



REVENUE COMPARISONS

AS OF AUGUST 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	\$145,952.19	11.25%
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		

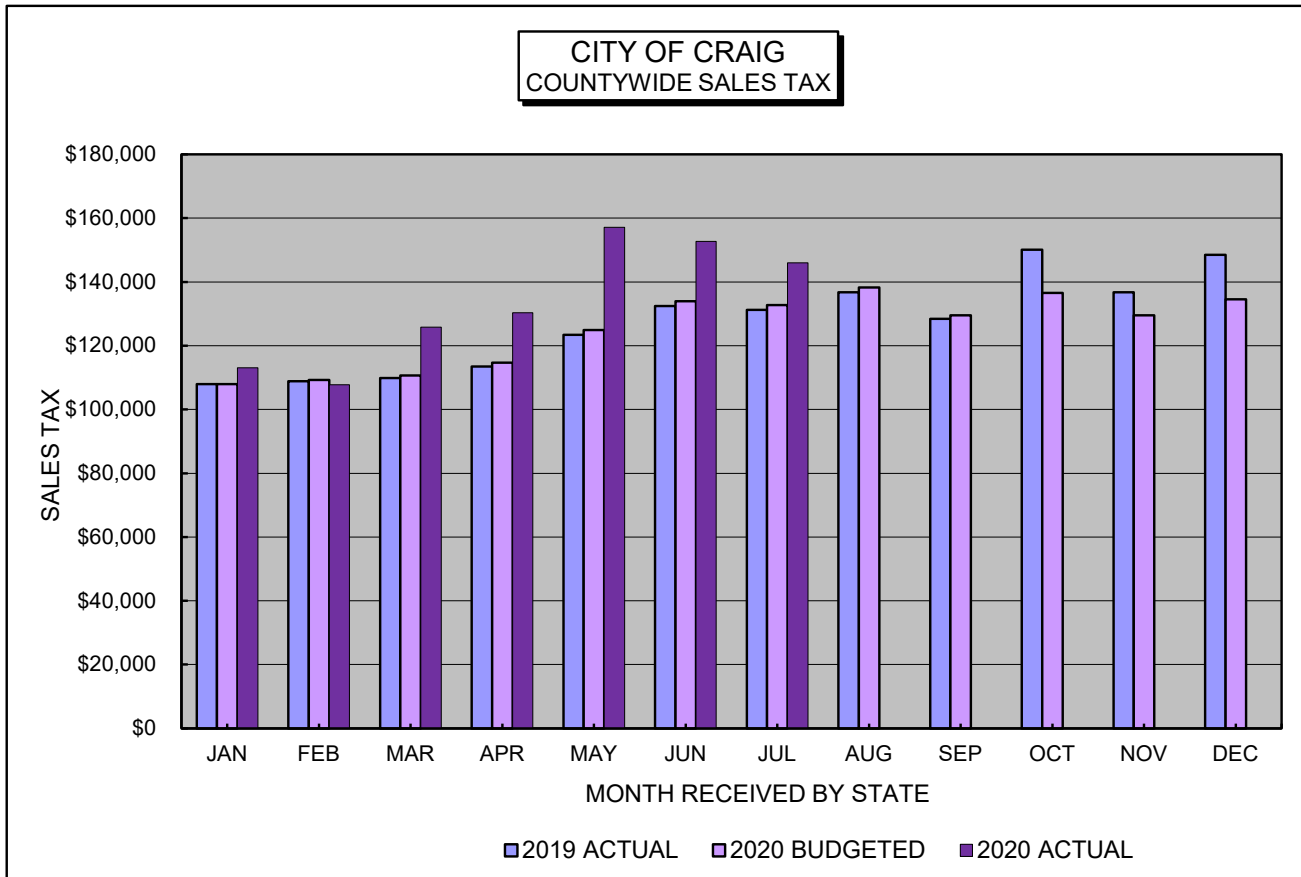
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$932,868.28
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Actual vs Actual

Y-T-D Percentage Change	15.15%	12.79%
Y-T- D Dollar Change		\$105,767.14

Budget vs Actual

Y-T-D Percentage Change	11.83%
Y-T- D Dollar Change	\$98,686.79



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	\$596,187.57	4.27%	2.83%
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			

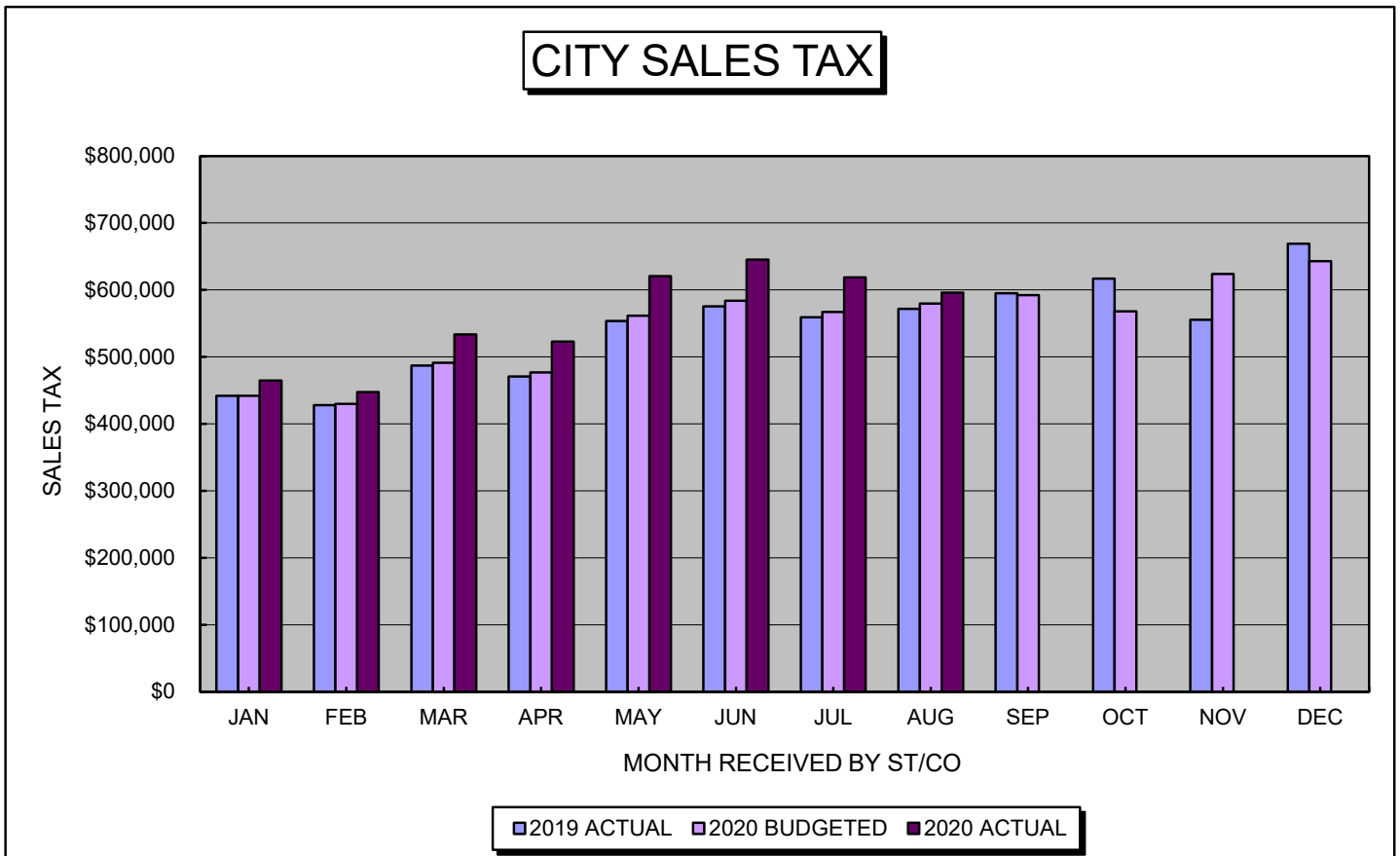
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$4,449,747.86
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	8.85%
Y-T- D Dollar Change			\$361,619.88

Actual vs Budgeted

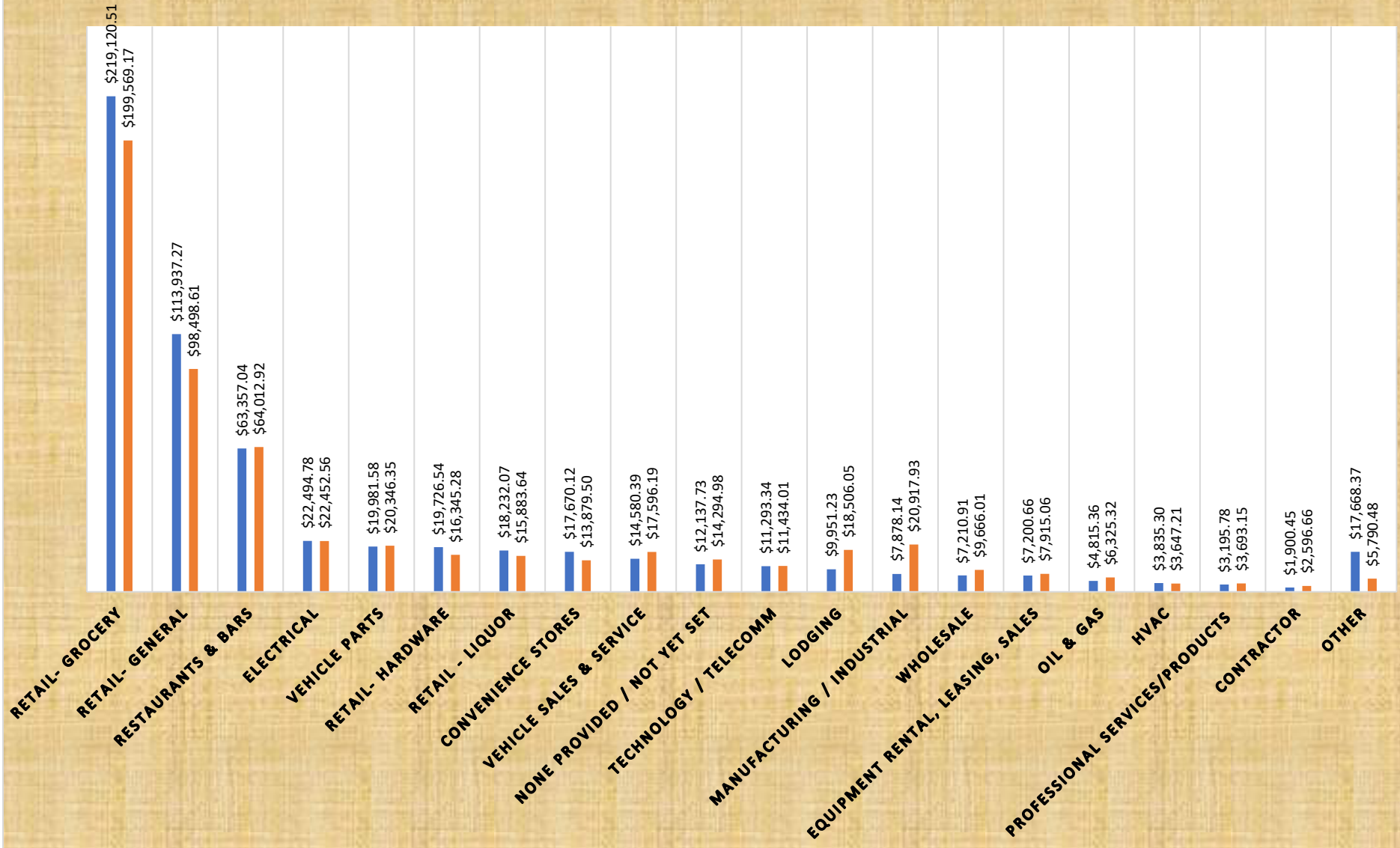
Y-T-D Percentage Change	7.69%
Y-T- D Dollar Change	\$317,619.88



2020 VS 2019 AUGUST CITY SALES TAXES

2020 \$596,188 VS 2019 \$573,371

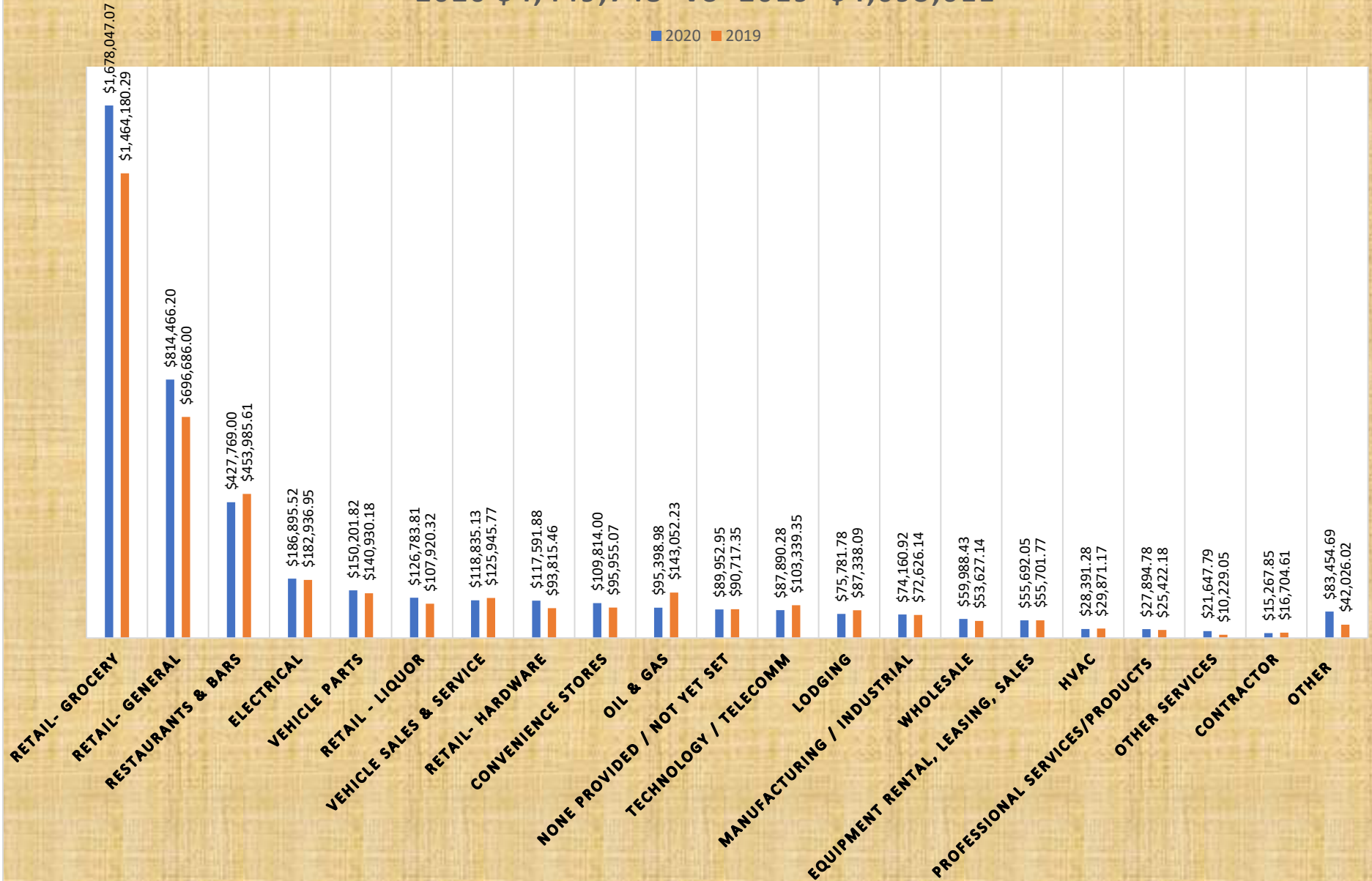
■ 2020 ■ 2019



2020 VS 2019 JAN - AUGUST CITY SALES TAXES

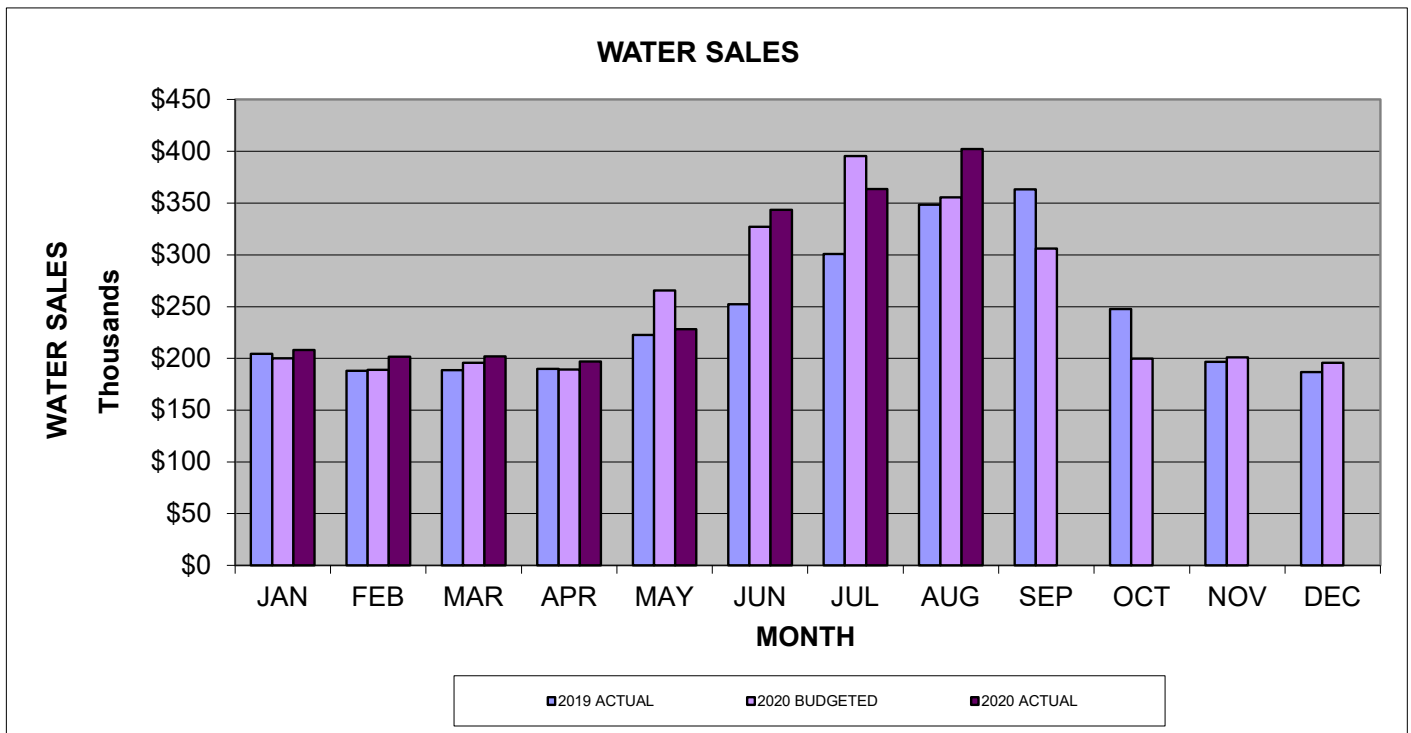
2020 \$4,449,748 VS 2019 \$4,093,011

■ 2020 ■ 2019



\$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	1.35%
Y-T- D Dollar Change	\$28,515.12



**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	\$161,007.00	3.71%
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		

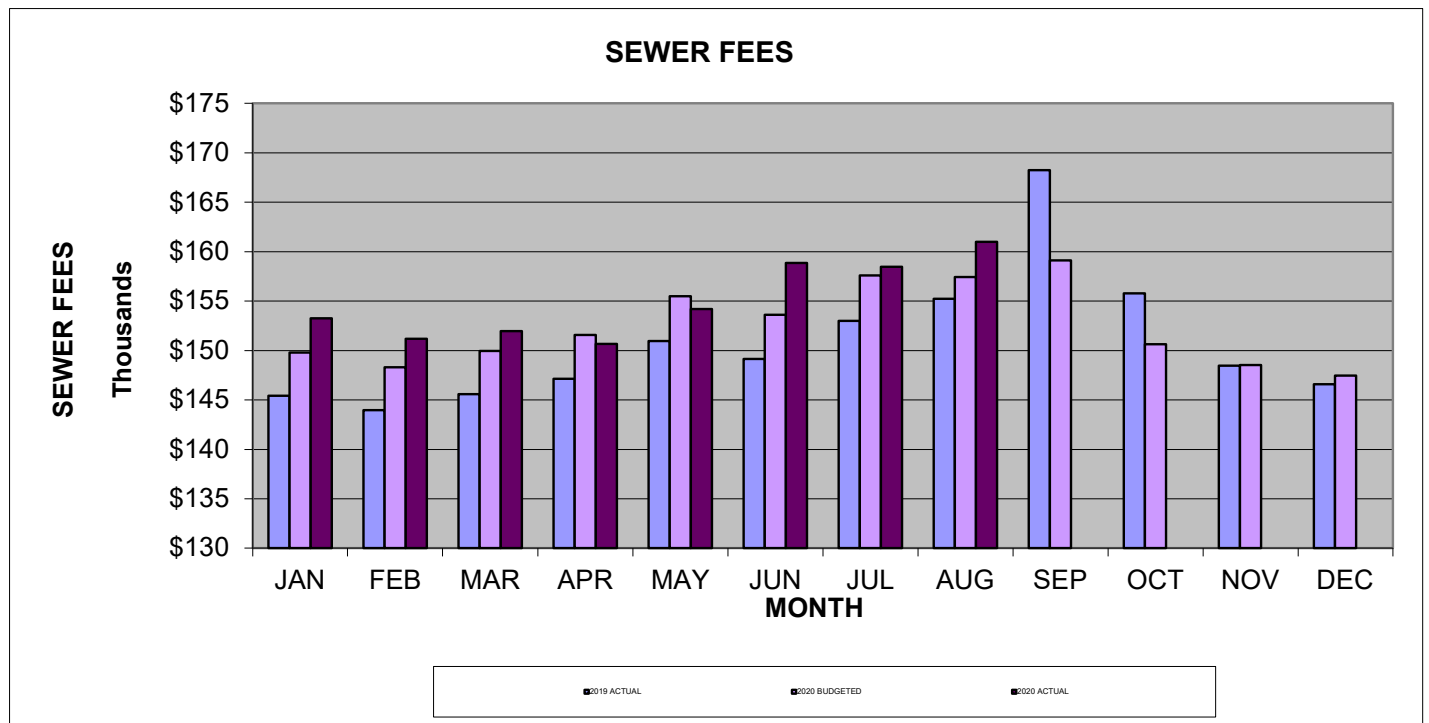
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,239,603.23
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	4.12%
Y-T- D Dollar Change				\$49,046.51

Actual vs Budgeted

Y-T-D Percentage Change				1.29%
Y-T- D Dollar Change				\$15,792.86



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

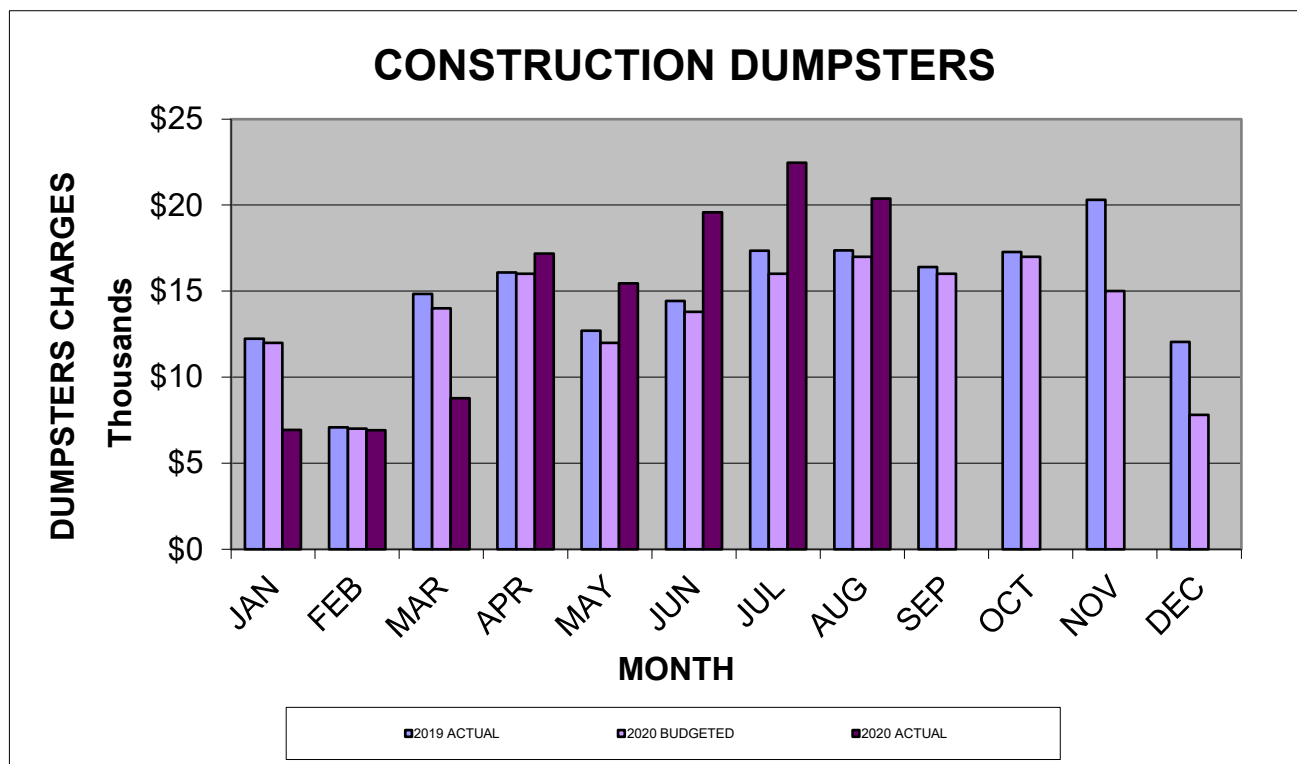
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$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		
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	\$117,649.14	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	4.96%
Y-T- D Dollar Change				\$5,555.78

Actual vs Budgeted

Y-T-D Percentage Change				9.14%
Y-T- D Dollar Change				\$9,849.14



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual			
Y-T-D Percentage Change	-1.52%	3.26%	4.28%
Y-T- D Dollar Change			\$20,333.43
Actual vs Budgeted			
Y-T-D Percentage Change			0.89%
Y-T- D Dollar Change			\$4,374.15



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

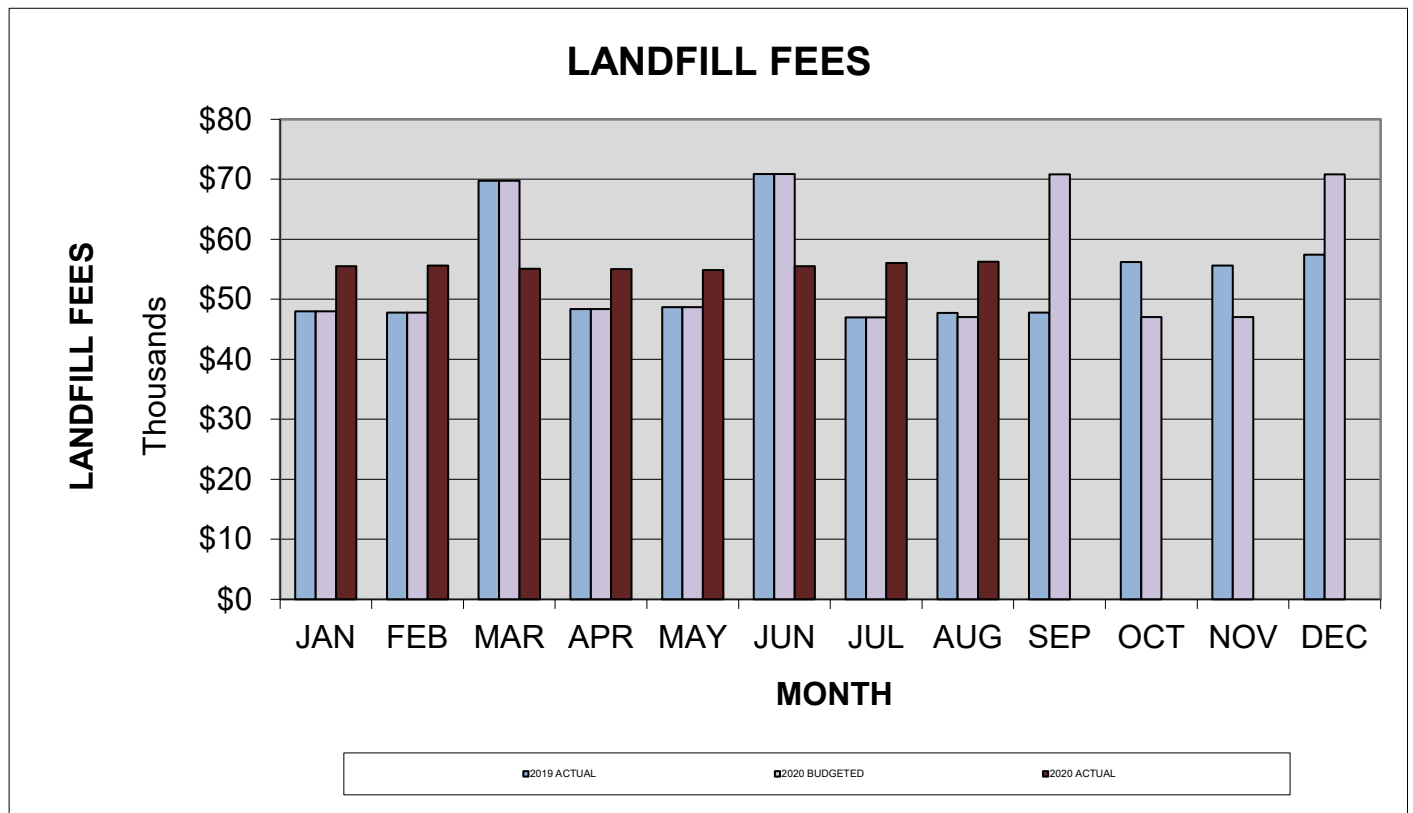
	\$9.00	\$11.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
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	\$56,230.47	17.89%
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	\$443,766.30	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	3.68%
Y-T- D Dollar Change			\$15,734.98

Actual vs Budgeted

Y-T-D Percentage Change	3.84%
Y-T- D Dollar Change	\$16,430.81





FINANCIAL SUMMARY

AS OF AUGUST 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 AUGUST	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	754,316	6,860,528	70.0%
Licenses & Permits	91,700	23,758	83,227	90.8%
Intergovernmental	1,843,000	534,866	1,124,004	61.0%
Charges for Services	281,950	27,498	90,778	32.2%
Fines & Costs	50,900	2,308	28,752	56.5%
Miscellaneous	230,250	(1,708)	94,101	40.9%
Contributions	166,700	0	16,090	9.7%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,468,340	1,341,038	8,297,480	66.5%
EXPENDITURES:				
41 COUNCIL	227,730	15,072	137,007	60.2%
42 LEGAL	111,360	11,322	75,737	68.0%
43 JUDICIAL	115,790	8,408	72,559	62.7%
44 ADMINISTRATION	308,780	23,498	172,649	55.9%
45 CITY CLERK/PERSONNEL	222,670	14,983	140,731	63.2%
46 PUBLIC WORKS	103,400	7,118	67,232	65.0%
47 GENERAL SERVICES	76,400	8,316	34,516	45.2%
48 FINANCE/ACCOUNTING	442,340	31,478	312,943	70.7%
49 COMMUNITY DEVELOPMENT	201,310	14,546	115,276	57.3%
50 BUILDING MAINTENANCE	94,280	3,954	39,216	41.6%
51 POLICE	3,401,030	278,180	2,118,250	62.3%
64 ROAD & BRIDGE	2,396,930	172,182	1,559,848	65.1%
70 PARKS & RECREATION	1,705,750	125,949	947,630	55.6%
75 CENTER OF CRAIG	30,200	1,348	21,445	71.0%
76 YAMPA BUILDING	55,500	2,710	6,886	12.4%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	9,793,470	719,063	6,115,040	62.4%
TOTAL REVENUES LESS O&M EXPENDITURES	2,674,870		2,182,440	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	3,505,890	0	1,003,645	
TRANSFERS	291,000	0	291,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	3,796,890	0	1,294,645	34.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,590,360	719,063	7,409,685	54.5%
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,122,020)	621,975	887,795	
ENDING FUND BALANCE:				
Reserved-Tabor Act	269,196		183,451	
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	3,261,171	35%	6,231,037	
TOTAL Ending Fund Balance	6,020,734		8,882,521	

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF AUGUST	2020 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	31,957	1,152,135	90.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	8	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	112,000	11,793	71,082	63.5%
10-31-30000	COUNTY SALES TAX	1,502,700	0	932,868	62.1%
10-31-40000	CIGARETTE TAX	10,000	1,438	9,571	95.7%
10-31-45000	MARIJUANA STATE SALES TAX	25,000	0	0	
10-31-50000	CITY SALES TAX	6,559,300	596,188	4,449,748	67.8%
10-31-50001	SALES TAX - PENAL/INT	20,900	0	5,393	25.8%
10-31-55000	SPEC EVENTS SALES TAX	2,000	49	512	25.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	112,458	238,537	80.9%
10-31-90000	INT & PEN ON PROPERTY T	0	434	673	#DIV/0!
	TAXES Totals:	9,803,840	754,316	6,860,528	70.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,500	601	3,503	53.9%
10-32-12100	LICENSE/FEES BUSINESS F	100	18,695	18,720	18720.1%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	750	37.5%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	5,232	31,864	63.7%
10-32-12301	LICENSES/FEES COUNTY	30,000	4,043	26,148	87.2%
10-32-12400	LICENSE/FEES ANIMAL	1,400	38	740	52.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	0	300	30.0%
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	(4,851)	1,202	171.7%
	LICENSES & PERMITS Totals:	91,700	23,758	83,227	90.8%
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	0	12,500	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	200,000	0	0	
10-33-13503	GRANTS DOLA - OZP	0	0	9,500	
10-33-13900	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	336,341	336,341	112.1%
10-33-30000	VIN INSP FEES	1,000	450	3,375	337.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	301,000	24,043	156,200	51.9%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	44,217	49.1%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	10,047	29,537	84.4%
10-33-60000	SEVERANCE TAXES	280,000	163,986	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:	1,843,000	534,866	1,124,004	61.0%
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	275	1,458	121.5%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	42	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!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2020 Budget	MONTH OF AUGUST	2020 ACTUAL YTD	PERCENT YTD
10-34-60000	MISC PARK FEES	4,700	0	4,747	101.0%
10-34-64366	ASPHALT PATCHING	0	1,892	3,431	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,625	16,669	35,986	75.6%
10-34-74400	POOL PRIVATE PARTY	1,000	350	350	35.0%
10-34-74500	POOL SWIM LESSONS	16,750	(100)	3,303	19.7%
10-34-74600	POOL PASSES	12,965	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	90	1,415	235.8%
10-34-74800	POOL FITNESS	2,000	204	671	33.6%
10-34-74900	POOL COMM ED	3,415	30	695	20.4%
10-34-75000	POOL CONCESSIONS	25,000	7,979	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	(58)	17,344	37.2%
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	250	6.6%
	CHARGES FOR SVC Totals:	281,950	27,498	90,778	32.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	2,470	28,652	57.3%
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/C	900	(162)	100	11.1%
	FINES & COSTS Totals	50,900	2,308	28,752	56.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	(9,034)	17,251	115.0%
10-36-16000	INTEREST CHECKING	15,000	357	8,860	59.1%
10-36-16100	INTEREST INVESTMENTS	120,000	0	42,797	35.7%
10-36-20000	RENTS & ROYALTIES	80,250	1,768	13,792	17.2%
10-36-21000	RENTS - YAMPA BLDG	0	5,200	11,400	
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	230,250	(1,708)	94,101	40.9%
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	1,341,038	8,297,480	66.5%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2020 Budget	MONTH OF AUGUST	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	3,761	135,577	90.2%
20-31-11000 Property Taxes Delinquent	0	0	1	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,388	8,365	104.6%
20-31-90000 Int & Pen on Property Taxes	50	51	79	158.5%
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	269	5.4%
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	5,199	435,291	95.8%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	76	2,715	90.5%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	68,084	147,095	73.5%
20-81-96000 Capital Constr. - CDOT	224,350	157,550	283,398	126.3%
20-81-96100 Capital Enigeering	52,000	0	29,086	55.9%
TOTAL Expenditures	479,350	225,709	462,293	96.4%
SOURCES OF FUNDS VS EXPENDITURES	(25,040)		(27,002)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	173,065		342,970	
TOTAL Ending Fund Balance	173,065		342,970	

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF AUGUST	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	221	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	0	463	18.5%
21-37-00000 Contributions Government	82,500	0	0	0.0%
TOTAL Revenues	85,500	221	880	1.0%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	0	4,408	25.9%
ACET Purchased Services	31,370	1,842	12,312	39.2%
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	1,842	25,320	28.3%
SOURCES OF FUNDS VS EXPENDITURES	(3,870)		(24,440)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,358		96,151	
TOTAL Ending Fund Balance	139,358		96,151	

CITY OF CRAIG 2020 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF AUGUST	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:				
29-34-76000 Donations Walk-in	0	820	2,877	#DIV/0!
29-34-76100 Donations Fundraising	11,000	500	1,356	12.3%
29-34-76200 Donations Non-Walk-in	15,000	0	247	1.6%
29-34-76500 Donations Memorial Funds	400	0	330	82.5%
29-34-76600 Donations Specified	0	100	100	
29-34-76700 Concessions	0	1,495	4,333	#DIV/0!
29-34-76800 Concessions-Donated	10,000	239	740	7.4%
29-36-00000 Miscellaneous	15,000	6	9,308	62.1%
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!
29-36-20001 Mineral Royalties	0	1,191	5,736	#DIV/0!
29-39-70000 Transfer In	300,000	0	300,000	100.0%
TOTAL Revenues	351,400	4,351	325,027	92.5%
EXPENDITURES:				
Personal Services	259,060	19,141	162,015	0.0%
Supplies	30,420	829	9,539	31.4%
Purchased Services	38,750	1,981	19,385	50.0%
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	21,951	197,058	59.8%
SOURCES OF FUNDS VS EXPENDITURES	22,120		127,969	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	211,979		327,828	
TOTAL Ending Fund Balance	211,979		327,828	

CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2020 Budget	MONTH OF AUGUST	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	402,069	2,146,210	75.2%	
50-34-49200 CHARGES UNMETERED WATER	90,000	16,261	75,498	83.9%	
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	3,318	21,952	54.9%	
50-36-16100 INTEREST INVESTMENTS	90,000	1,805	27,735	30.8%	
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!	
50-36-30000 LATE PAYMENT FEE	62,000	0	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	423,453	2,628,567	83.8%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,186,050	88,490	764,656	64.5%	
Supplies	188,150	40,589	156,674	83.3%	
Purchased Services	851,650	61,517	364,358	42.8%	
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	956	1,569,699	74.3%	
TOTAL Expenditures	4,831,115	191,552	3,316,430	68.6%	
SOURCES OF FUNDS VS EXPENDITURES	(1,695,715)		(687,864)		
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		2,482,059		
TOTAL Ending Fund Balance	18,243,229		3,187,922		

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2020 Budget	MONTH OF AUGUST	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	161,007	1,239,603	67.8%
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	763	12,676	30.2%
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	161,770	1,262,561	48.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	843,160	60,623	581,250	68.9%
Supplies	64,250	7,338	34,131	53.1%
Purchased Services	466,050	29,220	243,040	52.1%
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	245,287	342,232	19.0%
TOTAL Expenditures	3,209,930	342,468	1,225,320	38.2%
SOURCES OF FUNDS VS EXPENDITURES	(621,330)		37,241	
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		1,766,582	
TOTAL Ending Fund Balance	1,309,121		2,133,140	

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF AUGUST	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	20,370	117,649	71.9%
70-34-49800 CHARGES SOLID WASTE FE	736,800	62,904	495,574	67.3%
70-34-49900 CHARGES LANDFILL	662,900	56,230	443,766	66.9%
70-36-00000 MISCELLANEOUS	8,000	317	3,418	42.7%
70-36-10000 RECYCLABLE ELECTRONICS	6,500	681	3,463	53.3%
70-36-16100 INTEREST INVESTMENTS	45,000	545	10,384	23.1%
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	141,047	1,076,129	66.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	713,190	55,285	483,568	67.8%
Supplies	112,750	3,855	39,378	34.9%
Purchased Services	521,000	41,035	324,123	62.2%
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	151,511	181,441	72.9%
TOTAL Expenditures	1,620,050	251,687	1,044,022	64.4%
SOURCES OF FUNDS VS EXPENDITURES	9,750		32,108	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	342,763		342,763	
Unreserved-Undesignated	1,403,104		1,415,456	
TOTAL Ending Fund Balance	1,745,866		1,758,219	

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2020 Budget	MONTH OF AUGUST	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	158,561	1,336,183	64.7%
80-35-20000 Employee Contributions	222,000	15,823	132,881	59.9%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	100	22	212	212.4%
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	174,406	1,469,276	64.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,213,400	171,610	1,402,297	63.4%
80-90-85200 Expense Administration	2,000	66	1,047	52.4%
80-90-85800 Expense Claims Paid	65,000	2,730	37,781	58.1%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	36,000	0	5,500	100.0%
TOTAL Expenditures	2,316,400	174,406	1,446,625	62.5%
SOURCES OF FUNDS VS EXPENDITURES	(29,650)		22,651	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	373,079		474,844	
TOTAL Ending Fund Balance	373,079		474,844	



Summary Statement

August 2020

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	15,997,996.53	152,150.94	0.00	4,037.06	92,659.57	16,108,230.89	16,154,184.53
Total	15,997,996.53	152,150.94	0.00	4,037.06	92,659.57	16,108,230.89	16,154,184.53



Statement Period: 08/01/2020 To 08/31/2020

Account Number: CORE XX-XXXXXX47-02

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	\$189,338.18		
Purchases	\$0.00	7 Day Average	0.27 %
Shares Purchased		Monthly Average	0.31 %
Redemptions	\$0.00	YTD Interest	\$1,420.48
Shares Redeemed			
Interest Distributed	\$49.64		
Month End Balance	\$189,387.82		
Month End Shares Owned	94,693.91		

Transaction Summary

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