



REVENUE COMPARISONS

AS OF JULY 31, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

| MONTH OF SALES | MONTH RECEIVED BY STATE | MONTH RECEIVED BY CITY | 37.50% | 37.50% | 37.50% | 37.50% | % CHANGE RECEIVED 2021/2020 |
|----------------------|-------------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| | | | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | |

| | | | | | | | |
|-----|-----|-----|--------------|--------------|--------------|--------------|--------|
| JAN | FEB | MAR | \$107,952.87 | \$113,058.26 | \$114,000.00 | \$134,678.67 | 19.12% |
| FEB | MAR | APR | \$108,802.40 | \$107,790.48 | \$108,000.00 | \$122,597.68 | 13.74% |
| MAR | APR | MAY | \$109,858.29 | \$125,856.84 | \$126,000.00 | \$132,259.23 | 5.09% |
| APR | MAY | JUN | \$113,479.47 | \$130,367.82 | \$131,000.00 | \$143,893.92 | 10.38% |
| MAY | JUN | JUL | \$123,393.46 | \$157,114.15 | \$158,000.00 | \$163,710.06 | 4.20% |
| JUN | JUL | AUG | \$132,424.65 | \$152,728.54 | \$153,000.00 | \$159,019.74 | 4.12% |
| JUL | AUG | SEP | \$131,190.00 | \$145,952.19 | \$146,000.00 | | |
| AUG | SEP | OCT | \$136,712.88 | \$141,416.74 | \$150,000.00 | | |
| SEP | OCT | NOV | \$128,384.60 | \$144,812.18 | \$140,000.00 | | |
| OCT | NOV | DEC | \$150,082.83 | \$168,552.16 | \$160,000.00 | | |
| NOV | DEC | JAN | \$136,796.14 | \$149,024.73 | \$146,000.00 | | |
| DEC | JAN | FEB | \$149,303.08 | \$158,356.52 | \$158,000.00 | | |

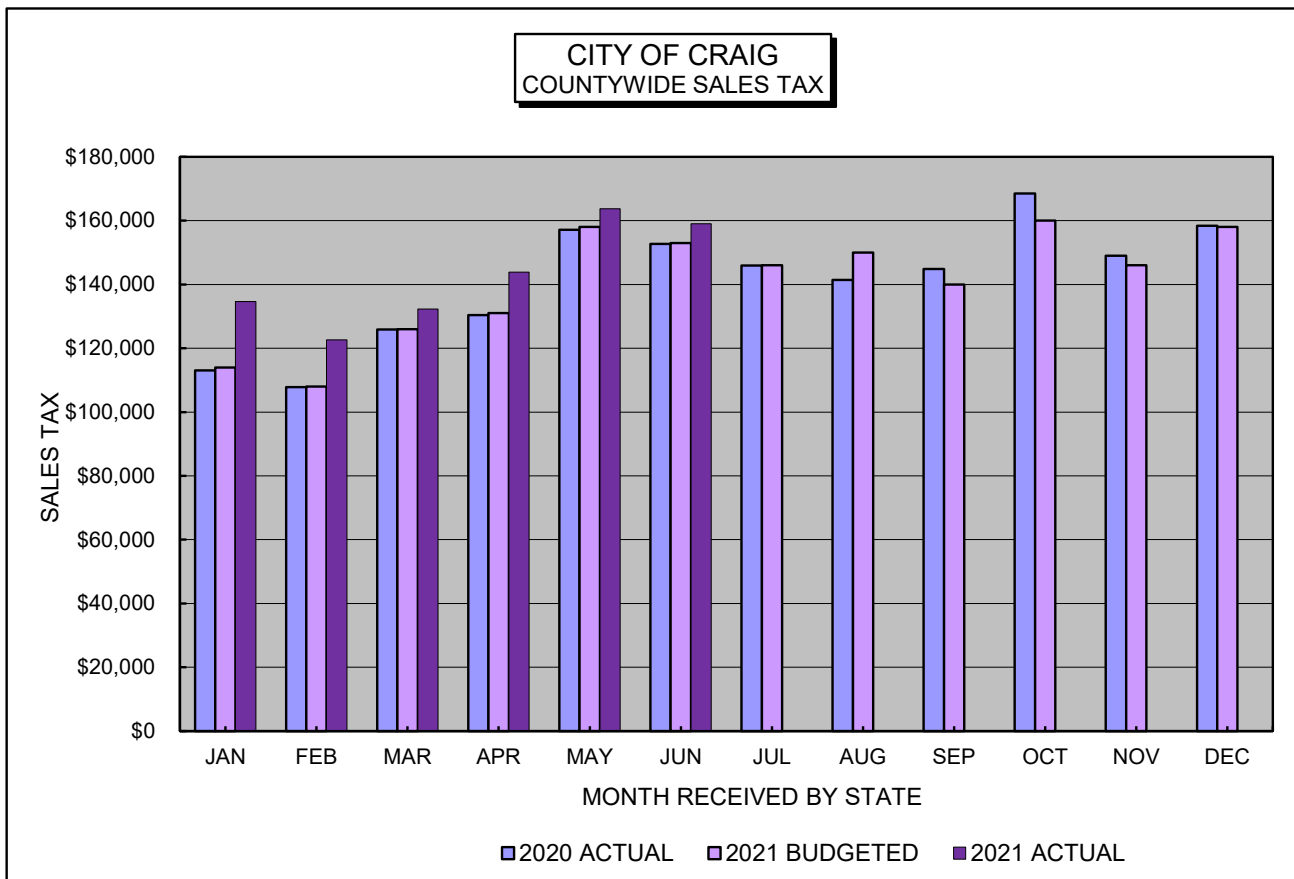
| | | | | |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$1,528,380.67 | \$1,695,030.61 | \$1,690,000.00 | \$856,159.30 |
|--------------------|----------------|----------------|----------------|--------------|

Actual vs Actual

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

Budget vs Actual

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



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG CITY SALES TAX

| MONTH OF SALES | MONTH RECEIVED BY CITY | 4.00% | 4.00% | 4.00% | 4.00% | % CHANGE RECEIVED 2021/2020 | 2021 ACTUAL vs BUDGETED |
|----------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|-------------------------------|
| | | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | | |
| JAN | FEB | \$441,794.56 | \$464,766.51 | \$465,000.00 | \$553,874.00 | 19.17% | 19.11% |
| FEB | MAR | \$427,870.57 | \$447,332.37 | \$450,000.00 | \$537,623.00 | 20.18% | 19.47% |
| MAR | APR | \$487,231.17 | \$533,562.21 | \$534,000.00 | \$619,335.00 | 16.08% | 15.98% |
| APR | MAY | \$470,971.32 | \$517,213.59 | \$523,000.00 | \$628,951.75 | 21.60% | 20.26% |
| MAY | JUN | \$553,613.45 | \$620,865.01 | \$621,000.00 | \$689,644.08 | 11.08% | 11.05% |
| JUN | JUL | \$575,721.52 | \$645,418.34 | \$646,000.00 | \$713,452.18 | 10.54% | 10.44% |
| JUL | AUG | \$559,171.00 | \$606,246.20 | \$620,000.00 | \$620,000.00 | 2.27% | 0.00% |
| AUG | SEP | \$571,754.39 | \$612,911.20 | \$634,000.00 | | | |
| SEP | OCT | \$595,167.15 | \$663,579.29 | \$650,000.00 | | | |
| OCT | NOV | \$616,691.23 | \$704,567.89 | \$670,000.00 | | | |
| NOV | DEC | \$555,275.00 | \$678,144.47 | \$600,000.00 | | | |
| DEC | JAN | \$668,763.50 | \$772,623.94 | \$720,000.00 | | | |

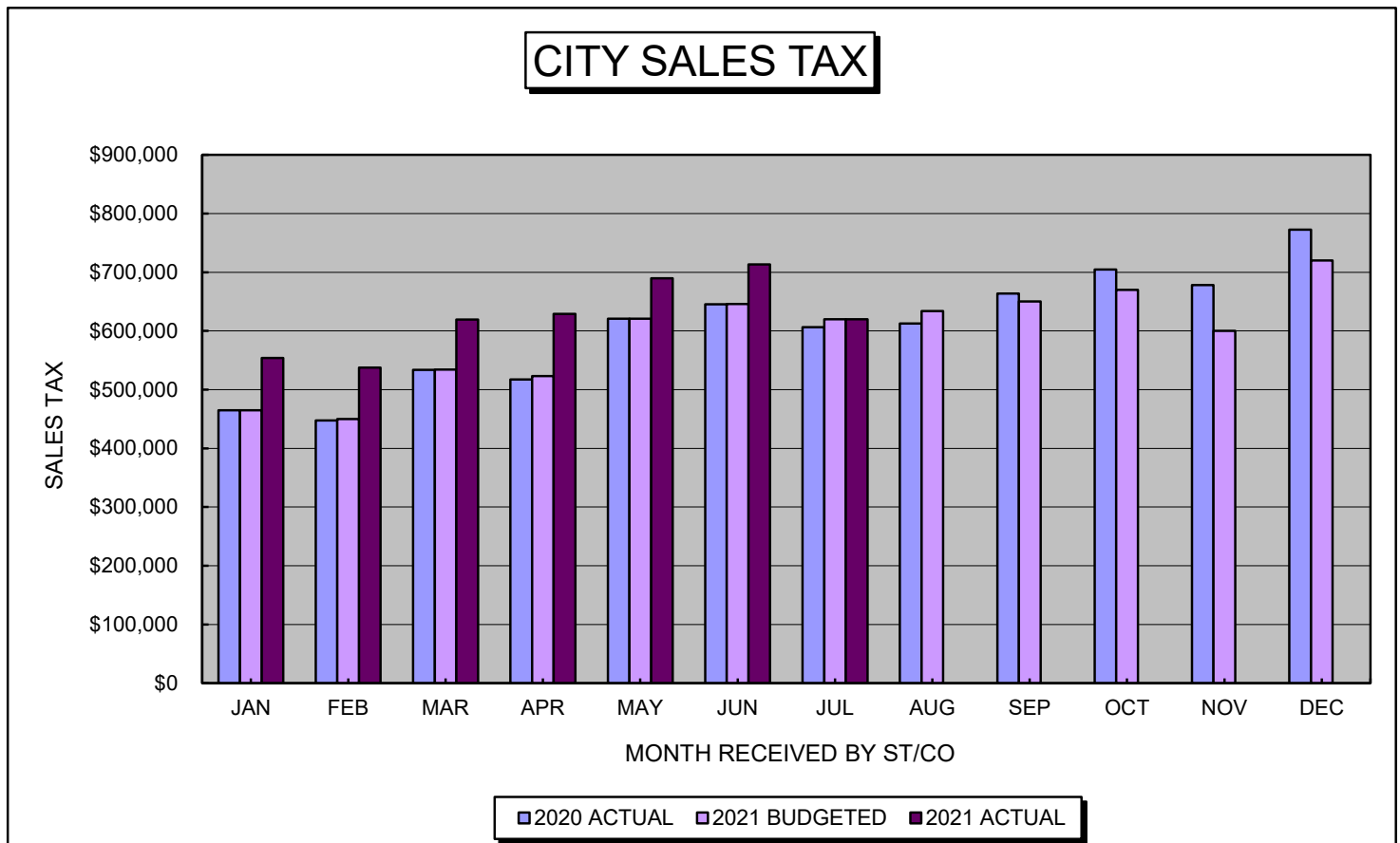
| | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$6,524,024.86 | \$7,267,231.02 | \$7,133,000.00 | \$4,362,880.01 |
|--------------------|----------------|----------------|----------------|----------------|

Actual vs Actual

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

Actual vs Budgeted

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



**CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES**

\$29.10 \$29.70 \$30.30 \$30.30
\$2.95/1,000 gals. \$3.00/1,000 gals. \$3.10/1,000 gals. \$3.10/1,000 gals.

| MONTH OF SALES | MONTH BILLED | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | % CHANGES 2021/2020 |
|----------------------|-----------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| JAN | JAN | \$204,324.89 | \$208,113.38 | \$212,275.65 | \$214,613.08 | 3.12% |
| FEB | FEB | \$188,073.45 | \$201,585.49 | \$205,617.20 | \$202,697.08 | 0.55% |
| MAR | MAR | \$188,604.34 | \$201,987.55 | \$206,027.30 | \$202,938.20 | 0.47% |
| APR | APR | \$189,984.45 | \$196,901.64 | \$200,839.67 | \$207,424.75 | 5.34% |
| MAY | MAY | \$222,626.57 | \$228,278.96 | \$232,844.54 | \$244,676.34 | 7.18% |
| JUN | JUN | \$252,308.10 | \$343,584.61 | \$350,456.30 | \$404,373.40 | 17.69% |
| JUL | JUL | \$300,824.92 | \$363,689.51 | \$370,963.30 | \$413,303.75 | 13.64% |
| AUG | AUG | \$348,377.29 | \$402,068.88 | \$410,110.26 | | |
| SEP | SEP | \$363,233.39 | \$304,509.36 | \$418,200.00 | | |
| OCT | OCT | \$247,658.43 | \$241,697.43 | \$285,600.00 | | |
| NOV | NOV | \$196,774.44 | \$201,557.77 | \$224,400.00 | | |
| DEC | DEC | \$186,696.99 | \$211,481.58 | \$214,200.00 | | |

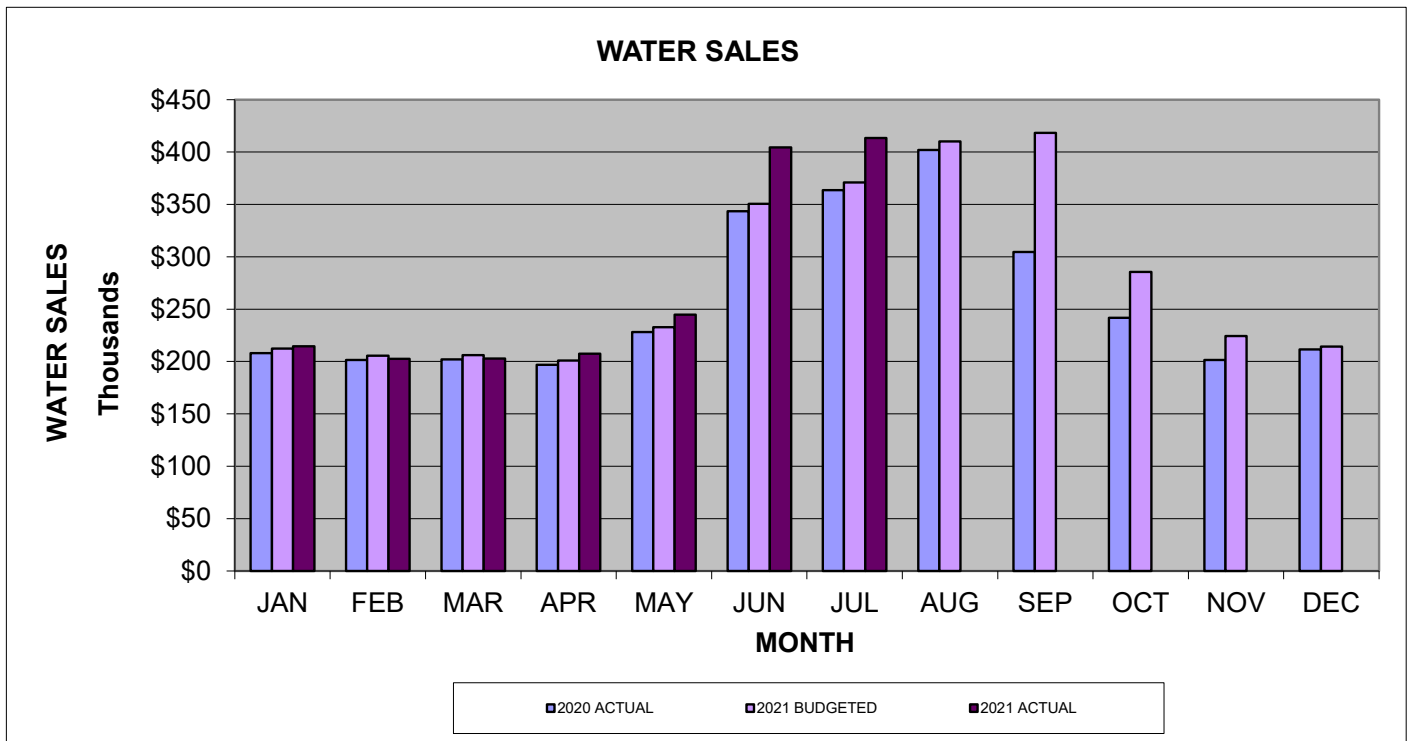
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|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$2,889,487.26 | \$3,105,456.16 | \$3,331,534.22 | \$1,890,026.60 |
|--------------------|----------------|----------------|----------------|----------------|

Actual vs Actual

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

Actual vs Budgeted

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



**CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES**

| MONTH OF SALES | MONTH BILLED | \$31.95 \$1.60/th. gal. | \$32.95 \$1.60/th. gal. | \$33.90 \$1.65/th. gal. | \$33.90 \$1.65/th. gal. | % CHANGE 2021/2020 |
|----------------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
| | | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | |
| JAN | JAN | \$145,448.12 | \$153,266.16 | \$157,864.14 | \$156,526.81 | 2.13% |
| FEB | FEB | \$143,988.13 | \$151,177.66 | \$155,712.99 | \$155,834.31 | 3.08% |
| MAR | MAR | \$145,595.74 | \$151,965.65 | \$156,524.62 | \$156,472.59 | 2.97% |
| APR | APR | \$147,153.45 | \$150,662.72 | \$155,182.60 | \$156,144.60 | 3.64% |
| MAY | MAY | \$150,969.20 | \$154,187.68 | \$158,813.31 | \$162,933.96 | 5.67% |
| JUN | JUN | \$149,139.60 | \$158,866.21 | \$163,632.20 | \$166,856.66 | 5.03% |
| JUL | JUL | \$153,021.17 | \$158,470.15 | \$163,224.25 | \$168,005.67 | 6.02% |
| AUG | AUG | \$155,241.31 | \$161,007.00 | \$165,837.21 | | |
| SEP | SEP | \$168,250.19 | \$165,827.15 | \$177,160.00 | | |
| OCT | OCT | \$155,798.53 | \$158,560.35 | \$167,890.00 | | |
| NOV | NOV | \$148,477.70 | \$153,409.31 | \$156,560.00 | | |
| DEC | DEC | \$146,584.30 | \$153,380.81 | \$154,500.00 | | |

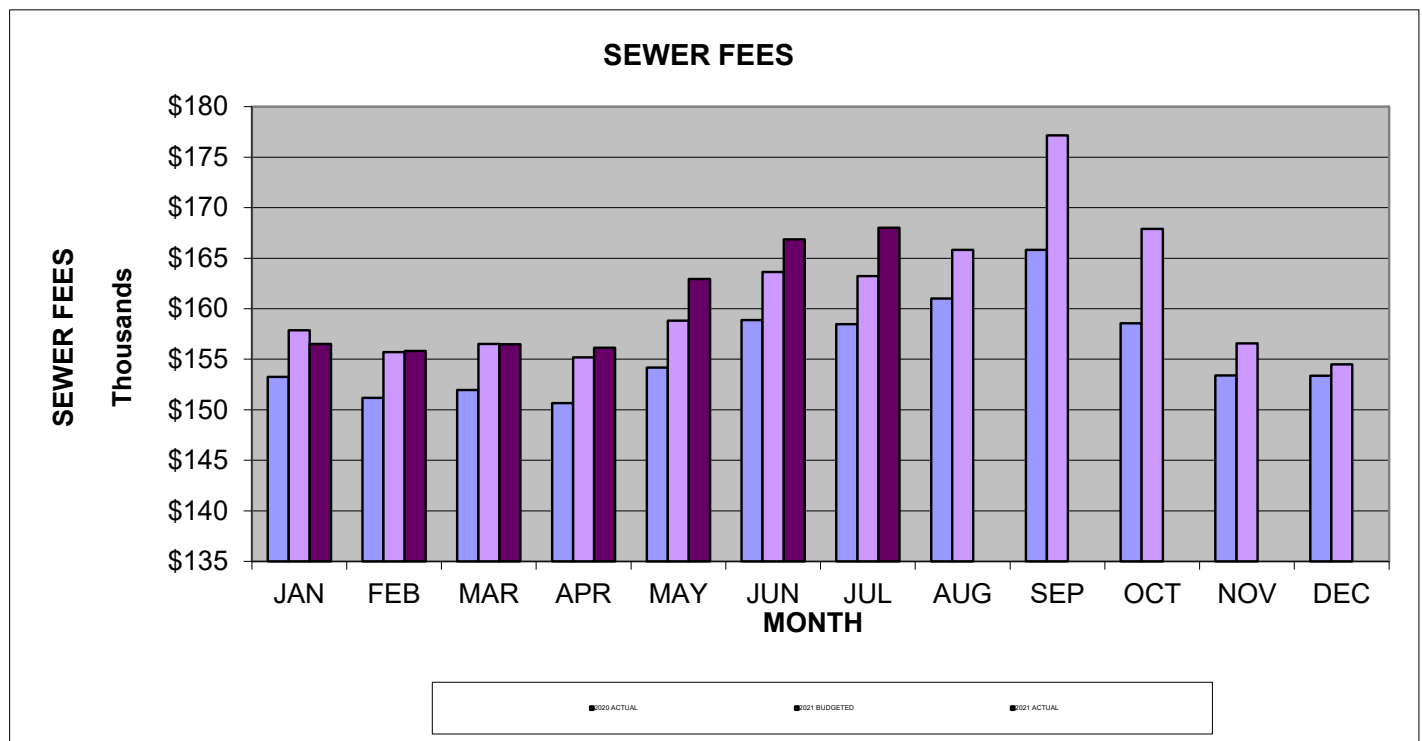
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|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$1,809,667.44 | \$1,870,780.85 | \$1,932,901.32 | \$1,122,774.60 |
|--------------------|----------------|----------------|----------------|----------------|

Actual vs Actual

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

Actual vs Budgeted

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



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

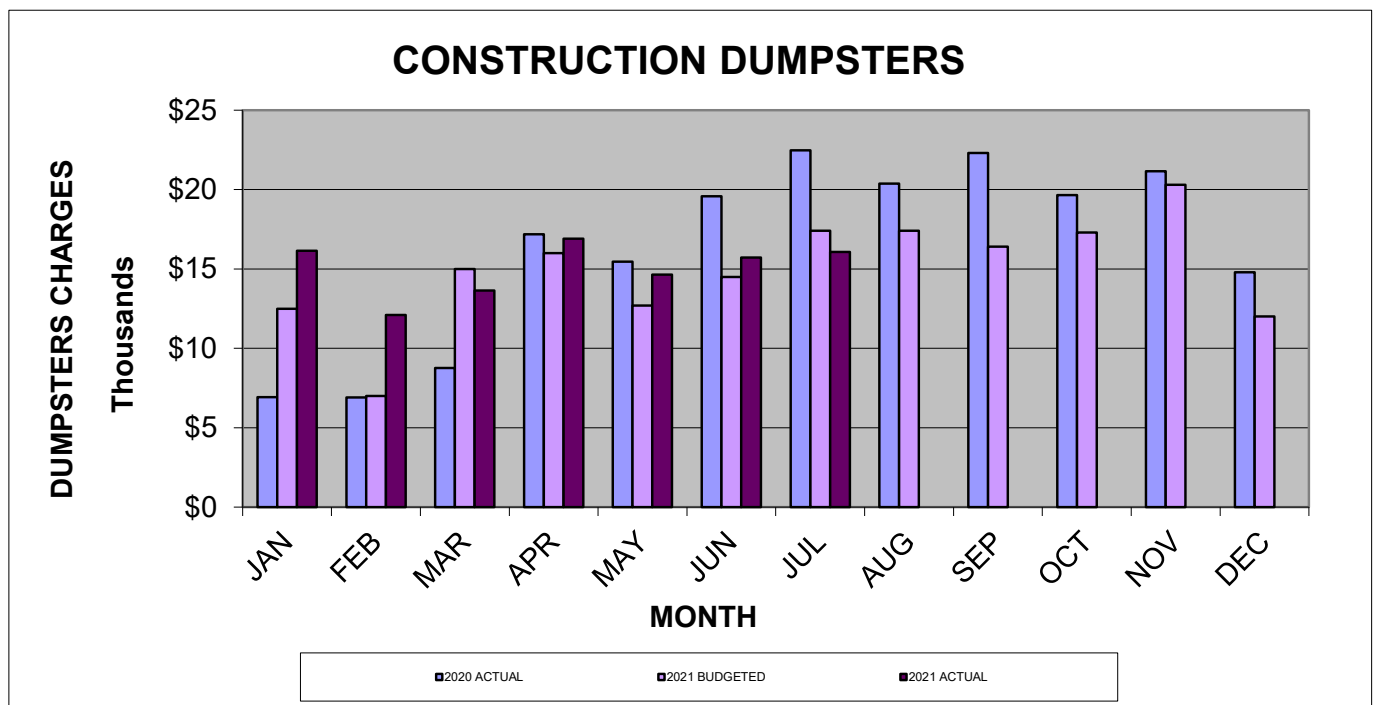
| MONTH OF SALES | MONTH BILLED | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | % CHANGE 2021/2020 |
|----------------------|-----------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN | JAN | \$12,230.66 | \$6,929.31 | \$12,500.00 | \$16,148.59 | 133.05% |
| FEB | FEB | \$7,076.51 | \$6,905.61 | \$7,000.00 | \$12,106.99 | 75.32% |
| MAR | MAR | \$14,842.71 | \$8,769.76 | \$15,000.00 | \$13,641.89 | 55.56% |
| APR | APR | \$16,083.80 | \$17,180.87 | \$16,000.00 | \$16,898.09 | -1.65% |
| MAY | MAY | \$12,704.00 | \$15,451.91 | \$12,700.00 | \$14,636.79 | -5.28% |
| JUN | JUN | \$14,431.16 | \$19,575.96 | \$14,500.00 | \$15,716.49 | -19.72% |
| JUL | JUL | \$17,356.91 | \$22,465.56 | \$17,400.00 | \$16,080.49 | -28.42% |
| AUG | AUG | \$17,367.61 | \$20,370.16 | \$17,400.00 | | |
| SEP | SEP | \$16,391.71 | \$22,305.26 | \$16,400.00 | | |
| OCT | OCT | \$17,268.16 | \$19,652.46 | \$17,300.00 | | |
| NOV | NOV | \$20,309.96 | \$21,163.56 | \$20,300.00 | | |
| DEC | DEC | \$12,038.41 | \$14,783.57 | \$12,000.00 | | |
| TOTAL YEAR-TO-DATE | | \$178,101.60 | \$195,553.99 | \$178,500.00 | \$105,229.33 | |

Actual vs Actual

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

Actual vs Budgeted

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



| | | | |
|---------|---------|---------|---------|
| \$11.00 | \$11.00 | \$11.00 | \$11.00 |
|---------|---------|---------|---------|

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



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

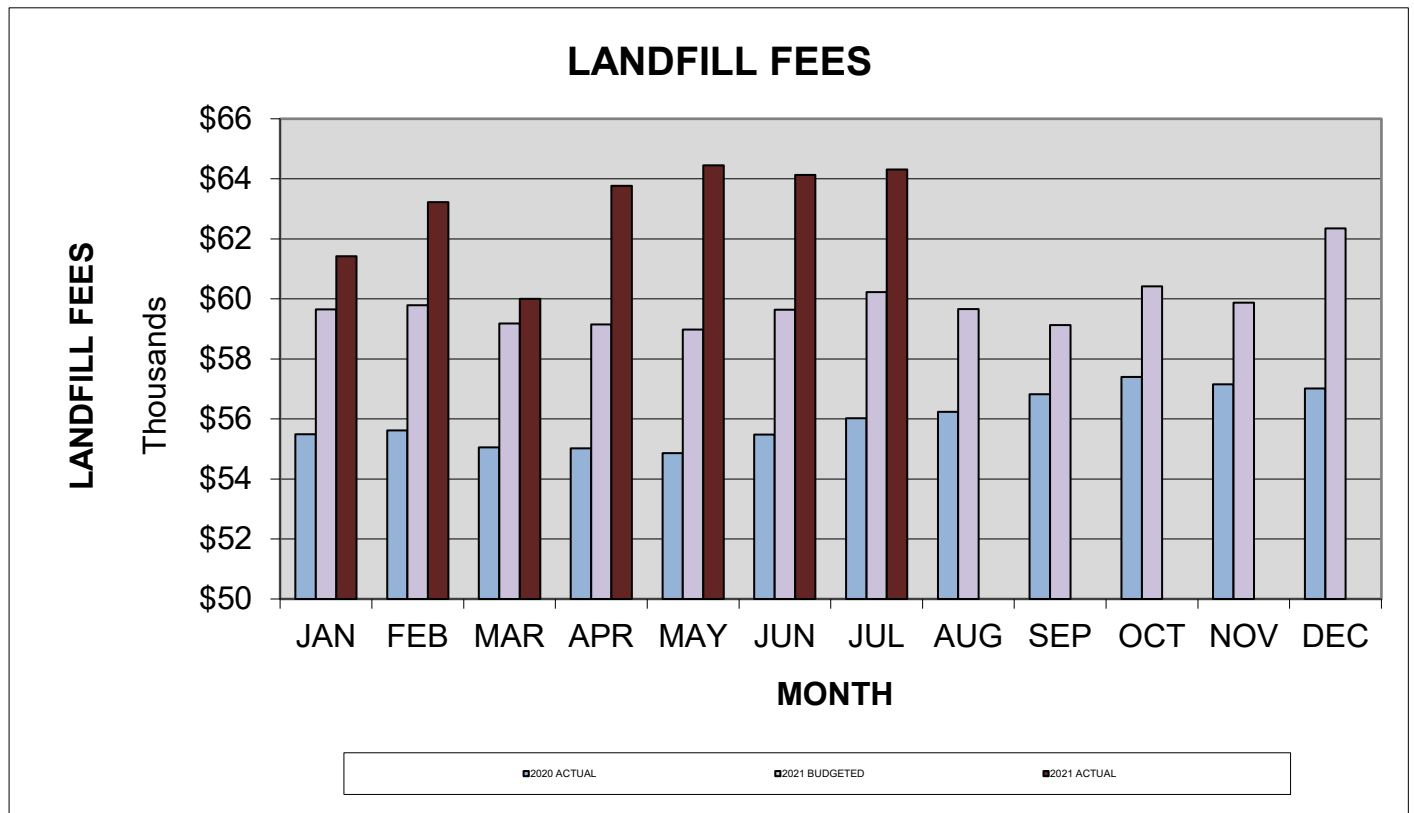
| MONTH OF SALES | \$11.00 | \$11.00 | \$11.50 | \$11.50 | |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| | YEAR 2019 ACTUAL | YEAR 2020 ACTUAL | YEAR 2021 BUDGETED | YEAR 2021 ACTUAL | % CHANGE 2021/2020 |
| JAN | \$47,995.97 | \$55,487.25 | 59,648.79 | \$61,424.41 | 10.70% |
| FEB | \$47,784.87 | \$55,612.60 | 59,783.55 | \$63,219.91 | 13.68% |
| MAR | \$69,749.01 | \$55,047.04 | 59,175.57 | \$60,004.52 | 9.01% |
| APR | \$48,334.74 | \$55,021.15 | 59,147.74 | \$63,765.02 | 15.89% |
| MAY | \$48,670.34 | \$54,862.99 | 58,977.71 | \$64,447.63 | 17.47% |
| JUN | \$70,838.66 | \$55,479.75 | 59,640.73 | \$64,132.36 | 15.60% |
| JUL | \$46,961.90 | \$56,025.05 | 60,226.93 | \$64,311.70 | 14.79% |
| AUG | \$47,695.83 | \$56,230.47 | 59,662.50 | | |
| SEP | \$47,779.93 | \$56,823.37 | 59,125.00 | | |
| OCT | \$56,179.12 | \$57,399.89 | 60,415.00 | | |
| NOV | \$55,614.41 | \$57,152.39 | 59,877.50 | | |
| DEC | \$57,419.86 | \$57,012.44 | 62,350.00 | | |
| TOTAL YEAR-TO-DATE | \$645,024.64 | \$672,154.39 | \$718,031.02 | \$441,305.55 | |

Actual vs Actual

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

Actual vs Budgeted

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





FINANCIAL SUMMARY

AS OF JULY 31, 2021

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

| CITY OF CRAIG 2021 BUDGET GENERAL FUND BUDGET SUMMARY | | | | |
|---|---------------------------|------------------|-----------------------|----------------|
| DESCRIPTION | Revised 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserved-Tabor Act | 275,828 | | 337,504 | |
| Unspendable (Inven.&CompAbsence) | | | 7,795 | |
| Restricted Funds | | | | |
| Zoning Lieu of Land | 42,000 | | 42,000 | |
| County R&B | 0 | | 0 | |
| Conservation Trust | 61,924 | | 155,168 | |
| Reserved for Operations 25% | 2,298,564 | | 2,617,663 | |
| Unreserved-Undesignated | 6,377,087 | | 6,677,412 | |
| TOTAL Beginning Fund Balance | 9,055,403 | | 9,837,542 | |
| REVENUES: | | | | |
| Taxes | 10,568,440 | 1,025,636 | 6,792,577 | 64.3% |
| Licenses & Permits | 84,850 | 27,305 | 112,322 | 132.4% |
| Intergovernmental | 2,903,230 | 25,616 | 1,350,434 | 46.5% |
| Charges for Services | 269,550 | 44,201 | 212,542 | 78.9% |
| Fines & Costs | 50,900 | 4,951 | 24,480 | 48.1% |
| Miscellaneous | 183,000 | 8,324 | 57,506 | 31.4% |
| Contributions | 138,000 | 0 | 117,500 | 85.1% |
| TOTAL Revenues | 14,197,970 | 1,136,033 | 8,667,362 | 61.0% |
| EXPENDITURES: | | | | |
| 41 COUNCIL | 242,410 | 15,338 | 143,401 | 59.2% |
| 42 LEGAL | 153,960 | 12,253 | 70,522 | 45.8% |
| 43 JUDICIAL | 129,390 | 11,876 | 64,641 | 50.0% |
| 44 ADMINISTRATION | 460,070 | 44,196 | 209,079 | 45.4% |
| 45 CITY CLERK/PERSONNEL | 235,830 | 22,862 | 128,767 | 54.6% |
| 46 PUBLIC WORKS | 114,670 | 11,690 | 63,152 | 55.1% |
| 47 GENERAL SERVICES | 116,400 | 3,714 | 64,585 | 55.5% |
| 48 FINANCE/ACCOUNTING | 504,270 | 36,540 | 328,998 | 65.2% |
| 49 COMMUNITY DEVELOPMENT | 234,150 | 24,976 | 124,548 | 53.2% |
| 50 BUILDING MAINTENANCE | 108,880 | 3,274 | 51,594 | 47.4% |
| 51 POLICE | 3,449,820 | 350,522 | 2,018,820 | 58.5% |
| 64 ROAD & BRIDGE | 2,462,650 | 233,794 | 1,237,076 | 50.2% |
| 70 PARKS & RECREATION | 1,843,620 | 256,060 | 1,018,742 | 55.3% |
| PARKS | 1,072,740 | 123,173 | 568,257 | 53.0% |
| POOL | 408,230 | 97,482 | 238,510 | 58.4% |
| RECREATION | 362,650 | 35,405 | 211,975 | 58.5% |
| 75 CENTER OF CRAIG | 39,800 | 744 | 12,879 | 32.4% |
| 80 DEBT SERVICE | 0 | 0 | 0 | 0.0% |
| TRANSFERS | 300,000 | 0 | 300,000 | 0.0% |
| TOTAL O&M Expenditures | 10,470,650 | 1,030,878 | 5,852,022 | 55.9% |
| TOTAL REVENUES LESS O&M EXPENDITURES | 3,727,320 | | 2,815,339 | |
| CAPITAL OUTLAY AND TRANSFERS | | | | |
| 90 CAPITAL OUTLAY | 8,019,650 | 189,865 | 1,349,501 | |

| | | | | |
|--------------------------------------|-------------|-----------|------------|-------|
| ADMINISTRATION | 0 | 0 | 0 | |
| COUNCIL | 3,483,600 | 51,311 | 224,330 | |
| PUBLIC WORKS | 0 | 0 | 0 | |
| BUILDING MAINTENANCE | 204,180 | 0 | 99,599 | |
| POLICE | 205,000 | 3,701 | 37,014 | |
| ROAD & BRIDGE | 960,970 | 0 | 445,565 | |
| POOL | 30,000 | 0 | 0 | |
| RECREATION | 12,500 | 0 | 12,498 | |
| PARKS | 3,123,400 | 134,852 | 530,495 | |
| CENTER OF CRAIG | 0 | 0 | 0 | |
| TRANSFERS | 0 | | 0 | |
| TOTAL CAPITAL OUTLAY & TRANSFERS | 8,019,650 | 189,865 | 1,349,501 | 16.8% |
| | | | | |
| TOTAL O&M EXPENDITURES & CAP. OUTLAY | 18,490,300 | 1,220,743 | 7,201,524 | 38.9% |
| | | | | |
| TOTAL REVENUES VS TOTAL EXPENDITURES | (4,292,330) | (84,710) | 1,465,838 | |
| ENDING FUND BALANCE: | | | | |
| Reserved-Tabor Act | 314,120 | | 314,120 | |
| Unspendable (Inven.&CompAbsence) | | | 7,795 | |
| Restricted Funds | | | 1,133,839 | |
| Zoning Lieu of Land | 0 | | 42,000 | |
| Conservation Trust | 0 | | 155,168 | |
| Reserved for Operations 25% | 2,617,663 | | 2,617,663 | 25% |
| Unreserved-Undesignated | 1,831,290 | | 7,032,795 | 67% |
| TOTAL Ending Fund Balance | 4,763,073 | | 11,303,380 | |

| CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY | | | | | |
|---|---------------------------------------|-------------------|------------------|-----------------------|----------------|
| Acct No | Account Description | 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 10-31-10000 | PROPERTY TAXES | 1,276,940 | 268,313 | 1,199,935 | 94.0% |
| 10-31-11000 | PROPERTY TAXES DELINQUE | 0 | 0 | (25) | #DIV/0! |
| 10-31-20000 | SPEC OWNERSHIP TAX | 91,000 | 8,329 | 63,716 | 70.0% |
| 10-31-30000 | COUNTY SALES TAX | 1,690,000 | | 856,159 | 50.7% |
| 10-31-40000 | CIGARETTE TAX | 12,000 | 1,388 | 7,808 | 65.1% |
| 10-31-45000 | MARIJUANA STATE SALES TAX | 54,000 | 6,613 | 32,350 | 59.9% |
| 10-31-50000 | CITY SALES TAX | 7,133,000 | 620,000 | 4,365,320 | 61.2% |
| 10-31-50001 | SALES TAX - PENAL/INT | 10,000 | 1,090 | 22,620 | 226.2% |
| 10-31-55000 | SPEC EVENTS SALES TAX | 500 | 149 | 400 | 80.0% |
| 10-31-60000 | UTILITY BUSINESS TAX | 300,000 | 119,613 | 244,048 | 81.3% |
| 10-31-90000 | INT & PEN ON PROPERTY T | 1,000 | 141 | 245 | 24.5% |
| | TAXES Totals: | 10,568,440 | 1,025,636 | 6,792,577 | 64.3% |
| LICENSES & PERMITS | | | | | |
| 10-32-12000 | LICENSE/FEEES LIQUOR | 6,200 | 475 | 3,158 | 50.9% |
| 10-32-12001 | LICENSE/FEEES MARIJUANA | 0 | 0 | 16,000 | #DIV/0! |
| 10-32-12200 | LICENSE/FEEES PLANNING F | 1,000 | 136 | 2,069 | 206.9% |
| 10-32-12300 | LICENSE/FEEES BLDG PERMI | 40,000 | 21,082 | 59,487 | 148.7% |
| 10-32-12301 | LICENSES/FEEES COUNTY | 30,000 | 5,366 | 29,688 | 99.0% |
| 10-32-12400 | LICENSE/FEEES ANIMAL | 1,000 | 88 | 667 | 66.7% |
| 10-32-12500 | REMITTANCE FEEES SALES TAX | 400 | 138 | 433 | 108.4% |
| 10-32-12501 | LICENSE/FEEES - SPEC EVNTS | 250 | 0 | 0 | 0.0% |
| 10-32-20000 | OTHER PERMITS | 6,000 | 20 | 820 | 13.7% |
| | LICENSES & PERMITS Totals: | 84,850 | 27,305 | 112,322 | 132.4% |
| INTERGOVERNEMENTAL | | | | | |
| 10-33-10800 | GRANTS EDA (YAMPA RIVER) | 1,600,000 | 0 | 0 | 0.0% |
| 10-33-13000 | GRANTS OTHER-REDI-EPC | 96,690 | 0 | 0 | 0.0% |
| 10-33-13200 | GRANTS EL-POMOR | 67,000 | 0 | 0 | 0.0% |
| 10-33-13400 | GRANTS REDI | 308,540 | 0 | 0 | 0.0% |
| 10-33-13500 | GRANTS DOLA-CO-WORK SP | 0 | 1,031 | 1,031 | #DIV/0! |
| 10-33-13504 | GRANTS DOLA - COVID RELIEF | 0 | 0 | 1,133,839 | #DIV/0! |
| 10-33-13900 | GRANTS EPA | 300,000 | 0 | 0 | 0.0% |
| 10-33-20000 | MINERAL LEASE FUNDS | 50,000 | 0 | 0 | 0.0% |
| 10-33-30000 | VIN INSP FEEES | 2,500 | 350 | 1,775 | 71.0% |
| 10-33-53600 | INT GOVT HWY USERS TAX | 278,500 | 24,235 | 137,379 | 49.3% |
| 10-33-53700 | INT GOVT CONSERVATION T | 90,000 | 0 | 57,163 | 63.5% |
| 10-33-53800 | INT GOVT MV REGISTRATIO | 35,000 | 0 | 19,248 | 55.0% |
| 10-33-60000 | SEVERANCE TAXES | 75,000 | 0 | 0 | 0.0% |
| | INTERGOVERNMENTAL Totals: | 2,903,230 | 25,616 | 1,350,434 | 46.5% |
| CHARGES FOR SERVICES | | | | | |
| 10-34-49100 | CHARGES SXO REGISTRATION | 1,000 | 125 | 896 | 89.6% |
| 10-34-54000 | PARKS & REC MISCELLANEO | 0 | 77 | 2,113 | #DIV/0! |
| 10-34-60000 | MISC PARK FEEES | 4,700 | 800 | 4,224 | 89.9% |
| 10-34-64366 | ASPHALT PATCHING | 0 | 0 | 1,206 | #DIV/0! |
| 10-34-74300 | POOL ADMISSIONS | 47,000 | 19,755 | 33,293 | 70.8% |
| 10-34-74400 | POOL PRIVATE PARTY | 1,000 | 100 | 525 | 52.5% |
| 10-34-74500 | POOL SWIM LESSONS | 16,000 | 1,000 | 10,240 | 64.0% |

| CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY | | | | | |
|---|---------------------------------|-------------------|------------------|-----------------------|----------------|
| Acct No | Account Description | 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| 10-34-74600 | POOL PASSES | 13,000 | 1,070 | 19,280 | 148.3% |
| 10-34-74700 | POOL PUNCH PASSES | 600 | 244 | 1,082 | 180.3% |
| 10-34-74800 | POOL FITNESS | 2,000 | 230 | 463 | 23.2% |
| 10-34-75000 | POOL CONCESSIONS | 25,000 | 8,895 | 19,660 | 78.6% |
| 10-34-95400 | RECREATION PROGRAM FEES | 3,250 | 0 | 0 | 0.0% |
| 10-34-95450 | RECREATION SENIOR PROGRA | 20,000 | 180 | 2,500 | 12.5% |
| 10-34-95600 | RECREATION YOUTH SPORTS | 43,350 | 4,473 | 33,247 | 76.7% |
| 10-34-95700 | RECREATION ADULT SPORTS | 8,280 | 0 | 0 | 0.0% |
| 10-34-95800 | RECREATION SPECIAL EVEN | 81,000 | 7,003 | 82,543 | 101.9% |
| 10-34-95900 | RECREATION SPONSOR FEES | 3,370 | 250 | 1,270 | 37.7% |
| | CHARGES FOR SVC Totals: | 269,550 | 44,201 | 212,542 | 78.9% |
| FINES & COSTS | | | | | |
| 10-35-00000 | FINES AND COSTS | 50,000 | 4,951 | 24,480 | 49.0% |
| 10-35-52000 | CODE ENFORCEMENT - FINES/C | 900 | 0 | 0 | 0.0% |
| | FINES & COSTS Totals | 50,900 | 4,951 | 24,480 | 48.1% |
| MISCELLANEOUS | | | | | |
| 10-36-00000 | MISCELLANEOUS | 15,000 | 2,827 | 16,676 | 111.2% |
| 10-36-16000 | INTEREST CHECKING | 5,000 | 271 | 1,179 | 23.6% |
| 10-36-16100 | INTEREST INVESTMENTS | 80,000 | 253 | 2,640 | 3.3% |
| 10-36-20000 | RENTS & ROYALTIES | 23,000 | 1,772 | 12,111 | 52.7% |
| 10-36-21000 | RENTS - YAMPA BLDG | 60,000 | 3,200 | 24,900 | 41.5% |
| | MISCELLANEOUS Totals: | 183,000 | 8,324 | 57,506 | 31.4% |
| CONTRIBUTIONS | | | | | |
| 10-37-00000 | CONTRIB FROM OTHER GOV | 75,000 | 0 | 37,500 | 50.0% |
| 10-37-10000 | CONTRIB PRIVATE | 63,000 | 0 | 80,000 | 127.0% |
| | CONTRIBUTIONS Totals: | 138,000 | 0 | 117,500 | 0.0% |
| GENERAL FUND Totals: | | 14,197,970 | 1,136,033 | 8,667,362 | 61.0% |

| CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY | | | | |
|--|---------------------------|------------------|-----------------------|----------------|
| DESCRIPTION | REVISED 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 432,181 | | 440,402 | |
| TOTAL Beginning Fund Balance | 432,181 | | 440,402 | |
| REVENUES: | | | | |
| 20-31-10000 Property Taxes | 150,260 | 31,574 | 141,202 | 94.0% |
| 20-31-11000 Property Taxes Delinquent | 0 | 0 | (3) | #DIV/0! |
| 20-31-20000 Spec Ownship Taxes | 6,000 | 980 | 7,498 | 125.0% |
| 20-31-90000 Int & Pen on Property Taxes | 0 | 17 | 29 | #DIV/0! |
| 20-36-16100 Interest Investments | 500 | 12 | 142 | 28.5% |
| TOTAL Revenues | 156,760 | 32,582 | 148,868 | 95.0% |
| EXPENDITURES: | | | | |
| 20-81-56100 Treasurers Fees County | 2,200 | 632 | 2,824 | 128.4% |
| 20-81-95000 Capital Construction | 150,000 | 75,635 | 123,520 | 82.3% |
| TOTAL Expenditures | 152,200 | 76,267 | 126,345 | 83.0% |
| SOURCES OF FUNDS VS EXPENDITURES | 4,560 | | 22,523 | |
| ENDING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 436,741 | | 462,925 | |
| TOTAL Ending Fund Balance | 436,741 | | 462,925 | |

| CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY | | | | |
|--|---------------------------|------------------|-----------------------|----------------|
| DESCRIPTION | REVISED 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Unspendable (Inventory&CompAbsence) | 25,025 | | 24,840 | |
| Reserved for Operations 25% | 0 | | 87,118 | |
| Resticted Mineral Leases | 182,524 | | 0 | |
| Unreserved-Undesignated | 0 | | 110,497 | |
| TOTAL Beginning Fund Balance | 207,549 | | 222,455 | |
| REVENUES: | | | | |
| 29-34-76000 Donations Walk-in | 5,000 | 1,653 | 6,186 | 123.7% |
| 29-34-76100 Donations Fundraising | 8,000 | 195 | 11,787 | 147.3% |
| 29-34-76200 Donations Non-Walk-in | 500 | 0 | 0 | 0.0% |
| 29-34-76500 Donations Memorial Funds | 8,000 | 0 | 260 | 3.3% |
| 29-34-76700 Concessions | 10,000 | 2,024 | 12,722 | 127.2% |
| 29-34-76800 Concessions-Donated | 1,000 | 63 | 309 | 30.9% |
| 29-36-00000 Miscellaneous | 30,000 | 29 | 128 | 0.4% |
| 29-36-20001 Mineral Royalties | 0 | 159 | 6,590 | #DIV/0! |
| 29-37-00000 Contrib from Other Govts | 0 | 0 | 40 | #DIV/0! |
| 29-39-70000 Transfer In | 300,000 | 0 | 300,000 | 100.0% |
| TOTAL Revenues | 362,500 | 4,123 | 338,022 | 93.2% |
| EXPENDITURES: | | | | |
| Personal Services | 278,070 | 29,457 | 160,336 | 0.0% |
| Supplies | 29,800 | 2,497 | 15,951 | 53.5% |
| Purchased Services | 34,500 | 1,837 | 23,715 | 68.7% |
| Fixed Charges | 6,100 | 0 | 0 | 0.0% |
| Capital Outlay | 15,800 | 0 | 15,785 | 99.9% |
| TOTAL Expenditures | 364,270 | 33,791 | 215,787 | 59.2% |
| SOURCES OF FUNDS VS EXPENDITURES | (1,770) | | 122,235 | |
| ENDING FUND BALANCE: | | | | |
| Restricted (State/Federal Forfeiture Funds) | | | 0 | |
| Unreserved-Undesignated | 205,779 | | 344,690 | |
| TOTAL Ending Fund Balance | 205,779 | | 344,690 | |

| CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY | | | | |
|---|---------------------------|------------------|-----------------------|----------------|
| DESCRIPTION | Revised 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Debt - Series 2018 | 467,440 | | 390,990 | |
| Reserved for Debt - Loan #W19F422 | 204,320 | | 171,753 | |
| Uspendable Inventory | 344,526 | | 361,879 | |
| Reserved for Operations 25% | 678,882 | | 763,588 | |
| Unreserved-Undesignated | 4,515,319 | | 4,311,168 | |
| TOTAL Beginning Fund Balance | 6,210,487 | | 5,999,378 | |
| REVENUES: | | | | |
| 50-34-49100 CHARGES METERED WATER | 3,331,600 | 413,304 | 1,890,027 | 56.7% |
| 50-34-49200 CHARGES UNMETERED WATER | 90,000 | 18,280 | 81,640 | 90.7% |
| 50-34-49400 CHARGES TAP FEES & PERM | 8,500 | 0 | 8,540 | 100.5% |
| 50-34-49500 CHARGES SALE OF WATER M | 1,000 | 540 | 1,620 | 162.0% |
| 50-36-00000 MISCELLANEOUS | 40,000 | 780 | 19,302 | 48.3% |
| 50-36-16100 INTEREST INVESTMENTS | 20,000 | 136 | 1,638 | 8.2% |
| 50-36-30000 LATE PAYMENT FEE | 60,000 | 4,871 | 21,992 | 36.7% |
| 50-39-20000 BOND PROCEEDS | 320,000 | 0 | 0 | 0.0% |
| 50-39-40000 GRANT | 845,000 | 0 | 0 | 0.0% |
| TOTAL Revenues | 4,716,100 | 437,910 | 2,024,758 | 42.9% |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 1,283,850 | 130,770 | 720,734 | 56.1% |
| Supplies | 217,650 | 9,288 | 120,060 | 55.2% |
| Purchased Services | 894,200 | 14,955 | 369,592 | 41.3% |
| Elkhead Reservoir | 15,000 | 0 | 0 | 0.0% |
| Fixed Charges | 82,880 | 20,079 | 60,236 | 72.7% |
| Debt Service | 560,770 | 0 | 476,867 | 85.0% |
| Capital Outlay | 3,418,580 | 141,898 | 298,233 | 8.7% |
| TOTAL Expenditures | 6,472,930 | 316,990 | 2,045,722 | 31.6% |
| SOURCES OF FUNDS VS EXPENDITURES | (1,756,830) | | (20,963) | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt - Series 2018 | 390,990 | | 390,990 | |
| Reserved for Debt - Loan #W19F422 | 171,810 | | 171,810 | |
| Uspendable Inventory&CompAbsence | 344,526 | | 417,487 | |
| Reserved for Operations 25% | 615,895 | | 623,395 | 25% |
| Unreserved-Undesignated | 2,930,436 | | 4,374,733 | |
| TOTAL Ending Fund Balance | 4,453,657 | | 5,978,415 | |

| CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY | | | | |
|--|---------------------------|------------------|-----------------------|----------------|
| DESCRIPTION | Revised 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Uspendable Inventory&CompAbsence | 23,350 | | 32,549 | |
| Reserved for Operations 25% | 351,752 | | 344,368 | |
| Unreserved-Undesignated | 1,406,499 | | 1,709,216 | |
| TOTAL Beginning Fund Balance | 1,781,601 | | 2,086,133 | |
| REVENUES: | | | | |
| 60-34-49400 CHARGES TAP FEES & PER | 0 | 0 | 4,780 | #DIV/0! |
| 60-34-49600 CHARGES SEWER FEES | 1,932,900 | 168,006 | 1,122,775 | 58.1% |
| 60-34-49700 SEPTAGE FEES | 5,000 | 1,979 | 5,265 | 105.3% |
| 60-36-00000 MISCELLANEOUS | 0 | (213) | (226) | #DIV/0! |
| 60-36-16100 INTEREST INVESTMENTS | 6,000 | 57 | 636 | 10.6% |
| 60-39-20000 DIRECT LOAN | 480,000 | 0 | 0 | 0.0% |
| 60-39-40000 GRANT | 380,000 | 0 | 0 | 0.0% |
| TOTAL Revenues | 2,803,900 | 169,829 | 1,133,229 | 40.4% |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 867,410 | 88,203 | 483,173 | 55.7% |
| Supplies | 61,750 | 2,679 | 34,785 | 56.3% |
| Purchased Services | 410,440 | 10,278 | 163,629 | 39.9% |
| Fixed Charges | 37,870 | 8,872 | 29,117 | 76.9% |
| Capital Outlay | 2,011,680 | 51,789 | 93,077 | 4.6% |
| TOTAL Expenditures | 3,389,150 | 161,821 | 803,782 | 23.7% |
| SOURCES OF FUNDS VS EXPENDITURES | (585,250) | | 329,447 | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt Service | 0 | | 0 | |
| Uspendable Inventory&CompAbsence | 0 | | 55,185 | |
| Reserved for Operations 25% | 344,368 | | 344,368 | 25% |
| Unreserved-Undesignated | 851,984 | | 2,016,027 | |
| TOTAL Ending Fund Balance | 1,196,351 | | 2,415,580 | |

| CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY | | | | |
|---|------------------|------------------|-----------------------|----------------|
| DESCRIPTION | 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Reserved for Operations 25% | 388,392 | | 391,950 | |
| Unreserved-Undesignated | 1,412,949 | | 1,467,596 | |
| TOTAL Beginning Fund Balance | 1,801,341 | | 1,859,546 | |
| REVENUES: | | | | |
| 70-34-49710 CONSTRUCTION DUMPSTERS | 178,500 | 16,080 | 105,229 | 59.0% |
| 70-34-49800 CHARGES SOLID WASTE FE | 744,100 | 65,274 | 449,738 | 60.4% |
| 70-34-49900 CHARGES LANDFILL | 718,000 | 64,312 | 441,306 | 61.5% |
| 70-36-00000 MISCELLANEOUS | 6,000 | 668 | 2,729 | 45.5% |
| 70-36-10000 RECYCLABLE ELECTRONICS | 2,000 | 477 | 4,334 | 216.7% |
| 70-36-16100 INTEREST INVESTMENTS | 6,000 | 47 | 549 | 9.2% |
| 70-36-30000 LATE PAYMENT FEE | 6,000 | 765 | 3,585 | 59.8% |
| TOTAL Revenues | 1,660,600 | 147,624 | 1,007,469 | 60.7% |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 846,410 | 95,765 | 501,107 | 59.2% |
| Supplies | 112,750 | 6,758 | 41,554 | 36.9% |
| Purchased Services | 586,000 | 4,639 | 283,919 | 48.5% |
| Fixed Charges | 22,640 | 5,304 | 15,911 | 70.3% |
| Capital Outlay | 380,000 | 0 | 10,591 | 2.8% |
| TOTAL Expenditures | 1,947,800 | 112,466 | 853,083 | 43.8% |
| SOURCES OF FUNDS VS EXPENDITURES | (287,200) | | 154,386 | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Reserved for Operations 25% | 391,950 | | 391,950 | |
| Unreserved-Undesignated | 1,122,191 | | 1,621,982 | |
| TOTAL Ending Fund Balance | 1,514,141 | | 2,013,932 | |

| CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY | | | | |
|--|------------------|------------------|-----------------------|----------------|
| DESCRIPTION | 2021 Budget | MONTH OF JULY | 2021 ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims | | | | |
| Unreserved-Undesignated | 467,383 | | 527,417 | |
| TOTAL Beginning Fund Balance | 467,383 | | 527,417 | |
| REVENUES: | | | | |
| 80-35-10000 Employer Contributions | 2,108,000 | 162,634 | 1,214,167 | 57.6% |
| 80-35-20000 Employee Contributions | 263,100 | 19,574 | 147,233 | 56.0% |
| 80-36-00000 Miscellaneous | 56,000 | 0 | 53,820 | 0.0% |
| 80-36-10000 Interest | 0 | 13 | 108 | #DIV/0! |
| TOTAL Revenues | 2,427,100 | 182,221 | 1,415,328 | 58.3% |
| EXPENDITURES: | | | | |
| 80-90-85100 Expense Insurance Premiums | 2,345,200 | 195,087 | 1,329,571 | 56.7% |
| 80-90-85200 Expense Administration | 3,000 | 74 | 511 | 17.0% |
| 80-90-85800 Expense Claims Paid | 65,000 | 9,088 | 42,591 | 65.5% |
| 80-90-86000 Expense Deductible/Buyout | 27,000 | 500 | 4,250 | 100.0% |
| TOTAL Expenditures | 2,440,200 | 204,748 | 1,376,923 | 56.4% |
| SOURCES OF FUNDS VS EXPENDITURES | (13,100) | | 38,404 | |
| ENDING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims | 0 | | 0 | |
| Unreserved-Undesignated | 454,283 | | 565,821 | |
| TOTAL Ending Fund Balance | 454,283 | | 565,821 | |



Summary Statement

July 31, 2021

Page 1 of 3

Investor ID: CO-01-0573

0000364-0001741 PDF 325510

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

COLOTRUST

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



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

Account Number: CORE XX-XXXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

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

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

Statement Summary

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

Transaction Summary

| Date | Type | Amount | Shares | Market Value |
|------|------|--------|--------|--------------|
|------|------|--------|--------|--------------|

Net Transactions: \$0.00