



REVENUE COMPARISONS

AS OF FEBRUARY 28, 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	\$134,680.77	19.13%
FEB	MAR	APR	\$108,802.40	\$107,790.48	\$108,000.00		
MAR	APR	MAY	\$109,858.29	\$125,856.84	\$126,000.00		
APR	MAY	JUN	\$113,479.47	\$130,367.82	\$131,000.00		
MAY	JUN	JUL	\$123,393.46	\$157,114.15	\$158,000.00		
JUN	JUL	AUG	\$132,424.65	\$152,728.54	\$153,000.00		
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$146,000.00		
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$150,000.00		
SEP	OCT	NOV	\$128,384.60	\$144,812.18	\$140,000.00		
OCT	NOV	DEC	\$150,082.83	\$168,552.16	\$160,000.00		
NOV	DEC	JAN	\$136,796.14	\$149,024.73	\$146,000.00		
DEC	JAN	FEB	\$148,497.47	\$158,372.05	\$158,000.00		

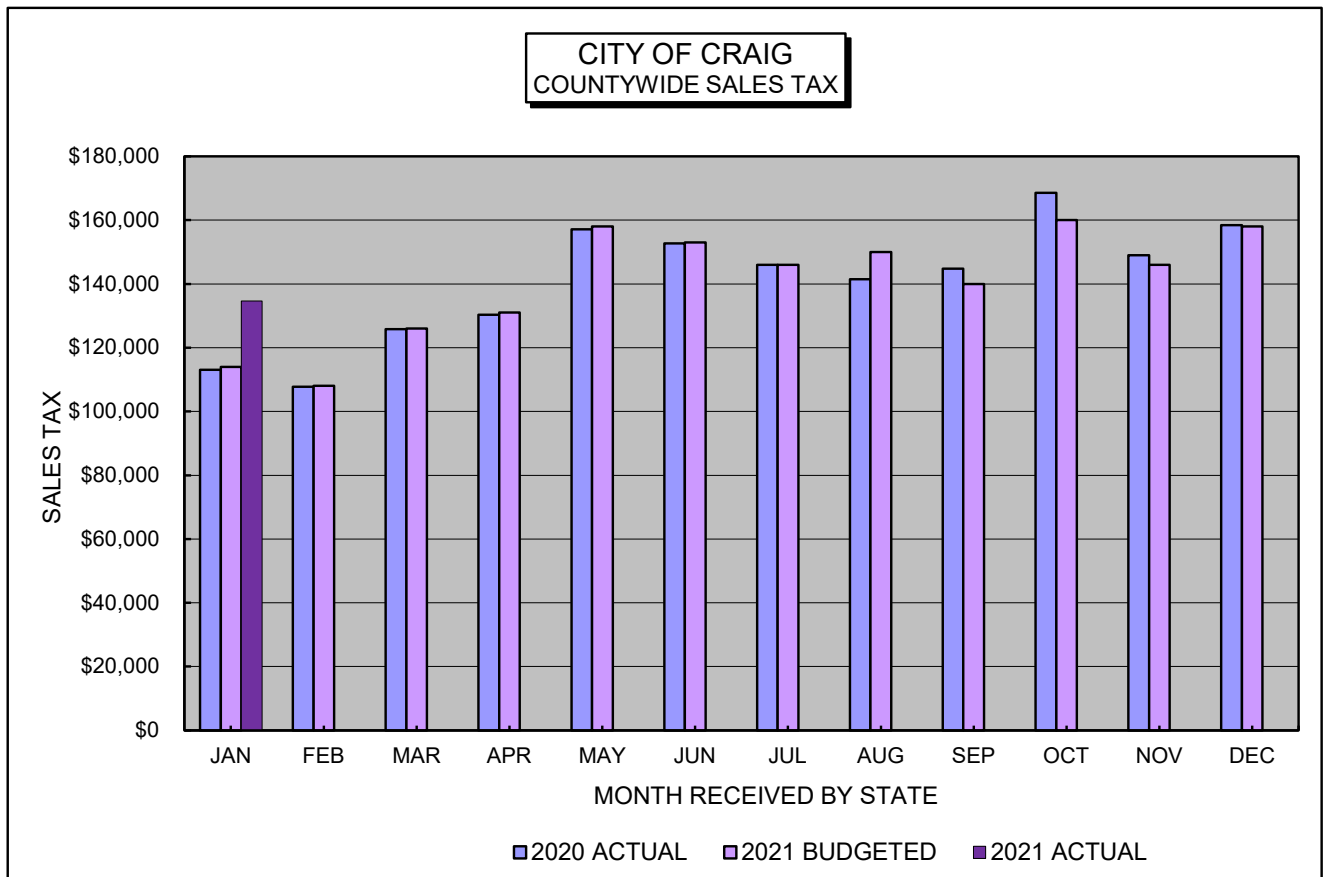
TOTAL YEAR-TO-DATE	\$1,527,575.06	\$1,695,046.14	\$1,690,000.00	\$134,680.77
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Actual vs Actual

Y-T-D Percentage Change	-5.07%	10.96%	-0.30%	19.13%
Y-T- D Dollar Change				\$21,622.51

Budget vs Actual

Y-T-D Percentage Change				18.14%
Y-T- D Dollar Change				\$20,680.77



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	\$464,926.04	\$465,000.00	\$553,874.09	19.13%	19.11%
FEB	MAR	\$427,870.57	\$447,497.35	\$450,000.00	\$506,400.00	13.16%	12.53%
MAR	APR	\$487,231.17	\$533,562.21	\$534,000.00			
APR	MAY	\$470,971.32	\$522,691.35	\$523,000.00			
MAY	JUN	\$553,613.45	\$620,865.01	\$621,000.00			
JUN	JUL	\$575,721.52	\$645,418.34	\$646,000.00			
JUL	AUG	\$559,171.00	\$618,599.99	\$620,000.00			
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00			
SEP	OCT	\$595,167.15	\$669,717.64	\$650,000.00			
OCT	NOV	\$616,691.23	\$705,429.09	\$670,000.00			
NOV	DEC	\$555,275.00	\$681,982.36	\$600,000.00			
DEC	JAN	\$668,951.70	\$774,448.34	\$720,000.00			

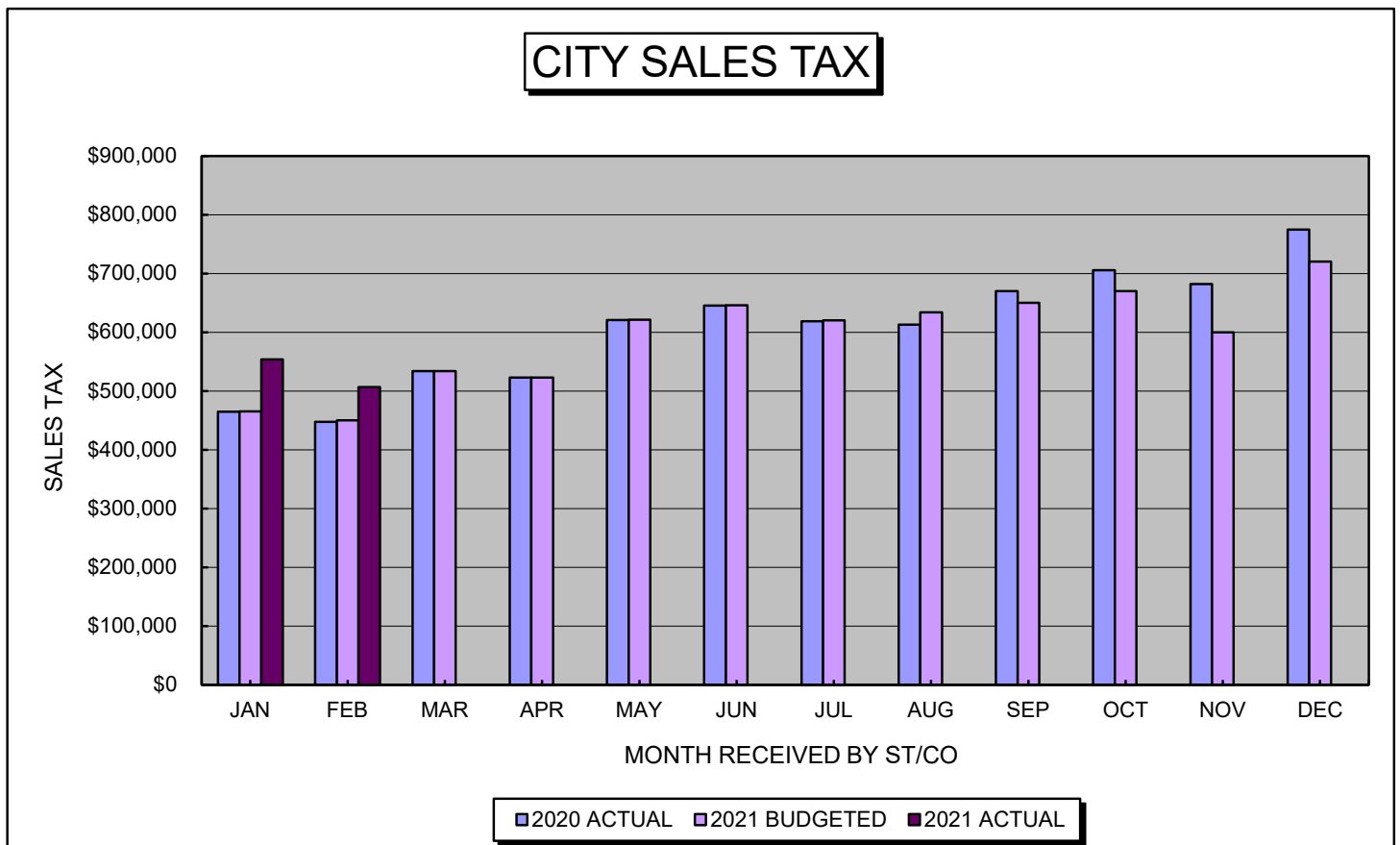
TOTAL YEAR-TO-DATE	\$6,524,213.06	\$7,298,048.92	\$7,133,000.00	\$1,060,274.09
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Actual vs Actual

Y-T-D Percentage Change	77.40%	105.10%	40.02%	16.20%
Y-T- D Dollar Change				\$147,850.70

Actual vs Budgeted

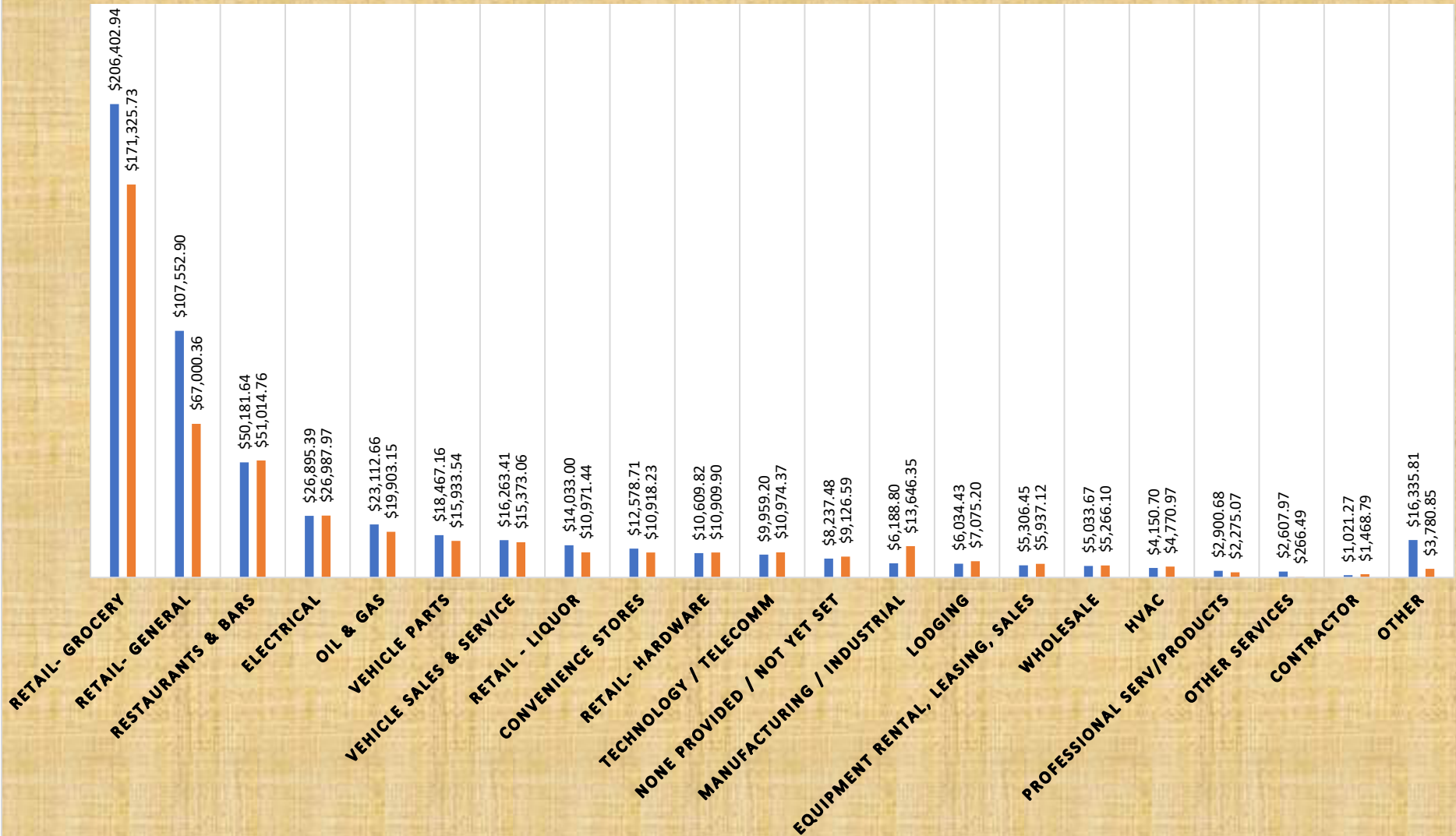
Y-T-D Percentage Change	15.88%
Y-T- D Dollar Change	\$145,274.09



2021 VS 2020 JANUARY CITY SALES TAXES

2021 \$553,874 VS 2020 \$464,926

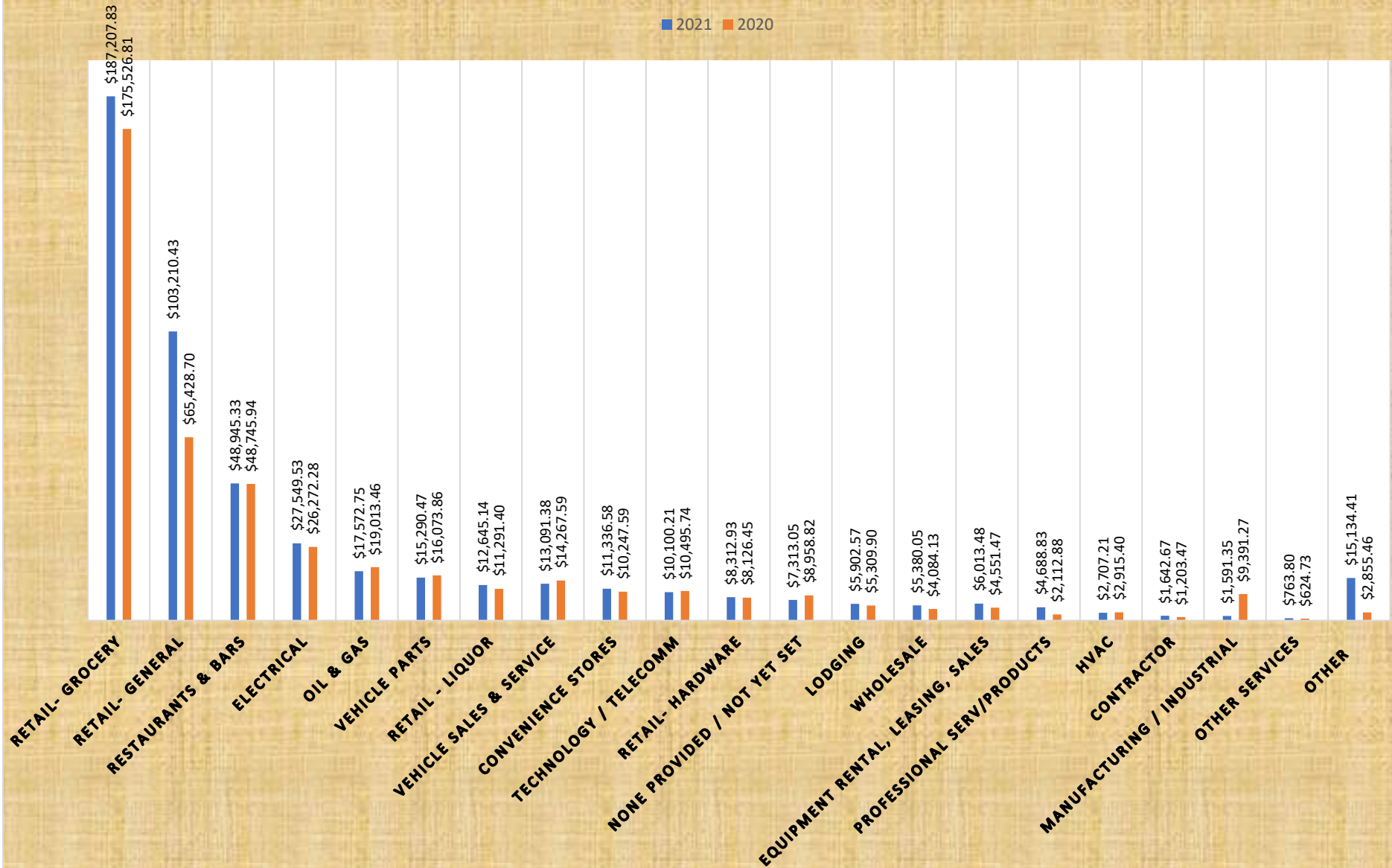
■ 2021 ■ 2020



2021 VS 2020 FEBRUARY CITY SALES TAXES

2021 \$506,400 VS 2020 \$447,497

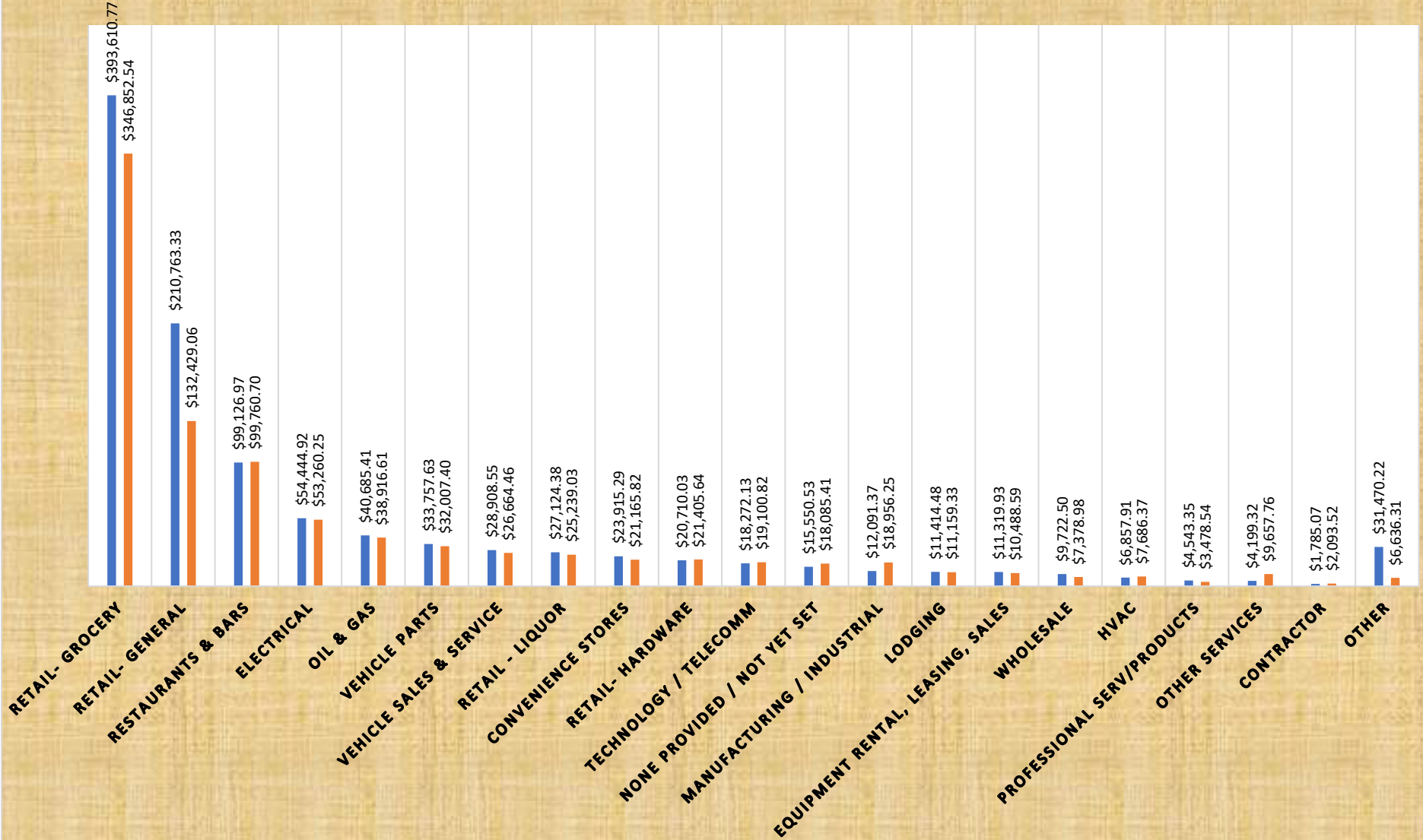
■ 2021 ■ 2020



2021 VS 2020 JAN-FEB CITY SALES TAXES

2021 \$1,060,851 VS 2020 \$912,423

■ 2021 ■ 2020



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	5.04%
FEB	FEB	\$188,073.45	\$201,585.49	\$205,617.20	\$202,697.08	7.78%
MAR	MAR	\$188,604.34	\$201,987.55	\$206,027.30		
APR	APR	\$189,984.45	\$196,901.64	\$200,839.67		
MAY	MAY	\$222,626.57	\$228,278.96	\$232,844.54		
JUN	JUN	\$252,308.10	\$343,584.61	\$350,456.30		
JUL	JUL	\$300,824.92	\$363,689.51	\$370,963.30		
AUG	AUG	\$348,377.29	\$402,068.88	\$410,110.26		
SEP	SEP	\$363,233.39	\$304,509.36	\$418,200.00		
OCT	OCT	\$247,658.43	\$241,697.43	\$285,600.00		
NOV	NOV	\$196,774.44	\$201,557.77	\$224,400.00		
DEC	DEC	\$186,696.99	\$211,481.58	\$214,200.00		

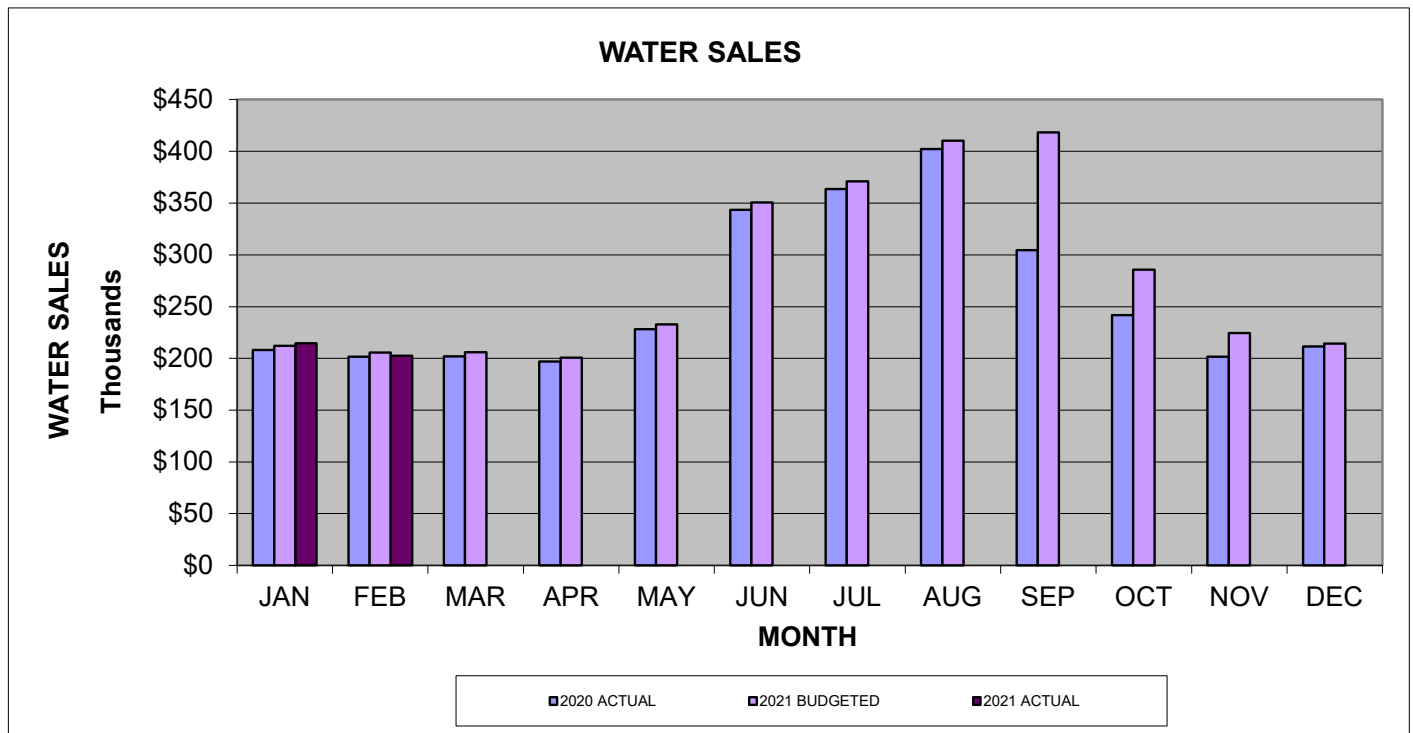
TOTAL YEAR-TO-DATE	\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$417,310.16
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Actual vs Actual

Y-T-D Percentage Change	5.41%	6.19%	15.21%	6.35%
Y-T- D Dollar Change				\$24,911.82

Actual vs Budgeted

Y-T-D Percentage Change				-0.14%
Y-T- D Dollar Change				(\$582.69)



**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	\$149,811.56	\$156,526.81	7.62%
FEB	FEB	\$143,988.13	\$151,177.66	\$148,307.77	\$155,834.31	8.23%
MAR	MAR	\$145,595.74	\$151,965.65	\$149,963.61		
APR	APR	\$147,153.45	\$150,662.72	\$151,568.05		
MAY	MAY	\$150,969.20	\$154,187.68	\$155,498.28		
JUN	JUN	\$149,139.60	\$158,866.21	\$153,613.79		
JUL	JUL	\$153,021.17	\$158,470.15	\$157,611.81		
AUG	AUG	\$155,241.31	\$161,007.00	\$157,435.50		
SEP	SEP	\$168,250.19	\$165,827.15	\$159,135.00		
OCT	OCT	\$155,798.53	\$158,560.35	\$150,637.50		
NOV	NOV	\$148,477.70	\$153,409.31	\$148,526.00		
DEC	DEC	\$146,584.30	\$153,380.81	\$147,465.10		

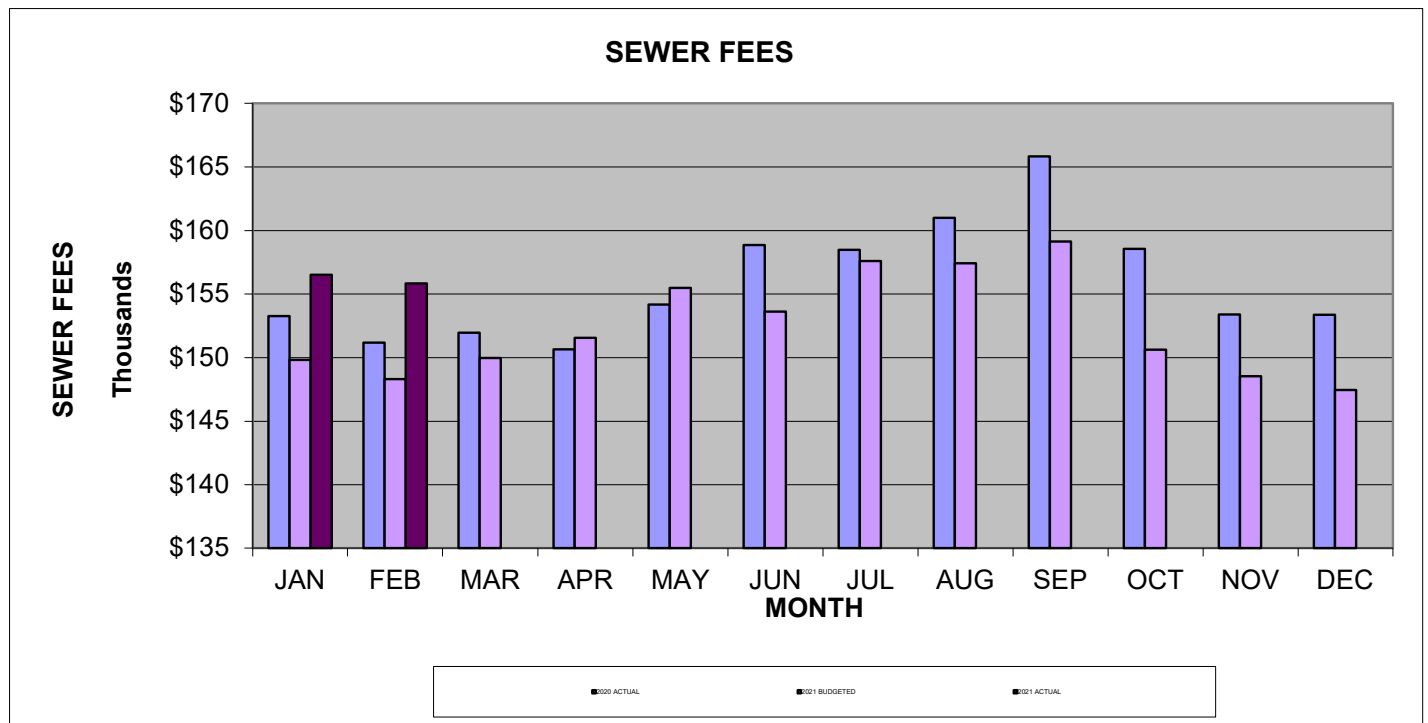
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,829,573.97	\$312,361.12
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Actual vs Actual

Y-T-D Percentage Change	5.15%	7.92%	1.10%	7.92%
Y-T- D Dollar Change				\$22,924.87

Actual vs Budgeted

Y-T-D Percentage Change				4.78%
Y-T- D Dollar Change				\$14,241.79



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

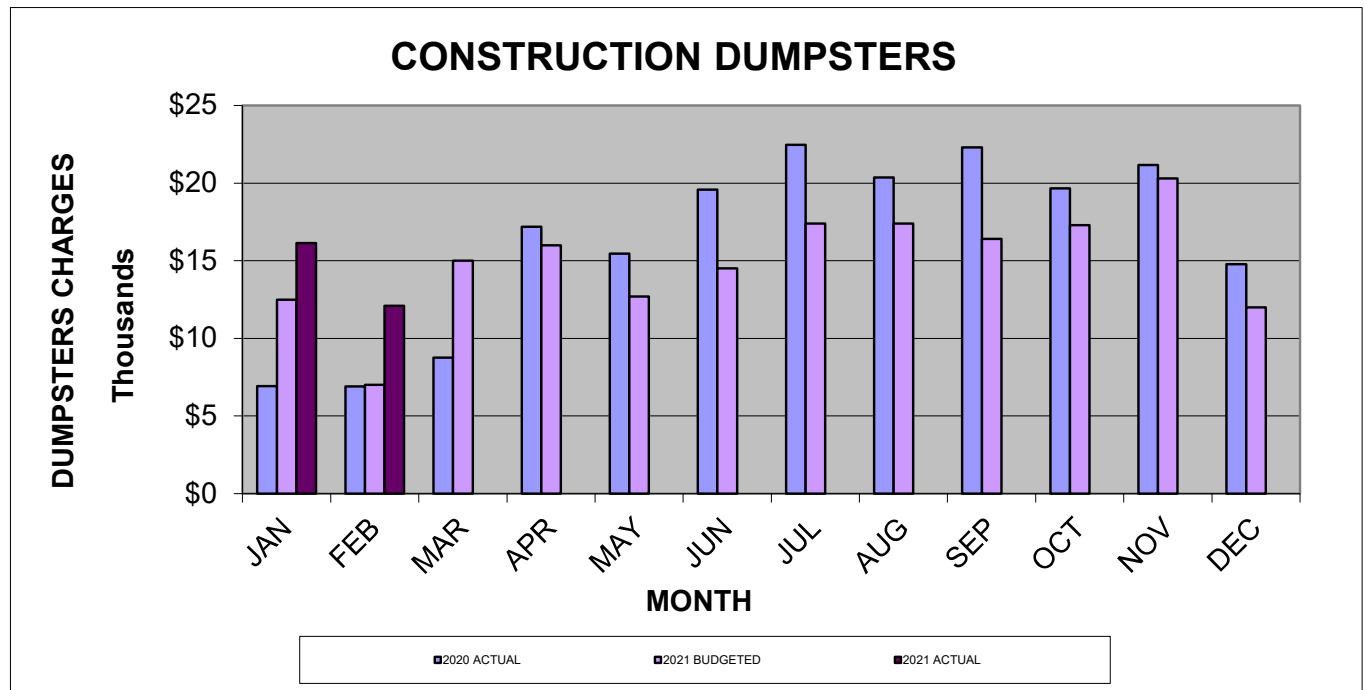
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$6,999.10	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$5,263.20	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$7,440.30	\$8,769.76	\$15,000.00		
APR	APR	\$7,329.90	\$17,180.87	\$16,000.00		
MAY	MAY	\$11,773.45	\$15,451.91	\$12,700.00		
JUN	JUN	\$13,811.56	\$19,575.96	\$14,500.00		
JUL	JUL	\$10,934.48	\$22,465.56	\$17,400.00		
AUG	AUG	\$8,868.58	\$20,370.16	\$17,400.00		
SEP	SEP	\$9,363.60	\$22,305.26	\$16,400.00		
OCT	OCT	\$20,865.71	\$19,652.46	\$17,300.00		
NOV	NOV	\$17,226.16	\$21,163.56	\$20,300.00		
DEC	DEC	\$7,733.76	\$14,783.57	\$12,000.00		
TOTAL YEAR-TO-DATE		\$127,609.80	\$195,553.99	\$178,500.00	\$28,255.58	

Actual vs Actual

Y-T-D Percentage Change	-6.82%	42.79%	-8.72%	104.23%
Y-T- D Dollar Change				\$14,420.66

Actual vs Budgeted

Y-T-D Percentage Change	44.90%
Y-T- D Dollar Change	\$8,755.58



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	-1.52%	4.04%	4.28%	3.65%
Y-T- D Dollar Change				\$3,793.13
Actual vs Budgeted				
Y-T-D Percentage Change				3.07%
Y-T- D Dollar Change				\$3,793.13



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

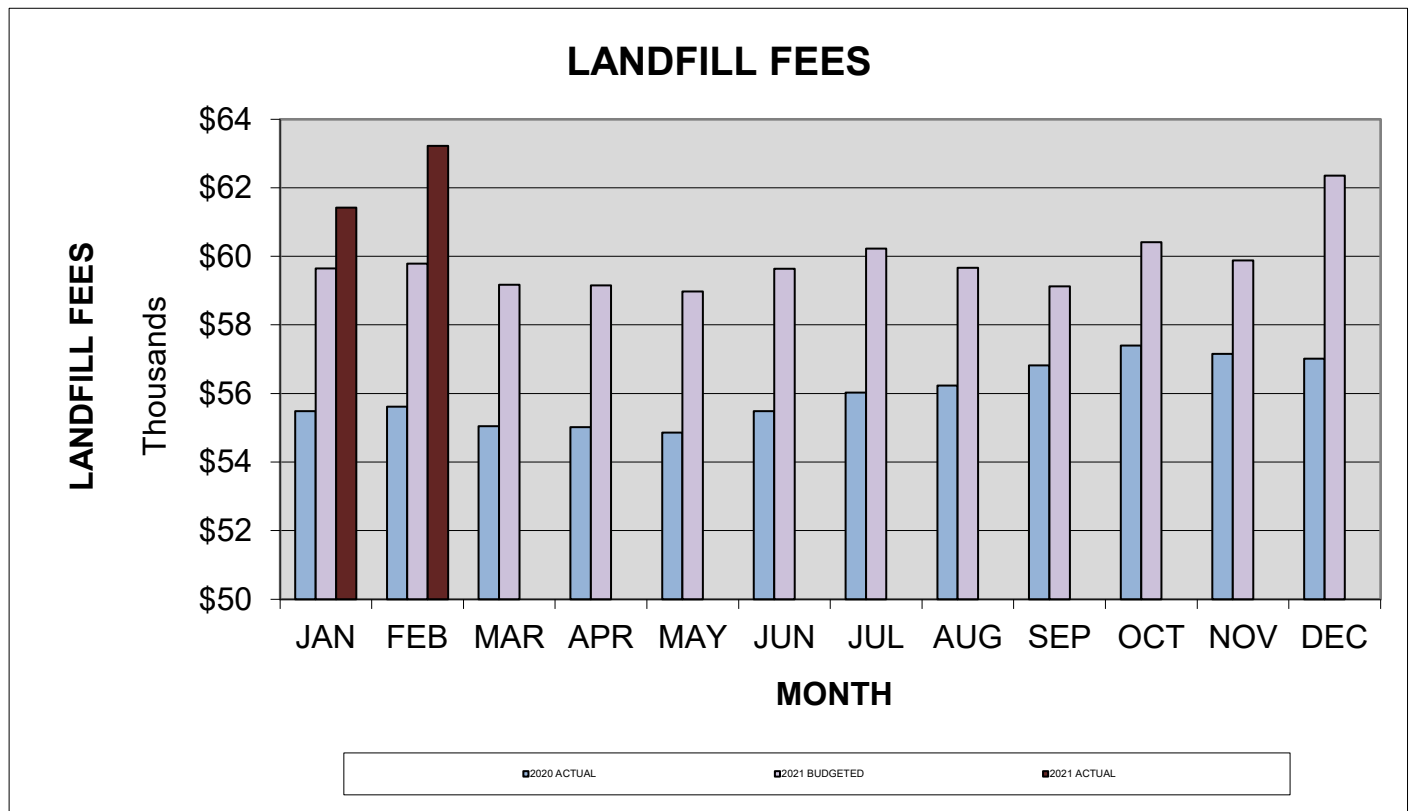
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2020/2019
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	12.37%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	15.92%
MAR	\$69,749.01	\$55,047.04	59,175.57		
APR	\$48,334.74	\$55,021.15	59,147.74		
MAY	\$48,670.34	\$54,862.99	58,977.71		
JUN	\$70,838.66	\$55,479.75	59,640.73		
JUL	\$46,961.90	\$56,025.05	60,226.93		
AUG	\$47,695.83	\$56,230.47	59,662.50		
SEP	\$47,779.93	\$56,823.37	59,125.00		
OCT	\$56,179.12	\$57,399.89	60,415.00		
NOV	\$55,614.41	\$57,152.39	59,877.50		
DEC	\$57,419.86	\$57,012.44	62,350.00		
TOTAL YEAR-TO-DATE	\$645,024.64	\$672,154.39	\$718,031.02	\$124,644.32	

Actual vs Actual

Y-T-D Percentage Change	16.79%	21.84%	29.39%	14.14%
Y-T- D Dollar Change				\$13,544.47

Actual vs Budgeted

Y-T-D Percentage Change				4.36%
Y-T- D Dollar Change				\$5,211.98





FINANCIAL SUMMARY

AS OF FEBRUARY 28, 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 JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	275,828			260,506	
Unspendable (Inven.&CompAbsence)				12,690	
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			2,170,885	
Unreserved-Undesignated	6,377,087			7,212,509	
TOTAL Beginning Fund Balance	9,055,403			9,853,758	
REVENUES:					
Taxes	10,568,440	688,555	538,900	1,227,455	11.6%
Licenses & Permits	84,850	9,108	12,417	21,526	25.4%
Intergovernmental	2,903,230	200	31,747	31,947	1.1%
Charges for Services	269,550	366	172	538	0.2%
Fines & Costs	50,900	3,467	3,634	7,101	14.0%
Miscellaneous	183,000	6,182	8,702	14,884	8.1%
Contributions	138,000	37,500	0	37,500	27.2%
Others	0	0	0	0	#DIV/0!
TOTAL Revenues	14,197,970	745,378	595,573	1,340,951	9.4%
EXPENDITURES:					
41 COUNCIL	242,410	26,001	40,174	66,176	27.3%
42 LEGAL	153,960	12,141	14,177	26,319	17.1%
43 JUDICIAL	129,390	10,868	7,553	18,422	14.2%
44 ADMINISTRATION	460,070	36,925	20,311	57,236	12.4%
45 CITY CLERK/PERSONNEL	235,830	31,257	14,443	45,700	19.4%
46 PUBLIC WORKS	114,670	12,611	6,237	18,848	16.4%
47 GENERAL SERVICES	116,400	455	3,048	3,504	3.0%
48 FINANCE/ACCOUNTING	504,270	57,115	36,650	93,765	18.6%
49 COMMUNITY DEVELOPMENT	234,150	21,011	13,008	34,019	14.5%
50 BUILDING MAINTENANCE	108,880	5,044	4,193	9,237	8.5%
51 POLICE	3,449,820	367,629	271,611	639,240	18.5%
64 ROAD & BRIDGE	2,462,650	222,746	158,447	381,193	15.5%
70 PARKS & RECREATION	1,843,620	141,028	100,676	241,704	13.1%
75 CENTER OF CRAIG	39,800	1,078	1,834	2,912	7.3%
76 YAMPA BUILDING	74,730	1,760	1,943	3,703	5.0%
TRANSFERS	300,000	0	0	0	0.0%
TOTAL O&M Expenditures	10,470,650	947,670	694,306	1,641,976	15.7%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320			(301,025)	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	5,667,480	131,246	172,461	303,707	
TRANSFERS	0			0	
TOTAL CAPITAL OUTLAY & TRANSFERS	5,667,480	131,246	172,461	303,707	5.4%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,138,130	1,078,917	866,767	1,945,683	12.1%
TOTAL REVENUES VS TOTAL EXPENDITURES	(1,940,160)	(333,539)	(271,194)	(604,733)	
ENDING FUND BALANCE:					
Reserved-Tabor Act	314,120			49,259	
Unspendable (Inven.&CompAbsence)				12,690	
Restricted Funds					
Zoning Lieu of Land	0			42,000	
Conservation Trust	0			155,168	
Reserved for Operations 25%	2,617,663	25%		2,617,663	25%
Unreserved-Undesignated	4,183,460	40%		6,372,245	
TOTAL Ending Fund Balance	7,115,243			9,249,025	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,276,940	0	18,189	18,189	1.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	12	12	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	0	9,576	9,576	10.5%
10-31-30000	COUNTY SALES TAX	1,690,000	134,681	0	134,681	8.0%
10-31-40000	CIGARETTE TAX	12,000	0	0	0	0.0%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	0	4,723	4,723	
10-31-50000	CITY SALES TAX	7,133,000	553,874	506,400	1,060,274	14.9%
10-31-50001	SALES TAX - PENAL/INT	10,000	0	0	0	0.0%
10-31-55000	SPEC EVENTS SALES TAX	500	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	1	1	0.1%
	TAXES Totals:	10,568,440	688,555	538,900	1,227,455	11.6%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,200	175	32	207	3.3%
10-32-12001	LICENSE/FEES MARIJUANA	0	0	4,500	4,500	#DIV/0!
10-32-12100	LICENSE/FEES BUSINESS F	0	0	0	0	#DIV/0!
10-32-12200	LICENSE/FEES PLANNING F	1,000	56	103	159	15.9%
10-32-12300	LICENSE/FEES BLDG PERMI	40,000	7,987	3,756	11,742	29.4%
10-32-12301	LICENSES/FEES COUNTY	30,000	788	3,319	4,108	13.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	92	78	170	17.0%
10-32-12500	REMITTANCE FEES SALES TAX	400	0	0	0	0.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	250	0	0	0	0.0%
10-32-12502	LICENSE FEES-SALES TAX	0	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	6,000	10	630	640	10.7%
	LICENSES & PERMITS Totals:	84,850	9,108	12,417	21,526	25.4%
INTERGOVERNMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0.0%
10-33-10000	GRANTS	0	0	0	0	0.0%
10-33-10800	GRANTS AGNC	1,600,000	0	0	0	0.0%
10-33-13000	GRANTS OTHER	96,690	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	67,000	0	0	0	0.0%
10-33-13300	GRANTS GOCO	0	0	0	0	#DIV/0!
10-33-13400	GRANTS REDI	308,540	0	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0	#DIV/0!
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0	
10-33-13502	GRANTS DOLA-SOLAR PLANNI	0	0	0	0	
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0	
10-33-13900	GRANTS EPA	300,000	0	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0	#DIV/0!
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	50,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	200	150	350	14.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	278,500	0	21,215	21,215	7.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	10,382	10,382	29.7%
10-33-60000	SEVERANCE TAXES	75,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	2,903,230	200	31,747	31,947	1.1%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,000	25	196	221	22.1%
10-34-49252	CODE BOOKS	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	#DIV/0!

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	143	1	144	3.1%
10-34-64366	ASPHALT PATCHING	0	198	0	198	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	0	0	0.0%
10-34-74600	POOL PASSES	13,000	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	600	0	0	0	0.0%
10-34-74800	POOL FITNESS	2,000	0	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0	#DIV/0!
10-34-75000	POOL CONCESSIONS	25,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0	#DIV/0!
10-34-75200	POOL SODA MACHINE	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0	#DIV/0!
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	0	(25)	(25)	-0.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	43,350	0	0	0	0.0%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	0	0	0	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,370	0	0	0	0.0%
	CHARGES FOR SVC Totals:	269,550	366	172	538	0.2%
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	3,467	3,634	7,101	14.2%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0	0.0%
	FINES & COSTS Totals	50,900	3,467	3,634	7,101	14.0%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	843	2,457	3,300	22.0%
10-36-16000	INTEREST CHECKING	5,000	25	20	44	0.9%
10-36-16100	INTEREST INVESTMENTS	80,000	736	527	1,263	1.6%
10-36-20000	RENTS & ROYALTIES	23,000	4,578	5,698	10,276	44.7%
10-36-21000	RENTS - YAMPA BLDG	60,000	0	0	0	
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	183,000	6,182	8,702	14,884	8.1%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	75,000	37,500	0	37,500	50.0%
10-37-10000	CONTRIB PRIVATE	63,000	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	138,000	37,500	0	37,500	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0	0.0%
GENERAL FUND Totals:		14,197,970	745,378	595,573	1,340,951	9.4%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	432,181			432,708	
TOTAL Beginning Fund Balance	432,181			432,708	
REVENUES:					
20-31-10000 Property Taxes	150,260	0	2,140	2,140	1.4%
20-31-11000 Property Taxes Delinquent	0	0	1	1	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	0	1,127	1,127	18.8%
20-31-90000 Int & Pen on Property Taxes	0	0	0	0	#DIV/0!
20-33-10000 Grants	0	0	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	500	36	28	64	12.8%
20-36-16110 Interest on Spec Asses.	0	0	0	0	#DIV/0!
20-39-70000 Transfers In	0	0	0	0	#DIV/0!
TOTAL Revenues	156,760	36	3,296	3,333	2.1%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	2,200	0	43	43	1.9%
20-81-93116 Capital Enigeering	0	0	0	0	0.0%
20-81-95000 Capital Construction	150,000	0	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	0	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering	0	0	0	0	#DIV/0!
TOTAL Expenditures	152,200	0	43	43	0.0%
SOURCES OF FUNDS VS EXPENDITURES	4,560			3,290	
ENDING FUND BALANCE:					
Unreserved-Undesignated	436,741			435,998	
TOTAL Ending Fund Balance	436,741			435,998	

CITY OF CRAIG 2021 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	143,101			150,626	
TOTAL Beginning Fund Balance	143,101			150,626	
REVENUES:					
21-33-13900 Grants	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	300	0	0	0	0.0%
21-35-20000 Forfeitures	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	400	7	7	14	3.6%
21-37-00000 Contributions Government	82,500	0	0	0	0.0%
TOTAL Revenues	83,200	7	7	14	0.0%
EXPENDITURES:					
ACET Personal Services	0	0	0	0	0.0%
ACET Supplies	17,000	0	0	0	0.0%
ACET Purchased Services	30,120	255	371	627	2.1%
ACET Fixed Charges	12,000	0	4,000	4,000	33.3%
ACET Other	25,000	0	1,500	1,500	6.0%
ACET Capital Outlay	3,000	0	0	0	0.0%
TOTAL Expenditures	87,120	255	5,871	6,127	7.0%
SOURCES OF FUNDS VS EXPENDITURES	(3,920)			(6,112)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated	139,181			144,514	
TOTAL Ending Fund Balance	139,181			144,514	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	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	165,599	166,113	331,712	15.7%
80-35-20000 Employee Contributions	263,100	15,357	14,769	30,127	11.5%
80-35-30000 Reimbursements	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	56,000	0	53,820	53,820	0.0%
80-36-10000 Interest	0	22	21	43	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0.0%
TOTAL Revenues	2,427,100	180,978	234,723	415,702	17.1%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,345,200	185,472	190,195	375,667	16.0%
80-90-85200 Expense Administration	3,000	66	77	143	4.8%
80-90-85800 Expense Claims Paid	65,000	4,493	5,768	10,262	15.8%
80-90-85900 Expense Other	0	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	27,000	1,400	1,000	2,400	100.0%
TOTAL Expenditures	2,440,200	191,431	197,040	388,471	15.9%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)			27,231	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	454,283			554,648	
TOTAL Ending Fund Balance	454,283			554,648	

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

DESCRIPTION	Revised 2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	467,440			467,440	
Reserved for Debt - Loan #W19F422	204,320			204,320	
Uspendable Inventory	344,526			344,526	
Reserved for Operations 25%	678,882			534,128	
Unreserved-Undesignated	4,515,319			3,849,638	
TOTAL Beginning Fund Balance	6,210,487			5,400,052	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,331,600	214,613	202,697	417,310	12.5%
50-34-49200 CHARGES UNMETERED WATER	90,000	4,697	6,553	11,250	12.5%
50-34-49300 CHARGES RECONNECT	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	2,615	2,838	5,453	13.6%
50-36-16100 INTEREST INVESTMENTS	20,000	446	340	785	3.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	60,000	0	26	26	0.0%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	320,000	0	0	0	0.0%
50-39-40000 GRANT	845,000	0	0	0	0.0%
50-39-41000 GRANTS OTHER	0	0	0	0	#DIV/0!
50-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	0	#DIV/0!
TOTAL Revenues	4,716,100	222,371	212,454	434,825	9.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,283,850	145,001	85,330	230,331	17.9%
Supplies	217,650	5,787	18,083	23,870	11.0%
Purchased Services	879,200	44,826	68,215	113,041	12.9%
Elkhead Reservoir	15,000	0	0	0	0.0%
Fixed Charges	82,880	20,079	0	20,079	24.2%
Debt Service	560,770	195,495	0	195,495	34.9%
Capital Outlay	3,130,000	-21,709	72,171	50,462	1.6%
TOTAL Expenditures	6,169,350	389,479	243,800	633,279	10.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,453,250)			(198,454)	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018	390,990			430,100	
Reserved for Debt - Loan #W19F422	171,810			15,450	
Uspendable Inventory&CompAbsence	344,526			260,313	
Reserved for Operations 25%	615,895			0	
Unreserved-Undesignated	3,234,016			4,495,735	
TOTAL Ending Fund Balance	4,757,237			5,201,598	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2020 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Uspendable Inventory&CompAbsence	23,350			23,350	
Reserved for Operations 25%	351,752			335,603	
Unreserved-Undesignated	1,406,499			1,736,946	
TOTAL Beginning Fund Balance	1,781,601			2,095,899	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	156,527	155,834	312,361	16.2%
60-34-49700 SEPTAGE FEES	5,000	2,249	0	2,249	45.0%
60-36-00000 MISCELLANEOUS	0	0	(3)	(3)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	164	130	294	4.9%
60-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
60-39-40000 GRANT	380,000	0	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	0	#DIV/0!
TOTAL Revenues	2,323,900	158,940	155,961	314,901	13.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	867,410	99,331	61,114	160,444	18.5%
Supplies	61,750	2,218	5,177	7,394	12.0%
Purchased Services	408,700	8,172	40,377	48,549	11.9%
Fixed Charges	37,870	8,872	0	8,872	23.4%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	1,595,000	401	1,191	1,592	0.1%
TOTAL Expenditures	2,970,730	118,994	107,858	226,852	7.6%
SOURCES OF FUNDS VS EXPENDITURES	(646,830)			88,049	
ENDING FUND BALANCE:					
Reserved for Debt Service	0			0	
Uspendable Inventory&CompAbsence	0			14,468	
Reserved for Operations 25%	0			352,090	
Unreserved-Undesignated	1,134,771			1,817,390	
TOTAL Ending Fund Balance	1,134,771			2,183,948	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2021 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	388,392			321,899	
Unreserved-Undesignated	1,412,949			1,580,051	
TOTAL Beginning Fund Balance	1,801,341			1,901,950	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	178,500	16,149	12,107	28,256	15.8%
70-34-49800 CHARGES SOLID WASTE FE	744,100	63,815	63,734	127,549	17.1%
70-34-49900 CHARGES LANDFILL	718,000	61,424	63,220	124,644	17.4%
70-36-00000 MISCELLANEOUS	6,000	353	138	491	8.2%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	51	248	299	15.0%
70-36-16100 INTEREST INVESTMENTS	6,000	149	114	263	4.4%
70-36-30000 LATE PAYMENT FEE	6,000	0	0	0	0.0%
70-39-40000 GRANT	0	0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF		0	0	0	#DIV/0!
TOTAL Revenues	1,660,600	141,941	139,561	281,502	17.0%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	846,410	98,394	56,098	154,491	18.3%
Supplies	112,750	4,078	3,844	7,922	7.0%
Purchased Services	586,000	9,984	67,937	77,921	13.3%
Fixed Charges	22,640	5,304	0	5,304	23.4%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	380,000	0	0	0	0.0%
TOTAL Expenditures	1,947,800	117,760	127,879	245,639	12.6%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)			35,863	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	391,950			342,763	
Unreserved-Undesignated	1,122,191			1,595,050	
TOTAL Ending Fund Balance	1,514,141			1,937,813	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2021 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	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	165,599	166,113	331,712	15.7%
80-35-20000 Employee Contributions	263,100	15,357	14,769	30,127	11.5%
80-35-30000 Reimbursements	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	56,000	0	53,820	53,820	0.0%
80-36-10000 Interest	0	22	21	43	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0.0%
TOTAL Revenues	2,427,100	180,978	234,723	415,702	17.1%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,345,200	185,472	190,195	375,667	16.0%
80-90-85200 Expense Administration	3,000	66	77	143	4.8%
80-90-85800 Expense Claims Paid	65,000	4,493	5,768	10,262	15.8%
80-90-85900 Expense Other	0	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	27,000	1,400	1,000	2,400	100.0%
TOTAL Expenditures	2,440,200	191,431	197,040	388,471	15.9%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)			27,231	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	454,283			554,648	
TOTAL Ending Fund Balance	454,283			554,648	



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

Summary Statement

February 28, 2021

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Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 0.0860%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	16,912,360.25	163,659.95	0.00	1,124.00	2,633.91	17,035,732.92	17,077,144.20
TOTAL		16,912,360.25	163,659.95	0.00	1,124.00	2,633.91	17,035,732.92	17,077,144.20



Statement Period: 02/01/2021 To 02/28/2021

Account Number: CORE XX-XXXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	\$189,547.60		
Purchases	\$0.00	7 Day Average	0.13 %
Shares Purchased		Monthly Average	0.15 %
Redemptions	\$0.00	YTD Interest	\$50.00
Shares Redeemed			
Interest Distributed	\$21.74		
Month End Balance	\$189,569.34		
Month End Shares Owned	94,784.67		

Transaction Summary

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