



# REVENUE COMPARISONS

AS OF APRIL 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	\$122,597.69	13.74%
MAR	APR	MAY	\$109,858.29	\$125,856.84	\$126,000.00	\$131,604.26	4.57%
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	\$149,303.08	\$158,356.52	\$158,000.00		

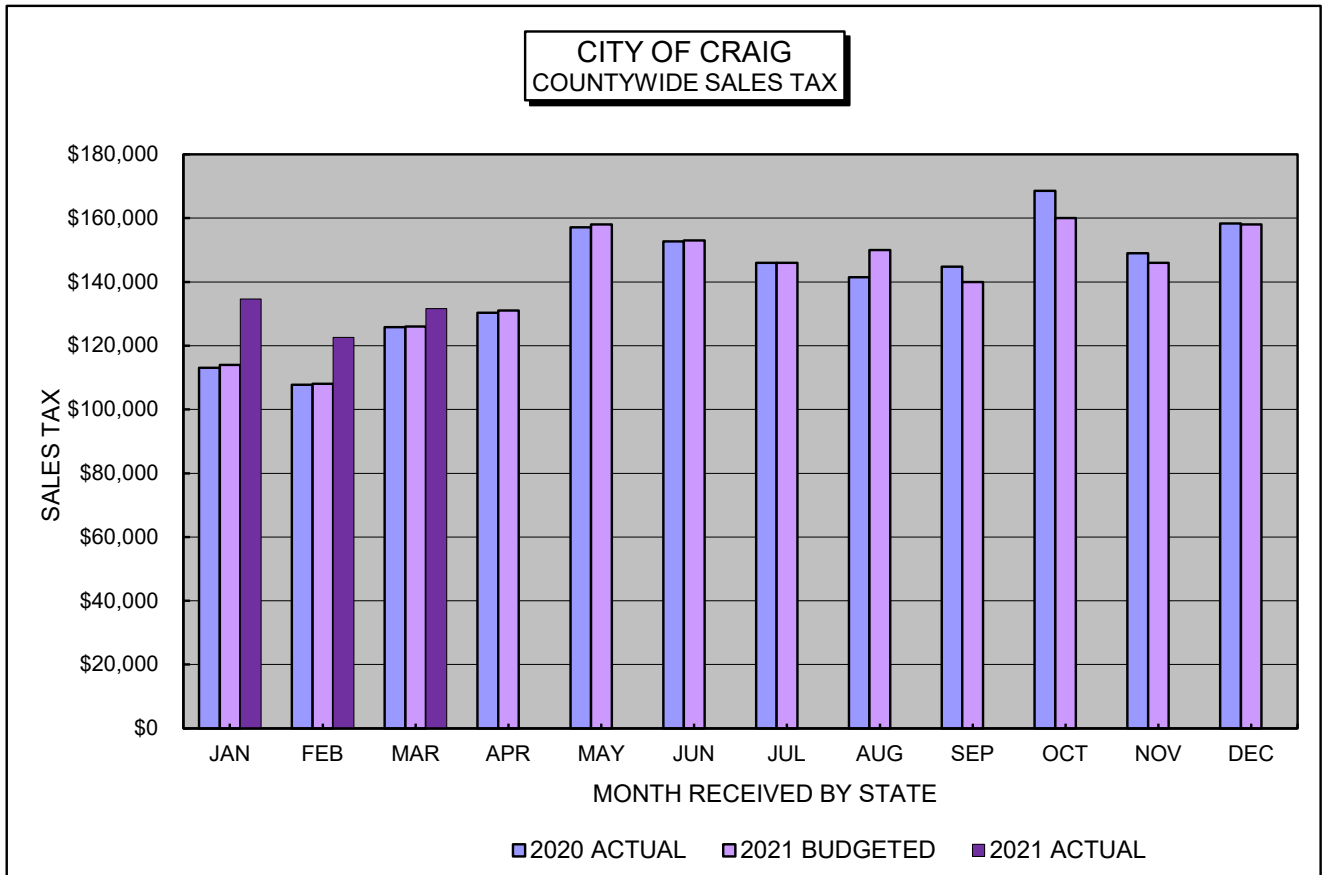
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$388,880.62
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### Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	12.16%
Y-T- D Dollar Change				\$42,175.04

### Budget vs Actual

Y-T-D Percentage Change	11.75%
Y-T- D Dollar Change	\$40,880.62



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	\$616,170.32	19.13%	17.81%
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	\$606,246.20	\$620,000.00			
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00			
SEP	OCT	\$595,167.15	\$663,579.29	\$650,000.00			
OCT	NOV	\$616,691.23	\$704,567.89	\$670,000.00			
NOV	DEC	\$555,275.00	\$678,144.47	\$600,000.00			
DEC	JAN	\$668,763.50	\$772,623.94	\$720,000.00			

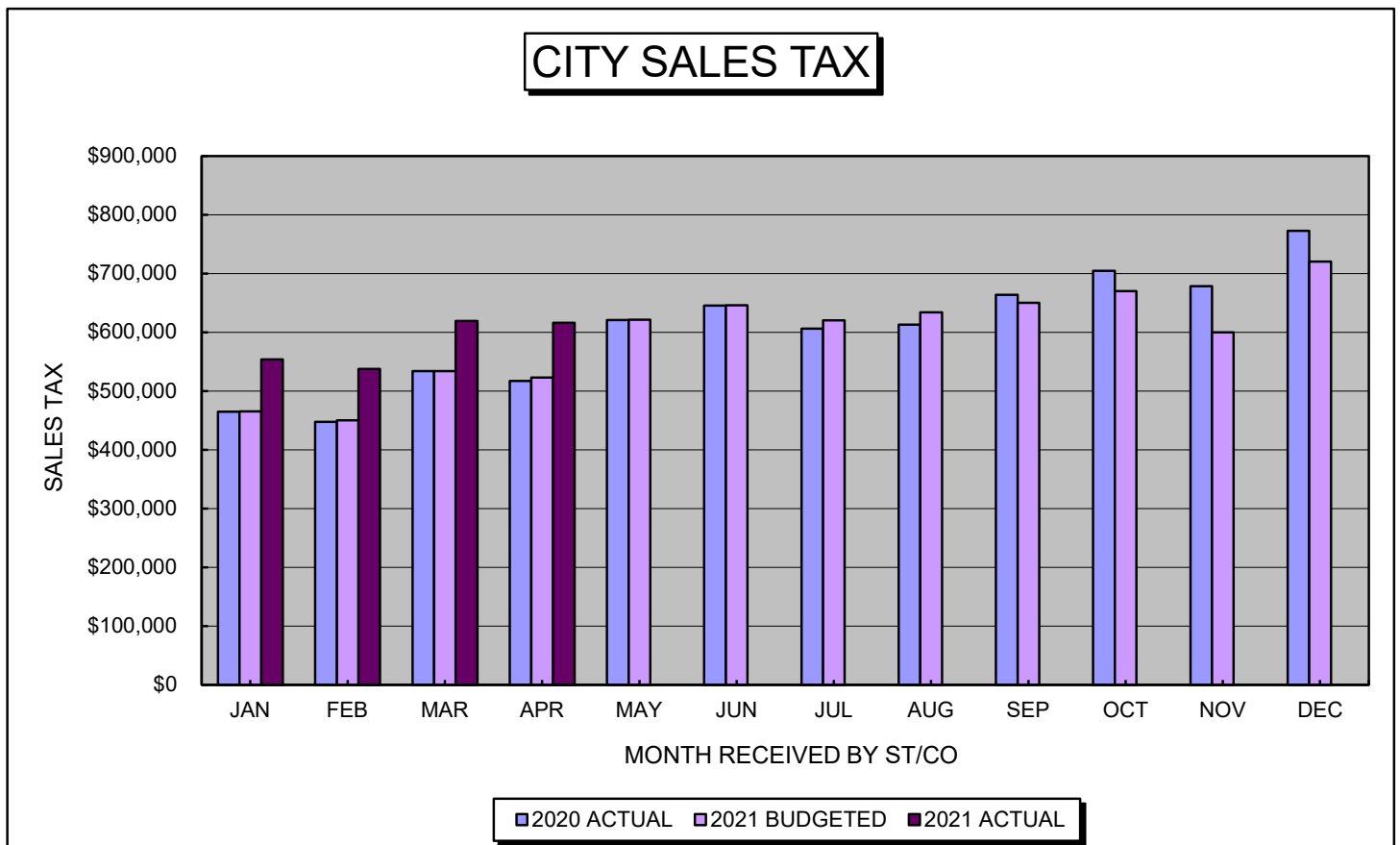
TOTAL YEAR-TO-DATE	\$6,524,024.86	\$7,267,231.02	\$7,133,000.00	\$2,327,002.32
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## Actual vs Actual

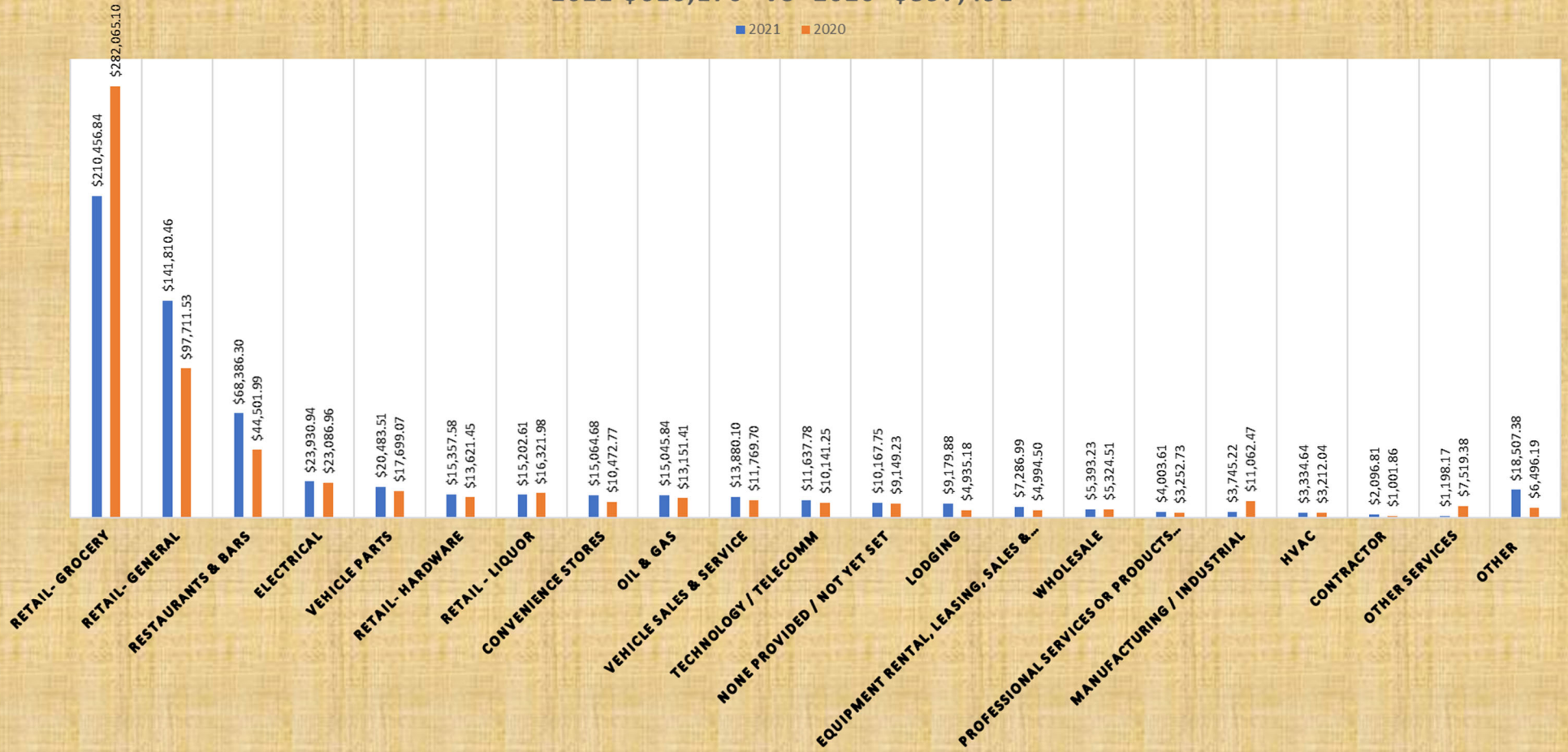
Y-T-D Percentage Change	28.07%	11.39%	-1.85%	18.55%
Y-T- D Dollar Change				\$364,127.64

## Actual vs Budgeted

Y-T-D Percentage Change	18.00%
Y-T- D Dollar Change	\$355,002.32

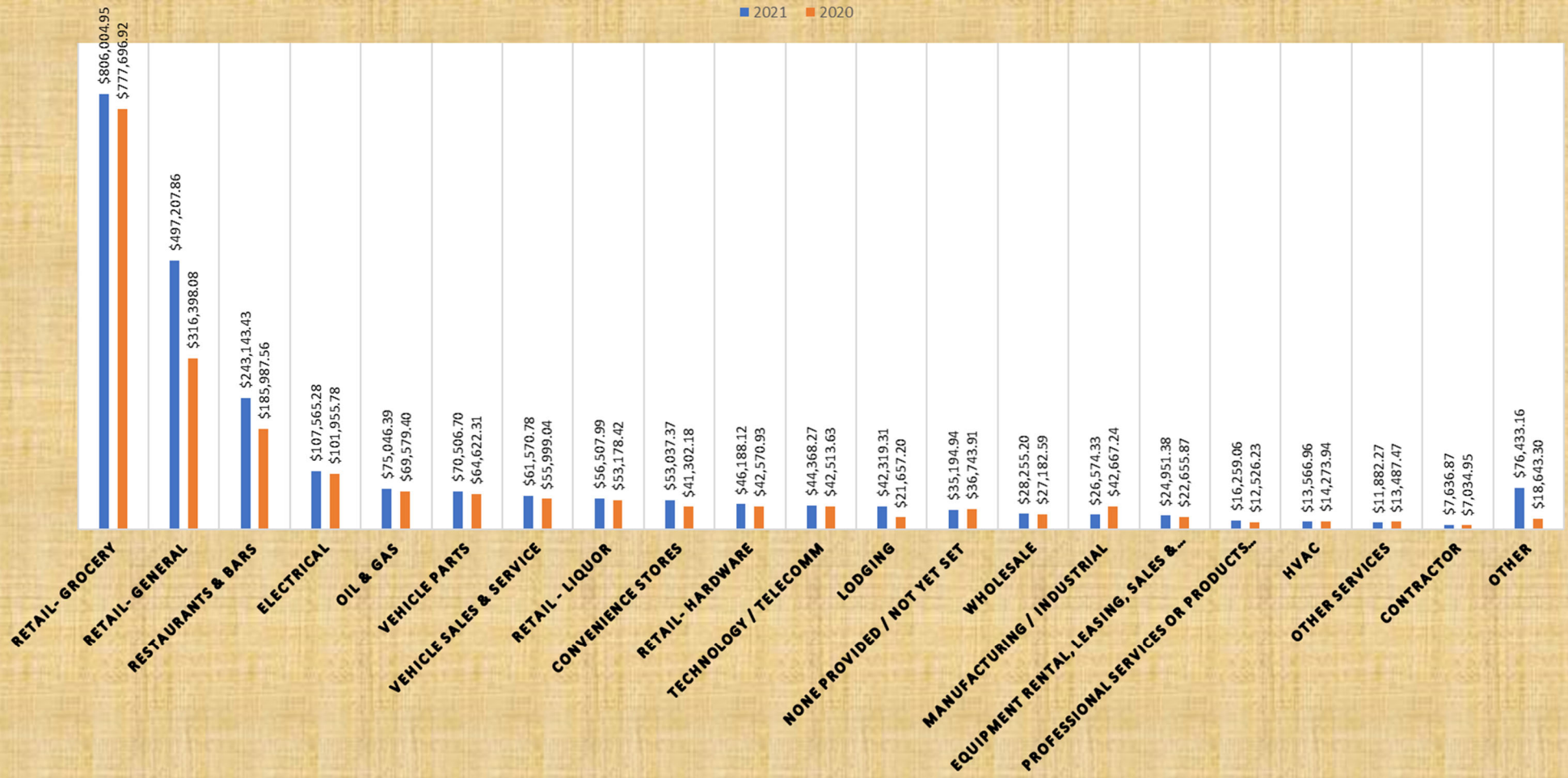


# 2021 VS 2020 APRIL CITY SALES TAXES 2021 \$616,170 VS 2020 \$597,491



# 2021 VS 2020 JAN-APR CITY SALES TAXES

## 2021 \$2,344,221 VS 2020 \$1,968,677



\$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	0.35%
Y-T- D Dollar Change	\$2,913.29

**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		
JUN	JUN	\$149,139.60	\$158,866.21	\$163,632.20		
JUL	JUL	\$153,021.17	\$158,470.15	\$163,224.25		
AUG	AUG	\$155,241.31	\$161,007.00	\$165,837.21		
SEP	SEP	\$168,250.19	\$165,827.15	\$177,160.00		
OCT	OCT	\$155,798.53	\$158,560.35	\$167,890.00		
NOV	NOV	\$148,477.70	\$153,409.31	\$156,560.00		
DEC	DEC	\$146,584.30	\$153,380.81	\$154,500.00		

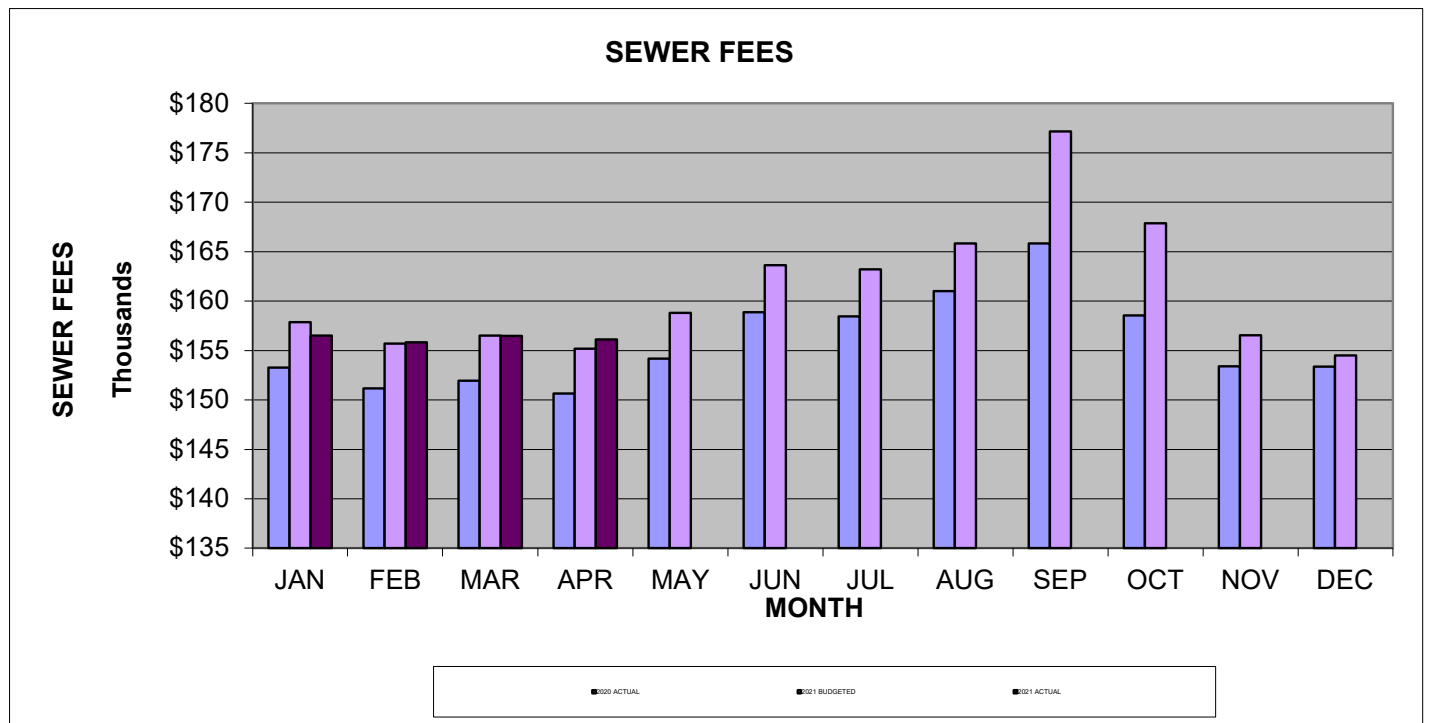
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$624,978.31
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	3.32%	2.95%
Y-T- D Dollar Change				\$17,906.12

Actual vs Budgeted

Y-T-D Percentage Change	-0.05%
Y-T- D Dollar Change	(\$306.04)



CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

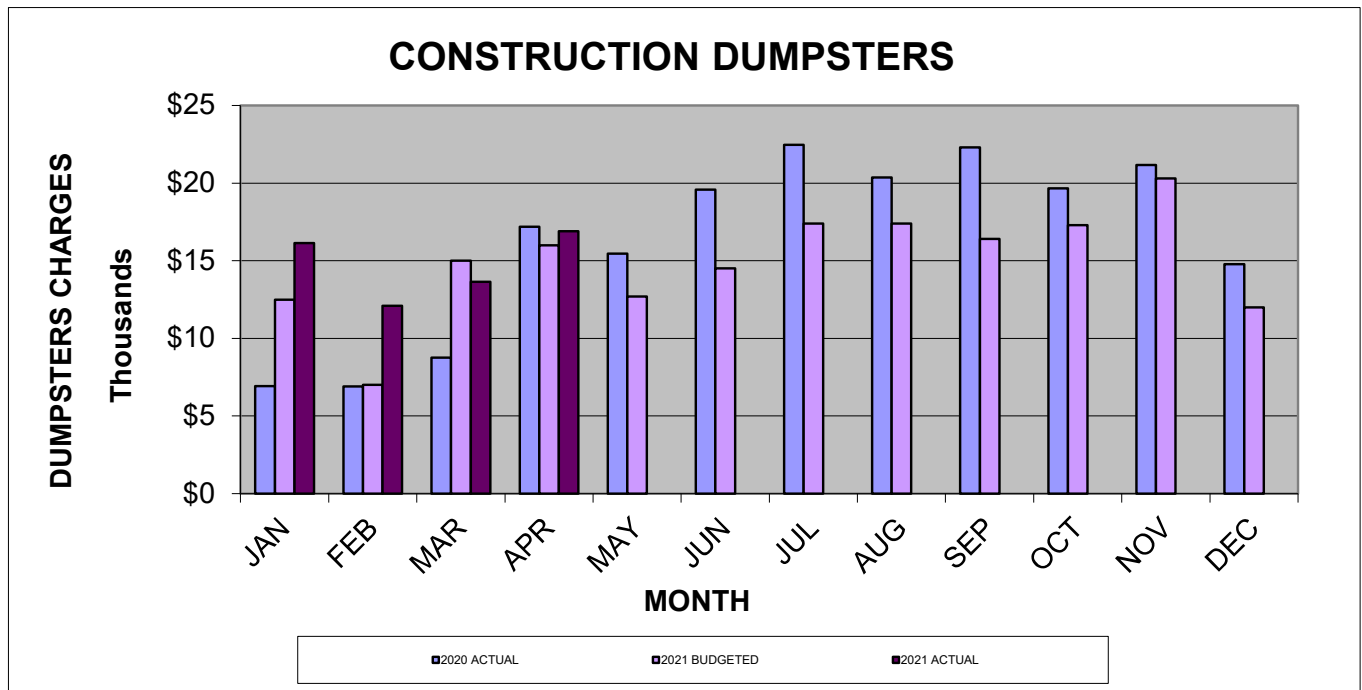
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	<b>\$6,929.31</b>	<b>\$12,500.00</b>	<b>\$16,148.59</b>	<b>133.05%</b>
FEB	FEB	\$7,076.51	<b>\$6,905.61</b>	<b>\$7,000.00</b>	<b>\$12,106.99</b>	<b>75.32%</b>
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	<b>\$13,641.89</b>	<b>55.56%</b>
APR	APR	\$16,083.80	\$17,180.87	\$16,000.00	<b>\$16,898.09</b>	<b>-1.65%</b>
MAY	MAY	\$12,704.00	\$15,451.91	\$12,700.00		
JUN	JUN	\$14,431.16	\$19,575.96	\$14,500.00		
JUL	JUL	\$17,356.91	\$22,465.56	\$17,400.00		
AUG	AUG	\$17,367.61	\$20,370.16	\$17,400.00		
SEP	SEP	\$16,391.71	\$22,305.26	\$16,400.00		
OCT	OCT	\$17,268.16	\$19,652.46	\$17,300.00		
NOV	NOV	\$20,309.96	\$21,163.56	\$20,300.00		
DEC	DEC	\$12,038.41	\$14,783.57	\$12,000.00		
TOTAL YEAR-TO-DATE		\$178,101.60	\$195,553.99	\$178,500.00	\$58,795.56	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	47.78%
Y-T- D Dollar Change				\$19,010.01

Actual vs Budgeted

Y-T-D Percentage Change	16.43%
Y-T- D Dollar Change	\$8,295.56



\$11.00	\$11.00	\$11.00	\$11.00
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TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$744,070.02	\$252,299.25
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Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	2.23%
Y-T- D Dollar Change				\$5,513.10

Y-T-D Percentage Change	2.23%
Y-T- D Dollar Change	\$5,513.10



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

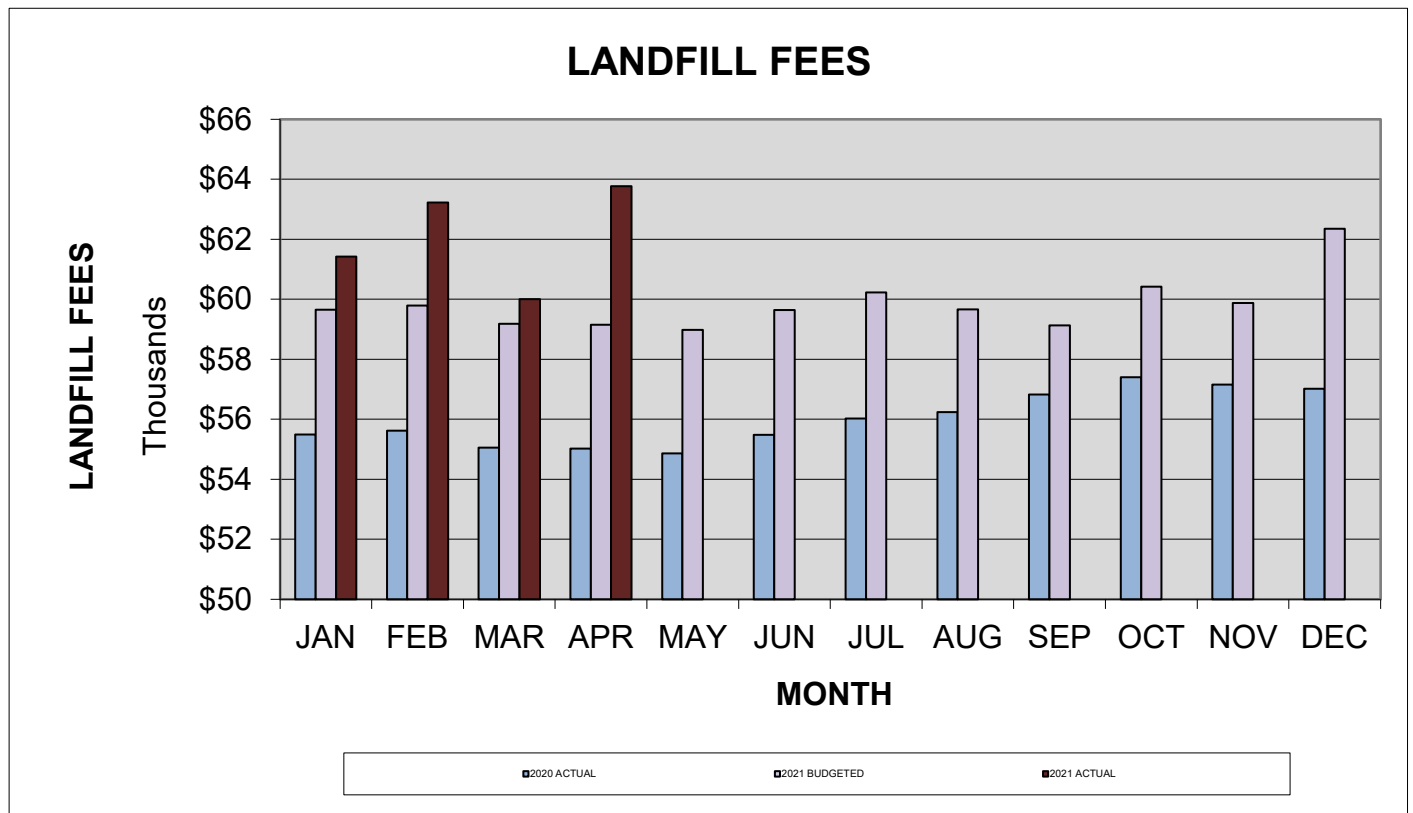
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	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		
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	\$248,413.86	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	12.32%
Y-T- D Dollar Change				\$27,245.82

Actual vs Budgeted

Y-T-D Percentage Change	4.48%
Y-T- D Dollar Change	\$10,658.22





## FINANCIAL SUMMARY

AS OF APRIL 30, 2021

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CITY OF CRAIG 2021 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>9,055,403</b>		<b>9,837,542</b>	
<b>REVENUES:</b>				
Taxes	10,568,440	826,223	3,301,617	31.2%
Licenses & Permits	84,850	14,375	45,520	53.6%
Intergovernmental	2,903,230	20,954	99,435	3.4%
Charges for Services	269,550	13,620	32,435	12.0%
Fines & Costs	50,900	2,838	12,862	25.3%
Miscellaneous	183,000	11,798	33,752	18.4%
Contributions	138,000	0	37,500	27.2%
<b>TOTAL Revenues</b>	<b>14,197,970</b>	<b>889,808</b>	<b>3,563,121</b>	<b>25.1%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	242,410	15,183	96,508	39.8%
42 LEGAL	153,960	7,378	41,798	27.1%
43 JUDICIAL	129,390	7,825	34,037	26.3%
44 ADMINISTRATION	460,070	27,027	102,430	22.3%
45 CITY CLERK/PERSONNEL	235,830	14,315	75,362	32.0%
46 PUBLIC WORKS	114,670	12,512	38,326	33.4%
47 GENERAL SERVICES	116,400	3,370	53,150	45.7%
48 FINANCE/ACCOUNTING	504,270	64,761	201,338	39.9%
49 COMMUNITY DEVELOPMENT	234,150	13,894	65,162	27.8%
50 BUILDING MAINTENANCE	108,880	3,814	18,365	16.9%
51 POLICE	3,449,820	265,256	1,203,182	34.9%
64 ROAD & BRIDGE	2,462,650	152,276	652,818	26.5%
70 PARKS & RECREATION	1,843,620	83,651	406,113	22.0%
PARKS	1,072,740	59,580	271,233	25.3%
POOL	408,230	12,356	45,812	11.2%
RECREATION	362,650	11,715	89,068	24.6%
75 CENTER OF CRAIG	39,800	2,183	6,720	16.9%
76 YAMPA BUILDING	74,730	1,511	6,189	8.3%
TRANSFERS	300,000	300,000	300,000	0.0%
<b>TOTAL O&amp;M Expenditures</b>	<b>10,470,650</b>	<b>674,958</b>	<b>3,301,497</b>	<b>31.5%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>3,727,320</b>		<b>261,623</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	5,984,650	252,102	794,964	
TRANSFERS	0		0	
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>5,984,650</b>	<b>252,102</b>	<b>794,964</b>	<b>13.3%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>16,455,300</b>	<b>927,060</b>	<b>4,096,462</b>	<b>24.9%</b>
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(2,257,330)</b>	<b>(37,252)</b>	<b>(533,341)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			7,795	
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		155,168	
Reserved for Operations 25%	2,617,663		2,617,663	25%
Unreserved-Undesignated	3,866,290		6,167,455	59%
<b>TOTAL Ending Fund Balance</b>	<b>6,798,073</b>		<b>9,304,201</b>	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,276,940	192,117	518,582	40.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	46	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	7,701	30,525	33.5%
10-31-30000	COUNTY SALES TAX	1,690,000		388,966	23.0%
10-31-40000	CIGARETTE TAX	12,000	468	5,052	42.1%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	4,649	14,524	26.9%
10-31-50000	CITY SALES TAX	7,133,000	616,170	2,327,002	32.6%
10-31-50001	SALES TAX - PENAL/INT	10,000	5,114	16,912	169.1%
10-31-55000	SPEC EVENTS SALES TAX	500	3	4	0.8%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	2	4	0.4%
	<b>TAXES Totals:</b>	<b>10,568,440</b>	<b>826,223</b>	<b>3,301,617</b>	<b>31.2%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	704	1,085	17.5%
10-32-12001	LICENSE/FEEs MARIJUANA	0	0	4,500	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	300	659	65.9%
10-32-12300	LICENSE/FEEs BLDG PERMI	40,000	4,315	22,243	55.6%
10-32-12301	LICENSES/FEEs COUNTY	30,000	8,848	15,730	52.4%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	131	401	40.1%
10-32-12500	REMITTANCE FEEs SALES TAX	400	57	141	35.4%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	250	0	0	0.0%
10-32-20000	OTHER PERMITS	6,000	20	760	12.7%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>84,850</b>	<b>14,375</b>	<b>45,520</b>	<b>53.6%</b>
<b>INTERGOVERNEMENTAL</b>					
10-33-10800	GRANTS AGNC	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER	96,690	0	0	0.0%
10-33-13200	GRANTS STATE	67,000	0	0	0.0%
10-33-13400	GRANTS REDI	308,540	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	50,000	0	0	0.0%
10-33-30000	VIN INSP FEEs	2,500	375	875	35.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	20,579	62,900	22.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	25,277	28.1%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	10,382	29.7%
10-33-60000	SEVERANCE TAXES	75,000	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>2,903,230</b>	<b>20,954</b>	<b>99,435</b>	<b>3.4%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-49100	CHARGES SXO REGISTRATION	1,000	200	496	49.6%
10-34-54000	PARKS & REC MISCELLANEO	0	290	291	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	825	2,201	46.8%
10-34-64366	ASPHALT PATCHING	0	1,008	1,206	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,560	4,910	30.7%
10-34-74600	POOL PASSES	13,000	685	685	5.3%
10-34-74700	POOL PUNCH PASSES	600	0	0	0.0%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
10-34-74800	POOL FITNESS	2,000	0	0	0.0%
10-34-75000	POOL CONCESSIONS	25,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	385	750	3.7%
10-34-95600	RECREATION YOUTH SPORTS	43,350	6,943	21,170	48.8%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	81,000	725	727	0.9%
10-34-95900	RECREATION SPONSOR FEES	3,370	0	0	0.0%
	<b>CHARGES FOR SVC Totals:</b>	<b>269,550</b>	<b>13,620</b>	<b>32,435</b>	<b>12.0%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	50,000	2,838	12,862	25.7%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	<b>FINES &amp; COSTS Totals</b>	<b>50,900</b>	<b>2,838</b>	<b>12,862</b>	<b>25.3%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	15,000	5,633	9,643	64.3%
10-36-16000	INTEREST CHECKING	5,000	173	521	10.4%
10-36-16100	INTEREST INVESTMENTS	80,000	374	2,105	2.6%
10-36-20000	RENTS & ROYALTIES	23,000	5,618	21,482	93.4%
10-36-21000	RENTS - YAMPA BLDG	60,000	0	0	
	<b>MISCELLANEOUS Totals:</b>	<b>183,000</b>	<b>11,798</b>	<b>33,752</b>	<b>18.4%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	50.0%
10-37-10000	CONTRIB PRIVATE	63,000	0	0	0.0%
	<b>CONTRIBUTIONS Totals:</b>	<b>138,000</b>	<b>0</b>	<b>37,500</b>	<b>0.0%</b>
<b>OTHER</b>					
	<b>OTHER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>14,197,970</b>	<b>889,808</b>	<b>3,563,121</b>	<b>25.1%</b>

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	432,181		440,402	
<b>TOTAL Beginning Fund Balance</b>	<b>432,181</b>		<b>440,402</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	150,260	22,607	61,024	40.6%
20-31-11000 Property Taxes Delinquent	0	0	5	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	906	3,592	59.9%
20-36-16100 Interest Investments	500	23	111	22.2%
<b>TOTAL Revenues</b>	<b>156,760</b>	<b>23,536</b>	<b>64,733</b>	<b>41.3%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,200	452	1,221	55.5%
20-81-95000 Capital Construction	150,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>152,200</b>	<b>452</b>	<b>1,221</b>	<b>0.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>4,560</b>		<b>63,512</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	436,741		503,914	
<b>TOTAL Ending Fund Balance</b>	<b>436,741</b>		<b>503,914</b>	

CITY OF CRAIG 2021 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	143,101		146,627	
<b>TOTAL Beginning Fund Balance</b>	<b>143,101</b>		<b>146,627</b>	
<b>REVENUES:</b>				
21-35-00000    Fines and Costs	300	0	0	0.0%
21-36-16100    Interest Investments	400	0	14	3.6%
21-37-00000    Contributions Government	82,500	0	0	0.0%
<b>TOTAL Revenues</b>	<b>83,200</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>				
ACET    Supplies	17,000	0	0	0.0%
ACET    Purchased Services	30,120	0	1,540	5.1%
ACET    Fixed Charges	12,000	0	4,000	33.3%
ACET    Other	25,000	0	1,500	6.0%
ACET    Capital Outlay	3,000	0	0	0.0%
Xfer to Moffat County		139,601	139,601	#DIV/0!
<b>TOTAL Expenditures</b>	<b>87,120</b>	<b>139,601</b>	<b>146,641</b>	<b>168.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(3,920)</b>		<b>(146,627)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	139,181		0	
<b>TOTAL Ending Fund Balance</b>	<b>139,181</b>		<b>0</b>	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unspendable (Inventory&CompAbsence)	25,025		222,455	
Reserved for Operations 25%	0		0	
Resticted Mineral Leases	182,524		0	
Unreserved-Undesignated	0		0	
<b>TOTAL Beginning Fund Balance</b>	<b>207,549</b>		<b>222,455</b>	
<b>REVENUES:</b>				
29-34-76000 Donations Walk-in	5,000	859	1,966	39.3%
29-34-76100 Donations Fundraising	8,000	230	4,056	50.7%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	0	220	2.8%
29-34-76700 Concessions	10,000	1,016	2,644	26.4%
29-34-76800 Concessions-Donated	1,000	29	131	13.1%
29-36-00000 Miscellaneous	30,000	6	39	0.1%
29-36-20001 Mineral Royalties	0	174	552	#DIV/0!
29-39-70000 Transfer In	300,000	300,000	300,000	100.0%
<b>TOTAL Revenues</b>	<b>362,500</b>	<b>302,314</b>	<b>309,607</b>	<b>85.4%</b>
<b>EXPENDITURES:</b>				
Personal Services	278,070	19,697	91,478	0.0%
Supplies	29,800	3,085	9,009	30.2%
Purchased Services	34,500	2,981	16,057	46.5%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>364,270</b>	<b>25,764</b>	<b>116,545</b>	<b>32.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,770)</b>		<b>193,063</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		415,518	
<b>TOTAL Ending Fund Balance</b>	<b>205,779</b>		<b>415,518</b>	

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>6,210,487</b>		<b>5,400,052</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	3,331,600	207,425	827,673	24.8%
50-34-49200 CHARGES UNMETERED WATER	90,000	9,879	26,738	29.7%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/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	1,080	108.0%
50-36-00000 MISCELLANEOUS	40,000	4,809	12,560	31.4%
50-36-16100 INTEREST INVESTMENTS	20,000	253	1,311	6.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	60,000	3,330	7,953	13.3%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000 GRANT	845,000	0	0	0.0%
50-39-41000 GRANTS OTHER	0	0	0	#DIV/0!
50-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>4,716,100</b>	<b>225,696</b>	<b>885,855</b>	<b>18.8%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,283,850	91,854	411,596	32.1%
Supplies	217,650	24,420	57,752	26.5%
Purchased Services	894,200	64,994	230,293	25.8%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	20,079	40,158	48.5%
Debt Service	560,770	85,877	281,372	50.2%
Capital Outlay	3,390,580	25,665	87,629	2.6%
<b>TOTAL Expenditures</b>	<b>6,444,930</b>	<b>312,887</b>	<b>1,108,800</b>	<b>17.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,728,830)</b>		<b>(222,946)</b>	
<b>ENDING FUND BALANCE:</b>				
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	2,958,436		3,573,424	
<b>TOTAL Ending Fund Balance</b>	<b>4,481,657</b>		<b>5,177,106</b>	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>1,781,601</b>		<b>2,095,899</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	4,780	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,932,900	156,145	624,978	32.3%
60-34-49700 SEPTAGE FEES	5,000	0	3,286	65.7%
60-36-00000 MISCELLANEOUS	0	(7)	(14)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	100	502	8.4%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	380,000	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>2,323,900</b>	<b>156,238</b>	<b>633,532</b>	<b>27.3%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	867,410	59,832	278,879	32.2%
Supplies	61,750	2,187	12,710	20.6%
Purchased Services	410,440	34,043	97,521	23.8%
Fixed Charges	37,870	8,872	17,745	46.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	2,011,680	16,424	19,117	1.0%
<b>TOTAL Expenditures</b>	<b>3,389,150</b>	<b>121,359</b>	<b>425,972</b>	<b>12.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,065,250)</b>		<b>207,560</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	344,368		344,368	25%
Unreserved-Undesignated	371,984		1,903,907	
<b>TOTAL Ending Fund Balance</b>	<b>716,351</b>		<b>2,303,459</b>	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	388,392		391,950	
Unreserved-Undesignated	1,412,949		1,324,080	
<b>TOTAL Beginning Fund Balance</b>	<b>1,801,341</b>		<b>1,716,030</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	178,500	16,898	58,796	32.9%
70-34-49800 CHARGES SOLID WASTE FE	744,100	64,456	252,299	33.9%
70-34-49900 CHARGES LANDFILL	718,000	63,765	248,414	34.6%
70-36-00000 MISCELLANEOUS	6,000	498	(333)	-5.5%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	233	934	46.7%
70-36-16100 INTEREST INVESTMENTS	6,000	85	441	7.3%
70-36-30000 LATE PAYMENT FEE	6,000	465	1,290	21.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF		0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,660,600</b>	<b>146,400</b>	<b>561,841</b>	<b>33.8%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	846,410	62,527	282,559	33.4%
Supplies	112,750	5,988	19,149	17.0%
Purchased Services	586,000	46,575	139,548	23.8%
Fixed Charges	22,640	5,304	10,607	46.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	380,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>1,947,800</b>	<b>120,394</b>	<b>451,863</b>	<b>23.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(287,200)</b>		<b>109,978</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,434,058	
<b>TOTAL Ending Fund Balance</b>	<b>1,514,141</b>		<b>1,826,008</b>	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF APRIL	2021 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	467,383		527,417	
<b>TOTAL Beginning Fund Balance</b>	<b>467,383</b>		<b>527,417</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,108,000	241,121	725,609	34.4%
80-35-20000 Employee Contributions	263,100	30,130	88,772	33.7%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	12	68	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,427,100</b>	<b>271,263</b>	<b>868,269</b>	<b>35.8%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,345,200	193,738	758,441	32.3%
80-90-85200 Expense Administration	3,000	74	290	9.7%
80-90-85800 Expense Claims Paid	65,000	5,371	23,788	36.6%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	27,000	500	1,500	100.0%
<b>TOTAL Expenditures</b>	<b>2,440,200</b>	<b>199,682</b>	<b>784,019</b>	<b>32.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(13,100)</b>		<b>84,250</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		611,667	
<b>TOTAL Ending Fund Balance</b>	<b>454,283</b>		<b>611,667</b>	



Summary Statement

April 30, 2021

Page 1 of 3

Investor ID: CO-01-0573

0000345-0001663 PDF 989884

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0574%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,212,625.72	122,268.55	0.00	816.81	4,396.17	17,306,816.27	17,335,711.08
TOTAL		17,212,625.72	122,268.55	0.00	816.81	4,396.17	17,306,816.27	17,335,711.08



Statement Period: 04/01/2021 To 04/30/2021

Account Number: CORE XX-XXXXXX47-02

1675 Broadway, Suite 500  
Denver, CO 80202

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

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#### Statement Summary

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Beginning Balance	\$189,589.64		
Purchases	\$0.00	7 Day Average	0.11 %
Shares Purchased		Monthly Average	0.11 %
Redemptions	\$0.00	YTD Interest	\$88.04
Shares Redeemed			
Interest Distributed	\$17.74		
Month End Balance	\$189,607.38		
Month End Shares Owned	94,803.69		

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#### Transaction Summary

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