

REVENUE COMPARISONS

AS OF APRIL 30, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

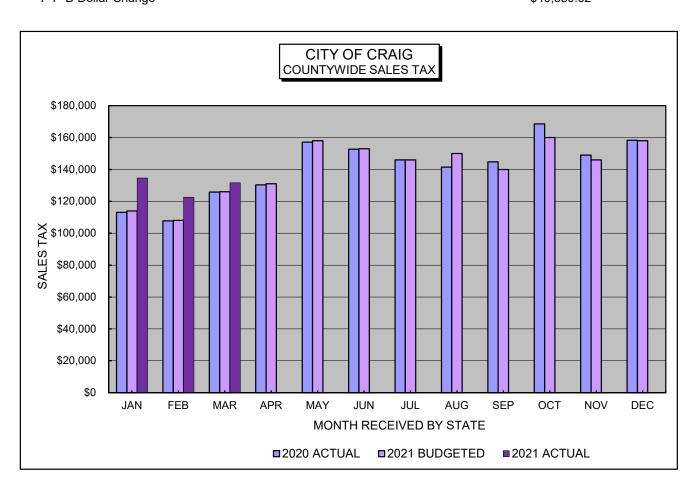
CONSTRUCTION DUMPSTERS

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% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 BUDGETED	37.50% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020
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	\$131,604.26	4.57%
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	\$149,303.08	\$158,356.52	\$158,000.00		
		_					
TOTAL YEA	R-TO-DATE	•	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$388,880.62	
Y-T-D Pe	Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		-5.02%	10.90%	-0.30%	12.16% \$42,175.04	
	Actual ercentage Cha ollar Change	ange				11.75% \$40,880.62	



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	MONTH	4.00%	4.00%	4.00%	4.00%	% CHANGE	
OF SALES	RECEIVED BY CITY	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	RECEIVED 2021/2020	ACTUAL vs BUDGETED
0/1220	2	71010712	, (0.10, (2	20202:22	, (0.0, (2	2021/2020	
JAN	FEB	\$441,794.56	\$464,766.51	\$465,000.00	\$553,874.00	19.17%	19.11%
FEB	MAR	\$427,870.57	\$447,332.37	\$450,000.00	\$537,623.00	20.18%	19.47%
MAR	APR	\$487,231.17	\$533,562.21	\$534,000.00	\$619,335.00	16.08%	15.98%
APR	MAY	\$470,971.32	\$517,213.59	\$523,000.00	\$616,170.32	19.13%	17.81%
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	\$606,246.20	\$620,000.00			
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00			
SEP	OCT	\$595,167.15	\$663,579.29	\$650,000.00			
OCT	NOV	\$616,691.23	\$704,567.89	\$670,000.00			
NOV	DEC	\$555,275.00	\$678,144.47	\$600,000.00			
DEC	JAN	\$668,763.50	\$772,623.94	\$720,000.00			

TOTAL YEAR-TO-DATE

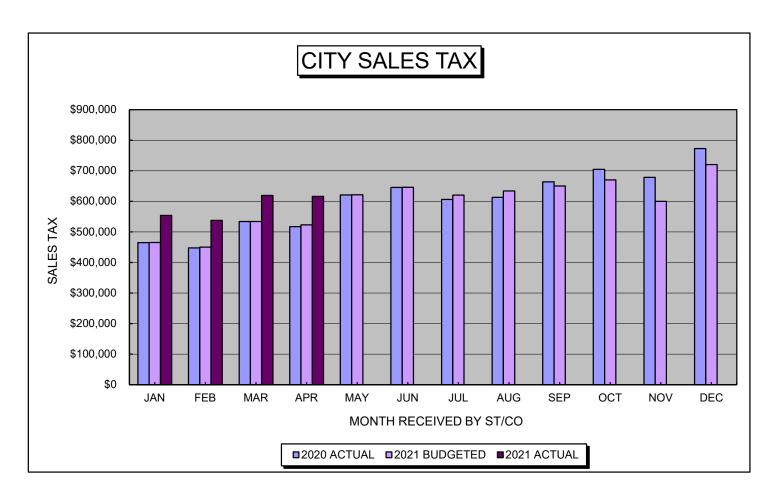
\$6,524,024.86 \$7,267,231.02 \$7,133,000.00 \$2,327,002.32

Actual vs Actual

Y-T-D Percentage Chang€ 28.07% 11.39% -1.85% 18.55% Y-T- D Dollar Change \$364,127.64

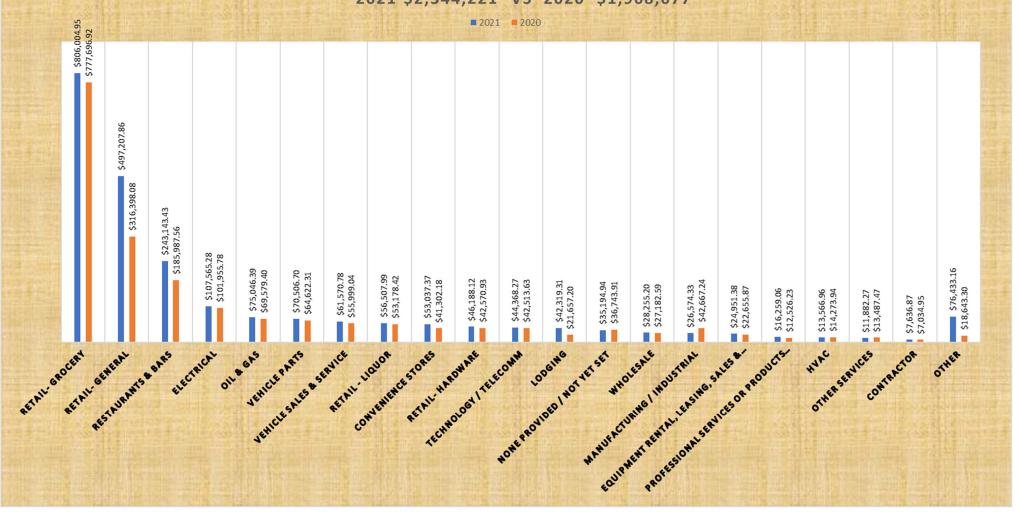
Actual vs Budgeted

Y-T-D Percentage Change 18.00% Y-T- D Dollar Change \$355,002.32





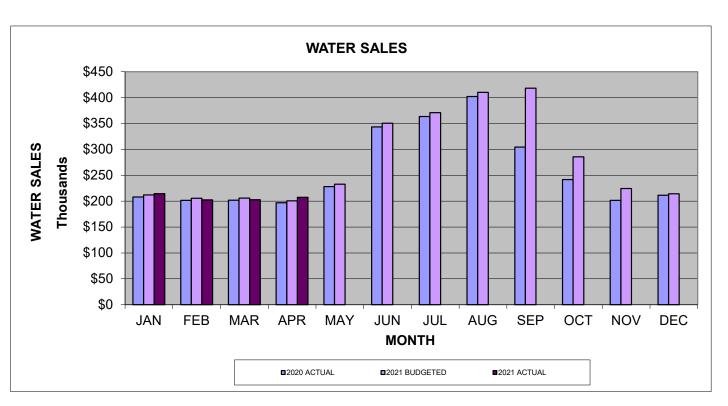
2021 VS 2020 JAN-APR CITY SALES TAXES 2021 \$2,344,221 VS 2020 \$1,968,677



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.

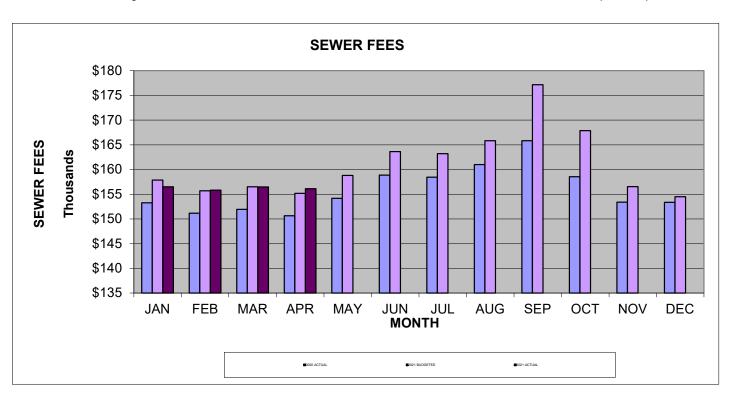
MONTH						
OF	MONTH	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGES
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
-						
JAN	JAN	\$204,324.89	\$208,113.38	\$212,275.65	\$214,613.08	3.12%
FEB	FEB	\$188,073.45	\$201,585.49	\$205,617.20	\$202,697.08	0.55%
MAR	MAR	\$188,604.34	\$201,987.55	\$206,027.30	\$202,938.20	0.47%
APR	APR	\$189,984.45	\$196,901.64	\$200,839.67	\$207,424.75	5.34%
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	\$827,673.11	<u>-</u>
Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		-2.98%	7.47%	7.28%	2.36% \$19,085.05	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					0.35% \$2,913.29	



CITY OF CRAIG WASTEWATER FUND REVENUES FROM SEWER FEES

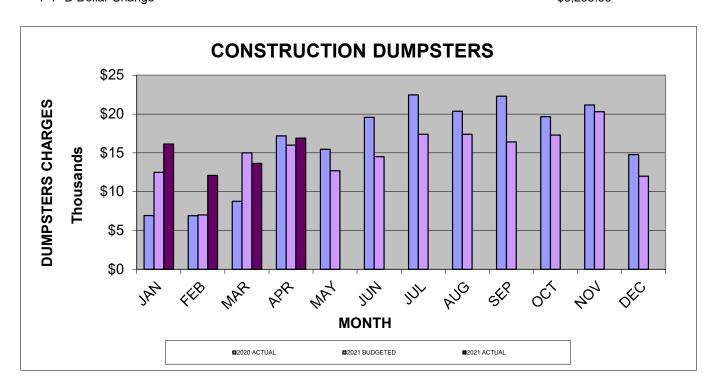
\$31.95	\$32.95	\$33.90	\$33.90
\$1.60/th_gal	\$1.60/th_gal	\$1.65/th_gal	\$1.65/th_gal

		\$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 FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC	JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC	\$145,448.12 \$143,988.13 \$145,595.74 \$147,153.45 \$150,969.20 \$149,139.60 \$153,021.17 \$155,241.31 \$168,250.19 \$155,798.53 \$148,477.70 \$146,584.30	\$153,266.16 \$151,177.66 \$151,965.65 \$150,662.72 \$154,187.68 \$158,866.21 \$158,470.15 \$161,007.00 \$165,827.15 \$158,560.35 \$153,409.31 \$153,380.81	\$157,864.14 \$155,712.99 \$156,524.62 \$155,182.60 \$158,813.31 \$163,632.20 \$163,224.25 \$165,837.21 \$177,160.00 \$167,890.00 \$156,560.00 \$154,500.00	\$156,526.81 \$155,834.31 \$156,472.59 \$156,144.60	2.13% 3.08% 2.97% 3.64%
TOTAL YEAR-TO-DATE		\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$624,978.31	
Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		4.39%	3.38%	3.32%	2.95% \$17,906.12	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					-0.05% (\$306.04)	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

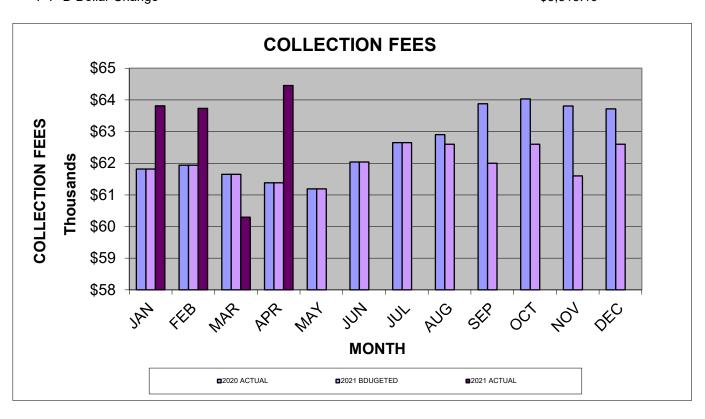
MONTH						
OF	MONTH	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
APR	APR	\$16,083.80	\$17,180.87	\$16,000.00	\$16,898.09	-1.65%
MAY	MAY	\$12,704.00	\$15,451.91	\$12,700.00		
JUN	JUN	\$14,431.16	\$19,575.96	\$14,500.00		
JUL	JUL	\$17,356.91	\$22,465.56	\$17,400.00		
AUG	AUG	\$17,367.61	\$20,370.16	\$17,400.00		
SEP	SEP	\$16,391.71	\$22,305.26	\$16,400.00		
OCT	OCT	\$17,268.16	\$19,652.46	\$17,300.00		
NOV	NOV	\$20,309.96	\$21,163.56	\$20,300.00		
DEC	DEC	\$12,038.41	\$14,783.57	\$12,000.00		
TOTAL YEAR-TO-DATE	Ė	\$178,101.60	\$195,553.99	\$178,500.00	\$58,795.56	ı
Actual vs Actual Y-T-D Percentage Ch Y-T- D Dollar Change		39.57%	9.80%	-8.72%	47.78% \$19,010.01	
Actual vs Budgeted Y-T-D Percentage Ch Y-T- D Dollar Change					16.43% \$8,295.56	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

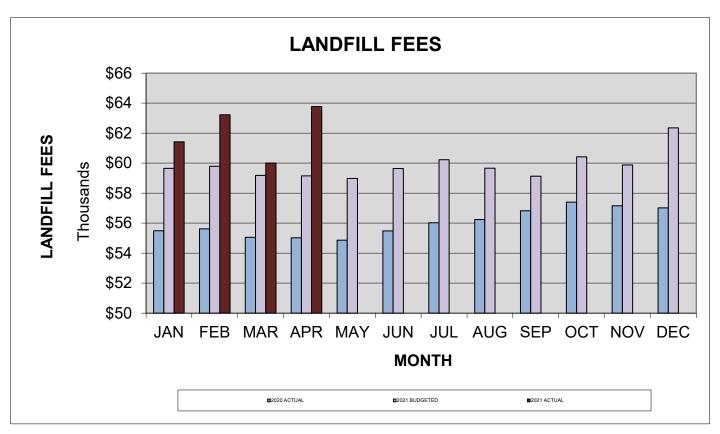
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MONTH					
OF	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
JAN	\$52,001.45	\$61,819.23	\$61,819.23	\$63,815.01	3.23%
FEB	\$51,969.05	\$61,937.02	\$61,937.02	\$63,734.37	2.90%
MAR	\$80,224.96	\$61,649.35	\$61,649.35	\$60,293.85	-2.20%
APR	\$52,364.97	\$61,380.55	\$61,380.55	\$64,456.02	5.01%
MAY	\$53,167.94	\$61,192.74	\$61,192.74		
JUN	\$81,622.52	\$62,037.86	\$62,037.86		
JUL	\$51,564.56	\$62,653.27	\$62,653.27		
AUG	\$52,325.27	\$62,904.13	\$62,600.00		
SEP	\$52,602.55	\$63,877.77	\$62,000.00		
OCT	\$62,199.57	\$64,031.34	\$62,600.00		
NOV	\$61,506.98	\$63,806.28	\$61,600.00		
DEC	\$62,005.47	\$63,715.38	\$62,600.00		
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$744,070.02	\$252,299.25	
Actual vs Actual					
Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	2.23%	
Y-T- D Dollar Change				\$5,513.10	
Actual vs Budgeted					
Y-T-D Percentage Change				2.23%	
Y-T- D Dollar Change				\$5,513.10	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM LANDFILL FEES

\$11.00	\$11.00	\$11.50	\$11.50

	Ψσσ	Ψσσ	Ψσσ	Ψσσ	
MONTH					
OF	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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	\$63,765.02	15.89%
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	\$248,413.86	
Actual vs Actual Y-T-D Percentage Chanç Y-T- D Dollar Change	16.24%	4.21%	6.83%	12.32% \$27,245.82	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change	e			4.48% \$10,658.22	





FINANCIAL SUMMARY

AS OF APRIL 30, 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

BEGINNING FUND BALANCE: Budget	202	Y OF CRAIG 11 BUDGET ID BUDGET SUN	IMARY		
DESCRIPTION		Revised		2021	
BEGINNING FUND BALANCE: Reserved-Tabor Act		2021	MONTH OF	ACTUAL	PERCENT
Reserved-Tabor Act	DESCRIPTION	Budget	APRIL	YTD	YTD
Reserved-Tabor Act					
Unspendable (Invent.&CompAbsence) Restricted Funds Zoning Lieu of Land County R&B O Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Reserved for Operations 25% Licenses & Permits Reserved for Operations 25% Revenues: Reven					
Restricted Funds Zoning Lleu of Land County R&B Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Conservation Trust Reserved-Undesignated Conservation Trust Reserved-Undesignated Conservation Trust Conservation Conservation Trust Conservation Trust Conservation Conservation Trust Conservation Trust Conservation Conservation Created Trus		275,828			
Zoning Lieu of Land County R&B 0				7,795	
County R&B Conservation Trust Reserved for Operations 25% Unreserved-Undesignated Conservation Trust Reserved-Undesignated Conservation Trust Reserved-Undesignated Conservation Trust Revenues: Taxes Licenses & Permits Licenses & Permits Intergovernmental Licenses & Permits Lice		42.000		42.000	
Conservation Trust Reserved for Operations 25% 2,288,564 2,617,663 4,2617,663 6,677,412	5				
Reserved for Operations 25% Unreserved-Undesignated 6,377,087 6,577,412 TOTAL Beginning Fund Balance 9,055,403 9,055,403 9,837,542 REVENUES: Taxes 10,568,440 826,223 3,301,617 31,2% 1,20 Licenses & Permits 8,4,850 14,375 45,520 \$3.6% 1 Intergovernmental 2,903,230 29,545 99,435 3,4% 1,20 Charges for Services 269,550 13,620 32,435 12,0% 1,20 Fines & Costs 5,090 2,338 12,862 25,3% Miscellaneous 183,000 11,799 33,762 16,4% Contributions 138,000 1,1799 33,762 16,4% Contributions 138,000 0 37,500 27,2% TOTAL Revenues 14,197,970 889,808 3,563,121 25,1% EXPENDITURES: EXPENDITURES: 41 COUNCIL 242,410 15,183 96,508 39,8% 42 LEGAL 153,980 7,378 41,798 27,1% 43 JUDICIAL 129,390 7,825 34,037 62,33% 44 ADMINISTRATION 480,070 27,027 102,430 22,3% 45 CITY CLERK/PERSONNEL 235,830 14,315 76,362 32,0% 45 CITY CLERK/PERSONNEL 235,830 14,315 76,362 32,0% 47 CENERAL SERVICES 116,400 3,370 55,150 45,7% 47 CENERAL SERVICES 116,400 3,370 55,150 45,7% 48 FINANCE/ACCOUNTING 504,270 64,761 201,338 39,9% 49 COMMUNITY DEVELOPMENT 234,150 13,894 18,365 16,9% 59 BUILDING MAINTENANCE 188,880 3,814 18,365 16,9% 59 BUILDING MAINTENANCE 188,880 3,814 18,365 16,9% 79 PARKS 1,072,740 59,580 271,233 25,3% POOL 408,230 12,365 46,512 12,2% 50 POOL 408,230 12,365 46,611 32,0% RECREATION 362,650 11,715 89,068 24,6% 75 CEMPTER OF CRAIG 39,800 2,183 6,720 15,3% POOL 408,230 12,365 46,611 32,0% RECREATION 362,650 11,715 89,068 24,6% 75 CEMPTER OF CRAIG 39,800 2,183 6,720 15,3% POOL 408,230 12,365 46,512 11,2% TOTAL O&M EXPENDITURES 5,984,650 252,102 794,964 13,3% TOTAL O&M EXPENDITURES 6,984,650 32,210 794,964 13,3% TOTAL OBM EXPENDITURES 6,984,650 32,210 794,964 13,3% TOTAL OBM EXPENDITURES 6,984,650 32,210 794,964 13,3% TOTAL COMMUNITY 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40 50,500 377,050 4,096,662 10,40				_	
TOTAL Beginning Fund Balance					
REVENUES: Taxes Licenses & Permits Intergovernmental Licenses & Permits Licenses & Permit					
REVENUES: Taxes Licenses & Permits Intergovernmental 2,903,230 20,954 99,435 3.4% Charges for Services 269,550 13,620 32,435 Charges for Services 269,550 13,620 32,435 Miscellaneous 183,000 11,798 33,752 18.4% Contributions 138,000 0 37,500 27.2% TOTAL Revenues EXPENDITURES: 41 COUNCIL 424,410 15,183 96,508 39,8% 42 LEGAL 153,960 7,378 41,798 27.1% 43 JUDICIAL 129,390 7,825 34,037 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 146,070 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 114,407 47 GENERAL, SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 49 COMMUNITY DEVELOPMENT 59 BUILDING MAINTENANCE 51 POLICE 3,449,820 64,761 69,762 64 ROAD & BRIDGE 70 PARKS 70 PARKS 70 PARKS 70 PARKS 70 PARKS 10,702,740 70 PARKS 70 PARKS 70 PARKS 1,072,740 70 PARKS 70 PARKS 1,072,740 70 Sp.80 70 PARKS 7					
Taxes Licenses & Permits License	TOTAL Beginning Fund Balance	9,055,403		9,837,542	
Taxes Licenses & Permits License					
Licenses & Permits Intergovernmental Charges for Services 2,903,230 2,954 99,435 3,4% 12,903,230 20,954 99,435 3,4% 12,0% Fines & Costs 50,900 2,838 12,862 25,3% Miscellaneous 183,000 11,798 33,752 18,400 Contributions 138,000 0 37,500 27,2% TOTAL Revenues 14,197,970 889,808 3,563,121 25,1% EXPENDITURES: 41 COUNCIL 42,410 41 COUNCIL 42,410 43 JUDICIAL 153,950 7,378 41,798 42 LEGAL 43 JUDICIAL 153,950 7,378 41,798 43 JUDICIAL 152,930 7,825 44 COMMINISTRATION 45 CITY CLERK/PERSONNEL 45 FINERAL SERVICES 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTEMANCE 50 BUILDING MAINTEMANCE 51 POLICE 64 ROAD & BRIDGE 70 PARKS & RECREATION 1,843,520 84,76 CHARSS 70 PARKS & RECREATION 1,843,520 84,865 70 PARKS & RECREATION 1,843,520 846,873 846,873 847,873 847,873 848,820 849,820	REVENUES:				
Intergovernmental 2,903,230 20,954 99,435 3,4% Charges for Services 269,550 13,620 32,435 12,0% Sines & Costs 50,900 2,838 12,682 25,3% Miscellaneous 183,000 11,798 33,750 27,2% Contributions 138,000 0 37,500 27,2% Contributions 138,000 0 37,500 27,2% Contributions 138,000 0 37,500 27,2% Contributions 14,197,970 889,808 3,563,121 25,1% Contributions 242,410 15,183 96,508 39,8% 41 COUNCIL 242,410 15,183 96,508 39,8% 42 LEGAL 153,960 7,378 41,798 27,1% 43 JUDICIAL 129,390 7,825 34,037 26,3% 45 CITY CLERK/PERSONNEL 235,830 14,315 75,362 22,0% 45 CITY CLERK/PERSONNEL 235,830 14,315 75,362 22,0% 45 PUBLIC WORKS 114,670 12,512 38,326 33,437 45 CITY CLERK/PERSONNEL 234,150 13,884 65,162 27,8% 49 CUBUNINTY DEVELOPMENT 234,150 13,884 65,162 27,8% 51 POLICE 3,449,820 265,266 1,203,182 34,9% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 45,812 11,2% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 45,812 11,2% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 408,230 12,356 406,113 22.0% PARKS 1,072,740 59,560 271,233 25,3% POUL 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,074,0750 1,0		10,568,440	826,223		31.2%
Charges for Services Fines & Costs Fines & Costs Miscellaneous 183,000 1,17,98 33,752 Contributions 138,000 1,17,98 33,752 18.4% Contributions 138,000 1,17,98 33,752 18.4% Contributions 138,000 0 37,500 27,2% TOTAL Revenues 14,197,970 889,808 3,563,121 25.1% EXPENDITURES: 41 COUNCIL 42 LEGAL 43 JUDICIAL 153,960 7,378 41,798 27.1% 43 JUDICIAL 152,330 7,825 34,037 26.3% 44 ADMINISTRATION 460,070 27,027 102,430 22.3% 45 CITY CLERK/PERSONNEL 258,830 41,4315 75,362 22.0% 46 PUBLIC WORKS 114,670 12,512 38,326 33.4% 47 GENERAL SERVICES 116,400 3,370 49 COMMUNITY DEVELOPMENT 234,150 43 FINANOE/JACCOUNTING 50 44,270 45 GITY CLERK/PERSONEL 108,880 3,814 13,845 51 POLICE 3,449,820 265,256 64 ROAD & BRIDGE 70 PARKS & RECREATION 1,843,620 83,651 406,113 22.0% PARKS POOL 408,230 12,356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2356 45,812 11,2% RECREATION 36,2650 11,715 39,060 271,233 25.3% POOL 408,230 1,2183 6,720 16.9% TOTAL O&M Expenditures 10,470,650 674,958 3,301,497 31.5% TOTAL CAPITAL OUTLAY TRANSFERS 0 0 0 TOTAL CAPITAL OUTLAY TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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TOTAL Revenues 14,197,970 889,808 3,563,121 25.1% EXPENDITURES: 41 COUNCIL 42 LEGAL 153,960 7,378 41,798 27.1% 43 JUDICIAL 129,390 7,625 34,037 26.3% 44 ADMINISTRATION 460,070 27,027 102,430 22.3% 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 114,670 12,512 38,326 33.4% 47 GENERAL SERVICES 116,400 3,370 55,150 45.7% 48 FINANCE/ACCOUNTING 504,270 64,761 201,338 39.9% 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 51 POLICE 3,449,820 265,256 1,203,182 34.9% 51 POLICE 3,449,820 265,256 1,203,182 34.9% FARKS 1,072,740 59,580 271,233 25.3% POOL RECREATION 75 CENTER OF CRAIG 76 YAMPA BUILDING 77 FORM BUILDING 78 TRANSFERS 300,000 300,000 300,000 0.0% TOTAL O&M EXPENDITURES CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 10,470,650 674,958 3,3014 20.5% TOTAL CAPITAL OUTLAY TRANSFERS 0 0 0 10,40,650 17,795 TOTAL CAPITAL OUTLAY & TRANSFERS 90 CAPITAL OUTLAY & TRANSFERS 91 CAPITA					
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EXPENDITURES: 41 COUNCIL 42 LEGAL 43 JUDICIAL 42 LEGAL 43 JUDICIAL 43 JUDICIAL 44 ADMINISTRATION 460,070 460,070 470,7825 46 PUBLIC WORKS 46 PUBLIC WORKS 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 51 POLICE 48 ROAD & BRIDGE 70 PARKS & RECREATION PARKS 70 PARKS & RECREATION PARKS 10,072,740 50 SB 271,233 ECS. 11,276 RECREATION 75 CENTER OF CRAIG 76 YAMPA BUILDING 75 CENTER OF CRAIG 76 YAMPA BUILDING TOTAL O&M EXPENDITURES TOTAL O&M EXPENDITURES TOTAL CAPITAL OUTLAY TRANSFERS TOTAL CAPITAL TRANSFERS TOTAL CAPITAL TRANSFERS TOTAL CAPITAL TRANSFERS TOTAL CAPITAL TRANS	TOTAL Revenues	14.197.970	889.808	3.563.121	25.1%
41 COUNCIL 42 LEGAL 42 LEGAL 43 JUDICIAL 153,960 7,378 44 1,798 27.11% 43 JUDICIAL 129,390 7,825 34,037 26.33% 44 ADMINISTRATION 460,070 27,027 102,430 22.3% 45 CITY CLERK/PERSONNEL 235,830 14,315 75,362 32.0% 46 PUBLIC WORKS 114,670 12,512 38,326 33.4% 47 GENERAL SERVICES 116,400 3,370 53,150 45,77% 48 FINANCE/ACCOUNTING 504,270 49 COMMUNITY DEVELOPMENT 234,150 13,894 50 BUILDING MAINTENANCE 108,880 3,814 18,365 16,99% 51 POLICE 3,449,820 265,266 152,276 552,818 26,579 70 PARKS & RECREATION 1,843,620 83,651 406,113 22.09% PARKS 1,072,740 59,580 271,233 20,79% 75 CENTER OF CRAIG 39,800 75 CENTER OF CRAIG 76 YAMPA BUILDING 77,730 1,511 6,189 3,767 76 YAMPA BUILDING 77,730 1,511 6,189 3,727,320 261,623 TOTAL O&M Expenditures 10,470,650 674,958 3,301,497 31.5% TOTAL O&M Expenditures 10,470,650 674,958 3,301,497 31.5% TOTAL O&M Expenditures 20,47,795 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 11,715 11,795 1	TOTAL NOTONIAGO	, ,	000,000	0,000,121	_0,0
42 LEGAL 43 JUDICIAL 129,390 7,825 34,037 44 ADMINISTRATION 460,070 27,027 102,430 22,337 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 114,670 12,512 38,326 33,479 47 GENERAL SERVICES 114,640 3,370 53,150 48 FINANCE/ACCOUNTING 50 42,70 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 234,150 13,894 65,162 27.8% 50 BUILDING MAINTENANCE 108,880 3,814 18,355 51 POLICE 3,449,820 265,256 1,203,182 34,9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26,557 70 PARKS & RECREATION 1,843,620 83,651 20,132 22,0% 48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 234,150 11,277,40 59,580 271,233 25.3% POOL 408,230 12,356 45,812 11,27% 75 CENTER OF CRAIG 39,800 2,183 6,720 11,715 89,068 24,669 76 YAMPA BUILDING 76 YAMPA BUILDING 77 FY AMPA BUILDING 78 YAMPA BUILDING 78 YAMPA BUILDING 78 YAMPA BUILDING 79 YARS 10,470,650 70 FT4,958 70 CAPITAL OUTLAY TRANSFERS 0 10,470,650 674,958 3,301,497 70 TOTAL CAPITAL OUTLAY TRANSFERS 0 10,470,650 674,958 3,301,497 794,964 13.3% TOTAL CAPITAL OUTLAY & 5,984,650 252,102 794,964 10,470,650 10,470,650 10,470,650 10,470,650 10,470,650 11,715	EXPENDITURES:				
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44 ADMINISTRATION 45 CITY CLERK/PERSONNEL 45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 46 PUBLIC WORKS 114,670 12,512 38,326 33,4% 47 GENERAL SERVICES 116,400 3,370 53,150 45.7% 49 FINANCE/ACCOUNTING 504,270 64,761 201,338 39.9% 49 COMMUNITY DEVELOPMENT 234,150 13,894 65,162 27.8% 50 BUILDING MAINTENANCE 108,880 3,814 18,365 16.9% 51 POLICE 3,449,820 265,256 1,203,182 34.9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26.5% 70 PARKS 1,072,740 59,580 271,233 25.3% POOL 408,230 12,356 45,812 11.2% RECREATION 362,650 11,715 89,068 24.6% 75 CENTER OF CRAIG 39,800 2,183 6,720 16.9% 76 YAMPA BUILDING 74,730 1,511 6,183 8,3% TOTAL O&M Expenditures 10,470,650 674,958 3,301,497 31.5% TOTAL O&M EXPENDITURES 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES 6,984,650 252,102 794,964 13.3% 15% TOTAL O&M EXPENDITURES 6,984,650 252,102 794,964 13.3% 15% TOTAL O&M EXPENDITURES 6,984,650 252,102 794,964 13.3% 15% TOTAL O&M EXPENDITURES 6,984,650 252,102 794,964 13.3% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	42 LEGAL	153,960	7,378	41,798	27.1%
45 CITY CLERK/PERSONNEL 46 PUBLIC WORKS 114,670 12,512 33,206 33,4% 47 GENERAL SERVICES 114,6400 3,370 53,150 48 FINANCE/ACCOUNTING 504,270 64,761 201,338 39,9% 49 COMMUNITY DEVELOPMENT 234,150 13,894 65,162 27,8% 50 BUILDING MAINTENANCE 108,880 3,814 13,365 16,9% 51 POLICE 3,449,820 265,256 1203,182 43,9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26.5% 70 PARKS & RECREATION 1,843,620 83,851 406,113 22.0% PARKS POOL 408,230 12,356 45,812 11,2% RECREATION 362,650 11,715 89,068 24,6% 75 YAMPA BUILDING 74,730 1,511 6,189 6,720 16,9% 75 YAMPA BUILDING 74,730 1,511 6,189 8,3% TRANSFERS 300,000 300,000 300,000 0,0% TOTAL O&M EXPENDITURES 3,727,320 261,623 CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 0 10,470,650 674,958 3,301,497 31.5% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES RESERVED-TABLE OF LAND Conservation Trust 0 10,470,663 0 42,000 Conservation Trust 0 42,000 Conservation Trust 0 42,000 Conservation Trust 0 42,000 Conservation Trust 0 155,168 Reserved-Undesignated 3,866,290 6,167,455 59%	43 JUDICIAL	129,390	7,825	34,037	26.3%
46 PUBLIC WORKS 47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 504,270 64,761 201,338 39,9% 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 108,880 3,814 18,365 16.9% 51 POLICE 3,449,820 265,256 1,203,182 34.9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26.5% 70 PARKS 1,072,740 59,580 271,233 25.3% POOL 408,230 12,356 45,812 11.2% RECREATION 362,650 11,715 89,068 24.6% 75 CENTER OF CRAIG 39,800 2,183 6,720 16.9% 75 CAMPA BUILDING 74,730 1,511 6,189 3.3% TRANSFERS 300,000 300,000 300,000 0.0% TOTAL O&M EXPENDITURES CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY & TRANSFERS	44 ADMINISTRATION	460,070	27,027	102,430	22.3%
47 GENERAL SERVICES 48 FINANCE/ACCOUNTING 504,270 64,761 201,333 39.9% 49 COMMUNITY DEVELOPMENT 50 BUILDING MAINTENANCE 108,880 3,814 18,365 16.9% 51 POLICE 3,449,820 265,266 1,203,182 34.9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26.5% 70 PARKS & RECREATION 1,843,620 83,651 406,113 22.0% PARKS POOL 408,230 12,366 45,812 11.2% RECREATION 362,650 11,715 89,068 24.6% 75 CENTER OF CRAIG 39,800 2,183 6,720 16.9% 76 YAMPA BUILDING 74,730 1,511 6,189 8.3% TRANSFERS 300,000 300,000 300,000 0.0% TOTAL O&M EXPENDITURES 3,727,320 261,623 TOTAL CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY & TRANSFERS 90	45 CITY CLERK/PERSONNEL	235,830	14,315	75,362	
48 FINANCE/ACCOUNTING 49 COMMUNITY DEVELOPMENT 234,150 13,894 65,162 27.8% 50 BUILDING MAINTENANCE 108,880 3,814 18,365 16,9% 51 POLICE 3,449,820 265,256 1,203,182 34.9% 64 ROAD & BRIDGE 2,462,650 152,276 652,818 26.5% 70 PARKS & RECREATION 1,843,620 83,651 406,113 22.0% PARKS POOL 408,230 11,072,740 59,580 271,233 25.3% POOL 408,230 12,356 45,812 11.2% RECREATION 362,650 11,715 89,068 24.6% 75 CENTER OF CRAIG 39,800 2,183 6,720 16.9% 76 YAMPA BUILDING 74,730 300,00					
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RECREATION 75 CENTER OF CRAIG 75 CENTER OF CRAIG 76 YAMPA BUILDING 76 YAMPA BUILDING 76 YAMPA BUILDING TRANSFERS 300,000 300,0					
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TRANSFERS 300,000 300,000 0.0% TOTAL O&M Expenditures 10,470,650 674,958 3,301,497 31.5% TOTAL REVENUES LESS O&M EXPENDITURES 3,727,320 261,623 CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY FRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75 CENTER OF CRAIG	39,800	2,183	6,720	16.9%
TOTAL O&M Expenditures	76 YAMPA BUILDING	74,730	1,511	6,189	8.3%
TOTAL REVENUES LESS O&M EXPENDITURES 3,727,320 261,623 CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 0 0 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 TRANSFERS 0 0 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act 314,120 314,120 Unspendable (Inven.&CompAbsence) Restricted Funds 20ning 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 6,167,455 59%	TRANSFERS	300,000	300,000	300,000	0.0%
TOTAL REVENUES LESS O&M EXPENDITURES 3,727,320 261,623 CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 0 0 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 TRANSFERS 0 0 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act 314,120 314,120 Unspendable (Inven.&CompAbsence) Restricted Funds 20ning 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 6,167,455 59%					
CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 0 0 TOTAL CAPITAL OUTLAY & 5,984,650 252,102 794,964 TRANSFERS 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust 0 42,000 Conservation Trust 0 42,000 Conservation Trust 0 155,168 Reserved for Operations 25% Unreserved-Undesignated 3,866,290 6,167,455 59%	TOTAL O&M Expenditures	10,470,650	674,958	3,301,497	31.5%
CAPITAL OUTLAY AND TRANSFERS 90 CAPITAL OUTLAY TRANSFERS 0 0 TOTAL CAPITAL OUTLAY & 5,984,650 252,102 794,964 TRANSFERS 0 TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust 0 42,000 Conservation Trust 0 42,000 Conservation Trust 0 155,168 Reserved for Operations 25% Unreserved-Undesignated 3,866,290 6,167,455 59%	TOTAL DEVENUES LESS OF M EXPENDITURES	2 727 220		264 622	
90 CAPITAL OUTLAY	TOTAL REVENUES LESS OWN EXPENDITURES	3,727,320		201,023	
90 CAPITAL OUTLAY	CAPITAL OUTLAY AND TRANSFERS				
TRANSFERS TOTAL CAPITAL OUTLAY & TRANSFERS 5,984,650 252,102 794,964 13.3% TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 0 13.3% 24.9%		5.984.650	252.102	794.964	
TOTAL O&M EXPENDITURES & CAP. OUTLAY 16,455,300 927,060 4,096,462 24.9% TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 24.9% 24.9% 24.9% 24.9%			,		
TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act	TOTAL CAPITAL OUTLAY & TRANSFERS	5,984,650	252,102	794,964	13.3%
TOTAL REVENUES VS TOTAL EXPENDITURES (2,257,330) (37,252) (533,341) ENDING FUND BALANCE: Reserved-Tabor Act					
ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 314,120 314,120 7,795 42,000 7,795 82,617,663 2,617,663 2,617,663 2,617,663 2,617,663 59%	TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,455,300	927,060	4,096,462	24.9%
ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 314,120 314,120 7,795 42,000 7,795 82,617,663 2,617,663 2,617,663 2,617,663 2,617,663 59%	TOTAL DEVENUES VS TOTAL EXPENDITURES	(0.057.000)	(07.050)	(500.044)	
Reserved-Tabor Act 314,120 Unspendable (Inven.&CompAbsence) 7,795 Restricted Funds 0 Zoning Lieu of Land 0 Conservation Trust 0 Reserved for Operations 25% 2,617,663 Unreserved-Undesignated 3,866,290 314,120 314,120 7,795 7,795 42,000 42,000 2,617,663 2,617,663 59%	TOTAL REVENUES VS TOTAL EXPENDITURES	(2,257,330)	(37,252)	(533,341)	
Reserved-Tabor Act 314,120 Unspendable (Inven.&CompAbsence) 7,795 Restricted Funds 0 Zoning Lieu of Land 0 Conservation Trust 0 Reserved for Operations 25% 2,617,663 Unreserved-Undesignated 3,866,290 314,120 314,120 7,795 7,795 42,000 42,000 2,617,663 2,617,663 59%	ENDING FUND BALANCE:				
Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25% Unreserved-Undesignated 7,795 42,000 42,000 155,168 2,617,663 2,617,663 2,617,663 2,617,663 59%		314.120		314,120	
Restricted Funds 0 42,000 Zoning Lieu of Land 0 155,168 Conservation Trust 0 155,168 Reserved for Operations 25% 2,617,663 2,617,663 Unreserved-Undesignated 3,866,290 6,167,455 59%		5.1,120			
Zoning Lieu of Land 0 42,000 Conservation Trust 0 155,168 Reserved for Operations 25% 2,617,663 2,617,663 Unreserved-Undesignated 3,866,290 6,167,455 59%				,,,,,,	
Conservation Trust 0 155,168 Reserved for Operations 25% 2,617,663 2,617,663 Unreserved-Undesignated 3,866,290 6,167,455 59%		0		42,000	
Unreserved-Undesignated 3,866,290 6,167,455 59%					
	Reserved for Operations 25%	2,617,663		2,617,663	25%
TOTAL Ending Fund Balance 6,798,073 9,304,201	Unreserved-Undesignated	3,866,290		6,167,455	59%
101AL Ending Fund Balance 6,798,073 9,304,201	TOTAL Fudious Fr. 15.1	0.705.57		0.007.00	
	IOTAL Ending Fund Balance	6,798,073		9,304,201	

CITY OF CRAIG 2021 BUDGET

GENERAL FUND - DETAILED REVENUE SUMMARY							
				2021			
		2021	MONTH OF	ACTUAL	PERCENT		
Acct No	Account Description	Budget	APRIL	YTD	YTD		
CENEDAL FUND							
GENERAL FUND TAXES							
10-31-10000	PROPERTY TAXES	1,276,940	192,117	518,582	40.6%		
10-31-10000	PROPERTY TAXES DELINQUE	1,276,940	192,117	46	#DIV/0!		
10-31-11000	SPEC OWNERSHIP TAX	91,000	7,701	30,525	#DIV/0!		
10-31-30000	COUNTY SALES TAX	1,690,000	7,701	388,966	23.0%		
10-31-40000	CIGARETTE TAX	12,000	468	5,052	42.1%		
10-31-45000	MARIJUANA STATE SALES TAX		4,649	14,524	26.9%		
10-31-50000	CITY SALES TAX	7,133,000	616,170	2,327,002	32.6%		
10-31-50001	SALES TAX - PENAL/INT	10,000	5,114	16,912	169.1%		
10-31-55000	SPEC EVENTS SALES TAX	500	3	4	0.8%		
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%		
10-31-90000	INT & PEN ON PROPERTY T	1,000	2	4	0.4%		
	TAXES Totals:	10,568,440	826,223	3,301,617	31.2%		
LICENSES & PERMIT			_				
10-32-12000	LICENSE/FEES LIQUOR	6,200	704	1,085	17.5%		
10-32-12001	LICENSE/FEES MARIJUANA	0	0	4,500	#DIV/0!		
10-32-12200	LICENSE/FEES PLANNING F	1,000	300	659	65.9%		
10-32-12300	LICENSE/FEES BLDG PERMI	40,000	4,315	22,243	55.6%		
10-32-12301	LICENSES/FEES COUNTY	30,000	8,848	15,730	52.4%		
10-32-12400	LICENSE/FEES ANIMAL	1,000	131	401	40.1%		
10-32-12500	REMITTANCE FEES SALES TAX	400	57	141	35.4%		
10-32-12501	LICENSE/FEES - SPEC EVNTS	250	0	760	0.0%		
10-32-20000	OTHER PERMITS LICENSES & PERMITS Totals:	6,000 84,850	20 14,375	760 45,520	12.7% 53.6%		
	LICENSES & PERIVITIS TOTAIS:	04,850	14,3/5	45,520	53.6%		
INTERGOVERNEMEN	ITAL						
10-33-10800	GRANTS AGNC	1,600,000	0	0	0.0%		
10-33-13000	GRANTS OTHER	96,690	0	0	0.0%		
10-33-13200	GRANTS STATE	67,000	0	0	0.0%		
10-33-13400	GRANTS REDI	308,540	0	0	0.0%		
10-33-13900	GRANTS EPA	300,000	0	0	0.0%		
10-33-20000	MINERAL LEASE FUNDS	50,000	0	0	0.0%		
10-33-30000	VIN INSP FEES	2,500	375	875	35.0%		
10-33-53600	INT GOVT HWY USERS TAX	278,500	20,579	62,900	22.6%		
10-33-53700	INT GOVT CONSERVATION T	90,000	0	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%		
	INTERGOVERNMENTAL Totals:	2,903,230	20,954	99,435	3.4%		
CHARGES FOR SERV	/ICES						
10-34-49100	CHARGES SXO REGISTRATION	1,000	200	496	49.6%		
10-34-49100	PARKS & REC MISCELLANEO	1,000	290	291	#DIV/0!		
10-34-60000	MISC PARK FEES	4,700	825	2,201	#DIV/0! 46.8%		
10-34-64366	ASPHALT PATCHING	4,700	1,008	1,206	#DIV/0!		
10-34-74300	POOL ADMISSIONS	47,000	0	0	#DIV/0!		
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%		
10-34-74500	POOL SWIM LESSONS	16,000	2,560	4,910	30.7%		
10-34-74600	POOL PASSES	13,000	685	685	5.3%		
10-34-74700	POOL PUNCH PASSES	600	0	0	0.0%		
	10		J		3.0 /0		

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY

	GENERAL FUND - DETAIL	AILED REVENUE SUMMARY				
			2021			
		2021	MONTH OF	ACTUAL	PERCENT	
Acct No	Account Description	Budget	APRIL	YTD	YTD	
10-34-74800	POOL FITNESS	2,000	0	0	0.0%	
10-34-75000	POOL CONCESSIONS	25,000		0	0.0%	
10-34-95400	RECREATION PROGRAM FEES	3,250		0	0.0%	
10-34-95450	RECREATION SENIOR PROGRA	•		750	3.7%	
10-34-95600	RECREATION YOUTH SPORTS	43,350	6,943	21,170	48.8%	
10-34-95700	RECREATION ADULT SPORTS	8,280		0	0.0%	
10-34-95800	RECREATION SPECIAL EVEN	81,000		727	0.9%	
10-34-95900	RECREATION SPONSOR FEES	3,370	0	0	0.0%	
	1					
	CHARGES FOR SVC Totals:	269,550	13,620	32,435	12.0%	
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000		12,862	25.7%	
10-35-52000	CODE ENFORCEMENT - FINES/C		0	0	0.0%	
	FINES & COSTS Totals	50,900	2,838	12,862	25.3%	
MISCELLANEOUS					_	
10-36-00000	MISCELLANEOUS	15,000	•	9,643	64.3%	
10-36-16000	INTEREST CHECKING	5,000		521	10.4%	
10-36-16100	INTEREST INVESTMENTS	80,000		2,105	2.6%	
10-36-20000	RENTS & ROYALTIES	23,000	·	21,482	93.4%	
10-36-21000	RENTS - YAMPA BLDG	60,000		0	42 :24	
	MISCELLANEOUS Totals:	183,000	11,798	33,752	18.4%	
CONTRIBUTIONS						
CONTRIBUTIONS	CONTRIB FROM OTHER COL	75.000		07.500	E0 00/	
10-37-00000	CONTRIB FROM OTHER GOV	75,000		37,500	50.0%	
10-37-10000	CONTRIB PRIVATE	63,000		27 500	0.0%	
	CONTRIBUTIONS Totals:	138,000	0	37,500	0.0%	
OTHER						
OTHER	OTHER Tatala				0.00/	
	OTHER Totals:	0	0	0	0.0%	
GENERAL FUND Tot	ale:	14,197,970	889,808	3,563,121	25.1%	
OLINERAL FUND 100	ais.	14, 137,370	005,000	3,303,121	25.1%	

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY REVISED 2021 2021 **MONTH OF ACTUAL PERCENT DESCRIPTION Budget APRIL YTD YTD BEGINNING FUND BALANCE: Unreserved-Undesignated** 432,181 440,402 432,181 440,402 **TOTAL Beginning Fund Balance REVENUES:** 20-31-10000 **Property Taxes** 150,260 22,607 61,024 40.6% 20-31-11000 **Property Taxes Delinquent** #DIV/0! 20-31-20000 **Spec Ownship Taxes** 6,000 906 3,592 59.9% 20-36-16100 **Interest Investments** 22.2% 500 23 111 156,760 41.3% **TOTAL Revenues** 23,536 64,733 **EXPENDITURES:** 20-81-56100 **Treasurers Fees County** 2,200 452 1,221 55.5% 20-81-95000 **Capital Construction** 0.0% 150,000 **TOTAL Expenditures** 152,200 452 1,221 0.8% **SOURCES OF FUNDS VS EXPENDITURES** 4,560 63,512 **ENDING FUND BALANCE: Unreserved-Undesignated** 436,741 503,914 436,741 **TOTAL Ending Fund Balance** 503,914

CITY OF CRAIG 2021 BUDGET ACET FUND BUDGET SUMMARY 2021 2021 MONTH OF ACTUAL PERCENT **DESCRIPTION Budget APRIL** YTD **YTD BEGINNING FUND BALANCE: Unreserved-Undesignated** 143,101 146,627 **TOTAL Beginning Fund Balance** 143,101 146,627 **REVENUES:** 21-35-00000 **Fines and Costs** 300 0 0 0.0% 400 0 3.6% 21-36-16100 **Interest Investments** 14 21-37-00000 **Contributions Government** 82,500 0 0.0% 83,200 14 **TOTAL Revenues** 0 0.0% **EXPENDITURES: ACET Supplies** 17,000 0 0 0.0% **ACET Purchased Services** 30,120 0 1,540 5.1% 4,000 **ACET Fixed Charges** 12,000 0 33.3% **ACET** Other 25,000 0 1,500 6.0% **ACET Capital Outlay** 3,000 0 0.0% **Xfer to Moffat County** 139,601 #DIV/0! 139,601 **TOTAL Expenditures** 87,120 139,601 146,641 168.3% **SOURCES OF FUNDS VS EXPENDITURES** (3,920)(146,627) **ENDING FUND BALANCE:** Restricted (State/Federal Forfeiture Funds) 0 0 **Unreserved-Undesignated** 139,181 **TOTAL Ending Fund Balance** 139,181 0

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY REVISED 2021 **MONTH OF** ACTUAL PERCENT 2021 **DESCRIPTION Budget APRIL** YTD **YTD BEGINNING FUND BALANCE: Unspendable (Inventory&CompAbsence)** 25,025 222,455 Reserved for Operations 25% **Resticted Mineral Leases** 182,524 0 **Unreserved-Undesignated** 0 **TOTAL Beginning Fund Balance** 207,549 222,455 **REVENUES:** 29-34-76000 **Donations Walk-in** 5,000 859 1,966 39.3% 29-34-76100 **Donations Fundraising** 8,000 230 4,056 50.7% 29-34-76200 **Donations Non-Walk-in** 500 0.0% 0 0 29-34-76500 **Donations Memorial Funds** 8,000 0 220 2.8% 29-34-76700 Concessions 10,000 1,016 2,644 26.4% 29-34-76800 **Concessions-Donated** 131 13.1% 1,000 29 29-36-00000 0.1% Miscellaneous 30,000 6 39 552 #DIV/0! 29-36-20001 **Mineral Royalties** 174 29-39-70000 Transfer In 300,000 300,000 300,000 100.0% 362,500 302,314 309,607 85.4% **TOTAL Revenues EXPENDITURES:** 91,478 0.0% **Personal Services** 278,070 19,697 Supplies 29,800 3,085 9,009 30.2% **Purchased Services** 34,500 2,981 16,057 46.5% **Fixed Charges** 6,100 0 0.0% 0 **Capital Outlay** 15,800 0 0.0% **TOTAL Expenditures** 364,270 25,764 116,545 32.0% **SOURCES OF FUNDS VS EXPENDITURES** 193,063 (1,770)**ENDING FUND BALANCE:** Restricted (State/Federal Forfeiture Funds) 0 **Unreserved-Undesignated** 205,779 415,518 415,518 **TOTAL Ending Fund Balance** 205,779

CITY OF CRAIG
2021 BUDGET
WATER FUND BUDGET SUMMARY

Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory Reserved for Operations 25% Unreserved-Undesignated TOTAL Beginning Fund Balance TOTAL Beginning Fund Balance FEVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES SUNMETERED WATER 50-34-49200 CHARGES SECONNECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WATER FUND BUDGET SUMMARY				
DESCRIPTION Budget APRIL YTD YTD		Revised		2021	
Reserved for Debt - Series 2018		2021	MONTH OF	ACTUAL	PERCENT
Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory Reserved for Operations 25% Unreserved-Undesignated TOTAL Beginning Fund Balance TOTAL Beginning Fund Balance FEVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES SUNMETERED WATER 50-34-49200 CHARGES SECONNECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DESCRIPTION	Budget	APRIL	YTD	YTD
Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory Reserved for Operations 25% Unreserved-Undesignated TOTAL Beginning Fund Balance TOTAL Beginning Fund Balance FEVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES SUNMETERED WATER 50-34-49200 CHARGES SECONNECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Reserved for Debt - Loan #W19F422 204,320 344,526 344,520	BEGINNING FUND BALANCE:				
Uspendable Inventory Reserved for Operations 25% 678,882 534,128 3,849,638					
Reserved for Operations 25%					
TOTAL Beginning Fund Balance				•	
TOTAL Beginning Fund Balance REVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES UNMETERED WATER 50-34-49200 CHARGES CONNECT 50-34-49400 CHARGES RECONNECT 50-34-49500 CHARGES SAPERM 50-34-49500 CHARGES SAPERM 50-34-49500 CHARGES SALE OF WATER M 50-36-6100 INTEREST INVESTMENTS 50-36-20000 RENTS & ROYALTIES 50-36-20000 CONTRIB FROM OTHER GOV 50-36-20000 CONTRIB FROM OTHER GOV 50-39-10000 SALE OF ASSETS 50-39-10000 SALE OF ASSETS 50-39-40000 GRANT 50-39-40000 GRANT SOTHER 50-39-40000 GRANTS OTHER 50-39-40000 GRANTS OTHER 50-39-42000 GRANTS OTHER 50-39-42000 GRANTS OTHER 50-39-42000 GRANTS DOLA - COVID RELIEF 50-39-42000 GRA		•			
REVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES UNMETERED WATER 50-34-49300 CHARGES RECONNECT 50-34-49300 CHARGES RECONNECT 50-34-49400 CHARGES TAP FEES & PERM 50-34-49500 CHARGES SALE OF WATER M 50-34-09500 MISCELLANEOUS 50-34-49500 MISCELLANEOUS 50-36-16100 INTEREST INVESTMENTS 50-36-20000 RENTS & ROYALTIES 50-36-20000 CANTRIB FROM OTHER GOV 50-36-30000 LATE PAYMENT FEE 50-36-30000 LATE PAYMENT FEE 50-39-40000 CONTRIB FROM OTHER GOV 50-39-10000 SALE OF ASSETS 50-37-00000 CONTRIB FROM OTHER GOV 50-39-40000 GRANT 50-39-40000 GRANT 50-39-40000 GRANT 50-39-40000 GRANT SOTHER 50-39-42000 GRANTS OTHER 50-39-42000 GRANTS DOLA - COVID RELIEF TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: CANDITURES: EXPENDITURES:	Unreserved-Undesignated	4,515,319		3,849,638	
REVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES UNMETERED WATER 50-34-49300 CHARGES RECONNECT 50-34-49300 CHARGES RECONNECT 50-34-49400 CHARGES TAP FEES & PERM 50-34-49500 CHARGES SALE OF WATER M 50-34-09500 MISCELLANEOUS 50-34-49500 MISCELLANEOUS 50-36-16100 INTEREST INVESTMENTS 50-36-20000 RENTS & ROYALTIES 50-36-20000 CANTRIB FROM OTHER GOV 50-36-30000 LATE PAYMENT FEE 50-36-30000 LATE PAYMENT FEE 50-39-40000 CONTRIB FROM OTHER GOV 50-39-10000 SALE OF ASSETS 50-37-00000 CONTRIB FROM OTHER GOV 50-39-40000 GRANT 50-39-40000 GRANT 50-39-40000 GRANT 50-39-40000 GRANT SOTHER 50-39-42000 GRANTS OTHER 50-39-42000 GRANTS DOLA - COVID RELIEF TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: CANDITURES: EXPENDITURES:	TOTAL Paginning Fund Palance	6 240 497		E 400 0E2	
\$0-34-49100 CHARGES METERED WATER	TOTAL Deginning Fund Balance	0,210,407		3,400,032	
\$0-34-49100 CHARGES METERED WATER					
\$0-34-49100 CHARGES METERED WATER	REVENUES:				
50-34-49200 CHARGES UNMETERED WATER 90,000 9,879 26,738 29.7% 50-34-49300 CHARGES RECONNECT 0		3 331 600	207 425	827 673	24.8%
50-34-49300 CHARGES RECONNECT 50-34-49400 CHARGES ALE OF WATER M 50-34-49500 CHARGES SALE OF WATER M 50-34-60000 MISCELLANEOUS 50-36-60000 MISCELLANEOUS 50-36-6100 INTEREST INVESTMENTS 50-36-20000 RENTS & ROYALTIES 50-36-20000 LATE PAYMENT FEE 50-36-30000 LATE PAYMENT FEE 50-36-30000 LATE PAYMENT FEE 50-36-20000 SALE OF ASSETS 50-37-00000 CONTRIB FROM OTHER GOV 50-39-10000 SALE OF ASSETS 50-39-20000 BOND PROCEEDS 50-39-20000 GRANT 50-39-40000 GRANT 50-39-40000 GRANT SOTHER 50-39-42000 GRANTS OTHER 50-39-42000 GRANTS DOLA - COVID RELIEF 50-39-42000 GRANTS DOLA - COVID RELIEF 50-39-42000 GRANT SOTHER 50-39-42000 GRANT SOTHER 50-39-42000 GRANTS DOLA - SOVID RELIEF 50-39-42000 GRANT SOTHER 50-39-42000 GRANTS DOLA - COVID RELIEF 50-39-42000 GRANTS DOLA -					
\$0-34-49400 CHARGES TAP FEES & PERM 50-34-49500 CHARGES SALE OF WATER M 50-36-00000 MISCELLANEOUS 40,000 4,809 12,560 31.4% 50-36-16100 INTEREST INVESTMENTS 20,000 253 1,311 6.6% 50-36-20000 RENTS & ROYALTIES 0 0 0 0 #DIV/01 50-36-20000 LATE PAYMENT FEE 60,000 3,330 7,953 13.3% 50-37-00000 CONTRIB FROM OTHER GOV 0 0 0 0 #DIV/01 50-39-10000 SALE OF ASSETS 0 0 0 0 #DIV/01 50-39-20000 BOND PROCEEDS 320,000 0 0 0 #DIV/01 50-39-20000 BOND PROCEEDS 320,000 0 0 0 0 #DIV/01 50-39-20000 BOND PROCEEDS 320,000 0 0 0 0.0% 50-39-40000 GRANT 845,000 0 0 0 0 #DIV/01 50-39-42000 GRANTS OTHER 0 0 0 0 #DIV/01 50-39-42000 GRANTS DOLA - COVID RELIEF 0 0 0 0 #DIV/01 50-39-42000 GRANTS DOLA - COVID RELIEF 0 0 0 0 #DIV/01 FIXED CONTRIBES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: CAPITAL Revenues 1,283,850 91,854 411,596 32.1% 217,650 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 24,420 57,752 26.5% 26,50 24,420 26,50 24,420 26,50 24,420 26,50 24,42			· ·		
50-34-49500 CHARGES SALE OF WATER M 50-36-00000 1,080 108.0% 12,560 31.4% 10,000 4,809 12,560 31.4% 31.4% 50-36-30000 1.0 1.0 12,560 31.4% 31.4% 50-36-20000 RENTS & ROYALTIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
50-36-00000 MISCELLANEOUS 40,000 4,809 12,560 31.4% 50-36-16100 INTEREST INVESTMENTS 20,000 253 1,311 6.6% 50-36-20000 RENTS & ROYALTIES 0 0 0 #DIV/01 50-36-30000 LATE PAYMENT FEE 60,000 3,330 7,953 13.3% 50-37-00000 CONTRIB FROM OTHER GOV 0 0 0 #DIV/01 50-39-10000 SALE OF ASSETS 0 0 0 #DIV/01 50-39-20000 BOND PROCEEDS 320,000 0 0 0 0 50-39-20000 GRANT 845,000 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
\$0-36-16100 INTEREST INVESTMENTS					
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\$0-36-30000 LATE PAYMENT FEE \$0-37-00000 CONTRIB FROM OTHER GOV \$0-39-10000 SALE OF ASSETS \$0-30-30000 BOND PROCEEDS \$320,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
\$0-37-0000 CONTRIB FROM OTHER GOV			-		
\$0-39-10000 SALE OF ASSETS					
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\$50-39-40000 GRANT \$50-39-41000 GRANTS OTHER \$0 0 0 0 #DIV/0! TOTAL Revenues \$4,716,100 225,696 885,855 18.8% EXPENDITURES: EXPENDITURES: Personal Services Supplies Purchased Services Elkhead Reservoir Fixed Charges Debt Service Capital Outlay \$3,390,580 25,665 87,629 2.6% TOTAL Expenditures \$6,444,930 312,887 1,108,800 17.2% ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated					
50-39-41000 GRANTS OTHER 50-39-42000 GRANTS DOLA - COVID RELIEF 0 0 0 0 #DIV/0! TOTAL Revenues 4,716,100 225,696 885,855 18.8% EXPENDITURES: EXPENDITURES: Personal Services Supplies 217,650 24,420 57,752 26.5% Purchased Services 894,200 64,994 230,293 25.8% Elkhead Reservoir 15,000 0 0 0 0.0% Fixed Charges 82,880 20,079 40,158 48.5% Debt Service 560,770 85,877 281,372 50.2% Capital Outlay 3,390,580 25,665 87,629 2.6% TOTAL Expenditures 6,444,930 312,887 1,108,800 17.2% SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: Reserved for Debt - Loan #W19F422 171,810 171,810 171,810 Uspendable Inventory&Compabsence Reserved for Operations 25% Unreserved-Undesignated 20 0 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! # 225,696 885,855 18.8% ## 411,596 32.1% ## 41,596 32.1% ## 41,596 32.1% ## 41,596 32.1% ## 41,596 32.1% ## 41,596 32.1% ## 41,596 3				0	
50-39-42000 GRANTS DOLA - COVID RELIEF 0 0 #DIV/0! TOTAL Revenues 4,716,100 225,696 885,855 18.8% EXPENDITURES:				0	
TOTAL Revenues 4,716,100 225,696 885,855 18.8% EXPENDITURES: EXPENDITURES: Personal Services Supplies Purchased Services Elkhead Reservoir 15,000 0 0 0,0% Fixed Charges Debt Service Capital Outlay TOTAL Expenditures 6,444,930 ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Operations 25% Unreserved-Undesignated 4,716,100 225,696 885,855 18.8% 1,283,850 91,854 411,596 32.1% 57,752 26.5% 894,200 64,994 230,293 25.8% 15,000 0 0 0 0,0% 64,949 230,293 25.8% 24,120 57,752 26.5% 28,880 20,079 40,158 48.5% 28,880 20,079 40,158 48.5% 28,880 20,079 40,158 48.5% 28,887 281,372 281,372 281,372 281,372 296,90 17.2% 17.2%					
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EXPENDITURES: Personal Services Supplies Supplies Purchased Services Purchased Services Elkhead Reservoir Fixed Charges Debt Service Capital Outlay TOTAL Expenditures ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Operations 25% Unreserved-Undesignated 1,283,850 91,854 411,596 32.1% 24,420 57,752 26.5% 894,200 64,994 230,293 25.8% 28,880 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 20,079 40,158 48.5% 21,2880 20,079 40,158 48.5% 20,079 40,158 48.5% 21,2880 20,079 40,158 48.5% 20,079 40,158 48.5% 21,2880 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,296 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 40,158 48.5% 20,298 20,079 20,298 20,299					
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Supplies 217,650 24,420 57,752 26.5% Purchased Services 894,200 64,994 230,293 25.8% Elkhead Reservoir 15,000 0 0 0.0% Fixed Charges 82,880 20,079 40,158 48.5% Debt Service 560,770 85,877 281,372 50.2% Capital Outlay 3,390,580 25,665 87,629 2.6% TOTAL Expenditures 6,444,930 312,887 1,108,800 17.2% SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: 390,990 390,990 Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424					
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Elkhead Reservoir 15,000 0 0 0.0% Fixed Charges 82,880 20,079 40,158 48.5% Debt Service 560,770 85,877 281,372 50.2% Capital Outlay 3,390,580 25,665 87,629 2.6% TOTAL Expenditures 6,444,930 312,887 1,108,800 17.2% SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	• •	· ·	•		
Fixed Charges 82,880 20,079 40,158 48.5% Debt Service 560,770 85,877 281,372 50.2% Capital Outlay 3,390,580 25,665 87,629 2.6% TOTAL Expenditures 6,444,930 312,887 1,108,800 17.2% SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: 390,990 390,990 390,990 Reserved for Debt - Series 2018 390,990 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424			•		
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TOTAL Expenditures 6,444,930 312,887 1,108,800 17.2% SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 6,444,930 312,887 1,108,800 17.2% 390,990 171,810 171,810 171,810 417,487 623,395 623,395 25% 2,958,436 3,573,424			· ·		
SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	Capital Outlay	3,390,580	25,665	87,629	2.6%
SOURCES OF FUNDS VS EXPENDITURES (1,728,830) (222,946) ENDING FUND BALANCE: Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	TOTAL Expanditures	6 444 920	242 007	1 100 000	17 20/
ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 390,990 171,810 171,810 417,487 615,895 623,395 25% 3,573,424	TOTAL Experiorationes	0,444,930	312,007	1,100,000	17.2/0
ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 390,990 171,810 171,810 417,487 615,895 623,395 25% 3,573,424					
ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 390,990 171,810 171,810 417,487 615,895 623,395 25% 3,573,424	SOURCES OF FUNDS VS EXPENDITURES	(1.728.830)		(222.946)	
Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424		(1,120,000)		(===,0 :0)	
Reserved for Debt - Series 2018 390,990 390,990 Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424					
Reserved for Debt - Loan #W19F422 171,810 171,810 Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	ENDING FUND BALANCE:				
Uspendable Inventory&CompAbsence 344,526 417,487 Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	Reserved for Debt - Series 2018	390,990		390,990	
Reserved for Operations 25% 615,895 623,395 25% Unreserved-Undesignated 2,958,436 3,573,424	Reserved for Debt - Loan #W19F422	171,810		171,810	
Unreserved-Undesignated 2,958,436 3,573,424	Uspendable Inventory&CompAbsence	344,526		417,487	
	Reserved for Operations 25%	615,895		623,395	25%
TOTAL Ending Fund Balance 4,481,657 5,177,106	Unreserved-Undesignated	2,958,436		3,573,424	
TOTAL Ending Fund Balance 4,481,657 5,177,106					
	TOTAL Ending Fund Balance	4,481,657		5,177,106	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY 2021 Revised 2021 MONTH OF **ACTUAL** PERCENT **DESCRIPTION Budget APRIL** YTD YTD **BEGINNING FUND BALANCE:** Reserved for Debt 0 0 Uspendable Inventory&CompAbsence 23,350 23,350 351,752 335,603 **Reserved for Operations 25%** Unreserved-Undesignated 1,406,499 1,736,946 **TOTAL Beginning Fund Balance** 1,781,601 2,095,899 **REVENUES:** 4,780 #DIV/0! 60-34-49400 **CHARGES TAP FEES & PER** 60-34-49600 **CHARGES SEWER FEES** 1,932,900 156,145 624,978 32.3% 60-34-49700 SEPTAGE FEES 5,000 65.7% 3,286 60-36-00000 **MISCELLANEOUS** #DIV/0! (7) (14) INTEREST INVESTMENTS 6,000 100 60-36-16100 502 8.4% #DIV/0! 60-36-20000 **RENTS & ROYALTIES** 0 0 0 60-37-00000 **CONTRIB FROM OTHER GOV** 0 0 0 #DIV/0! 0 0 #DIV/0! 60-39-10000 SALE OF ASSETS 380,000 60-39-40000 **GRANT** 0 0 0.0% 60-39-42000 **GRANTS DOLA - COVID RELIEF** 0 0 #DIV/0! 27.3% **TOTAL Revenues** 2,323,900 156,238 633,532 **EXPENDITURES: EXPENDITURES: Personal Services** 867,410 59,832 278,879 32.2% **Supplies** 61,750 2,187 12,710 20.6% **Purchased Services** 410,440 34,043 23.8% 97,521 Fixed Charges 37,870 8,872 17,745 46.9% **Debt Service** 0 0 #DIV/0! #DIV/0! Other (Transfers) **Capital Outlay** 2,011,680 16,424 19,117 1.0% **TOTAL Expenditures** 3,389,150 121,359 425,972 12.6% 207,560 **SOURCES OF FUNDS VS EXPENDITURES** (1,065,250)**ENDING FUND BALANCE: Reserved for Debt Service** 0 0 Uspendable Inventory&CompAbsence 55,185 25% **Reserved for Operations 25%** 344,368 344,368 Unreserved-Undesignated 371,984 1,903,907 2,303,459 **TOTAL Ending Fund Balance** 716,351

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY 2021 2021 MONTH OF **ACTUAL** PERCENT **DESCRIPTION Budget APRIL YTD YTD BEGINNING FUND BALANCE: Reserved for Debt** 0 0 388,392 391,950 **Reserved for Operations 25% Unreserved-Undesignated** 1,412,949 1,324,080 **TOTAL Beginning Fund Balance** 1,801,341 1,716,030 **REVENUES:** 70-34-49710 CONSTRUCTION DUMPSTERS 178,500 16,898 58,796 32.9% **CHARGES SOLID WASTE FE** 744,100 64,456 252,299 33.9% 70-34-49800 70-34-49900 **CHARGES LANDFILL** 718,000 63,765 248,414 34.6% 70-36-00000 **MISCELLANEOUS** 6,000 498 -5.5% (333)70-36-10000 **RECYCLABLE ELECTRONICS** 2,000 233 46.7% 934 INTEREST INVESTMENTS 6,000 85 7.3% 70-36-16100 441 **LATE PAYMENT FEE** 70-36-30000 6,000 465 21.5% 1,290 70-39-40000 **GRANT** 0 #DIV/0! **GRANTS DOLA - COVID RELIEF** #DIV/0! 70-39-42000 0 0 **TOTAL Revenues** 1,660,600 146,400 561,841 33.8% **EXPENDITURES: EXPENDITURES:** 33.4% **Personal Services** 846,410 62,527 282,559 **Supplies** 112,750 5,988 17.0% 19,149 **Purchased Services** 586,000 46,575 139,548 23.8% **Fixed Charges** 5,304 10,607 46.9% 22,640 **Debt Service** #DIV/0! 0 0 0 Other (Transfers) 0 #DIV/0! 0 **Capital Outlay** 380,000 0 0.0% 1,947,800 120,394 451,863 23.2% **TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES** (287,200)109,978 **ENDING FUND BALANCE: Reserved for Debt** 391,950 391,950 **Reserved for Operations 25% Unreserved-Undesignated** 1,122,191 1,434,058 **TOTAL Ending Fund Balance** 1,514,141 1,826,008

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY 2021 2021 MONTH OF ACTUAL **PERCENT DESCRIPTION Budget APRIL** YTD **YTD BEGINNING FUND BALANCE:** Reserve for Unreported/Unpaid Claims **Unreserved-Undesignated** 467,383 527,417 **TOTAL Beginning Fund Balance** 467,383 527,417 **REVENUES:** 2,108,000 241,121 725,609 34.4% 80-35-10000 **Employer Contributions** 80-35-20000 **Employee Contributions** 263,100 30,130 88,772 33.7% Reimbursements #DIV/0! 80-35-30000 0 0 80-36-00000 Miscellaneous 56,000 0 53,820 0.0% 80-36-10000 Interest 0 12 68 #DIV/0! 80-36-16100 **Interest Investments** 0 0.0% 0 0 80-39-70000 Transfer In 0 0 0 0.0% **TOTAL Revenues** 2,427,100 271,263 868,269 35.8% **EXPENDITURES: Expense Insurance Premiums** 2,345,200 193,738 758,441 32.3% 80-90-85100 9.7% 80-90-85200 **Expense Administration** 3,000 74 290 80-90-85800 **Expense Claims Paid** 65,000 5.371 23,788 36.6% **Expense Other** 0.0% 80-90-85900 0 500 80-90-86000 **Expense Deductible/Buyout** 27,000 1,500 100.0% 32.1% **TOTAL Expenditures** 2,440,200 199,682 784,019 **SOURCES OF FUNDS VS EXPENDITURES** (13,100)84,250 **ENDING FUND BALANCE:** Reserve for Unreported/Unpaid Claims 0 0 **Unreserved-Undesignated** 611,667 454,283 454,283 611,667 **TOTAL Ending Fund Balance**



0000345-0001663 PDFT 989884

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

Summary Statement

April 30, 2021

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+
Average Monthly Yield: 0.0574%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,212,625.72	122,268.55	0.00	816.81	4,396.17	17,306,816.27	17,335,711.08
TOTAL		17,212,625.72	122,268.55	0.00	816.81	4,396.17	17,306,816.27	17,335,711.08



Statement Period: 04/01/2021 To 04/30/2021 Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500 Denver, CO 80202

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

Statement Summary			
Beginning Balance	\$189,589.64		
Purchases	\$0.00	7 Day Average	0.11 %
Shares Purchased		Monthly Average	0.11 %
Redemptions	\$0.00	YTD Interest	\$88.04
Shares Redeemed			
Interest Distributed	\$17.74		
Month End Balance	\$189,607.38		
Month End Shares Owned	94,803.69		
Transaction Summary			
Date Type	Amount	Shares	Market Value

Net Transactions: \$0.00