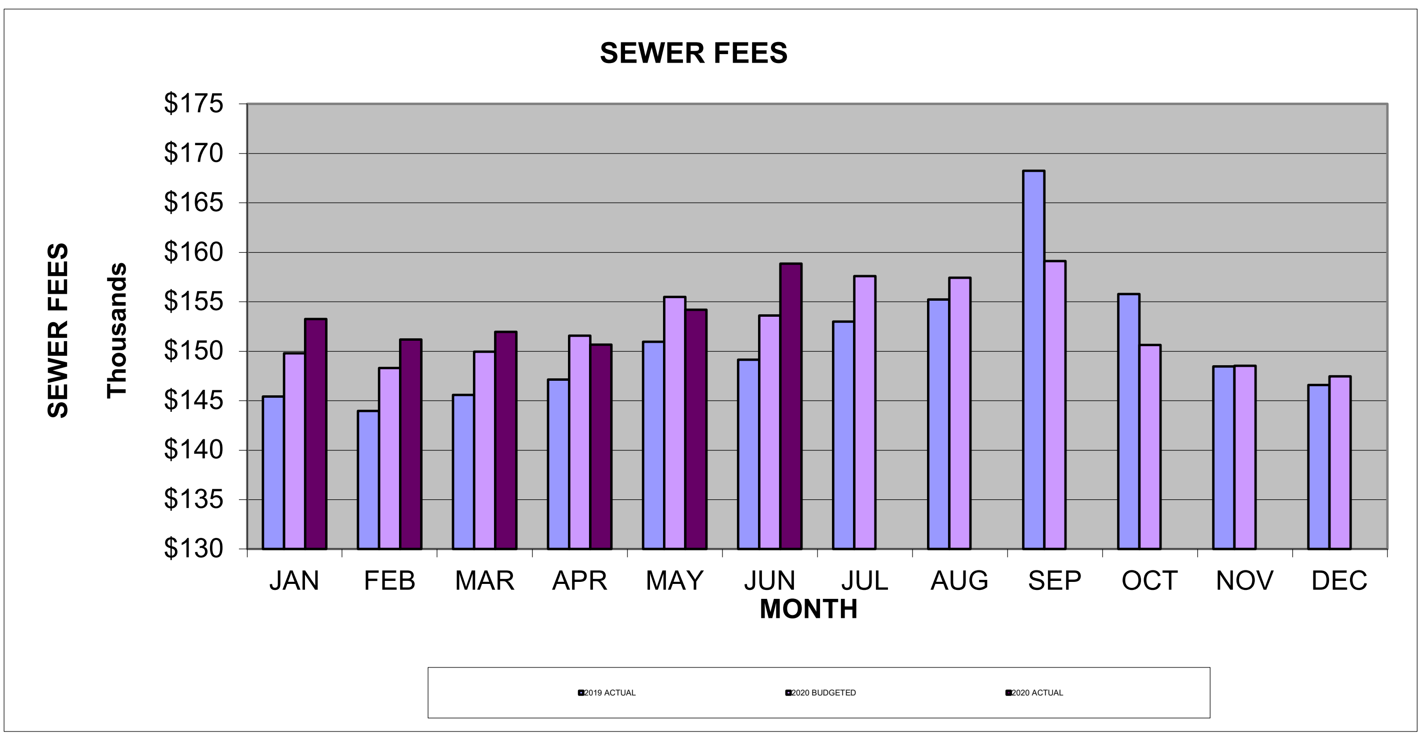
REVENUES FROM WATER SALES

MONTH OF SALES	MONTH BILLED	YEAR 2018 ACTUAL $28.50 $2.90/1,000 gals.	YEAR 2019 ACTUAL $28.50 $2.90/1,000 gals.	YEAR 2020 BUDGETED $28.50 $2.90/1,000 gals.	YEAR 2020 ACTUAL $29.10 $2.95/1,000 gals.	% CHANGES 2020/2019
JAN	**JAN**	$196,223.26	**$204,324.89**	**$200,147.73**	**$208,113.38**	**1.85%**
FEB	**FEB**	$185,223.54	**$188,073.45**	**$188,928.01**	**$201,585.49**	**7.18%**
MAR	**MAR**	$191,826.51	**$188,604.34**	**$195,663.04**	**$201,987.55**	**7.10%**
APR	**APR**	$185,620.96	**$189,984.45**	**$189,333.38**	**$196,901.64**	**3.64%**
MAY	**MAY**	$260,499.20	**$222,626.57**	**$265,709.18**	**$228,278.96**	**2.54%**
JUN	**JUN**	$320,545.75	**$252,308.10**	**$326,956.67**	**$343,584.61**	**36.18%**
JUL	JUL	$387,627.05	$300,824.92	$395,379.59		
AUG	AUG	$348,605.20	$348,377.29	$355,577.30		
SEP	SEP	$315,908.57	$363,233.39	$306,000.00		
OCT	OCT	$219,596.91	$247,658.43	$199,920.00		
NOV	NOV	$192,075.43	$196,774.44	$200,940.00		
DEC	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	$1,380,451.63	
Actual vs Actual						
Y-T-D Percentage Change		8.65%	5.41%	4.48%	10.80%	
Y-T- D Dollar Change					$134,529.83	
Actual vs Budgeted						
Y-T-D Percentage Change					1.00%	
Y-T- D Dollar Change					$13,713.63	



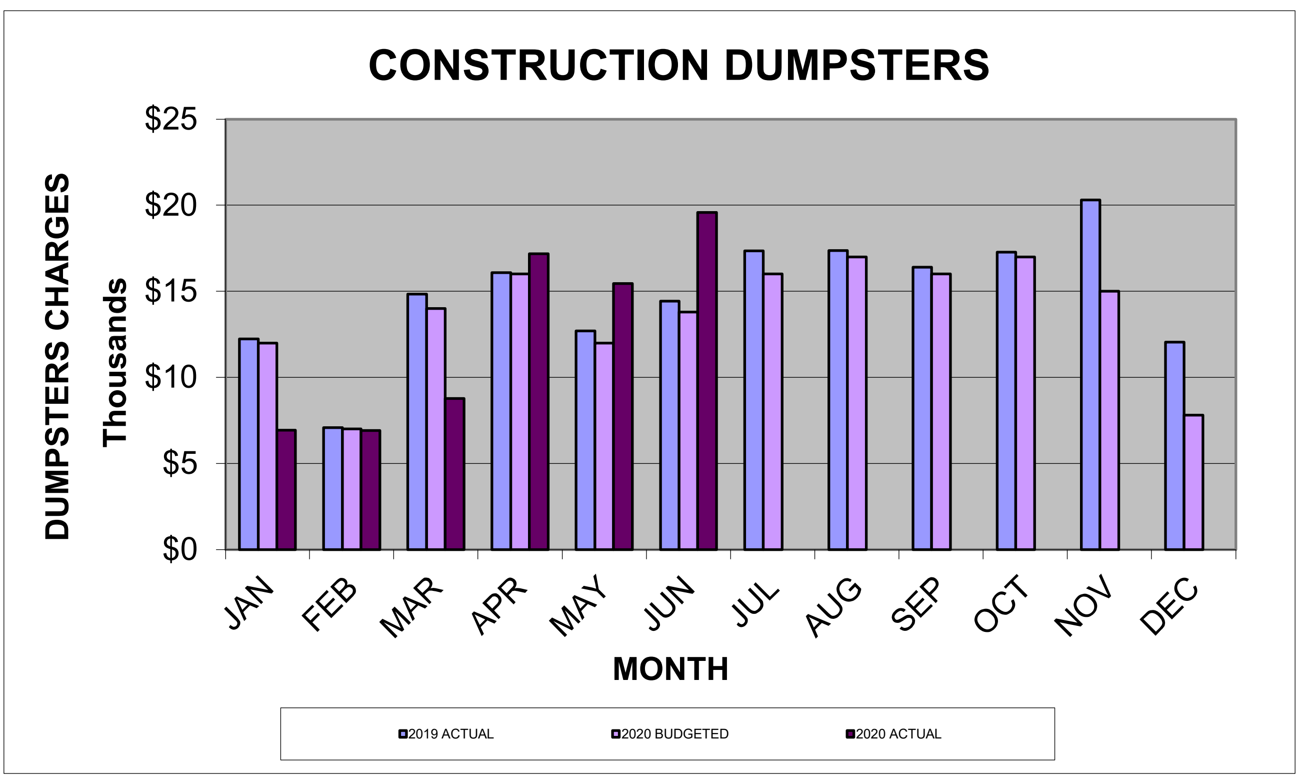
CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	MONTH BILLED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
		$31.00 $1.55/th. gal.	$31.95 $1.60/th. gal.	$32.95 $1.60/th. gal.	$32.95 $1.60/th. gal.	
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		
AUG	AUG	$148,385.19	$155,241.31	$157,435.50		
SEP	SEP	$155,041.01	$168,250.19	$159,135.00		
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	$920,126.08	
Actual vs Actual						
Y-T-D Percentage Change		10.84%	15.71%	1.10%	4.29%	
Y-T- D Dollar Change					$37,831.84	
Actual vs Budgeted						
Y-T-D Percentage Change					1.25%	
Y-T- D Dollar Change					$11,363.02	



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		
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	$74,813.42	
Actual vs Actual					
Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	-3.30%	
Y-T- D Dollar Change				($2,555.42)	
Actual vs Budgeted					
Y-T-D Percentage Change				0.02%	
Y-T- D Dollar Change				$13.42	

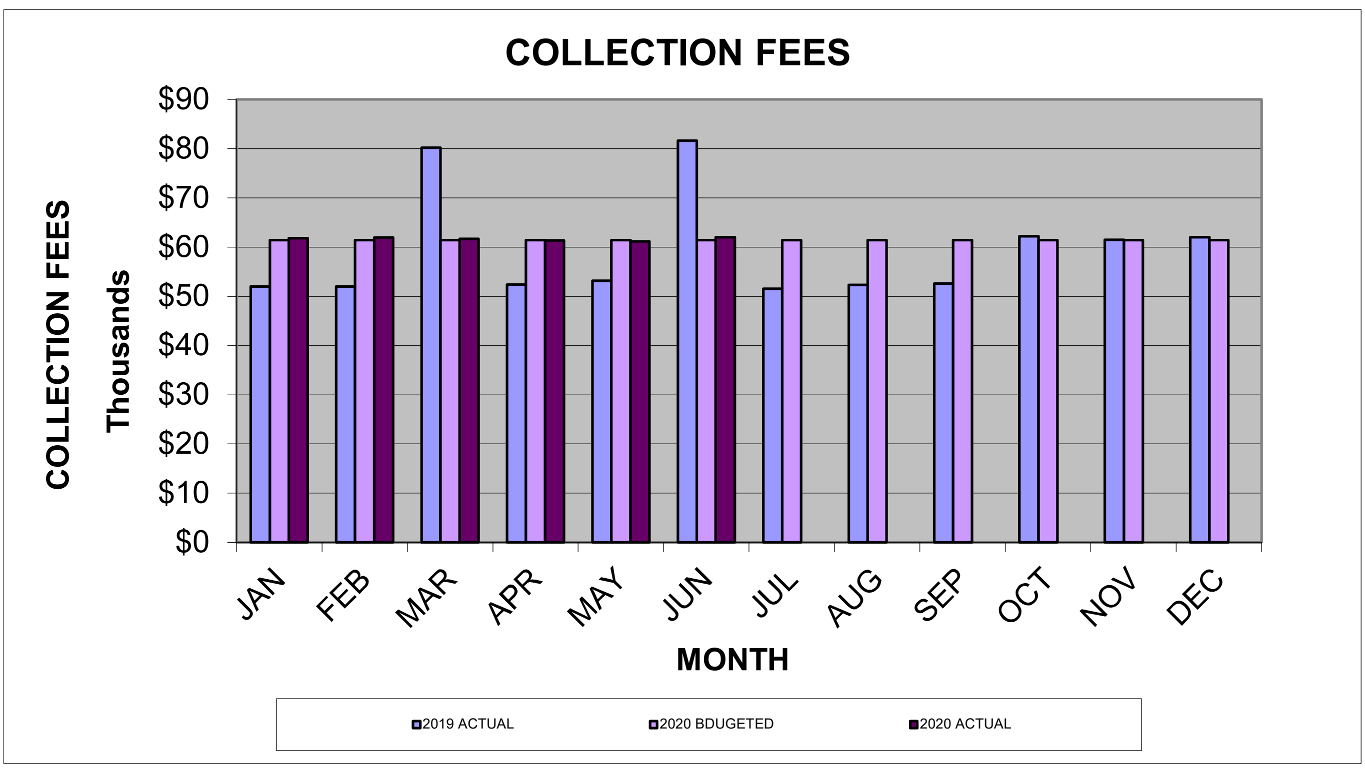


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
	$11.00	$11.00	$11.00	$11.00	
JAN	$51,017.14	**$52,001.45**	**$61,400.00**	**$61,819.23**	**18.88%**
FEB	$50,885.27	**$51,969.05**	**$61,400.00**	**$61,937.02**	**19.18%**
MAR	$77,139.74	**$80,224.96**	**$61,400.00**	**$61,649.35**	**-23.15%**
APR	$52,019.56	**$52,364.97**	**$61,400.00**	**$61,380.55**	**17.22%**
MAY	$52,106.99	**$53,167.94**	**$61,400.00**	**$61,192.74**	**15.09%**
JUN	$78,400.84	**$81,622.52**	**$61,400.00**	**$62,037.86**	**-23.99%**
JUL	$51,205.46	$51,564.56	$61,400.00		
AUG	$51,750.24	$52,325.27	$61,400.00		
SEP	$80,499.47	$52,602.55	$61,400.00		
OCT	$52,242.87	$62,199.57	$61,400.00		
NOV	$52,008.08	$61,506.98	$61,400.00		
DEC	$79,440.44	$62,005.47	$61,400.00		
TOTAL YEAR-TO-DATE	$728,716.10	$713,555.29	$736,800.00	$370,016.75	
Actual vs Actual					
Y-T-D Percentage Change		-1.52%	3.26%	-0.36%	
Y-T- D Dollar Change				($1,334.14)	
Actual vs Budgeted					
Y-T-D Percentage Change				0.44%	
Y-T- D Dollar Change				$1,616.75	

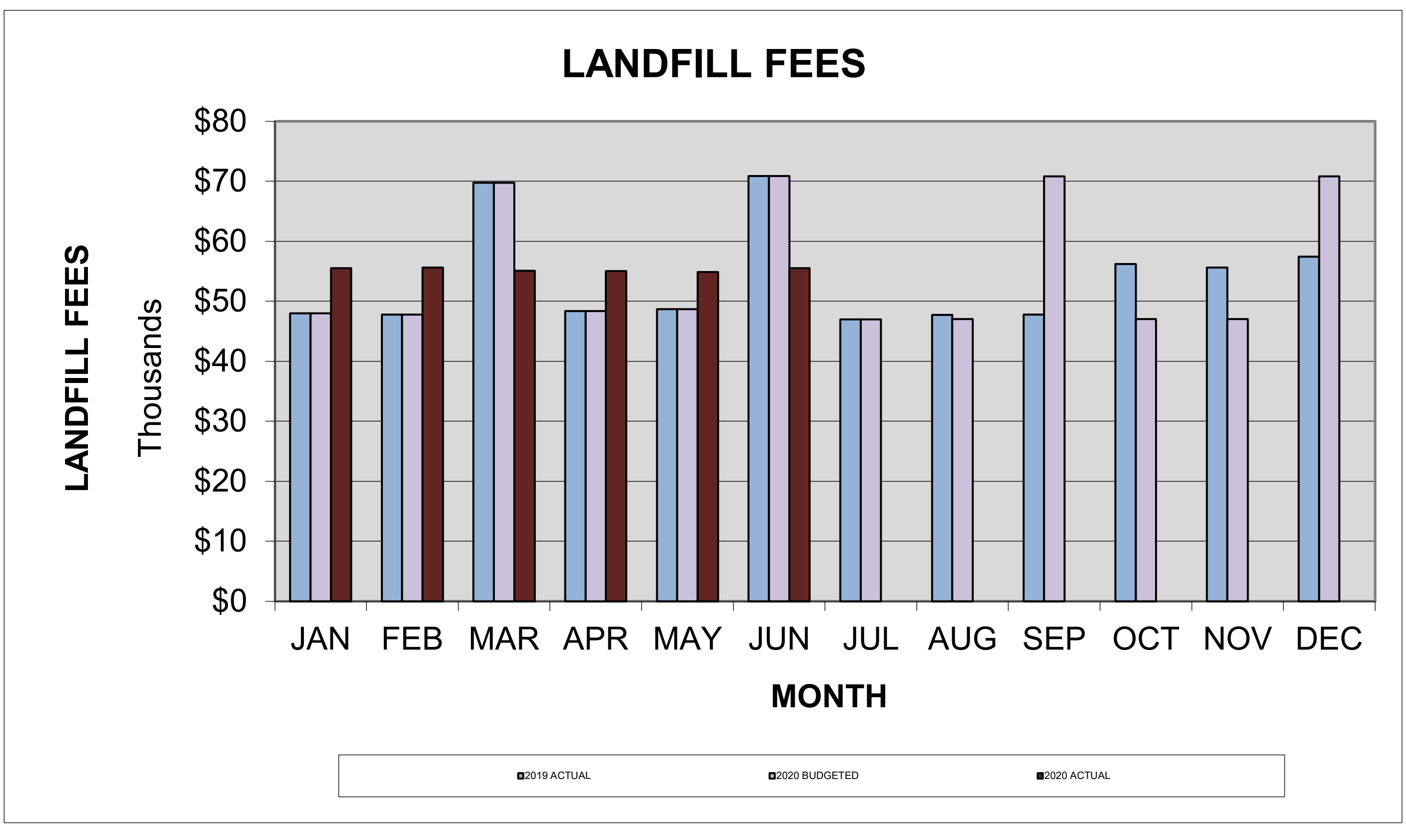


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
	$9.00	$11.00	$11.00	$11.00	
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		
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	$331,510.78	
Actual vs Actual					
Y-T-D Percentage Change		16.79%	2.78%	-0.56%	
Y-T- D Dollar Change				($1,862.81)	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.56%	
Y-T- D Dollar Change				($1,862.81)	



FINANCIAL SUMMARY

AS OF JUNE 30, 2020

CITY OF CRAIG 2020 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF JUNE	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	819,030	4,897,518	50.0%
Licenses & Permits	91,700	5,096	45,108	49.2%
Intergovernmental	1,843,000	400,655	504,565	27.4%
Charges for Services	281,950	13,238	33,019	11.7%
Fines & Costs	50,900	2,973	22,927	45.0%
Miscellaneous	230,250	5,833	72,387	31.4%
Contributions	166,700	0	16,090	9.7%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,468,340	1,246,825	5,591,614	44.8%
EXPENDITURES:				
41 COUNCIL	227,730	14,318	106,326	46.7%
42 LEGAL	111,360	9,200	46,703	41.9%
43 JUDICIAL	115,790	6,639	55,066	47.6%
44 ADMINISTRATION	308,780	18,468	123,088	39.9%
45 CITY CLERK/PERSONNEL	222,670	13,754	104,386	46.9%
46 PUBLIC WORKS	103,400	7,177	50,101	48.5%
47 GENERAL SERVICES	76,400	2,808	23,095	30.2%
48 FINANCE/ACCOUNTING	442,340	47,309	226,772	51.3%
49 COMMUNITY DEVELOPMENT	201,310	13,386	82,491	41.0%
50 BUILDING MAINTENANCE	94,280	5,098	31,546	33.5%
51 POLICE	3,401,030	241,152	1,519,623	44.7%
64 ROAD & BRIDGE	2,396,930	186,578	1,020,156	42.6%
70 PARKS & RECREATION	1,705,750	141,120	618,635	36.3%
75 CENTER OF CRAIG	30,200	3,596	18,982	62.9%
76 YAMPA BUILDING	55,000	2,978	2,978	5.4%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL O&M Expenditures	9,492,970	713,584	4,026,968	42.4%
TOTAL REVENUES LESS O&M EXPENDITURES	2,975,370		1,564,646	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	3,505,890	273,796	636,938	
TRANSFERS	591,000	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	4,096,890	273,796	636,938	15.5%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,589,860	987380.04	4,663,906	34.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,121,520)	259,445	927,708	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		120,809	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,373,243	25%	2,351,418	25%
Unreserved-Undesignated	3,336,796	35%	6,373,389	
TOTAL Ending Fund Balance	6,021,234		8,949,541	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF JUNE	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	139,108	848,707	66.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	1	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	9,531	45,483	40.6%
10-31-30000	COUNTY SALES TAX	1,502,700	0	634,187	42.2%
10-31-40000	CIGARETTE TAX	10,000	1,637	5,593	55.9%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	645,418	3,234,960	49.3%
10-31-50001	SALES TAX - PENAL/INT	20,900	66	2,061	9.9%
10-31-55000	SPEC EVENTS SALES TAX	2,000	0	391	19.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	23,232	126,080	42.7%
10-31-90000	INT & PEN ON PROPERTY T	0	38	54	#DIV/0!
	TAXES Totals:	9,803,840	819,030	4,897,518	50.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,500	275	2,400	36.9%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	2,000	100	550	27.5%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	2,375	18,692	37.4%
10-32-12301	LICENSES/FEES COUNTY	30,000	2,169	16,780	55.9%
10-32-12400	LICENSE/FEES ANIMAL	1,400	64	552	39.4%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	39	126	12.6%
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	75	6,008	858.3%
	LICENSES & PERMITS Totals:	91,700	5,096	45,108	49.2%
INTERGOVERNEMENTAL					
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	650	2,275	227.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	16,172	88,946	29.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	22,207	44,217	49.1%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	280,000	361,626	361,626	129.2%
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	400,655	504,565	27.4%
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	200	1,058	88.1%
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	(15)	(15)	#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 JUNE	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	0	4,727	100.6%
10-34-64366	ASPHALT PATCHING	0	1,210	1,210	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	4,072	4,072	8.6%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	300	1,500	9.0%
10-34-74600	POOL PASSES	12,965	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	1,045	1,045	174.2%
10-34-74800	POOL FITNESS	2,000	20	220	11.0%
10-34-74900	POOL COMM ED	3,415	665	665	19.5%
10-34-75000	POOL CONCESSIONS	25,000	2,756	2,756	11.0%
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	2,860	13,184	28.3%
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	125	3.3%
	CHARGES FOR SVC Totals:	281,950	13,238	33,019	11.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	2,973	22,665	45.3%
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/(	900	0	262	29.1%
	FINES & COSTS Totals	50,900	2,973	22,927	45.0%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,146	25,129	167.5%
10-36-16000	INTEREST CHECKING	15,000	266	6,616	44.1%
10-36-16100	INTEREST INVESTMENTS	120,000	3,103	30,116	25.1%
10-36-20000	RENTS & ROYALTIES	80,250	1,318	10,526	13.1%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	230,250	5,833	72,387	31.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	166,700	0	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	0	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:		12,468,340	1,246,825	5,591,614	44.8%

CITY OF CRAIG
2020 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2020 Budget	MONTH OF JUNE	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	16,369	99,871	66.5%
20-31-11000	Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000	Spec Ownship Taxes	8,000	1,122	5,352	66.9%
20-31-90000	Int & Pen on Property Taxes	50	4	6	12.6%
20-33-10000	Grants	0	0	617,795	#DIV/0!
20-36-00000	Miscellaneous	0	0	0	#DIV/0!
20-36-16100	Interest Investments	5,000	59	142	2.8%
20-36-16110	Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-75000	Transfers In	291,000	0	0	0.0%
TOTAL Revenues		454,310	17,555	723,168	66.5%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,000	327	2,000	66.7%
20-81-93116	Capital Enigeering	0	0	0	0.0%
20-81-95000	Capital Construction	200,000	29,017	29,017	14.5%
20-81-96000	Capital Constr. - CDOT	224,350	0	292,800	130.5%
20-81-96100	Capital Enigeering	52,000	8,194	28,925	55.6%
TOTAL Expenditures		479,350	37,539	352,742	73.6%
SOURCES OF FUNDS VS EXPENDITURES		(25,040)		370,425	
ENDING FUND BALANCE:					
Unreserved-Undesignated		173,065		537,555	
TOTAL Ending Fund Balance		173,065		537,555	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION		2020 Budget	MONTH OF JUNE	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		143,228		124,252	
TOTAL Beginning Fund Balance		143,228		124,252	
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	26	442	17.7%
21-37-00000	Contributions Government	82,500	0	0	0.0%
TOTAL Revenues		85,500	26	638	0.7%
EXPENDITURES:					
ACET	Personal Services	0	0	0	0.0%
ACET	Supplies	17,000	21	4,219	24.8%
ACET	Purchased Services	31,370	821	8,888	28.3%
ACET	Fixed Charges	12,000	3,000	7,000	58.3%
ACET	Other	25,000	0	1,600	6.4%
ACET	Capital Outlay	4,000	0	0	0.0%
TOTAL Expenditures		89,370	3,842	21,707	24.3%
SOURCES OF FUNDS VS EXPENDITURES		(3,870)		(21,069)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		139,358		103,183	
TOTAL Ending Fund Balance		139,358		103,183	

CITY OF CRAIG
2020 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		2020 Budget	MONTH OF JUNE	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		164,807	
Unreserved-Undesignated		0		0	
TOTAL Beginning Fund Balance		189,859		189,859	
REVENUES:					
29-34-76000	Donations Walk-in	0	506	1,478	#DIV/0!
29-34-76100	Donations Fundraising	11,000	0	856	7.8%
29-34-76200	Donations Non-Walk-in	15,000	0	147	1.0%
29-34-76500	Donations Memorial Funds	400	0	180	45.0%
29-34-76700	Concessions	0	1,042	1,946	#DIV/0!
29-34-76800	Concessions-Donated	10,000	294	429	4.3%
29-36-00000	Miscellaneous	15,000	8,807	9,298	
29-36-20000	Rents & Royalties	0	0	0	
29-36-20001	Mineral Royalties	0	222	4,257	
29-39-70000	Transfer In	300,000	0	0	
TOTAL Revenues		351,400	10,871	18,591	5.3%
EXPENDITURES:					
Personal Services		259,060	18,991	111,273	0.0%
Supplies		30,420	542	6,018	19.8%
Purchased Services		38,750	1,658	14,458	37.3%
Fixed Charges		1,050	0	6,119	582.7%
Other		0	0	0	#DIV/0!
Capital Outlay		0	0	0	#DIV/0!
TOTAL Expenditures		329,280	21,192	137,868	41.9%
SOURCES OF FUNDS VS EXPENDITURES		22,120		(119,276)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		211,979		70,583	
TOTAL Ending Fund Balance		211,979		70,583	

CITY OF CRAIG
2020 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2020 Budget	MONTH OF JUNE	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	343,585	1,380,452	48.4%
50-34-49200 CHARGES UNMETERED WATER	90,000	12,634	46,129	51.3%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	2,245	13,649	34.1%
50-36-16100 INTEREST INVESTMENTS	90,000	1,916	24,055	26.7%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	0	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	0	341,499	#DIV/0!
50-39-41000 GRANTS OTHER	0	0	0	#DIV/0!
TOTAL Revenues	3,135,400	360,379	1,821,147	58.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,186,050	84,418	548,493	46.2%
Supplies	188,150	39,819	98,628	52.4%
Purchased Services	851,650	35,355	268,040	31.5%
Elkhead Reservoir	15,000	15,000	15,000	100.0%
Fixed Charges	73,920	17,476	55,053	74.5%
Debt Service	405,050	195,495	390,990	96.5%
Capital Outlay	2,111,295	41,890	1,531,492	72.5%
TOTAL Expenditures	4,831,115	429,453	2,907,696	60.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(1,086,549)	
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		3,166,975	
TOTAL Ending Fund Balance	2,432,229		3,872,838	

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2020 Budget	MONTH OF JUNE	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	158,866	920,126	50.3%
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	803	11,113	26.5%
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	159,670	934,323	36.1%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		843,160	63,966	425,613	50.5%
Supplies		64,250	4,814	24,396	38.0%
Purchased Services		466,050	20,789	170,121	36.5%
Fixed Charges		34,900	7,912	24,667	70.7%
Debt Service		0	0	0	#DIV/0!
Other (Transfers)		0	0	0	#DIV/0!
Capital Outlay		1,801,570	0	60,870	3.4%
TOTAL Expenditures		3,209,930	97,481	705,668	22.0%
SOURCES OF FUNDS VS EXPENDITURES		(621,330)		228,655	
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		1,900,433	
TOTAL Ending Fund Balance		1,309,121		2,266,991	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION		2020 Budget	MONTH OF JUNE	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	19,576	74,813	45.7%
70-34-49800	CHARGES SOLID WASTE FE	736,800	62,038	370,017	50.2%
70-34-49900	CHARGES LANDFILL	662,900	55,480	331,511	50.0%
70-36-00000	MISCELLANEOUS	8,000	219	2,687	33.6%
70-36-10000	RECYCLABLE ELECTRONICS	6,500	972	2,515	38.7%
70-36-16100	INTEREST INVESTMENTS	45,000	669	9,275	20.6%
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	138,954	792,692	48.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		713,190	53,340	345,359	48.4%
Supplies		112,750	5,481	29,691	26.3%
Purchased Services		521,000	43,296	237,611	45.6%
Fixed Charges		24,110	5,148	15,512	64.3%
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	107,264	634,606	39.2%
SOURCES OF FUNDS VS EXPENDITURES		9,750		158,086	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		342,763		342,763	
Unreserved-Undesignated		1,403,104		1,550,523	
TOTAL Ending Fund Balance		1,745,866		1,893,286	

CITY OF CRAIG
2020 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2020 Budget	MONTH OF JUNE	2020 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	157,726	1,019,349	49.4%
80-35-20000	Employee Contributions	222,000	15,763	100,105	45.1%
80-35-30000	Reimbursements	0	0	0	#DIV/0!
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	100	21	168	168.2%
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	173,510	1,119,622	49.0%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,213,400	177,132	1,050,131	47.4%
80-90-85200	Expense Administration	2,000	66	915	45.8%
80-90-85800	Expense Claims Paid	65,000	3,026	28,848	44.4%
80-90-85900	Expense Other	0	0	0	0.0%
80-90-86000	Expense Deductible/Buyout	36,000	500	5,000	100.0%
TOTAL Expenditures		2,316,400	180,724	1,084,894	46.8%
SOURCES OF FUNDS VS EXPENDITURES		(29,650)		34,728	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		373,079		490,376	
TOTAL Ending Fund Balance		373,079		490,376	

Summary Statement

June 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 0.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	15,696,927.67	132,140.84	0.00	6,473.85	83,346.62	15,801,772.55	15,835,542.36
Total	15,696,927.67	132,140.84	0.00	6,473.85	83,346.62	15,801,772.55	15,835,542.36

Statement Period: 06/01/2020 To 06/30/2020
Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
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CRAIG, CITY OF - CORE
BRUCE NELSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	$189,165.42		
Purchases	$0.00	7 Day Average	0.58 %
Shares Purchased		Monthly Average	0.66 %
Redemptions	$0.00	YTD Interest	$1,300.18
Shares Redeemed			
Interest Distributed	$102.10		
Month End Balance	$189,267.52		
Month End Shares Owned	94,633.76		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: $0.00