



REVENUE COMPARISONS

AS OF MARCH 31, 2021

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%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2021/2020
			YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	

JAN	FEB	MAR	\$107,952.87	\$113,058.26	\$114,000.00	\$134,678.67	19.12%
FEB	MAR	APR	\$108,802.40	\$107,790.48	\$108,000.00	\$122,597.69	13.74%
MAR	APR	MAY	\$109,858.29	\$125,856.84	\$126,000.00		
APR	MAY	JUN	\$113,479.47	\$130,367.82	\$131,000.00		
MAY	JUN	JUL	\$123,393.46	\$157,114.15	\$158,000.00		
JUN	JUL	AUG	\$132,424.65	\$152,728.54	\$153,000.00		
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$146,000.00		
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$150,000.00		
SEP	OCT	NOV	\$128,384.60	\$144,812.18	\$140,000.00		
OCT	NOV	DEC	\$150,082.83	\$168,552.16	\$160,000.00		
NOV	DEC	JAN	\$136,796.14	\$149,024.73	\$146,000.00		
DEC	JAN	FEB	\$148,497.47	\$158,372.05	\$158,000.00		

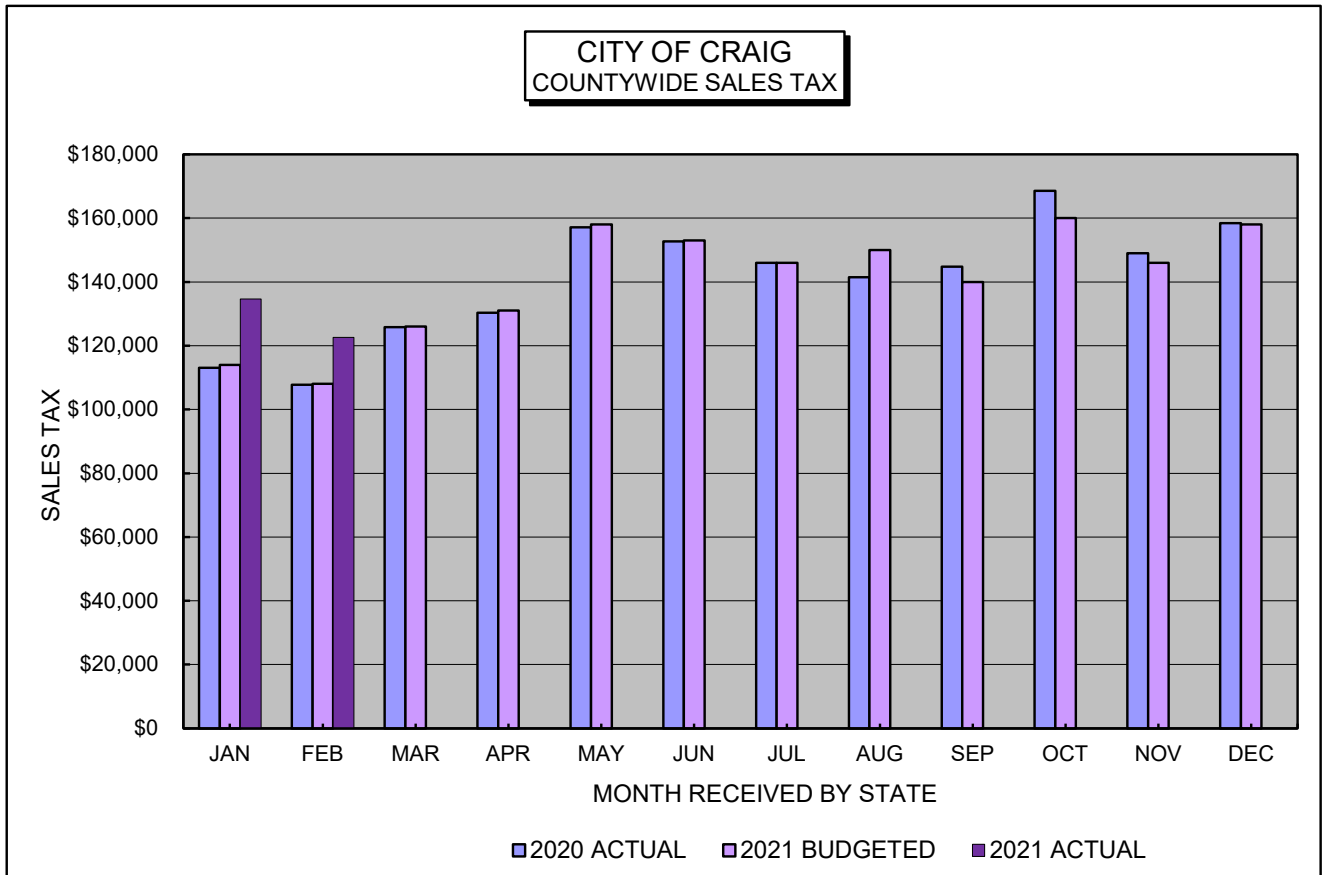
TOTAL YEAR-TO-DATE	\$1,527,575.06	\$1,695,046.14	\$1,690,000.00	\$257,276.36
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Actual vs Actual

Y-T-D Percentage Change	-5.07%	10.96%	-0.30%	16.49%
Y-T- D Dollar Change				\$36,427.62

Budget vs Actual

Y-T-D Percentage Change	15.89%
Y-T- D Dollar Change	\$35,276.36



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	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2021/2020	2021 ACTUAL vs BUDGETED
		YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL		
JAN	FEB	\$441,794.56	\$464,926.04	\$465,000.00	\$553,874.00	19.13%	19.11%
FEB	MAR	\$427,870.57	\$447,497.35	\$450,000.00	\$537,623.00	20.14%	19.47%
MAR	APR	\$487,231.17	\$533,562.21	\$534,000.00	\$631,484.00	18.35%	18.26%
APR	MAY	\$470,971.32	\$522,691.35	\$523,000.00			
MAY	JUN	\$553,613.45	\$620,865.01	\$621,000.00			
JUN	JUL	\$575,721.52	\$645,418.34	\$646,000.00			
JUL	AUG	\$559,171.00	\$618,599.99	\$620,000.00			
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00			
SEP	OCT	\$595,167.15	\$669,717.64	\$650,000.00			
OCT	NOV	\$616,691.23	\$705,429.09	\$670,000.00			
NOV	DEC	\$555,275.00	\$681,982.36	\$600,000.00			
DEC	JAN	\$668,951.70	\$774,448.34	\$720,000.00			

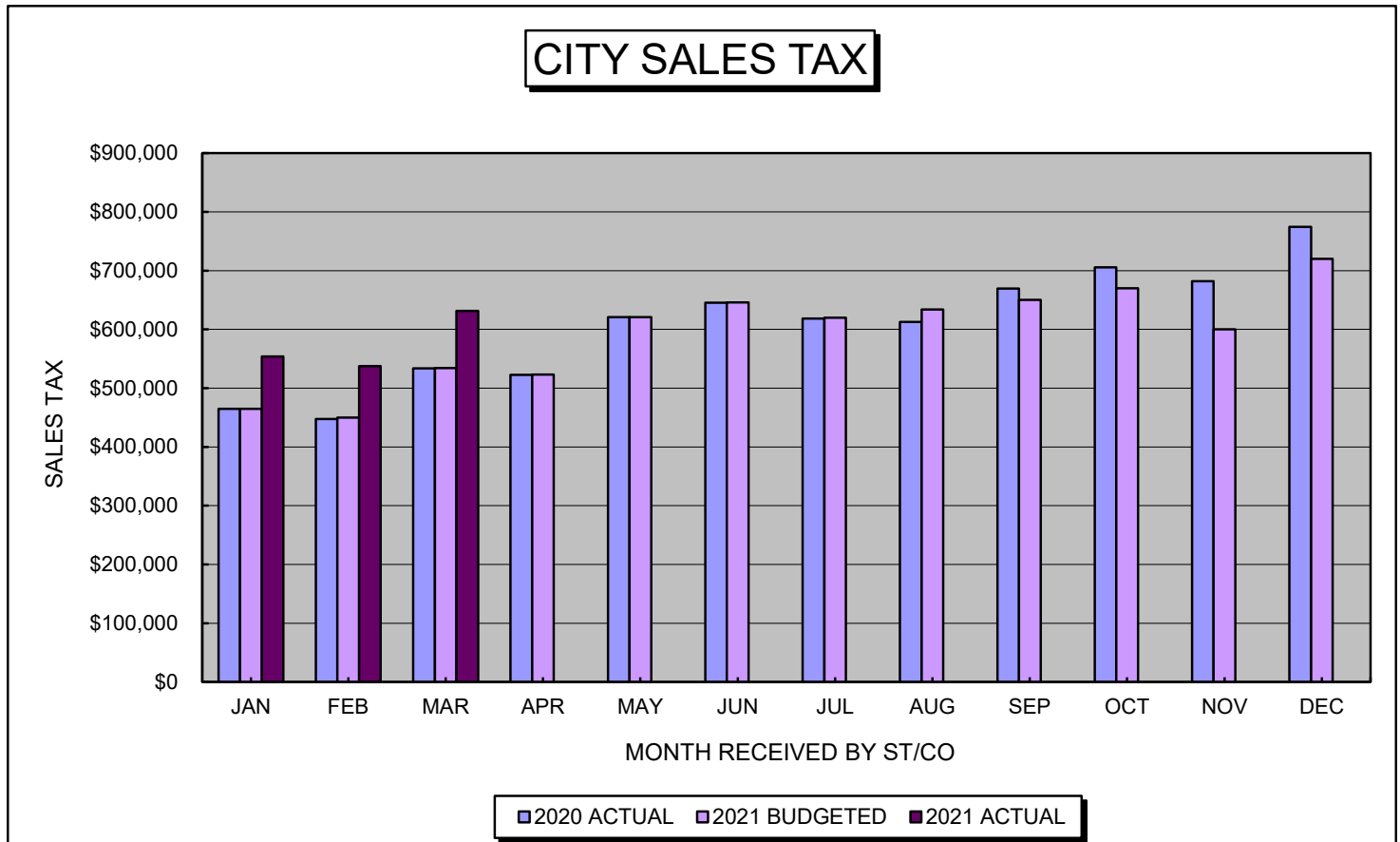
TOTAL YEAR-TO-DATE	\$6,524,213.06	\$7,298,048.92	\$7,133,000.00	\$1,722,981.00
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Actual vs Actual

Y-T-D Percentage Change	28.07%	11.86%	-2.26%	19.16%
Y-T- D Dollar Change				\$276,995.40

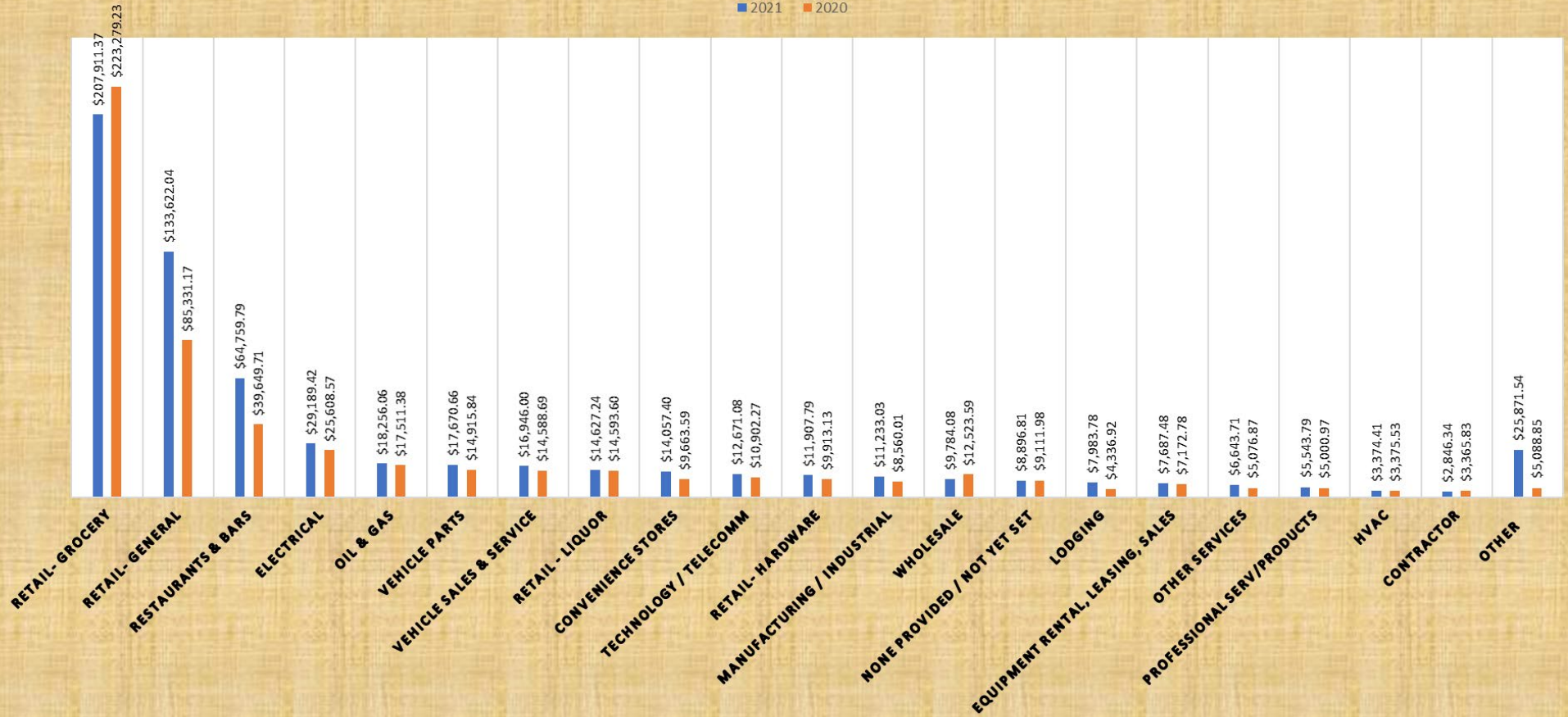
Actual vs Budgeted

Y-T-D Percentage Change	18.91%
Y-T- D Dollar Change	\$273,981.00



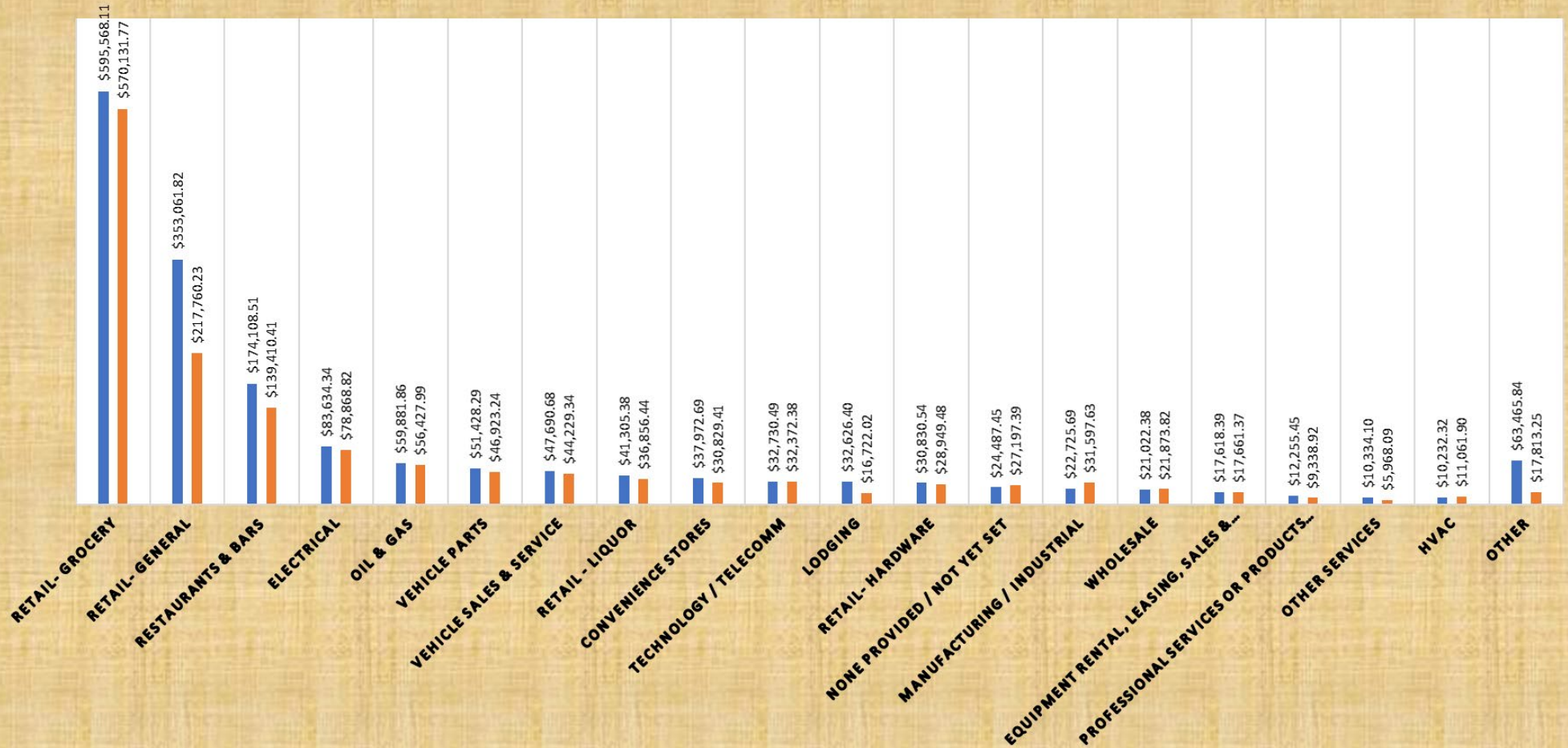
2021 VS 2020 MARCH CITY SALES TAXES 2021 \$631,484 VS 2020 \$529,571

■ 2021 ■ 2020



2021 VS 2020 JAN-MAR CITY SALES TAXES 2021 \$1,722,981 VS 2020 \$1,441,994

■ 2021 ■ 2020



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

\$29.10 \$29.70 \$30.30 \$30.30
 \$2.95/1,000 gals. \$3.00/1,000 gals. \$3.10/1,000 gals. \$3.10/1,000 gals.

MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGES 2021/2020
JAN	JAN	\$204,324.89	\$208,113.38	\$212,275.65	\$214,613.08	3.12%
FEB	FEB	\$188,073.45	\$201,585.49	\$205,617.20	\$202,697.08	0.55%
MAR	MAR	\$188,604.34	\$201,987.55	\$206,027.30	\$202,938.20	0.47%
APR	APR	\$189,984.45	\$196,901.64	\$200,839.67		
MAY	MAY	\$222,626.57	\$228,278.96	\$232,844.54		
JUN	JUN	\$252,308.10	\$343,584.61	\$350,456.30		
JUL	JUL	\$300,824.92	\$363,689.51	\$370,963.30		
AUG	AUG	\$348,377.29	\$402,068.88	\$410,110.26		
SEP	SEP	\$363,233.39	\$304,509.36	\$418,200.00		
OCT	OCT	\$247,658.43	\$241,697.43	\$285,600.00		
NOV	NOV	\$196,774.44	\$201,557.77	\$224,400.00		
DEC	DEC	\$186,696.99	\$211,481.58	\$214,200.00		

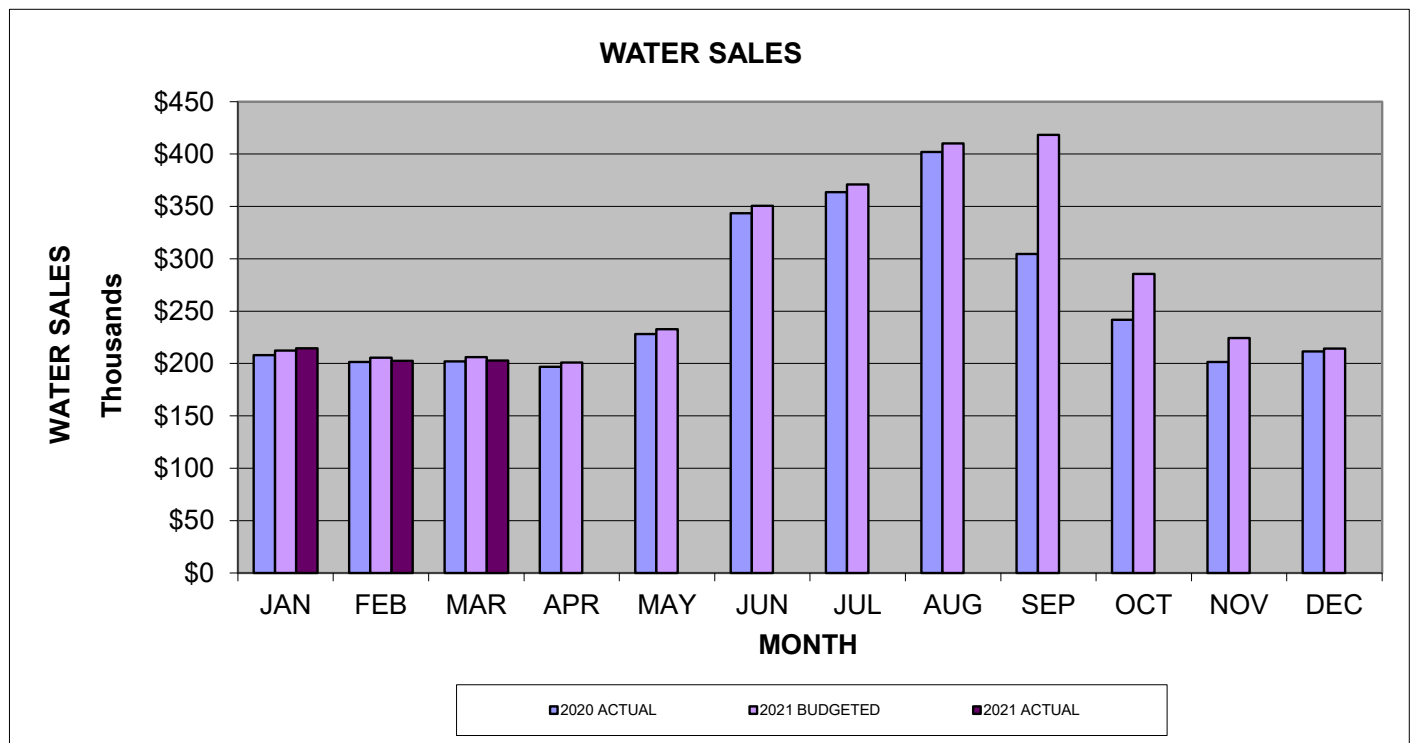
TOTAL YEAR-TO-DATE	\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$620,248.36
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Actual vs Actual

Y-T-D Percentage Change	-2.98%	7.47%	7.28%	1.40%
Y-T- D Dollar Change				\$8,561.94

Actual vs Budgeted

Y-T-D Percentage Change	-0.59%
Y-T- D Dollar Change	(\$3,671.79)



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

\$31.95 \$32.95 \$33.90 \$33.90
\$1.60/th. gal. \$1.60/th. gal. \$1.65/th. gal. \$1.65/th. gal.

MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$145,448.12	\$153,266.16	\$149,811.56	\$156,526.81	2.13%
FEB	FEB	\$143,988.13	\$151,177.66	\$148,307.77	\$155,834.31	3.08%
MAR	MAR	\$145,595.74	\$151,965.65	\$149,963.61	\$156,472.59	2.97%
APR	APR	\$147,153.45	\$150,662.72	\$151,568.05		
MAY	MAY	\$150,969.20	\$154,187.68	\$155,498.28		
JUN	JUN	\$149,139.60	\$158,866.21	\$153,613.79		
JUL	JUL	\$153,021.17	\$158,470.15	\$157,611.81		
AUG	AUG	\$155,241.31	\$161,007.00	\$157,435.50		
SEP	SEP	\$168,250.19	\$165,827.15	\$159,135.00		
OCT	OCT	\$155,798.53	\$158,560.35	\$150,637.50		
NOV	NOV	\$148,477.70	\$153,409.31	\$148,526.00		
DEC	DEC	\$146,584.30	\$153,380.81	\$147,465.10		

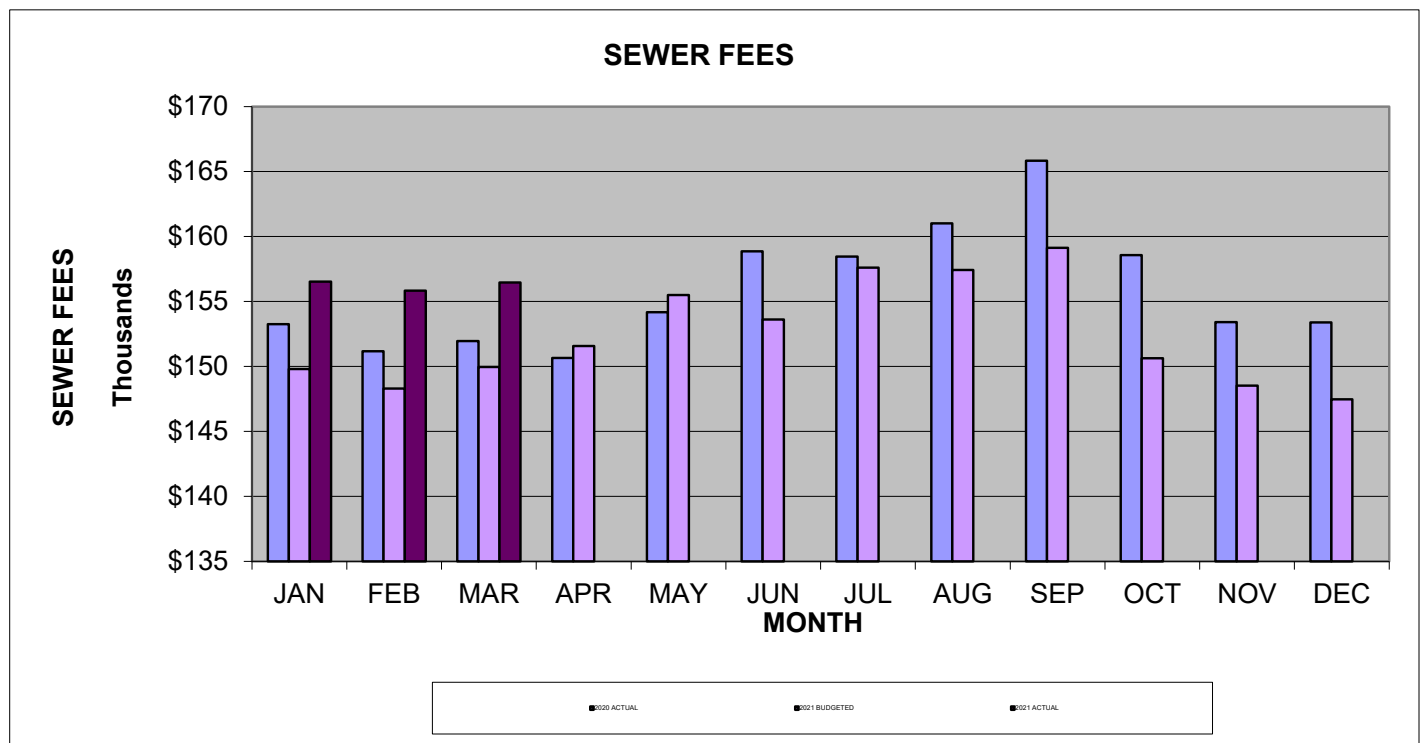
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,829,573.97	\$468,833.71
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	-2.20%	2.72%
Y-T- D Dollar Change				\$12,424.24

Actual vs Budgeted

Y-T-D Percentage Change	4.63%
Y-T- D Dollar Change	\$20,750.77



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

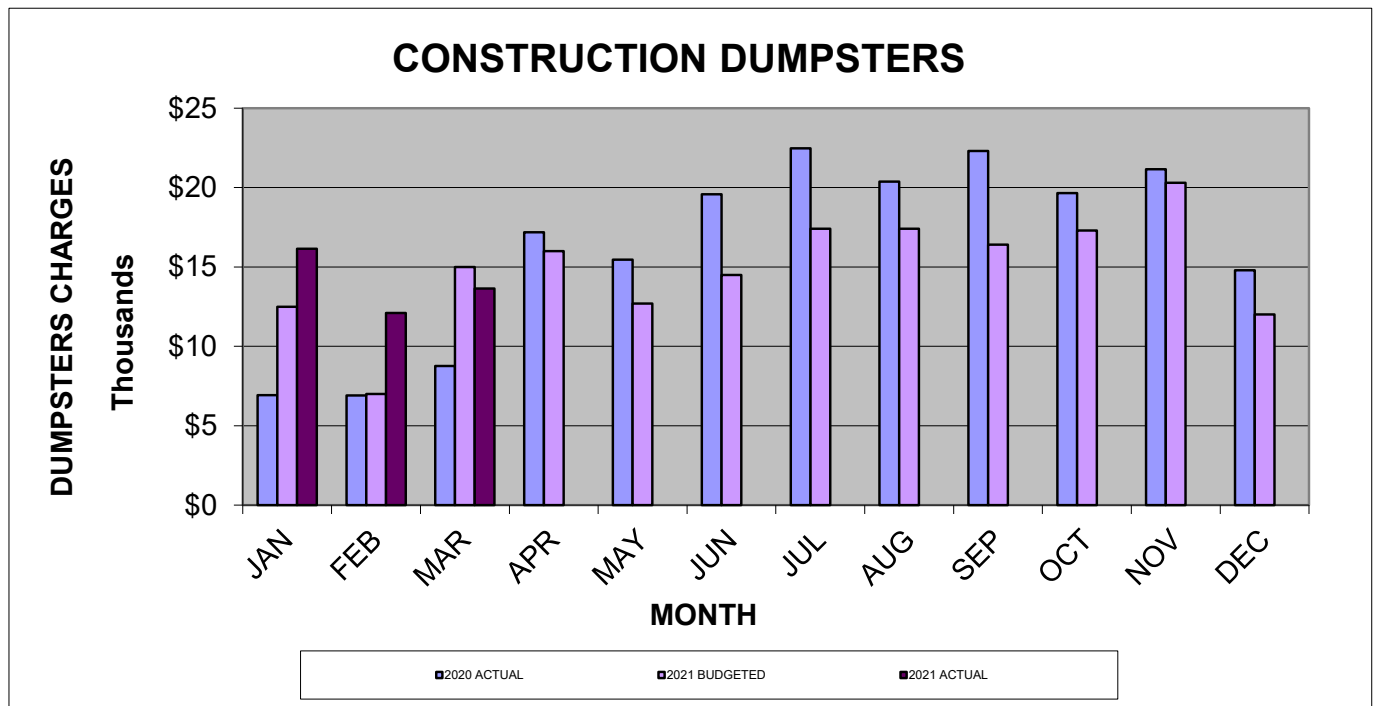
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$6,999.10	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$5,263.20	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$7,440.30	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
APR	APR	\$7,329.90	\$17,180.87	\$16,000.00		
MAY	MAY	\$11,773.45	\$15,451.91	\$12,700.00		
JUN	JUN	\$13,811.56	\$19,575.96	\$14,500.00		
JUL	JUL	\$10,934.48	\$22,465.56	\$17,400.00		
AUG	AUG	\$8,868.58	\$20,370.16	\$17,400.00		
SEP	SEP	\$9,363.60	\$22,305.26	\$16,400.00		
OCT	OCT	\$20,865.71	\$19,652.46	\$17,300.00		
NOV	NOV	\$17,226.16	\$21,163.56	\$20,300.00		
DEC	DEC	\$7,733.76	\$14,783.57	\$12,000.00		
TOTAL YEAR-TO-DATE		\$127,609.80	\$195,553.99	\$178,500.00	\$41,897.47	

Actual vs Actual

Y-T-D Percentage Change	0.00%	53.24%	-8.72%	85.35%
Y-T- D Dollar Change				\$19,292.79

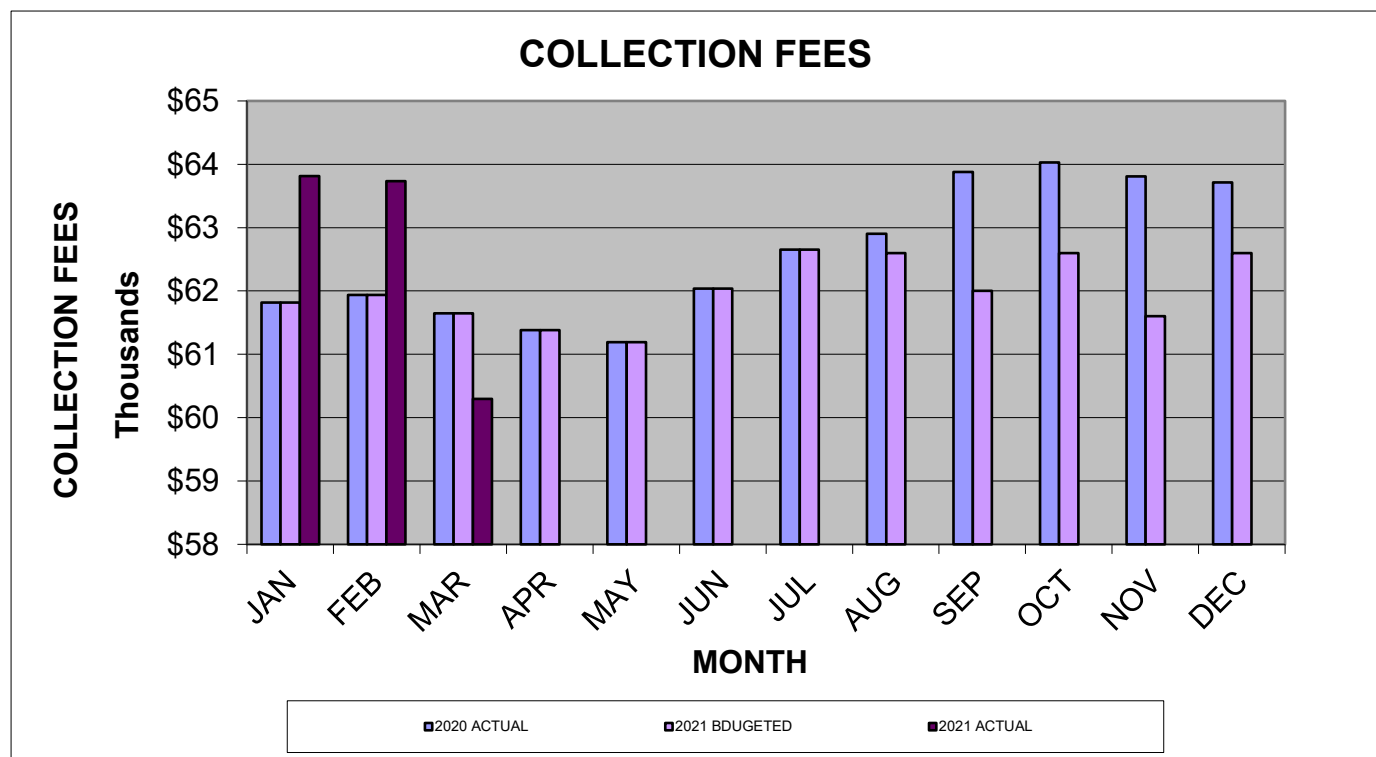
Actual vs Budgeted

Y-T-D Percentage Change	21.44%
Y-T- D Dollar Change	\$7,397.47



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	1.31%
Y-T- D Dollar Change				\$2,437.63
Actual vs Budgeted				
Y-T-D Percentage Change				1.31%
Y-T- D Dollar Change				\$2,437.63



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

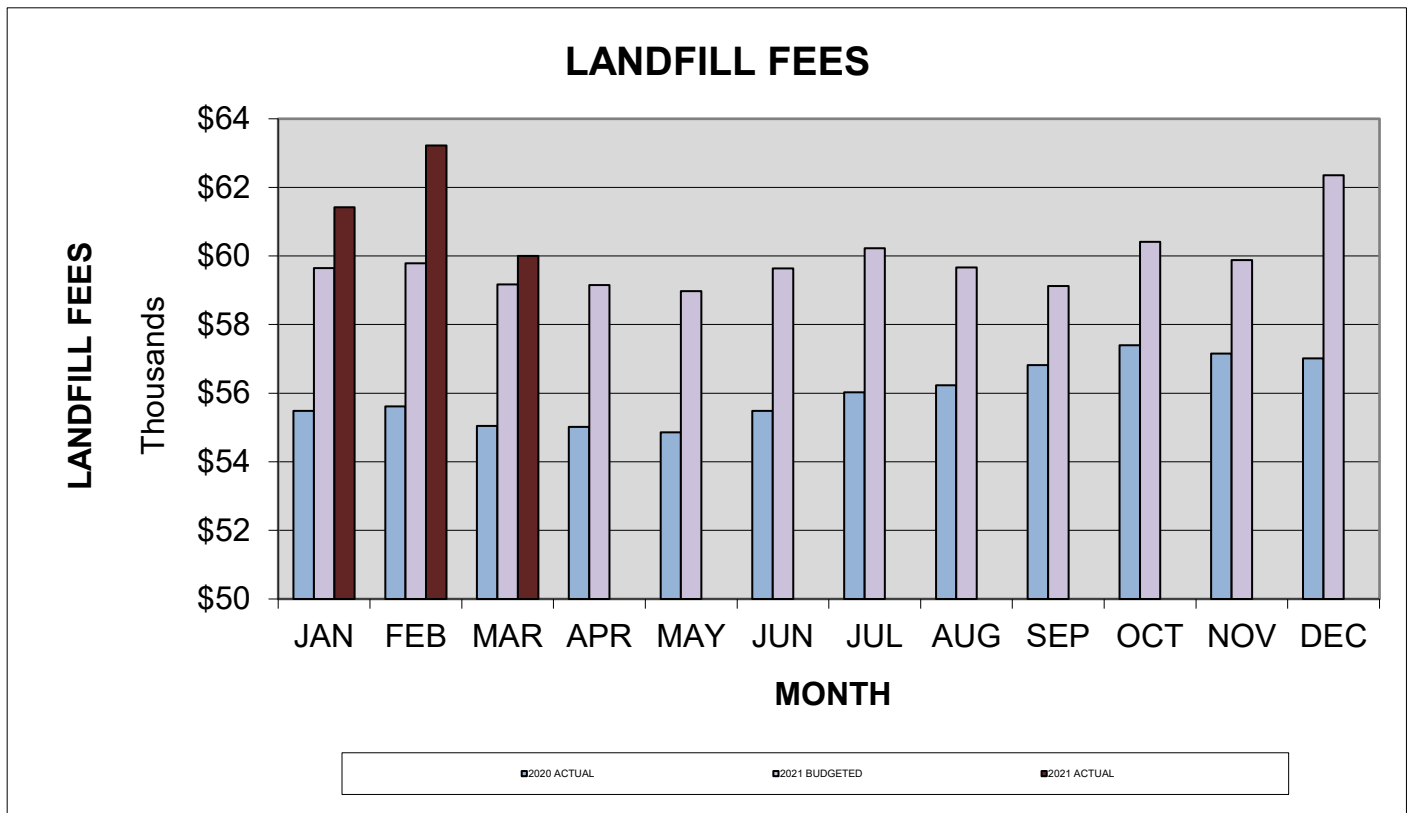
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	9.01%
APR	\$48,334.74	\$55,021.15	59,147.74		
MAY	\$48,670.34	\$54,862.99	58,977.71		
JUN	\$70,838.66	\$55,479.75	59,640.73		
JUL	\$46,961.90	\$56,025.05	60,226.93		
AUG	\$47,695.83	\$56,230.47	59,662.50		
SEP	\$47,779.93	\$56,823.37	59,125.00		
OCT	\$56,179.12	\$57,399.89	60,415.00		
NOV	\$55,614.41	\$57,152.39	59,877.50		
DEC	\$57,419.86	\$57,012.44	62,350.00		
TOTAL YEAR-TO-DATE	\$645,024.64	\$672,154.39	\$718,031.02	\$184,648.84	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	11.14%
Y-T- D Dollar Change				\$18,501.95

Actual vs Budgeted

Y-T-D Percentage Change	3.38%
Y-T- D Dollar Change	\$6,040.93





FINANCIAL SUMMARY

AS OF MARCH 31, 2021

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 2021 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	275,828		260,506	
Unspendable (Inven.&CompAbsence)			12,690	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	61,924		155,168	
Reserved for Operations 25%	2,298,564		2,170,885	
Unreserved-Undesignated	6,377,087		7,212,509	
TOTAL Beginning Fund Balance	9,055,403		9,853,758	
REVENUES:				
Taxes	10,568,440	959,356	2,355,938	22.3%
Licenses & Permits	84,850	9,568	31,145	36.7%
Intergovernmental	2,903,230	46,534	78,481	2.7%
Charges for Services	269,550	18,277	18,815	7.0%
Fines & Costs	50,900	2,923	10,024	19.7%
Miscellaneous	183,000	6,943	21,954	12.0%
Contributions	138,000	0	37,500	27.2%
Others	0	0	0	#DIV/0!
TOTAL Revenues	14,197,970	1,043,601	2,553,857	18.0%
EXPENDITURES:				
41 COUNCIL	242,410	15,149	81,325	33.5%
42 LEGAL	153,960	8,100	34,419	22.4%
43 JUDICIAL	129,390	7,790	26,211	20.3%
44 ADMINISTRATION	460,070	18,168	75,404	16.4%
45 CITY CLERK/PERSONNEL	235,830	15,347	61,047	25.9%
46 PUBLIC WORKS	114,670	6,966	25,814	22.5%
47 GENERAL SERVICES	116,400	41,593	45,097	38.7%
48 FINANCE/ACCOUNTING	504,270	42,812	136,576	27.1%
49 COMMUNITY DEVELOPMENT	234,150	17,249	51,267	21.9%
50 BUILDING MAINTENANCE	108,880	5,315	14,551	13.4%
51 POLICE	3,449,820	298,685	937,925	27.2%
64 ROAD & BRIDGE	2,462,650	119,350	500,543	20.3%
70 PARKS & RECREATION	1,843,620	80,757	322,462	17.5%
75 CENTER OF CRAIG	39,800	1,624	4,537	11.4%
76 YAMPA BUILDING	74,730	976	4,679	6.3%
TRANSFERS	300,000	0	0	0.0%
TOTAL O&M Expenditures	10,470,650	679,880	2,321,856	22.2%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		232,000	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	5,984,650	239,155	542,862	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	5,984,650	239,155	542,862	9.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,455,300	919,036	2,864,719	17.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	(2,257,330)	124,565	(310,862)	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		69,656	
Unspendable (Inven.&CompAbsence)			12,690	
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		155,168	
Reserved for Operations 25%	2,617,663		2,617,663	25%
Unreserved-Undesignated	3,866,290		6,645,720	
TOTAL Ending Fund Balance	6,798,073		9,542,896	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	308,276	326,465	25.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	34	46	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	13,249	22,824	25.1%
10-31-30000	COUNTY SALES TAX	1,690,000		257,362	15.2%
10-31-40000	CIGARETTE TAX	12,000	0	4,584	38.2%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,152	9,875	18.3%
10-31-50000	CITY SALES TAX	7,133,000	631,484	1,722,981	24.2%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,159	11,798	118.0%
10-31-55000	SPEC EVENTS SALES TAX	500	1	1	0.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	2	2	0.2%
	TAXES Totals:	10,568,440	959,356	2,355,938	22.3%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	175	382	6.2%
10-32-12001	LICENSE/FEES MARIJUANA	0	0	4,500	#DIV/0!
10-32-12100	LICENSE/FEES BUSINESS F	0	0	0	#DIV/0!
10-32-12200	LICENSE/FEES PLANNING F	1,000	200	359	35.9%
10-32-12300	LICENSE/FEES BLDG PERMI	40,000	6,185	17,928	44.8%
10-32-12301	LICENSES/FEES COUNTY	30,000	2,775	6,883	22.9%
10-32-12400	LICENSE/FEES ANIMAL	1,000	100	270	27.0%
10-32-12500	REMITTANCE FEES SALES TAX	400	32	84	21.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	250	0	0	0.0%
10-32-12502	LICENSE FEES-SALES TAX	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	6,000	100	740	12.3%
	LICENSES & PERMITS Totals:	84,850	9,568	31,145	36.7%
INTERGOVERNEMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	0	0	0	0.0%
10-33-10800	GRANTS AGNC	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER	96,690	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	67,000	0	0	0.0%
10-33-13300	GRANTS GOCO	0	0	0	#DIV/0!
10-33-13400	GRANTS REDI	308,540	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	#DIV/0!
10-33-13501	GRANTS DOLA-STUDY	0	0	0	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	0	0	0	
10-33-13503	GRANTS DOLA - OZP	0	0	0	
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	
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	50,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	150	500	20.0%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	278,500	21,106	42,321	15.2%
10-33-53700	INT GOVT CONSERVATION T	90,000	25,277	25,277	28.1%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	10,382	29.7%
10-33-60000	SEVERANCE TAXES	75,000	0	0	0.0%
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:	2,903,230	46,534	78,481	2.7%
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	1,000	75	296	29.6%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
10-34-54000	PARKS & REC MISCELLANEO	0	1	1	#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!
10-34-60000	MISC PARK FEES	4,700	1,232	1,376	29.3%
10-34-64366	ASPHALT PATCHING	0	0	198	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,350	2,350	14.7%
10-34-74600	POOL PASSES	13,000	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	#DIV/0!
10-34-75000	POOL CONCESSIONS	25,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	#DIV/0!
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	0	0	0	#DIV/0!
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	390	365	1.8%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	43,350	14,228	14,228	32.8%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	2	2	0.0%
10-34-95850	RECREATION SKI CLUB	0	0	0	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,370	0	0	0.0%
	CHARGES FOR SVC Totals:	269,550	18,277	18,815	7.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	2,923	10,024	20.0%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTROL	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	2,923	10,024	19.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	710	4,010	26.7%
10-36-16000	INTEREST CHECKING	5,000	176	348	7.0%
10-36-16100	INTEREST INVESTMENTS	80,000	469	1,732	2.2%
10-36-20000	RENTS & ROYALTIES	23,000	5,588	15,864	69.0%
10-36-21000	RENTS - YAMPA BLDG	60,000	0	0	
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	183,000	6,943	21,954	12.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	50.0%
10-37-10000	CONTRIB PRIVATE	63,000	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	138,000	0	37,500	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:		14,197,970	1,043,601	2,553,857	18.0%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	432,181		432,708	
TOTAL Beginning Fund Balance	432,181		432,708	
REVENUES:				
20-31-10000 Property Taxes	150,260	36,276	38,417	25.6%
20-31-11000 Property Taxes Delinquent	0	4	5	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	1,559	2,686	44.8%
20-31-90000 Int & Pen on Property Taxes	0	0	0	#DIV/0!
20-33-10000 Grants	0	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	500	24	88	17.6%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-70000 Transfers In	0	0	0	#DIV/0!
TOTAL Revenues	156,760	37,864	41,196	26.3%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	726	768	34.9%
20-81-93116 Capital Enigeering	0	0	0	0.0%
20-81-95000 Capital Construction	150,000	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering	0	0	0	#DIV/0!
TOTAL Expenditures	152,200	726	768	0.5%
SOURCES OF FUNDS VS EXPENDITURES	4,560		40,428	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		473,136	
TOTAL Ending Fund Balance	436,741		473,136	

**CITY OF CRAIG
2021 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	143,101		150,626	
TOTAL Beginning Fund Balance	143,101		150,626	
REVENUES:				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	300	0	0	0.0%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	400	0	14	3.6%
21-37-00000 Contributions Government	82,500	0	0	0.0%
TOTAL Revenues	83,200	0	14	0.0%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	0	0	0.0%
ACET Purchased Services	30,120	914	1,540	5.1%
ACET Fixed Charges	12,000	0	4,000	33.3%
ACET Other	25,000	0	1,500	6.0%
ACET Capital Outlay	3,000	0	0	0.0%
TOTAL Expenditures	87,120	914	7,040	8.1%
SOURCES OF FUNDS VS EXPENDITURES	(3,920)		(7,026)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,181		143,600	
TOTAL Ending Fund Balance	139,181		143,600	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		203,357	
Reserved for Operations 25%	0		0	
Resticted Mineral Leases	182,524		0	
Unreserved-Undesignated	0		0	
TOTAL Beginning Fund Balance	207,549		203,357	
REVENUES:				
29-33-10000 Grants LMD	0	0	0	
29-33-13504 Grants DOLA - COVID Relief	0	0	0	
29-34-76000 Donations Walk-in	5,000	311	1,107	22.1%
29-34-76100 Donations Fundraising	8,000	470	3,826	47.8%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	120	220	2.8%
29-34-76600 Donations Specified	0	0	0	
29-34-76700 Concessions	10,000	963	1,623	16.2%
29-34-76800 Concessions-Donated	1,000	102	107	10.7%
29-36-00000 Miscellaneous	30,000	0	34	0.1%
29-36-20000 Rents & Royalties	0	0	0	#DIV/0!
29-36-20001 Mineral Royalties	0	164	377	#DIV/0!
29-39-70000 Transfer In	300,000	0	0	0.0%
TOTAL Revenues	362,500	2,130	7,294	2.0%
EXPENDITURES:				
Personal Services	278,070	19,597	71,781	0.0%
Supplies	29,800	1,871	5,924	19.9%
Purchased Services	34,500	2,755	13,076	37.9%
Fixed Charges	6,100	0	0	0.0%
Other	0	0	1	#DIV/0!
Capital Outlay	15,800	0	0	0.0%
TOTAL Expenditures	364,270	24,223	90,782	24.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		(83,487)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		119,870	
TOTAL Ending Fund Balance	205,779		119,870	

**CITY OF CRAIG
2021 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	467,440		467,440	
Reserved for Debt - Loan #W19F422	204,320		204,320	
Uspendable Inventory	344,526		344,526	
Reserved for Operations 25%	678,882		534,128	
Unreserved-Undesignated	4,515,319		3,849,638	
TOTAL Beginning Fund Balance	6,210,487		5,400,052	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,331,600	202,938	620,248	18.6%
50-34-49200 CHARGES UNMETERED WATER	90,000	5,609	16,859	18.7%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	8,500	8,540	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	1,080	1,080	108.0%
50-36-00000 MISCELLANEOUS	40,000	2,298	7,751	19.4%
50-36-16100 INTEREST INVESTMENTS	20,000	272	1,058	5.3%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	60,000	4,597	4,623	7.7%
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	320,000	0	0	0.0%
50-39-40000 GRANT	845,000	0	0	0.0%
50-39-41000 GRANTS OTHER	0	0	0	#DIV/0!
50-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	#DIV/0!
TOTAL Revenues	4,716,100	225,334	660,159	14.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	89,411	319,742	24.9%
Supplies	217,650	9,462	33,332	15.3%
Purchased Services	894,200	52,259	165,300	18.5%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	0	20,079	24.2%
Debt Service	560,770	0	195,495	34.9%
Capital Outlay	3,390,580	11,502	61,965	1.8%
TOTAL Expenditures	6,444,930	162,634	795,913	12.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,728,830)		(135,754)	
ENDING FUND BALANCE:				
Reserved for Debt - Series 2018	390,990		430,100	
Reserved for Debt - Loan #W19F422	171,810		15,450	
Uspendable Inventory&CompAbsence	344,526		260,313	
Reserved for Operations 25%	615,895		0	
Unreserved-Undesignated	2,958,436		4,558,435	
TOTAL Ending Fund Balance	4,481,657		5,264,298	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	23,350		23,350	
Reserved for Operations 25%	351,752		335,603	
Unreserved-Undesignated	1,406,499		1,736,946	
TOTAL Beginning Fund Balance	1,781,601		2,095,899	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	4,780	4,780	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	156,473	468,834	24.3%
60-34-49700 SEPTAGE FEES	5,000	1,037	3,286	65.7%
60-36-00000 MISCELLANEOUS	0	(4)	(7)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	108	402	6.7%
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	380,000	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	#DIV/0!
TOTAL Revenues	2,323,900	162,393	477,294	20.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	58,603	219,047	25.3%
Supplies	61,750	3,128	10,523	17.0%
Purchased Services	410,440	14,929	63,478	15.5%
Fixed Charges	37,870	0	8,872	23.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	2,011,680	1,101	2,693	0.1%
TOTAL Expenditures	3,389,150	77,761	304,613	9.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,065,250)		172,682	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Reserved for Operations 25%	0		352,090	
Unreserved-Undesignated	716,351		1,902,023	
TOTAL Ending Fund Balance	716,351		2,268,581	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	388,392		321,899	
Unreserved-Undesignated	1,412,949		1,580,051	
TOTAL Beginning Fund Balance	1,801,341		1,901,950	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	178,500	13,642	41,897	23.5%
70-34-49800 CHARGES SOLID WASTE FE	744,100	60,294	187,843	25.2%
70-34-49900 CHARGES LANDFILL	718,000	60,005	184,649	25.7%
70-36-00000 MISCELLANEOUS	6,000	(1,322)	(831)	-13.8%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	403	702	35.1%
70-36-16100 INTEREST INVESTMENTS	6,000	93	356	5.9%
70-36-30000 LATE PAYMENT FEE	6,000	825	825	13.8%
70-39-40000 GRANT	0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF		0	0	#DIV/0!
TOTAL Revenues	1,660,600	133,939	415,441	25.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	65,540	220,032	26.0%
Supplies	112,750	5,239	13,162	11.7%
Purchased Services	586,000	15,051	92,972	15.9%
Fixed Charges	22,640	0	5,304	23.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	380,000	0	0	0.0%
TOTAL Expenditures	1,947,800	85,831	331,469	17.0%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		83,972	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		342,763	
Unreserved-Undesignated	1,122,191		1,643,159	
TOTAL Ending Fund Balance	1,514,141		1,985,922	

**CITY OF CRAIG
2021 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2021 Budget	MONTH OF MARCH	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	467,383		527,417	
TOTAL Beginning Fund Balance	467,383		527,417	
REVENUES:				
80-35-10000 Employer Contributions	2,108,000	161,781	484,488	23.0%
80-35-20000 Employee Contributions	263,100	19,511	58,643	22.3%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	13	56	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,427,100	181,305	597,006	24.6%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	189,037	564,704	24.1%
80-90-85200 Expense Administration	3,000	74	216	7.2%
80-90-85800 Expense Claims Paid	65,000	7,756	18,418	28.3%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	27,000	500	1,000	100.0%
TOTAL Expenditures	2,440,200	197,367	584,337	23.9%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		12,669	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		540,086	
TOTAL Ending Fund Balance	454,283		540,086	



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

Summary Statement

March 31, 2021

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+

Average Monthly Yield: 0.0648%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,077,144.20	134,536.07	0.00	945.45	3,579.36	17,181,812.54	17,212,625.72
TOTAL		17,077,144.20	134,536.07	0.00	945.45	3,579.36	17,181,812.54	17,212,625.72

Tel: (877) 311-0219

<https://www.colotrust.com/>



Statement Period: 03/01/2021 To 03/31/2021
Account Number: CORE XX-XXXXXX47-02

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	\$189,569.34		
Purchases	\$0.00	7 Day Average	0.12 %
Shares Purchased		Monthly Average	0.12 %
Redemptions	\$0.00	YTD Interest	\$70.30
Shares Redeemed			
Interest Distributed	\$20.30		
Month End Balance	\$189,589.64		
Month End Shares Owned	94,794.82		

Transaction Summary

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