

REVENUE COMPARISONS

AS OF SEPTEMBER 30, 2020

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH	MONTH	MONTH	37.50%	37.50%	37.50%	37.50%	% CHANGE
OF	RECEIVED		YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	RECEIVED
SALES	BY STATE	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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	\$152,728.54	15.33%
JUL	AUG	SEP	\$125,596.29	\$131,190.00	\$132,750.00	\$145,952.19	11.25%
AUG	SEP	OCT	\$121,906.34	\$136,712.88	\$138,272.88	\$141,416.74	3.44%
SEP	OCT	NOV	\$122,594.10	\$128,384.60	\$129,560.00		
OCT	NOV	DEC	\$132,073.42	\$150,082.83	\$136,560.00		
NOV	DEC	JAN	\$124,842.20	\$136,796.14	\$129,560.00		
DEC	JAN	FEB	\$129,655.11	\$148,497.47	\$134,560.00		
							•
TOTAL YEA	R-TO-DATE		\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$1,074,285.02	
					·	·	
Actual vs							
	ercentage Cha	ange		15.15%		11.46%	
Y-T- D D	ollar Change					\$110,471.00	

Y-T- D Dollar Change

Budget vs Actual Y-T-D Percentage Change

10.47% \$101,830.65

CITY OF CRAIG **COUNTYWIDE SALES TAX** \$180,000 \$160,000 \$140,000 \$120,000 SALES TAX \$80,000 \$60,000 \$40,000 \$20,000 \$0 JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC MONTH RECEIVED BY STATE ■2020 ACTUAL ■2019 ACTUAL ■2020 BUDGETED

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		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	\$618,599.99	10.63%	9.07%
AUG	SEP	\$555,922.11	\$571,754.39	\$579,754.39	\$612,911.20	7.20%	5.72%
SEP	OCT	\$476,642.76	\$595,167.15	\$592,199.00	\$664,318.54	11.62%	12.18%
OCT	NOV	\$555,381.16	\$616,691.23	\$568,000.00			
NOV	DEC	\$613,696.86	\$555,275.00	\$624,000.00			
DEC	JAN	\$633,093.27	\$668,951.70	\$643,000.00	•		

TOTAL YEAR-TO-DATE

\$5,094,148.46 \$6,524,213.06 \$6,559,326.98 \$5,130,790.03

Actual vs Actual

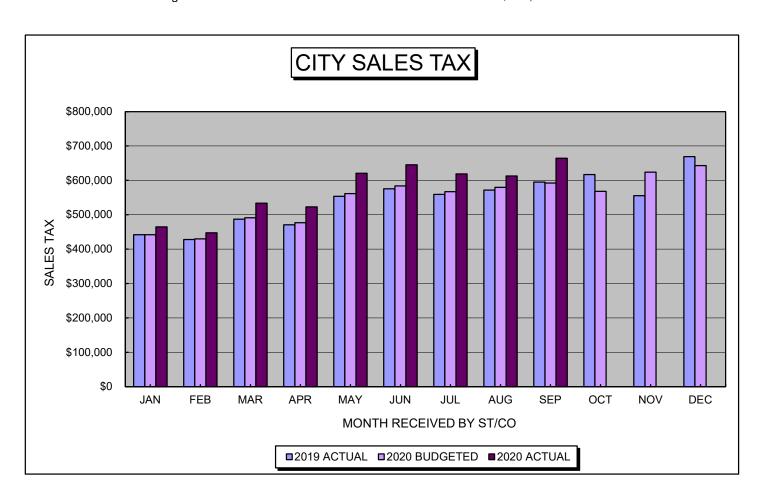
Y-T-D Percentage Change Y-T- D Dollar Change 38.51% 77.40%

9.56%

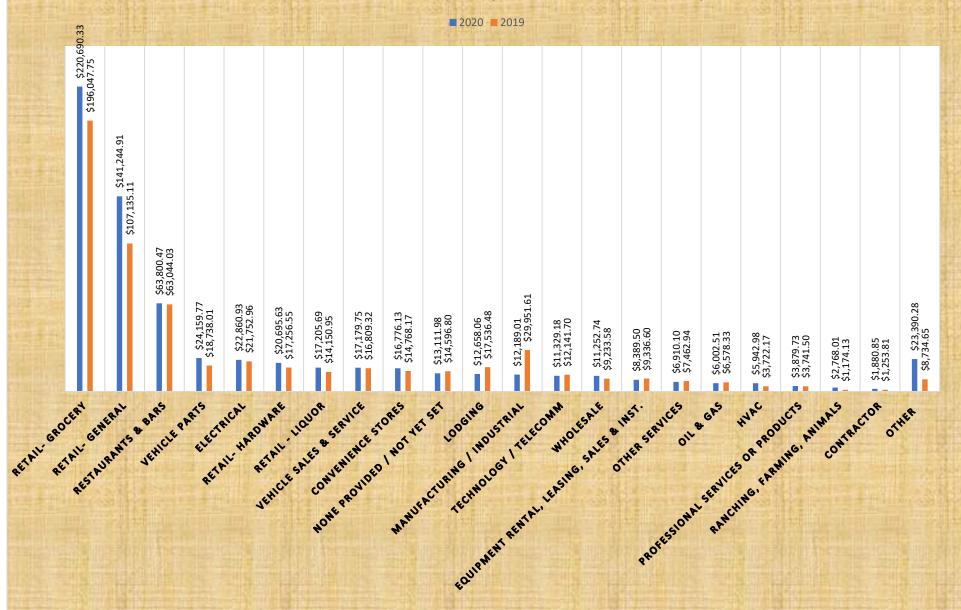
\$447,494.90

Actual vs Budgeted

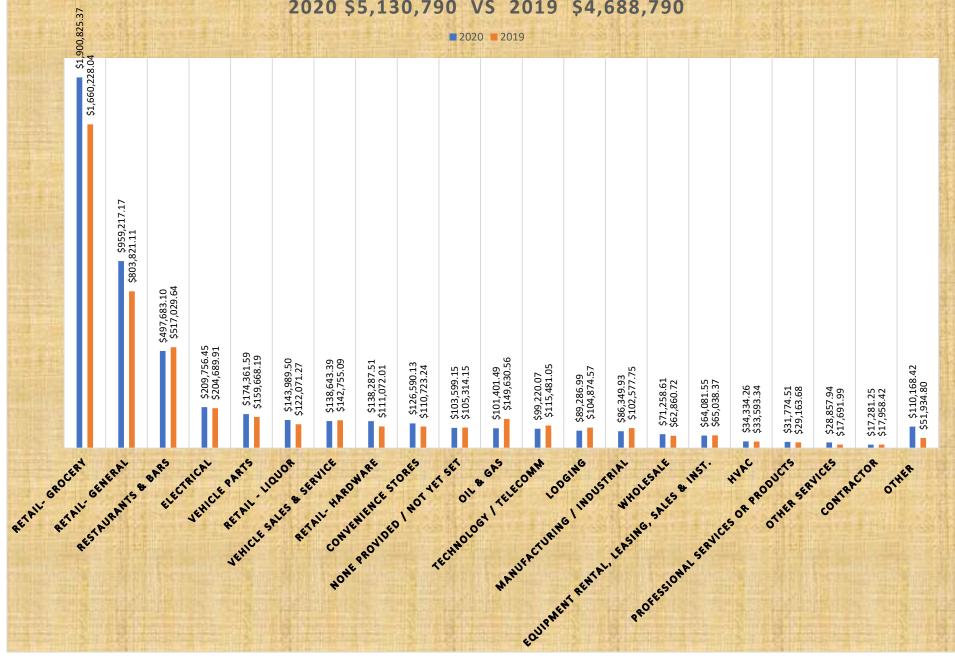
Y-T-D Percentage Change Y-T- D Dollar Change 8.60% \$406,463.05



2020 VS 2019 SEPTEMBER CITY SALES TAXES 2020 \$664,319 VS 2019 \$595,167



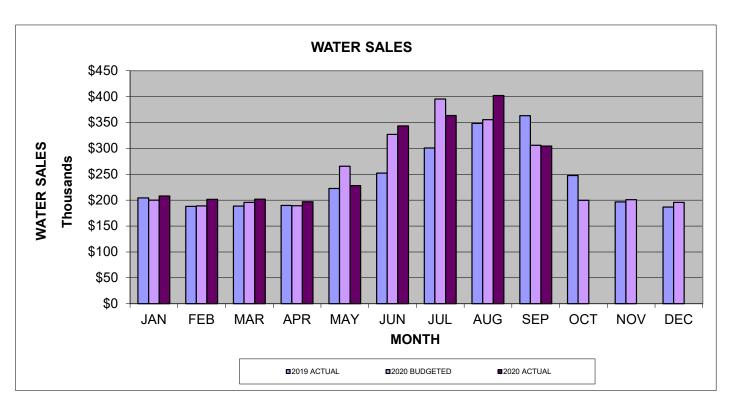
2020 VS 2019 JAN - SEPT CITY SALES TAXES 2020 \$5,130,790 VS 2019 \$4,688,790



CITY OF CRAIG WATER FUND REVENUES FROM WATER SALES

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

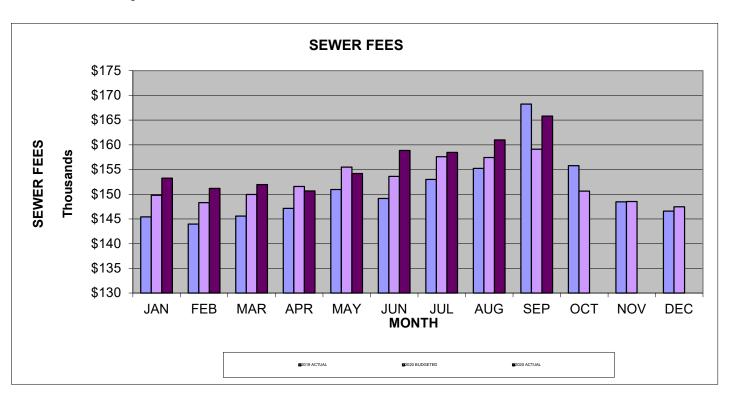
MONTH		, ,	, , ,	, ,	. , 3	
OF	MONTH	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	% CHANGES
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2020/2019
-						
JAN	JAN	\$196,223.26	\$204,324.89	\$200,147.73	\$208,113.38	1.85%
FEB	FEB	\$185,223.54	\$188,073.45	\$188,928.01	\$201,585.49	7.18%
MAR	MAR	\$191,826.51	\$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	\$363,689.51	20.90%
AUG	AUG	\$348,605.20	\$348,377.29	\$355,577.30	\$402,068.88	15.41%
SEP	SEP	\$315,908.57	\$363,233.39	\$306,000.00	\$304,509.36	-16.17%
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	\$2,450,719.38	
Actual vs Actual Y-T-D Percentage Change		8.65%	5.41%	4.48%	8.52%	
Y-T- D Dollar Change					\$192,361.98	
Actual vs Budgeted					4.400/	
Y-T-D Percentage Change					1.12%	
Y-T- D Dollar Change					\$27,024.48	



CITY OF CRAIG WASTEWATER FUND

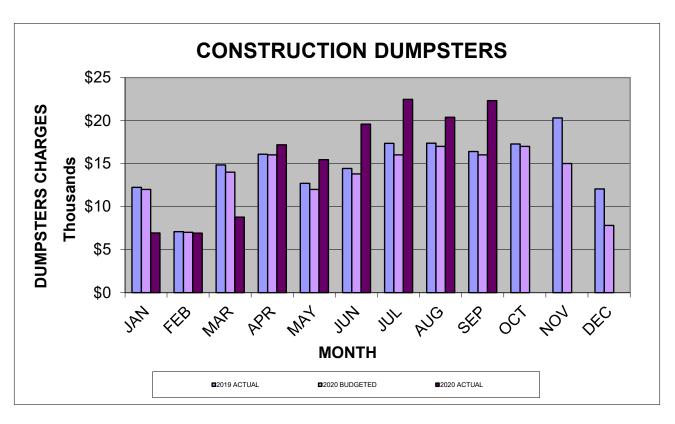
REVENUES FROM SEWER FEES

		\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	
MONTH						
OF	MONTH	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	% CHANGE
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2020/2019
JAN FEB	JAN FEB	\$140,461.25 \$139,744.55	\$145,448.12 \$143,988.13	\$149,811.56 \$148,307.77	\$153,266.16 \$151,177.66	5.38% 4.99%
MAR	MAR	\$141,018.53	\$145,595.74	\$149,963.61	\$151,965.65	4.38%
APR	APR	\$139,992.07	\$147,153.45	\$151,568.05	\$150,662.72	2.38%
MAY	MAY	\$148,895.27	\$150,969.20	\$155,498.28	\$154,187.68	2.13%
JUN	JUN	\$145,943.24	\$149,139.60	\$153,613.79	\$158,866.21	6.52%
JUL	JUL	\$149,570.96	\$153,021.17	\$157,611.81	\$158,470.15	3.56%
AUG	AUG	\$148,385.19	\$155,241.31	\$157,435.50	\$161,007.00	3.71%
SEP	SEP	\$155,041.01	\$168,250.19	\$159,135.00	\$165,827.15	-1.44%
OCT	OCT	\$145,530.63	\$155,798.53	\$150,637.50		
NOV	NOV	\$140,722.63	\$148,477.70	\$148,526.00		
DEC	DEC	\$138,202.60	\$146,584.30	\$147,465.10		
TOTAL YEAR-TO-DATE		\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,405,430.38	
Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		10.84%	15.71%	1.10%	3.43% \$46,623.47	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					1.63% \$22,485.01	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

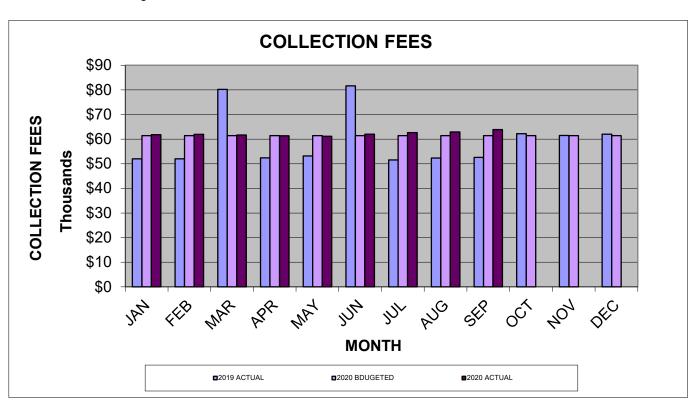
MONTH					
OF	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$16,000.00	\$17,180.87	6.82%
MAY	\$11,773.45	\$12,704.00	\$12,000.00	\$15,451.91	21.63%
JUN	\$13,811.56	\$14,431.16	\$13,800.00	\$19,575.96	35.65%
JUL	\$10,934.48	\$17,356.91	\$16,000.00	\$22,465.56	29.43%
AUG	\$8,868.58	\$17,367.61	\$17,000.00	\$20,370.16	17.29%
SEP	\$9,363.60	\$16,391.71	\$16,000.00	\$22,305.26	36.08%
OCT	\$20,865.71	\$17,268.16	\$17,000.00		
NOV	\$17,226.16	\$20,309.96	\$15,000.00		
DEC	\$7,733.76	\$12,038.41	\$7,800.00		
TOTAL YEAR-TO-DATE	\$127,609.80	\$178,101.60	\$163,600.00	\$139,954.40	
Actual vs Actual Y-T-D Percentage Ch Y-T- D Dollar Change	-6.82%	30.04%	-8.14%	8.93% \$11,469.33	
Actual vs Budgeted Y-T-D Percentage Cha	-			13.05% \$16,154.40	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

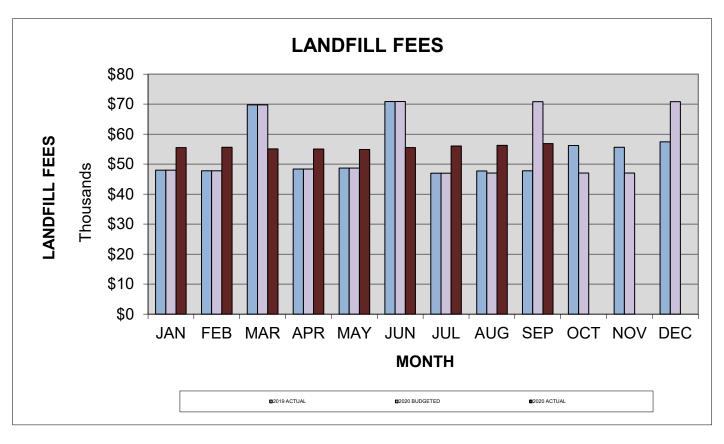
MONTH					
OF	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2020/2019
JAN	\$51,017.14	\$52,001.45	\$61,400.00	\$61,819.23	18.88%
FEB	\$50,885.27	\$51,969.05	\$61,400.00	\$61,937.02	19.18%
MAR	\$77,139.74	\$80,224.96	\$61,400.00	\$61,649.35	-23.15%
APR	\$52,019.56	\$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	\$62,653.27	21.50%
AUG	\$51,750.24	\$52,325.27	\$61,400.00	\$62,904.13	20.22%
SEP	\$80,499.47	\$52,602.55	\$61,400.00	\$63,877.77	21.43%
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	\$559,451.92	
Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		-1.52%	3.26%	5.99% \$31,608.65	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change				1.24% \$6,851.92	



CITY OF CRAIG SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

	\$9.00	\$11.00	\$11.00	\$11.00	
MONTH					
OF	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2020	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2020/2019
	****	A 4 - 00 - 0	42.002.02	A 40- 0-	4= 040/
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
APR	\$40,165.15	\$48,334.74	48,334.74	\$55,021.15	13.83%
MAY	\$40,642.03	\$48,670.34	48,670.34	\$54,862.99	12.72%
JUN	\$58,155.80	\$70,838.66	70,838.66	\$55,479.75	-21.68%
JUL	\$39,949.23	\$46,961.90	46,961.90	\$56,025.05	19.30%
AUG	\$40,329.09	\$47,695.83	47,000.00	\$56,230.47	17.89%
SEP	\$59,102.33	\$47,779.93	70,800.00	\$56,823.37	18.93%
OCT	\$40,424.34	\$56,179.12	47,000.00		
NOV	\$40,265.39	\$55,614.41	47,000.00		
DEC	\$59,213.74	\$57,419.86	70,800.00		
TOTAL YEAR-TO-DATE	\$554,916.44	\$645,024.64	\$662,935.49	\$500,589.67	
-					
Actual vs Actual Y-T-D Percentage Change		16.79%	2.78%	5.21%	
Y-T- D Dollar Change	3	10.7970	2.7070	\$24,778.42	
9-				, ,	
Actual vs Budgeted					
Y-T-D Percentage Change	e			0.49%	
Y-T- D Dollar Change				\$2,454.18	





FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2020

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

	OF CRAIG			
GENERAL FUN	D BUDGET SUN	MARY		
	Revised		2020	
DESCRIPTION	2020 Budget	MONTH OF SEPTEMBER	ACTUAL	PERCENT
DESCRIPTION	Budget	SEPTEMBER	YTD	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 Indesignated	0		2,171,012	
Unreserved-Undesignated	6,833,703		5,331,100	
TOTAL Beginning Fund Balance	7,142,754		7,994,726	
REVENUES:				
Taxes	9,803,840	750,164	7,769,162	79.2%
Licenses & Permits	91,700	13,296	119,080	129.9%
Intergovernmental	2,289,688	94,061	1,218,065	53.2%
Charges for Services	281,950	1,599	92,377	32.8%
Fines & Costs	50,900	3,466	32,218	63.3%
Miscellaneous	230,250	8,601	104,594	45.4%
Contributions	166,700	2,784	18,874	11.3%
Others	0	0	0	#DIV/0!
TOTAL Revenues	12,915,028	873,971	9,354,370	72.4%
EXPENDITURES:	007 700	45.040	450.050	00.00/
41 COUNCIL 42 LEGAL	227,730 111,360	15,249 10,694	152,256 86,431	66.9% 77.6%
43 JUDICIAL	115,790	8,071	80,630	69.6%
44 ADMINISTRATION	308,780	19,524	192,173	62.2%
45 CITY CLERK/PERSONNEL	222,670	14,128	154,859	69.5%
46 PUBLIC WORKS	103,400	7,150	74,382	71.9%
47 GENERAL SERVICES	76,400	483	34,999	45.8%
48 FINANCE/ACCOUNTING	442,340	34,094	347,037	78.5%
49 COMMUNITY DEVELOPMENT	201,310	15,178	130,454	64.8%
50 BUILDING MAINTENANCE 51 POLICE	94,280	3,893	43,108	45.7%
64 ROAD & BRIDGE	3,401,030 2,396,930	229,334 161,107	2,347,584 1,720,955	69.0% 71.8%
70 PARKS & RECREATION	1,705,750	90,092	1,037,722	60.8%
75 CENTER OF CRAIG	30,200	1,728	23,173	76.7%
76 YAMPA BUILDING	55,500	4,360	11,246	20.3%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	9,793,470	615,085	6,725,765	68.7%
TOTAL REVENUES LESS O&M EXPENDITURES	3,121,558		2,628,605	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY AND TRANSPERS	3,505,890	369,009	1,409,768	
TRANSFERS	291,000	309,009	291,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	3,796,890	369,009	1,700,768	44.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	13,590,360	984,093	8,426,532	62.0%
TOTAL REVENUES VS TOTAL EXPENDITURES	(675,332)	(110,122)	927,838	
ENDING FUND DAY 1995				
ENDING FUND BALANCE:	000 400		204 772	
Reserved-Tabor Act Unspendable (Inven.&CompAbsence)	269,196		201,773 12,690	
Restricted Funds			12,030	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		61,924	
Reserved for Operations 25%	2,448,368	25%	2,351,418	25%
Unreserved-Undesignated	3,707,859	35%	6,252,758	
TOTAL Ending Fund Balance	6,467,422		8,922,564	

	CITY OF CRAIG						
	2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
		2020	MONTH OF	2020 ACTUAL	PERCENT		
Acct No	Account Description	Budget	SEPTEMBER	YTD	YTD		
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,276,940	57,590	1,209,725	94.7%		
10-31-11000 10-31-20000	PROPERTY TAXES DELINQUE SPEC OWNERSHIP TAX	0 112,000	80 11,867	88 82,949	#DIV/0! 74.1%		
10-31-30000	COUNTY SALES TAX	1,502,700	0	1,074,285	71.5%		
10-31-40000	CIGARETTE TAX	10,000	1,642	11,213	112.1%		
10-31-45000 10-31-50000	MARIJUANA STATE SALES TAX CITY SALES TAX	25,000 6,559,300	12,953 664,319	12,953 5,130,790	78.2%		
10-31-50001	SALES TAX - PENAL/INT	20,900	0	5,723	27.4%		
10-31-55000	SPEC EVENTS SALES TAX	2,000	17	529	26.5%		
10-31-60000 10-31-90000	UTILITY BUSINESS TAX INT & PEN ON PROPERTY T	295,000 0	0 1,697	238,537 2,370	80.9% #DIV/0!		
	TAXES Totals:	9,803,840	750,164	7,769,162	79.2%		
LICENSES & DEDMITS	•						
LICENSES & PERMITS 10-32-12000	LICENSE/FEES LIQUOR	6,500	275	3,778	58.1%		
10-32-12001	LICENSE/FEES MARIJUANA	0	0	22,500			
10-32-12100	LICENSE/FEES BUSINESS F	100	0	18,720	18720.1%		
10-32-12200 10-32-12300	LICENSE/FEES PLANNING F LICENSE/FEES BLDG PERMI	2,000 50,000	1,050 5,440	1,800 37,304	90.0% 74.6%		
10-32-12301	LICENSES/FEES COUNTY	30,000	6,263	32,410	108.0%		
10-32-12400	LICENSE/FEES ANIMAL	1,400	54	794	56.7%		
10-32-12500 10-32-12501	REMITTANCE FEES SALES TAX LICENSE/FEES - SPEC EVNTS	1,000 0	0 0	357 0	35.7% #DIV/0!		
10-32-12501	LICENSE FEES-SALES TAX	0	0	0	#DIV/0! #DIV/0!		
10-32-20000	OTHER PERMITS	700	215	1,417	202.4%		
	LICENSES & PERMITS Totals:	91,700	13,296	119,080	129.9%		
INTERGOVERNEMENT		•		•	0.00/		
10-33-00000 10-33-10000	INTERGOVERNMENTAL GRANTS	200,000	0	0 1,724	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 10-33-13200	GRANTS POL UNICOP GRANTS STATE	0	0	0	0.0% #DIV/0!		
10-33-13200	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 10-33-13502	GRANTS DOLA-STUDY GRANTS DOLA-SOLAR PLANNII	25,000 200,000	0 0	12,500 0			
10-33-13503	GRANTS DOLA - OZP	0	0	9,500			
10-33-13504	GRANTS DOLA - COVID RELIEF	446,688	42,146	42,146			
10-33-13900 10-33-16200	GRANTS EPA GRANTS EIAF#8524 Park Plan	300,000 0	0 0	0	0.0% #DIV/0!		
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	#DIV/0!		
10-33-20000	MINERAL LEASE FUNDS	300,000	0	336,341	112.1%		
10-33-30000	VIN INSP FEES	1,000	650	4,025	402.5%		
10-33-40000 10-33-53600	DARE PROG-RESTR INT GOVT HWY USERS TAX	0 301,000	0 26,906	0 183,106	#DIV/0! 60.8%		
10-33-53700	INT GOVT CONSERVATION T	90,000	24,358	68,575	76.2%		
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	29,537	84.4%		
10-33-60000 10-33-70000	SEVERANCE TAXES COUNTY R&B	280,000 0	0 0	525,612 0	187.7% 0.0%		
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%		
	INTERGOVERNMENTAL Totals:	2,289,688	94,061	1,218,065	53.2%		
CHARGES FOR SERV	ICES						
10-34-40000	POOL CLEARING	0	0	0	#DIV/0!		
10-34-49000	CHARGES POLICE SECURITY	1 200	0 75	0 4 533	#DIV/0!		
10-34-49100 10-34-49252	CHARGES SXO REGISTRATION CODE BOOKS	1,200 0	75 0	1,533 0	127.7% #DIV/0!		
10-34-50000	PARKS & REC	0	0	0	#DIV/0!		

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY

10-34-95500 RECREATION CONCESSIONS 0 0 0 0 0 #DIV/0!		GENERAL FUND - DETAIL	LED REVENUE	SUMMARY		
Acct No					2020	
10-34-54000			2020	MONTH OF	ACTUAL	PERCENT
10-34-54100 PARKS & REC TRAILBUSTER 0 0 0 #DIV/01 10-34-54200 PARKS & REC AAU BASKETB 0 0 0 #DIV/01 10-34-54200 PARKS & REC AAU BASKETB 0 0 0 #DIV/01 10-34-54300 PARK FEES 4,700 0 4,747 101.0% 10-34-54300 POOL ADMISSIONS 47,625 1,112 37,998 77,998 77,909 10-34-74400 POOL PRIVATE PARTY 1,000 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 0 0 0 0.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acct No	Account Description	Budget	SEPTEMBER	YTD	YTD
10-34-54100 PARKS & REC TRAILBUSTER 0 0 0 #DIV/01 10-34-54200 PARKS & REC AAU BASKETB 0 0 0 #DIV/01 10-34-54200 PARKS & REC AAU BASKETB 0 0 0 #DIV/01 10-34-54300 PARK FEES 4,700 0 4,747 101.0% 10-34-54300 POOL ADMISSIONS 47,625 1,112 37,998 77,998 77,909 10-34-74400 POOL PRIVATE PARTY 1,000 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 350 35.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 0 0 0 0.0% 10-34-74400 POOL PRIVATE PARTY 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B					
10-34-54100	10-34-54000	PARKS & REC MISCELLANEO	0	0	130	#DIV/0!
10-34-54200 PARKS & REC AAU BASKETB 10-34-640000 MISC PARK FEES 4,700 0 4,747 101.0% 10-34-74300 POOL ADMISSIONS 4,625 1,112 37,098 77.9% 10-34-74400 POOL PRIVATE PARTY 1,000 0 3.50 3.50% 10-34-74400 POOL PRIVATE PARTY 1,000 0 3.50 3.50% 10-34-74400 POOL PRIVATE PARTY 1,000 0 3.50 3.50% 10-34-74500 POOL SWIM LESSONS 16,750 0 3.303 19.7% 10-34-74500 POOL PUNCH PASSES 600 0 1,415 235.8% 10-34-74800 POOL PUNCH PASSES 2,000 300 971 48.6% 10-34-74800 POOL COMM ED 3,415 0 695 20.4% 10-34-75000 POOL COMM ED 3,415 0 695 20.4% 10-34-75000 POOL COMESSIONS 25,000 0 15,526 74.1% 10-34-75000 POOL COKESSIONS 25,000 0 15,526 74.1% 10-34-75200 POOL SODA MACHINE 0 0 0 0 #DIV/01 10-34-75200 POOL SODA MACHINE 0 0 0 0 #DIV/01 10-34-75200 POOL SODA MACHINE 0 0 0 0 #DIV/01 10-34-95400 RECREATION PROGRAM FEES 3,050 0 0 0.0% 10-34-95400 RECREATION SENIOR PROGRA 20,000 0 (25) -0.1% 10-34-95400 RECREATION SENIOR PROGRA 20,000 0 (25) -0.1% 10-34-95500 RECREATION SENIOR PROGRA 10.34-95500 RECREATION SENIOR PROGRA 10.34-955		PARKS & REC TRAILBUSTER		0	0	
10-34-60000 MISC PARK FEES						
10-34-64366 ASPHALT PATCHING 0 77 3,508 #DIN/0I 10-34-74300 POOL ADMISSIONS 47,625 1,112 37,098 77.9% 10-34-74400 POOL PRIVATE PARTY 1,000 0 350 35.0% 10-34-74500 POOL SWIM LESSONS 16,750 0 3,303 19.7% 10-34-74500 POOL PASSES 12,965 0 0 0.0% 10-34-74700 POOL PUNCH PASSES 600 0 1,415 235.8% 10-34-74700 POOL PUNCH PASSES 2,000 300 971 48.6% 10-34-74500 POOL PUNCH PASSES 2,000 300 971 48.6% 10-34-75000 POOL COMM ED 3,415 0 695 20.4% 10-34-75000 POOL COKERSIONS 25,000 0 18,526 74.1% 10-34-75000 POOL COKER FEES 0 0 0 0 8DIVI/0I 10-34-75200 POOL SODA MACHINE 0 0 0 0 0 8DIVI/0I 10-34-75200 POOL STAFF UNIFORMS 800 0 0 0 0 0.0% 10-34-95400 RECREATION PROGRAM FEES 3,050 0 0 0 0 0.0% 10-34-95400 RECREATION CONCESSIONS 0 0 0 0 0 0.0% 10-34-95400 RECREATION CONCESSIONS 0 0 0 0 0 0.0% 10-34-95600 RECREATION CONCESSIONS 0 0 0 0 0 0.0% 10-34-95600 RECREATION SPICIAL EVEN 81,000 0 0 683 0.34 10-34-95800 RECREATION SPICIAL EVEN 81,000 0 0 683 0.34 10-34-95800 RECREATION SPICIAL EVEN 81,000 0 0 683 0.34 10-34-95800 RECREATION SPICIAL EVEN 81,000 0 0 683 0.34 10-34-95800 RECREATION SPICIAL EVEN 81,000 0 0 683 0.34 10-34-95800 RECREATION SPICIAL EVEN 81,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_		_	
10-34-74300					•	
10-34-74400			_		•	
10-34-74500 POOL SWIM LESSONS 16,750 0 3,303 19.7% 10-34-74500 POOL PASSES 12,965 0 0 0.0% 10.34-74700 POOL PUNCH PASSES 600 0 1.415 235.8% 10-34-74800 POOL COMMED 3,415 0 695 20.4% 10-34-74900 POOL COMMED 3,415 0 695 20.4% 10-34-75100 POOL COMMED 3,415 0 695 20.4% 10-34-75100 POOL COMCESSIONS 25,000 0 18,526 74.1% 10-34-75200 POOL SODA MACHINE 0 0 0 0 #DIVIVII 10-34-75200 POOL SODA MACHINE 0 0 0 0 #DIVIVII 10-34-75300 POOL SODA MACHINE 0 0 0 0 #DIVIVII 10-34-75300 POOL STAFF UNIFORMS 800 0 0 0 0.0% 10-34-95400 RECREATION PROGRAM FEES 3,050 0 0 0.0% 10-34-95500 RECREATION CONCESSIONS 0 0 0 0 0.0% 10-34-95500 RECREATION SENIOR PROGRA 20,000 0 (25) -0.1% 10-34-95500 RECREATION ADULT SPORTS 11,440 0 311 2.7% 10-34-95500 RECREATION SPECIAL EVEN 81,000 0 683 0.8% 10-34-95500 RECREATION SPECIAL EVEN 81,000 0 0 0 0.0% 11-11/4 10-34-95500 RECREATION SPECIAL EVEN 81,000 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0 0 0.0% 10-35-51000 RENTS & ROYALTIES 80,250 1,974 13,86% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 14,850 10-36-20000 RENTS & ROYALTIES 80,250 1,974 14,850 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19-8% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19-8% 10-36-20000 RENTS & ROYALTIES 80,250 1,97				·	•	
10.34-74600			•			
10-34-74700 POOL PUNCH PASSES 5000 0 1,415 235.8% 10-34-74800 POOL COMM ED 3,415 0 695 20.4% 10-34-75900 POOL COMM ED 3,415 0 695 20.4% 10-34-75900 POOL COKESSIONS 25,000 0 18,526 73.1% 10-34-75200 POOL SODA MACHINE 0 0 0 0 0 10-34-75200 POOL STAFF UNIFORMS 800 0 0 0 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 0 0 10-34-95500 RECREATION DUIT SPORTS 11,440 0 311 2.7% 10-34-9500 RECREATION SEICLA EVEN 81,000 0 683 0.8% 10-34-95800 RECREATION SEICLA EVEN 81,000 0 683 0.8% 10-34-95800 RECREATION SEICLA EVEN 81,000 0 683 0.8% 10-34-95900 RECREATION SPONSOR FEES 3,780 125 375 9.9% CHARGES FOR SVC Totals: 281,950 1,599 92,377 32.8% FINES & COSTS 10-35-00000 FINES AND COSTS 50,000 3,466 32,118 64.2% 10-35-10000 DRUG SURCHARGE 0 0 0 0.0% 10-35-51571 RESITTUTIONANIMAL CONTRO 0 0 0 0.0% 10-35-52000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1% 10-36-00000 MISCELLANEOUS 15,000 3,466 32,218 63.3% MISCELLANEOUS 10-36-10000 RENTS & ROYALTIES 80,250 1,974 15,766 19.5% 10-36-20000 RENTS - YAMPA BLDG 0 0 0 0 0 0 MISCELLANEOUS 10-36-50000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-36-50000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-17000 CONTRIB PRIVATE 0 0 0 0 0 0 0 0 0 CONTRIBUTIONS 0 0 0 0 0 0 0 0 0					•	
10-34-74800						
10-34-75000				-	•	
10-34-75000						
10-34-75100						
10-34-75200					•	
10-34-75300						
10-34-95400 RECREATION PROGRAM FEES 3,050 0 0 0.0%						
10-34-95450 RECREATION SENIOR PROGRA 20,000 0 (25) -0.1% 10-34-95600 RECREATION CONCESSIONS 0 0 0 0 0 0 0 0 0						
10-34-95500 RECREATION CONCESSIONS 0 0 0 0 #DIV/0!			•		0	
10-34-95600 RECREATION YOUTH SPORTS 10-34-95700 RECREATION ADULT SPORTS 11,440 0 311 2.7% 10-34-95800 RECREATION SPECIAL EVEN 81,000 0 683 0.8% 10-34-95800 RECREATION SKI CLUB 0 0 0 1,504 10-34-95900 RECREATION SPONSOR FEES 3,780 125 375 9.9%	10-34-95450	RECREATION SENIOR PROGRA	20,000	0	(25)	
10-34-95700 RECREATION ADULT SPORTS 11,440 0 311 2.7% 10-34-95800 RECREATION SPECIAL EVEN 81,000 0 683 0.8% 0.8% 0.9% 0.0 1,504 #DIV/01 10-34-95800 RECREATION SPONSOR FEES 3,780 125 375 9.9% 0.34-95800 RECREATION SPONSOR FEES 3,780 125 375 9.9% 0.34-95800 RECREATION SPONSOR FEES 3,780 125 375 9.9% 0.34-95800 RECREATION SPONSOR FEES 3,780 125 375 9.9% 0.34-958000 FINES & DOCTOR 0.35-500000 FINES & AND COSTS 50,000 3,466 32,118 64.2% 0.05-51571 RESTITUTIONIANIMAL CONTRO 0 0 0.0% 0.0% 0.05-51571 RESTITUTIONIANIMAL CONTRO 0 0 0.0% 0.0% 0.05-552000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1% FINES & COSTS Totals 50,900 3,466 32,218 63.3% 0.36-600000 MISCELLANEOUS 15,000 2,823 20,074 133.8% 0.36-16100 INTEREST CHECKING 15,000 35-3 9,214 61.4% 0.36-16100 INTEREST CHECKING 15,000 3,450 14,850 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6% 10-36-50000 CONT DOWNTOWN REDEVELO 0 0 0 #DIV/01 0.37-70000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-70000 CONTRIB PRIVATE 0 0 6,650 #DIV/01 0.37-71700 CONTRIBUTION Totals: 230,250 10,581 106,574 46.3% 0.0% 0.00	10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95800 RECREATION SPECIAL EVEN 81,000 0 683 0.8% 10-34-95850 RECREATION SKI CLUB 0 0 0 1,504 #DIV/01 10-34-95900 RECREATION SPONSOR FEES 3,780 125 375 9.9% CHARGES FOR SVC Totals: 281,950 1,599 92,377 32.8% 10-35-00000 FINES AND COSTS 50,000 3,466 32,118 64.2% 64.2% 64.35-10000 DRUG SURCHARGE 0 0 0 0 0.0% 64.35-10000 DRUG SURCHARGE 0 0 0 0 0.0% 64.35-15171 RESTITUTION/ANIMAL CONTRO 0 0 0 0.0% 64.35-152000 CODE ENFORCEMENT - FINES/C 50,900 3,466 32,218 63.3%	10-34-95600	RECREATION YOUTH SPORTS	46,625	(90)	17,254	37.0%
10-34-9550 RECREATION SKI CLUB 0 0 1,504 #DIV/0!	10-34-95700	RECREATION ADULT SPORTS	11,440	0	311	2.7%
10-34-95900 RECREATION SPONSOR FEES 3,780 125 375 9.9%	10-34-95800	RECREATION SPECIAL EVEN	81,000	0	683	0.8%
CHARGES FOR SVC Totals: 281,950 1,599 92,377 32.8%	10-34-95850	RECREATION SKI CLUB	0	0	1,504	#DIV/0!
FINES & COSTS 10-35-00000 FINES AND COSTS 50,000 3,466 32,118 64.2% 10-35-10000 DRUG SURCHARGE 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0.0% 10-35-52000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1% FINES & COSTS Totals 50,900 3,466 32,218 63.3% MISCELLANEOUS 10-36-00000 MISCELLANEOUS 15,000 2,823 20,074 133.8% 10-36-16000 INTEREST CHECKING 15,000 353 9,214 61.4% 10-36-16100 INTEREST INVESTMENTS 120,000 1,980 46,670 38.9% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6% 10-36-21000 RENTS - YAMPA BLDG 0 3,450 14,850 10-36-50000 CONT DOWNTOWN REDEVELOI 0 0 0 #DIV/0! MISCELLANEOUS Totals: 230,250 10,581 106,574 46.3% CONTRIBUTIONS 10-37-10000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 #DIV/0! CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% OTHER 10-39-10000 SALE OF ASSETS 0 0 0 0 #DIV/0! 10-39-20000 BOND PROCEEDS 0 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0 #DIV/0!	10-34-95900	RECREATION SPONSOR FEES	3,780	125	375	9.9%
FINES & COSTS 10-35-00000 FINES AND COSTS 50,000 3,466 32,118 64.2% 10-35-10000 DRUG SURCHARGE 0 0 0 0 0.0% 10-35-51571 RESTITUTION/ANIMAL CONTRO 0 0 0 0.0% 10-35-52000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1% FINES & COSTS Totals 50,900 3,466 32,218 63.3% MISCELLANEOUS 10-36-00000 MISCELLANEOUS 15,000 2,823 20,074 133.8% 10-36-16000 INTEREST CHECKING 15,000 353 9,214 61.4% 10-36-16100 INTEREST INVESTMENTS 120,000 1,980 46,670 38.9% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6% 10-36-21000 RENTS - YAMPA BLDG 0 3,450 14,850 10-36-50000 CONT DOWNTOWN REDEVELOI 0 0 0 #DIV/0! MISCELLANEOUS Totals: 230,250 10,581 106,574 46.3% CONTRIBUTIONS 10-37-10000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 #DIV/0! CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% OTHER 10-39-10000 SALE OF ASSETS 0 0 0 0 #DIV/0! 10-39-20000 BOND PROCEEDS 0 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0 #DIV/0!						
10-35-00000		CHARGES FOR SVC Totals:	281,950	1,599	92,377	32.8%
10-35-00000						
10-35-10000 DRUG SURCHARGE 0 0 0 0 0 0.0%	FINES & COSTS					
10-35-51571 RESTITUTION/ANIMAL CONTRO 10-35-52000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1%	10-35-00000	FINES AND COSTS	50,000	3,466	32,118	64.2%
10-35-51571 RESTITUTION/ANIMAL CONTRO 10-35-52000 CODE ENFORCEMENT - FINES/C 900 0 100 11.1%	10-35-10000	DRUG SURCHARGE	0	. 0	0	0.0%
10-35-52000 CODE ENFORCEMENT - FINES/C FINES FINES		RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
MISCELLANEOUS 15,000 3,466 32,218 63.3%						
MISCELLANEOUS 10-36-00000 MISCELLANEOUS 10-36-16000 INTEREST CHECKING 10-36-16000 INTEREST CHECKING 10-36-16100 INTEREST INVESTMENTS 120,000 1,980 46,670 38.9% 10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6% 10-36-21000 RENTS - YAMPA BLDG 0 3,450 14,850 10-36-50000 CONT DOWNTOWN REDEVELOF 0 0 0 0 #DIV/0! MISCELLANEOUS Totals: 230,250 10,581 106,574 46.3% CONTRIBUTIONS 10-37-00000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 #DIV/0! CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% OTHER 10-39-10000 SALE OF ASSETS 0 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0 #DIV/0!						
10-36-00000				2,100	,	
10-36-00000	MISCELLANEOUS					
10-36-16000		MISCELLANEOUS	15.000	2.823	20.074	133.8%
10-36-16100			•	·	•	
10-36-20000 RENTS & ROYALTIES 80,250 1,974 15,766 19.6%			•		•	
10-36-21000 RENTS - YAMPA BLDG 0 3,450 14,850 10-36-50000 CONT DOWNTOWN REDEVELOF 0 0 0 #DIV/0! MISCELLANEOUS Totals: 230,250 10,581 106,574 46.3% 46.3% 10-37-00000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 #DIV/0! CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% OTHER 10-39-10000 SALE OF ASSETS 0 0 0 #DIV/0! 10-39-20000 BOND PROCEEDS 0 0 0 #DIV/0! 10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0.0% 0				·	•	
10-36-50000 CONT DOWNTOWN REDEVELOF 0					•	13.0/0
MISCELLANEOUS Totals: 230,250 10,581 106,574 46.3%						#DIV/01
CONTRIBUTIONS 10-37-00000	10-30-30000			Ţ		
10-37-00000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% 0 CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTION - 911 BOARD CONTRIBUTION -		WIIGUELLANEUUS TUIRIS:	230,230	10,561	100,574	40.3%
10-37-00000 CONTRIB FROM OTHER GOV 166,700 2,784 12,224 7.3% 10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% 0 CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTIONS Totals: 0 0 0 #DIV/0! 0 CONTRIBUTION - 911 BOARD CONTRIBUTION -	CONTRIBUTIONS					
10-37-10000 CONTRIB PRIVATE 0 0 6,650 #DIV/0! 10-37-71700 CONTRIBUTION - 911 BOARD CONTRIBUTIONS Totals: 0 0 0 #DIV/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 0.0%		CONTRIB FROM OTHER COM	400 700	0.704	40.004	7 00/
10-37-71700 CONTRIBUTION - 911 BOARD CONTRIBUTIONS Totals: 0 0 0 #DIV/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 0.0%				•		
CONTRIBUTIONS Totals: 166,700 2,784 18,874 0.0% OTHER 10-39-10000 SALE OF ASSETS 0 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 0.0%					•	
OTHER 10-39-10000	10-37-71/00			-		
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%		CONTRIBUTIONS Totals:	166,700	2,784	18,874	0.0%
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%						
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 0.0%						
10-39-99000 REIMBURSEMENT OF EXPENSE 0 0 0 #DIV/0! OTHER Totals: 0 0 0 0.0%						
OTHER Totals: 0 0 0 0.0%					0	
	10-39-99000	REIMBURSEMENT OF EXPENSE		0	0	#DIV/0!
GENERAL FUND Totals: 12,915,028 875,951 9,356,350 72.4%		OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals: 12,915,028 875,951 9,356,350 72.4%						
	GENERAL FUND Tot	als:	12,915,028	875,951	9,356,350	72.4%

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY REVISED 2020 MONTH OF ACTUA DESCRIPTION BUDGET SEPTEMBER YTD

				2020	
		2020	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	SEPTEMBER	YTD	YTD
BEGINNING FUN	D BALANCE:				
Unreserved-Ui	ndesignated	198,105		369,972	
	•				
TOTAL Begin	ning Fund Balance	198,105		369,972	
REVENUES:					
20-31-10000	Property Taxes	150,260	6,777	142,354	94.7%
20-31-11000	Property Taxes Delinquent	0	9	10	#DIV/0!
20-31-20000	Spec Ownship Taxes	8,000	1,396	9,761	122.0%
20-31-90000	Int & Pen on Property Taxes	50	200	279	557.9%
20-33-10000	Grants	0	0	0	#DIV/0!
20-36-00000	Miscellaneous	0	0	0	#DIV/0!
20-36-16100	Interest Investments	5,000	42	353	7.1%
20-36-16110	Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-70000	Transfers In	291,000	0	291,000	100.0%
		,,,,,,,		,,,,,,	
TOTAL Revenues		454,310	8,424	443,757	97.7%
		,	·	,	
EXPENDITURES	:				
20-81-56100	Treasurers Fees County	3,000	138	2,853	95.1%
20-81-93116	Capital Enigeering	0	0	0	0.0%
20-81-95000	Capital Construction	200,000	5,989	153,084	76.5%
20-81-96000	Capital Constr CDOT	224,350	. 0	283,398	126.3%
20-81-96100	Capital Enigeering	52,000	0	29,086	55.9%
		,		,	
TOTAL Expend	ditures	479,350	6,127	468,420	97.7%
•		,	·	,	
SOURCES OF FUNDS VS EXPENDITURES		(25,040)		(24,662)	
		(-,,		,,,,,,	
ENDING FUND B	ALANCE:				
Unreserved-U		173,065		345,310	
, , , , , , , , , , , , , , , , , , , ,	•	.,			
TOTAL Ending F	Fund Balance	173,065		345,310	
9 .		,			

	CITY OF CRAIG 2020 BUDGET					
	ACET FUND E	SUDGET SUM	MARY			
				2020		
		2020	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION	Budget	SEPTEMBER	YTD	YTD	
BEGINNING FUN		4.40.000		400 504		
Unreserved-U	ndesignated	143,228		120,591		
TOTAL Bogin	ning Fund Balance	143,228		120,591		
TOTAL Begin	illing Fund Balance	143,220		120,591		
REVENUES:						
21-33-13900	Grants	0	0	0	#DIV/0!	
21-35-00000	Fines and Costs	500	0	417	#DIV/0:	
21-35-20000	Forfeitures	0	0	0	#DIV/0!	
21-36-00000	Miscellaneous	0	0	0	#DIV/0!	
21-36-16100	Interest Investments	2,500	21	504	20.2%	
21-37-00000	Contributions Government	82,500	8,000	24,000	29.1%	
21-37-00000	Contributions Covernment	02,300	0,000	24,000	23.170	
TOTAL Revenues		85,500	8,021	24,921	29.1%	
		55,555	0,0_1	_ :,= :	_0,0	
EXPENDITURES:						
ACET	Personal Services	0	0	0	0.0%	
ACET	Supplies	17,000	249	4,657	27.4%	
ACET	Purchased Services	31,370	1,688	14,000	44.6%	
ACET	Fixed Charges	12,000	0	7,000	58.3%	
ACET	Other	25,000	1,800	3,400	13.6%	
ACET	Capital Outlay	4,000	0	0	0.0%	
TOTAL Expen	ditures	89,370	3,737	29,057	32.5%	
SOURCES OF FU	INDS VS EXPENDITURES	(3,870)		(4,136)		
ENDING FUND B						
•	ate/Federal Forfeiture Funds)			0		
Unreserved-U	ndesignated	139,358		116,455		
TOTAL Ending F	und Balance	139,358		116,455		

CITY OF CRAIG
2020 BUDGET
MUSEUM FUND BUDGET SUMMARY

MUSEUM FUND BUDGET SUMMARY					
REVISED 2020					
	2020	MONTH OF	ACTUAL	PERCENT	
DESCRIPTION	Budget	SEPTEMBER	YTD	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 Belence	490.950		400.050		
TOTAL Beginning Fund Balance	189,859		199,859		
REVENUES:					
29-33-13504 Grants DOLA - COVID Relie	F	40	40		
29-34-76000 Donations Walk-in	0	932	3,809	#DIV/0!	
29-34-76100 Donations Fundraising	11,000	0	1,356		
29-34-76200 Donations Non-Walk-in	15,000	165	412		
29-34-76500 Donations Memorial Funds	400	70	400	100.0%	
29-34-76600 Donations Specified	28,000	0	100		
29-34-76700 Concessions	0	1,671	6,003	#DIV/0!	
29-34-76800 Concessions-Donated	10,000	73	813	8.1%	
29-36-00000 Miscellaneous	15,000	3	9,311	62.1%	
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!	
29-36-20001 Mineral Royalties	0	757	6,493	#DIV/0!	
29-39-70000 Transfer In	300,000	0	300,000	100.0%	
TOTAL Revenues	379,400	3,711	328,738	86.6%	
EVENDITUES					
EXPENDITURES:	250.000	40.007	404 252	0.00/	
Personal Services	259,060	19,337	181,353		
Supplies Purchased Services	30,420 38.750	895 2 512	10,434		
Purchased Services Fixed Charges	1,050	2,512 0	21,898 6,119	56.5% 582.7%	
Other	1,050	0	0,119	562.7% #DIV/0!	
Capital Outlay	28,000	1,000	1,000	#DIV/0! 3.6%	
Sapital Sallay	20,000	1,000	1,000	J.J /0	
TOTAL Expenditures	357,280	23,745	220,803	61.8%	
•		1, 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SOURCES OF FUNDS VS EXPENDITURES	22,120		107,935		
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)			0		
Unreserved-Undesignated	211,979		307,794		
TOTAL Ending Found Delega	044.070		007 70 1		
TOTAL Ending Fund Balance	211,979		307,794		

CITY OF CRAIG
2020 BUDGET
WATER FUND BUDGET SUMMARY

WATER FUND BUDGET SUMMARY					
		Revised		2020	
		2020	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	SEPTEMBER	YTD	YTD
BEGINNING FUN					
	Debt - Series 2018	430,100		500,000	
	Debt - Loan #W19F422	000 040		15,450	
Uspendable In		260,312		344,526	
Unreserved-U	Operations 25%	672,288 2,765,244		641,331 2,374,479	
Officserved-O	ndesignated	2,765,244		2,374,479	
TOTAL Begin	nning Fund Balance	4,127,944		3,875,786	
J	S .				
REVENUES:					
50-34-49100	CHARGES METERED WATER	2,852,400	304,509	2,450,719	85.9%
50-34-49200	CHARGES UNMETERED WATER	90,000	10,766	86,264	95.8%
50-34-49300	CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400	CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500	CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000	MISCELLANEOUS	40,000	1,535	23,487	58.7%
50-36-16100	INTEREST INVESTMENTS	90,000	1,268	28,148	31.3%
50-36-20000	RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000	LATE PAYMENT FEE	62,000	48	15,721	25.4%
50-37-00000 50-39-10000	CONTRIB FROM OTHER GOV SALE OF ASSETS	0	0 0	0	#DIV/0! #DIV/0!
50-39-20000	BOND PROCEEDS	0	0	0	#DIV/0! #DIV/0!
50-39-40000	GRANT	0	0	341,499	#DIV/0!
50-39-41000	GRANTS OTHER	0	0	041,433	#DIV/0!
50-39-42000	GRANTS DOLA - COVID RELIEF	0	400	400	
TOTAL Revenues		3,135,400	318,526	2,946,238	94.0%
EVENDITUES					
EXPENDITURES:					
EXPENDITUR Personal Serv		4 496 050	04 252	956 000	72 20/
Supplies	rices	1,186,050 188,150	91,353 7,991	856,009 164,665	72.2% 87.5%
Purchased Se	rvices	851,650		456,296	53.6%
Elkhead Rese		15,000		15,000	100.0%
Fixed Charges		73,920		72,529	98.1%
Debt Service	3	405,050		390,990	96.5%
Capital Outlay	,	2,111,295		1,758,852	83.3%
.,		, , , , , ,		,,.	
TOTAL Expen	ditures	4,831,115	397,910	3,714,341	76.9%
COURCES OF T	INDS VS EVDENDITUES	(4.005.745)		(700 400)	
SOURCES OF FU	JNDS VS EXPENDITURES	(1,695,715)		(768,103)	
ENDING FUND B	ALANCE:				
Reserved for	Debt - Series 2018	430,100		430,100	
Reserved for	Debt - Loan #W19F422	0		15,450	
Uspendable Ir	nventory&CompAbsence	260,313		260,313	
	Operations 25%	574,943		0	
Unreserved-U	ndesignated	2,603,169		2,401,820	
TOTAL F====================================	Fund Palanca	2 422 222		2 407 692	
TOTAL Ending F	runa Balance	2,432,229		3,107,683	

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY

WASTEWATER FUND BUDGET SUMMARY					
		Revised		2020	
		2020	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	SEPTEMBER	YTD	YTD
BEGINNING FUN	D BALANCE:				
Reserved for	Debt	0		0	
	nventory&CompAbsence	0		23,350	
•	Operations 25%	381,060		335,603	
Unreserved-U	-	1,549,391		1,736,946	
		,,		, ,	
TOTAL Begin	nning Fund Balance	1,930,451		2,095,899	
	3	, ,		, , , , , , ,	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	0	0	2,390	#DIV/0!
60-34-49600	CHARGES SEWER FEES	1,829,600	165,827	1,405,430	76.8%
60-34-49700	SEPTAGE FEES	13,000	0	7,896	60.7%
60-36-00000	MISCELLANEOUS	4,000	0	(4)	
60-36-16100	INTEREST INVESTMENTS	42,000	558	12,875	30.7%
60-36-20000	RENTS & ROYALTIES	42,000	0	12,875	#DIV/0!
60-37-00000	CONTRIB FROM OTHER GOV	0	0	0	#DIV/0! #DIV/0!
60-39-10000	SALE OF ASSETS	0	0	0	#DIV/0! #DIV/0!
60-39-40000	GRANT	700,000	0	0	#DIV/0! 0.0%
60-39-42000	GRANTS DOLA - COVID RELIEF	700,000	298	298	U.U %
00-33-42000	GRAINIS DOLA - COVID RELIEF	0	290	290	
TOTAL Rever	nues	2,588,600	166,684	1,428,886	55.2%
TOTAL REVENUES		2,000,000	100,004	1,420,000	JJ.2 /0
EXPENDITURES:	•				
EXPENDITUR					
Personal Serv		843,160	57,693	638,943	75.8%
Supplies		64,250		36,504	56.8%
Purchased Se	ervices	466,050	·	271,331	58.2%
Fixed Charges		34,900		32,579	93.3%
Debt Service	-	04,550	0	02,073	#DIV/0!
Other (Transfe	ers)	0		0	#DIV/0!
Capital Outlay	•	1,801,570		566,740	31.5%
Japitai Catla)	,	.,551,510	124,007	233,140	31.070
TOTAL Expen	ditures	3,209,930	320,776	1,546,097	48.2%
. C.AL EXPON		0,200,000	320,770	.,545,551	TO:2 /0
SOURCES OF FI	INDS VS EXPENDITURES	(621,330)		(117,211)	
		(321,030)		(,=)	
ENDING FUND B	ALANCE:				
Reserved for		0		0	
	nventory&CompAbsence	0		14,468	
-	Operations 25%	352,090		352,090	
Unreserved-U		957,031		1,612,130	
	9	10.,001		.,: 12,:30	
TOTAL Ending F	Fund Balance	1,309,121		1,978,688	
<u></u>		2,000,121		.,0.0,000	

	CITY	OF CRAIG						
	2020 BUDGET							
	SOLID WASTE FUND BUDGET SUMMARY							
				2020				
		2020	MONTH OF	ACTUAL	PERCENT			
	DESCRIPTION	Budget	SEPTEMBER	YTD	YTD			
BEGINNING FUNI	D BALANCE:							
Reserved for I	Debt	0		0				
Reserved for 0	Operations 25%	312,848		322,064				
Unreserved-U	ndesignated	1,423,268		1,404,047				
TOTAL Regin	ning Fund Balance	1,736,116		1,726,111				
TOTAL Degin	ining I und Balance	1,730,110		1,720,111				
REVENUES:								
70-34-49710	CONSTRUCTION DUMPSTERS	163,600	22,305	139,954	85.5%			
70-34-49800	CHARGES SOLID WASTE FE	736,800	63,878	559,452	75.9%			
70-34-49900	CHARGES LANDFILL	662,900	56,823	500,590	75.5%			
70-36-00000	MISCELLANEOUS	8,000	517	3,935	49.2%			
70-36-10000	RECYCLABLE ELECTRONICS	6,500	170	3,632	55.9%			
70-36-16100	INTEREST INVESTMENTS	45,000	418	10,645	23.7%			
70-36-30000	LATE PAYMENT FEE	7,000	0	1,875	26.8%			
70-39-40000	GRANT	0	0	0	#DIV/0!			
70-39-42000	GRANTS DOLA - COVID RELIE	F	301					
TOTAL Reven	NIAS .	1,629,800	144,412	1,220,083	74.9%			
TOTAL ROVOI		1,020,000	144,412	1,220,000	7 4.0 70			
EXPENDITURES:								
EXPENDITURI	ES:							
Personal Serv	ices	713,190	54,602	538,170	75.5%			
Supplies		112,750	5,468	44,846	39.8%			
Purchased Se	rvices	521,000	42,275	366,397	70.3%			
Fixed Charges	•	24,110	5,148	20,659	85.7%			
Debt Service		0	. 0	0	#DIV/0!			
Other (Transfe	ers)	0	0	0	#DIV/0!			
Capital Outlay		249,000	0	181,441	72.9%			

SOURCES OF FUNDS VS EXPENDITURES	9,750	68,570	
ENDING FUND BALANCE:			
Reserved for Debt	0	0	
Reserved for Operations 25%	342,763	342,763	
Unreserved-Undesignated	1,403,104	1,451,918	
TOTAL Ending Fund Balance	1,745,866	1,794,681	

TOTAL Expenditures

1,620,050

107,492

1,151,513

71.1%

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
	DESCRIPTION	2020 Budget	MONTH OF SEPTEMBER	2020 ACTUAL YTD	PERCENT YTD
BEGINNING FU Reserve for U Unreserved-U	Inreported/Unpaid Claims	402,729		452,193	
TOTAL Begi	nning Fund Balance	402,729		452,193	
REVENUES: 80-35-10000 80-35-20000 80-35-30000	Employer Contributions Employee Contributions Reimbursements	2,064,650 222,000	158,168 16,808	1,495,904 148,082 0	72.5% 66.7% #DIV/0!
80-36-0000 80-36-10000 80-36-16100 80-39-70000	Miscellaneous Interest Interest Investments Transfer In	0 0 100 0	0 0 22 0 0	0 234 0	0.0% 234.2% 0.0% 0.0%
TOTAL Reve	nues	2,286,750	174,998	1,644,221	71.9%
EXPENDITURES					
80-90-85100 80-90-85200 80-90-85800 80-90-85900 80-90-86000	Expense Insurance Premiums Expense Administration Expense Claims Paid Expense Other Expense Deductible/Buyout	2,213,400 2,000 65,000 0 36,000	175,998 66 4,043 0 1,360	1,578,295 1,113 41,383 0 7,610	71.3% 55.7% 63.7% 0.0% 100.0%
TOTAL Exper	nditures	2,316,400	181,467	1,628,401	70.3%
SOURCES OF F	UNDS VS EXPENDITURES	(29,650)		15,819	
ENDING FUND I Reserve for L Unreserved-L	Inreported/Unpaid Claims	0 373,079		0 468,012	

373,079

TOTAL Ending Fund Balance

468,012



0000348-0001651 PDFT 927567

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

Summary Statement

September 30, 2020

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+
Average Monthly Yield: 0.2364%

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

Tel: (877) 311-0219

https://www.colotrust.com/



Statement Period: 09/01/2020 To 09/30/2020 Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500 Denver, CO 80202

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

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

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

Net Transactions: \$0.00