



2021 MONTHLY FINANCIAL REPORT September 2021

This report is a presentation of the analysis of the City's General Fund revenues and expenditures with comparisons to budget and prior year.

YTD GENERAL FUND EXPENDITURES

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget spent	Variance of actual spent from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
EXPENDITURES:							
41 COUNCIL	152,256	242,410	173,948	72%	-3%	21,692	14%
42 LEGAL	86,431	153,960	87,183	57%	-18%	752	1%
43 JUDICIAL	80,630	129,390	82,410	64%	-11%	1,780	2%
44 ADMINISTRATION	192,173	460,070	273,395	59%	-16%	81,222	42%
45 CITY CLERK/PERSONNEL	154,859	235,830	159,724	68%	-7%	4,865	3%
46 PUBLIC WORKS	74,382	114,670	75,692	66%	-9%	1,310	2%
47 GENERAL SERVICES	34,999	116,400	72,366	62%	-13%	37,367	107%
48 FINANCE/ACCOUNTING	347,037	504,270	378,120	75%	0%	31,083	9%
49 COMMUNITY DEVELOPMENT	130,454	234,150	157,676	67%	-8%	27,222	21%
50 BUILDING MAINTENANCE	43,108	108,880	64,087	59%	-16%	20,979	49%
51 POLICE	2,363,584	3,449,820	2,528,035	73%	-2%	164,451	7%
64 ROAD & BRIDGE	1,720,955	2,462,650	1,677,836	68%	-7%	(43,119)	-3%
70 PARKS & RECREATION							
71 Parks	685,245	1,072,740	717,692	67%	-8%	32,447	5%
72 Pool	260,015	408,230	314,453	77%	2%	54,438	21%
73 Recreation	92,440	362,650	237,531	65%	-10%	145,091	157%
75 CENTER OF CRAIG	32,400	39,800	16,599	42%	-33%	(15,801)	-49%
76 YAMPA BUILDING	21,226	74,730	23,561	32%	-43%	2,335	11%
TRANSFERS	300,000	300,000	300,000	100%	25%	-	0%
TOTAL O&M Expenditures	6,772,194	10,470,650	7,340,306	70%	-5%	568,112	8%
TOTAL CAPITAL OUTLAY & TRANSFERS	1,695,967	8,019,650	2,199,957	27%	-48%	503,990	30%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	8,468,161	18,490,300	9,540,263	52%	-23%	1,072,102	13%

Overall- 9 months, or 75% through the year and 52% of the 2021 budget has been spent. 70% of the O&M budget has been spent.

Council – 72% expended YTD. Expenditures are up 14% or \$21,692 compared to last year because the increase in contribution to the Chamber of Commerce from \$10k in 2020 to \$25k in 2021 and because the CML membership invoice was recorded in Clerk/Personnel budget in 2020.

Administration – 59% expended YTD. Expenditures are up 42% or \$81,222 compared to last year primarily because of the addition of the new Economic Development Manager position and associated costs of advertising and recruitment, salaries and benefits, and small office equipment to furnish the office space. The position is 100% grant funded for the first two years between state grants and El Pomar.

General Services – 62% expended YTD. Expenditures are up 107% or \$37,367 compared to last year because of the purchase of the new server.

Finance Department- 75% spent YTD and 9% or \$31,083 higher than this time last year. The primary contributing factor (roughly \$28,000) of the increase is the retirement of Director of Finance and payout of vacation and sick time and related benefits.

Community Development- 67% spent YTD and 21% or \$27,222 higher than this time last year. The primary contributing factors are personnel costs and benefits increase (roughly \$21,000) and \$6,000 in Community Program Demo Costs for land cleanup, etc.

Building Maintenance- 59% spent YTD and 49% or \$20,979 higher than this time last year. The primary contributing factor is in Professional Services which are \$23,000 higher than last year. The main contributors to this are \$4,000 for sign repair at entrance of town, \$5,000 for cooling system consulting, and \$6,500 for parking lot resurfacing at City Hall and \$2,000 for landscaping.

Police Department- 73% Expended YTD. 7% or \$164,451 increase from prior year primarily relating to increases in personnel costs and benefits (roughly \$50,000). Personnel costs are higher due to retirement of long-term staff and associated benefit payouts as well as increases in overtime relating to position vacancies. Other increases in costs are (all are approx.) \$15,000 in small equipment for computers, chrome books, and servers; \$10,000 in uniforms; \$7,000 in firearms for ammunition; \$5,000 in Gas, oil, fuel; \$8,000 in advertising; \$8,000 in lab testing to replenish testing kits supply; \$45,000 in professional services; and \$20,000 in Training/Education.

Road & Bridge- 68% spent YTD and 3% or \$43,119 LOWER than this time last year. Most of the decrease in in personnel costs and benefits (approximately \$35,000) as a result of long-term employees retiring and vacancies being filled lower on the pay scale and reduced overtime paid in 2021.

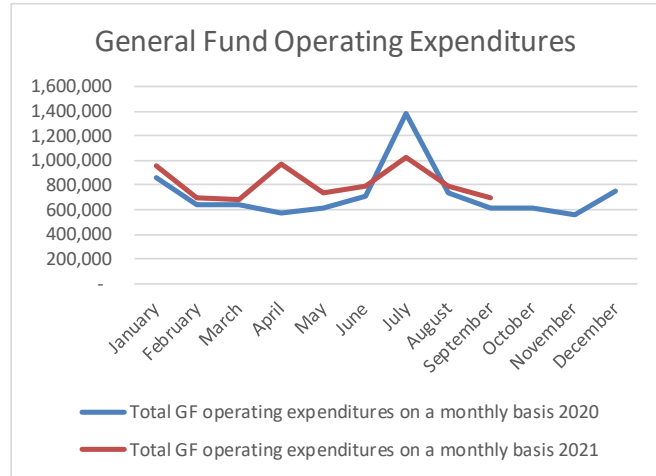
Parks & Recreation-Parks- 67% spent YTD and 5% or \$32,447 higher than this time last year. The increase is primarily in the following areas: \$13,000 in repair and maintenance for fencing \$8k and mulch \$5k, \$12,000 in tree maintenance for removal, \$5,000 in downtown maintenance for tree lighting, \$6,000 in building maintenance for heater maintenance.

Parks & Recreation-Pool- 77% Expended YTD. 21% or \$54,438 increase from prior year primarily relating to increase in part-time wages that were not incurred in prior year due to limited operations as a result of COVID, approximately \$48,100. The swimming complex is now closed for the year.

Parks & Recreation-Recreation- 65% Expended YTD. 157% or \$145,091 increase from prior year primarily relating to Whittle the Wood Festival that was cancelled in 2020 (\$121,000). Additionally, personnel costs and benefits increased approx. \$22,000 compared to prior year because of the partial year with the Recreation Supervisor position being filled in 2020 and increase in part-time wages that were not incurred in 2020. In addition, supplies for youth sports has seen an increase of approx. 10,000 compared to prior relating to cancellation in 2020.

Total GF operating expenditures on a monthly basis

	2020	2021
January	856,504	949,773
February	635,199	692,213
March	634,929	677,357
April	578,289	972,852
May	611,441	730,912
June	713,584	798,039
July	1,380,403	1,030,878
August	735,313	795,895
September	617,329	692,389
October	610,478	
November	562,179	
December	747,892	
	<hr/> 8,683,540	<hr/> 7,340,306



Expenditures for 2021 are more than 2020 (\$6,772,194) by \$568,112 for the first six months of the year because of the fore-mentioned areas. The peak in expenditures in April is due to the transfer of funding from the General Fund to the Museum for 2021 funding. It was done until July in 2020 as indicated by the peak.

GENERAL FUND REVENUES- 75% of the year complete. 81% of the budgeted revenues have been received. 22% or \$2,095,880 increase from prior year.

YTD GENERAL FUND REVENUES							
	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
TAXES							
PROPERTY TAXES	1,209,725	1,276,940	1,247,176	98%	23%	37,451	3%
PROPERTY TAXES DELINQUENT	88	-	(25)	0%	-75%	(112)	-128%
SPEC OWNERSHIP TAX	82,949	91,000	87,048	96%	21%	4,099	5%
COUNTY SALES TAX	1,074,285	1,690,000	1,196,540	71%	-4%	122,255	11%
CIGARETTE TAX	11,213	12,000	11,965	100%	25%	753	7%
MARIJUANA STATE SALES TAX	12,953	54,000	43,715	81%	6%	30,763	237%
CITY SALES TAX	5,111,895	7,133,000	5,904,167	83%	8%	792,272	15%
SALES TAX - PENAL/INT	6,473	10,000	28,626	286%	211%	22,153	342%
SPEC EVENTS SALES TAX	529	500	677	135%	60%	147	28%
UTILITY BUSINESS TAX	238,537	300,000	261,902	87%	12%	23,365	10%
INT & PEN ON PROPERTY TAX	2,370	1,000	1,463	146%	71%	(908)	-38%
TAXES Totals:	7,751,018	10,568,440	8,783,255	83%	8%	1,032,238	13%

Property Taxes – 98% received YTD. 3% or \$37,451 increase from prior year. Property tax is collected by the county and remitted to the city monthly. Property taxes are due no later than June 15, so most property taxes should be received by the city no later than July each year.

Marijuana State Sales Tax– 81% received YTD. 237% or \$30,763 increase from prior year due to new taxable industry introduction

County Sales Tax – 71% received YTD. 11% or \$122,255 increase from prior year. This accounts for collections through August because the state collects county sales tax and remits to us, but it is 2 months behind reporting period. Tax is running 10% above last year and budget.

City Sales Tax – 83% received YTD. 15% or \$792,272 increase from prior year. YTD, City Sales Tax is running about 15% over budget and prior year. The increase in sales tax can be attributed to tax collections on internet sales, stimulus funding to consumers, and the addition of recreational marijuana sales in Craig.

Sales Tax Penalties and Interest – 286% received YTD. 342% or \$22,153 increase from prior year. Much of last year, we had waived penalties and interest because of COVID and state mandates. In addition to penalties being reinstated, we have had a few significant taxpayers that have been delinquent causing large penalty amounts.

Utility Business Tax– 87% received YTD. 10% or \$23,365 increase from prior year due to an \$18,000 payment from Charter being mis-applied in 2020 to Business fees. This variance will correct in November's financial report when the reclassification was done in 2020.

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
LICENSES & PERMITS							
LICENSE/FEES LIQUOR	3,778	6,200	4,238	68%	-7%	460	12%
LICENSE/FEES MARIJUANA	22,500	-	18,500	0%	-75%	(4,000)	-18%
LICENSE/FEES BUSINESS FEES	18,720	-	-	0%	-75%	(18,720)	-100%
LICENSE/FEES PLANNING FEES	1,800	1,000	2,069	207%	132%	269	15%
LICENSE/FEES BLDG PERMITS	37,304	40,000	74,606	187%	112%	37,302	100%
LICENSES/FEES COUNTY	32,490	30,000	38,188	127%	52%	5,698	18%
LICENSE/FEES ANIMAL	794	1,000	859	86%	11%	65	8%
REMITTANCE FEES SALES TAX	400	400	665	166%	91%	265	66%
LICENSE/FEES - SPEC EVNTS	-	250	500	200%	125%	500	0%
OTHER PERMITS	1,417	6,000	1,575	26%	-49%	158	11%
LICENSES & PERMITS Totals:	119,203	84,850	141,200	166%	91%	21,997	18%

Business Fees – 0% received YTD. 100% or \$18,720 decrease from prior year due to utility taxes from Charter being miscoded in 2020. Will correct in November.

Building Permits – 187% received YTD. 100% or \$37,302 increase from prior year due to increases in building costs/valuations.

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
INTERGOVERNMENTAL							
GRANTS	1,724	-	20,000	0%	-75%	18,276	1060%
GRANTS EDA (YAMPA RIVER)	5,000	1,600,000	-	0%	-75%	(5,000)	-100%
GRANTS OTHER-REDI-EPC	-	96,690	17,345	18%	-57%	17,345	0%
GRANTS EL-POMOR	-	67,000	-	0%	-75%	-	0%
GRANTS REDI	-	308,540	-	0%	-75%	-	0%
GRANTS DOLA-CO-WORK SP	-	-	1,031	0%	-75%	1,031	0%
GRANTS DOLA-STUDY	12,500	-	-	0%	-75%	(12,500)	-100%
GRANTS DOLA - OZP	9,500	-	-	0%	-75%	(9,500)	-100%
GRANTS DOLA - COVID RELIEF	42,146	-	1,133,839	0%	-75%	1,091,692	2590%
GRANTS EPA	-	300,000	-	0%	-75%	-	0%
MINERAL LEASE FUNDS	336,341	50,000	480,188	960%	885%	143,848	43%
VIN INSP FEES	4,025	2,500	2,375	95%	20%	(1,650)	-41%
INT GOVT HWY USERS TAX	183,106	278,500	232,039	83%	8%	48,933	27%
INT GOVT CONSERVATION T	68,575	90,000	81,817	91%	16%	13,242	19%
INT GOVT MV REGISTRATIO	29,537	35,000	19,248	55%	-20%	(10,289)	-35%
SEVERANCE TAXES	525,612	75,000	40,126	54%	-21%	(485,486)	-92%
INTERGOVERNMENTAL Totals:	1,218,066	2,903,230	2,028,008	70%	-5%	809,942	66%

Grants – We received \$20,000 grant for the Housing Assessment Study.

COVID Relief – We have received the 1st half payment of the American Rescue Plan funds for \$1,133,839

Mineral Leases – 960% received YTD. 43% or \$143,848 increase from prior year. FML payments came in better than projected in 2021. For 2022, we are anticipating a slight decrease in FML funding.

Highway Users Tax – 83% received YTD. 27% or \$48,933 increase from prior year. As a result of SB 21-260 there were extra funds distributed in September for HUTF. We received two payments for the month. Typically, payments range from \$20-\$26k monthly. We received \$68,000 in September.

Int Govt Severance Taxes – 54% received YTD. 92% or \$485,486 decrease from prior year. The September distribution came in at \$40,126.16. Colorado is predicting that 2022 numbers will show improvement and be roughly 25% of 2020 numbers.

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
CHARGES FOR SERVICES							
CHARGES SXO REGISTRATION FEES	1,533	1,000	1,421	142%	67%	(112)	-7%
PARKS & REC MISCELLANEO	130	-	2,115	0%	-75%	1,985	1532%
MISC PARK FEES	4,747	4,700	5,240	111%	36%	494	10%
ASPHALT PATCHING	3,508	-	2,443	0%	-75%	(1,065)	-30%
POOL ADMISSIONS	37,098	47,000	46,755	99%	24%	9,657	26%
POOL PRIVATE PARTY	350	1,000	1,000	100%	25%	650	186%
POOL SWIM LESSONS	3,303	16,000	10,290	64%	-11%	6,987	212%
POOL PASSES	-	13,000	19,280	148%	73%	19,280	0%
POOL PUNCH PASSES	1,415	600	1,122	187%	112%	(293)	-21%
POOL FITNESS	971	2,000	625	31%	-44%	(346)	-36%
POOL COMM ED	695	-	-	0%	-75%	(695)	-100%
POOL CONCESSIONS	18,526	25,000	24,866	99%	24%	6,340	34%
RECREATION PROGRAM FEES	-	3,250	500	15%	-60%	500	0%
RECREATION SENIOR PROGRAM	(25)	20,000	3,110	16%	-59%	3,135	-12540%
RECREATION YOUTH SPORTS	17,254	43,350	38,890	90%	15%	21,636	125%
RECREATION ADULT SPORTS	311	8,280	2,535	31%	-44%	2,224	715%
RECREATION SPECIAL EVEN	683	81,000	95,053	117%	42%	94,370	13817%
RECREATION SKI CLUB	1,504	-	-	0%	-75%	(1,504)	-100%
RECREATION SPONSOR FEES	375	3,370	1,395	41%	-34%	1,020	272%
CHARGES FOR SVC Totals:	92,377	269,550	256,639	95%	20%	164,263	178%

Parks and Recreation Charges for services- these are primarily summer activities, so it is expected that they will not be evenly distributed throughout the year when compared to budget. Variances of most note will be year to year comparison variances.

Pool Admissions – 99% received YTD. 26% or \$9,657 increase over prior year.

Pool Swim Lessons – 64% received YTD. 212% or \$6,987 increase over prior year.

Pool Passes – 148% received YTD. 100% or \$19,280 increase over prior year.

Pool Concessions – 99% received YTD. 34% or \$6,340 increase over prior year.

All variances in pool related revenues can be attributed to COVID and change in operations for 2020 for the swimming complex.

Recreation Youth Sports – 90% received YTD. 125% or \$21,636 increase over prior year. Again, this is both seasonal related and a direct result of COVID. Youth sports growth continues with strength after the cancellation of many activities in 2020.

Recreation Special Events – 117% received YTD. \$94,370 increase over last year. Whittle the Wood did not happen in 2020.

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
FINES & COSTS							
FINES AND COSTS	32,118	50,000	32,460	65%	-10%	342	1%
CODE ENFORCEMENT - FINES/COSTS	100	900	-	0%	-75%	(100)	-100%
FINES & COSTS Totals	32,218	50,900	32,460	64%	-11%	242	1%

	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
MISCELLANEOUS							
MISCELLANEOUS	20,074	15,000	20,440	136%	61%	366	2%
INTEREST CHECKING	9,214	5,000	1,729	35%	-40%	(7,485)	-81%
INTEREST INVESTMENTS	46,118	80,000	2,847	4%	-71%	(43,271)	-94%
RENTS & ROYALTIES	15,766	23,000	18,278	79%	4%	2,512	16%
RENTS - YAMPA BLDG	14,850	60,000	31,300	52%	-23%	16,450	111%
MISCELLANEOUS Totals:	106,022	183,000	74,594	41%	-34%	(31,428)	-30%

Interest – 4% received YTD. Down 94% or \$43,271 from prior year. Interest rates remain extremely low. CSafe MTD Interest is at .04% and Colo Trust is at .02%.

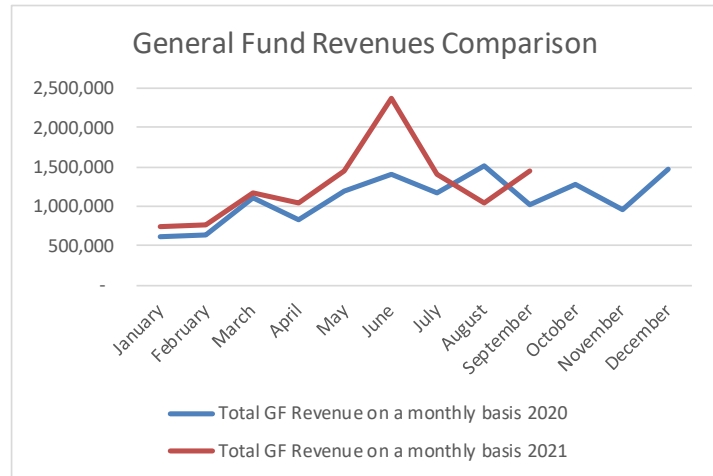
	2020 YTD	2021 Budget	2021 YTD	% of 2021 budget received	Variance of actual received from 75% of budget for 2021	\$ change from 2020 to 2021	% change from 2020 to 2021
REVENUES:							
CONTRIBUTIONS							
CONTRIB FROM OTHER GOV	12,224	75,000	37,500	50%	-25%	25,276	207%
CONTRIB PRIVATE	6,650	63,000	80,000	127%	52%	73,350	1103%
CONTRIBUTIONS Totals:	18,874	138,000	117,500	85%	10%	98,626	523%
OTHER							
OTHER Totals:	-	-	-	0%	-75%	-	0%
GENERAL FUND Totals:	9,337,777	14,197,970	11,433,656	81%	6%	2,095,880	22%

Contributions from Other Govts – 50% received YTD. Up 207% from prior year. We received ½ of the annual contribution from Moffat County School District already in 2021.

Contributions Private – 127% received YTD. Up 1103% or \$73,350 over last year. We received grant funding from Resources Legacy to contribute towards the River Diversion Project.

Total GF Revenue on a monthly basis

	2020	2021
January	618,690	745,376
February	646,642	764,795
March	1,108,412	1,163,711
April	819,963	1,046,483
May	1,190,045	1,448,443
June	1,402,254	2,362,490
July	1,170,435	1,407,934
August	1,505,262	1,035,808
September	1,026,403	1,458,614
October	1,281,515	
November	950,004	
December	1,467,649	
	<u>13,187,274</u>	<u>11,433,656</u>



To this point in the year, revenues for 2021 are up by 22%, or \$2,095,880 over 2020 (\$9,337,77) and expenditures are up 13%, or \$1,072,102 over 2020.

At the end of September, having 81% of the budgeted revenues received and 52% of the budgeted expenditures spent is expected and a normal pattern for the City's financials on an annual basis. Fund Balance for the general fund started the year with \$9.8 million, \$6.7 of which was unreserved. Current fund balance is \$11.7 million of which \$7.4 is unreserved. There are many capital projects that were budgeted for 2021 that are not going to be completed mostly due to material availability. This is a big contributor to the fund balance increasing as the year goes on. The projects that are known at this time that will not be completed in 2021 are being re-budgeted as part of the 2022 budget.



REVENUE COMPARISONS

AS OF SEPTEMBER 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
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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	\$160,225.15	4.91%
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$146,000.00	\$170,993.23	17.16%
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$150,000.00	\$168,181.89	18.93%
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		

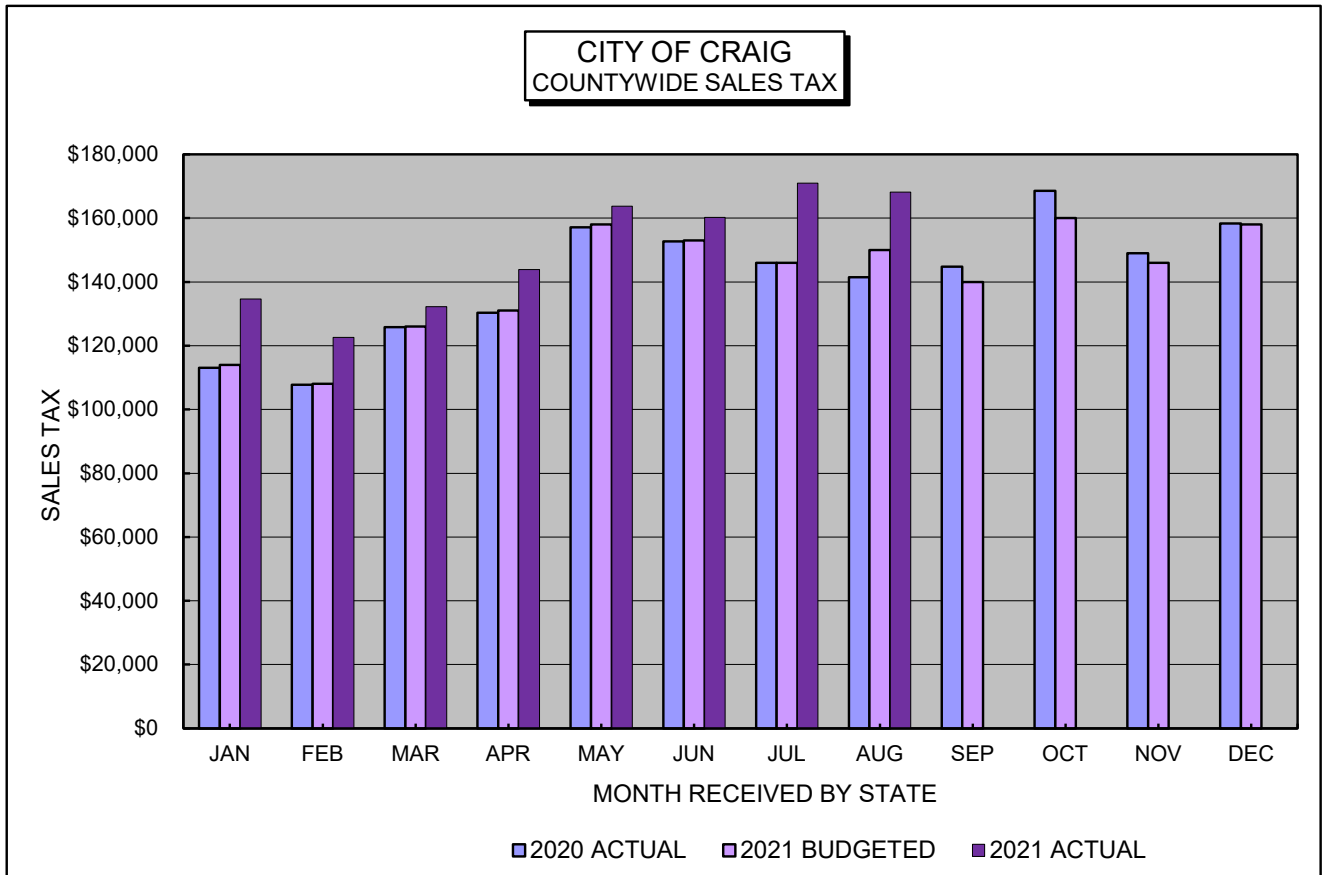
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$1,196,539.83
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	11.38%
Y-T- D Dollar Change				\$122,254.81

Budget vs Actual

Y-T-D Percentage Change	10.18%
Y-T- D Dollar Change	\$110,539.83



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	\$722,113.41	19.11%	16.47%
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00	\$716,092.75	16.83%	12.95%
SEP	OCT	\$595,167.15	\$663,579.29	\$650,000.00	\$723,081.00	8.97%	11.24%
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	\$5,904,167.17
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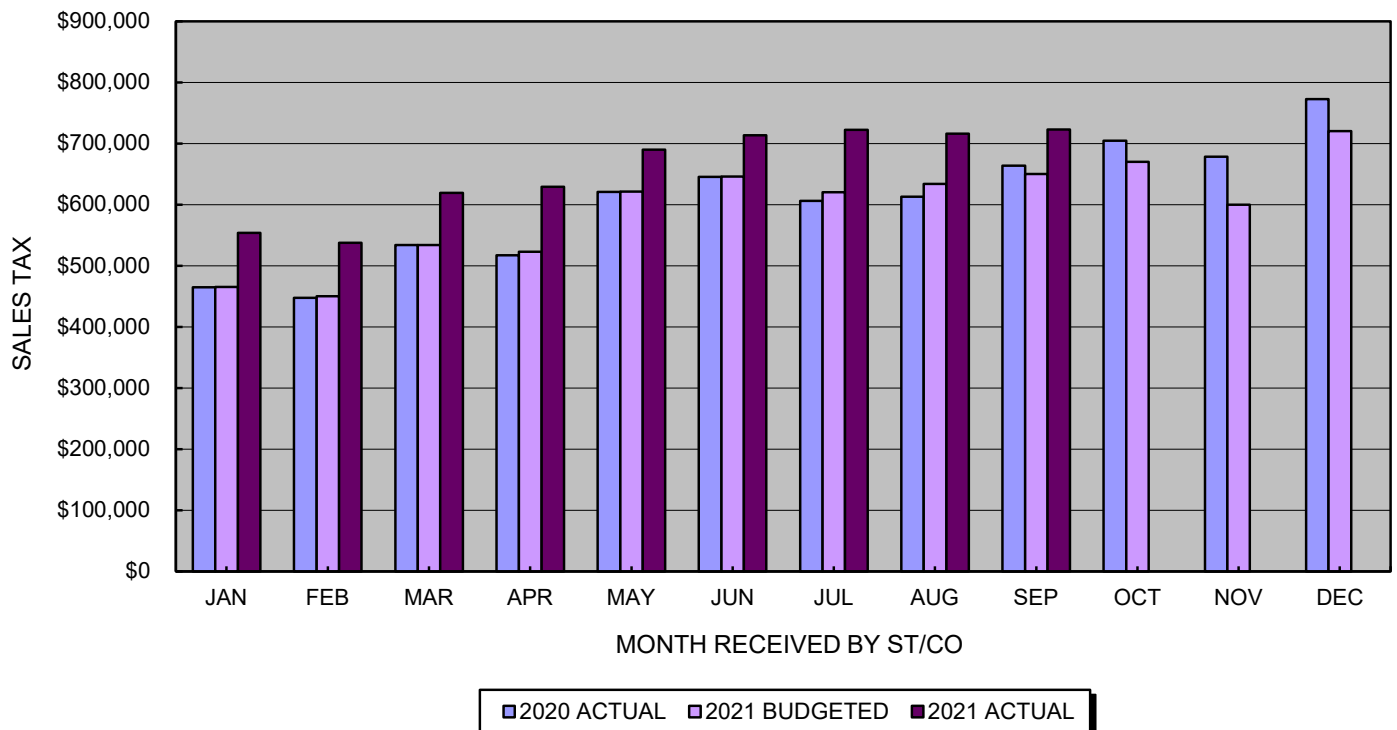
Actual vs Actual

Y-T-D Percentage Change	28.07%	11.39%	-1.85%	15.50%
Y-T- D Dollar Change				\$792,272.45

Actual vs Budgeted

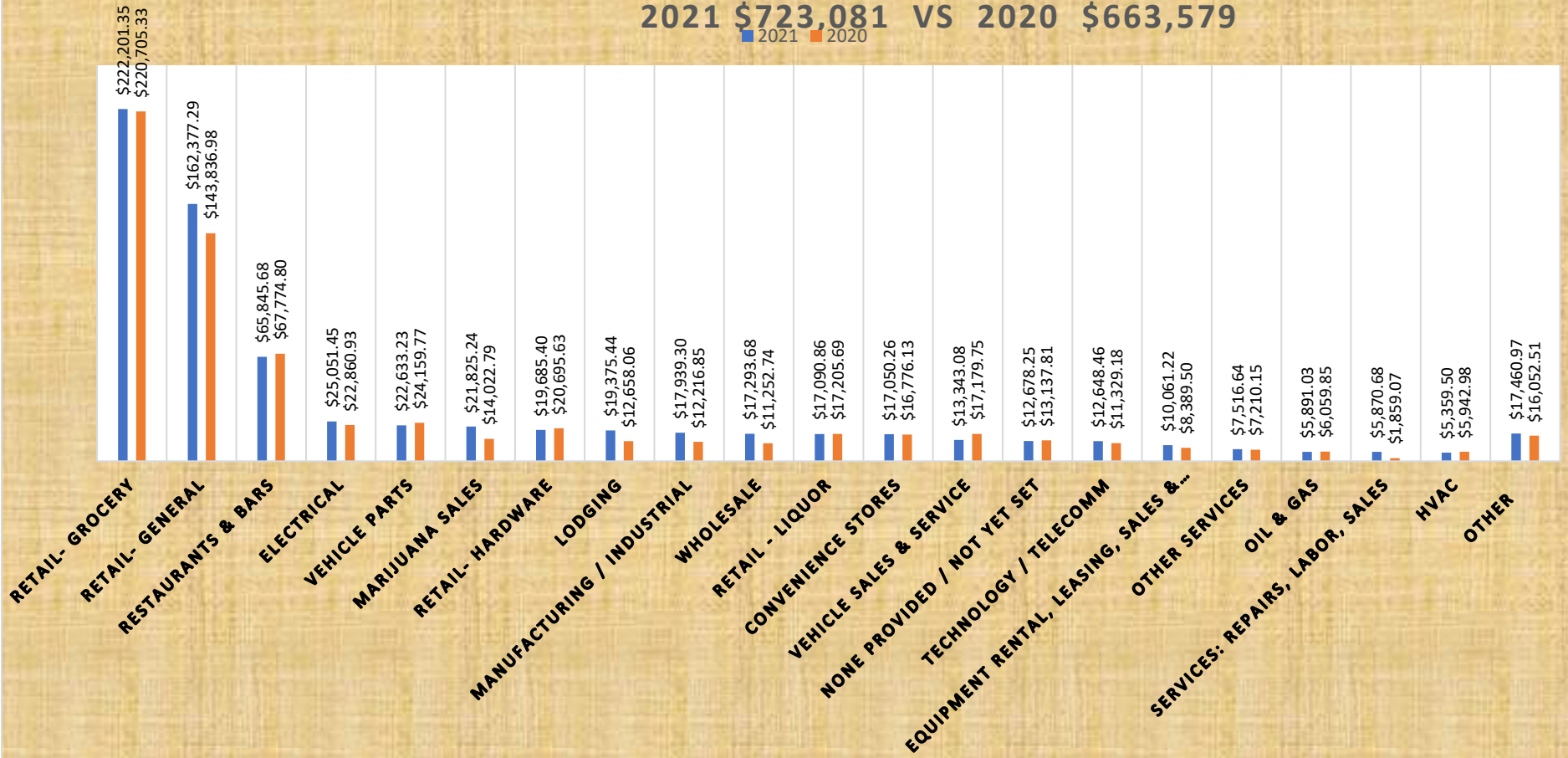
Y-T-D Percentage Change	14.80%
Y-T- D Dollar Change	\$761,167.17

CITY SALES TAX



2021 VS 2020 SEPTEMBER CITY SALES TAXES

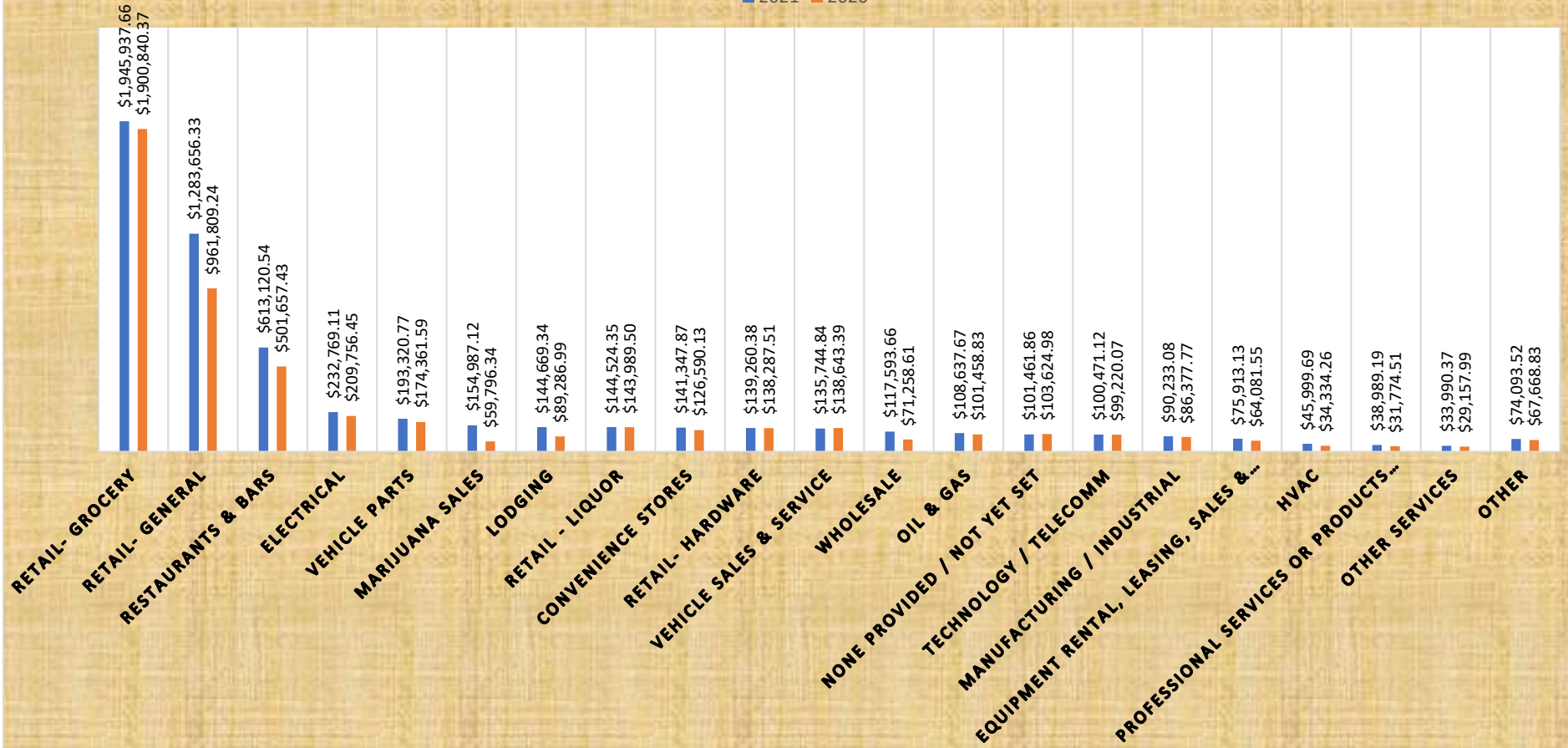
2021 \$723,081 VS 2020 \$663,579



2021 VS 2020 JAN-SEPT CITY SALES TAXES

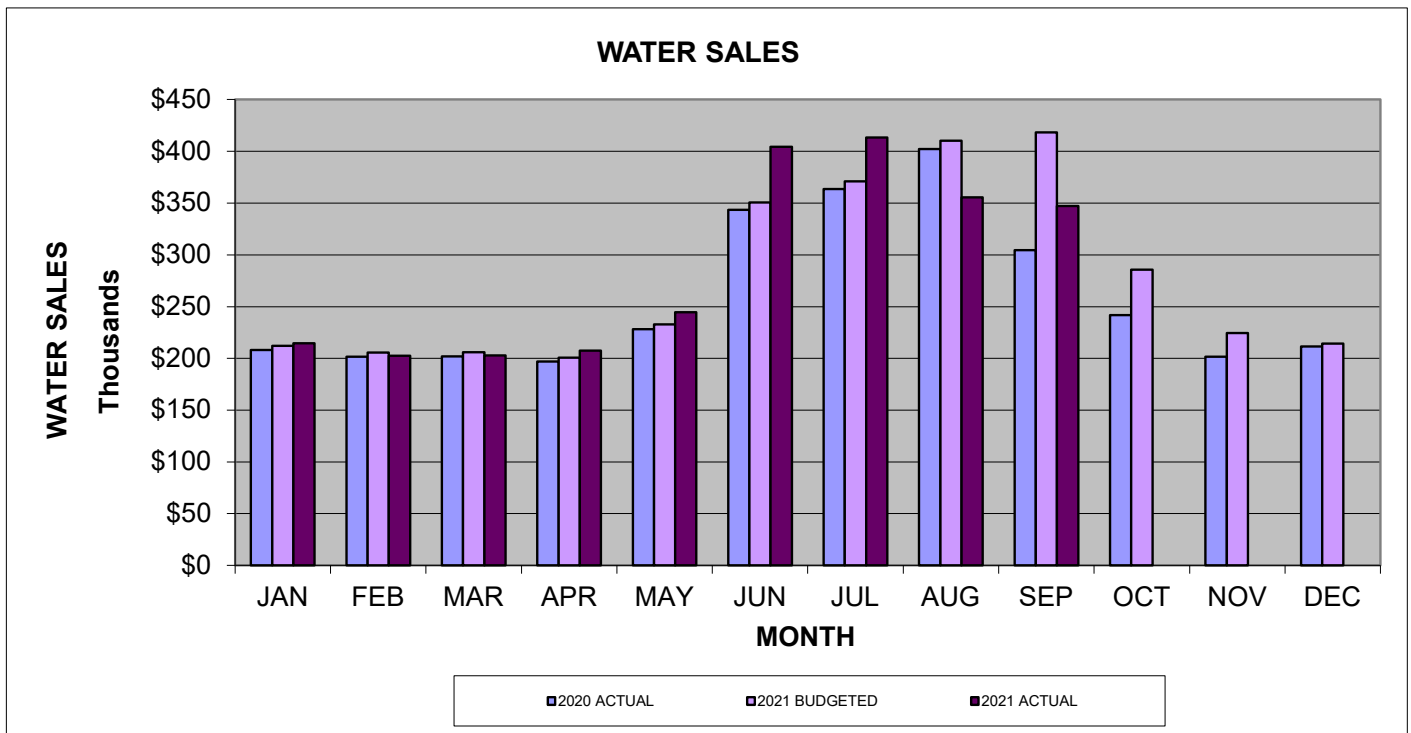
2021 \$5,904,167 VS 2020 \$5,111,895

■ 2021 ■ 2020



\$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.

Actual vs Budgeted	
Y-T-D Percentage Change	-0.56%
Y-T- D Dollar Change	(\$14,634.95)



**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	\$165,557.06	2.83%
SEP	SEP	\$168,250.19	\$165,827.15	\$177,160.00	\$176,706.20	6.56%
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		

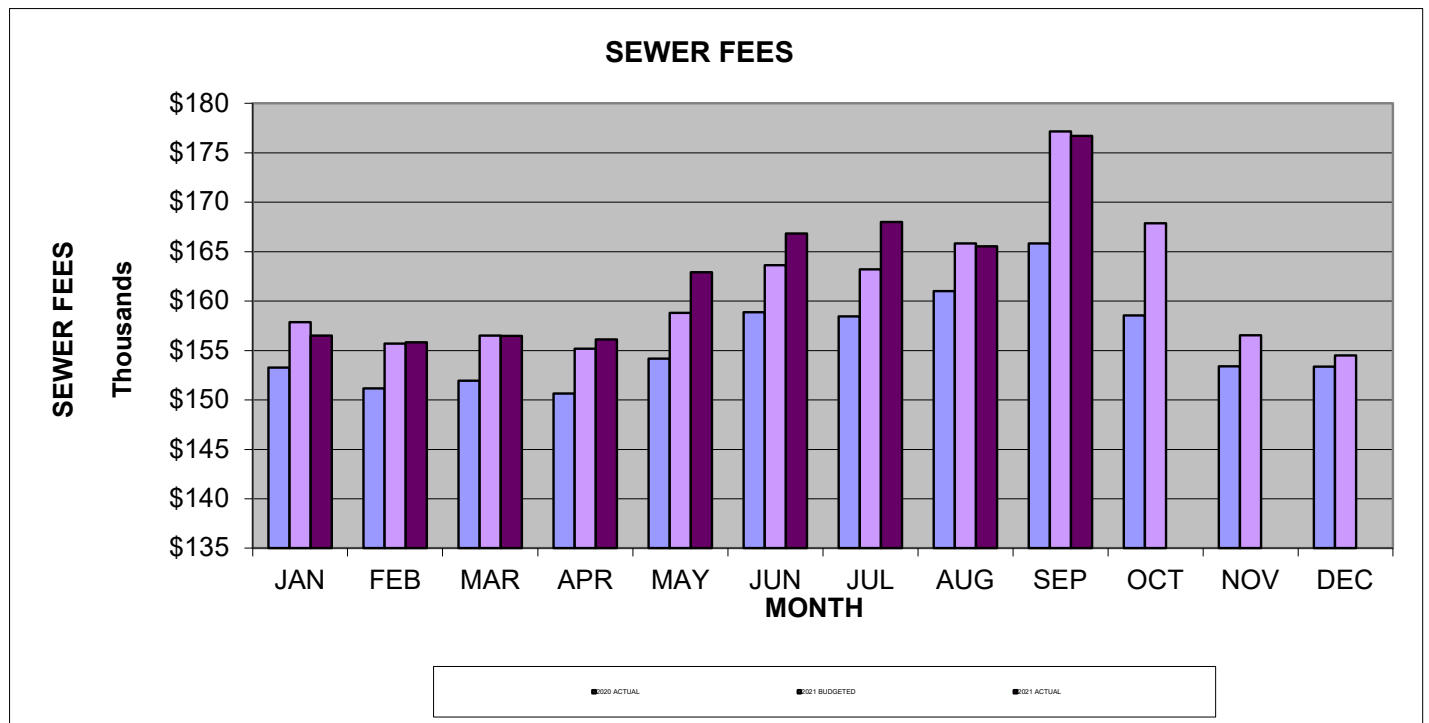
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$1,465,037.86
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	3.32%	4.24%
Y-T- D Dollar Change				\$59,607.48

Actual vs Budgeted

Y-T-D Percentage Change				0.76%
Y-T- D Dollar Change				\$11,086.54



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

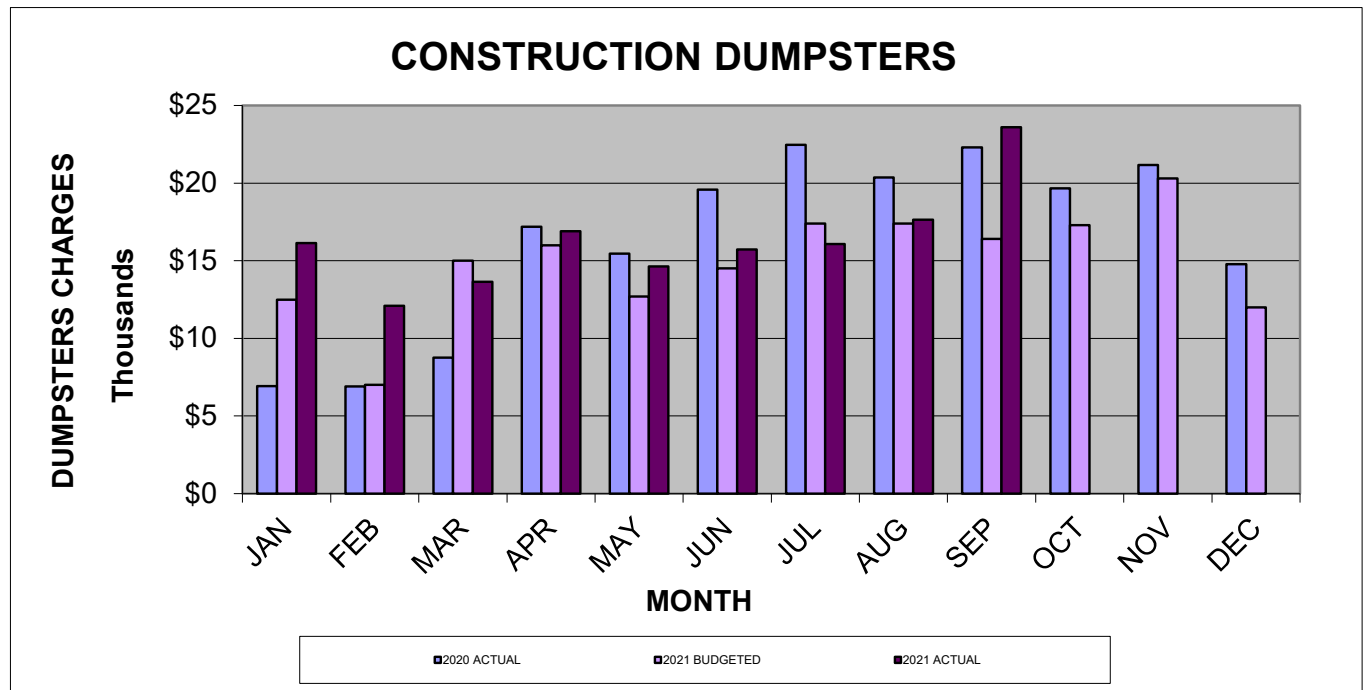
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
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	\$17,640.14	-13.40%
SEP	SEP	\$16,391.71	\$22,305.26	\$16,400.00	\$23,607.79	5.84%
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	\$146,477.26	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	4.66%
Y-T- D Dollar Change				\$6,522.86

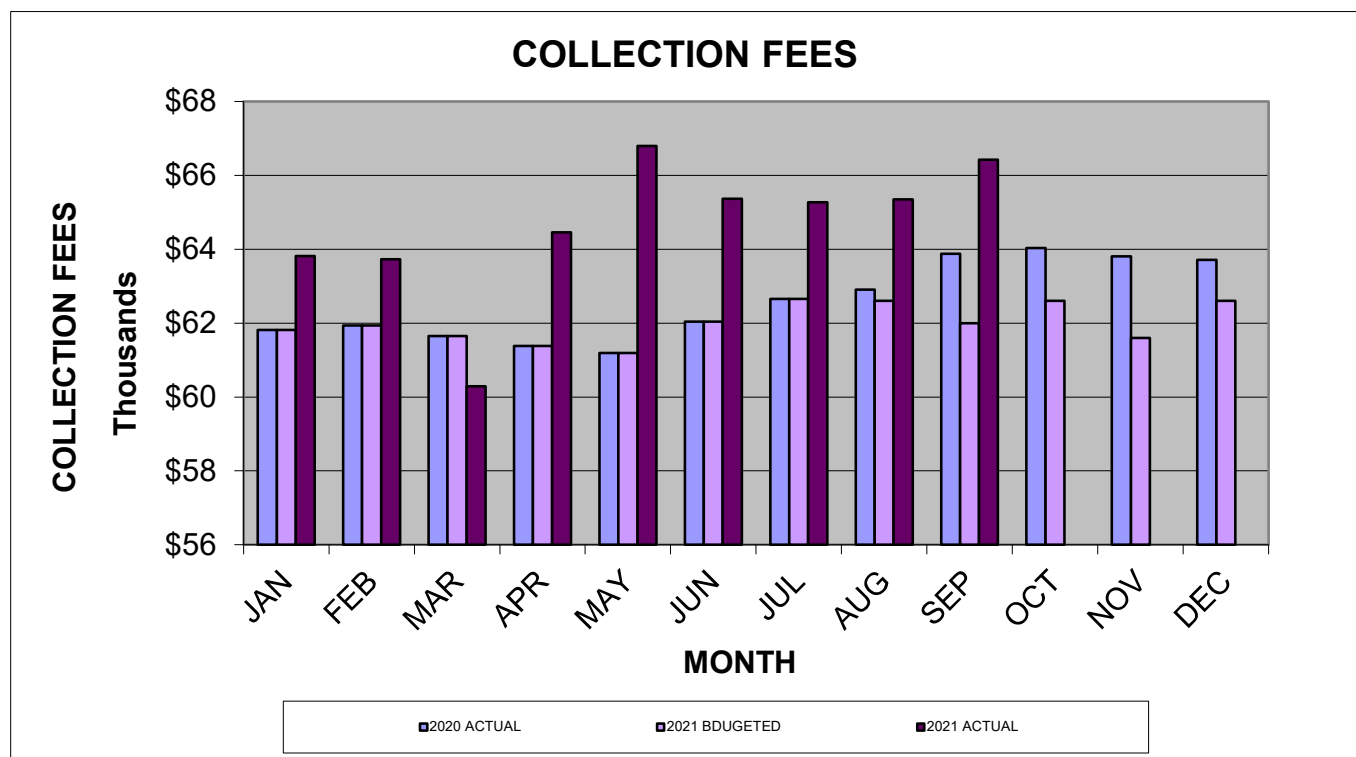
Actual vs Budgeted

Y-T-D Percentage Change	13.64%
Y-T- D Dollar Change	\$17,577.26



\$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%	3.94%
Y-T- D Dollar Change				\$22,053.83
Actual vs Budgeted				
Y-T-D Percentage Change				4.35%
Y-T- D Dollar Change				\$24,235.73



**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	\$64,603.45	14.89%
SEP	\$47,779.93	\$56,823.37	59,125.00	\$65,408.73	15.11%
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		

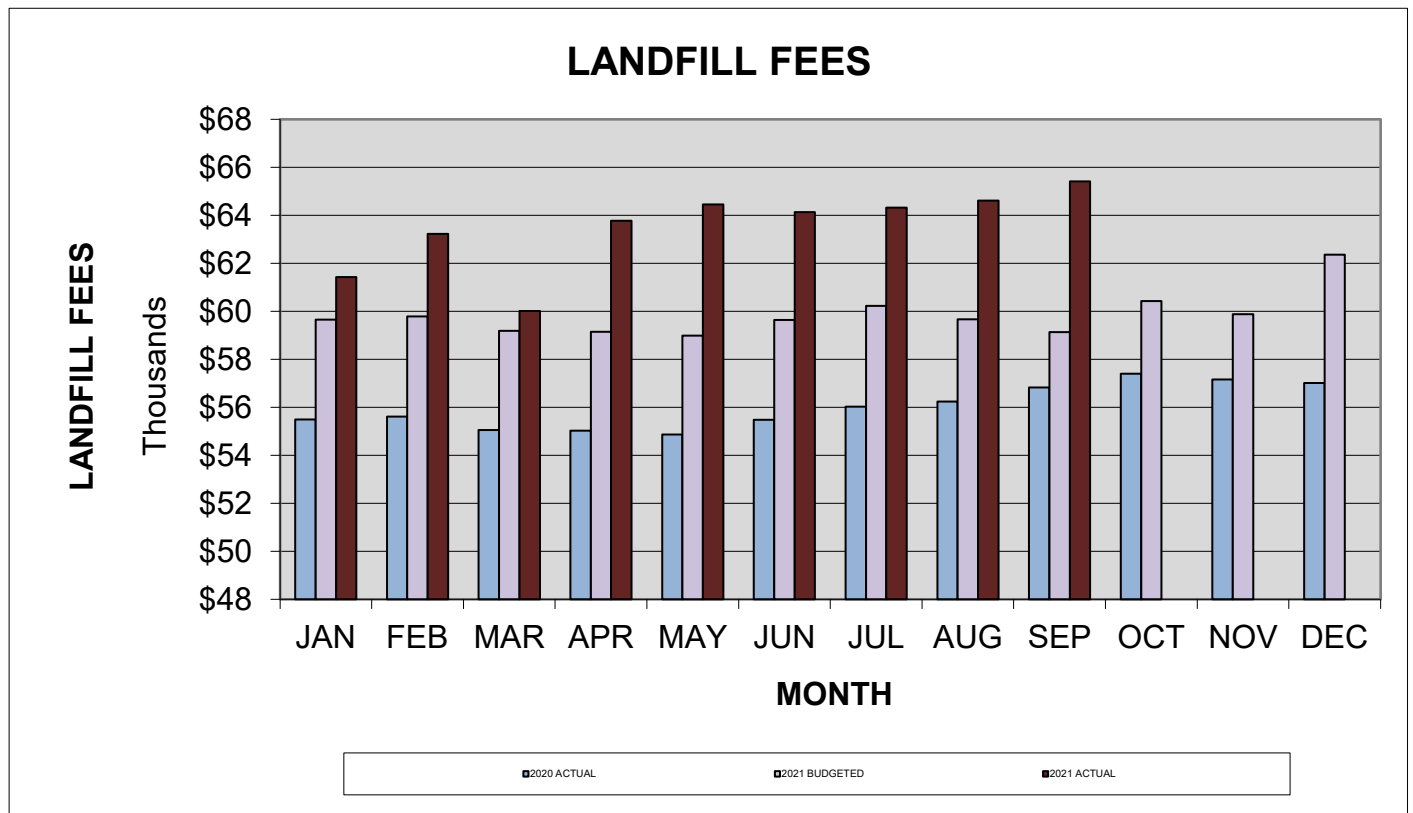
TOTAL YEAR-TO-DATE	\$645,024.64	\$672,154.39	\$718,031.02	\$571,317.73
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Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	14.13%
Y-T- D Dollar Change				\$70,728.06

Actual vs Budgeted

Y-T-D Percentage Change	6.71%
Y-T- D Dollar Change	\$35,929.21





FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2021

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS 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 SEPTEMBER	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	
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	770,663	8,783,255	83.1%
Licenses & Permits	84,850	18,242	141,200	166.4%
Intergovernmental	2,903,230	633,848	2,028,008	69.9%
Charges for Services	269,550	22,141	256,639	95.2%
Fines & Costs	50,900	4,792	32,460	63.8%
Miscellaneous	183,000	8,929	74,594	40.8%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	1,458,614	11,433,656	80.5%
EXPENDITURES:				
41 COUNCIL	242,410	15,513	173,948	71.8%
42 LEGAL	153,960	8,095	87,183	56.6%
43 JUDICIAL	129,390	8,987	82,410	63.7%
44 ADMINISTRATION	460,070	28,880	273,395	59.4%
45 CITY CLERK/PERSONNEL	235,830	15,028	159,724	67.7%
46 PUBLIC WORKS	114,670	6,318	75,692	66.0%
47 GENERAL SERVICES	116,400	1,799	72,366	62.2%
48 FINANCE/ACCOUNTING	504,270	23,983	378,120	75.0%
49 COMMUNITY DEVELOPMENT	234,150	17,274	157,676	67.3%
50 BUILDING MAINTENANCE	108,880	6,530	64,087	58.9%
51 POLICE	3,449,820	289,293	2,528,035	73.3%
64 ROAD & BRIDGE	2,462,650	165,031	1,677,836	68.1%
70 PARKS & RECREATION	1,843,620	98,846	1,269,676	68.9%
PARKS	1,072,740	75,836	717,692	66.9%
POOL	408,230	11,412	314,453	77.0%
RECREATION	362,650	11,597	237,531	65.5%
75 CENTER OF CRAIG	39,800	1,984	16,599	41.7%
76 YAMPA BUILDING	74,730	4,828	23,561	31.5%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	692,389	7,340,306	70.1%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		4,093,350	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	8,019,650	390,110	2,199,957	
COUNCIL	3,483,600	318,484	865,761	

BUILDING MAINTENANCE	204,180	0	99,599	
POLICE	205,000	0	37,014	
ROAD & BRIDGE	960,970	23,834	474,979	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	47,792	710,106	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	8,019,650	390,110	2,199,957	27.4%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,490,300	1,082,499	9,540,263	51.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	(4,292,330)	376,115	1,893,393	
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		7,460,350	71%
TOTAL Ending Fund Balance	4,763,073		11,730,935	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF SEPTEMBER	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	22,618	1,247,176	97.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	12,954	87,048	95.7%
10-31-30000	COUNTY SALES TAX	1,690,000		1,196,540	70.8%
10-31-40000	CIGARETTE TAX	12,000	2,509	11,965	99.7%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,938	43,715	81.0%
10-31-50000	CITY SALES TAX	7,133,000	723,081	5,904,167	82.8%
10-31-50001	SALES TAX - PENAL/INT	10,000	2,587	28,626	286.3%
10-31-55000	SPEC EVENTS SALES TAX	500	128	677	135.3%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	261,902	87.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	848	1,463	146.3%
	TAXES Totals:	10,568,440	770,663	8,783,255	83.1%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	905	4,238	68.4%
10-32-12001	LICENSE/FEEs MARIJUANA	0	2,500	18,500	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	0	2,069	206.9%
10-32-12300	LICENSE/FEEs BLDG PERMI	40,000	9,100	74,606	186.5%
10-32-12301	LICENSES/FEEs COUNTY	30,000	4,465	38,188	127.3%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	114	859	85.9%
10-32-12500	REMITTANCE FEEs SALES TAX	400	145	665	166.3%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	250	300	500	200.0%
10-32-20000	OTHER PERMITS	6,000	713	1,575	26.2%
	LICENSES & PERMITS Totals:	84,850	18,242	141,200	166.4%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	0	20,000	20,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	96,690	0	17,345	17.9%
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	0	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	480,188	480,188	960.4%
10-33-30000	VIN INSP FEEs	2,500	600	2,375	95.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	68,279	232,039	83.3%
10-33-53700	INT GOVT CONSERVATION T	90,000	24,654	81,817	90.9%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	19,248	55.0%
10-33-60000	SEVERANCE TAXES	75,000	40,126	40,126	53.5%
	INTERGOVERNMENTAL Totals:	2,903,230	633,848	2,028,008	69.9%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	250	1,421	142.1%
10-34-54000	PARKS & REC MISCELLANEO	0	0	2,115	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	816	5,240	111.5%
10-34-64366	ASPHALT PATCHING	0	1,238	2,443	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	2,115	46,755	99.5%
10-34-74400	POOL PRIVATE PARTY	1,000	0	1,000	100.0%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF SEPTEMBER	2021 ACTUAL YTD	PERCENT YTD
10-34-74500	POOL SWIM LESSONS	16,000	(100)	10,290	64.3%
10-34-74600	POOL PASSES	13,000	0	19,280	148.3%
10-34-74700	POOL PUNCH PASSES	600	0	1,122	187.0%
10-34-74800	POOL FITNESS	2,000	0	625	31.3%
10-34-75000	POOL CONCESSIONS	25,000	(18)	24,866	99.5%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	500	15.4%
10-34-95450	RECREATION SENIOR PROGRA	20,000	355	3,110	15.5%
10-34-95600	RECREATION YOUTH SPORTS	43,350	4,325	38,890	89.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	525	2,535	30.6%
10-34-95800	RECREATION SPECIAL EVEN	81,000	12,510	95,053	117.3%
10-34-95900	RECREATION SPONSOR FEES	3,370	125	1,395	41.4%
	CHARGES FOR SVC Totals:	269,550	22,141	256,639	95.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,792	32,460	64.9%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,792	32,460	63.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,857	20,440	136.3%
10-36-16000	INTEREST CHECKING	5,000	282	1,729	34.6%
10-36-16100	INTEREST INVESTMENTS	80,000	0	2,847	3.6%
10-36-20000	RENTS & ROYALTIES	23,000	2,590	18,278	79.5%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	31,300	52.2%
	MISCELLANEOUS Totals:	183,000	8,929	74,594	40.8%
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	1,458,614	11,433,656	80.5%

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

DESCRIPTION	REVISED 2021 Budget	MONTH OF SEPTEMBER	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	2,662	146,761	97.7%
20-31-11000 Property Taxes Delinquent	0	0	(3)	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	1,524	10,243	170.7%
20-31-90000 Int & Pen on Property Taxes	0	100	172	#DIV/0!
20-36-16100 Interest Investments	500	0	151	30.3%
TOTAL Revenues	156,760	4,286	157,325	100.4%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	54	2,937	133.5%
20-81-95000 Capital Construction	150,000	0	149,725	99.8%
TOTAL Expenditures	152,200	54	152,662	100.3%
SOURCES OF FUNDS VS EXPENDITURES	4,560		4,663	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		445,065	
TOTAL Ending Fund Balance	436,741		445,065	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF SEPTEMBER	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:				
29-33-10000 Grants LMD	0	0	1,200	#DIV/0!
29-34-76000 Donations Walk-in	5,000	788	8,609	172.2%
29-34-76100 Donations Fundraising	8,000	6,125	18,117	226.5%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	500	960	12.0%
29-34-76700 Concessions	10,000	2,035	17,369	173.7%
29-34-76800 Concessions-Donated	1,000	138	628	62.8%
29-36-00000 Miscellaneous	30,000	43	201	0.7%
29-36-20001 Mineral Royalties	0	310	10,864	#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	9,939	357,989	98.8%
EXPENDITURES:				
Personal Services	278,070	19,887	200,476	0.0%
Supplies	29,800	4,879	23,360	78.4%
Purchased Services	34,500	1,903	28,759	83.4%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	0	15,785	99.9%
TOTAL Expenditures	364,270	26,669	268,380	73.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		89,609	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		312,064	
TOTAL Ending Fund Balance	205,779		312,064	

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

DESCRIPTION	Revised 2021 Budget	MONTH OF SEPTEMBER	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	347,047	2,592,699	77.8%
50-34-49200 CHARGES UNMETERED WATER	90,000	11,916	110,662	123.0%
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	1,620	162.0%
50-36-00000 MISCELLANEOUS	40,000	1,250	23,432	58.6%
50-36-16100 INTEREST INVESTMENTS	20,000	0	1,749	8.7%
50-36-30000 LATE PAYMENT FEE	60,000	5,475	32,915	54.9%
50-39-20000 BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000 GRANT	845,000	45	5,128	0.6%
TOTAL Revenues	4,716,100	365,733	2,776,747	58.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	83,619	889,635	69.3%
Supplies	217,650	22,853	193,554	88.9%
Purchased Services	894,200	47,636	492,604	55.1%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	0	60,236	72.7%
Debt Service	560,770	0	476,867	85.0%
Capital Outlay	3,418,580	17,845	440,716	12.9%
TOTAL Expenditures	6,472,930	171,953	2,553,614	39.5%
SOURCES OF FUNDS VS EXPENDITURES	(1,756,830)		223,133	
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		4,618,829	
TOTAL Ending Fund Balance	4,453,657		6,222,511	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF SEPTEMBER	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	2,390	7,170	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	176,706	1,465,038	75.8%
60-34-49700 SEPTAGE FEES	5,000	0	5,265	105.3%
60-36-00000 MISCELLANEOUS	0	0	(226)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	0	681	11.4%
60-39-20000 DIRECT LOAN	480,000	0	0	0.0%
60-39-40000 GRANT	380,000	0	7,564	2.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	0		0	#DIV/0!
TOTAL Revenues	2,803,900	179,096	1,485,491	53.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	58,114	599,549	69.1%
Supplies	61,750	4,547	41,771	67.6%
Purchased Services	410,440	31,784	237,612	57.9%
Fixed Charges	37,870	0	29,117	76.9%
Capital Outlay	2,011,680	4,011	158,081	7.9%
TOTAL Expenditures	3,389,150	98,455	1,066,131	31.5%
SOURCES OF FUNDS VS EXPENDITURES	(585,250)		419,360	
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		2,105,941	
TOTAL Ending Fund Balance	1,196,351		2,505,493	

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

DESCRIPTION	2021 Budget	MONTH OF SEPTEMBER	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	23,608	146,477	82.1%
70-34-49800 CHARGES SOLID WASTE FE	744,100	66,421	581,506	78.1%
70-34-49900 CHARGES LANDFILL	718,000	65,409	571,318	79.6%
70-36-00000 MISCELLANEOUS	6,000	522	3,909	65.1%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	1,251	5,889	294.5%
70-36-16100 INTEREST INVESTMENTS	6,000	0	587	9.8%
70-36-30000 LATE PAYMENT FEE	6,000	810	5,160	86.0%
TOTAL Revenues	1,660,600	158,020	1,314,845	79.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	64,720	631,313	74.6%
Supplies	112,750	7,472	58,381	51.8%
Purchased Services	586,000	10,311	395,032	67.4%
Fixed Charges	22,640	0	15,911	70.3%
Capital Outlay	380,000	0	10,591	2.8%
TOTAL Expenditures	1,947,800	82,503	1,111,228	57.1%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		203,617	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,671,213	
TOTAL Ending Fund Balance	1,514,141		2,063,163	

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

DESCRIPTION	2021 Budget	MONTH OF SEPTEMBER	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	158,365	1,530,897	72.6%
80-35-20000 Employee Contributions	263,100	19,366	185,476	70.5%
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	13	134	#DIV/0!
TOTAL Revenues	2,427,100	177,745	1,770,327	72.9%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	185,177	1,699,552	72.5%
80-90-85200 Expense Administration	3,000	69	649	21.6%
80-90-85800 Expense Claims Paid	65,000	5,151	53,277	82.0%
80-90-86000 Expense Deductible/Buyout	27,000	0	4,750	100.0%
TOTAL Expenditures	2,440,200	190,397	1,758,228	72.1%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		12,100	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		539,517	
TOTAL Ending Fund Balance	454,283		539,517	



Summary Statement

September 30, 2021

Page 1 of 3

Investor ID: CO-01-0573

0000364-0001762 PDF 345036

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0182%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,937,285.61	169,828.45	0.00	269.88	6,984.80	18,061,970.84	18,107,383.94
TOTAL		17,937,285.61	169,828.45	0.00	269.88	6,984.80	18,061,970.84	18,107,383.94



Statement Period: 09/01/2021 To 09/30/2021

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	\$189,662.14		
Purchases	\$0.00	7 Day Average	0.04 %
Shares Purchased		Monthly Average	0.04 %
Redemptions	\$0.00	YTD Interest	\$148.92
Shares Redeemed			
Interest Distributed	\$6.12		
Month End Balance	\$189,668.26		
Month End Shares Owned	94,834.13		

Transaction Summary

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