



REVENUE COMPARISONS

AS OF JULY 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	\$122,597.68	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	\$159,019.74	4.12%
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		

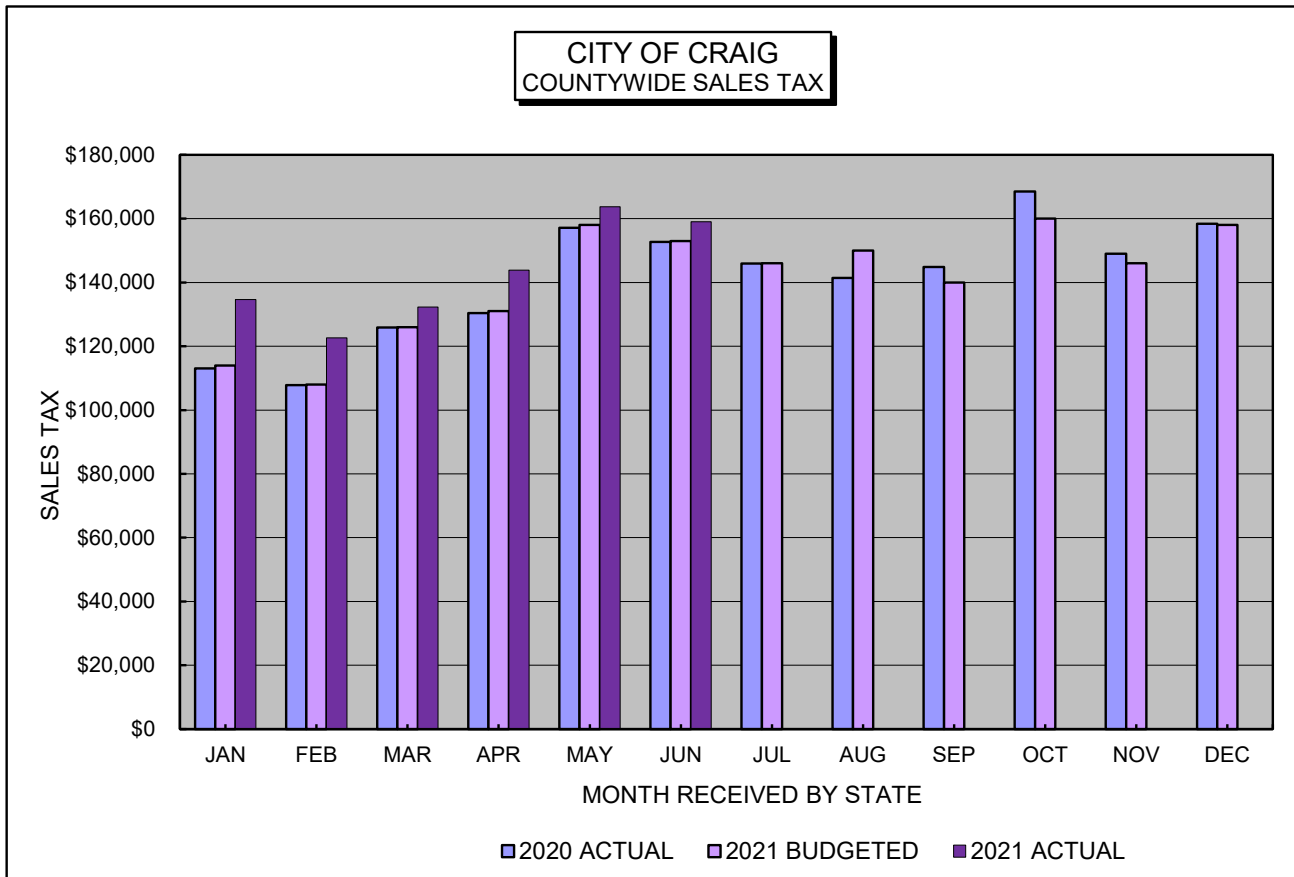
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$856,159.30
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	8.80%
Y-T- D Dollar Change				\$69,243.21

Budget vs Actual

Y-T-D Percentage Change	8.37%
Y-T- D Dollar Change	\$66,159.30



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	\$689,644.08	11.08%	11.05%
JUN	JUL	\$575,721.52	\$645,418.34	\$646,000.00	\$713,452.18	10.54%	10.44%
JUL	AUG	\$559,171.00	\$606,246.20	\$620,000.00	\$620,000.00	2.27%	0.00%
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			

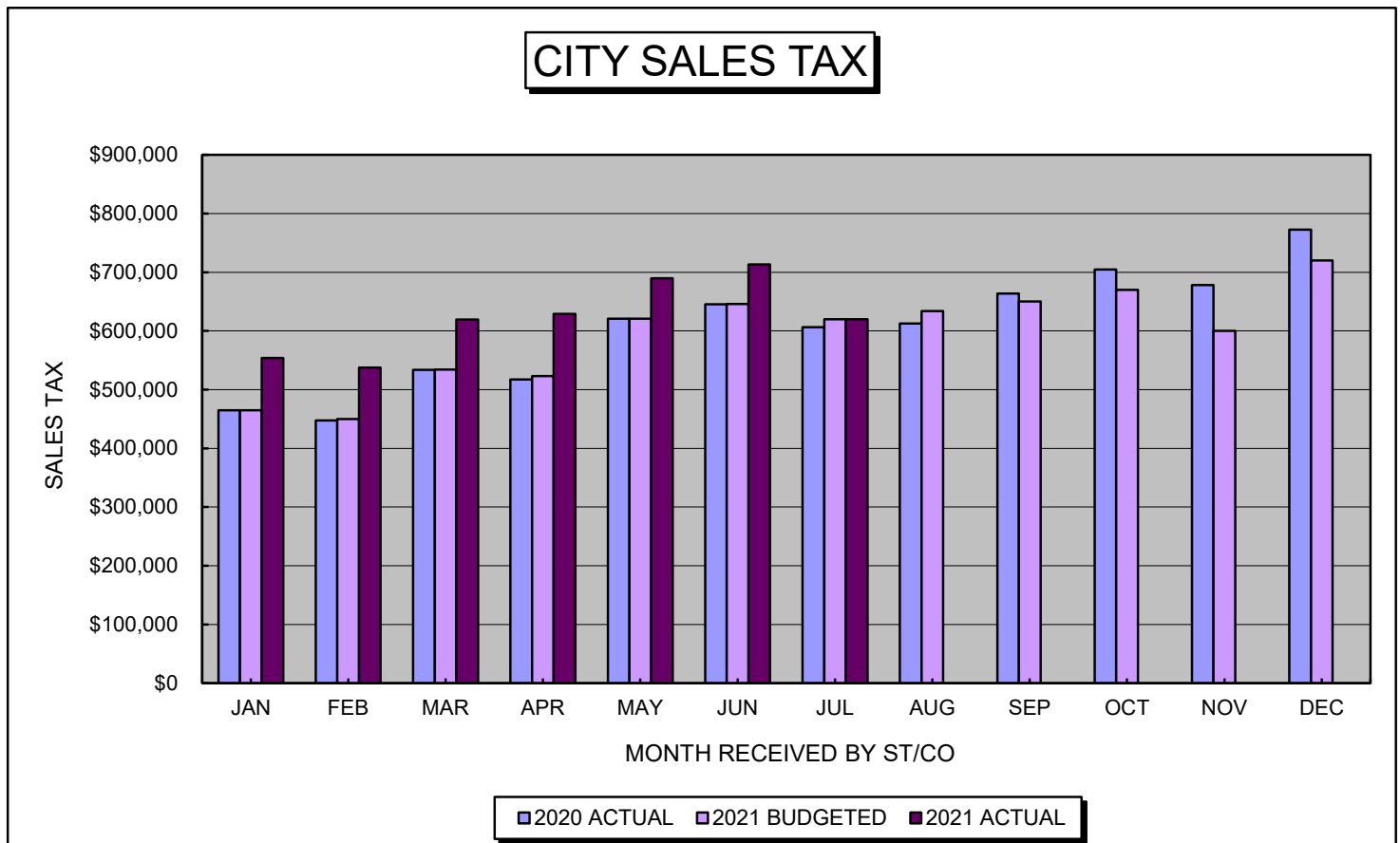
TOTAL YEAR-TO-DATE	\$6,524,024.86	\$7,267,231.02	\$7,133,000.00	\$4,362,880.01
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Actual vs Actual

Y-T-D Percentage Change	28.07%	11.39%	-1.85%	13.75%
Y-T- D Dollar Change				\$527,475.78

Actual vs Budgeted

Y-T-D Percentage Change	13.06%
Y-T- D Dollar Change	\$503,880.01



**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	\$413,303.75	13.64%
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		

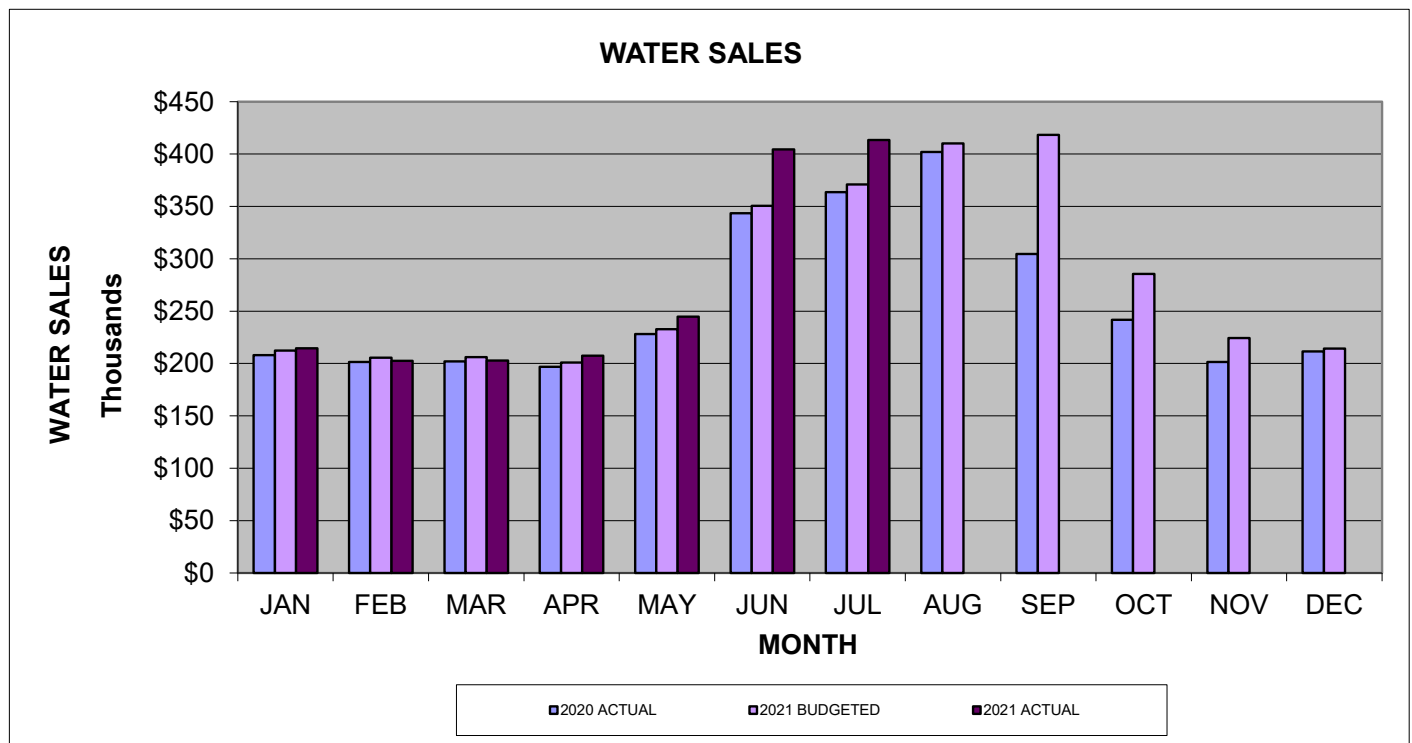
TOTAL YEAR-TO-DATE	\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$1,890,026.60
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Actual vs Actual

Y-T-D Percentage Change	-2.98%	7.47%	7.28%	8.36%
Y-T- D Dollar Change				\$145,885.46

Actual vs Budgeted

Y-T-D Percentage Change				6.24%
Y-T- D Dollar Change				\$111,002.64



**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	\$168,005.67	6.02%
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		

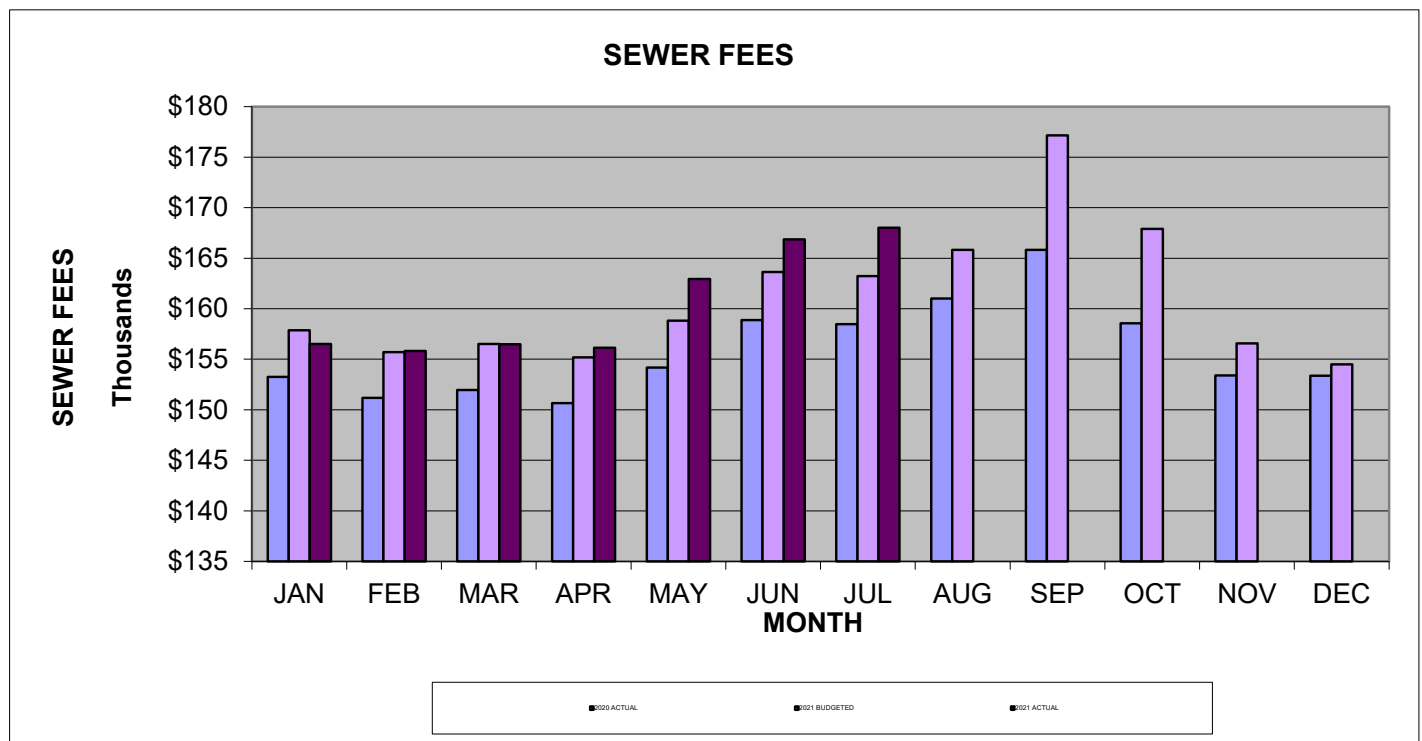
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$1,122,774.60
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	3.32%	4.10%
Y-T- D Dollar Change				\$44,178.37

Actual vs Budgeted

Y-T-D Percentage Change				1.06%
Y-T- D Dollar Change				\$11,820.49



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

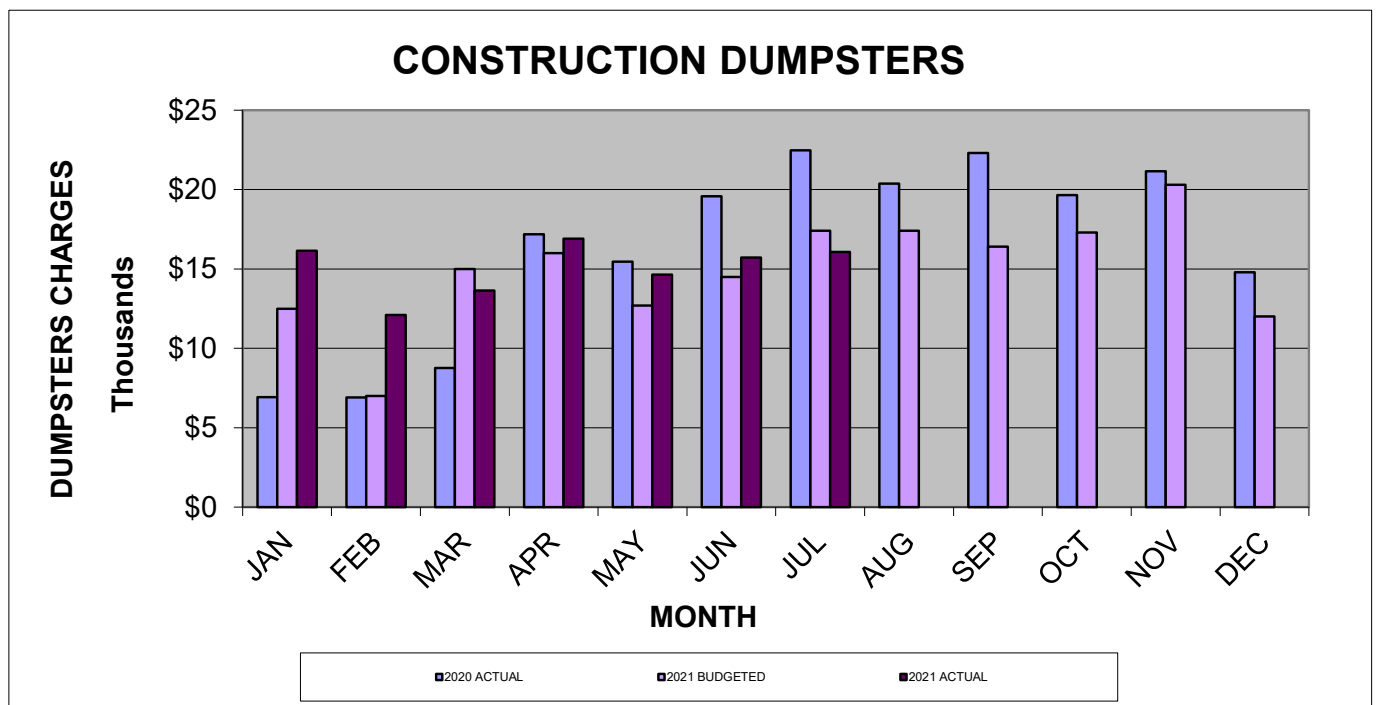
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
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	\$16,080.49	-28.42%
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	\$105,229.33	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	8.17%
Y-T- D Dollar Change				\$7,950.35

Actual vs Budgeted

Y-T-D Percentage Change	10.65%
Y-T- D Dollar Change	\$10,129.33



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

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

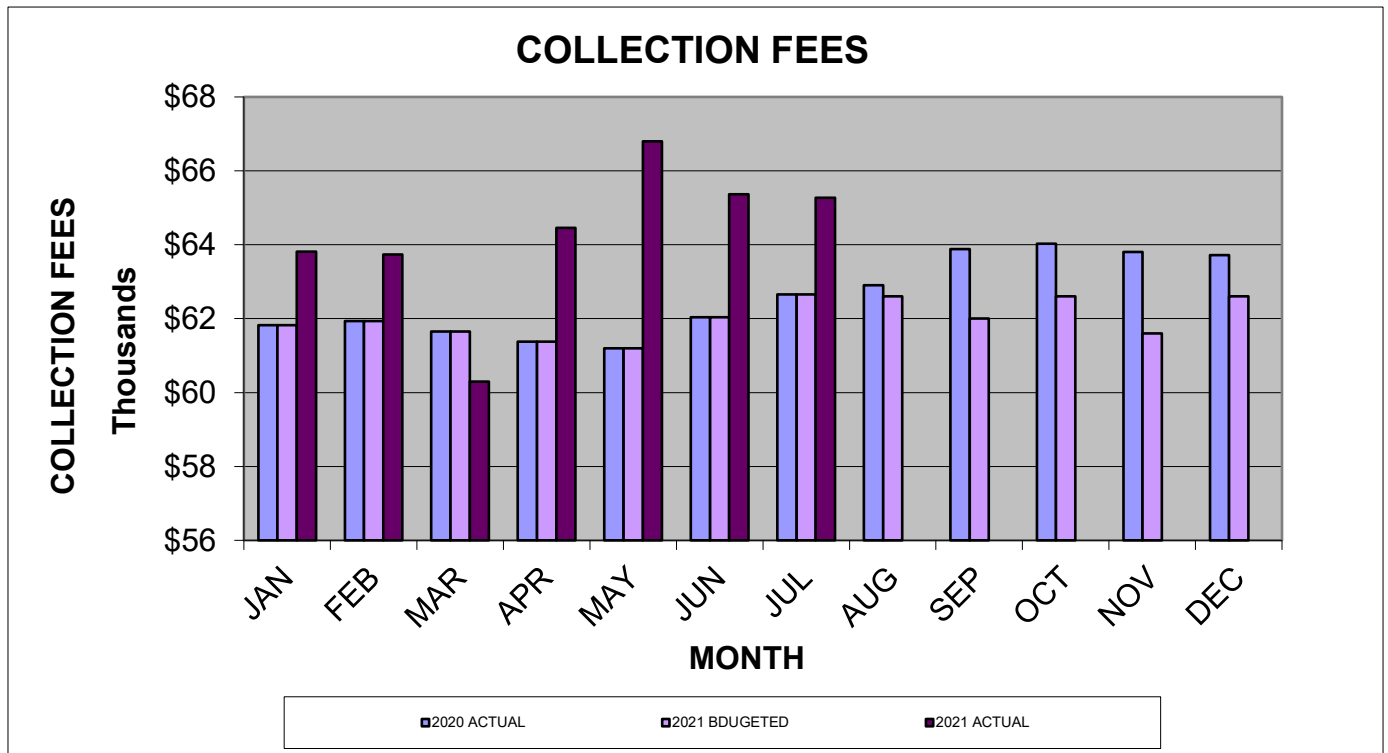
MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$52,001.45	\$61,819.23	\$61,819.23	\$63,815.01	3.23%
FEB	\$51,969.05	\$61,937.02	\$61,937.02	\$63,734.37	2.90%
MAR	\$80,224.96	\$61,649.35	\$61,649.35	\$60,293.85	-2.20%
APR	\$52,364.97	\$61,380.55	\$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	\$65,364.55	5.36%
JUL	\$51,564.56	\$62,653.27	\$62,653.27	\$65,274.35	4.18%
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	\$449,737.93	

Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.94%
Y-T- D Dollar Change				\$17,067.91

Actual vs Budgeted

Y-T-D Percentage Change	3.94%
Y-T- D Dollar Change	\$17,067.91



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

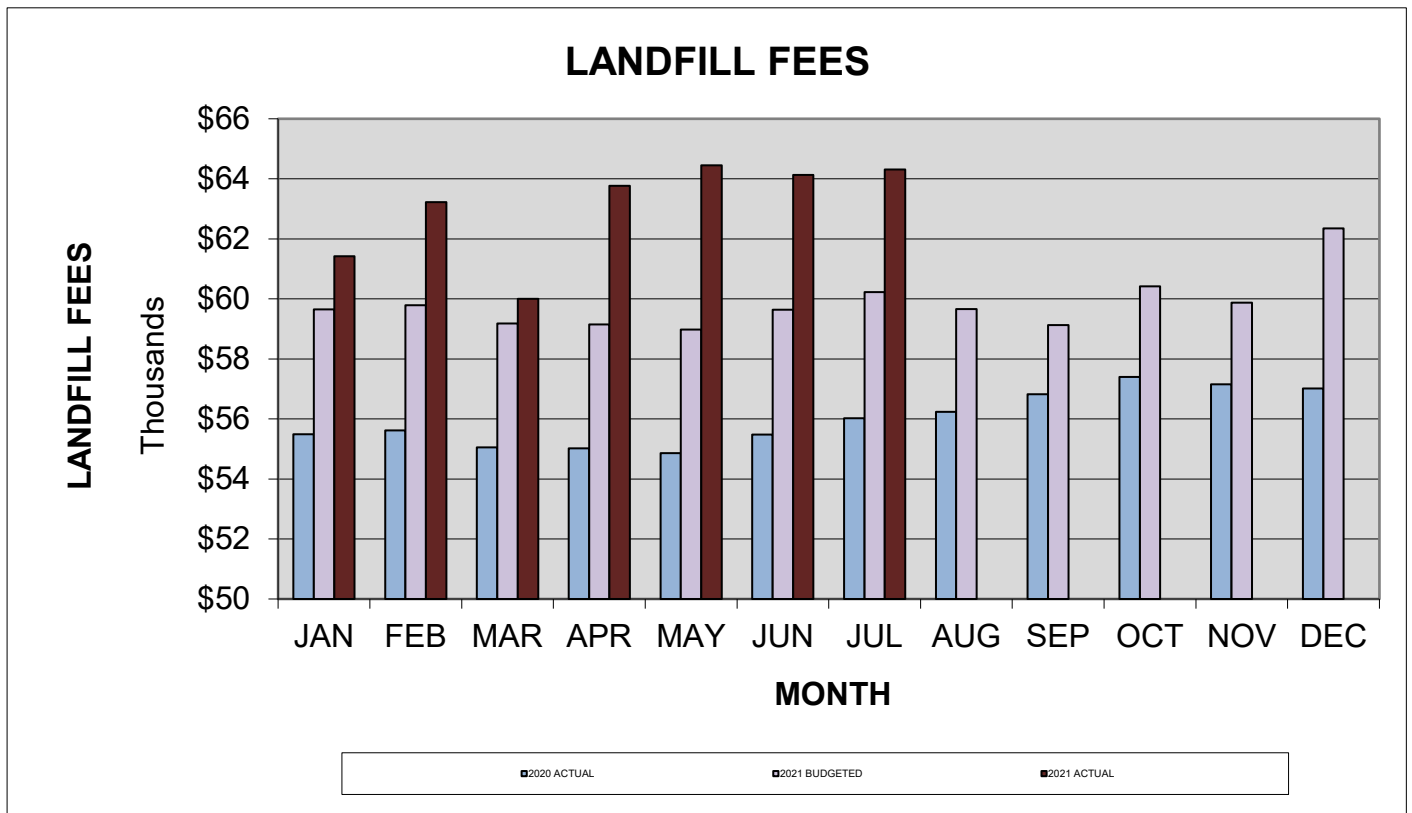
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	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	\$64,311.70	14.79%
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	\$441,305.55	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	13.87%
Y-T- D Dollar Change				\$53,769.72

Actual vs Budgeted

Y-T-D Percentage Change	5.93%
Y-T- D Dollar Change	\$24,704.53





FINANCIAL SUMMARY

AS OF JULY 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 JULY	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	1,025,636	6,792,577	64.3%
Licenses & Permits	84,850	27,305	112,322	132.4%
Intergovernmental	2,903,230	25,616	1,350,434	46.5%
Charges for Services	269,550	44,201	212,542	78.9%
Fines & Costs	50,900	4,951	24,480	48.1%
Miscellaneous	183,000	8,324	57,506	31.4%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	1,136,033	8,667,362	61.0%
EXPENDITURES:				
41 COUNCIL	242,410	15,338	143,401	59.2%
42 LEGAL	153,960	12,253	70,522	45.8%
43 JUDICIAL	129,390	11,876	64,641	50.0%
44 ADMINISTRATION	460,070	44,196	209,079	45.4%
45 CITY CLERK/PERSONNEL	235,830	22,862	128,767	54.6%
46 PUBLIC WORKS	114,670	11,690	63,152	55.1%
47 GENERAL SERVICES	116,400	3,714	64,585	55.5%
48 FINANCE/ACCOUNTING	504,270	36,540	328,998	65.2%
49 COMMUNITY DEVELOPMENT	234,150	24,976	124,548	53.2%
50 BUILDING MAINTENANCE	108,880	3,274	51,594	47.4%
51 POLICE	3,449,820	350,522	2,018,820	58.5%
64 ROAD & BRIDGE	2,462,650	233,794	1,237,076	50.2%
70 PARKS & RECREATION	1,843,620	256,060	1,018,742	55.3%
PARKS	1,072,740	123,173	568,257	53.0%
POOL	408,230	97,482	238,510	58.4%
RECREATION	362,650	35,405	211,975	58.5%
75 CENTER OF CRAIG	39,800	744	12,879	32.4%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	1,030,878	5,852,022	55.9%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		2,815,339	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	8,019,650	189,865	1,349,501	

ADMINISTRATION	0	0	0	
COUNCIL	3,483,600	51,311	224,330	
PUBLIC WORKS	0	0	0	
BUILDING MAINTENANCE	204,180	0	99,599	
POLICE	205,000	3,701	37,014	
ROAD & BRIDGE	960,970	0	445,565	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	134,852	530,495	
CENTER OF CRAIG	0	0	0	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	8,019,650	189,865	1,349,501	16.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,490,300	1,220,743	7,201,524	38.9%
TOTAL REVENUES VS TOTAL EXPENDITURES	(4,292,330)	(84,710)	1,465,838	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			7,795	
Restricted Funds			1,133,839	
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	1,831,290		7,032,795	67%
TOTAL Ending Fund Balance	4,763,073		11,303,380	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF JULY	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	268,313	1,199,935	94.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	8,329	63,716	70.0%
10-31-30000	COUNTY SALES TAX	1,690,000		856,159	50.7%
10-31-40000	CIGARETTE TAX	12,000	1,388	7,808	65.1%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	6,613	32,350	59.9%
10-31-50000	CITY SALES TAX	7,133,000	620,000	4,365,320	61.2%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,090	22,620	226.2%
10-31-55000	SPEC EVENTS SALES TAX	500	149	400	80.0%
10-31-60000	UTILITY BUSINESS TAX	300,000	119,613	244,048	81.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	141	245	24.5%
	TAXES Totals:	10,568,440	1,025,636	6,792,577	64.3%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	475	3,158	50.9%
10-32-12001	LICENSE/FEEs MARIJUANA	0	0	16,000	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	136	2,069	206.9%
10-32-12300	LICENSE/FEEs BLDG PERMI	40,000	21,082	59,487	148.7%
10-32-12301	LICENSES/FEEs COUNTY	30,000	5,366	29,688	99.0%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	88	667	66.7%
10-32-12500	REMITTANCE FEEs SALES TAX	400	138	433	108.4%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	250	0	0	0.0%
10-32-20000	OTHER PERMITS	6,000	20	820	13.7%
	LICENSES & PERMITS Totals:	84,850	27,305	112,322	132.4%
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%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	1,031	1,031	#DIV/0!
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	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	350	1,775	71.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	24,235	137,379	49.3%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	57,163	63.5%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	19,248	55.0%
10-33-60000	SEVERANCE TAXES	75,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	2,903,230	25,616	1,350,434	46.5%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	125	896	89.6%
10-34-54000	PARKS & REC MISCELLANEO	0	77	2,113	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	800	4,224	89.9%
10-34-64366	ASPHALT PATCHING	0	0	1,206	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	19,755	33,293	70.8%
10-34-74400	POOL PRIVATE PARTY	1,000	100	525	52.5%
10-34-74500	POOL SWIM LESSONS	16,000	1,000	10,240	64.0%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF JULY	2021 ACTUAL YTD	PERCENT YTD
10-34-74600	POOL PASSES	13,000	1,070	19,280	148.3%
10-34-74700	POOL PUNCH PASSES	600	244	1,082	180.3%
10-34-74800	POOL FITNESS	2,000	230	463	23.2%
10-34-75000	POOL CONCESSIONS	25,000	8,895	19,660	78.6%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	180	2,500	12.5%
10-34-95600	RECREATION YOUTH SPORTS	43,350	4,473	33,247	76.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	7,003	82,543	101.9%
10-34-95900	RECREATION SPONSOR FEES	3,370	250	1,270	37.7%
	CHARGES FOR SVC Totals:	269,550	44,201	212,542	78.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,951	24,480	49.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,951	24,480	48.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,827	16,676	111.2%
10-36-16000	INTEREST CHECKING	5,000	271	1,179	23.6%
10-36-16100	INTEREST INVESTMENTS	80,000	253	2,640	3.3%
10-36-20000	RENTS & ROYALTIES	23,000	1,772	12,111	52.7%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	24,900	41.5%
	MISCELLANEOUS Totals:	183,000	8,324	57,506	31.4%
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%
GENERAL FUND Totals:		14,197,970	1,136,033	8,667,362	61.0%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF JULY	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	31,574	141,202	94.0%
20-31-11000 Property Taxes Delinquent	0	0	(3)	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	980	7,498	125.0%
20-31-90000 Int & Pen on Property Taxes	0	17	29	#DIV/0!
20-36-16100 Interest Investments	500	12	142	28.5%
TOTAL Revenues	156,760	32,582	148,868	95.0%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	632	2,824	128.4%
20-81-95000 Capital Construction	150,000	75,635	123,520	82.3%
TOTAL Expenditures	152,200	76,267	126,345	83.0%
SOURCES OF FUNDS VS EXPENDITURES	4,560		22,523	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		462,925	
TOTAL Ending Fund Balance	436,741		462,925	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF JULY	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	1,653	6,186	123.7%
29-34-76100 Donations Fundraising	8,000	195	11,787	147.3%
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	2,024	12,722	127.2%
29-34-76800 Concessions-Donated	1,000	63	309	30.9%
29-36-00000 Miscellaneous	30,000	29	128	0.4%
29-36-20001 Mineral Royalties	0	159	6,590	#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	4,123	338,022	93.2%
EXPENDITURES:				
Personal Services	278,070	29,457	160,336	0.0%
Supplies	29,800	2,497	15,951	53.5%
Purchased Services	34,500	1,837	23,715	68.7%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	0	15,785	99.9%
TOTAL Expenditures	364,270	33,791	215,787	59.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		122,235	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		344,690	
TOTAL Ending Fund Balance	205,779		344,690	

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF JULY	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	413,304	1,890,027	56.7%
50-34-49200 CHARGES UNMETERED WATER	90,000	18,280	81,640	90.7%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	540	1,620	162.0%
50-36-00000 MISCELLANEOUS	40,000	780	19,302	48.3%
50-36-16100 INTEREST INVESTMENTS	20,000	136	1,638	8.2%
50-36-30000 LATE PAYMENT FEE	60,000	4,871	21,992	36.7%
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	437,910	2,024,758	42.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	130,770	720,734	56.1%
Supplies	217,650	9,288	120,060	55.2%
Purchased Services	894,200	14,955	369,592	41.3%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	20,079	60,236	72.7%
Debt Service	560,770	0	476,867	85.0%
Capital Outlay	3,418,580	141,898	298,233	8.7%
TOTAL Expenditures	6,472,930	316,990	2,045,722	31.6%
SOURCES OF FUNDS VS EXPENDITURES	(1,756,830)		(20,963)	
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		4,374,733	
TOTAL Ending Fund Balance	4,453,657		5,978,415	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF JULY	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	168,006	1,122,775	58.1%
60-34-49700 SEPTAGE FEES	5,000	1,979	5,265	105.3%
60-36-00000 MISCELLANEOUS	0	(213)	(226)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	57	636	10.6%
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	169,829	1,133,229	40.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	88,203	483,173	55.7%
Supplies	61,750	2,679	34,785	56.3%
Purchased Services	410,440	10,278	163,629	39.9%
Fixed Charges	37,870	8,872	29,117	76.9%
Capital Outlay	2,011,680	51,789	93,077	4.6%
TOTAL Expenditures	3,389,150	161,821	803,782	23.7%
SOURCES OF FUNDS VS EXPENDITURES	(585,250)		329,447	
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		2,016,027	
TOTAL Ending Fund Balance	1,196,351		2,415,580	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF JULY	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	16,080	105,229	59.0%
70-34-49800 CHARGES SOLID WASTE FE	744,100	65,274	449,738	60.4%
70-34-49900 CHARGES LANDFILL	718,000	64,312	441,306	61.5%
70-36-00000 MISCELLANEOUS	6,000	668	2,729	45.5%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	477	4,334	216.7%
70-36-16100 INTEREST INVESTMENTS	6,000	47	549	9.2%
70-36-30000 LATE PAYMENT FEE	6,000	765	3,585	59.8%
TOTAL Revenues	1,660,600	147,624	1,007,469	60.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	95,765	501,107	59.2%
Supplies	112,750	6,758	41,554	36.9%
Purchased Services	586,000	4,639	283,919	48.5%
Fixed Charges	22,640	5,304	15,911	70.3%
Capital Outlay	380,000	0	10,591	2.8%
TOTAL Expenditures	1,947,800	112,466	853,083	43.8%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		154,386	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,621,982	
TOTAL Ending Fund Balance	1,514,141		2,013,932	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF JULY	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	162,634	1,214,167	57.6%
80-35-20000 Employee Contributions	263,100	19,574	147,233	56.0%
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	13	108	#DIV/0!
TOTAL Revenues	2,427,100	182,221	1,415,328	58.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	195,087	1,329,571	56.7%
80-90-85200 Expense Administration	3,000	74	511	17.0%
80-90-85800 Expense Claims Paid	65,000	9,088	42,591	65.5%
80-90-86000 Expense Deductible/Buyout	27,000	500	4,250	100.0%
TOTAL Expenditures	2,440,200	204,748	1,376,923	56.4%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		38,404	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		565,821	
TOTAL Ending Fund Balance	454,283		565,821	



Summary Statement

July 31, 2021

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Investor ID: CO-01-0573

0000364-0001741 PDF 325510

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0327%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,612,059.59	165,312.78	0.00	492.06	6,316.69	17,734,962.98	17,777,864.43
TOTAL		17,612,059.59	165,312.78	0.00	492.06	6,316.69	17,734,962.98	17,777,864.43



Statement Period: 07/01/2021 To 07/31/2021

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	\$189,637.50		
Purchases	\$0.00	7 Day Average	0.08 %
Shares Purchased		Monthly Average	0.08 %
Redemptions	\$0.00	YTD Interest	\$131.22
Shares Redeemed			
Interest Distributed	\$13.06		
Month End Balance	\$189,650.56		
Month End Shares Owned	94,825.28		

Transaction Summary

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