



REVENUE COMPARISONS

AS OF JUNE 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%	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	\$122,597.68	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	\$163,710.06	4.20%
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		

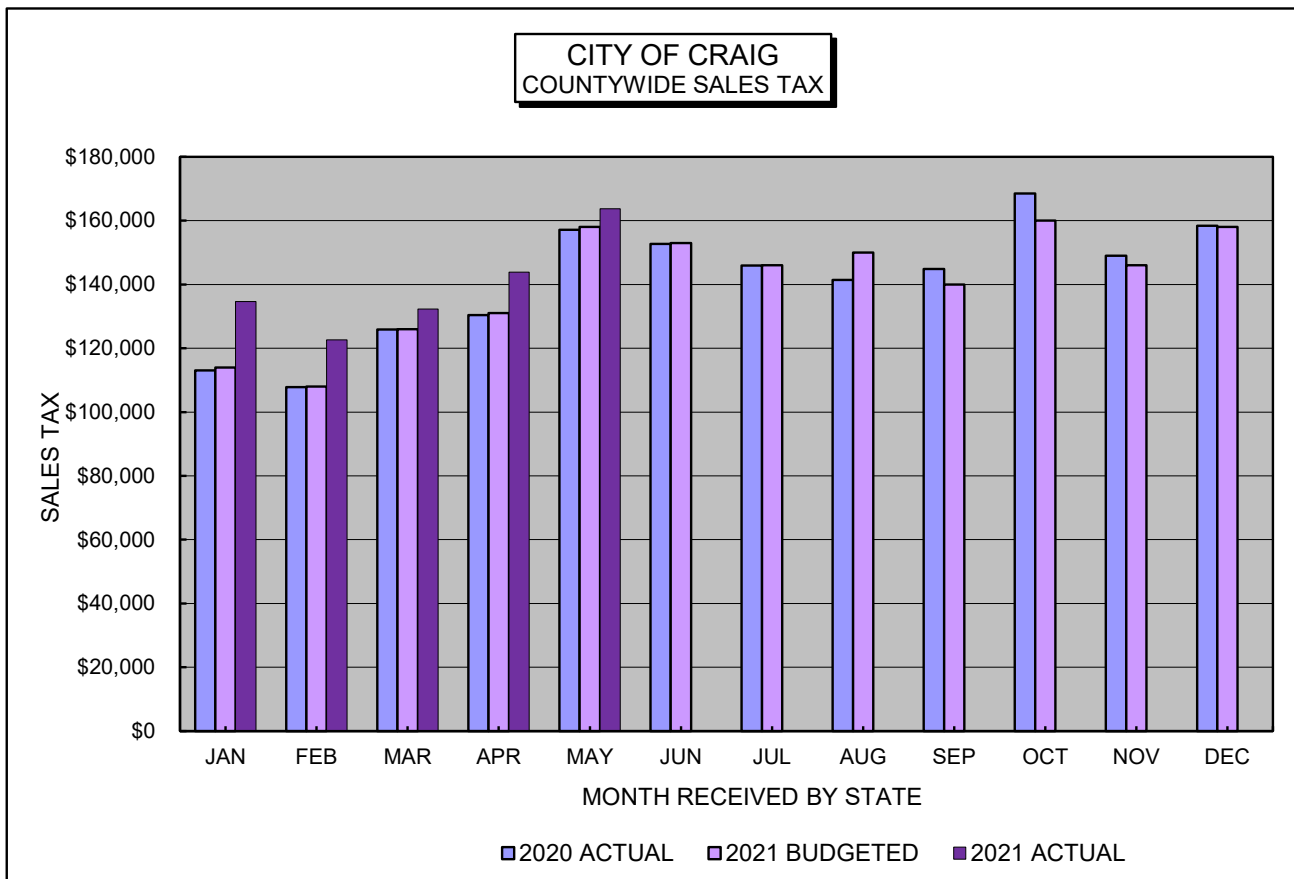
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$697,139.56
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	9.93%
Y-T- D Dollar Change				\$62,952.01

Budget vs Actual

Y-T-D Percentage Change	9.44%
Y-T- D Dollar Change	\$60,139.56



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	\$464,766.51	\$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	\$628,951.75	21.60%	20.26%
MAY	JUN	\$553,613.45	\$620,865.01	\$621,000.00	\$690,849.49	11.27%	11.25%
JUN	JUL	\$575,721.52	\$645,418.34	\$646,000.00	\$714,687.26	10.73%	10.63%
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			

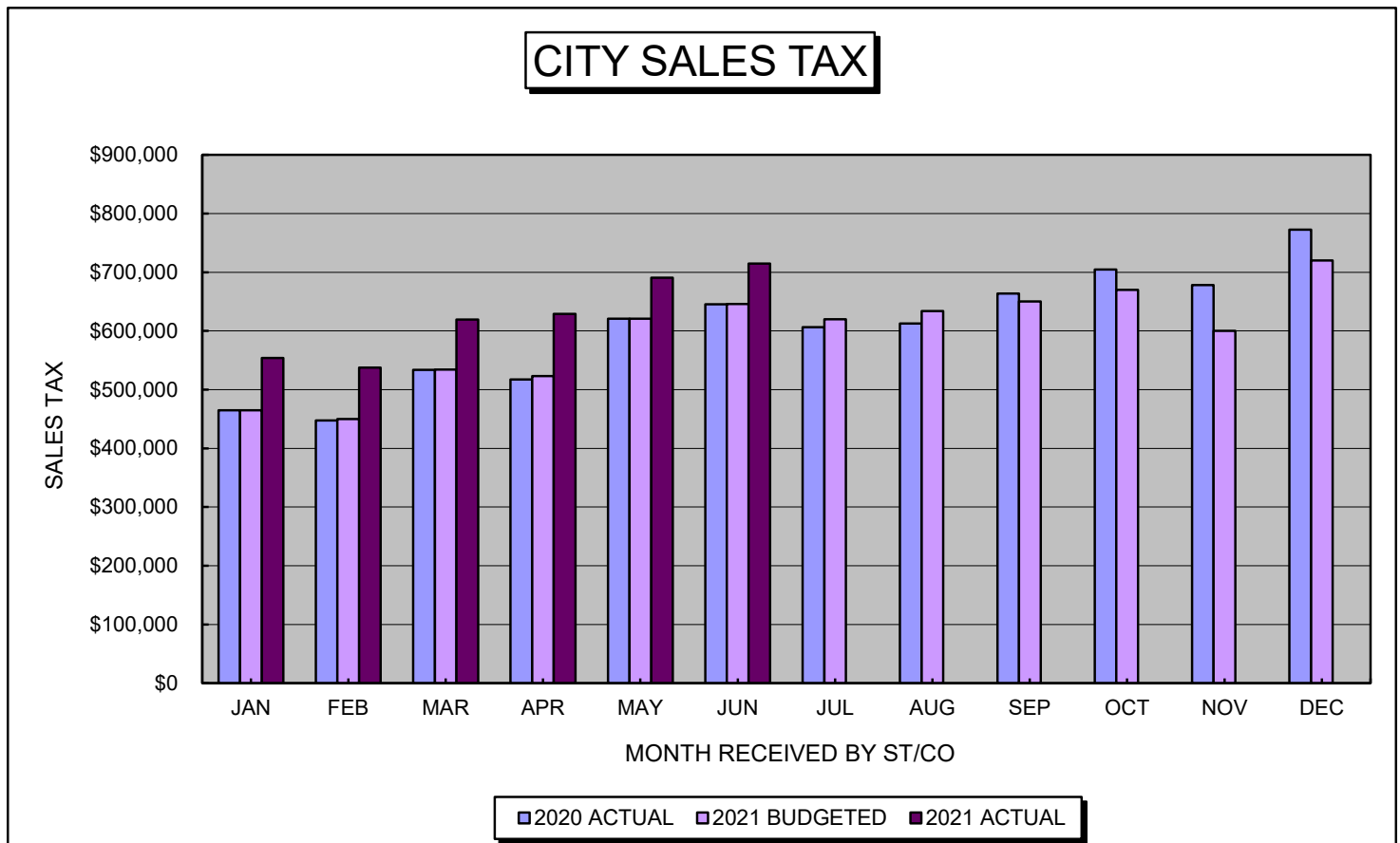
TOTAL YEAR-TO-DATE	\$6,524,024.86	\$7,267,231.02	\$7,133,000.00	\$3,745,320.50
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Actual vs Actual

Y-T-D Percentage Change	28.07%	11.39%	-1.85%	15.98%
Y-T- D Dollar Change				\$516,162.47

Actual vs Budgeted

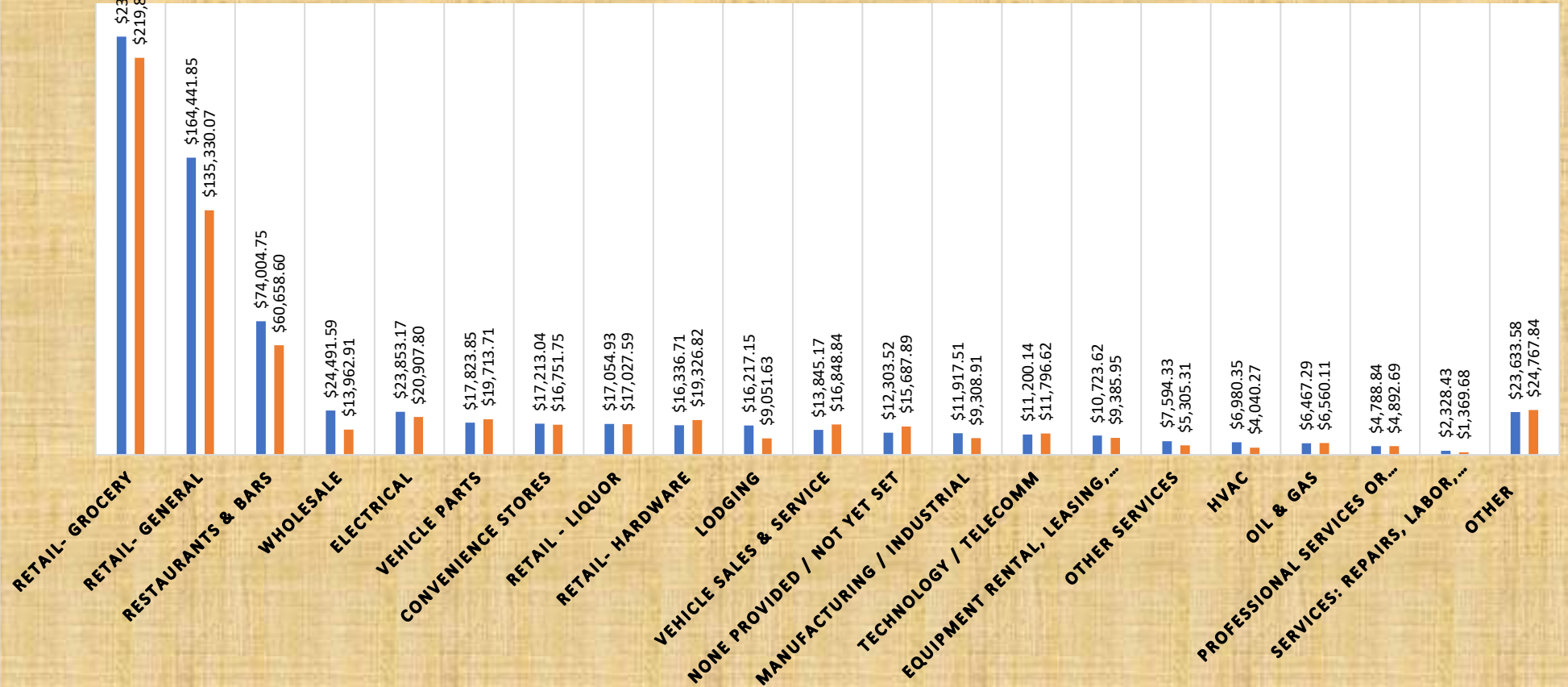
Y-T-D Percentage Change				15.63%
Y-T- D Dollar Change				\$506,320.50



2021 VS 2020 JUNE CITY SALES TAXES

2021 \$714,687 VS 2020 \$645,418

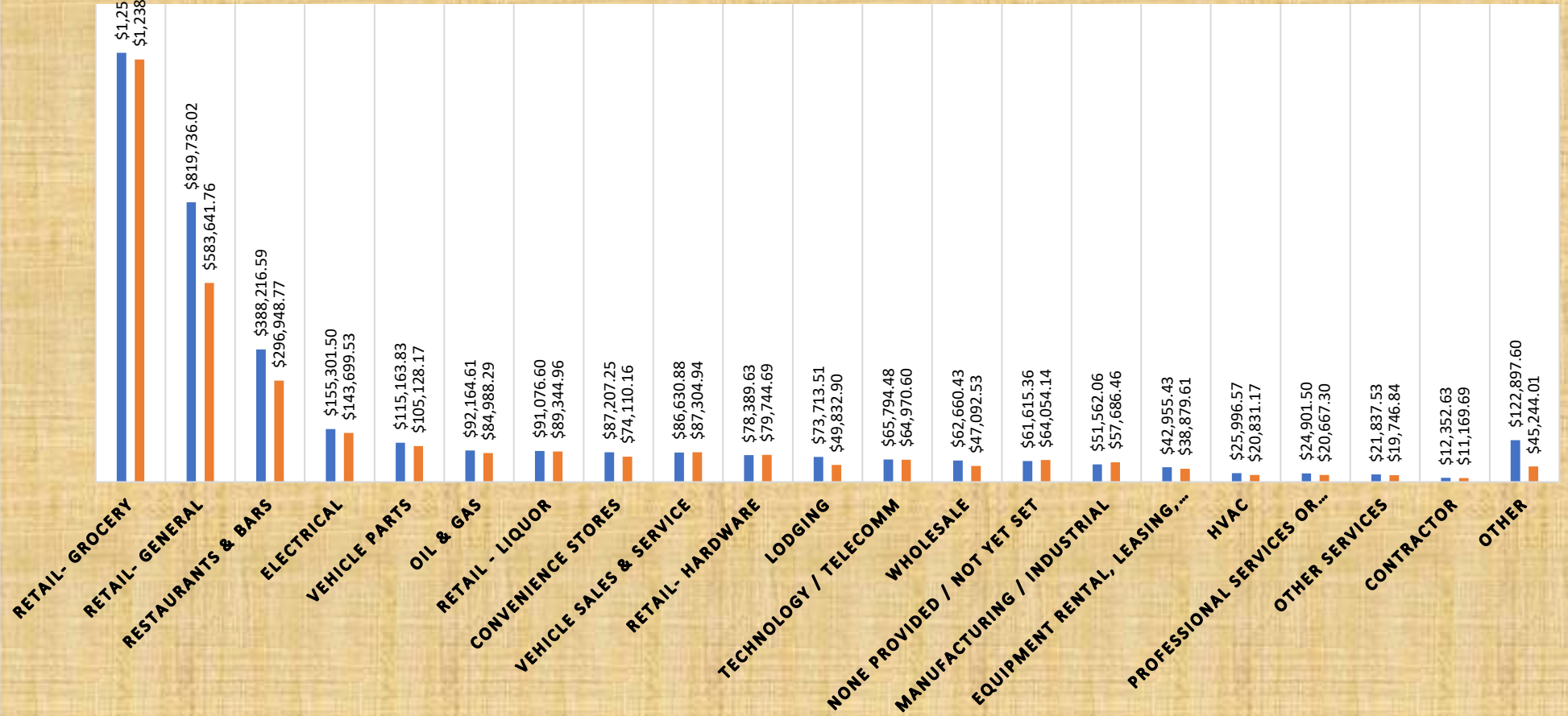
■ 2021 ■ 2020



2021 VS 2020 JAN-JUNE CITY SALES TAXES

2021 \$3,745,320 VS 2020 \$3,229,158

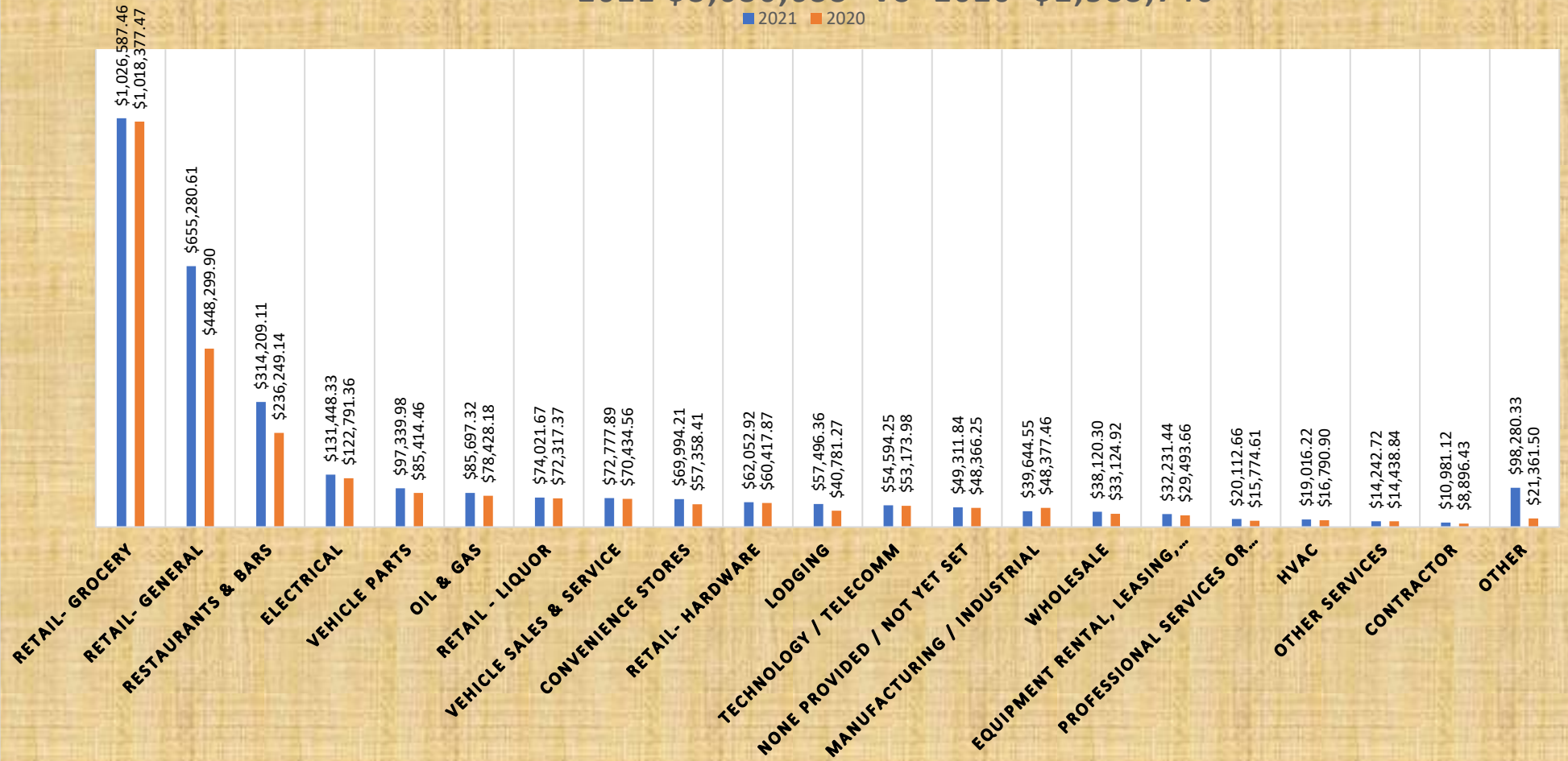
■ 2021 ■ 2020



2021 VS 2020 JAN-MAY CITY SALES TAXES

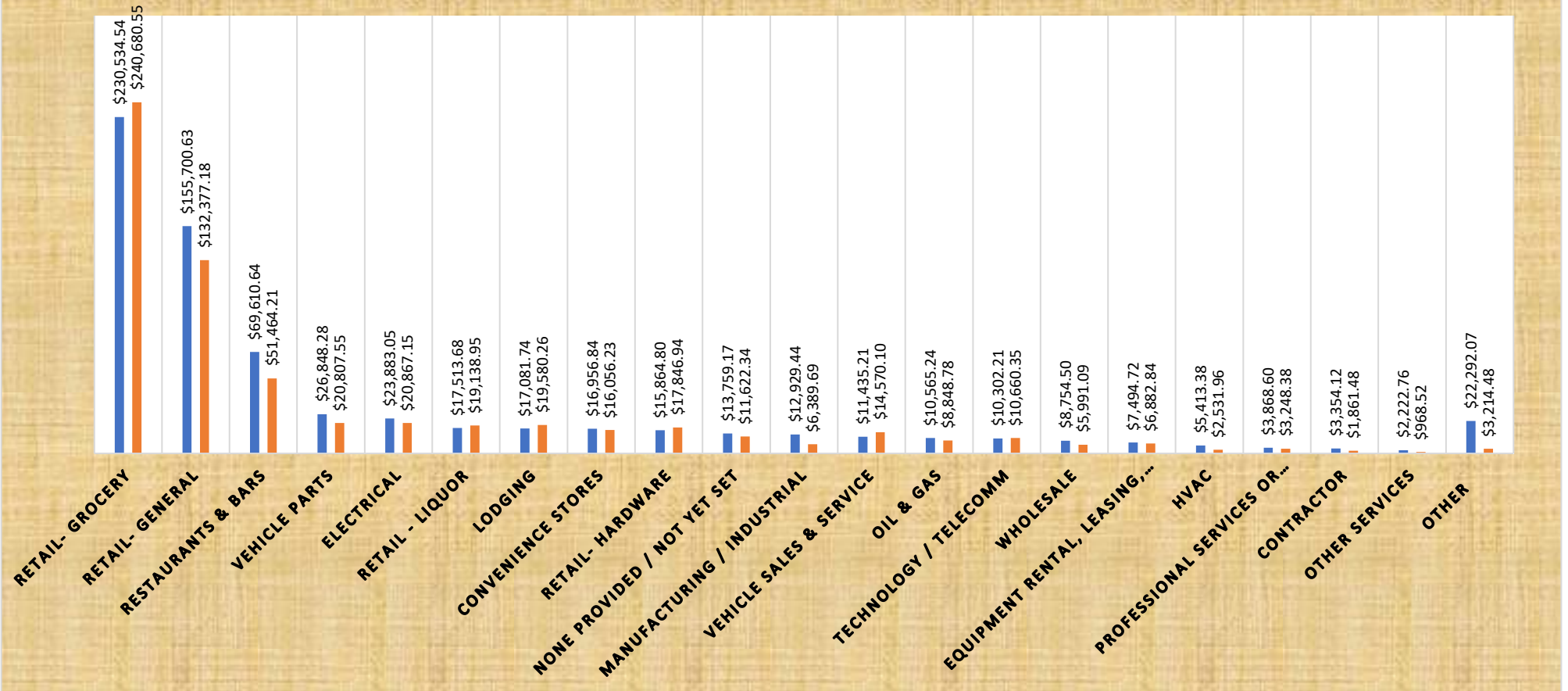
2021 \$3,030,633 VS 2020 \$2,583,740

■ 2021 ■ 2020



2021 VS 2020 MAY CITY SALES TAXES

2021 \$690,849 VS 2020 \$620,865



**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	\$404,373.40	17.69%
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		

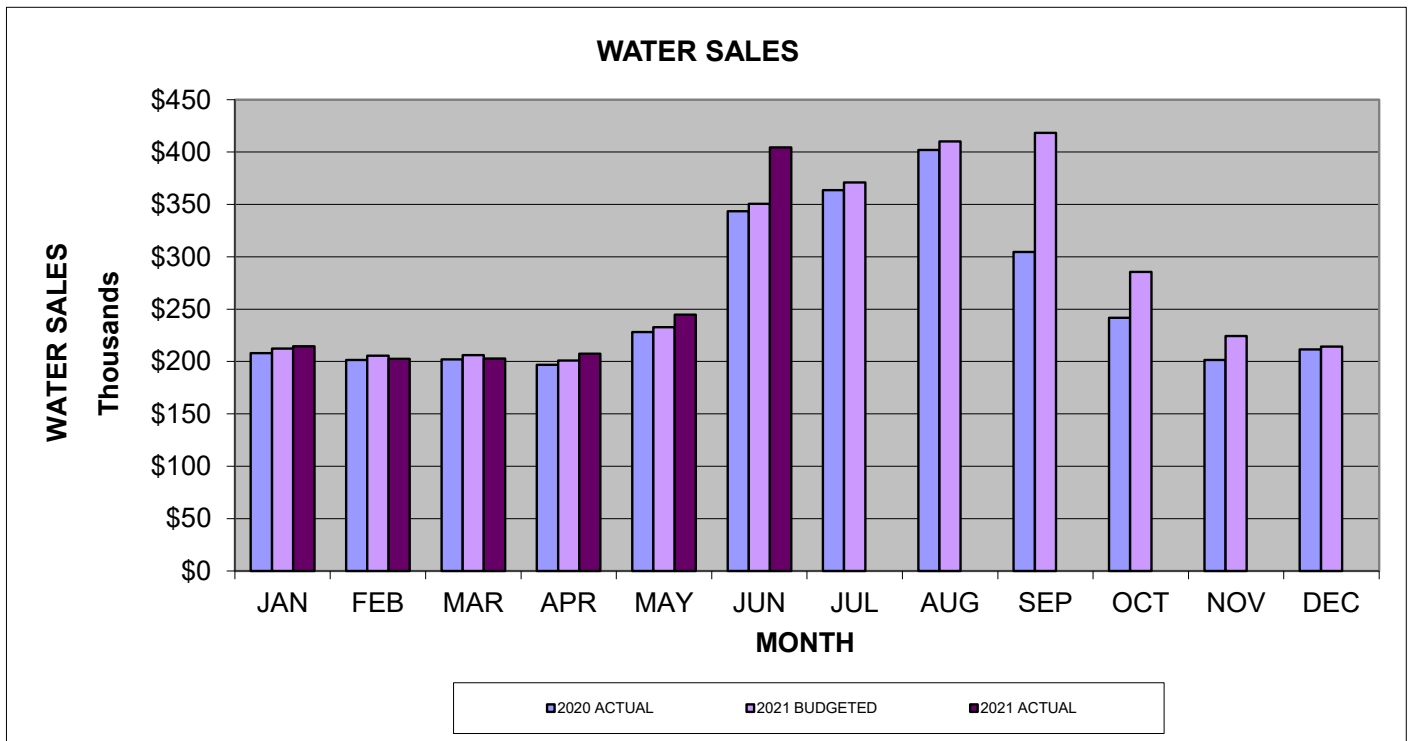
TOTAL YEAR-TO-DATE	\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$1,476,722.85
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Actual vs Actual

Y-T-D Percentage Change	-2.98%	7.47%	7.28%	6.97%
Y-T- D Dollar Change				\$96,271.22

Actual vs Budgeted

Y-T-D Percentage Change				4.88%
Y-T- D Dollar Change				\$68,662.19



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

MONTH OF SALES	MONTH BILLED	\$31.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	\$33.90 \$1.65/th. gal.	\$33.90 \$1.65/th. gal.	% CHANGE 2021/2020
		YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	
JAN	JAN	\$145,448.12	\$153,266.16	\$157,864.14	\$156,526.81	2.13%
FEB	FEB	\$143,988.13	\$151,177.66	\$155,712.99	\$155,834.31	3.08%
MAR	MAR	\$145,595.74	\$151,965.65	\$156,524.62	\$156,472.59	2.97%
APR	APR	\$147,153.45	\$150,662.72	\$155,182.60	\$156,144.60	3.64%
MAY	MAY	\$150,969.20	\$154,187.68	\$158,813.31	\$162,933.96	5.67%
JUN	JUN	\$149,139.60	\$158,866.21	\$163,632.20	\$166,856.66	5.03%
JUL	JUL	\$153,021.17	\$158,470.15	\$163,224.25		
AUG	AUG	\$155,241.31	\$161,007.00	\$165,837.21		
SEP	SEP	\$168,250.19	\$165,827.15	\$177,160.00		
OCT	OCT	\$155,798.53	\$158,560.35	\$167,890.00		
NOV	NOV	\$148,477.70	\$153,409.31	\$156,560.00		
DEC	DEC	\$146,584.30	\$153,380.81	\$154,500.00		

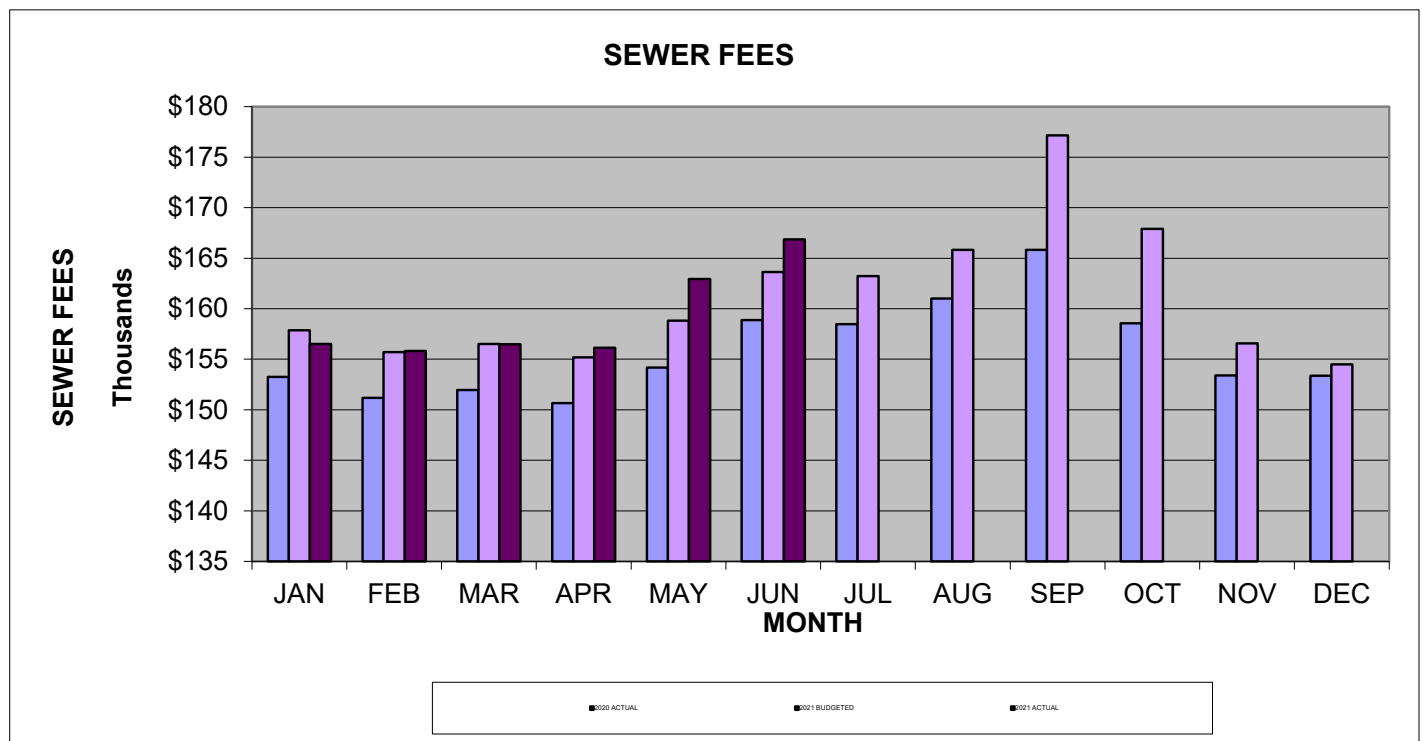
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$954,768.93
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	3.32%	3.77%
Y-T- D Dollar Change				\$34,642.85

Actual vs Budgeted

Y-T-D Percentage Change	0.74%
Y-T- D Dollar Change	\$7,039.07



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

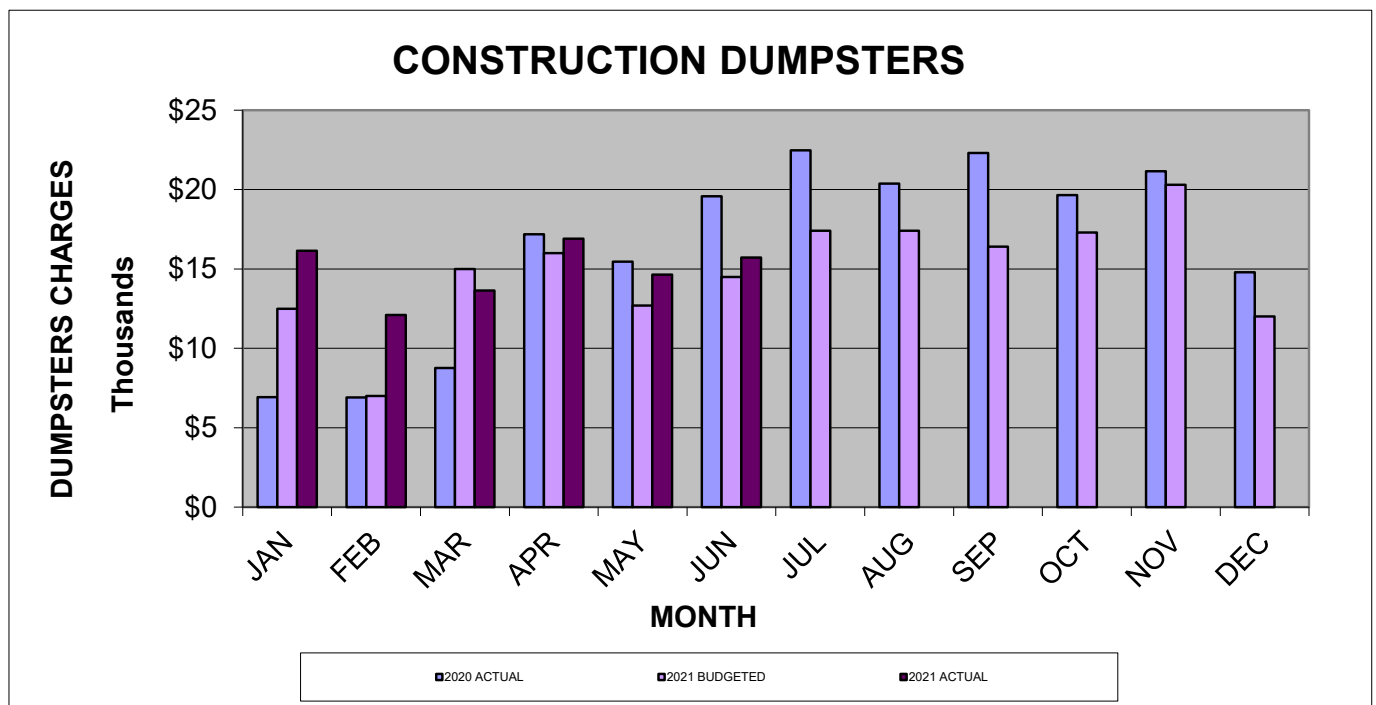
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
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	\$15,716.49	-19.72%
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	\$89,148.84	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	19.16%
Y-T- D Dollar Change				\$14,335.42

Actual vs Budgeted

Y-T-D Percentage Change	14.73%
Y-T- D Dollar Change	\$11,448.84



\$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%	3.90%
Y-T- D Dollar Change				\$14,446.83
Actual vs Budgeted				
Y-T-D Percentage Change				3.90%
Y-T- D Dollar Change				\$14,446.83



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

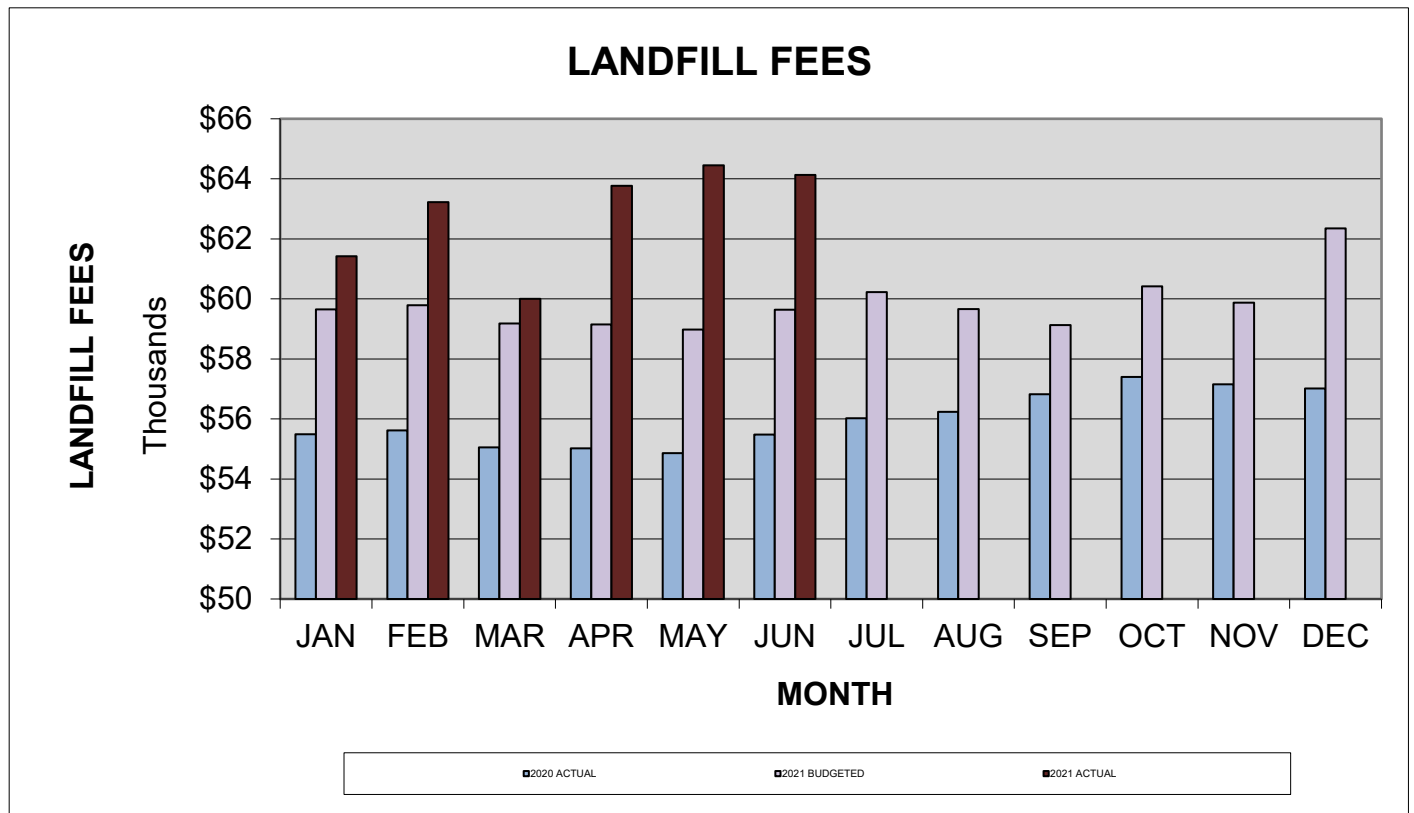
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	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	\$64,132.36	15.60%
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	\$376,993.85	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	13.72%
Y-T- D Dollar Change				\$45,483.07

Actual vs Budgeted

Y-T-D Percentage Change	5.79%
Y-T- D Dollar Change	\$20,619.76





FINANCIAL SUMMARY

AS OF JUNE 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

CITY OF CRAIG 2021 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF JUNE	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	863,225	5,605,508	53.0%
Licenses & Permits	84,850	21,041	85,017	100.2%
Intergovernmental	2,903,230	1,200,381	1,324,818	45.6%
Charges for Services	269,550	107,271	167,150	62.0%
Fines & Costs	50,900	4,164	19,529	38.4%
Miscellaneous	183,000	6,228	49,183	26.9%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	2,202,310	7,368,706	51.9%
EXPENDITURES:				
41 COUNCIL	242,410	15,488	128,161	52.9%
42 LEGAL	153,960	8,178	58,070	37.7%
43 JUDICIAL	129,390	9,939	52,764	40.8%
44 ADMINISTRATION	460,070	29,764	166,455	36.2%
45 CITY CLERK/PERSONNEL	235,830	14,424	105,310	44.7%
46 PUBLIC WORKS	114,670	6,222	51,463	44.9%
47 GENERAL SERVICES	116,400	4,058	61,587	52.9%
48 FINANCE/ACCOUNTING	504,270	49,163	292,509	58.0%
49 COMMUNITY DEVELOPMENT	234,150	17,724	99,567	42.5%
50 BUILDING MAINTENANCE	108,880	15,888	48,320	44.4%
51 POLICE	3,449,820	236,667	1,670,939	48.4%
64 ROAD & BRIDGE	2,462,650	195,926	1,003,164	40.7%
70 PARKS & RECREATION	1,843,620	176,374	759,231	41.2%
PARKS	1,072,740	78,022	445,468	41.5%
POOL	408,230	61,660	138,068	33.8%
RECREATION	362,650	36,693	175,695	48.4%
75 CENTER OF CRAIG	39,800	3,197	12,149	30.5%
76 YAMPA BUILDING	74,730	4,550	12,181	16.3%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	787,561	4,821,869	46.1%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		2,546,837	
CAPITAL OUTLAY AND TRANSFERS				

90 CAPITAL OUTLAY	6,204,650	307,575	1,159,637	
ADMINISTRATION	0	0	0	
COUNCIL	1,668,600	10,743	173,019	
PUBLIC WORKS	0	0	0	
BUILDING MAINTENANCE	204,180	99,599	99,599	
POLICE	205,000	0	33,313	
ROAD & BRIDGE	960,970	22,332	445,565	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	174,903	395,643	
CENTER OF CRAIG	0	0	0	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	6,204,650	307,575	1,159,637	18.7%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,675,300	1,095,136	5,981,506	35.9%
TOTAL REVENUES VS TOTAL EXPENDITURES	(2,477,330)	1,107,174	1,387,200	
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		8,087,996	77%
TOTAL Ending Fund Balance	6,578,073		11,224,742	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	104,938	931,623	73.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	7	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	12,888	55,387	60.9%
10-31-30000	COUNTY SALES TAX	1,690,000		697,140	41.3%
10-31-40000	CIGARETTE TAX	12,000	0	6,420	53.5%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,791	25,737	47.7%
10-31-50000	CITY SALES TAX	7,133,000	714,687	3,745,320	52.5%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,383	21,530	215.3%
10-31-55000	SPEC EVENTS SALES TAX	500	200	251	50.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	23,232	124,435	41.5%
10-31-90000	INT & PEN ON PROPERTY T	1,000	100	104	10.4%
	TAXES Totals:	10,568,440	863,225	5,607,922	53.1%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	275	2,683	43.3%
10-32-12001	LICENSE/FEEs MARIJUANA	0	9,000	16,000	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	1,174	1,933	193.3%
10-32-12300	LICENSE/FEEs BLDG PERMI	40,000	7,024	38,405	96.0%
10-32-12301	LICENSES/FEEs COUNTY	30,000	3,398	24,321	81.1%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	134	579	57.9%
10-32-12500	REMITTANCE FEEs SALES TAX	400	36	295	73.8%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	250	0	0	0.0%
10-32-20000	OTHER PERMITS	6,000	0	800	13.3%
	LICENSES & PERMITS Totals:	84,850	21,041	85,017	100.2%
INTERGOVERNEMENTAL					
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	96,690	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	67,000	0	0	0.0%
10-33-13400	GRANTS REDI	308,540	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	1,133,839	1,133,839	#DIV/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	500	1,425	57.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	25,291	113,144	40.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	31,885	57,163	63.5%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	8,866	19,248	55.0%
10-33-60000	SEVERANCE TAXES	75,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	2,903,230	1,200,381	1,324,818	45.6%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	75	771	77.1%
10-34-54000	PARKS & REC MISCELLANEO	0	1,745	2,036	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	824	3,424	72.9%
10-34-64366	ASPHALT PATCHING	0	0	1,206	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	13,538	13,538	28.8%
10-34-74400	POOL PRIVATE PARTY	1,000	425	425	42.5%
10-34-74500	POOL SWIM LESSONS	16,000	2,480	9,240	57.8%
10-34-74600	POOL PASSES	13,000	16,345	18,210	140.1%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
10-34-74700	POOL PUNCH PASSES	600	748	838	139.7%
10-34-74800	POOL FITNESS	2,000	233	233	11.7%
10-34-75000	POOL CONCESSIONS	25,000	9,575	9,575	38.3%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	495	2,320	11.6%
10-34-95600	RECREATION YOUTH SPORTS	43,350	2,025	28,775	66.4%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	58,389	75,540	93.3%
10-34-95900	RECREATION SPONSOR FEES	3,370	375	1,020	30.3%
	CHARGES FOR SVC Totals:	269,550	107,271	167,150	62.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,164	19,529	39.1%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,164	19,529	38.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,246	13,848	92.3%
10-36-16000	INTEREST CHECKING	5,000	230	908	18.2%
10-36-16100	INTEREST INVESTMENTS	80,000	(108)	2,387	3.0%
10-36-20000	RENTS & ROYALTIES	23,000	1,660	10,340	45.0%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	21,700	36.2%
	MISCELLANEOUS Totals:	183,000	6,228	49,183	26.9%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	50.0%
10-37-10000	CONTRIB PRIVATE	63,000	0	80,000	127.0%
	CONTRIBUTIONS Totals:	138,000	0	117,500	0.0%
OTHER					
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		14,197,970	2,202,310	7,371,119	51.9%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF JUNE	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	12,349	109,628	73.0%
20-31-11000 Property Taxes Delinquent	0	1	(3)	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	1,517	6,518	108.6%
20-31-90000 Int & Pen on Property Taxes	0	12	12	#DIV/0!
20-36-16100 Interest Investments	500	(6)	130	26.1%
TOTAL Revenues	156,760	13,871	116,286	74.2%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	247	2,193	99.7%
20-81-95000 Capital Construction	150,000	47,885	47,885	31.9%
TOTAL Expenditures	152,200	48,132	50,078	32.9%
SOURCES OF FUNDS VS EXPENDITURES	4,560		66,208	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		506,610	
TOTAL Ending Fund Balance	436,741		506,610	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		24,840	
Reserved for Operations 25%	0		87,118	
Resticted Mineral Leases	182,524		0	
Unreserved-Undesignated	0		110,497	
TOTAL Beginning Fund Balance	207,549		222,455	
REVENUES:				
29-34-76000 Donations Walk-in	5,000	1,683	4,533	90.7%
29-34-76100 Donations Fundraising	8,000	525	11,592	144.9%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	0	260	3.3%
29-34-76700 Concessions	10,000	2,235	10,469	104.7%
29-34-76800 Concessions-Donated	1,000	101	241	24.1%
29-36-00000 Miscellaneous	30,000	0	99	0.3%
29-36-20001 Mineral Royalties	0	1,218	6,431	#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	5,761	333,666	92.0%
EXPENDITURES:				
Personal Services	278,070	19,739	130,878	0.0%
Supplies	29,800	2,798	13,105	44.0%
Purchased Services	34,500	2,854	22,523	65.3%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	0	15,785	99.9%
TOTAL Expenditures	364,270	25,391	182,292	50.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		151,374	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		373,829	
TOTAL Ending Fund Balance	205,779		373,829	

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	467,440		390,990	
Reserved for Debt - Loan #W19F422	204,320		171,753	
Uspendable Inventory	344,526		361,879	
Reserved for Operations 25%	678,882		763,588	
Unreserved-Undesignated	4,515,319		4,311,168	
TOTAL Beginning Fund Balance	6,210,487		5,999,378	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,331,600	404,373	1,476,723	44.3%
50-34-49200 CHARGES UNMETERED WATER	90,000	23,265	63,360	70.4%
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	4,345	18,522	46.3%
50-36-16100 INTEREST INVESTMENTS	20,000	(69)	1,502	7.5%
50-36-30000 LATE PAYMENT FEE	60,000	4,582	17,121	28.5%
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	436,497	1,586,848	33.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	90,196	589,964	46.0%
Supplies	217,650	51,269	110,819	50.9%
Purchased Services	894,200	71,980	354,681	39.7%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	0	40,158	48.5%
Debt Service	560,770	195,495	476,867	85.0%
Capital Outlay	3,418,580	27,556	156,335	4.6%
TOTAL Expenditures	6,472,930	436,496	1,728,823	26.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,756,830)		(141,975)	
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		4,253,721	
TOTAL Ending Fund Balance	4,453,657		5,857,403	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	23,350		32,549	
Reserved for Operations 25%	351,752		344,368	
Unreserved-Undesignated	1,406,499		1,709,216	
TOTAL Beginning Fund Balance	1,781,601		2,086,133	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	4,780	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	166,857	954,769	49.4%
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	(28)	579	9.6%
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!
60-39-20000 DIRECT LOAN	480,000	0	0	0.0%
60-39-40000 GRANT	380,000	0	0	0.0%
TOTAL Revenues	2,803,900	166,829	963,400	34.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	58,461	394,970	45.5%
Supplies	61,750	7,283	32,039	51.9%
Purchased Services	410,440	35,731	152,890	37.3%
Fixed Charges	37,870	2,500	20,245	53.5%
Capital Outlay	2,011,680	0	41,289	2.1%
TOTAL Expenditures	3,389,150	103,976	641,432	18.9%
SOURCES OF FUNDS VS EXPENDITURES	(585,250)		321,967	
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	851,984		2,008,548	
TOTAL Ending Fund Balance	1,196,351		2,408,100	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF JUNE	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	388,392		391,950	
Unreserved-Undesignated	1,412,949		1,467,596	
TOTAL Beginning Fund Balance	1,801,341		1,859,546	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	178,500	15,716	89,149	49.9%
70-34-49800 CHARGES SOLID WASTE FE	744,100	65,365	384,464	51.7%
70-34-49900 CHARGES LANDFILL	718,000	64,132	376,994	52.5%
70-36-00000 MISCELLANEOUS	6,000	1,699	2,060	34.3%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	1,873	3,857	192.8%
70-36-16100 INTEREST INVESTMENTS	6,000	(23)	502	8.4%
70-36-30000 LATE PAYMENT FEE	6,000	810	2,820	47.0%
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	149,572	859,845	51.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	62,746	405,342	47.9%
Supplies	112,750	10,231	34,796	30.9%
Purchased Services	586,000	90,578	279,153	47.6%
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	10,591	10,591	2.8%
TOTAL Expenditures	1,947,800	174,146	740,489	38.0%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		119,356	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,586,952	
TOTAL Ending Fund Balance	1,514,141		1,978,902	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget 1/31/2021	MONTH OF JUNE 6/30/2021	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	1,051,533	49.9%
80-35-20000 Employee Contributions	263,100	19,368	127,659	48.5%
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	15	95	#DIV/0!
TOTAL Revenues	2,427,100	181,163	1,233,107	50.8%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	189,445	1,134,484	48.4%
80-90-85200 Expense Administration	3,000	74	437	14.6%
80-90-85800 Expense Claims Paid	65,000	5,567	33,503	51.5%
80-90-86000 Expense Deductible/Buyout	27,000	750	3,750	100.0%
TOTAL Expenditures	2,440,200	195,836	1,172,175	48.0%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		60,932	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		588,349	
TOTAL Ending Fund Balance	454,283		588,349	



Statement Period: 06/01/2021 To 06/30/2021

Account Number: CORE XX-XXXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

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

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

Statement Summary

Beginning Balance	\$189,622.92		
Purchases	\$0.00	7 Day Average	0.09 %
Shares Purchased		Monthly Average	0.09 %
Redemptions	\$0.00	YTD Interest	\$118.16
Shares Redeemed			
Interest Distributed	\$14.58		
Month End Balance	\$189,637.50		
Month End Shares Owned	94,818.75		

Transaction Summary

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



Summary Statement

June 30, 2021

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Investor ID: CO-01-0573

0000364-0001740 PDF 315960

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0401%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,468,322.04	143,158.35	0.00	579.20	5,824.63	17,578,398.95	17,612,059.59
TOTAL		17,468,322.04	143,158.35	0.00	579.20	5,824.63	17,578,398.95	17,612,059.59