



REVENUE COMPARISONS

AS OF MAY 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	\$132,259.23	5.09%
APR	MAY	JUN	\$113,479.47	\$130,367.82	\$131,000.00	\$143,893.92	10.38%
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		

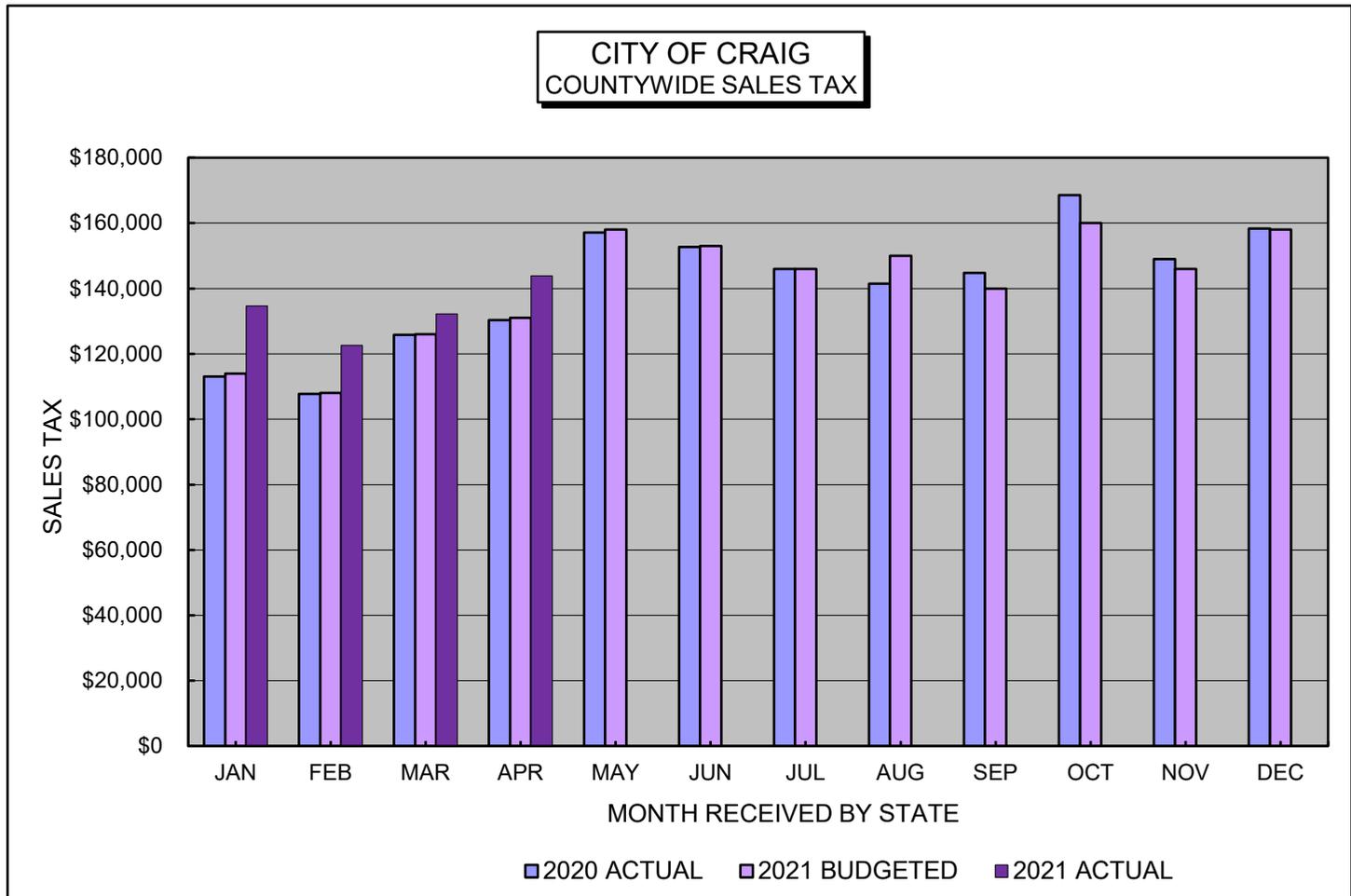
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$533,429.51
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	11.81%
Y-T- D Dollar Change				\$56,356.11

Budget vs Actual

Y-T-D Percentage Change	11.36%
Y-T- D Dollar Change	\$54,429.51



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
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	\$207,424.75	5.34%
MAY	MAY	\$222,626.57	\$228,278.96	\$232,844.54	\$244,676.34	7.18%
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	\$1,072,349.45	

Actual vs Actual

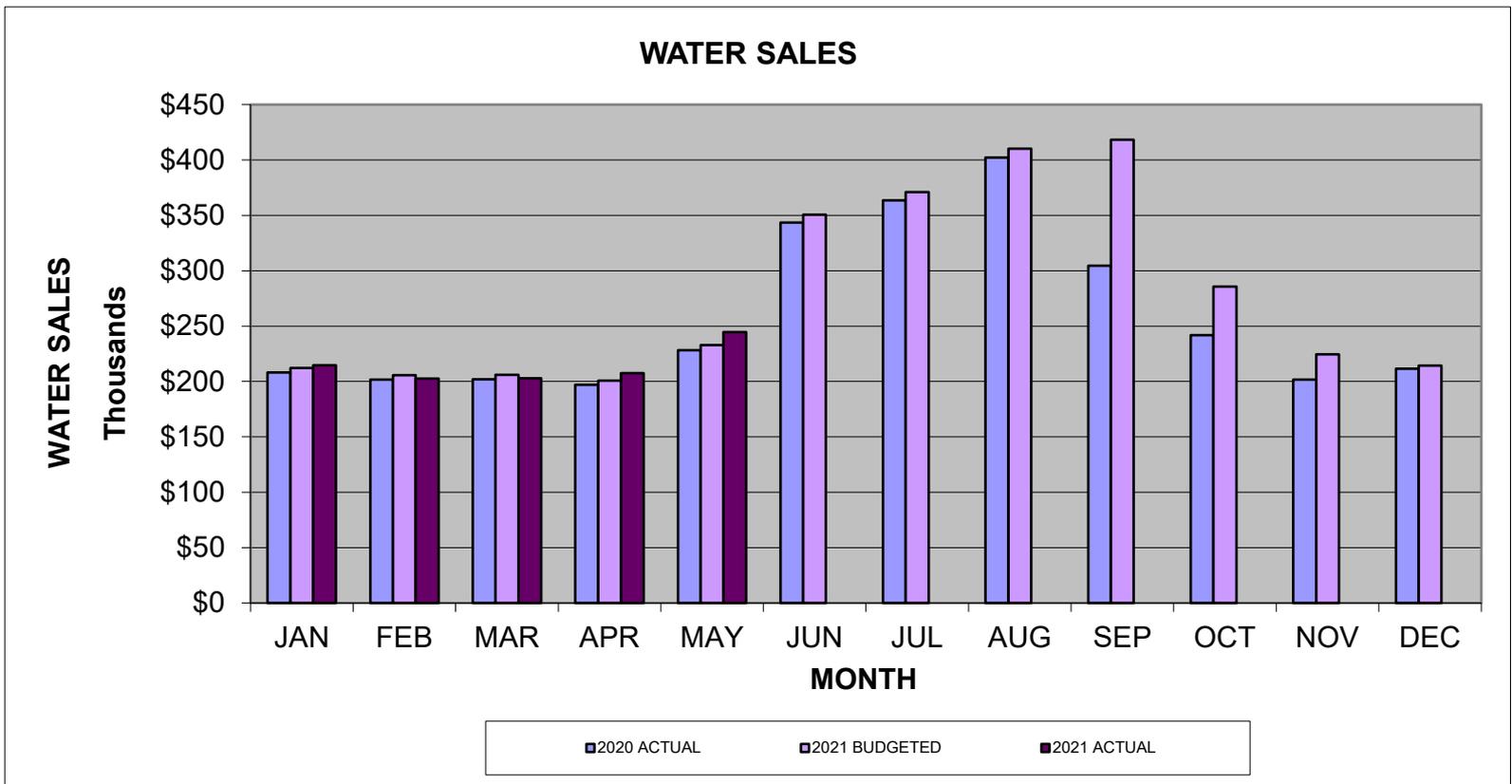
Y-T-D Percentage Change -2.98% 7.47% 7.28% 3.42%

Y-T- D Dollar Change \$35,482.43

Actual vs Budgeted

Y-T-D Percentage Change 1.39%

Y-T- D Dollar Change \$14,745.09



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

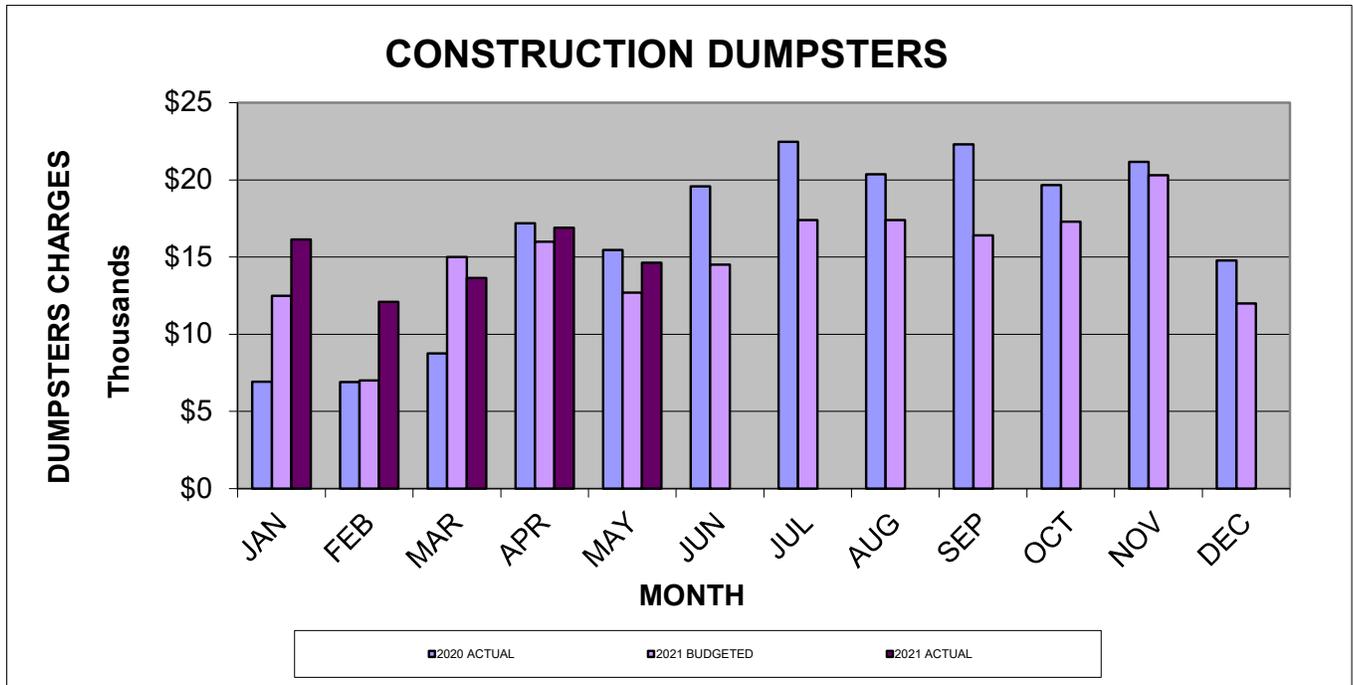
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
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	\$14,636.79	-5.28%
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		\$178,101.60	\$195,553.99	\$178,500.00	\$73,432.35	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	32.94%
Y-T- D Dollar Change				\$18,194.89

Actual vs Budgeted

Y-T-D Percentage Change	16.19%
Y-T- D Dollar Change	\$10,232.35



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00

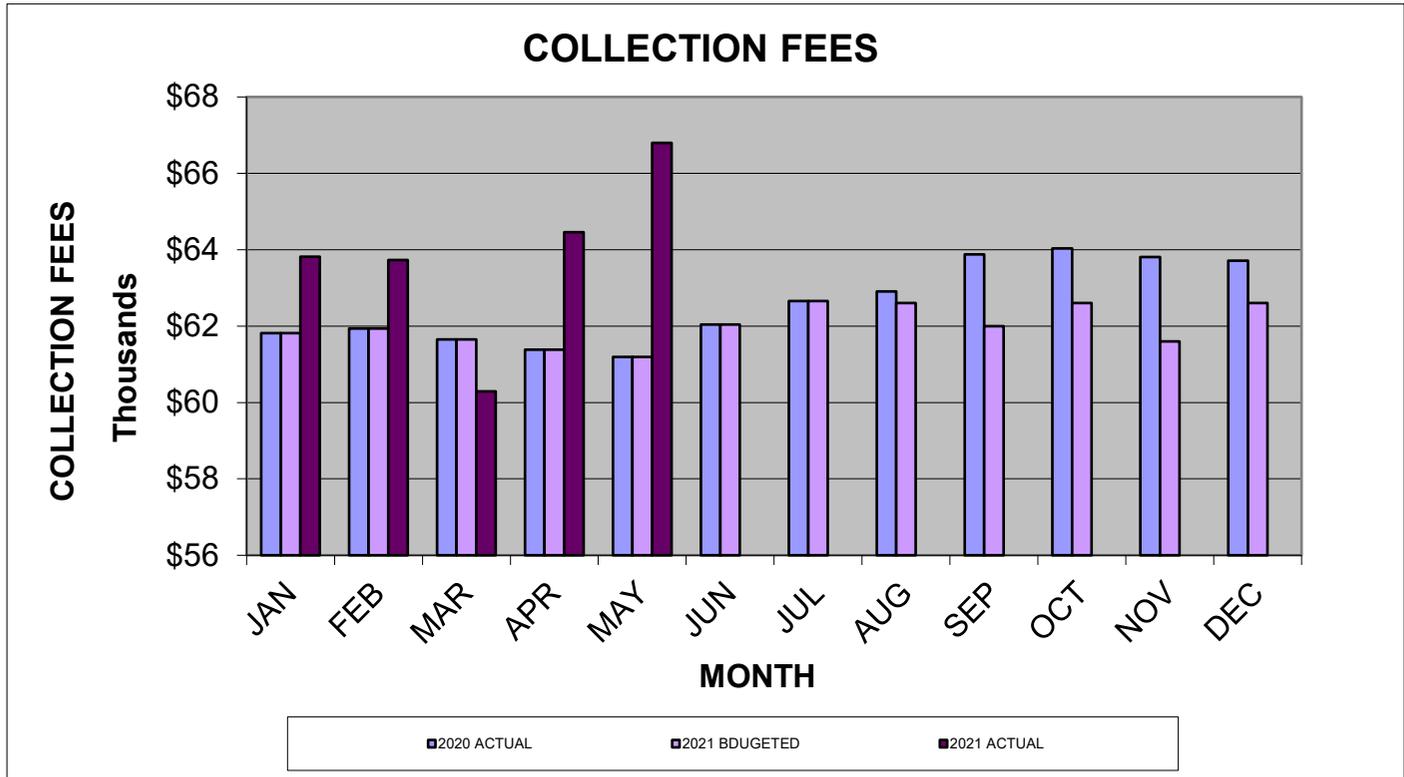
MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$52,001.45	\$61,819.23	\$61,819.23	\$63,815.01	3.23%
FEB	\$51,969.05	\$61,937.02	\$61,937.02	\$63,734.37	2.90%
MAR	\$80,224.96	\$61,649.35	\$61,649.35	\$60,293.85	-2.20%
APR	\$52,364.97	\$61,380.55	\$61,380.55	\$64,456.02	5.01%
MAY	\$53,167.94	\$61,192.74	\$61,192.74	\$66,799.78	9.16%
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	\$319,099.03	

Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.61%
Y-T- D Dollar Change				\$11,120.14

Actual vs Budgeted

Y-T-D Percentage Change				3.61%
Y-T- D Dollar Change				\$11,120.14



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

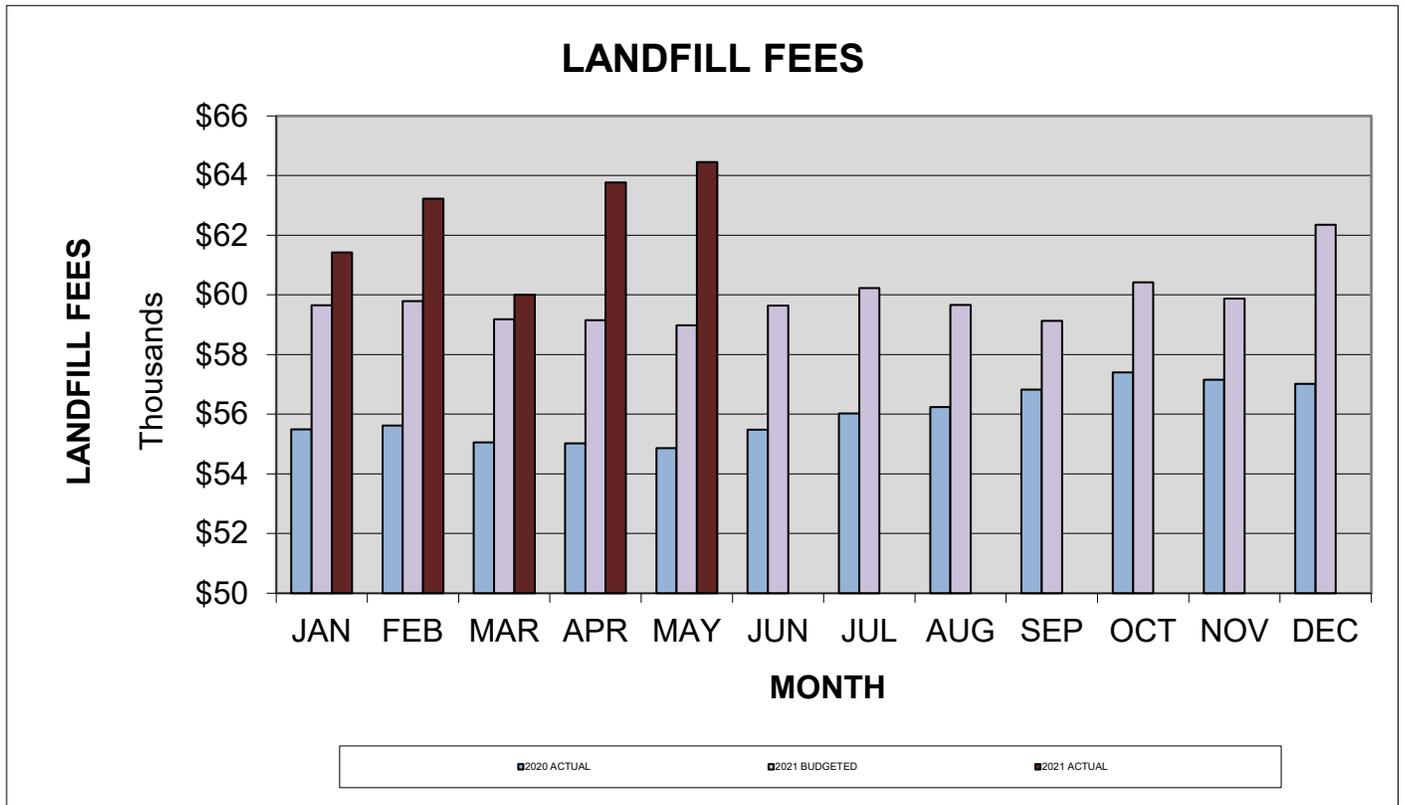
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	9.01%
APR	\$48,334.74	\$55,021.15	59,147.74	\$63,765.02	15.89%
MAY	\$48,670.34	\$54,862.99	58,977.71	\$64,447.63	17.47%
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	\$312,861.49	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	13.34%
Y-T- D Dollar Change				\$36,830.46

Actual vs Budgeted

Y-T-D Percentage Change	5.44%
Y-T- D Dollar Change	\$16,128.13





FINANCIAL SUMMARY

AS OF MAY 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 MAY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	275,828		337,504	
Unspendable (Inven.&CompAbsence)			7,795	
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		2,617,663	
Unreserved-Undesignated	6,377,087		6,677,412	
TOTAL Beginning Fund Balance	9,055,403		9,837,542	
REVENUES:				
Taxes	10,568,440	1,035,226	4,494,087	42.5%
Licenses & Permits	84,850	18,456	63,975	75.4%
Intergovernmental	2,903,230	25,003	124,437	4.3%
Charges for Services	269,550	27,444	59,879	22.2%
Fines & Costs	50,900	2,503	15,365	30.2%
Miscellaneous	183,000	9,203	42,955	23.5%
Contributions	138,000	80,000	117,500	85.1%
Others	0	0	0	#DIV/0!
TOTAL Revenues	14,197,970	1,197,834	4,918,200	34.6%
EXPENDITURES:				
41 COUNCIL	242,410	15,976	112,483	46.4%
42 LEGAL	153,960	8,102	49,892	32.4%
43 JUDICIAL	129,390	8,796	42,826	33.1%
44 ADMINISTRATION	460,070	32,655	135,069	29.4%
45 CITY CLERK/PERSONNEL	235,830	15,531	90,881	38.5%
46 PUBLIC WORKS	114,670	7,061	45,240	39.5%
47 GENERAL SERVICES	116,400	3,874	57,024	49.0%
48 FINANCE/ACCOUNTING	504,270	41,864	243,169	48.2%
49 COMMUNITY DEVELOPMENT	234,150	16,802	81,843	35.0%
50 BUILDING MAINTENANCE	108,880	14,067	32,432	29.8%
51 POLICE	3,449,820	228,952	1,427,536	41.4%
64 ROAD & BRIDGE	2,462,650	157,662	807,025	32.8%
70 PARKS & RECREATION	1,843,620	175,909	581,118	31.5%
PARKS	1,072,740	96,138	366,670	34.2%
POOL	408,230	30,164	75,874	18.6%
RECREATION	362,650	49,607	138,574	38.2%
75 CENTER OF CRAIG	39,800	2,218	8,938	22.5%
76 YAMPA BUILDING	74,730	1,442	7,631	10.2%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	730,913	4,023,105	38.4%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		895,094	
CAPITAL OUTLAY AND TRANSFERS				

90 CAPITAL OUTLAY	6,204,650	57,097	852,062	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	6,204,650	57,097	852,062	13.7%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,675,300	788,010	4,875,167	29.2%
TOTAL REVENUES VS TOTAL EXPENDITURES	(2,477,330)	409,824	43,033	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			7,795	
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	3,646,290		6,743,829	64%
TOTAL Ending Fund Balance	6,578,073		9,880,574	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	308,103	826,685	64.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	(78)	(32)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	11,974	42,499	46.7%
10-31-30000	COUNTY SALES TAX	1,690,000		533,430	31.6%
10-31-40000	CIGARETTE TAX	12,000	1,368	6,420	53.5%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,423	19,947	36.9%
10-31-50000	CITY SALES TAX	7,133,000	621,000	2,960,783	41.5%
10-31-50001	SALES TAX - PENAL/INT	10,000	3,235	20,147	201.5%
10-31-55000	SPEC EVENTS SALES TAX	500	47	51	10.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	84,154	84,154	28.1%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	4	0.4%
	TAXES Totals:	10,568,440	1,035,226	4,494,087	42.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,200	1,323	2,408	38.8%
10-32-12001	LICENSE/FEEES MARIJUANA	0	2,500	7,000	#DIV/0!
10-32-12200	LICENSE/FEEES PLANNING F	1,000	100	759	75.9%
10-32-12300	LICENSE/FEEES BLDG PERMI	40,000	9,139	31,381	78.5%
10-32-12301	LICENSES/FEEES COUNTY	30,000	5,193	20,923	69.7%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	44	445	44.5%
10-32-12500	REMITTANCE FEEES SALES TAX	400	118	259	64.8%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	250	0	0	0.0%
10-32-20000	OTHER PERMITS	6,000	40	800	13.3%
	LICENSES & PERMITS Totals:	84,850	18,456	63,975	75.4%
INTERGOVERNEMENTAL					
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 FEEES	2,500	50	925	37.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	24,953	87,853	31.5%
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	25,003	124,437	4.3%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	200	696	69.6%
10-34-54000	PARKS & REC MISCELLANEO	0	0	291	#DIV/0!
10-34-60000	MISC PARK FEEES	4,700	400	2,601	55.3%
10-34-64366	ASPHALT PATCHING	0	0	1,206	#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	1,850	6,760	42.3%
10-34-74600	POOL PASSES	13,000	1,180	1,865	14.3%
10-34-74700	POOL PUNCH PASSES	600	90	90	15.0%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD
10-34-74800	POOL FITNESS	2,000	0	0	0.0%
10-34-75000	POOL CONCESSIONS	25,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	1,075	1,825	9.1%
10-34-95600	RECREATION YOUTH SPORTS	43,350	5,580	26,750	61.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	16,424	17,151	21.2%
10-34-95900	RECREATION SPONSOR FEES	3,370	645	645	19.1%
	CHARGES FOR SVC Totals:	269,550	27,444	59,879	22.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	2,503	15,365	30.7%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	2,503	15,365	30.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,959	12,602	84.0%
10-36-16000	INTEREST CHECKING	5,000	157	678	13.6%
10-36-16100	INTEREST INVESTMENTS	80,000	390	2,495	3.1%
10-36-20000	RENTS & ROYALTIES	23,000	(12,802)	8,680	37.7%
10-36-21000	RENTS - YAMPA BLDG	60,000	18,500	18,500	30.8%
	MISCELLANEOUS Totals:	183,000	9,203	42,955	23.5%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	50.0%
10-37-10000	CONTRIB PRIVATE	63,000	80,000	80,000	127.0%
	CONTRIBUTIONS Totals:	138,000	80,000	117,500	0.0%
OTHER					
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		14,197,970	1,197,834	4,918,200	34.6%

**CITY OF CRAIG
2021 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	432,181		440,402	
TOTAL Beginning Fund Balance	432,181		440,402	
REVENUES:				
20-31-10000 Property Taxes	150,260	36,256	97,280	64.7%
20-31-11000 Property Taxes Delinquent	0	(9)	(4)	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	1,409	5,001	83.4%
20-36-16100 Interest Investments	500	26	137	27.4%
TOTAL Revenues	156,760	37,682	102,414	65.3%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	725	1,946	88.4%
20-81-95000 Capital Construction	150,000	0	0	0.0%
TOTAL Expenditures	152,200	725	1,946	1.3%
SOURCES OF FUNDS VS EXPENDITURES	4,560		100,469	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		540,871	
TOTAL Ending Fund Balance	436,741		540,871	

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

DESCRIPTION	REVISED 2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		222,455	
Reserved for Operations 25%	0		0	
Resticted Mineral Leases	182,524		0	
Unreserved-Undesignated	0		0	
TOTAL Beginning Fund Balance	207,549		222,455	
REVENUES:				
29-34-76000 Donations Walk-in	5,000	884	2,850	57.0%
29-34-76100 Donations Fundraising	8,000	7,012	11,067	138.3%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	40	260	3.3%
29-34-76700 Concessions	10,000	5,590	8,234	82.3%
29-34-76800 Concessions-Donated	1,000	9	140	14.0%
29-36-00000 Miscellaneous	30,000	60	99	0.3%
29-36-20001 Mineral Royalties	0	4,662	5,213	#DIV/0!
29-37-00000 Contrib from Other Govts	0	0	40	#DIV/0!
29-39-70000 Transfer In	300,000	0	300,000	100.0%
TOTAL Revenues	362,500	18,257	327,904	90.5%
EXPENDITURES:				
Personal Services	278,070	19,680	111,139	0.0%
Supplies	29,800	1,141	10,151	34.1%
Purchased Services	34,500	2,844	18,901	54.8%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	15,785	15,785	99.9%
TOTAL Expenditures	364,270	39,450	155,976	42.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		171,928	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		394,383	
TOTAL Ending Fund Balance	205,779		394,383	

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

DESCRIPTION	Revised 2021 Budget	MONTH OF MAY	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	244,676	1,072,349	32.2%
50-34-49200 CHARGES UNMETERED WATER	90,000	13,356	40,095	44.5%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,080	108.0%
50-36-00000 MISCELLANEOUS	40,000	1,617	14,177	35.4%
50-36-16100 INTEREST INVESTMENTS	20,000	260	1,571	7.9%
50-36-30000 LATE PAYMENT FEE	60,000	4,586	12,539	20.9%
50-39-20000 BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000 GRANT	845,000	0	0	0.0%
TOTAL Revenues	4,716,100	264,496	1,150,351	24.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	89,713	499,768	38.9%
Supplies	217,650	1,561	59,313	27.3%
Purchased Services	894,200	51,844	282,138	31.6%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	0	40,158	48.5%
Debt Service	560,770	0	281,372	50.2%
Capital Outlay	3,418,580	41,150	128,779	3.8%
TOTAL Expenditures	6,472,930	184,267	1,291,527	20.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,756,830)		(141,176)	
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	2,930,436		3,655,194	
TOTAL Ending Fund Balance	4,453,657		5,258,876	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF MAY	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	0	4,780	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	162,934	787,912	40.8%
60-34-49700 SEPTAGE FEES	5,000	0	3,286	65.7%
60-36-00000 MISCELLANEOUS	0	0	(14)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	105	606	10.1%
60-39-40000 GRANT	380,000	0	0	0.0%
TOTAL Revenues	2,323,900	163,039	796,571	34.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	58,385	336,508	38.8%
Supplies	61,750	12,046	24,756	40.1%
Purchased Services	410,440	19,221	116,741	28.4%
Fixed Charges	37,870	0	17,745	46.9%
Capital Outlay	2,011,680	22,172	41,289	2.1%
TOTAL Expenditures	3,389,150	111,823	537,039	15.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,065,250)		259,532	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	344,368		344,368	25%
Unreserved-Undesignated	371,984		1,955,878	
TOTAL Ending Fund Balance	716,351		2,355,431	

**CITY OF CRAIG
2021 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD
	1/31/2021	5/31/2021		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	388,392		391,950	
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	14,637	73,432	41.1%
70-34-49800 CHARGES SOLID WASTE FE	744,100	66,800	319,099	42.9%
70-34-49900 CHARGES LANDFILL	718,000	64,448	312,861	43.6%
70-36-00000 MISCELLANEOUS	6,000	694	361	6.0%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	1,050	1,984	99.2%
70-36-16100 INTEREST INVESTMENTS	6,000	84	525	8.8%
70-36-30000 LATE PAYMENT FEE	6,000	720	2,010	33.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	#DIV/0!
TOTAL Revenues	1,660,600	148,432	710,273	42.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	62,343	342,596	40.5%
Supplies	112,750	5,415	24,565	21.8%
Purchased Services	586,000	49,028	188,575	32.2%
Fixed Charges	22,640	0	10,607	46.9%
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	116,786	566,343	29.1%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		143,930	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,468,010	
TOTAL Ending Fund Balance	1,514,141		1,859,960	

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

DESCRIPTION	2021 Budget	MONTH OF MAY	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	164,144	889,752	42.2%
80-35-20000 Employee Contributions	263,100	19,519	108,291	41.2%
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	12	80	#DIV/0!
TOTAL Revenues	2,427,100	183,675	1,051,944	43.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	186,598	945,039	40.3%
80-90-85200 Expense Administration	3,000	74	364	12.1%
80-90-85800 Expense Claims Paid	65,000	4,148	27,936	43.0%
80-90-86000 Expense Deductible/Buyout	27,000	1,500	3,000	100.0%
TOTAL Expenditures	2,440,200	192,319	976,339	40.0%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		75,605	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		603,022	
TOTAL Ending Fund Balance	454,283		603,022	



Statement Period: 05/01/2021 To 05/31/2021
 Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
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CRAIG, CITY OF - CORE
 KATY BURNS
 300 WEST 4TH STREET
 CRAIG, CO 81625
 U.S.A.

Statement Summary

Beginning Balance	\$189,607.38		
Purchases	\$0.00	7 Day Average	0.09 %
Shares Purchased		Monthly Average	0.10 %
Redemptions	\$0.00	YTD Interest	\$103.58
Shares Redeemed			
Interest Distributed	\$15.54		
Month End Balance	\$189,622.92		
Month End Shares Owned	94,811.46		

Transaction Summary

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



Summary Statement

May 31, 2021

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Investor ID: CO-01-0573

0000388-0001821 PDF 305905

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

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	17,335,711.08	131,761.70	0.00	849.26	5,245.43	17,429,670.27	17,468,322.04
TOTAL	17,335,711.08	131,761.70	0.00	849.26	5,245.43	17,429,670.27	17,468,322.04