

REVENUE COMPARISONS

AS OF MAY 31, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

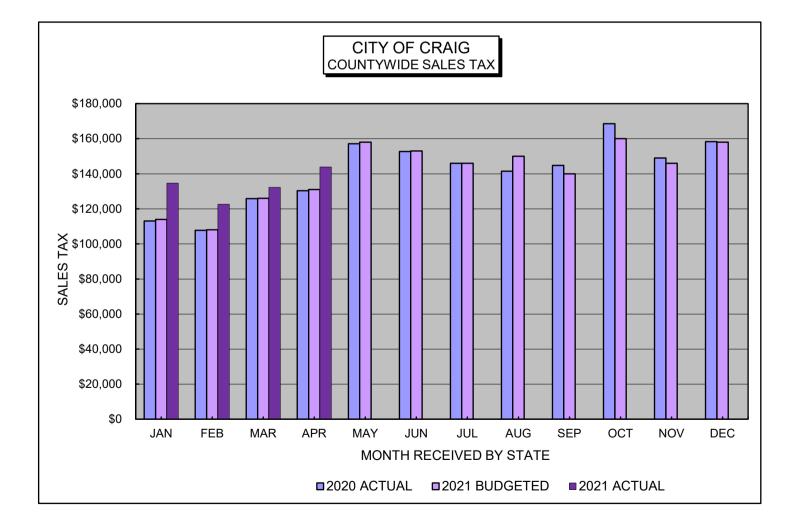
REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 BUDGETED	37.50% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020
		MAD	*407.050.07	¢440.050.00	¢444.000.00	\$404 CZO CZ	40.40%
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	\$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		
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 YEA	R-TO-DATE		\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$533,429.51	
	Actual ercentage Cha ollar Change	ange	-5.02%	10.90%	-0.30%	11.81% \$56,356.11	
Budget vs	Actual					11.000/	

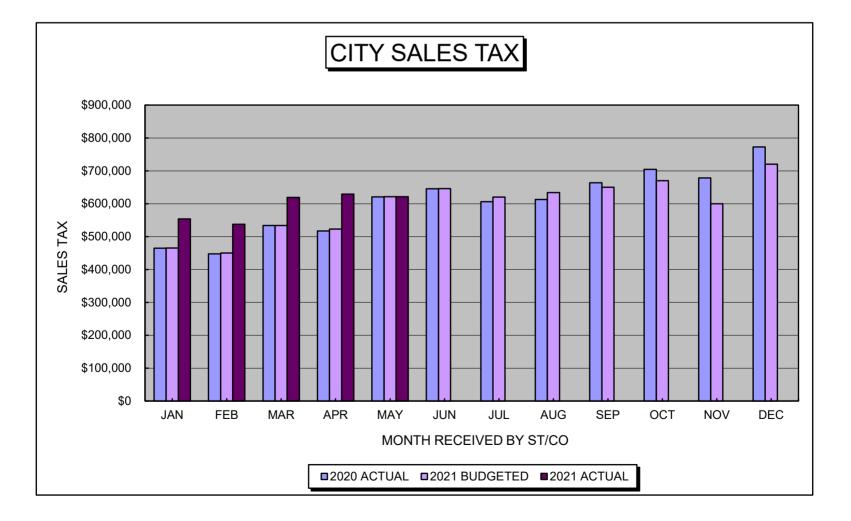
Y-T-D Percentage Change Y-T- D Dollar Change 11.36% \$54,429.51



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct 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 decease in sales activities.

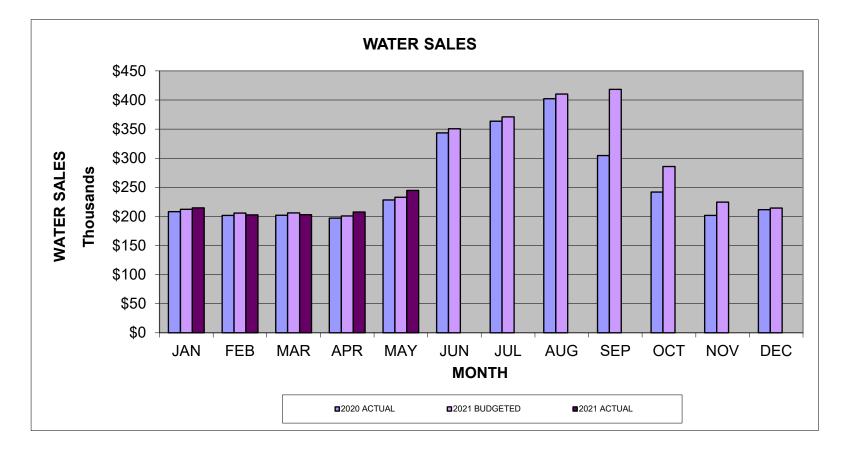
CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2019 ACTUAL	4.00% YEAR 2020 ACTUAL	4.00% YEAR 2021 BUDGETED	4.00% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020	2021 ACTUAL vs BUDGETED
JAN FEB MAR APR MAY JUN JUL AUG SEP OCT	FEB MAR APR MAY JUN JUL AUG SEP OCT NOV	\$441,794.56 \$427,870.57 \$487,231.17 \$470,971.32 \$553,613.45 \$575,721.52 \$559,171.00 \$571,754.39 \$595,167.15 \$616,691.23	\$464,766.51 \$447,332.37 \$533,562.21 \$517,213.59 \$620,865.01 \$645,418.34 \$606,246.20 \$612,911.20 \$663,579.29 \$704,567.89	\$465,000.00 \$450,000.00 \$534,000.00 \$523,000.00 \$621,000.00 \$646,000.00 \$620,000.00 \$634,000.00 \$650,000.00 \$650,000.00	\$553,874.00 \$537,623.00 \$619,335.00 \$628,951.75 \$621,000.00	19.17% 20.18% 16.08% 21.60% 0.02%	19.11% 19.47% 15.98% 20.26% 0.00%
NOV DEC	DEC JAN	\$555,275.00 \$668,763.50	\$678,144.47 \$772,623.94	\$600,000.00 \$720,000.00		Ì	
TOTAL YEAR-		\$6,524,024.86	\$7,267,231.02	\$7,133,000.00	\$2,960,783.75		
Actual vs Actor Y-T-D Perc Y-T- D Doll	entage Change	28.07%	11.39%	-1.85%	14.59% \$377,044.06		
Actual vs Buc Y-T-D Perc Y-T- D Doll	entage Change)			14.18% \$367,783.75		



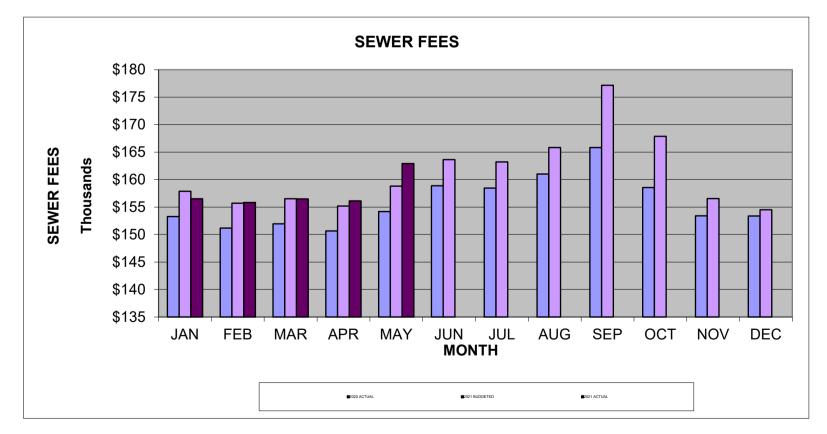
CITY OF CRAIG WATER FUND REVENUES FROM WATER SALES

MONTH		\$29.10 \$2.95/1,000 gals.	\$29.70 \$3.00/1,000 gals.	\$30.30 \$3.10/1,000 gals.	\$30.30 \$3.10/1,000 gals.	
OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGES 2021/2020
JAN FEB	JAN FEB	\$204,324.89 \$188,073.45	· ·	\$212,275.65 \$205,617.20	•	
MAR APR MAY	MAR APR MAY	\$188,604.34 \$189,984.45 \$222,626.57	\$196,901.64	\$200,839.67	\$207,424.75	5.34%
JUN JUL	JUN JUL	\$222,020.37 \$252,308.10 \$300,824.92	\$343,584.61	\$232,644.34 \$350,456.30 \$370,963.30		7.10%
AUG SEP OCT	AUG SEP OCT	\$348,377.29 \$363,233.39 \$247,658.43	\$304,509.36	\$418,200.00		
NOV DEC	NOV DEC	\$196,774.44 \$186,696.99	\$201,557.77	\$224,400.00		
TOTAL YEAR-TO-DATE		\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$1,072,349.45	
Actual vs Actual Y-T-D Percentage Change Y-T- D Dollar Change		-2.98%	7.47%	7.28%	3.42% \$35,482.43	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					1.39% \$14,745.09	



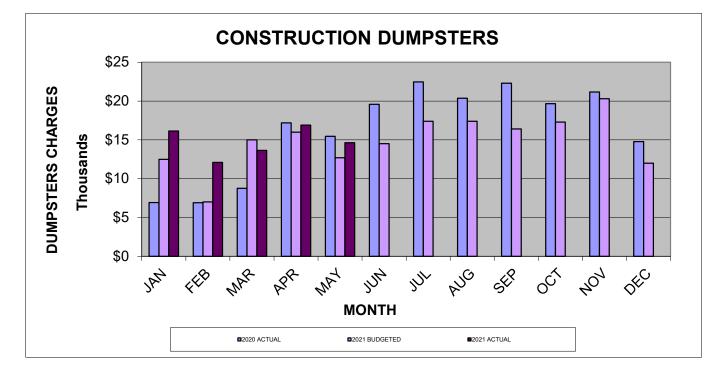
CITY OF CRAIG WASTEWATER FUND REVENUES FROM SEWER FEES

		\$31.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	\$33.90 \$1.65/th. gal.	\$33.90 \$1.65/th. gal.	
MONTH						
OF	MONTH	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
		¢4.45.440.40	¢452 200 40	¢457.004.44		0 4 2 0/
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		
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		
ОСТ	ОСТ	\$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	\$787,912.27	
Actual vs Actual Y-T-D Percentage Change		4.39%	3.38%	3.32%	3.50%	
Y-T- D Dollar Change		4.3970	0.00 /0	0.0270	\$26,652.40	
Actual vs Budgeted						
Y-T-D Percentage Change					0.49%	
Y-T- D Dollar Change					\$3,814.61	



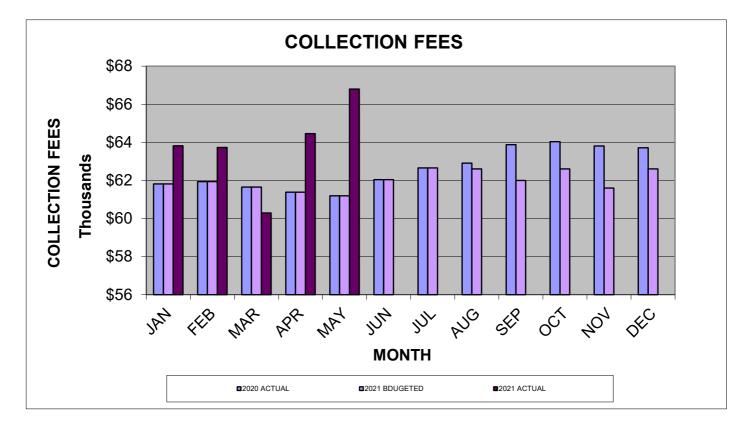
CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH						
OF	MONTH	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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		
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	\$73,432.35	
Actual vs Actual						
Y-T-D Percentage Ch Y-T- D Dollar Change		39.57%	9.80%	-8.72%	32.94% \$18,194.89	
·					, .,	
Actual vs Budgeted	00000				16 100/	
Y-T-D Percentage Ch Y-T- D Dollar Change					16.19% \$10,232,35	
T-T-D Dollar Change	;				\$10,232.35	



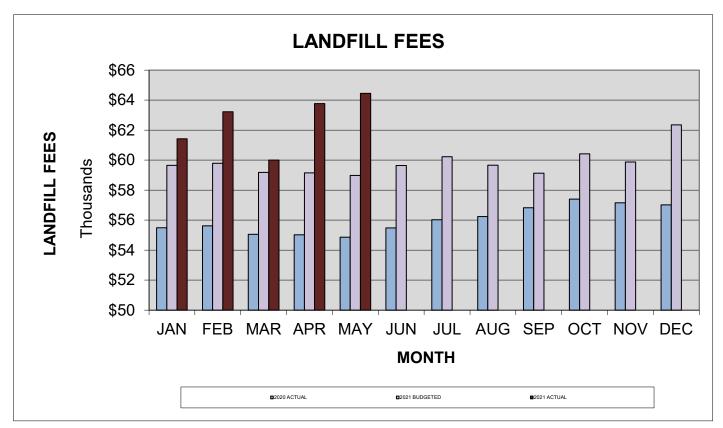
CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

	\$11.00	\$11.00	\$11.00	\$11.00	
MONTH					
OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
- OALEO	/ OTO/ L	/ OT O/ LE	DODGETED	/ (OT O/ (E	2021/2020
JAN	\$52,001.45	\$61,819.23	\$61,819.23	\$63,815.01	3.23%
FEB	\$51,969.05	\$61,937.02	\$61,937.02	\$63,734.37	2.90%
MAR	\$80,224.96	\$61,649.35	\$61,649.35	\$60,293.85	-2.20%
APR	\$52,364.97	\$61,380.55	\$61,380.55	\$64,456.02	5.01%
MAY	\$53,167.94	\$61,192.74	\$61,192.74	\$66,799.78	9.16%
JUN	\$81,622.52	\$62,037.86	\$62,037.86		
JUL	\$51,564.56	\$62,653.27	\$62,653.27		
AUG	\$52,325.27	\$62,904.13	\$62,600.00		
SEP	\$52,602.55	\$63,877.77	\$62,000.00		
OCT	\$62,199.57	\$64,031.34	\$62,600.00		
NOV	\$61,506.98	\$63,806.28	\$61,600.00		
DEC	\$62,005.47	\$63,715.38	\$62,600.00		
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$744,070.02	\$319,099.03	
Actual vs Actual					
Y-T-D Percentage Change Y-T- D Dollar Change	-2.08%	5.25%	-0.92%	3.61% \$11,120.14	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change				3.61% \$11,120.14	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM LANDFILL FEES

	\$11.00	\$11.00	\$11.50	\$11.50	
MONTH					
OF	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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		
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	\$312,861.49	
Actual vs Actual					
Y-T-D Percentage Chanc	16.24%	4.21%	6.83%	13.34%	
Y-T- D Dollar Change				\$36,830.46	
Actual vs Budgeted					
-	_			5.44%	
Y-T-D Percentage Change	5				
Y-T- D Dollar Change				\$16,128.13	





FINANCIAL SUMMARY

AS OF MAY 31, 2021

GENERAL FUND - Summary GENERAL FUND - Detail Revenue CAPITAL PROJECTS FUND – Summary ACET FUND – Summary MUSEUM FUND – Summary WATER FUND - Summary WASTEWATER FUND - Summary SOLID WASTE FUND - Summary

INVESTMENTS OF CITY FUNDS

	Y OF CRAIG			
	D BUDGET SUN	IMARY		
	Revised		2021	
	2021	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	Budget	MAY	YTD	YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	275,828		337,504	
Unspendable (Inven.&CompAbsence)	,		7,795	
Restricted Funds			,	
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	61,924		155,168	
Reserved for Operations 25%	2,298,564		2,617,663	
Unreserved-Undesignated	6,377,087		6,677,412	
TOTAL Beginning Fund Balance	9,055,403		9,837,542	
REVENUES:				
Taxes	10,568,440	1,035,226	4,494,087	42.5%
Licenses & Permits	84,850	18,456	63,975	75.4%
Intergovernmental	2,903,230	25,003	124,437	4.3%
Charges for Services	269,550	27,444	59,879	22.2%
Fines & Costs	50,900	2,503	15,365	30.2%
Miscellaneous	183,000	9,203	42,955	23.5%
Contributions Others	138,000 0	80,000 0	117,500 0	85.1%
Others	U	U	U	#DIV/0!
TOTAL Revenues	14,197,970	1,197,834	4,918,200	34.6%
EXPENDITURES:				
41 COUNCIL	242,410	15,976	112,483	46.4%
42 LEGAL	153,960	8,102	49,892	32.4%
43 JUDICIAL	129,390	8,796	42,826	33.1%
44 ADMINISTRATION	460,070	32,655	135,069	29.4%
45 CITY CLERK/PERSONNEL	235,830	15,531	90,881	38.5%
46 PUBLIC WORKS	114,670	7,061	45,240	39.5%
47 GENERAL SERVICES	116,400	3,874	57,024	49.0%
48 FINANCE/ACCOUNTING	504,270	41,864	243,169	48.2%
49 COMMUNITY DEVELOPMENT	234,150	16,802	81,843	35.0%
50 BUILDING MAINTENANCE	108,880	14,067	32,432	29.8%
51 POLICE	3,449,820	228,952	1,427,536	41.4%
64 ROAD & BRIDGE	2,462,650	157,662	807,025	32.8%
70 PARKS & RECREATION	1,843,620	175,909	581,118	31.5%
PARKS	1,072,740	96,138	366,670	34.2%
POOL	408,230	30,164	75,874	18.6%
RECREATION 75 CENTER OF CRAIG	362,650	49,607	138,574	38.2% 22.5%
75 CENTER OF CRAIG 76 YAMPA BUILDING	39,800 74,730	2,218 1,442	8,938 7,631	22.5% 10.2%
TRANSFERS	300,000	1,442	300,000	10.2% 0.0%
	000,000			0.0 /0
TOTAL O&M Expenditures	10,470,650	730,913	4,023,105	38.4%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		895,094	
CAPITAL OUTLAY AND TRANSFERS				

CAPITAL OUTLAY AND TRANSFERS

90 CAPITAL OUTLAY	6,204,650	57,097	852,062	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	6,204,650	57,097	852,062	13.7%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	16,675,300	788,010	4,875,167	29.2%
TOTAL REVENUES VS TOTAL EXPENDITURES	(2,477,330)	409,824	43,033	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			7,795	
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		155,168	
Reserved for Operations 25%	2,617,663		2,617,663	25%
Unreserved-Undesignated	3,646,290		6,743,829	64%
omeserver-ondesignated	0,040,200		0,140,020	0-7 0
TOTAL Ending Fund Balance	6,578,073		9,880,574	
IOTAL LINNING I UNU BAIANCE	0,370,073		3,030,374	

201 BUDGET GENERAL FUND. DETAILE DEVENUE SUMMARY Acct No Account Description Budget MONTH OF MAY 2021 ACTUAL YTD PERCENT YTD GENERAL FUND TAXES Account Description Budget MONTH OF MAY ACTUAL YTD PERCENT YTD GENERAL FUND TAXES PROPERTY TAXES 1,276,940 308,103 826,685 64.7% 10-31-10000 SPEC CWNERSHIP TAX 1,9000 11.974 42.499 44.7% 10-31-6000 CIGARETTE TAX 1,890,000 533,433 31.6% 10-31-6000 CIGARETTE TAX 7,133,000 621,000 2,960,783 41.5% 10-31-60000 UTILTY BUSINESS TAX 500 47 51 10.2% 10-31-60000 UTILTY BUSINESS TAX 500 47 51 10.2% 10-31-60000 UTILTY BUSINESS TAX 500 4,494,007 42.5% LICENSEFES A DERMITS 10,000 6,200 7,000 97.9% 10-32-12001 LICENSEFEES MARIJUANA 0 2,500 7,000 97		CITY OF CRAIG					
Acct No Account Description 2021 Budget MONTH OF MAY 2021 ACTUAL YTD PERCENT YTD GENERAL FUND TAXES 0 (78) 622,685 64.7% 10-31-1000 PROPERTY TAXES 1,276,940 308,103 622,685 64.7% 10-31-20000 SPEO GWNERSHIP TAX 91,000 11,874 42,499 46.7% 10-31-40000 CIGARETTE TAX 12,800,000 5,323,430 31.6% 52.5% 10-31-40000 CIGARETTE TAX 7,133,000 621,000 2,960,783 41.5% 10-31-450000 GENERAL/FUT BUSINESS TAX 7,133,000 621,000 2,960,783 41.5% 10-31-450000 UTLITY BUSINESS TAX 300,000 84,154 84,154 28.1% 10-31-40000 UTLITY BUSINESS TAX 300,000 84,154 84,154 28.1% 10-31-42001 LICENSE/FEES MARIUANA 0 2.500 7,000 7,59% 10-32-12200 LICENSE/FEES MARIUANA 0 2.000 7,59% 10.33,17 10-32-12200 LICENSE/FEES MARIUAN							
Acct No Account Description Budget MAY YTD YTD GENERAL FUND TAXES							
GENERAL FUND TAXES PROPERTY TAXES 1,276,940 308,103 826,685 64.7% 10-31-11000 PROPERTY TAXES 1,276,940 308,103 826,685 64.7% 10-31-10000 SPEC OWNERSHIP TAX 91,000 11,974 42,499 46.7% 10-31-30000 COUNTY SALES TAX 1,600,000 533,430 31.6% 10-31-45000 MARNUANA STATE SALES TAX 54,000 523,22 2960,783 41.5% 10-31-50001 SALES TAX 50,000 621,000 2,960,783 41.5% 10-31-50001 SALES TAX 500,000 44,154 28.1% 20.87 10-31-50000 UTLITY BUSINESS TAX 500 47 51 10.2% 10-31-50001 UCENSE/FEES MARUUANA 0 2,260 7,000 #DIV/0 10-32-12200 UCENSE/FEES MARUUANA 0 2,2408 38.8% 10.32-12200 UCENSE/FEES MIAULANA 0 2,023 68.7% 10-32-12200 UCENSE/FEES MIAULANA 0 2,023 68.7% 75.9%							
TAXES 12.31-10000 PROPERTY TAXES 1,276,940 308,103 826,685 64.7% 10.31-110000 PROPERTY TAXES DELINQUE 0 (78) (32) #DIV/01 10.31-120000 SPEC OWNERSHIP TAX 91,000 11,974 42,499 46.7% 10.31-30000 COUNTY SALES TAX 1,690,000 533,430 31.6% 10.31-40000 CIGARETTE TAX 1,2000 1,368 6,420 53.5% 10.31-50001 SALES TAX 7,133,000 621,000 2,960,73 41.5% 10.31-50000 UTILITY BUSINESS TAX 50,00 64 54.154 22.1% 10.31-50000 UTILITY BUSINESS TAX 300,000 84,154 42.1% 10.31-50000 UTILITY BUSINESS TAX 300,000 64,154 42.4% 10.32-12200 LICENSE/FEES LIQUOR 6,000 1,032,2200 7,000 7,000 10.32-12200 LICENSE/FEES MARIJUANA 0 2,500 7,040 44.5% 10.32-12200 LICENSE/FEES MARIJUANA 0 0.0 <t< td=""><td>Acct No</td><td>Account Description</td><td>Budget</td><td>MAY</td><td>YTD</td><td>YTD</td></t<>	Acct No	Account Description	Budget	MAY	YTD	YTD	
10-33-10000 PROPERTY TAXES 1,276,940 308,103 826,685 64.7% 10-31-10000 SPEC CWNERSHIP TAX 91,000 1(32) #DIV/01 10-31-20000 SPEC CWNERSHIP TAX 91,000 1(32) #DIV/01 10-31-30000 COUNTY SALES TAX 1,690,000 1(33,430 31.6% 10-31-45000 CITY SALES TAX 12,000 1,386 6,420 55.5% 10-31-55000 SPEC EVENTS SALES TAX 500 47 51 10.27 10-31-55000 UTITY BUSINESS TAX 500 47 51 10.27 10-31-50000 UTITY BUSINESS TAX 500 47 51 10.27 10-32-12000 LICENSE/FEES LIQUOR 6,200 1,323 2,408 38.8% 10-32-12001 LICENSE/FEES LIQUOR 6,200 1,323 2,408 38.8% 10-32-12001 LICENSE/FEES COUNTY 30,000 5,193 20,203 69.7% 10-32-12001 LICENSE/FEES MIMAL 1,000 44 44.5% 44.5%							
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10-34-74600 POOL PASSES 13,000 1,180 1,865 14.3%				•	-		
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	CITY OF CRAIG					
	2021 B GENERAL FUND - DETAIL		SUMMARY			
	GENERAL FOND - DETAIL			2021		
		2021	MONTH OF	ACTUAL	PERCENT	
Acct No	Account Description	Budget	MAY	YTD	YTD	
10-34-74800	POOL FITNESS	2,000	0	0	0.0%	
10-34-75000	POOL CONCESSIONS	2,000	0	0	0.0%	
10-34-95400	RECREATION PROGRAM FEES	3,250	0	0	0.0%	
10-34-95450	RECREATION SENIOR PROGRA	20,000	1,075	1,825	9.1%	
10-34-95600	RECREATION YOUTH SPORTS	43,350	5,580	26,750	61.7%	
10-34-95700	RECREATION ADULT SPORTS	8,280	0,000	20,700	0.0%	
10-34-95800	RECREATION SPECIAL EVEN	81,000	16,424	17,151	21.2%	
10-34-95900	RECREATION SPONSOR FEES	3,370	645	645	19.1%	
		0,010	040	040	10.170	
	CHARGES FOR SVC Totals:	269,550	27,444	59,879	22.2%	
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	2,503	15,365	30.7%	
10-35-52000	CODE ENFORCEMENT - FINES/C		0	0	0.0%	
	FINES & COSTS Totals	50,900	2,503	15,365	30.2%	
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	2,959	12,602	84.0%	
10-36-16000		5,000	2,939	678	13.6%	
10-36-16100	INTEREST INVESTMENTS	5,000 80,000	390	2,495	3.1%	
10-36-20000	RENTS & ROYALTIES	23,000	(12,802)	8,680	37.7%	
10-36-21000	RENTS - YAMPA BLDG	60,000	18,500	18,500	30.8%	
10-00-21000	MISCELLANEOUS Totals:	183,000	9,203	42,955	23.5%	
		100,000	5,200	42,000	20.070	
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	50.0%	
10-37-10000	CONTRIB PRIVATE	63,000	80,000	80,000	127.0%	
	CONTRIBUTIONS Totals:	138,000	80,000	117,500	0.0%	
OTHER			•	•	0.00/	
	OTHER Totals:	0	0	0	0.0%	
GENERAL FUND Tota	als:	14,197,970	1,197,834	4,918,200	34.6%	

	CITY OF CRAIG 2021 BUDGET					
CAPITAL PROJECTS FUND BUDGET SUMMARY						
		REVISED		2021		
		2021	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION	Budget	MAY	YTD	YTD	
BEGINNING FUNI						
		122 101		440,402		
Unreserved-Un	designated	432,181		440,402		
TOTAL Beginn	ing Fund Balance	432,181		440,402		
· · · · · · · · · · · · · · · · · · ·				,		
REVENUES :						
20-31-10000	Property Taxes	150,260	36,256	97,280	64.7%	
20-31-11000	Property Taxes Delinquent	0	(9)	(4)	#DIV/0!	
20-31-20000	Spec Ownship Taxes	6,000	1,409	5,001	83.4%	
20-36-16100	Interest Investments	500	26	137	27.4%	
					,	
TOTAL Reven	ues	156,760	37,682	102,414	65.3%	
			,			
EXPENDITURES:						
20-81-56100	Treasurers Fees County	2,200	725	1,946	88.4%	
20-81-95000	Capital Construction	150,000	0	0	0.0%	
	-					
TOTAL Expend	litures	152,200	725	1,946	1.3%	
SOURCES OF FU	NDS VS EXPENDITURES	4,560		100,469		
ENDING FUND BALANCE:						
Unreserved-Un	designated	436,741		540,871		
TOTAL Ending F	und Balance	436,741		540,871		

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY					
	REVISED		2021		
				DEDOENT	
	2021	MONTH OF	ACTUAL	PERCENT	
DESCRIPTION	Budget	MAY	YTD	YTD	
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)	25,025		222,455		
Reserved for Operations 25%	0		0		
Resticted Mineral Leases	182,524		0		
Unreserved-Undesignated	0		0		
TOTAL Designing Fund Delense	207.540		000 455		
TOTAL Beginning Fund Balance	207,549		222,455		
REVENUES:					
29-34-76000 Donations Walk-in	5,000	884	2,850	57.0%	
29-34-76100 Donations Fundraising	8,000	7,012	11,067	138.3%	
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%	
29-34-76500 Donations Memorial Funds	8,000	40	260	3.3%	
29-34-76700 Concessions	10,000	5,590	8,234	82.3%	
29-34-76800 Concessions-Donated	1,000	9	140	14.0%	
29-36-00000 Miscellaneous	30,000	60	99	0.3%	
29-36-20001 Mineral Royalties	0	4,662	5,213	#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	18,257	327,904	90.5%	
EXPENDITURES:					
Personal Services	278,070	19,680	111,139	0.0%	
		-			
Supplies	29,800	1,141	10,151	34.1%	
Purchased Services	34,500	2,844	18,901	54.8%	
Fixed Charges	6,100	0	0	0.0%	
Capital Outlay	15,800	15,785	15,785	99.9%	
TOTAL Expenditures	364,270	39,450	155,976	42.8%	
TOTAL Experiatures	364,270	39,450	155,976	42.0%	
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		171,928		
SOURCES OF FUNDS VS EXFENDITURES	(1,770)		171,920		
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)			0		
Unreserved-Undesignated	205,779		394,383		
	200,110		004,000		
TOTAL Ending Fund Balance	205,779		394,383		

CITY OF CRAIG 2021 BUDGET							
WATER FUND BUDGET SUMMARY							
	Revised		2021				
		2021	MONTH OF	ACTUAL	PERCENT		
DESCRIPTION		Budget	MAY	YTD	YTD		
BEGINNING FUND BALANCE:							
Reserved for Debt - Series 2018		467,440		467,440			
Reserved for Debt - Loan #W19F422	2	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 METERE		3,331,600	244,676	1,072,349	32.2%		
50-34-49200 CHARGES UNMETE		90,000	13,356	40,095	44.5%		
50-34-49400 CHARGES TAP FEE		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	1,617	14,177	35.4%		
50-36-16100 INTEREST INVESTM	-	20,000	260	1,571	7.9%		
50-36-30000 LATE PAYMENT FEI	E	60,000	4,586	12,539	20.9%		
50-39-20000 BOND PROCEEDS		320,000	0	0	0.0%		
50-39-40000 GRANT		845,000	0	0	0.0%		
TOTAL Revenues		4,716,100	264,496	1,150,351	24.4%		
EXPENDITURES:							
EXPENDITURES:							
Personal Services		1,283,850	89,713	499,768	38.9%		
Supplies		217,650	1,561	59,313	27.3%		
Purchased Services		894,200	51,844	282,138	31.6%		
Elkhead Reservoir		15,000	0	0	0.0%		
Fixed Charges		82,880	0	40,158	48.5%		
Debt Service		560,770	0	281,372	50.2%		
Capital Outlay		3,418,580	41,150	128,779	3.8%		
TOTAL Expenditures		6,472,930	184,267	1,291,527	20.0%		
SOURCES OF FUNDS VS EXPENDITURES		(1,756,830)		(141,176)			
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		3,655,194			
TOTAL Ending Fund Balance	4,453,657		5,258,876				

CITY OF CRAIG 2021 BUDGET							
WASTEWATER FUND BUDGET SUMMARY							
	Revised		2021				
	2021	MONTH OF	ACTUAL	PERCENT			
DESCRIPTION	Budget	MAY	YTD	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				
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	•		4 700	#DIV//01			
60-34-49400 CHARGES TAP FEES & PER	0	0	4,780	#DIV/0!			
60-34-49600 CHARGES SEWER FEES 60-34-49700 SEPTAGE FEES	1,932,900	162,934	787,912	40.8%			
60-34-49700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS	5,000	0 0	3,286	65.7%			
	0	Ţ.	(14)				
	6,000	105	606	10.1%			
60-39-40000 GRANT	380,000	0	0	0.0%			
TOTAL Revenues	2,323,900	163,039	796,571	34.3%			
EXPENDITURES:							
EXPENDITURES:							
Personal Services	867,410	58,385	336,508	38.8%			
Supplies	61,750	12,046	24,756	40.1%			
Purchased Services	410,440	19,221	116,741	28.4%			
Fixed Charges	37,870		17,745	46.9%			
Capital Outlay	2,011,680		41,289	2.1%			
	2 200 450	444.000	F 27 020	45.00/			
TOTAL Expenditures	3,389,150	111,823	537,039	15.8%			
SOURCES OF FUNDS VS EXPENDITURES	(1,065,250)		259,532				
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	371,984		1,955,878				
TOTAL Ending Fund Balance	716,351		2,355,431				

CITY OF CRAIG 2021 BUDGET							
SOLID WASTE FUND BUDGET SUMMARY							
			-	2021			
		2021	MONTH OF	ACTUAL	PERCENT		
	DESCRIPTION	Budget	MAY	YTD	YTD		
		1/31/2021	5/31/2021				
BEGINNING FUN	D BALANCE:						
Reserved for	Debt	0		0			
Reserved for	Operations 25%	388,392		391,950			
Unreserved-U	ndesignated	1,412,949		1,324,080			
TOTAL Begin	ning Fund Balance	1,801,341		1,716,030			
REVENUES:							
70-34-49710	CONSTRUCTION DUMPSTERS	178,500	14,637	73,432	41.1%		
70-34-49800	CHARGES SOLID WASTE FE	744,100	66,800	319,099	42.9%		
70-34-49900	CHARGES LANDFILL	718,000	64,448	312,861	43.6%		
70-36-00000	MISCELLANEOUS	6,000	694	361	6.0%		
70-36-10000	RECYCLABLE ELECTRONICS	2,000	1,050	1,984	99.2%		
70-36-16100	INTEREST INVESTMENTS	6,000	84	525	8.8%		
70-36-30000	LATE PAYMENT FEE	6,000	720	2,010	33.5%		
70-39-40000	GRANT	0	0	0	#DIV/0!		
70-39-42000	GRANTS DOLA - COVID RELIE	F	0	0	#DIV/0!		
TOTAL Revenues		1,660,600	148,432	710,273	42.8%		
EXPENDITURES:							
EXPENDITUR	ES:						
Personal Serv	ices	846,410	62,343	342,596	40.5%		
Supplies		112,750	5,415	24,565	21.8%		
Purchased Se	rvices	586,000	49,028	188,575	32.2%		
Fixed Charges	6	22,640	0	10,607	46.9%		
Debt Service		0	0	0	#DIV/0!		
Other (Transfe	-	0	0	0	#DIV/0!		
Capital Outlay	,	380,000	0	0	0.0%		
TOTAL Expen	ditures	1,947,800	116,786	566,343	29.1%		
SOURCES OF FUNDS VS EXPENDITURES		(287,200)		143,930			
ENDING FUND BALANCE:							
Reserved for Debt		0		0			
Reserved for	Operations 25%	391,950		391,950			
Unreserved-Undesignated		1,122,191		1,468,010			
TOTAL Ending F	und Balance	1,514,141		1,859,960			
		, , -		,,			

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY						
	DESCRIPTION	2021 Budget	MONTH OF MAY	2021 ACTUAL YTD	PERCENT YTD	
BEGINNING FUND BALANCE: Reserve for Unreported/Unpaid Claims Unreserved-Undesignated		467,383		597 447		
	nning Fund Balance	467,383		527,417 527,417		
REVENUES:	Environment in the second	0.400.000		000 750	40.004	
80-35-10000 80-35-20000	Employer Contributions Employee Contributions	2,108,000 263,100	164,144 19,519	889,752 108,291	42.2% 41.2%	
80-36-00000 80-36-10000	Miscellaneous Interest	56,000 0	0 12	53,820 80	0.0% #DIV/0!	
TOTAL Reve	nues	2,427,100	183,675	1,051,944	43.3%	
EXPENDITURE	5:					
80-90-85100	Expense Insurance Premiums	2,345,200	186,598	945,039	40.3%	
80-90-85200	Expense Administration	3,000	74	364	12.1%	
80-90-85800 80-90-86000	Expense Claims Paid Expense Deductible/Buyout	65,000 27,000	4,148 1,500	27,936 3,000	43.0% 100.0%	
TOTAL Exper		2,440,200	192,319	976,339	40.0%	
·						
SOURCES OF FUNDS VS EXPENDITURES		(13,100)		75,605		
ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims		0		0		
Unreserved-L		454,283		603,022		
TOTAL Ending	Fund Balance	454,283		603,022		



1675 Broadway, Suite 500 Denver, CO 80202 Statement Period: 05/01/2021 To 05/31/2021 Account Number: CORE XX-XXXX47-02

> (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.

ate Type	Amount	Shares	Market Valu
ransaction Summary			
Month End Shares Owned	94,811.46		
Month End Balance	\$189,622.92		
Interest Distributed	\$15.54		
Shares Redeemed			
Redemptions	\$0.00	YTD Interest	\$103.58
Shares Purchased		Monthly Average	0.10 %
Purchases	\$0.00	7 Day Average	0.09 %
Beginning Balance	\$189,607.38		

Net Transactions:

\$0.00



0000388-0001821 PDFT 305905

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

Summary Statement

May 31, 2021

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+ Average Monthly Yield						y Yield: 0.0574%		
		Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,335,711.08	131,761.70	0.00	849.26	5,245.43	17,429,670.27	17,468,322.04
TOTAL		17,335,711.08	131,761.70	0.00	849.26	5,245.43	17,429,670.27	17,468,322.04