



REVENUE COMPARISONS

AS OF JULY 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	\$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		
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		

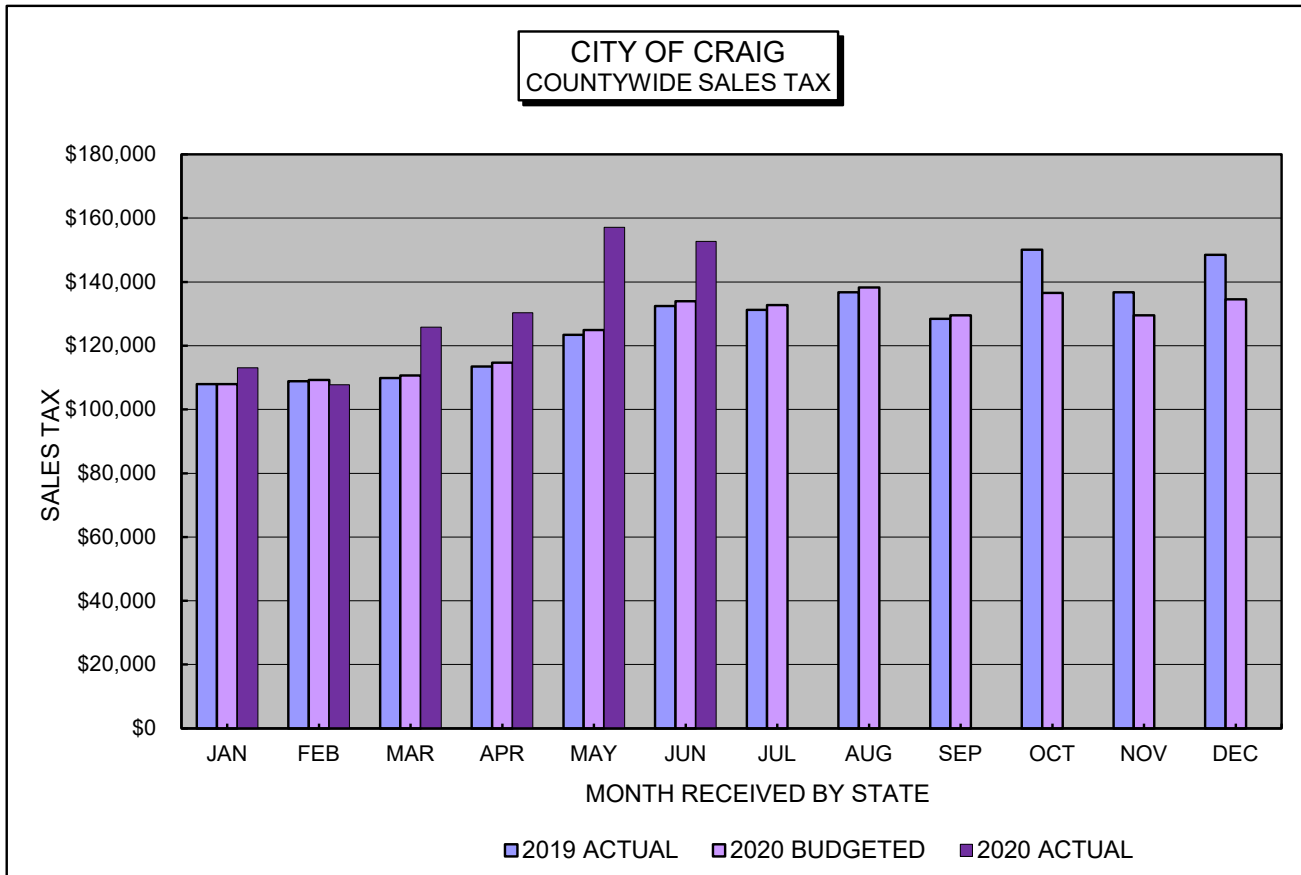
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$786,916.09
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Actual vs Actual

Y-T-D Percentage Change	15.15%	13.08%
Y-T- D Dollar Change		\$91,004.95

Budget vs Actual

Y-T-D Percentage Change	12.19%
Y-T- D Dollar Change	\$85,484.60



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			
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			

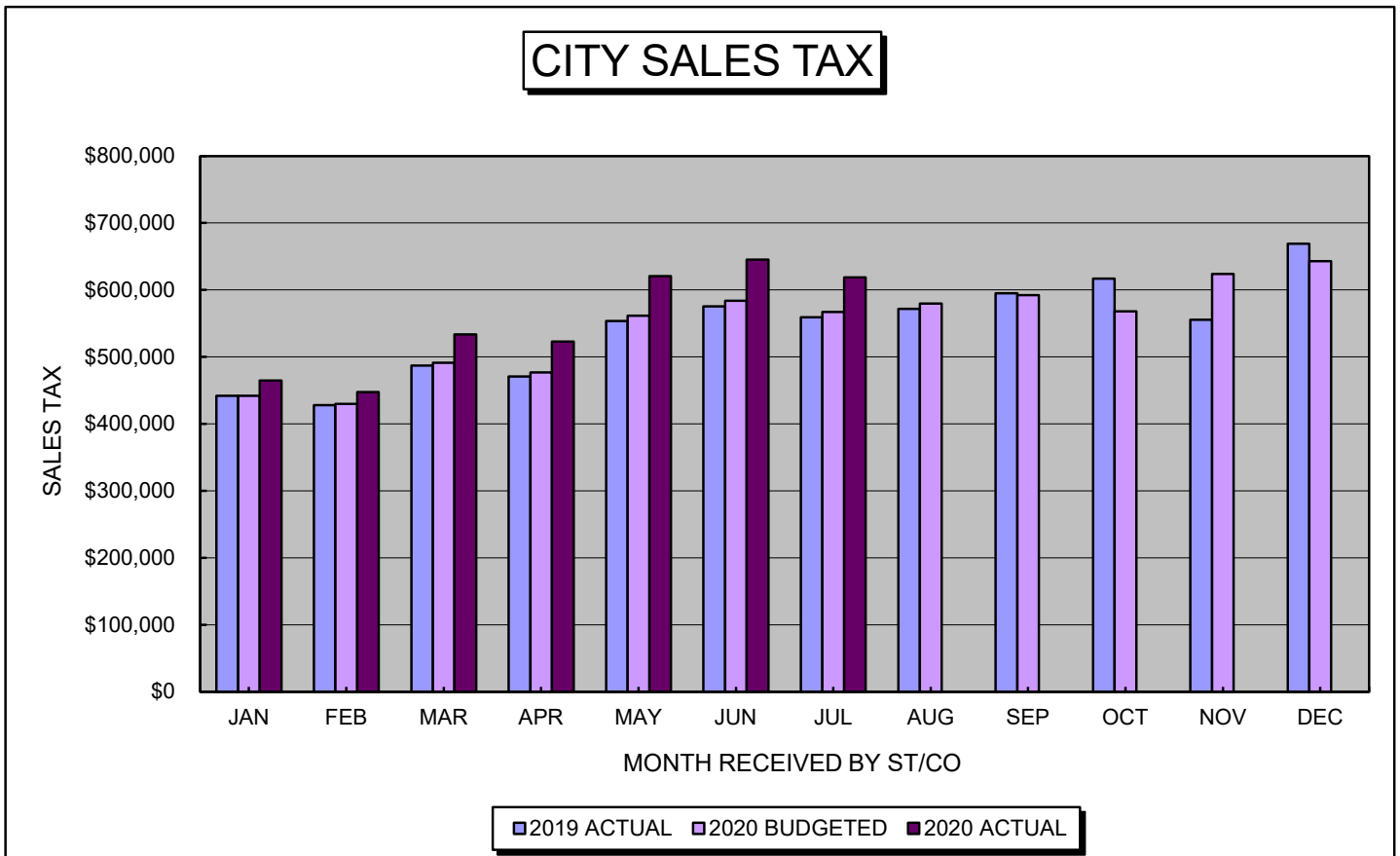
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$3,853,560.29
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	9.59%
Y-T- D Dollar Change			\$337,186.70

Actual vs Budgeted

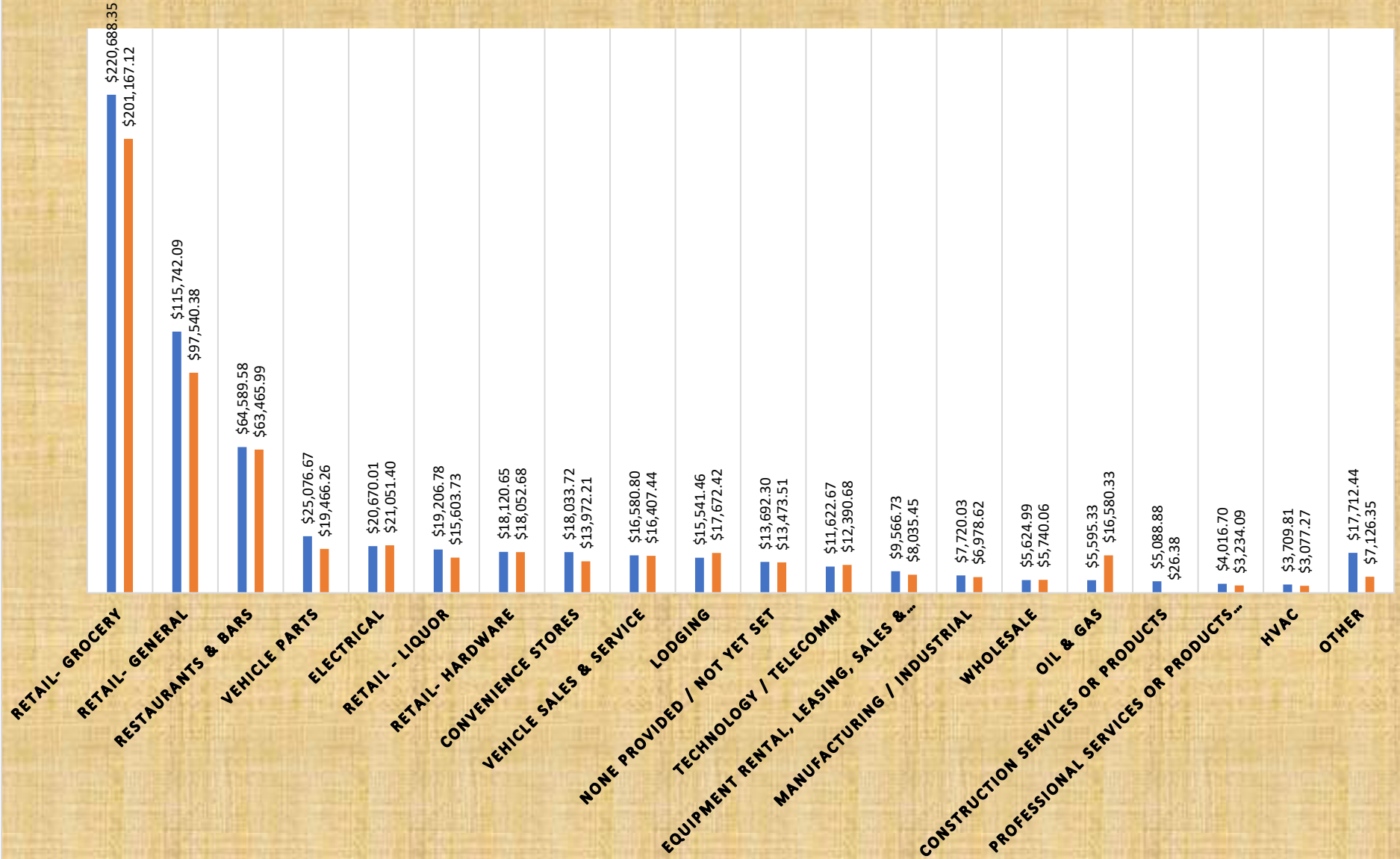
Y-T-D Percentage Change	8.48%
Y-T- D Dollar Change	\$301,186.70



2020 VS 2019 JULY CITY SALES TAXES

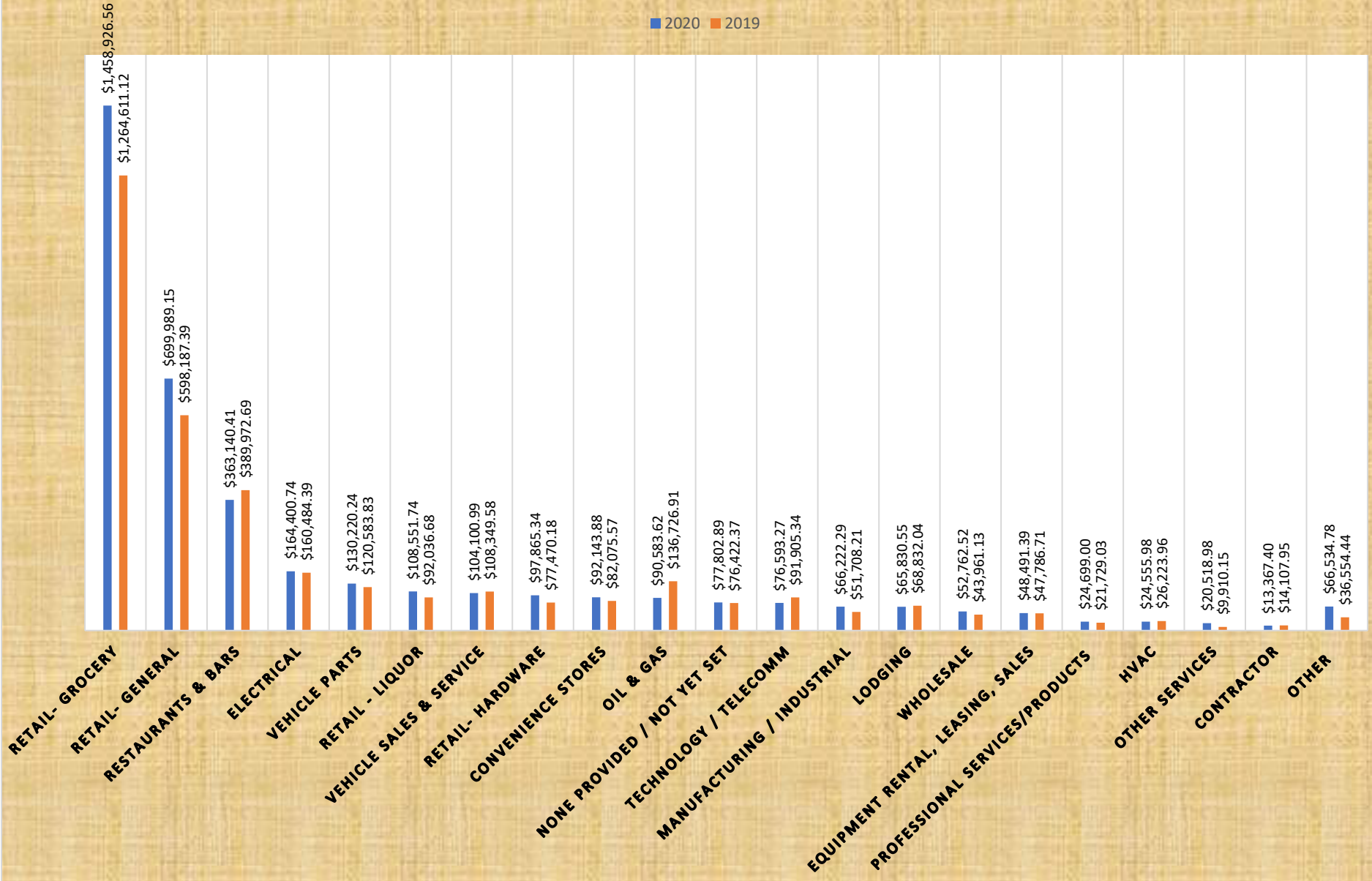
2020 \$618,600 VS 2019 \$559,171

■ 2020 ■ 2019



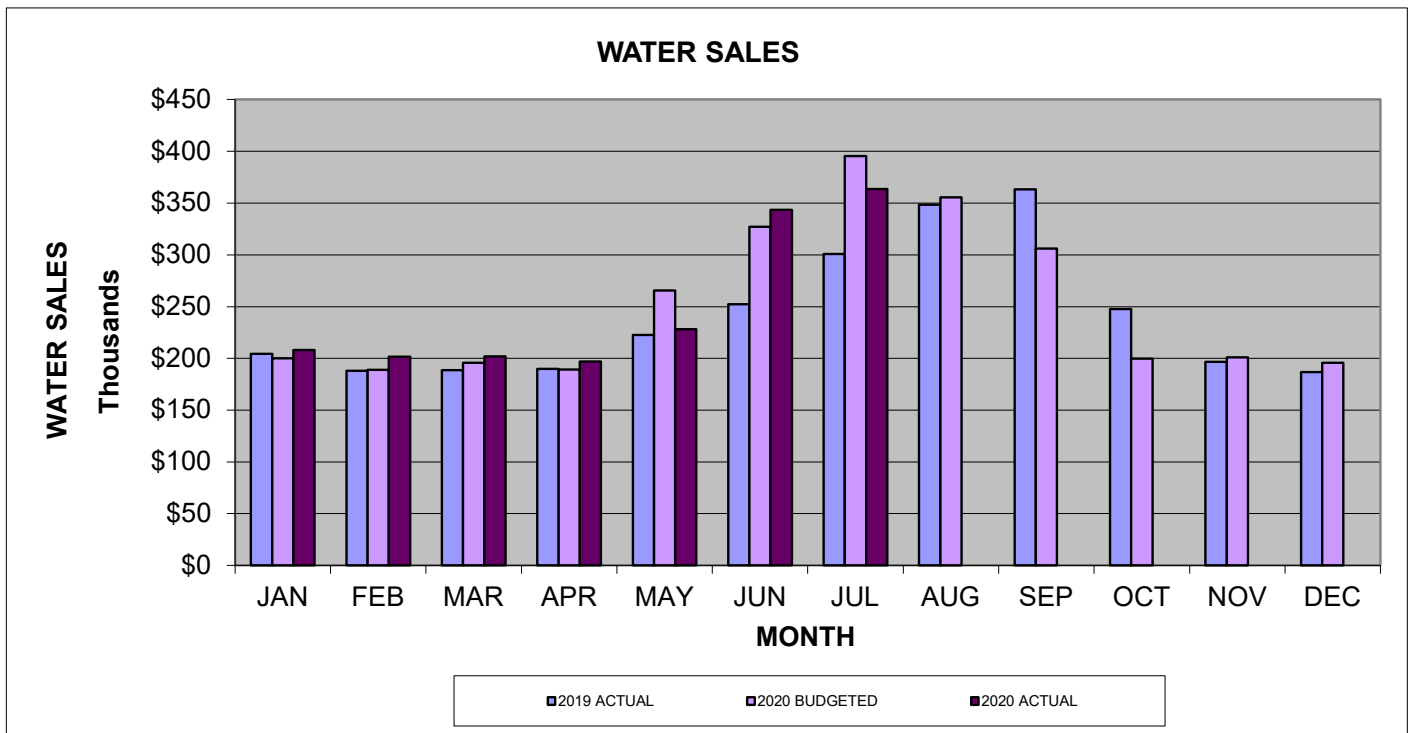
2020 VS 2019 JAN - JULY CITY SALES TAXES

2020 \$3,847,302 VS 2019 \$3,519,640



\$28.50	\$28.50	\$28.50	\$29.10
\$2.90/1,000 gals.	\$2.90/1,000 gals.	\$2.90/1,000 gals.	\$2.95/1,000 gals.

Actual vs Budgeted	
Y-T-D Percentage Change	-1.02%
Y-T- D Dollar Change	(\$17,976.46)



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

MONTH OF SALES	MONTH BILLED	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	% CHANGE 2020/2019
		YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	
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		
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		

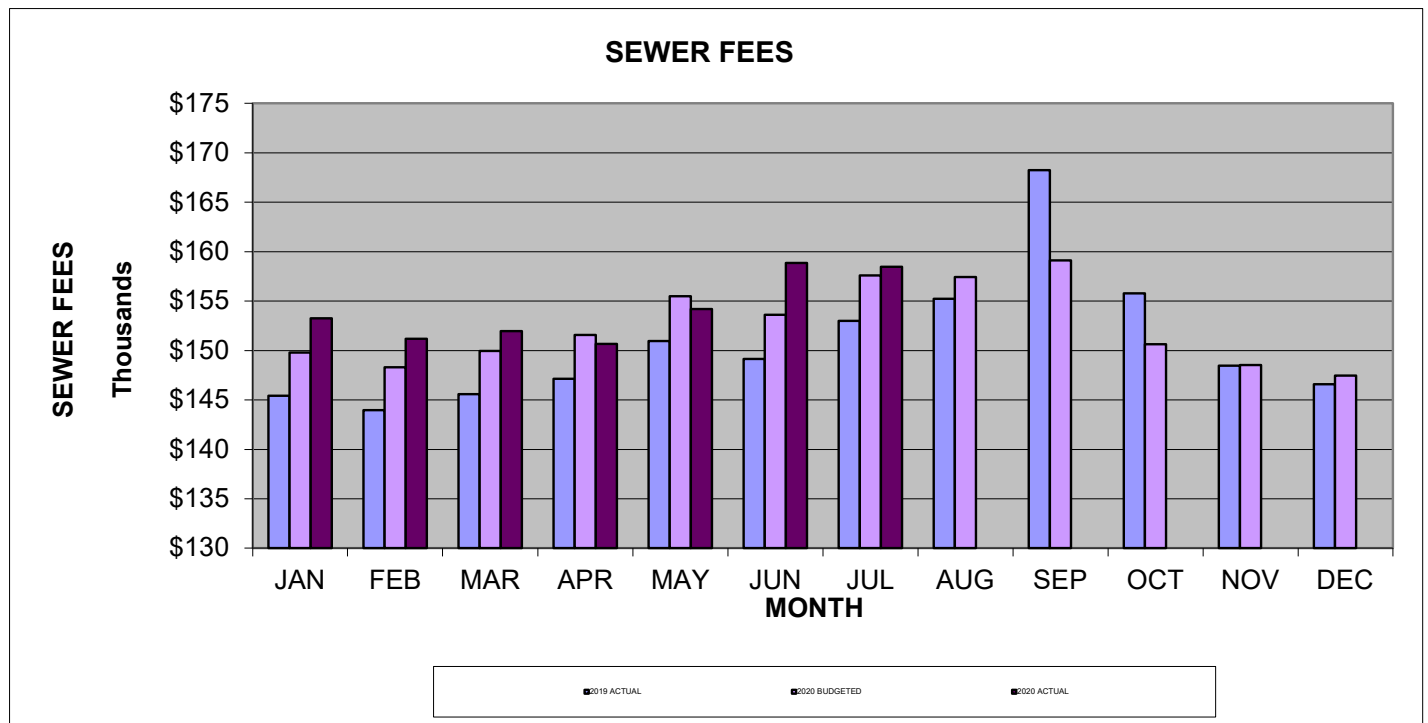
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,078,596.23
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	4.18%
Y-T- D Dollar Change				\$43,280.82

Actual vs Budgeted

Y-T-D Percentage Change				1.15%
Y-T- D Dollar Change				\$12,221.36



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

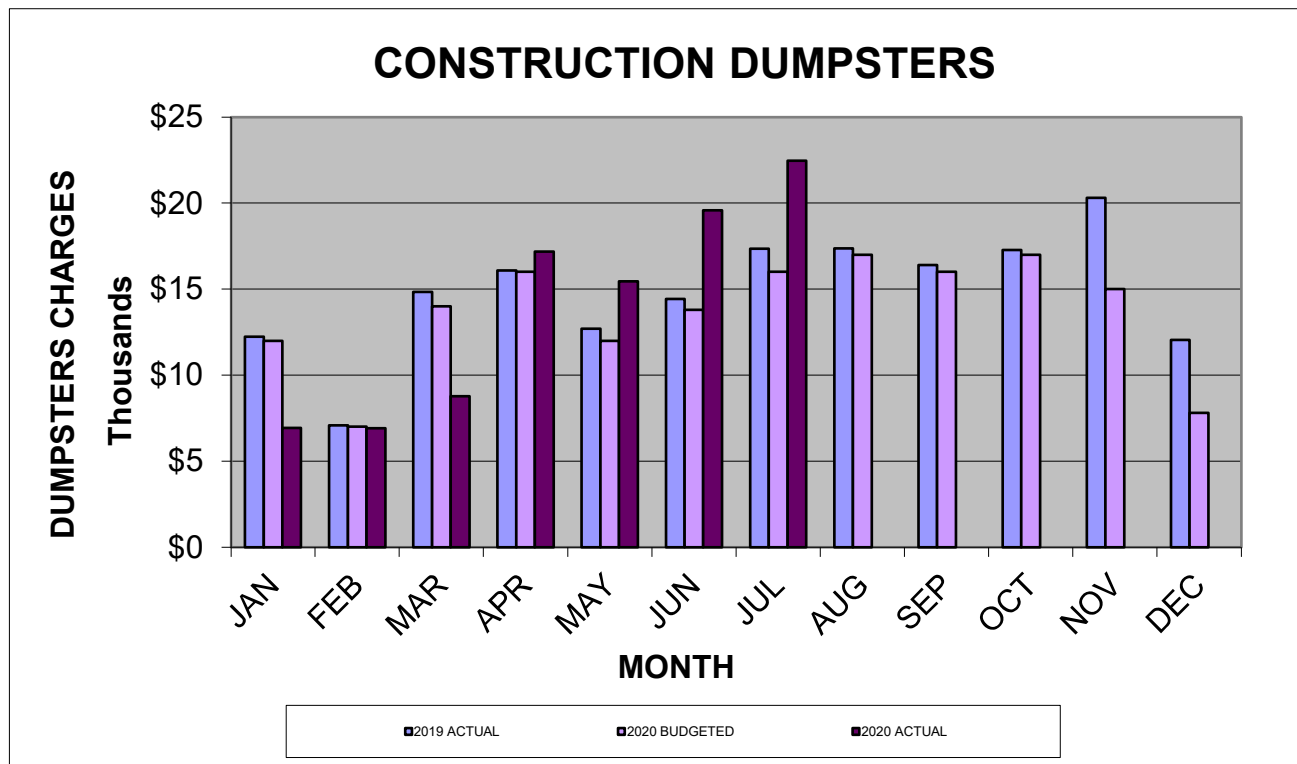
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$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		
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	\$97,278.98	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	2.70%
Y-T- D Dollar Change				\$2,553.23

Actual vs Budgeted

Y-T-D Percentage Change	7.14%
Y-T- D Dollar Change	\$6,478.98



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	-1.52%	3.26%	2.31%	
Y-T- D Dollar Change			\$9,754.57	
Actual vs Budgeted				
Y-T-D Percentage Change			0.67%	
Y-T- D Dollar Change			\$2,870.02	



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

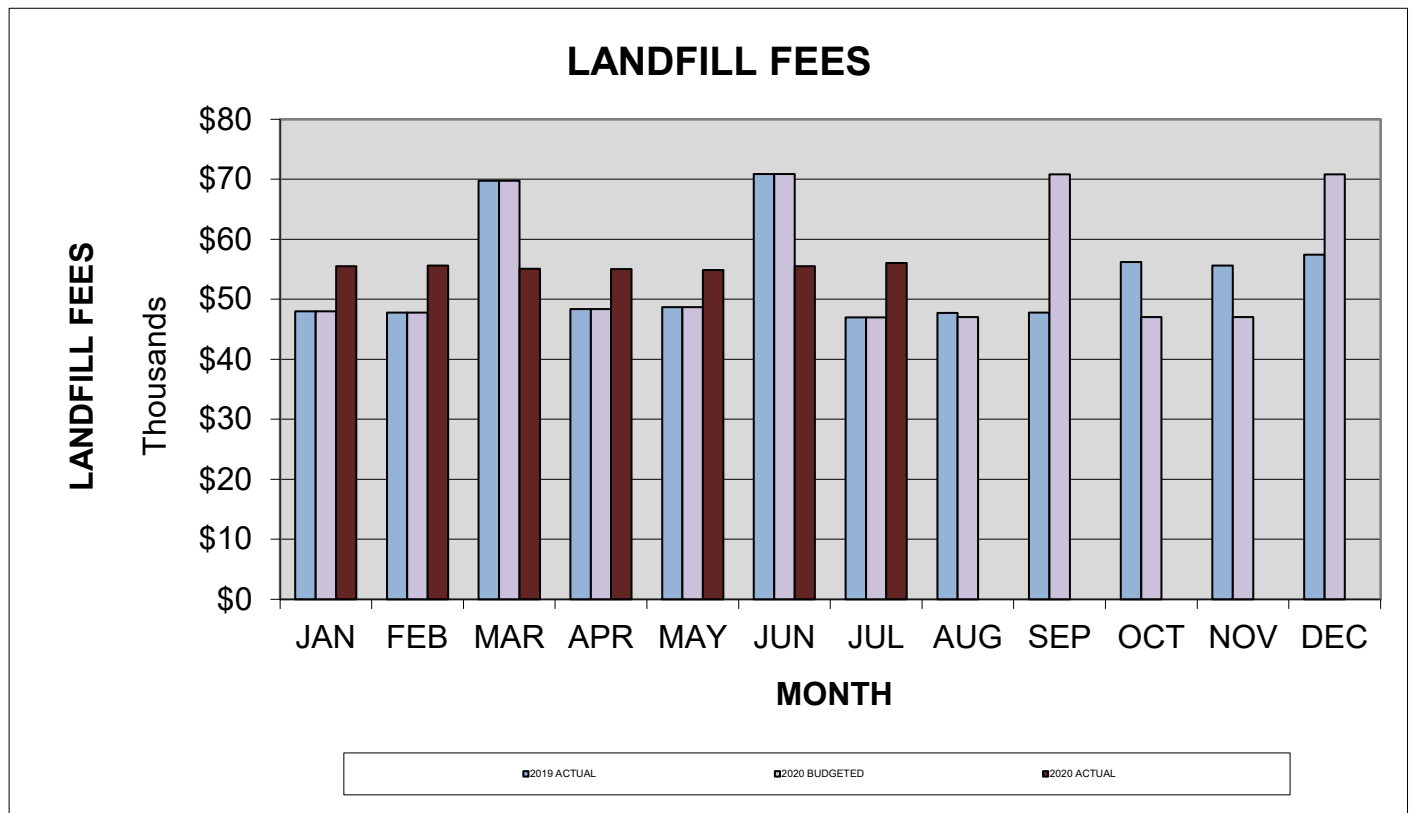
	\$9.00	\$11.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
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	\$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		
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	\$387,535.83	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	1.89%
Y-T- D Dollar Change			\$7,200.34

Actual vs Budgeted

Y-T-D Percentage Change	1.89%
Y-T- D Dollar Change	\$7,200.34





FINANCIAL SUMMARY

AS OF JULY 31, 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 JULY	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	907,327	5,957,573	60.8%
Licenses & Permits	91,700	14,246	59,354	64.7%
Intergovernmental	1,843,000	60,236	589,138	32.0%
Charges for Services	281,950	30,260	63,280	22.4%
Fines & Costs	50,900	3,517	26,444	52.0%
Miscellaneous	230,250	6,547	93,460	40.6%
Contributions	166,700	0	16,090	9.7%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,468,340	1,022,133	6,805,339	54.6%
EXPENDITURES:				
41 COUNCIL	227,730	15,609	121,935	53.5%
42 LEGAL	111,360	17,712	64,415	57.8%
43 JUDICIAL	115,790	9,085	64,151	55.4%
44 ADMINISTRATION	308,780	26,064	149,152	48.3%
45 CITY CLERK/PERSONNEL	222,670	21,363	125,749	56.5%
46 PUBLIC WORKS	103,400	10,013	60,114	58.1%
47 GENERAL SERVICES	76,400	3,105	26,200	34.3%
48 FINANCE/ACCOUNTING	442,340	54,693	281,465	63.6%
49 COMMUNITY DEVELOPMENT	201,310	18,239	100,730	50.0%
50 BUILDING MAINTENANCE	94,280	3,716	35,262	37.4%
51 POLICE	3,401,030	320,448	1,840,070	54.1%
64 ROAD & BRIDGE	2,396,930	367,511	1,387,666	57.9%
70 PARKS & RECREATION	1,705,750	203,046	821,681	48.2%
75 CENTER OF CRAIG	30,200	1,115	20,097	66.5%
76 YAMPA BUILDING	55,500	1,197	4,176	7.5%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL O&M Expenditures	9,493,470	1,072,917	5,098,687	53.7%
TOTAL REVENUES LESS O&M EXPENDITURES	2,974,870		1,706,652	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	3,505,890	366,707	1,003,645	
TRANSFERS	591,000	591,000	591,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	4,096,890	957,706.95	1,594,645	38.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,590,360	2,030,623.61	6,693,332	49.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,122,020)	(1,008,491)	112,007	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		152,961	
Unspendable (Inven.&CompAbsence)			12,690	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,373,368	25%	2,351,418	25%
Unreserved-Undesignated	3,336,171	35%	5,485,740	
TOTAL Ending Fund Balance	6,020,734		8,106,733	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF JULY	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	271,472	1,120,178	87.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	7	8	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	13,806	59,289	52.9%
10-31-30000	COUNTY SALES TAX	1,502,700	0	786,916	52.4%
10-31-40000	CIGARETTE TAX	10,000	1,379	6,972	69.7%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	618,600	3,853,560	58.7%
10-31-50001	SALES TAX - PENAL/INT	20,900	1,806	3,867	18.5%
10-31-55000	SPEC EVENTS SALES TAX	2,000	72	464	23.2%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	126,080	42.7%
10-31-90000	INT & PEN ON PROPERTY T	0	186	239	#DIV/0!
	TAXES Totals:	9,803,840	907,327	5,957,573	60.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,500	501	2,901	44.6%
10-32-12100	LICENSE/FEEs BUSINESS F	100	25	25	25.0%
10-32-12200	LICENSE/FEEs PLANNING F	2,000	200	750	37.5%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	7,940	26,632	53.3%
10-32-12301	LICENSES/FEEs COUNTY	30,000	5,325	22,105	73.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,400	150	702	50.1%
10-32-12500	REMITTANCE FEEs SALES TAX	1,000	60	186	18.6%
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	45	6,053	864.7%
	LICENSES & PERMITS Totals:	91,700	14,246	59,354	64.7%
INTERGOVERNMENTAL					
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	12,500	12,500	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	200,000	0	0	
10-33-13503	GRANTS DOLA - OZP	0	7,000	9,500	
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	2,925	292.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	20,596	132,157	43.9%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	44,217	49.1%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	19,490	19,490	55.7%
10-33-60000	SEVERANCE TAXES	280,000	0	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	60,236	589,138	32.0%
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	125	1,183	98.6%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	100	85	#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!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF JULY	2020 ACTUAL YTD	PERCENT YTD
10-34-60000	MISC PARK FEES	4,700	20	4,747	101.0%
10-34-64366	ASPHALT PATCHING	0	330	1,540	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	15,245	19,317	40.6%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,750	1,903	3,403	20.3%
10-34-74600	POOL PASSES	12,965	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	280	1,325	220.8%
10-34-74800	POOL FITNESS	2,000	247	467	23.4%
10-34-74900	POOL COMM ED	3,415	0	665	19.5%
10-34-75000	POOL CONCESSIONS	25,000	7,793	10,549	42.2%
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	4,218	17,402	37.3%
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	0	125	3.3%
	CHARGES FOR SVC Totals:	281,950	30,260	63,280	22.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	3,517	26,182	52.4%
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	0	262	29.1%
	FINES & COSTS Totals	50,900	3,517	26,444	52.0%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,156	26,285	175.2%
10-36-16000	INTEREST CHECKING	15,000	393	8,503	56.7%
10-36-16100	INTEREST INVESTMENTS	120,000	0	40,447	33.7%
10-36-20000	RENTS & ROYALTIES	80,250	1,498	12,024	15.0%
10-36-21000	RENTS - YAMPA BLDG	0	3,500	6,200	
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	230,250	6,547	93,460	40.6%
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	1,022,133	6,805,339	54.6%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2020 Budget	MONTH OF JULY	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	31,945	131,817	87.7%
20-31-11000 Property Taxes Delinquent	0	1	1	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,625	6,977	87.2%
20-31-90000 Int & Pen on Property Taxes	50	22	28	56.3%
20-33-10000 Grants	0	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	5,000	0	142	2.8%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-70000 Transfers In	291,000	291,000	291,000	100.0%
TOTAL Revenues	454,310	324,593	429,965	94.6%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	639	2,640	88.0%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	49,994	79,011	39.5%
20-81-96000 Capital Constr. - CDOT	224,350	0	169,783	75.7%
20-81-96100 Capital Enigeering	52,000	161	29,086	55.9%
TOTAL Expenditures	479,350	50,794	280,519	58.5%
SOURCES OF FUNDS VS EXPENDITURES	(25,040)		149,446	
ENDING FUND BALANCE:				
Unreserved-Undesignated	173,065		316,576	
TOTAL Ending Fund Balance	173,065		316,576	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF JULY	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	0	442	17.7%
21-37-00000 Contributions Government	82,500	0	0	0.0%
TOTAL Revenues	85,500	0	638	0.7%
EXPENDITURES:				
ACET Personal Services	0	1	1	0.0%
ACET Supplies	17,000	189	4,408	25.9%
ACET Purchased Services	31,370	1,582	10,470	33.4%
ACET Fixed Charges	12,000	0	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	1,772	23,479	26.3%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)		(22,841)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		101,411	
TOTAL Ending Fund Balance	139,358		101,411	

CITY OF CRAIG 2020 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF JULY	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	578	2,057	#DIV/0!
29-34-76100 Donations Fundraising	11,000	0	856	7.8%
29-34-76200 Donations Non-Walk-in	15,000	100	247	1.6%
29-34-76500 Donations Memorial Funds	400	150	330	82.5%
29-34-76700 Concessions	0	892	2,838	#DIV/0!
29-34-76800 Concessions-Donated	10,000	73	501	5.0%
29-36-00000 Miscellaneous	15,000	4	9,302	62.0%
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!
29-36-20001 Mineral Royalties	0	288	4,545	#DIV/0!
29-39-70000 Transfer In	300,000	300,000	300,000	100.0%
TOTAL Revenues	351,400	302,085	320,676	91.3%
EXPENDITURES:				
Personal Services	259,060	31,601	142,874	0.0%
Supplies	30,420	1,494	8,710	28.6%
Purchased Services	38,750	2,946	17,404	44.9%
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	36,041	175,107	53.2%
SOURCES OF FUNDS VS EXPENDITURES	22,120		145,569	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	211,979		335,428	
TOTAL Ending Fund Balance	211,979		335,428	

CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF JULY	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	363,690	1,744,141	61.1%
50-34-49200 CHARGES UNMETERED WATER	90,000	13,108	59,238	65.8%
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	4,984	18,633	46.6%
50-36-16100 INTEREST INVESTMENTS	90,000	0	24,055	26.7%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	62,000	310	15,673	25.3%
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	382,092	2,203,239	70.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,186,050	127,672	676,165	57.0%
Supplies	188,150	17,457	116,085	61.7%
Purchased Services	851,650	34,802	302,842	35.6%
Elkhead Reservoir	15,000	0	15,000	100.0%
Fixed Charges	73,920	0	55,053	74.5%
Debt Service	405,050	0	390,990	96.5%
Capital Outlay	2,111,295	37,251	1,568,743	74.3%
TOTAL Expenditures	4,831,115	217,182	3,124,878	64.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(921,639)	
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		3,331,885	
TOTAL Ending Fund Balance	1,82,432,229		4,037,748	

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF JULY	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	2,390	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,829,600	158,470	1,078,596	59.0%
60-34-49700 SEPTAGE FEES	13,000	4,809	7,896	60.7%
60-36-00000 MISCELLANEOUS	4,000	(1)	(4)	-0.1%
60-36-16100 INTEREST INVESTMENTS	42,000	0	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	165,668	1,099,991	42.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	843,160	95,013	520,627	61.7%
Supplies	64,250	2,396	26,793	41.7%
Purchased Services	466,050	43,699	213,820	45.9%
Fixed Charges	34,900	0	24,667	70.7%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,801,570	36,076	96,946	5.4%
TOTAL Expenditures	3,209,930	177,184	882,852	27.5%
SOURCES OF FUNDS VS EXPENDITURES	(621,330)		217,139	
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		1,888,917	
TOTAL Ending Fund Balance	1,309,121		2,255,475	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF JULY	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	22,466	97,279	59.5%
70-34-49800 CHARGES SOLID WASTE FE	736,800	62,653	432,670	58.7%
70-34-49900 CHARGES LANDFILL	662,900	56,025	387,536	58.5%
70-36-00000 MISCELLANEOUS	8,000	414	3,101	38.8%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	268	2,782	42.8%
70-36-16100 INTEREST INVESTMENTS	45,000	0	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	141,825	934,518	57.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	713,190	82,924	428,283	60.1%
Supplies	112,750	5,832	35,523	31.5%
Purchased Services	521,000	45,477	283,088	54.3%
Fixed Charges	24,110	0	15,512	64.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	249,000	23,496	29,930	12.0%
TOTAL Expenditures	1,620,050	157,729	792,335	48.9%
SOURCES OF FUNDS VS EXPENDITURES	9,750		142,183	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,534,620	
TOTAL Ending Fund Balance	1,745,866		1,877,383	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF JULY	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	1,177,075	57.0%
80-35-20000 Employee Contributions	222,000	15,763	115,868	52.2%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	21	189	189.4%
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	1,293,132	56.5%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,213,400	178,028	1,228,159	55.5%
80-90-85200 Expense Administration	2,000	66	981	49.1%
80-90-85800 Expense Claims Paid	65,000	2,896	31,744	48.8%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	1,000	6,000	100.0%
TOTAL Expenditures	2,316,400	181,990	1,266,884	54.7%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)		26,248	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	373,079		481,896	
TOTAL Ending Fund Balance	373,079		481,896	



Summary Statement

July 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 0.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	15,835,542.36	157,178.28	0.00	5,275.89	88,622.51	15,955,068.22	15,997,996.53
Total	15,835,542.36	157,178.28	0.00	5,275.89	88,622.51	15,955,068.22	15,997,996.53



Statement Period: 07/01/2020 To 07/31/2020
Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
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FAX: (303) 658-3136
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CRAIG, CITY OF - CORE
BRUCE NELSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$189,267.52		
Purchases	\$0.00	7 Day Average	0.38 %
Shares Purchased		Monthly Average	0.44 %
Redemptions	\$0.00	YTD Interest	\$1,370.84
Shares Redeemed			
Interest Distributed	\$70.66		
Month End Balance	\$189,338.18		
Month End Shares Owned	94,669.09		

Transaction Summary

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