



FINANCIAL SUMMARY
YEAR-END
AS OF DECEMBER 31, 2020

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CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	REVISED 2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Projected
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	198,105	369,972		369,972		432,181	432,708
TOTAL Beginning Fund Balance	198,105	369,972		369,972		432,181	432,708
REVENUES:							
20-31-10000 Property Taxes	150,260	149,105	99.2%	150,260	(1,156)	150,260	150,260
20-31-11000 Property Taxes Delinquent	0	(20)	#DIV/0!	0	(20)	0	0
20-31-20000 Spec Ownship Taxes	8,000	13,109	163.9%	6,000	7,109	6,000	6,000
20-31-90000 Int & Pen on Property Taxes	50	564	1127.9%	20	544	0	0
20-33-10000 Grants	0	147,884	#DIV/0!	147,884	0	0	0
20-36-00000 Miscellaneous	0	0	#DIV/0!	0	0	0	0
20-36-16100 Interest Investments	5,000	681	13.6%	0	681	500	500
20-36-16110 Interest on Spec Asses.	0	0	#DIV/0!	0	0	0	0
20-39-70000 Transfers In	291,000	291,000	100.0%	291,000	0		0
TOTAL Revenues	454,310	602,323	132.6%	595,164	7,159	156,760	156,760
EXPENDITURES:							
20-81-56100 Treasurers Fees County	3,000	2,990	99.7%	2,200	(790)	2,200	2,200
20-81-93116 Capital Enigeering	0	0	0.0%	0	0	0	0
20-81-95000 Capital Construction	200,000	153,084	76.5%	153,100	16	150,000	150,000
20-81-96000 Capital Constr. - CDOT	292,350	341,322	116.8%	341,330	8	0	0
20-81-96100 Capital Enigeering	52,000	42,191	81.1%	36,325	(5,866)	0	0
TOTAL Expenditures	547,350	539,587	98.6%	532,955	(6,632)	152,200	152,200
SOURCES OF FUNDS VS EXPENDITURES	(93,040)	62,736		62,209		4,560	4,560
ENDING FUND BALANCE:							
Unreserved-Undesignated	105,065	432,708		432,181		436,741	437,268
TOTAL Ending Fund Balance	105,065	432,708		432,181	527	436,741	437,268

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Budget
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	143,228	120,591		120,591		143,101	150,626
TOTAL Beginning Fund Balance	143,228	120,591		120,591		143,101	150,626
REVENUES:							
21-33-13900 Grants	0	0	#DIV/0!	0	0	0	0
21-35-00000 Fines and Costs	500	420	84.0%	300	120	300	300
21-35-20000 Forfeitures	0	0	#DIV/0!	0	0	0	0
21-36-00000 Miscellaneous	0	1,255	#DIV/0!	0	1,255	0	0
21-36-16100 Interest Investments	2,500	528	21.1%	600	(72)	400	400
21-37-00000 Contributions Government	82,500	65,800	79.8%	82,500	(16,700)	82,500	82,500
TOTAL Revenues	85,500	68,003	79.5%	83,400	(15,397)	83,200	83,200
EXPENDITURES:							
ACET Personal Services	0	0	0.0%	0	0	0	0
ACET Supplies	17,000	5,400	31.8%	16,500	11,100	17,000	17,000
ACET Purchased Services	31,370	18,168	57.9%	27,390	9,222	30,120	30,120
ACET Fixed Charges	12,000	11,000	91.7%	12,000	1,000	12,000	12,000
ACET Other	25,000	3,400	13.6%	5,000	1,600	25,000	25,000
ACET Capital Outlay	4,000	0	0.0%	0	0	3,000	3,000
TOTAL Expenditures	89,370	37,968	42.5%	60,890	22,922	87,120	87,120
SOURCES OF FUNDS VS EXPENDITURES	(3,870)	30,035		22,510		(3,920)	(3,920)
ENDING FUND BALANCE:							
Restricted (State/Federal Forfeiture Funds)		0		0		0	0
Unreserved-Undesignated	139,358	150,626		143,101		139,181	146,706
TOTAL Ending Fund Balance	139,358	150,626		143,101	7,525	139,181	146,706

CITY OF CRAIG 2020 BUDGET MUSEUM FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	REVISED 2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Budget
BEGINNING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)	25,052	0		0		25,025	203,357
Reserved for Operations 25%	0	0		0		0	0
Resticted Mineral Leases	164,807	143,250		143,250		182,524	0
Unreserved-Undesignated	0	0		0		0	0
TOTAL Beginning Fund Balance	189,859	143,250		143,250		207,549	203,357
REVENUES:							
29-33-10000 Grants LMD	28,000	28,000	100.0%	4,500	23,500	0	0
29-33-13504 Grants DOLA - COVID Relief	0	4,208	#DIV/0!	4,000	208	0	0
29-34-76000 Donations Walk-in	0	6,463	#DIV/0!	500	5,963	5,000	5,000
29-34-76100 Donations Fundraising	11,000	16,035	145.8%	28,400	(12,365)	8,000	8,000
29-34-76200 Donations Non-Walk-in	15,000	2,812	18.7%	0	2,812	500	500
29-34-76500 Donations Memorial Funds	400	1,340	335.0%	0	1,340	8,000	8,000
29-34-76600 Donations Specified	28,000	100	0.4%	14,000	(13,900)	0	0
29-34-76700 Concessions	0	10,703	#DIV/0!	8,000	2,703	10,000	10,000
29-34-76800 Concessions-Donated	10,000	1,167	11.7%	0	1,167	1,000	1,000
29-36-00000 Miscellaneous	15,000	10,170	67.8%	0	10,170	30,000	30,000
29-36-20000 Rents & Royalties	0	0	#DIV/0!	2,500	(2,500)	0	0
29-36-20001 Mineral Royalties	0	8,770	#DIV/0!	0	8,770	0	0
29-39-70000 Transfer In	300,000	300,000	100.0%	300,000	0	300,000	300,000
TOTAL Revenues	407,400	389,766	95.7%	361,900	27,866	362,500	362,500
EXPENDITURES:							
Personal Services	259,060	239,890	0.0%	258,110	18,220	278,070	278,070
Supplies	30,420	22,146	72.8%	12,800	(9,346)	29,800	29,800
Purchased Services	38,750	33,505	86.5%	33,450	(55)	34,500	34,500
Fixed Charges	1,050	6,119	582.7%	6,050	(69)	6,100	6,100
Other	0	0	#DIV/0!	0	0	0	0
Capital Outlay	43,800	28,000	63.9%	43,800	15,800	0	15,800
TOTAL Expenditures	373,080	329,660	88.4%	354,210	24,550	348,470	364,270
SOURCES OF FUNDS VS EXPENDITURES	34,320	60,107		7,690		14,030	(1,770)
ENDING FUND BALANCE:							
Restricted (State/Federal Forfeiture Funds)		0		39,984		39,984	0
Reserved for Operations 25%		75,415	25%			87,118	87,118 25%
Unreserved-Undesignated	224,179	127,942	42%	110,956		181,595	114,469 33%
TOTAL Ending Fund Balance	224,179	203,357		150,940	52,417	221,579	201,587
				Carryover	15,800		

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	2021 Budget
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims				0		0	0
Unreserved-Undesignated	402,729	452,193		452,193		467,383	527,417
TOTAL Beginning Fund Balance	402,729	452,193		452,193		467,383	527,417
REVENUES:							
80-35-10000 Employer Contributions	2,064,650	2,052,543	99.4%	2,042,420	10,123	2,108,000	2,108,000
80-35-20000 Employee Contributions	222,000	204,277	92.0%	227,000	(22,723)	263,100	263,100
80-35-30000 Reimbursements	0	0	#DIV/0!	0	0	0	0
80-36-00000 Miscellaneous	0	0	0.0%	0	0	0	0
80-36-10000 Interest	100	304	304.5%	220	84	56,000	56,000
80-36-16100 Interest Investments	0	0	0.0%	0	0	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0	0	0
TOTAL Revenues	2,286,750	2,257,124	98.7%	2,269,640	(12,516)	2,427,100	2,427,100
EXPENDITURES:							
80-90-85100 Expense Insurance Premiums	2,213,400	2,119,842	95.8%	2,180,750	60,908	2,345,200	2,345,200
80-90-85200 Expense Administration	2,000	1,310	65.5%	700	(610)	3,000	3,000
80-90-85800 Expense Claims Paid	65,000	52,498	80.8%	63,000	10,502	65,000	65,000
80-90-85900 Expense Other	0	0	0.0%	0	0	19,000	19,000
80-90-86000 Expense Deductible/Buyout	36,000	8,250	100.0%	10,000	1,750	8,000	8,000
TOTAL Expenditures	2,316,400	2,181,900	94.2%	2,254,450	72,550	2,440,200	2,440,200
SOURCES OF FUNDS VS EXPENDITURES	(29,650)	75,224		15,190		(13,100)	(13,100)
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0				0	0
Unreserved-Undesignated	373,079	527,417		467,383		454,283	514,317
TOTAL Ending Fund Balance	373,079	527,417		467,383	60,034	454,283	514,317

\$28.50	\$29.10	\$29.10	\$29.70
\$2.90/1,000 gals.	\$2.95/1,000 gals.	\$2.95/1,000 gals.	\$3.00/1,000 gals.

Actual vs Budgeted	
Y-T-D Percentage Change	2.82%
Y-T- D Dollar Change	\$85,061.26

CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	Revised 2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Budget
BEGINNING FUND BALANCE:							
Reserved for Debt - Series 2018	430,100	500,000		515,450		671,760	430,100
Reserved for Debt - Loan #W19F422		15,450		0		0	260,313
Uspendable Inventory	260,312	344,526		344,526		344,526	534,128
Reserved for Operations 25%	672,288	641,331		641,331		678,883	4,160,061
Unreserved-Undesignated	2,765,244	2,374,479		2,374,479		4,515,319	0
TOTAL Beginning Fund Balance	4,127,944	3,875,786		3,875,786		6,210,488	5,400,052
REVENUES:							
50-34-49100 CHARGES METERED WATER	2,852,400	3,105,456	108.9%	3,266,210	(160,754)	3,331,600	3,331,600
50-34-49200 CHARGES UNMETERED WATER	90,000	109,208	121.3%	80,000	29,208	90,000	90,000
50-34-49300 CHARGES RECONNECT	0	0	#DIV/0!	0	0	0	0
50-34-49400 CHARGES TAP FEES & PERM	0	10,675	#DIV/0!	8,500	2,175	8,500	8,500
50-34-49500 CHARGES SALE OF WATER M	1,000	1,620	162.0%	1,000	620	1,000	1,000
50-36-00000 MISCELLANEOUS	40,000	34,581	86.5%	40,000	(5,419)	40,000	40,000
50-36-16100 INTEREST INVESTMENTS	90,000	29,740	33.0%	36,000	(6,260)	20,000	20,000
50-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0	0	0
50-36-30000 LATE PAYMENT FEE	62,000	15,825	25.5%	40,000	(24,175)	60,000	60,000
50-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0	0	0
50-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0	0	0
50-39-20000 DIRECT LOAN	0	2,453,923	#DIV/0!	2,453,923	0	320,000	320,000
50-39-40000 GRANT	391,500	341,499	87.2%	266,850	74,649	845,000	845,000
50-39-41000 GRANTS OTHER	0	0	#DIV/0!	0	0	0	0
50-39-42000 GRANTS DOLA - COVID RELIEF	0	14,680	#DIV/0!	0	14,680	0	0
TOTAL Revenues	3,526,900	6,117,206	173.4%	6,192,483	(75,277)	4,716,100	4,716,100
EXPENDITURES:							
EXPENDITURES:							
Personal Services	1,186,050	1,131,218	95.4%	1,182,160	50,942	1,283,850	1,283,850
Supplies	188,150	193,236	102.7%	205,650	12,414	217,650	217,650
Purchased Services	851,650	723,206	84.9%	807,700	84,494	839,200	854,200
Elkhed Reservoir	15,000	15,000	100.0%	40,000	25,000	40,000	40,000
Fixed Charges	73,920	73,852	99.9%	73,920	68	82,880	82,880
Debt Service	405,050	405,018	100.0%	406,100	1,082	560,770	560,770
Capital Outlay	2,111,295	2,051,411	97.2%	1,997,289	(54,122)	3,145,000	3,357,180
TOTAL Expenditures	4,831,115	4,592,940	95.1%	4,712,819	119,879	6,169,350	6,396,530
SOURCES OF FUNDS VS EXPENDITURES	(1,304,215)	1,524,266		1,479,664		(1,453,250)	(1,680,430)
ENDING FUND BALANCE:							
Reserved for Debt - Series 2018	430,100	430,100		430,100		430,100	430,100
Reserved for Debt - Loan #W19F422	0	15,450		0		0	15,450
Uspendable Inventory&CompAbsence	260,313	260,313		260,313		260,313	260,313
Reserved for Operations 25%	574,943	534,128	25%	577,358		615,895	619,645
Unreserved-Undesignated	2,603,169	4,160,061	195%	4,087,680		3,450,930	2,394,114
TOTAL Ending Fund Balance	2,823,729	5,400,052		5,355,450	44,602	4,757,238	3,719,622
				Carryover	227,180		

**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	\$165,827.15	-1.44%
OCT	OCT	\$145,530.63	\$155,798.53	\$150,637.50	\$158,560.35	1.77%
NOV	NOV	\$140,722.63	\$148,477.70	\$148,526.00	\$153,409.31	3.32%
DEC	DEC	\$138,202.60	\$146,584.30	\$147,465.10	\$153,380.81	4.64%

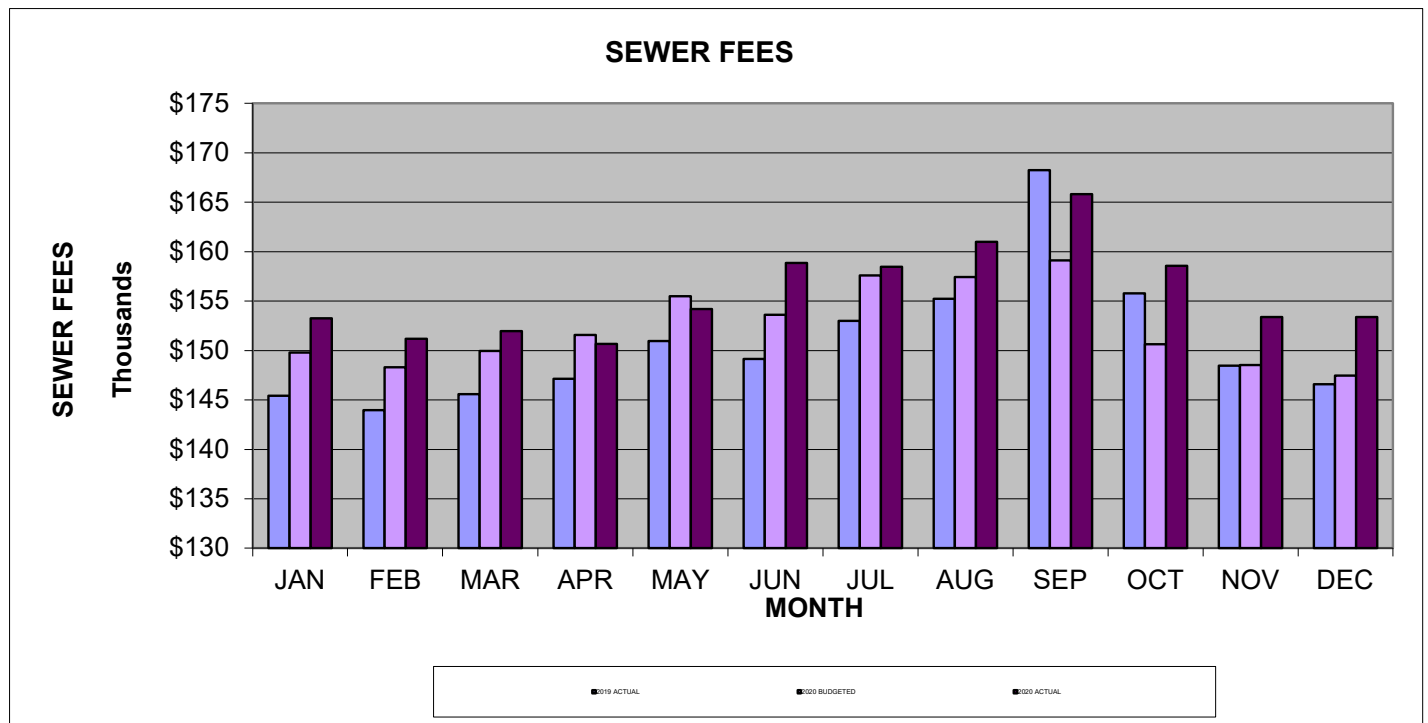
TOTAL YEAR-TO-DATE	\$1,733,507.93	\$1,809,667.44	\$1,829,573.97	\$1,870,780.85
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Actual vs Actual

Y-T-D Percentage Change	10.84%	15.71%	1.10%	3.38%
Y-T- D Dollar Change				\$61,113.41

Actual vs Budgeted

Y-T-D Percentage Change				2.25%
Y-T- D Dollar Change				\$41,206.88



CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	Revised 2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Budget
BEGINNING FUND BALANCE:							
Reserved for Debt	0	0		0		0	0
Uspendable Inventory&CompAbsence	0	23,350		23,350		23,350	14,468
Reserved for Operations 25%	381,060	335,603		335,603		351,753	310,415
Unreserved-Undesignated	1,549,391	1,736,946		1,736,946		1,406,499	1,704,929
TOTAL Beginning Fund Balance	1,930,451	2,095,899		2,095,899		1,781,602	2,029,812
REVENUES:							
60-34-49400 CHARGES TAP FEES & PER	0	7,170	#DIV/0!	0	7,170	0	0
60-34-49600 CHARGES SEWER FEES	1,829,600	1,870,781	102.3%	1,876,600	(5,819)	1,932,900	1,932,900
60-34-49700 SEPTAGE FEES	13,000	12,862	98.9%	8,000	4,862	5,000	5,000
60-36-00000 MISCELLANEOUS	4,000	(6)	-0.1%	0	(6)	0	0
60-36-16100 INTEREST INVESTMENTS	42,000	13,329	31.7%	16,000	(2,671)	6,000	6,000
60-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0	0	0
60-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0	0	0
60-39-20000 DIRECT LOAN	0	0	#DIV/0!	0	0	0	0
60-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0	480,000	480,000
60-39-40000 GRANT	700,000	487,348	69.6%	542,112	(54,764)	380,000	380,000
60-39-42000 GRANTS DOLA - COVID RELIEF	0	734	#DIV/0!	0	734	0	0
TOTAL Revenues	2,588,600	2,392,219	92.4%	2,442,712	(50,493)	2,803,900	2,803,900
EXPENDITURES:							
EXPENDITURES:							
Personal Services	843,160	815,712	96.7%	843,160	27,448	867,410	867,410
Supplies	64,250	42,611	66.3%	63,750	21,139	61,750	61,750
Purchased Services	466,050	349,747	75.0%	465,200	115,453	408,700	410,440
Fixed Charges	34,900	33,590	96.2%	34,900	1,310	37,870	37,870
Debt Service	0	0	#DIV/0!	0	0	0	0
Other (Transfers)	0	0	#DIV/0!	0	0	0	0
Capital Outlay	1,801,570	1,216,647	67.5%	1,350,000	133,353	1,595,000	2,011,680
TOTAL Expenditures	3,209,930	2,458,306	76.6%	2,757,010	298,704	2,970,730	3,389,150
SOURCES OF FUNDS VS EXPENDITURES	(621,330)	(66,087)		(314,298)		(166,830)	(585,250)
ENDING FUND BALANCE:							
Reserved for Debt Service	0	0		0		0	0
Uspendable Inventory&CompAbsence	0	14,468		23,350		0	14,468
Reserved for Operations 25%	352,090	310,415	25%	351,753		343,933	344,368
Unreserved-Undesignated	957,031	1,704,929	137%	1,406,499		1,270,840	1,085,726
TOTAL Ending Fund Balance	1,309,121	2,029,812		1,781,601	248,211	1,614,772	1,444,562
				Carryover	418,420		

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

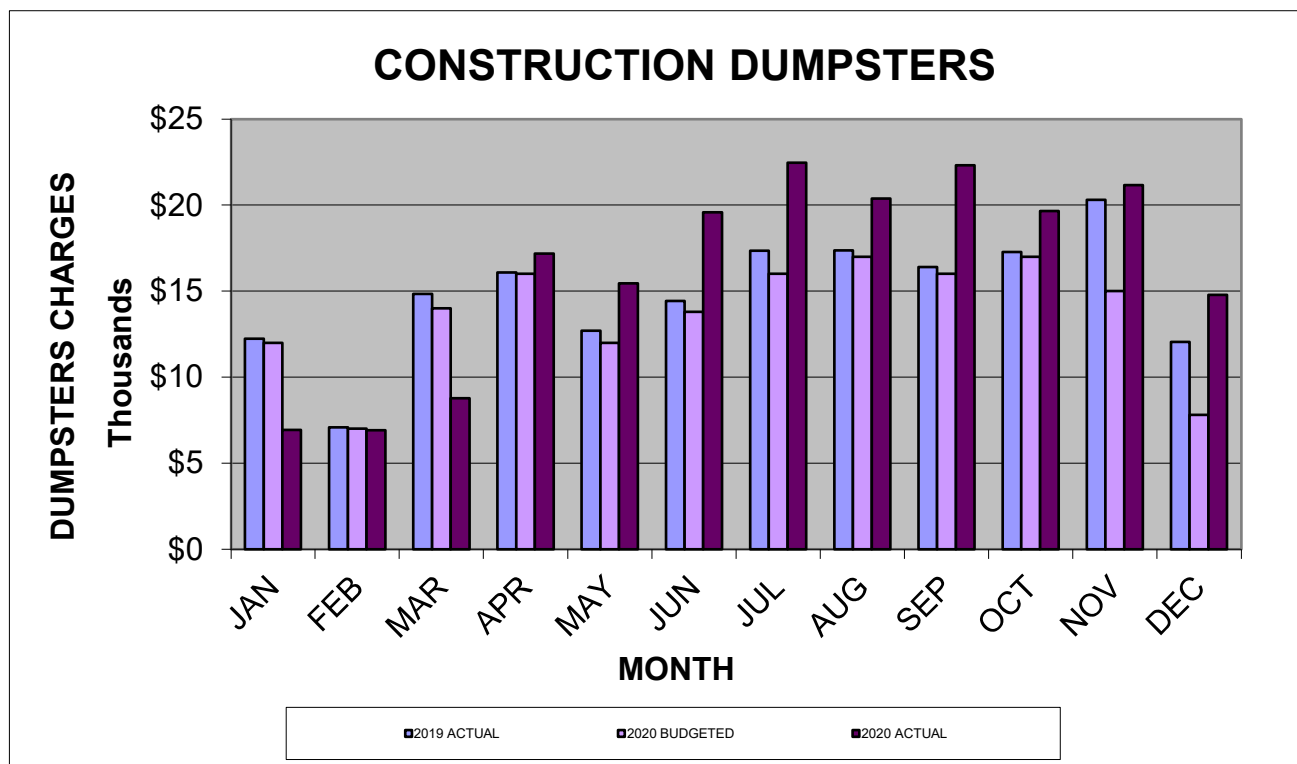
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$6,999.10	\$12,230.66	\$12,000.00	\$6,929.31	-43.34%
FEB	\$5,263.20	\$7,076.51	\$7,000.00	\$6,905.61	-2.42%
MAR	\$7,440.30	\$14,842.71	\$14,000.00	\$8,769.76	-40.92%
APR	\$7,329.90	\$16,083.80	\$16,000.00	\$17,180.87	6.82%
MAY	\$11,773.45	\$12,704.00	\$12,000.00	\$15,451.91	21.63%
JUN	\$13,811.56	\$14,431.16	\$13,800.00	\$19,575.96	35.65%
JUL	\$10,934.48	\$17,356.91	\$16,000.00	\$22,465.56	29.43%
AUG	\$8,868.58	\$17,367.61	\$17,000.00	\$20,370.16	17.29%
SEP	\$9,363.60	\$16,391.71	\$16,000.00	\$22,305.26	36.08%
OCT	\$20,865.71	\$17,268.16	\$17,000.00	\$19,652.46	13.81%
NOV	\$17,226.16	\$20,309.96	\$15,000.00	\$21,163.56	4.20%
DEC	\$7,733.76	\$12,038.41	\$7,800.00	\$14,783.57	22.80%
TOTAL YEAR-TO-DATE	\$127,609.80	\$178,101.60	\$163,600.00	\$195,553.99	

Actual vs Actual

Y-T-D Percentage Ch	-6.82%	30.04%	-8.14%	9.80%
Y-T- D Dollar Change				\$17,452.39

Actual vs Budgeted

Y-T-D Percentage Change	19.53%
Y-T- D Dollar Change	\$31,953.99



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$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	\$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	\$64,031.34	2.94%
NOV	\$52,008.08	\$61,506.98	\$61,400.00	\$63,806.28	3.74%
DEC	\$79,440.44	\$62,005.47	\$61,400.00	\$63,715.38	2.76%
TOTAL YEAR-TO-DATE	\$728,716.10	\$713,555.29	\$736,800.00	\$751,004.92	

Actual vs Actual

Y-T-D Percentage Change

-1.52%

3.26%

5.25%

Y-T- D Dollar Change

\$37,449.63

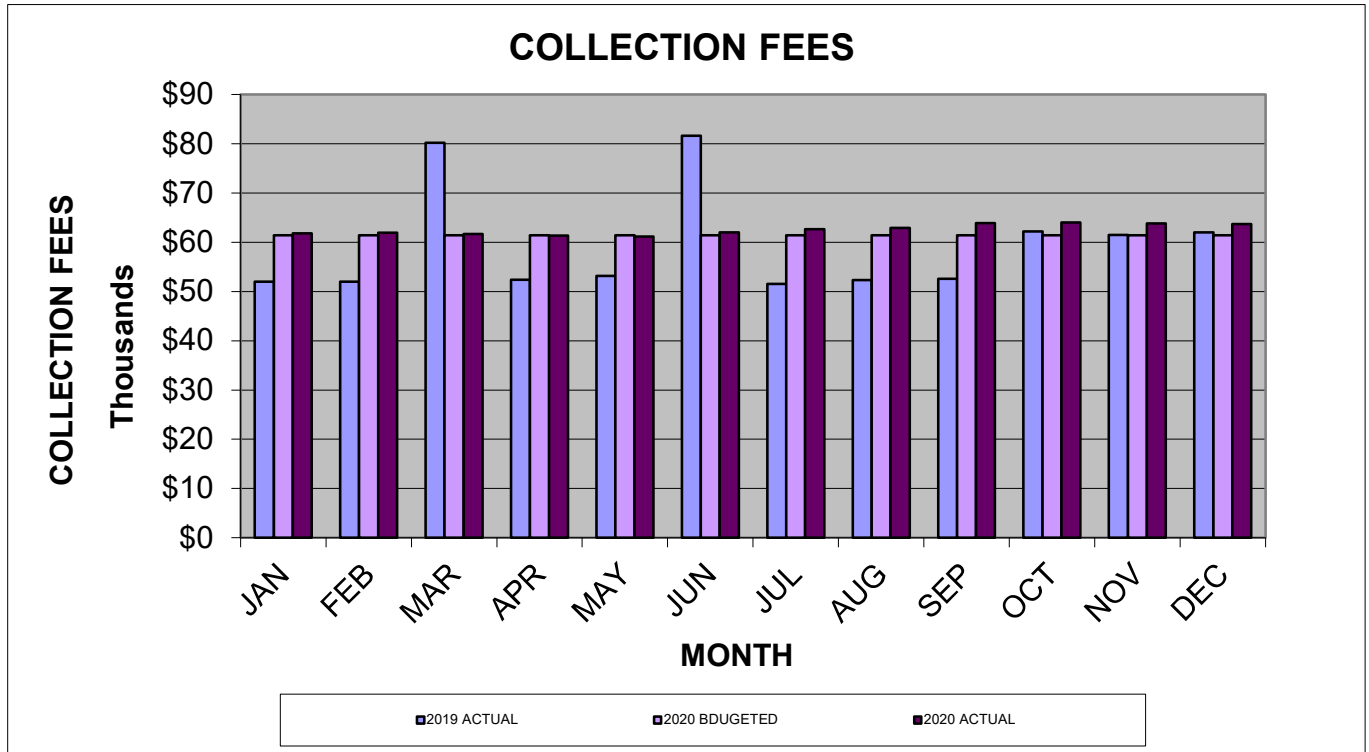
Actual vs Budgeted

Y-T-D Percentage Change

1.93%

Y-T- D Dollar Change

\$14,204.92



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

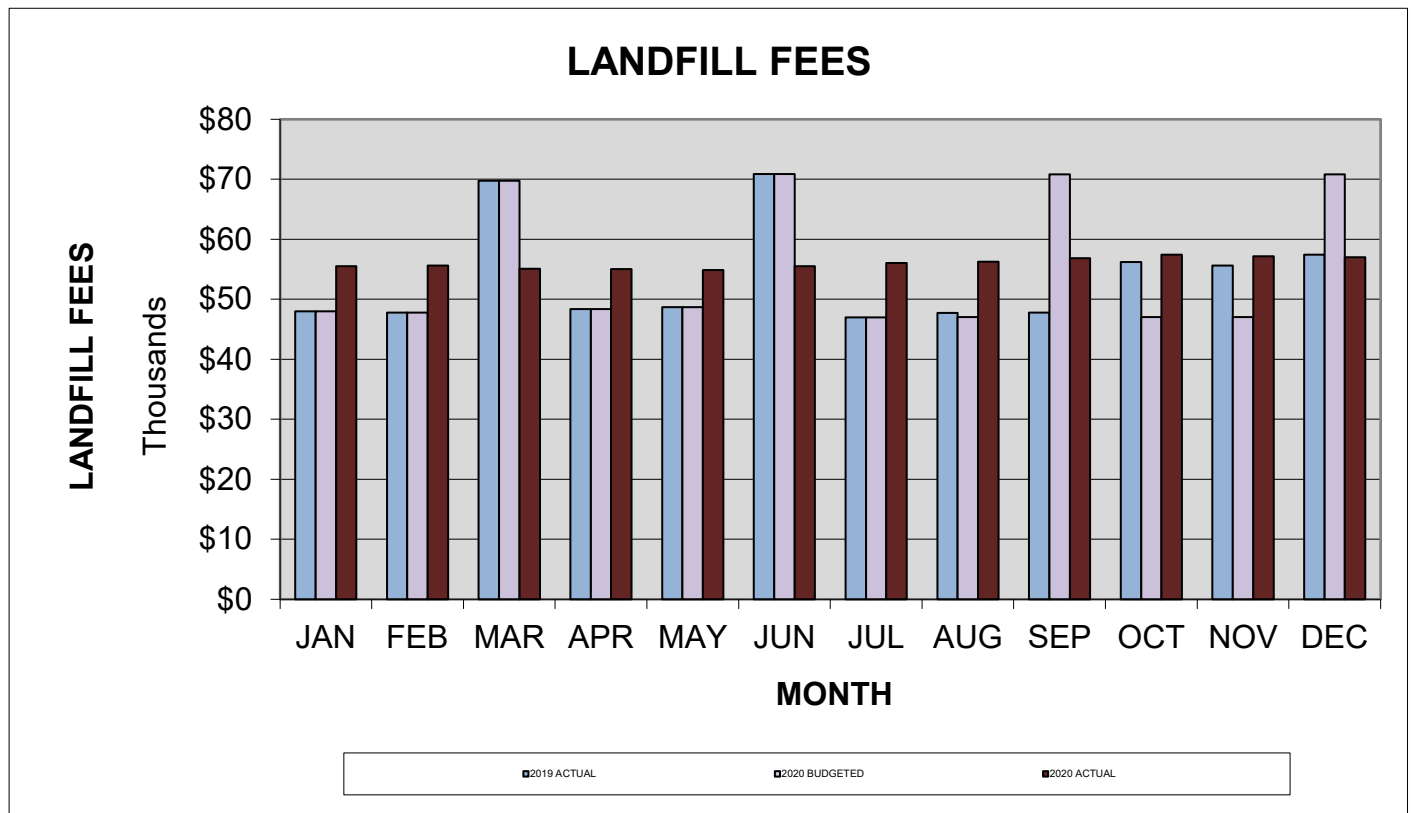
	\$9.00	\$11.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	% CHANGE 2020/2019
JAN	\$39,603.59	\$47,995.97	47,995.97	\$55,487.25	15.61%
FEB	\$39,851.76	\$47,784.87	47,784.87	\$55,612.60	16.38%
MAR	\$57,213.99	\$69,749.01	69,749.01	\$55,047.04	-21.08%
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	\$56,823.37	18.93%
OCT	\$40,424.34	\$56,179.12	47,000.00	\$57,399.89	2.17%
NOV	\$40,265.39	\$55,614.41	47,000.00	\$57,152.39	2.77%
DEC	\$59,213.74	\$57,419.86	70,800.00	\$57,012.44	-0.71%
TOTAL YEAR-TO-DATE	\$554,916.44	\$645,024.64	\$662,935.49	\$672,154.39	

Actual vs Actual

Y-T-D Percentage Change	16.79%	2.78%	4.21%
Y-T- D Dollar Change			\$27,129.75

Actual vs Budgeted

Y-T-D Percentage Change	1.39%
Y-T- D Dollar Change	\$9,218.90



CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND BUDGET SUMMARY						2021 BUDGET	
DESCRIPTION	2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryover 2021 Budget
BEGINNING FUND BALANCE:							
Reserved for Debt	0	0		0		0	0
Reserved for Operations 25%	312,848	322,064		322,064		388,392	321,899
Unreserved-Undesignated	1,423,268	1,404,047		1,404,047		1,412,949	1,580,051
TOTAL Beginning Fund Balance	1,736,116	1,726,111		1,726,111		1,801,341	1,901,950
REVENUES:							
70-34-49710 CONSTRUCTION DUMPSTERS	163,600	195,554	119.5%	188,200	7,354	178,500	178,500
70-34-49800 CHARGES SOLID WASTE FE	736,800	751,005	101.9%	744,100	6,905	744,100	744,100
70-34-49900 CHARGES LANDFILL	662,900	672,154	101.4%	668,000	4,154	718,000	718,000
70-36-00000 MISCELLANEOUS	8,000	5,698	71.2%	6,000	(302)	6,000	6,000
70-36-10000 RECYCLABLE ELECTRONICS	6,500	7,157	110.1%	5,000	2,157	2,000	2,000
70-36-16100 INTEREST INVESTMENTS	45,000	11,133	24.7%	13,000	(1,867)	6,000	6,000
70-36-30000 LATE PAYMENT FEE	7,000	1,875	26.8%	4,500	(2,625)	6,000	6,000
70-39-40000 GRANT	0	0	#DIV/0!	0	0	0	0
70-39-42000 GRANTS DOLA - COVID RELIEF		301	#DIV/0!	0	301	0	0
TOTAL Revenues	1,629,800	1,644,877	100.9%	1,628,800	16,077	1,660,600	1,660,600
EXPENDITURES:							
EXPENDITURES:							
Personal Services	713,190	734,181	102.9%	701,920	(32,261)	846,410	846,410
Supplies	112,750	70,812	62.8%	79,000	8,188	112,750	112,750
Purchased Services	521,000	460,410	88.4%	500,540	40,130	586,000	586,000
Fixed Charges	24,110	22,194	92.1%	23,110	916	22,640	22,640
Debt Service	0	0	#DIV/0!	0	0	0	0
Other (Transfers)	0	0	#DIV/0!	0	0	0	0
Capital Outlay	249,000	181,441	72.9%	249,000	67,559	380,000	380,000
TOTAL Expenditures	1,620,050	1,469,038	90.7%	1,553,570	84,532	1,947,800	1,947,800
SOURCES OF FUNDS VS EXPENDITURES	9,750	175,839		75,230		(287,200)	(287,200)
ENDING FUND BALANCE:							
Reserved for Debt	0	0		0		0	0
Reserved for Operations 25%	342,763	321,899	25%	326,143		391,950	391,950
Unreserved-Undesignated	1,403,104	1,580,051	123%	1,475,199		1,122,191	1,222,800
TOTAL Ending Fund Balance	1,745,866	1,901,950		1,801,341	100,609	1,514,141	1,614,750

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2020/2019
			YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL	
JAN	FEB	MAR	\$100,423.25	\$107,952.87	\$107,952.87	\$113,058.26	4.73%
FEB	MAR	APR	\$94,676.33	\$108,802.40	\$109,202.40	\$107,790.48	-0.93%
MAR	APR	MAY	\$106,581.45	\$109,858.29	\$110,658.29	\$125,856.84	14.56%
APR	MAY	JUN	\$107,382.50	\$113,479.47	\$114,679.47	\$130,367.82	14.88%
MAY	JUN	JUL	\$323,284.35	\$123,393.46	\$124,953.46	\$157,114.15	27.33%
JUN	JUL	AUG	\$120,208.53	\$132,424.65	\$133,985.00	\$152,728.54	15.33%
JUL	AUG	SEP	\$125,596.29	\$131,190.00	\$132,750.00	\$145,952.19	11.25%
AUG	SEP	OCT	\$121,906.34	\$136,712.88	\$138,272.88	\$141,416.74	3.44%
SEP	OCT	NOV	\$122,594.10	\$128,384.60	\$129,560.00	\$144,812.18	12.80%
OCT	NOV	DEC	\$132,073.42	\$150,082.83	\$136,560.00	\$168,552.16	12.31%
NOV	DEC	JAN	\$124,842.20	\$136,796.14	\$129,560.00	\$149,024.73	8.94%
DEC	JAN	FEB	\$129,655.11	\$148,497.47	\$134,560.00	\$158,372.05	6.65%

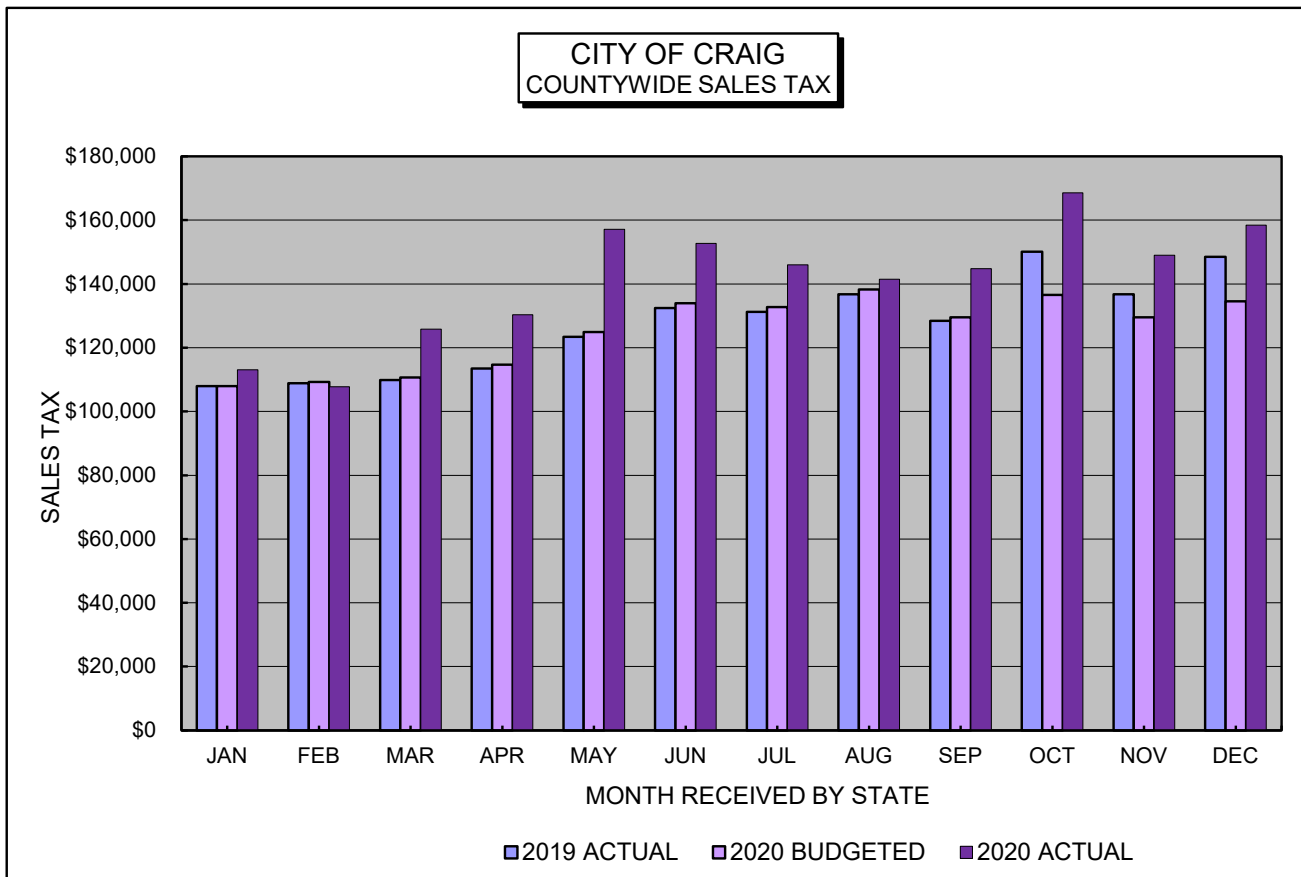
TOTAL YEAR-TO-DATE	\$1,609,223.87	\$1,527,575.06	\$1,502,694.37	\$1,695,046.14
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Actual vs Actual

Y-T-D Percentage Change	23.15%	-5.07%	10.96%
Y-T- D Dollar Change			\$167,471.08

Budget vs Actual

Y-T-D Percentage Change	12.80%
Y-T- D Dollar Change	\$192,351.77



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 37.5% of COUNTY 2% SALES TAX
MONTH OF DECEMBER FOR EACH YEAR

YEAR	TOTAL Filer's	Filer's with \$	Filer's with Zero	Sales Tax received
2017	579	546	33	\$123,022
2018				
Local Sellers	674	599	75	\$127,192
Remote Sellers (LARGER)*	2	2	0	\$1,739
Remote Sellers (SMALL)	208	111	97	\$983
	884	712	172	\$129,914
2019				
Local Sellers	1801	826	975	\$128,467
Remote Sellers (LARGER)*	7	7	0	\$11,062
Remote Sellers (SMALL)	3213	766	2447	\$9,509
	5021	1599	3422	\$149,038
2020				
Local Sellers	2252	849	1403	\$141,068
Remote Sellers (LARGER)*	7	7	0	\$7,663
Remote Sellers (SMALL)	4802	1160	3642	\$9,611
	7061	2016	5045	\$158,342

* Amazon, Wal-mart, Apple, Wayfair, Audible,Best-Buy, LL Bean, etc.

THINGS TO KEEP IN MIND

- 1 A Sales and Use Tax Simplification Task Force was originally created in 2017 to find ways to streamline how sales and use tax was collected and remitted in Colorado.
- 2 On June 21, 2018, The United States Supreme Court ruled 5-4 in South Dakota v. Wayfair that states can mandate that businesses without a physical presence in a state with more than 200 transactions or \$100,000 in-state sales collect and remit sales taxes on transactions in the state.
- 3 The sales tax that is applied and collected is determine by when the customers takes possession of the merchandise and not at the point of sale.

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%/4.0%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2020/2019	2020 ACTUAL vs BUDGETED
		YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	YEAR 2020 ACTUAL		
JAN	FEB	\$263,126.31	\$441,794.56	\$441,794.56	\$464,926.04	5.24%	5.24%
FEB	MAR	\$250,436.70	\$427,870.57	\$429,870.57	\$447,497.35	4.59%	4.10%
MAR	APR	\$282,357.88	\$487,231.17	\$491,231.17	\$533,562.21	9.51%	8.62%
APR	MAY	\$283,716.50	\$470,971.32	\$476,971.32	\$522,691.35	10.98%	9.59%
MAY	JUN	\$345,760.12	\$553,613.45	\$561,613.45	\$620,865.01	12.15%	10.55%
JUN	JUL	\$316,820.24	\$575,721.52	\$583,721.52	\$645,418.34	12.11%	10.57%
JUL	AUG	\$517,194.55	\$559,171.00	\$567,171.00	\$618,599.99	10.63%	9.07%
AUG	SEP	\$555,922.11	\$571,754.39	\$579,754.39	\$612,911.20	7.20%	5.72%
SEP	OCT	\$476,642.76	\$595,167.15	\$592,199.00	\$669,717.64	12.53%	13.09%
OCT	NOV	\$555,381.16	\$616,691.23	\$568,000.00	\$705,429.09	14.39%	24.20%
NOV	DEC	\$613,696.86	\$555,275.00	\$624,000.00	\$681,982.36	22.82%	9.29%
DEC	JAN	\$633,093.27	\$668,951.70	\$643,000.00	\$774,448.34	15.77%	20.44%

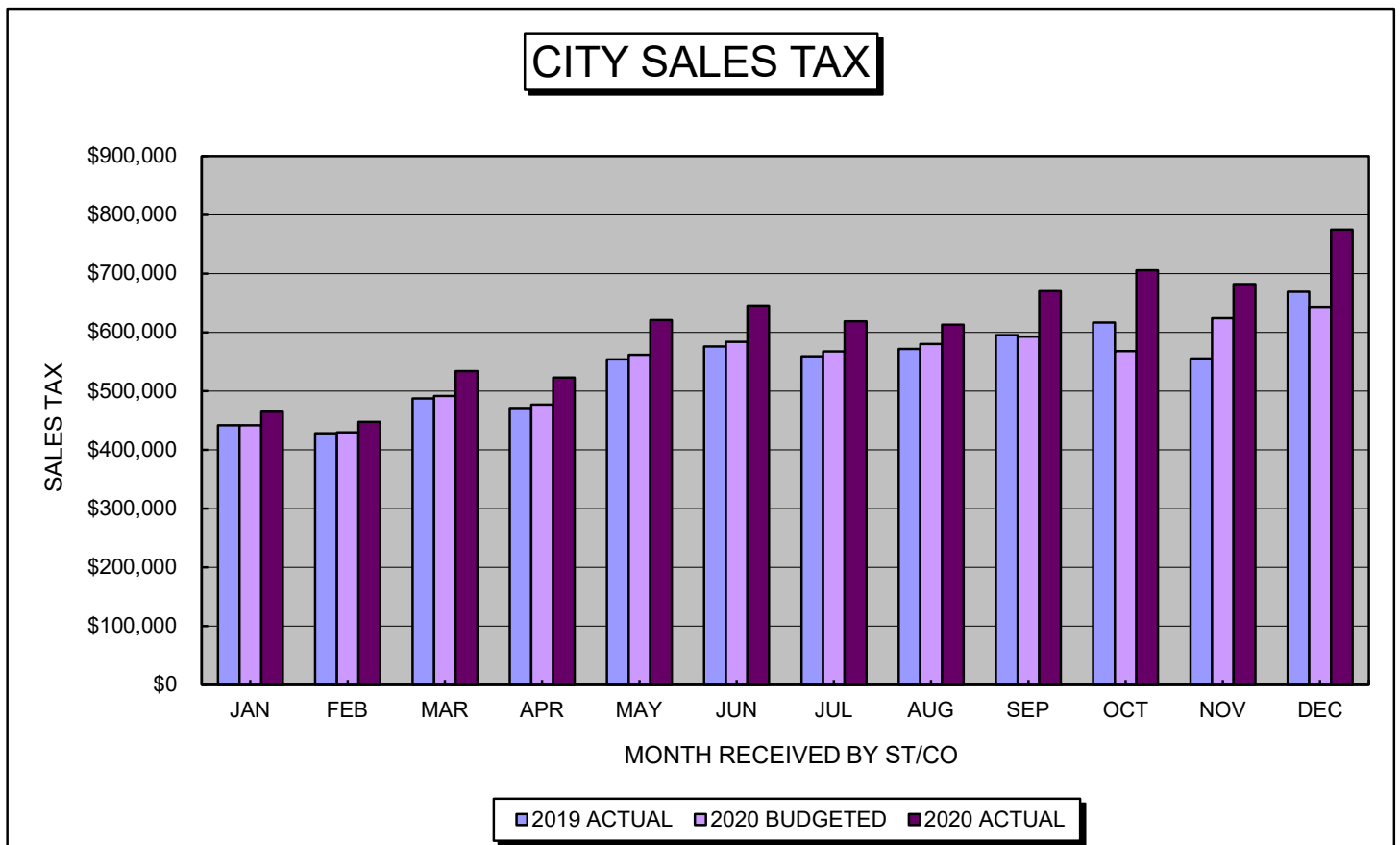
TOTAL YEAR-TO-DATE	\$5,094,148.46	\$6,524,213.06	\$6,559,326.98	\$7,298,048.92
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Actual vs Actual

Y-T-D Percentage Change	38.51%	77.40%	11.86%
Y-T- D Dollar Change			\$773,835.86

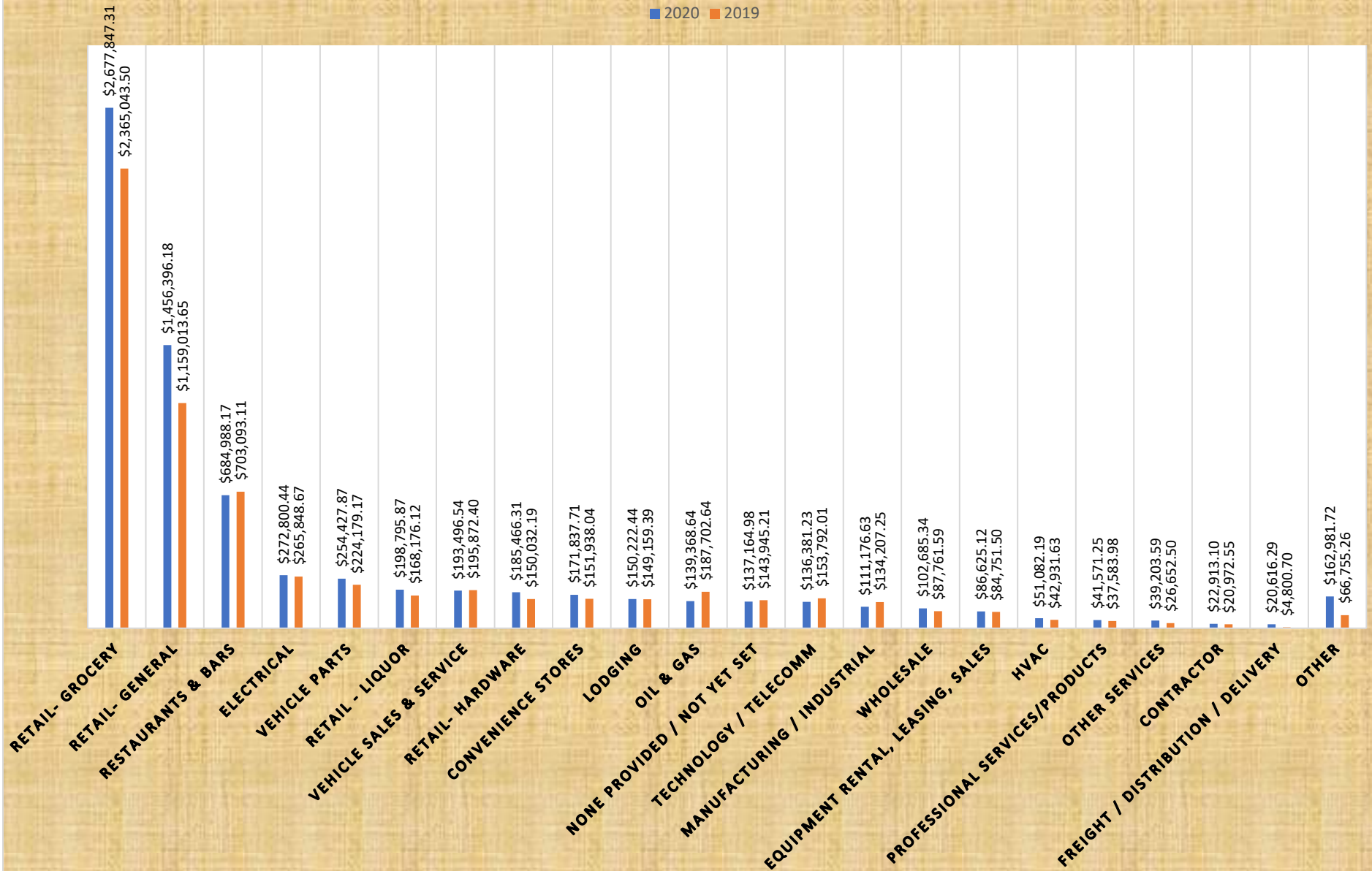
Actual vs Budgeted

Y-T-D Percentage Change	11.26%
Y-T- D Dollar Change	\$738,721.94



2020 VS 2019 JAN - DEC CITY SALES TAXES 2020 \$7,298,049 VS 2019 \$6,524,213

■ 2020 ■ 2019



**CITY OF CRAIG
CITY SALES TAX ANALYSIS**

	4%	4%			2.25% / 4%	2.25%
Business Area Name	2020	2019	Amount of Inc/Dec 2019 to 2020	% Inc/Dec 2019 to 2020	2018	2017
Inside City	\$7,009,585	\$6,251,707	\$757,879	12%	\$4,950,412	\$3,493,328
Outside City	\$288,463	\$272,506	\$15,957	6%	\$111,196	\$102,914
Grand Total	\$7,298,049	\$6,524,213	\$773,836	12%	\$5,061,608	\$3,596,242

City Business Name	2020	2019	Amount of Inc/Dec 2019 to 2020	% Inc/Dec 2019 to 2020	2018	2017
Retail- Grocery	\$2,677,847	\$2,365,044	\$312,804	13%	\$1,852,751	\$1,214,839
Retail- General	\$1,456,396	\$1,159,014	\$297,383	26%	\$859,620	\$623,796
Restaurants & Bars	\$684,988	\$703,093	(\$18,105)	-3%	\$543,308	\$381,725
Electrical	\$272,800	\$265,849	\$6,952	3%	\$196,945	\$136,602
Vehicle Parts	\$254,428	\$224,179	\$30,249	13%	\$180,373	\$121,933
Retail - Liquor	\$198,796	\$168,176	\$30,620	18%	\$145,545	\$86,205
Vehicle Sales & Service	\$193,497	\$195,872	(\$2,376)	-1%	\$208,085	\$227,943
Retail- Hardware	\$185,466	\$150,032	\$35,434	24%	\$115,105	\$78,626
Convenience Stores	\$171,838	\$151,938	\$19,900	13%	\$119,473	\$86,244
Lodging	\$150,222	\$149,159	\$1,063	1%	\$149,120	\$147,134
Oil & Gas	\$139,369	\$187,703	(\$48,334)	-26%	\$101,198	\$81,807
Technology / Telecomm	\$136,381	\$153,792	(\$17,411)	-11%	\$145,913	\$121,481
Manufacturing / Industrial	\$111,177	\$134,207	(\$23,031)	-17%	\$78,908	\$34,907
Wholesale	\$102,685	\$87,762	\$14,924	17%	\$52,052	\$42,224
Equipment Rental, Leasing, Sales	\$86,625	\$84,752	\$1,874	2%	\$62,229	\$42,444
HVAC	\$51,082	\$42,932	\$8,151	19%	\$35,000	\$19,375
Professional Services or Products	\$41,571	\$37,584	\$3,987	11%	\$19,254	\$12,809
Other Services	\$39,204	\$26,653	\$12,551	47%	\$2,641	\$812
Contractor	\$22,913	\$20,973	\$1,941	9%	\$17,151	\$11,276
Freight / Distribution / Delivery	\$20,616	\$4,801	\$15,816	329%	\$482	\$0
Medical Services or Products	\$9,368	\$11,006	(\$1,638)	-15%	\$8,538	\$5,399
Construction Services or Products	\$8,929	\$3,913	\$5,016	128%	\$261	\$3,325
Personal Services or Products	\$8,231	\$6,303	\$1,928	31%	\$6,732	\$9,133
Printing	\$7,790	\$7,418	\$372	5%	\$5,164	\$5,187
Miscellaneous	\$7,713	\$16,525	(\$8,812)	-53%	\$1,968	\$1,227
Services: Repairs, Labor, Sales	\$7,400	\$5,377	\$2,023	38%	\$2,840	\$1,043
Ranching, Farming, Animals	\$4,046	\$2,344	\$1,701	73%	\$2,343	\$108
Education	\$2,776	\$4,000	(\$1,224)	-31%	\$3,397	\$1,809
Beauty Supplies/Salons	\$2,058	\$2,729	(\$671)	-25%	\$2,167	\$800
Non Profit	\$1,704	\$1,142	\$562	49%	\$579	\$904
Recreation / Amusement	\$1,376	\$2,373	(\$997)	-42%	\$1,707	\$1,125
Retail- Plants/Nursery	\$887	\$629	\$257	41%	\$1,407	\$689
Veternairy, Animal Services	\$472	\$271	\$201	74%	\$132	\$139
Artist	\$410	\$1,323	(\$913)	-69%	\$1,334	\$1,716
Utilities	\$265	\$64	\$201	313%	\$0	\$0
Service Industry Supplies	\$94	\$28	\$66	233%	\$21	\$0
Real Estate Rental, Leasing & Sales	\$0	\$1,308	(\$1,308)	-100%	\$548	\$2,892
Other	\$236,627	\$143,945	\$92,682	64%	\$136,938	\$87,983
Grand Total	\$7,298,049	\$6,524,213	\$773,836	12%	\$5,061,227	\$3,595,661

CITY SALES TAX
MONTH OF DECEMBER FOR EACH YEAR

YEAR	TOTAL Filer's	Filer's with \$	Filer's with Zero	Sales Tax received
2017				
Local Sellers	502	465	37	\$319,283
Remote Sellers (LARGER)	0	0	0	\$0
Remote Sellers (SMALL)	62	62	0	\$2,995
	<u>564</u>	<u>527</u>	<u>37</u>	<u>\$322,278</u>
2018				
Local Sellers	573	405	168	\$612,774
Remote Sellers (LARGER)*	2	2	0	\$10,621
Remote Sellers (SMALL)	154	84	70	\$16,540
	<u>729</u>	<u>491</u>	<u>238</u>	<u>\$639,935</u>
	729	489	240	
2019				
Local Sellers	538	394	144	\$604,609
Remote Sellers (LARGER)*	7	7	0	\$14,508
Remote Sellers (SMALL)	412	254	158	\$59,529
	<u>957</u>	<u>655</u>	<u>302</u>	<u>\$678,645</u>
	957	652	305	
2020				
Local Sellers	528	381	147	\$682,633
Remote Sellers (LARGER)*	7	7	0	\$45,919
Remote Sellers (SMALL)	556	313	243	\$45,896
	<u>1091</u>	<u>701</u>	<u>390</u>	<u>\$774,448</u>
	1115	712	403	

THINGS TO KEEP IN MIND

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- 3 The sales tax that is applied and collected is determine by when the customers takes possession of the merchandise and not at the point of sale.

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,276,940	1,267,090	99.2%	1,276,940	(9,850)
10-31-11000	PROPERTY TAXES DELINQUE	0	(169)	#DIV/0!	0	(169)
10-31-20000	SPEC OWNERSHIP TAX	112,000	111,402	99.5%	91,000	20,402
10-31-30000	COUNTY SALES TAX	1,502,700	1,695,246	112.8%	1,678,300	16,946
10-31-40000	CIGARETTE TAX	10,000	16,276	162.8%	13,000	3,276
10-31-45000	MARIJUANA STATE SALES TAX	25,000	33,376	133.5%	35,500	(2,124)
10-31-50000	CITY SALES TAX	6,559,300	7,298,049	111.3%	7,120,790	177,259
10-31-50001	SALES TAX - PENAL/INT	20,900	22,670	108.5%	7,000	15,670
10-31-55000	SPEC EVENTS SALES TAX	2,000	616	30.8%	500	116
10-31-60000	UTILITY BUSINESS TAX	295,000	294,694	99.9%	300,000	(5,306)
10-31-90000	INT & PEN ON PROPERTY T	0	4,792	#DIV/0!	1,000	3,792
	TAXES Totals:	9,803,840	10,744,042	109.6%	10,524,030	220,012
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,500	6,284	96.7%	6,200	84
10-32-12001	LICENSE/FEES MARIJUANA	0	30,000	#DIV/0!	0	30,000
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0.0%	0	0
10-32-12200	LICENSE/FEES PLANNING F	2,000	2,600	130.0%	700	1,900
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	59,947	119.9%	40,000	19,947
10-32-12301	LICENSES/FEES COUNTY	30,000	40,474	134.9%	30,000	10,474
10-32-12400	LICENSE/FEES ANIMAL	1,400	890	63.6%	1,000	(110)
10-32-12500	REMITTANCE FEES SALES TAX	1,000	577	57.7%	400	177
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	#DIV/0!	250	(250)
10-32-12502	LICENSE FEES-SALES TAX	0	0	#DIV/0!	0	0
10-32-20000	OTHER PERMITS	700	2,592	370.3%	6,000	(3,408)
	LICENSES & PERMITS Totals:	91,700	143,364	156.3%	84,550	58,814
INTERGOVERNEMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0.0%	0	0
10-33-10000	GRANTS	200,000	1,724	0.0%	1,725	(1)
10-33-10800	GRANTS AGNC	0	5,000	#DIV/0!	5,000	0
10-33-13000	GRANTS OTHER	90,000	0	0.0%	0	0
10-33-13100	GRANTS POL UNICOP	0	0	0.0%	0	0
10-33-13200	GRANTS STATE	0	0	#DIV/0!	0	0
10-33-13300	GRANTS GOCO	0	0	#DIV/0!	32,620	(32,620)
10-33-13400	GRANTS REDI	0	0	#DIV/0!	0	0
10-33-13500	GRANTS DOLA-CO-WORK SP	21,000	20,900	99.5%	21,000	(100)
10-33-13501	GRANTS DOLA-STUDY	25,000	12,500	50.0%	1,250	11,250
10-33-13502	GRANTS DOLA-SOLAR PLANNING	200,000	52,838	26.4%	200,000	(147,163)
10-33-13503	GRANTS DOLA - OZP	0	39,617	#DIV/0!	9,500	30,117
10-33-13504	GRANTS DOLA - COVID RELIEF	546,688	526,765	96.4%	446,688	80,077
10-33-13900	GRANTS EPA	300,000	0	0.0%	0	0
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	#DIV/0!	0	0
10-33-16300	GRANTS MISC PARK GRANTS	0	0	#DIV/0!	0	0
10-33-20000	MINERAL LEASE FUNDS	300,000	336,341	112.1%	336,340	1
10-33-30000	VIN INSP FEES	1,000	4,725	472.5%	2,500	2,225
10-33-40000	DARE PROG-RESTR	0	0	#DIV/0!	0	0
10-33-53600	INT GOVT HWY USERS TAX	301,000	258,191	85.8%	271,300	(13,109)
10-33-53700	INT GOVT CONSERVATION T	90,000	92,655	102.9%	90,000	2,655
10-33-53800	INT GOVT MV REGISTRATIO	35,000	42,893	122.6%	35,000	7,893
10-33-60000	SEVERANCE TAXES	280,000	525,612	187.7%	525,612	(0)
10-33-70000	COUNTY R&B	0	0	0.0%	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0.0%	0	0
	INTERGOVERNMENTAL Totals:	2,389,688	1,919,759	80.3%	1,978,535	(58,776)
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	#DIV/0!	0	0
10-34-49000	CHARGES POLICE SECURITY	0	0	#DIV/0!	0	0
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	2,008	167.3%	1,060	948
10-34-49252	CODE BOOKS	0	0	#DIV/0!	0	0
10-34-50000	PARKS & REC	0	0	#DIV/0!	0	0

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Projected	2020 Proj. VS Act.
10-34-54000	PARKS & REC MISCELLANEO	0	130	#DIV/0!	0	130
10-34-54100	PARKS & REC TRAILBUSTER	0	0	#DIV/0!	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	#DIV/0!	0	0
10-34-60000	MISC PARK FEES	4,700	4,909	104.4%	4,750	159
10-34-64366	ASPHALT PATCHING	0	7,424	#DIV/0!	0	7,424
10-34-74300	POOL ADMISSIONS	47,625	37,473	78.7%	30,000	7,473
10-34-74400	POOL PRIVATE PARTY	1,000	500	50.0%	350	150
10-34-74500	POOL SWIM LESSONS	16,750	5,403	32.3%	5,000	403
10-34-74600	POOL PASSES	12,965	0	0.0%	0	0
10-34-74700	POOL PUNCH PASSES	600	1,415	235.8%	1,500	(85)
10-34-74800	POOL FITNESS	2,000	971	48.6%	800	171
10-34-74900	POOL COMM ED	3,415	695	20.4%	700	(5)
10-34-75000	POOL CONCESSIONS	25,000	20,140	80.6%	17,000	3,140
10-34-75100	POOL LOCKER FEES	0	0	#DIV/0!	0	0
10-34-75200	POOL SODA MACHINE	0	0	#DIV/0!	0	0
10-34-75300	POOL STAFF UNIFORMS	800	0	0.0%	0	0
10-34-95400	RECREATION PROGRAM FEES	3,050	330	10.8%	0	330
10-34-95450	RECREATION SENIOR PROGRAM	20,000	(25)	-0.1%	0	(25)
10-34-95500	RECREATION CONCESSIONS	0	0	#DIV/0!	0	0
10-34-95600	RECREATION YOUTH SPORTS	46,625	17,332	37.2%	18,000	(669)
10-34-95700	RECREATION ADULT SPORTS	11,440	311	2.7%	311	(0)
10-34-95800	RECREATION SPECIAL EVEN	81,000	683	0.8%	0	683
10-34-95850	RECREATION SKI CLUB	0	1,504	#DIV/0!	0	1,504
10-34-95900	RECREATION SPONSOR FEES	3,780	375	9.9%	375	0
CHARGES FOR SVC Totals:		281,950	101,576	36.0%	79,846	21,730
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	45,654	91.3%	46,000	(346)
10-35-10000	DRUG SURCHARGE	0	0	0.0%	0	0
10-35-51571	RESTITUTION/ANIMAL CONTROL	0	0	0.0%	0	0
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	900	100	11.1%	600	(500)
FINES & COSTS Totals		50,900	45,754	89.9%	46,600	(846)
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	25,543	170.3%	15,000	10,543
10-36-16000	INTEREST CHECKING	15,000	9,792	65.3%	5,000	4,792
10-36-16100	INTEREST INVESTMENTS	120,000	48,939	40.8%	80,000	(31,061)
10-36-20000	RENTS & ROYALTIES	23,000	20,840	90.6%	23,000	(2,160)
10-36-21000	RENTS - YAMPA BLDG	57,250	24,200	42.3%	21,700	2,500
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	#DIV/0!	0	0
MISCELLANEOUS Totals:		230,250	129,314	56.2%	144,700	(15,386)
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	166,700	96,815	58.1%	116,700	(19,885)
10-37-10000	CONTRIB PRIVATE	0	6,650	#DIV/0!	0	6,650
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	#DIV/0!	0	0
CONTRIBUTIONS Totals:		166,700	103,465	0.0%	116,700	(13,235)
OTHER						
10-39-10000	SALE OF ASSETS	0	0	#DIV/0!	0	0
10-39-20000	BOND PROCEEDS	0	0	#DIV/0!	0	0
10-39-99000	REIMBURSEMENT OF EXPENSES	0	0	#DIV/0!	0	0
OTHER Totals:		0	0	0.0%	0	0
GENERAL FUND Totals:		13,015,028	13,187,275	101.3%	12,974,961	212,314

CITY OF CRAIG 2020 BUDGET GENERAL FUND BUDGET SUMMARY							2021 BUDGET	
DESCRIPTION	Revised 2020 Budget	2020 ACTUAL YTD	PERCENT YTD	2020 Bud. VS Act.	2020 Projected	2020 Proj. VS Act.	2021 Budget	W/Carryovers 2021 Budget
BEGINNING FUND BALANCE:								
Reserved-Tabor Act	267,051	376,000		108,949	376,000		275,828	260,506
Unspendable (Inven.&CompAbsence)		12,690		12,690	12,690			12,690
Restricted Funds								
Zoning Lieu of Land	42,000	42,000		0	42,000		42,000	42,000
County R&B	0	0		0	0		0	0
Conservation Trust	0	61,924		61,924	61,924		61,924	155,168
Reserved for Operations 25%	0	2,171,012		2,171,012	2,171,012		2,298,564	2,170,885
Unreserved-Undesignated	6,833,703	5,331,100		(1,502,603)	5,331,100		6,377,087	7,212,509
TOTAL Beginning Fund Balance	7,142,754	7,994,726		851,972	7,994,726		9,055,403	9,853,758
REVENUES:								
Taxes	9,803,840	10,744,042	109.6%	940,202	10,524,030	220,012	10,568,440	10,568,440
Licenses & Permits	91,700	143,364	156.3%	51,664	84,550	58,814	84,850	84,850
Intergovernmental	2,389,688	1,919,759	80.3%	(469,929)	1,978,535	(58,776)	2,903,230	2,903,230
Charges for Services	281,950	101,576	36.0%	(180,374)	79,846	21,730	269,550	269,550
Fines & Costs	50,900	45,754	89.9%	(5,146)	46,600	(846)	50,900	50,900
Miscellaneous	230,250	129,314	56.2%	(100,936)	144,700	(15,386)	183,000	183,000
Contributions	166,700	103,465	62.1%	(63,235)	116,700	(13,235)	138,000	138,000
Others	0	0	#DIV/0!	0	0	0	0	0
TOTAL Revenues	13,015,028	13,187,275	101.3%	172,247	12,974,961	212,314	14,197,970	14,197,970
EXPENDITURES:								
41 COUNCIL	227,730	209,641	92.1%	18,089	207,870	(1,771)	242,410	242,410
42 LEGAL	120,960	120,862	99.9%	98	115,450	(5,412)	153,960	153,960
43 JUDICIAL	115,790	106,375	91.9%	9,415	104,330	(2,045)	129,390	129,390
44 ADMINISTRATION	308,780	253,163	82.0%	55,617	258,570	5,407	460,070	460,070
45 CITY CLERK/PERSONNEL	222,670	218,994	98.3%	3,676	219,340	346	235,830	235,830
46 PUBLIC WORKS	103,400	100,914	97.6%	2,486	90,891	(10,023)	114,670	114,670
47 GENERAL SERVICES	76,400	73,263	95.9%	3,137	56,500	(16,763)	116,400	116,400
48 FINANCE/ACCOUNTING	464,340	464,120	100.0%	220	441,890	(22,230)	504,270	504,270
49 COMMUNITY DEVELOPMENT	201,310	172,607	85.7%	28,703	160,060	(12,547)	234,150	234,150
50 BUILDING MAINTENANCE	94,280	55,251	58.6%	39,029	90,980	35,729	108,880	108,880
51 POLICE	3,401,030	3,096,594	91.0%	304,436	3,331,760	235,166	3,449,820	3,449,820
64 ROAD & BRIDGE	2,396,930	2,168,460	90.5%	228,470	2,335,580	167,120	2,462,650	2,462,650
70 PARKS & RECREATION	1,714,250	1,283,737	74.9%	430,513	1,394,335	110,598	1,843,620	1,843,620
PARKS	977,470	869,968	89.0%	107,502	933,410	63,442		
POOL	403,660	284,217	70.4%	119,443	315,830	31,613		
RECREATION	333,120	129,552	38.9%	203,568	145,095	15,543		
75 CENTER OF CRAIG	30,200	29,009	96.1%	1,191	30,200	1,191	39,800	39,800
76 YAMPA BUILDING	55,500	30,551	55.0%	24,949	56,500	25,949	74,730	74,730
TRANSFERS	300,000	300,000	0.0%	0	300,000	0	300,000	300,000
TOTAL O&M Expenditures	9,833,570	8,683,540	88.3%	1,150,030	9,194,256	484,767	10,470,650	10,470,650
TOTAL REVENUES LESS O&M EXPENDITURES	3,181,458	4,503,735			3,780,705		3,727,320	3,727,320
CAPITAL OUTLAY AND TRANSFERS								
90 CAPITAL OUTLAY	4,012,478	2,353,703		1,658,775	2,429,028	75,325	5,667,480	5,927,510
TRANSFERS	291,000	291,000			291,000	0	0	0
TOTAL CAPITAL OUTLAY & TRANSFERS	4,303,478	2,644,703	61.5%		2,720,028		5,667,480	5,927,510
TOTAL O&M EXPENDITURES & CAP. OUTLAY	14,137,048	11,328,243	80.1%	2,808,805	11,914,284		16,138,130	16,398,160
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,122,020)	1,859,032		2,981,052	1,060,677		(1,940,160)	(2,200,190)
ENDING FUND BALANCE:								
Reserved-Tabor Act	269,196	260,506			262,046		314,120	314,120
Unspendable (Inven.&CompAbsence)		12,690						
Restricted Funds								
Zoning Lieu of Land	42,000	42,000			42,000		0	0
Conservation Trust	0	155,168			0		0	155,168
Reserved for Operations 25%	2,458,393	2,170,885	25%		2,298,564	25%	2,617,663	2,617,663
Unreserved-Undesignated	3,251,146	7,212,509	83%		6,452,793	70%	4,183,461	4,566,618
TOTAL Ending Fund Balance	6,020,734	9,853,758		3,833,024	9,055,403	798,355	7,115,243	7,653,568
				Carryovers	R&B	231,870		
				Carryovers	P&R	13,000		
				Carryovers	URA	15,160		



Summary Statement

December 31, 2020

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Investor ID: CO-01-0573

0000347-0001669 PDF 953172

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.1219%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	16,604,152.48	156,455.86	0.00	1,727.15	101,910.44	16,726,201.61	16,762,335.49
TOTAL		16,604,152.48	156,455.86	0.00	1,727.15	101,910.44	16,726,201.61	16,762,335.49



Statement Period: 12/01/2020 To 12/31/2020
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.

Statement Summary

Beginning Balance	\$189,489.48		
Purchases	\$0.00	7 Day Average	0.19 %
Shares Purchased		Monthly Average	0.18 %
Redemptions	\$0.00	YTD Interest	\$1,552.00
Shares Redeemed			
Interest Distributed	\$29.86		
Month End Balance	\$189,519.34		
Month End Shares Owned	94,759.67		

Transaction Summary

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