

# **REVENUE COMPARISONS**

# AS OF JULY 31, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

**REFUSE COLLECTION FEES** 

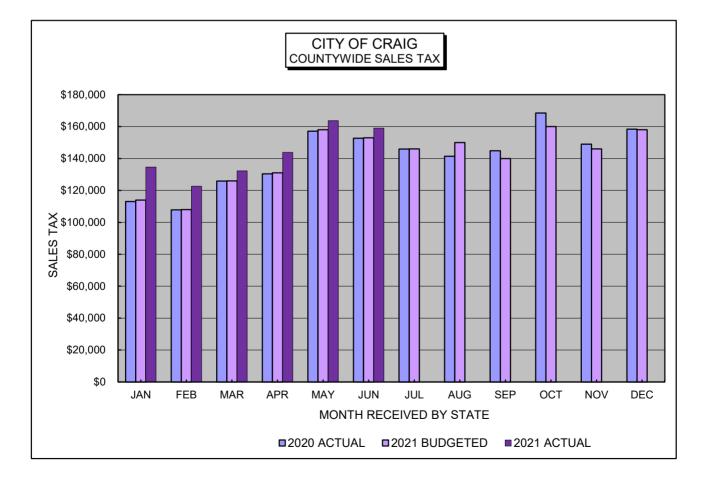
**REFUSE LANDFILL FEES** 

### CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH	MONTH	MONTH	37.50%	37.50%	37.50%	37.50%	% CHANGE
OF	RECEIVED	RECEIVED	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	RECEIVED
SALES	BY STATE	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
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 YEA	R-TO-DATE		\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$856,159.30	
	Actual ercentage Cha ollar Change		-5.02%	10.90%	-0.30%	8.80% \$69,243.21	

#### **Budget vs Actual**

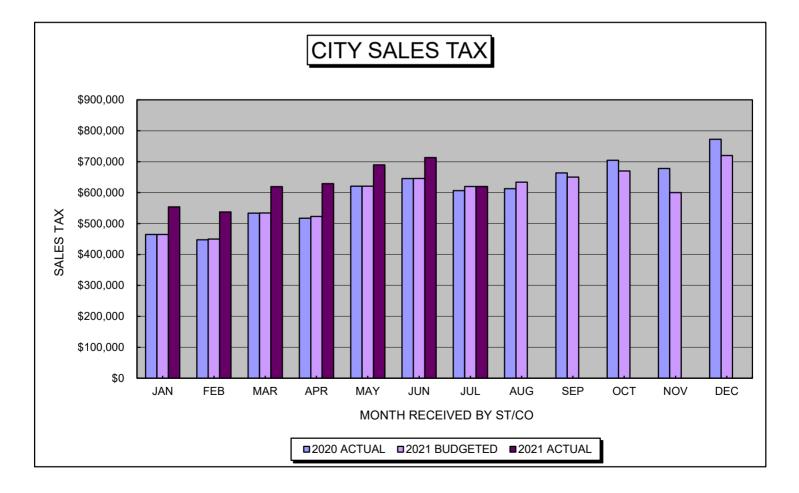
Y-T-D Percentage Change Y-T- D Dollar Change 8.37% \$66,159.30



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.

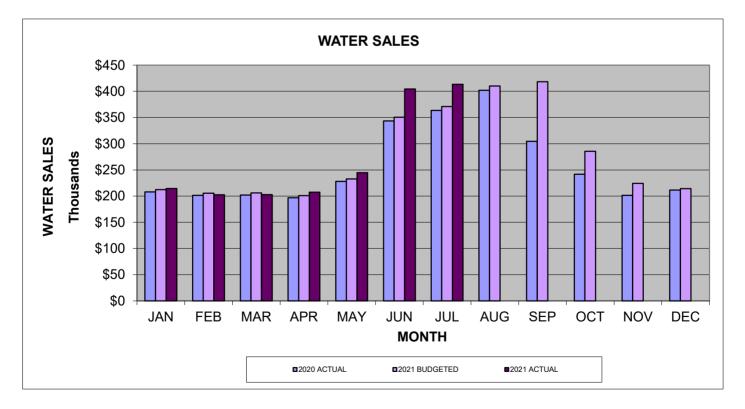
### CITY OF CRAIG CITY SALES TAX

MONTH	MONTH	4.00%	4.00%	4.00%	4.00%	% CHANGE	2021
OF	RECEIVED	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	RECEIVED	ACTUAL vs
SALES	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020	BUDGETED
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 Actu Y-T-D Perc Y-T- D Dolla	entage Change	28.07%	11.39%	-1.85%	13.75% \$527,475.78		
Actual vs Bud Y-T-D Perc Y-T- D Dolla	entage Change				13.06% \$503,880.01		



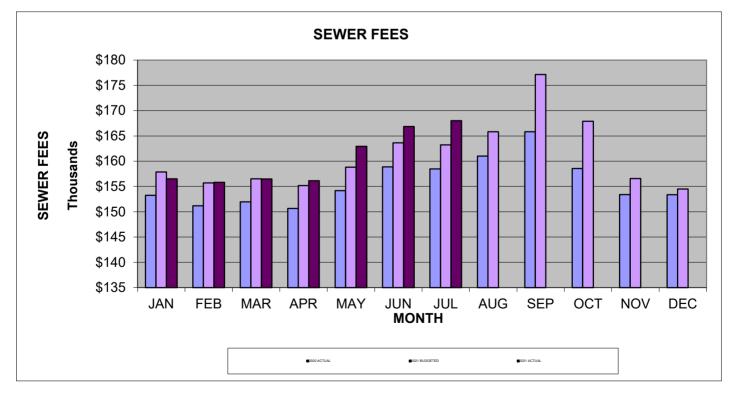
#### CITY OF CRAIG WATER FUND REVENUES FROM WATER SALES

MONTU		\$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.	
MONTH						
OF	MONTH	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGES
SALES	BILLED	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2021/2020
JAN	JAN	\$204,324.89	. ,	. ,	\$214,613.08	
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		
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 Y-T- D Dollar Change		-2.98%	7.47%	7.28%	8.36% \$145,885.46	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					6.24% \$111,002.64	



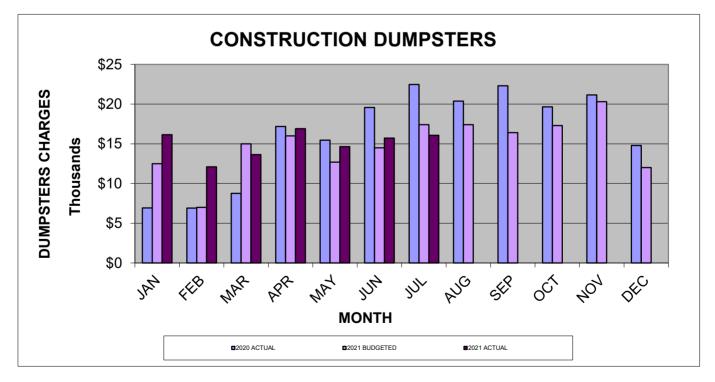
#### CITY OF CRAIG WASTEWATER FUND REVENUES FROM SEWER FEES

MONTH		\$31.95 \$1.60/th. gal.	\$32.95 \$1.60/th. gal.	\$33.90 \$1.65/th. gal.	\$33.90 \$1.65/th. gal.	
OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC	JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC	\$145,448.12 \$143,988.13 \$145,595.74 \$147,153.45 \$150,969.20 \$149,139.60 \$153,021.17 \$155,241.31 \$168,250.19 \$155,798.53 \$148,477.70 \$146,584.30	\$153,266.16 \$151,177.66 \$151,965.65 \$150,662.72 \$154,187.68 \$158,866.21 \$158,470.15 \$161,007.00 \$165,827.15 \$158,560.35 \$153,409.31 \$153,380.81	\$157,864.14 \$155,712.99 \$156,524.62 \$155,182.60 \$158,813.31 \$163,632.20 \$163,224.25 \$165,837.21 \$177,160.00 \$167,890.00 \$156,560.00 \$154,500.00	\$156,526.81 \$155,834.31 \$156,472.59 \$156,144.60 \$162,933.96 \$166,856.66 \$168,005.67	2.13% 3.08% 2.97% 3.64% 5.67% 5.03% 6.02%
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 Y-T- D Dollar Change		4.39%	3.38%	3.32%	4.10% \$44,178.37	
Actual vs Budgeted Y-T-D Percentage Change Y-T- D Dollar Change					1.06% \$11,820.49	



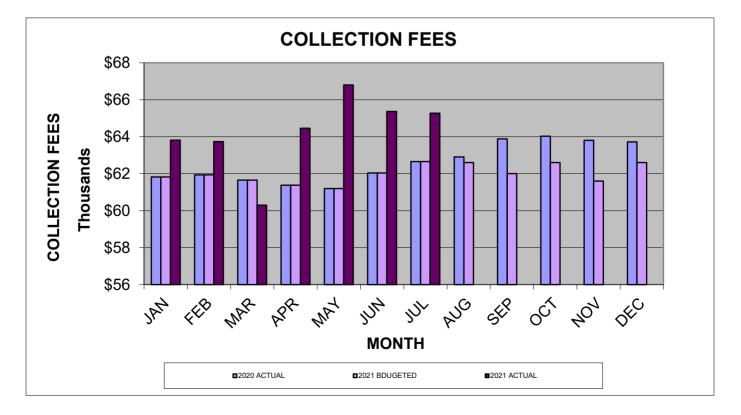
#### CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

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	
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 Ch Y-T- D Dollar Change	•	39.57%	9.80%	-8.72%	8.17% \$7,950.35	
Actual vs Budgeted Y-T-D Percentage Ch Y-T- D Dollar Change	•				10.65% \$10,129.33	



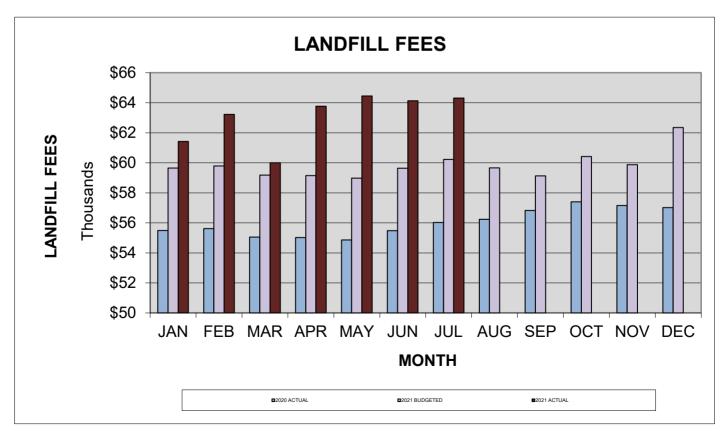
#### CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

	\$11.00	\$11.00	\$11.00	\$11.00	
MONTH					
OF	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2021	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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	\$65,364.55	5.36%
JUL	\$51,564.56	\$62,653.27	\$62,653.27	\$65,274.35	4.18%
AUG	\$52,325.27	\$62,904.13	\$62,600.00	<i>+,</i>	
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	\$449,737.93	
Actual vs Actual Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.94%	
Y-T- D Dollar Change	-2.08%	5.25%	-0.92%	\$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

	\$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	\$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 Chanc	16.24%	4.21%	6.83%	13.87%	
Y-T- D Dollar Change				\$53,769.72	
Actual vs Budgeted Y-T-D Percentage Change	3			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

INVESTMENTS OF CITY FUNDS

	CITY OF CRAIG 2021 BUDGET					
	D BUDGET SUM	IMARY				
	Revised		2021			
	2021	MONTH OF	ACTUAL	PERCENT		
DESCRIPTION	Budget	JULY	YTD	YTD		
BEGINNING FUND BALANCE:						
Reserved-Tabor Act	275,828		337,504			
Unspendable (Inven.&CompAbsence)			7,795			
Restricted Funds	40.000		42.000			
Zoning Lieu of Land County R&B	42,000 0		42,000 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			
omeserver-ondesignated	0,011,001		0,011,412			
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%		
	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 I GENERAL FUND - DETA	BUDGET ILED REVENUE	SUMMARY				
				2021			
		2021	MONTH OF	ACTUAL	PERCENT		
Acct No	Account Description	Budget	JULY	YTD	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)			
10-31-20000	SPEC OWNERSHIP TAX	91,000	8,329	63,716	70.0%		
10-31-30000	COUNTY SALES TAX	1,690,000	4 000	856,159	50.7%		
10-31-40000		12,000	1,388	7,808	65.1%		
10-31-45000	MARIJUANA STATE SALES TAX		6,613	32,350	59.9%		
10-31-50000 10-31-50001	CITY SALES TAX SALES TAX - PENAL/INT	7,133,000 10,000	620,000 1,090	4,365,320 22,620	61.2% 226.2%		
10-31-55000	SALES TAX - PENAL/INT SPEC EVENTS SALES TAX	500	1,090	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	244,040	24.5%		
10-01-00000	TAXES Totals:	10,568,440	1,025,636	6,792,577	64.3%		
		10,000,110	1,020,000	0,102,011	0.1070		
LICENSES & PERMIT	S						
10-32-12000	LICENSE/FEES LIQUOR	6,200	475	3,158	50.9%		
10-32-12001	LICENSE/FEES MARIJUANA	0	0	16,000	#DIV/0!		
10-32-12200	LICENSE/FEES PLANNING F	1,000	136	2,069	206.9%		
10-32-12300	LICENSE/FEES BLDG PERMI	40,000	21,082	59,487	148.7%		
10-32-12301	LICENSES/FEES COUNTY	30,000	5,366	29,688	99.0%		
10-32-12400	LICENSE/FEES ANIMAL	1,000	88	667	66.7%		
10-32-12500	REMITTANCE FEES SALES TAX		138	433	108.4%		
10-32-12501	LICENSE/FEES - SPEC EVNTS OTHER PERMITS	250	0 20	0	0.0%		
10-32-20000	LICENSES & PERMITS	6,000 84,850	20	820 112,322	13.7% 132.4%		
		04,000	27,505	112,522	132.4 /0		
INTERGOVERNEMEN	ITAL						
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	<b>GRANTS DOLA - COVID RELIEF</b>	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		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		90,000	0	57,163	63.5%		
10-33-53800 10-33-60000	INT GOVT MV REGISTRATIO SEVERANCE TAXES	35,000 75,000	0	19,248 0	55.0% 0.0%		
10-33-60000	INTERGOVERNMENTAL Totals:	2,903,230	25,616	1,350,434	46.5%		
	INTERCOVERNMENTAL TOTALS.	2,303,230	23,010	1,000,404	40.070		
CHARGES FOR SER	VICES						
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 FEES	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					
			0		
	GENERAL FUND - DETA	LED REVENUE	SUMMARY		
		0004		2021	DEDOENT
		2021	MONTH OF	ACTUAL	PERCENT
Acct No	Account Description	Budget	JULY	YTD	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	<b>RECREATION YOUTH SPORTS</b>	43,350	4,473	33,247	76.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	, 0	0.0%
10-34-95800	<b>RECREATION SPECIAL EVEN</b>	81,000	7,003	82,543	101.9%
10-34-95900	<b>RECREATION SPONSOR FEES</b>	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/		4,551	24,400	43.0 <i>%</i>
10 00 02000	FINES & COSTS Totals	50,900	4,951	24,480	48.1%
		00,000	4,001	24,400	40.170
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	<b>RENTS &amp; ROYALTIES</b>	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%
10-37-00000	CONTRIB PRIVATE	63,000	0	80,000	127.0%
10-07-10000	CONTRIBUTIONS Totals:	138,000	0	117,500	0.0%
		130,000	Ŭ	117,500	0.0 //
GENERAL FUND Tota	ıls:	14,197,970	1,136,033	8,667,362	61.0%

CITY OF CRAIG 2021 BUDGET						
CAPITAL PROJECTS FUND BUDGET SUMMARY						
		REVISED		2021		
		2021	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION	Budget	JULY	YTD	YTD	
BEGINNING FUN						
Unreserved-Un	idesignated	432,181		440,402		
TOTAL Beginr	ning Fund Balance	432,181		440,402		
REVENUES:	Due no stru Touro o	450.000	24 574	444.000	04.00/	
20-31-10000	Property Taxes	150,260	31,574	141,202	94.0%	
20-31-11000	Property Taxes Delinquent	0	0	(3)		
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 Reven	ues	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 Expend	litures	152,200	76,267	126,345	83.0%	
		,		,		
		4,560		22,523		
SOURCES OF FUNDS VS EXPENDITURES		4,560		22,523		
ENDING FUND BALANCE: Unreserved-Undesignated		436,741		462,925		
Silleseived-Ol		400,741		402,323		
TOTAL Ending F	und Balance	436,741		462,925		

CITY OF CRAIG 2021 BUDGET						
MUSEUM FUN	MUSEUM FUND BUDGET SUMMARY					
	REVISED		2021			
	2021	MONTH OF	ACTUAL	PERCENT		
DESCRIPTION	Budget	JULY	YTD	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			
C C			,			
TOTAL Beginning Fund Balance	207,549		222,455			
	201,040					
REVENUES:	E 000	4 050	0.400	400 70/		
29-34-76000 Donations Walk-in	5,000	1,653	6,186			
29-34-76100 Donations Fundraising	8,000	195	11,787			
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			
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			
29-37-00000 Contrib from Other Govts 29-39-70000 Transfer In	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			
	(1,1.0)					
ENDING FUND BALANCE:						
Restricted (State/Federal Forfeiture Funds)			0			
Unreserved-Undesignated	205,779		344,690			
-	005 770		0.44.000			
TOTAL Ending Fund Balance	205,779		344,690			

WATER FUND BUDGET SUMMARY     Quarter FUND BUDGET SUMMARY     2021   2021   2021   2021   PERCENT     DESCRIPTION   2021   2021   2021   YTD   PERCENT     BEGINNING FUND BALANCE:   Reserved for Debt - Loan #V19F422   2043,20   171/1733     Reserved for Debt - Loan #V19F422   244526   363,688     Unserved-Undesignated   4,515,319   4,311,168     TOTAL Beginning Fund Balance   6,210,487   5,999,376     REVENUES:   5,999,376     S0-34-4900   CHARGES METERED WATER   3,331,600   1,890,027   5,67%     6,24-49100   CHARGES METERED WATER   3,331,600   1,890,027   5,67%     6,24-49100   CHARGES METERED WATER   3,331,600   1,800,027   5,67%     6,21	CITY OF CRAIG 2021 BUDGET						
DESCRIPTION   2021 Budget   MONTH OF JULY   ACTUAL YD   PERCENT YTD     BEGINNING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory   467,440 330,390   330,390   171,753 344,526   330,390     Reserved for Operations 25% Unreserved-Undesignated   4,515,319   4,311,168   5,999,378     TOTAL Beginning Fund Balance   6,210,487   5,999,378   56,7%     S0-34-49100   CHARGES METERED WATER 50-34-49200   3,331,600   413,304   1,890,027   56,7%     S0-34-49200   CHARGES SALE OF WATER 50-34-49200   5,099,378   100,5%   36,300   0   8,540   100,5%     S0-34-4900   CHARGES SALE OF WATER 50-34-4900   1,000   560   162,00   16,20   162,00   16,20   162,00   16,20   162,00   1,630   1,633   6,3%     S0-34-4900   CHARGES SALE OF WATER 50-34-4900   1,000   560   16,20   162,00   16,20   162,00   16,20   162,00   16,3%   6,3%   3,5%   50,3%   50,3%   50,3%   50,3%   50,3%   50,3%   50							
DESCRIPTION   Budget   JULY   YTD   YTD     BEGINNING FUND BALANCE: Reserved for Dobt - Series 2018 Reserved for Dobt - Loan #W19F422 Uspendable inventory   467,440 204,320 330,990   330,990 171,753 861,879   330,990 763,882   763,588 4,515,319   4,311,168     TOTAL Beginning Fund Balance   6,210,487   5,999,376   56,7% 63,344920   5,999,376     REVENUES: 50-34-49100   CHARGES METERED WATER 50-34-4900   3,331,600   413,304   1,890,027   56,7% 81,640   90,7%     50-34-4900   CHARGES METERED WATER 50-34-4900   6,210,487   5,999,376   56,7%     S0-34-49100   CHARGES METERED WATER 50-34-4900   8,500   0   8,540   90,7%     S0-34-49200   CHARGES SALE OF WATER M 50-33-40000   1,620   162,0%   43,741   21,992   36,7%     S0-38-0000   INSCELLANEOUS   40,000   780   1,838   8,2%     S0-38-0000   INTEREST INVESTIMENTS   80,000   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0<			Revised		2021		
BEGINNING FUND BALANCE:   47,440   390,990     Reserved for Debt - Series 2018   467,440   390,990     Reserved for Debt - Loan #W19F422   204,320   171,753     Uspendable Inventory   678,882   763,588     Preserved for Operations 25%   6,515,319   4,311,168     TOTAL Beginning Fund Balance   6,210,487   5,999,378     REVENUES:   50-34-49100   CHARGES METERED WATER   3,331,600   118,280   81,640   90.7%     S0-34-49200   CHARGES NATERED WATER   3,0000   18,280   81,640   90.7%     S0-34-49200   CHARGES SALE OF WATER   3,0000   18,280   81,640   90.7%     S0-34-49200   CHARGES SALE OF WATER   3,0000   18,280   81,640   90.7%     S0-34-69000   MISCELLANEOUS   40,000   780   19,302   44.3%     S0-36-00000   MISCELLANEOUS   40,000   780   19,302   45.3%     S0-36-00000   BAND   780   19,302   46.3%   19,302   46.3%     S0-36-00000   GRANT					_		
Reserved for Debt - Loan #W19F422   467,440   390,990     Uspendable Inventory   344,526   361,879     Reserved for Operations 25%   678,882   763,588     Umreserved-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   66,7%     S0-34-49200   CHARGES NUMETERED WATER   3,031,600   413,304   1,890,027   66,7%     S0-34-49200   CHARGES NATE PTEES & PERM   8,500   0   8,540   100,5%     S0-34-49200   CHARGES NATE PTEES & PERM   3,0000   540   16,20%   56,340   16,20%   56,340   100,5%   15,200   85,401   100,5%   15,208   21,982   367%   50-38-3000   BOND PROCEEDS   320,000   136   1,638   8,2%   50-38-3000   GOND PROCEEDS   320,000   0   0   0,0%   50-38-3000   GOND PROCEEDS   320,000   0   0   0,0%   52-3%   20,666 <t< td=""><td></td><td>DESCRIPTION</td><td>Budget</td><td>JULY</td><td>YTD</td><td>YTD</td></t<>		DESCRIPTION	Budget	JULY	YTD	YTD	
Reserved for Debt - Loan #W19F422   467,440   390,990     Uspendable Inventory   344,526   361,879     Reserved for Operations 25%   678,882   763,588     Umreserved-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   66,7%     S0-34-49200   CHARGES NUMETERED WATER   3,031,600   413,304   1,890,027   66,7%     S0-34-49200   CHARGES NATE PTEES & PERM   8,500   0   8,540   100,5%     S0-34-49200   CHARGES NATE PTEES & PERM   3,0000   540   16,20%   56,340   16,20%   56,340   100,5%   15,200   85,401   100,5%   15,208   21,982   367%   50-38-3000   BOND PROCEEDS   320,000   136   1,638   8,2%   50-38-3000   GOND PROCEEDS   320,000   0   0   0,0%   50-38-3000   GOND PROCEEDS   320,000   0   0   0,0%   52-3%   20,666 <t< td=""><td>BEGINNING FUNI</td><td>D BALANCE:</td><td></td><td></td><td></td><td></td></t<>	BEGINNING FUNI	D BALANCE:					
Uspendable Inventory Reserved for Operations 25%, Unreserved-Undesignated   344,526 678,882   361,879 763,588     TOTAL Beginning Fund Balance   6,210,487   5,999,378     Revenues:   50-34-49100   CHARGES METERED WATER 50-34-49200   5,099,378     S0-34-49200   CHARGES SMETERED WATER 50-34-49200   3,331,600   413,304   1,890,027     S0-34-49200   CHARGES SALE OF WATER 50-34-49400   6,210,487   5,000   81,640   90.7%     S0-34-49200   CHARGES SALE OF WATER 50-34-49500   6,000   413,304   1,890,027   56.7%     S0-34-49200   CHARGES SALE OF WATER 50-34-49500   700   16,20   81,640   90.7%     S0-34-49200   CHARGES SALE OF WATER 50-36-0000   18,220   81,640   90.7%     S0-36-0000   MISCELLANCOUS   40,000   780   19,302   48.3%     S0-36-0000   LATE PAYMENT FEE   20,000   16   16.88   8.2%     S0-39-20000   BOND PROCEEDS   320,000   0   0   0.0%     TOTAL Revenues   1,283,850   130,770   720,734   56.1%			467,440		390,990		
Reserved for Operations 25% Unreserved-Undesignated   678,882 4,515,319   763,588 4,311,168     TOTAL Beginning Fund Balance   6,210,467   5,999,378     REVENUES:   50,344,9100   CHARGES METERED WATER 50,344,9200   3,331,600   413,304   1,890,027   56,7%, 81,640   90,7%     S0,344,9200   CHARGES SALE OF WATER 50,344,9200   CHARGES SALE OF WATER 50,334,9900   3,540   100,5%, 90,000   18,260   162,0%, 85,500   100,5%, 90,38,500   10,00   540   162,0%, 90,000   162,0%, 100,0%, 50,334,9000   162,0%, 100,0%, 50,334,0000   163,01   162,0%, 100,0%, 50,334,0000   163,01   162,0%, 100,0%, 50,334,0000   163,01   162,0%, 100,0%, 50,37,000   0   0,0%, 11,000   48,3%, 50,335,0000   0   0,0%, 11,20,000   163,01   162,0%, 14,355   100,7%, 10,00%, 50,37,00   0   0,0%, 0   0   0   0,0%, 0   0   0   0,0%, 14,355   130,770   720,734   66,1%, 55,2%, 14,356   130,770   720,734   66,1%, 55,2%, 14,356   130,770   720,734   66,1%, 55,2%, 14,356   130,770   720,734   66,1%, 55,2%, 14,356   66,4%, 14,36,850   141,898   298,233	Reserved for I	Debt - Loan #W19F422	204,320		171,753		
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%, 90-34-49200     S0-34-49400   CHARGES METERED WATER   3,331,600   413,304   1,890,027   56.7%, 90-34-49400   CHARGES APERED   8,500   0   8,540   100.5%, 90-34-49300   CHARGES SAPERM   1,000   540   1,620   162.0%, 162.0%, 90-34-49500   16,200   162.0%, 162.0%, 90-34-49500   18,284   90.000   760   19,302   49.3%, 90-36-6000   16,200   162.0%, 162.0%, 162.0%, 90-0   163.8   8.2%, 90-0   163.8   8.2%, 90-0   163.8   8.2%, 90-0   163.8   8.2%, 90-0   0<	Uspendable In	iventory	344,526		361,879		
TOTAL Beginning Fund Balance   6,210,487   5,999,378     REVENUES:   50.34.49200   CHARGES METERED WATER   3,331,600   413,304   1,890,027   56.7%     50.34.49200   CHARGES SUNMETERED WATER   3,331,600   413,304   1,890,027   56.7%     50.34.49200   CHARGES SUNMETERED WATER   3,01,000   18,280   8,540   100.5%     50.34-4900   CHARGES SALE OF WATER M   5,000   0   8,540   100.5%     50.36-0000   MISCELLANEOUS   40,000   780   19,302   48.3%     50.36-0000   LATERST INVESTMENTS   50,000   4,871   21,992   48.3%     50.39-20000   BOND PROCEEDS   320,000   0   0   0.0%     50.39-40000   GRANT   845,000   0   0   0.0%     FOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   2   120,660   52.2%   130,770   720,734   56.1%     Purchased Services   12,863   20,079   60,236   72.7%	Reserved for (	Operations 25%	678,882		763,588		
REVENUES:   50-34-49100   CHARGES METERED WATER   3,331,600   413,304   1,890,027   56.7%     50-34-49200   CHARGES INMETERED WATER   90,000   18,280   81,640   90.7%     50-34-49200   CHARGES TAP FEES & PERM   5,500   0   8,540   100.5%     50-34-49500   CHARGES SALE OF WATER M   1,000   540   1,620   162.0%     50-36-0000   MISCELLANEOUS   40,000   780   19,302   48.3%     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:   Personal Services   1,283,850   130,770   720,734   56.1%     Supplies   127,650   9,288   120,060   55.2%   9.079   60.236   72.7%     Debt Service   560,770	Unreserved-U	ndesignated	4,515,319		4,311,168		
50-34-49100   CHARGES METERED WATER   3,331,600   413,304   1,890,027   56.7%     50-34-49200   CHARGES TAP FEES & PERM   90,000   18,280   81,640   90.7%     50-34-49200   CHARGES TAP FEES & PERM   8,500   0   8,540   100.5%     50-34-49500   CHARGES SALE OF WATER   8,500   0   8,540   100.5%     50-36-0000   MISCELLANEOUS   40,000   780   19,302   48.3%     50-36-0000   INTERST INVESTMENTS   20,000   136   1,638   8.2%     50-35-0000   BOND PROCEEDS   320,000   0   0   0.0%   0   0   0.0%     50-39-40000   GRANT   845,000   0   0   0   0.0%   0   0   0.0%   0   0   0.0%   0   0   0.0%   0   0   0   0   0.0%   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	TOTAL Begin	ning Fund Balance	6,210,487		5,999,378		
50-34-49100   CHARGES METERED WATER   3,331,600   413,304   1,890,027   56.7%     50-34-49200   CHARGES TAP FEES & PERM   90,000   18,280   81,640   90.7%     50-34-49200   CHARGES TAP FEES & PERM   8,500   0   8,540   100.5%     50-34-49500   CHARGES SALE OF WATER   8,500   0   8,540   100.5%     50-36-0000   MISCELLANEOUS   40,000   780   19,302   48.3%     50-36-0000   INTERST INVESTMENTS   20,000   136   1,638   8.2%     50-35-0000   BOND PROCEEDS   320,000   0   0   0.0%   0   0   0.0%     50-39-40000   GRANT   845,000   0   0   0   0.0%   0   0   0.0%   0   0   0.0%   0   0   0.0%   0   0   0   0   0.0%   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0							
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%     50-36-0000   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%     50-38-30000   GRANT   845,000   0   0.0%   0   0.0%     TOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   Personal Services   1,283,850   130,770   720,734   56.1%     Supplies   217,650   9,288   120,060   55.2%   9.000   60.236   72.7%     Debt Service   560,770   0   476,867   85.0%   60,236   72.7%     Debt Service   56,472,930 <td><b>REVENUES</b>:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	<b>REVENUES</b> :						
50-34-49400   CHARGES TAP FEES & PERM 50-36-0000   8,540   100.5% 540   1620     50-36-0000   MISCELLANEOUS   40,000   780   19,302   48.3% 50-36-30000     50-36-30000   LATE PAYMENT FEE   60,000   4,871   21,992   36.7% 50-39-2000   BOND PROCEEDS   320,000   0   0   0.0%     50-39-40000   GRANT   845,000   0   0   0   0.0%     TOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   EXPENDITURES:   2   1,283,850   130,770   720,734   56.1%     Supplies   217,650   9,288   120,060   55.2%   41.3%     Purchased Services   894,200   14,955   369,592   41.3%     Eikhead 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	50-34-49100	CHARGES METERED WATER					
50-34-49500   CHARGES SALE OF WATER M 50-36-00000   1,000   540   1,620   162.0%     50-36-0000   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:   Personal Services   1,283,850   130,770   720,734   56.1%     Supplies   1,283,850   130,770   720,734   56.1%   369,592   41.3%     Purchased Services   1,283,850   130,770   720,734   56.1%   369,592   41.3%     EKPENDITURES:   Purchased Reservoir   15,000   0   0   0.0%     Fixed Charges   82,880   20,079   60,23				18,280			
50-36-0000   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   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   EXPENDITURES:   2   1,283,850   130,770   720,734   56.1%     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%     Gapital 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)			-	-			
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%   50-39-40000 GRANT 320,000 0 0 0 0 0.0%   50-39-40000 GRANT 4,716,100 437,910 2,024,758 42.9%   EXPENDITURES:   EXPENDITURES: 1,283,850 130,770 720,734 56.1%   Supplies 217,650 9.288 120,060 55.2%   Purchased Services 1,283,850 149,55 369,592 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) 171,810 171,810   Reserved for Debt - Loan #W1			-				
50-36-30000 LATE PAYMENT FEE 60,000 4,871 21,992 36.7%   50-39-20000 BOND PROCEEDS 320,000 0 0 0 0.0%   50-39-40000 GRANT 845,000 0 0 0 0.0%   TOTAL Revenues 4,716,100 437,910 2,024,758 42.9%   EXPENDITURES: Personal Services 1,283,850 130,770 720,734 56.1%   Supplies 1,283,850 130,770 720,734 56.1%   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) 171,810 171,810   Reserved for Debt - Loan #W19F422 390,990 390,990 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-				
50-39-20000   BOND PROCEEDS   320,000   0   0   0.0%     50-39-40000   GRANT   845,000   0   0   0   0.0%     TOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   EXPENDITURES:   720,734   56.1%     Purchased 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)   171,810   171,810     Reserved for Debt - Loan #W19F422 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
50-39-40000   GRANT   845,000   0   0   0.0%     TOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   EXPENDITURES:   1,283,850   130,770   720,734   56.1%     Purchased Services   1,283,850   130,770   720,734   56.1%   52.2%     Purchased Services   894,200   14,955   369,592   41.3%     Elkhead Reservoir   15,000   0   0   0.0%     Fixed Charges   894,200   141,898   298,233   8.7%     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)   171,810     Reserved for Debt - Series 2018   390,990   390,990   171,810   171,810     Reserved for Debt - Loan #W19F422   344,526   44,374,733   25%   623,395   25%							
TOTAL Revenues   4,716,100   437,910   2,024,758   42.9%     EXPENDITURES:   EXPENDITURES:   720,734   56.1%     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)   171,810     Reserved for Debt - Series 2018   390,990   390,990   171,810     Reserved for Operations 25%   243,526   417,487   25%     Unreserved for Operations 25%   2,930,436   4,374,733   25%							
EXPENDITURES:   1,283,850   130,770   720,734   56.1%     Supplies   1,283,850   130,770   720,734   56.1%     Purchased Services   1,283,850   130,770   720,734   56.1%     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)   11.6%     ENDING FUND BALANCE:   390,990   390,990   390,990   390,990     Reserved for Debt - Loan #W19F422   344,526   417,487   417,487     Unreserved for Operations 25%   015,895   623,395   25%     Unreserved-Undesignated   2,930,436   4,374,733   25%	50-39-40000	GRANT	845,000	0	0	0.0%	
EXPENDITURES: 1,283,850 130,770 720,734 56.1%   Personal Services 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) 171,810   Reserved for Debt - Series 2018 390,990 390,990 171,810   Reserved for Debt - Loan #W19F422 344,526 417,487 25%   Unreserved-Undesignated 2,930,436 4,374,733 25%	TOTAL Revenues		4,716,100	437,910	2,024,758	42.9%	
EXPENDITURES: 1,283,850 130,770 720,734 56.1%   Personal Services 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) 171,810   Reserved for Debt - Series 2018 390,990 390,990 171,810   Reserved for Debt - Loan #W19F422 344,526 417,487 25%   Unreserved-Undesignated 2,930,436 4,374,733 25%	EXPENDITURES:						
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)   171,810     Reserved for Debt - Series 2018   390,990   390,990   390,990     Reserved for Debt - Loan #W19F422   171,810   171,810   171,810     Uspendable Inventory&CompAbsence   344,526   417,487   623,395   25%     Unreserved-Undesignated   2,930,436   4,374,733   25%		ES:					
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)   171,810     Reserved for Debt - Series 2018   390,990   390,990   390,990     Reserved for Debt - Loan #W19F422   171,810   171,810   171,810     Uspendable Inventory&CompAbsence   344,526   417,487   623,395   25%     Unreserved-Undesignated   2,930,436   4,374,733   25%	Personal Services		1,283,850	130,770	720,734	56.1%	
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) 2   ENDING FUND BALANCE: 890,990 390,990 390,990   Reserved for Debt - Series 2018 390,990 390,990 390,990   Reserved for Debt - Loan #W19F422 171,810 171,810 171,810   Uspendable Inventory&CompAbsence 344,526 417,487 623,395 25%   Unreserved-Undesignated 2,930,436 4,374,733 25%	Supplies					55.2%	
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) 2   ENDING FUND BALANCE: 8eserved for Debt - Series 2018 390,990 390,990 390,990   Reserved for Debt - Loan #W19F422 171,810 171,810 171,810 171,810 171,810   Uspendable Inventory&CompAbsence 344,526 417,487 623,395 25% 25%   Unreserved-Undesignated 2,930,436 4,374,733 25% 25%	Purchased Se	rvices	894,200	14,955		41.3%	
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: 390,990 390,990 390,990   Reserved for Debt - Series 2018 390,990 171,810 171,810   Uspendable Inventory&CompAbsence 344,526 417,487 623,395 25%   Unreserved-Undesignated 2,930,436 4,374,733 25%	Elkhead Resei	rvoir	15,000	0	0	0.0%	
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) (20,963)   ENDING FUND BALANCE: Reserved for Debt - Series 2018 390,990 390,990 171,810   Reserved for Debt - Loan #W19F422 171,810 171,810 417,487 25%   Unreserved-Undesignated 2,930,436 4,374,733 25%	Fixed Charges	5	82,880	20,079	60,236	72.7%	
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: 890,990 390,990   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 25%	Debt Service		560,770	0	476,867	85.0%	
SOURCES OF FUNDS VS EXPENDITURES(1,756,830)(20,963)ENDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Uspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated390,990 171,810 344,526 615,895 2,930,436390,990 25%	Capital Outlay		3,418,580	141,898	298,233	8.7%	
ENDING FUND BALANCE:390,990390,990Reserved for Debt - Series 2018390,990390,990Reserved for Debt - Loan #W19F422171,810171,810Uspendable Inventory&CompAbsence344,526417,487Reserved for Operations 25%615,895623,39525%Unreserved-Undesignated2,930,4364,374,733	TOTAL Expen	ditures	6,472,930	316,990	2,045,722	31.6%	
ENDING FUND BALANCE:390,990390,990Reserved for Debt - Series 2018390,990390,990Reserved for Debt - Loan #W19F422171,810171,810Uspendable Inventory&CompAbsence344,526417,487Reserved for Operations 25%615,895623,39525%Unreserved-Undesignated2,930,4364,374,733							
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	SOURCES OF FU	NDS VS EXPENDITURES	(1,756,830)		(20,963)		
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							
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 25%	ENDING FUND B	ALANCE:					
Uspendable Inventory&CompAbsence344,526417,487Reserved for Operations 25%615,895623,39525%Unreserved-Undesignated2,930,4364,374,733	Reserved for I	Debt - Series 2018	390,990		390,990		
Reserved for Operations 25%615,895623,39525%Unreserved-Undesignated2,930,4364,374,733							
Unreserved-Undesignated 2,930,436 4,374,733	-	-					
			-			25%	
TOTAL Ending Fund Balance 4,453,657 5,978,415	Unreserved-U	ndesignated	2,930,436		4,374,733		
	TOTAL Ending F	und Balance	4,453,657		5,978,415		

	OF CRAIG I BUDGET					
WASTEWATER FUND BUDGET SUMMARY						
	Revised		2021			
	2021	MONTH OF	ACTUAL	PERCENT		
DESCRIPTION	Budget	JULY	YTD	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	4,780	#DIV/0! 58.1%		
60-34-49000 CHARGES SEWER FEES	5,000	1,979	5,265	105.3%		
60-36-00000 MISCELLANEOUS	5,000	(213)	(226)			
60-36-16100 INTEREST INVESTMENTS	6,000	. ,	(226) 636			
		57		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		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%		
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.,.00				
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					
				2021		
		2021	MONTH OF	ACTUAL	PERCENT	
	DESCRIPTION	Budget	JULY	YTD	YTD	
BEGINNING FUNI		•		•		
Reserved for I		0		0		
	Operations 25%	388,392		391,950		
Unreserved-U	ndesignated	1,412,949		1,467,596		
TOTAL Begin	ning Fund Balance	1,801,341		1,859,546		
<b>REVENUES</b> :						
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:						
EXPENDITURI	-e.					
Personal Serv	-	846,410	95,765	501,107	59.2%	
Supplies	1663	112,750	6,758	41,554	36.9%	
Purchased Se	rvicos	586,000	4,639	283,919	48.5%	
Fixed Charges		22,640	5,304	15,911	40.3 <i>%</i> 70.3%	
Capital Outlay		380,000	5,504 0	10,591	2.8%	
Capital Outlay		500,000	Ŭ	10,551	2.0 /0	
TOTAL Expen	ditures	1,947,800	112,466	853,083	43.8%	
		1,041,000	112,400	000,000	40.070	
SOURCES OF FU	NDS VS EXPENDITURES	(287,200)		154,386		
		(201,200)		104,000		
ENDING FUND B	ALANCE:					
Reserved for I		0		0		
	Operations 25%	391,950		391,950		
Unreserved-U		1,122,191		1,621,982		
		.,,,		.,		
TOTAL Ending F	und Balance	1,514,141		2,013,932		
TOTAL Enuling F		1,314,141		2,013,932		

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
				2021	
		2021	MONTH OF	ACTUAL	PERCENT
	DESCRIPTION	Budget	JULY	YTD	YTD
BEGINNING FUI					
	nreported/Unpaid Claims				
Unreserved-U	Indesignated	467,383		527,417	
TOTAL Begir	nning Fund Balance	467,383		527,417	-
-	-				
<b>REVENUES</b> :					
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 Reve	<b>1</b> 100	2,427,100	182,221	1,415,328	58.3%
IOTAL Reve	nues	2,427,100	102,221	1,415,520	50.5%
EXPENDITURES	3:				
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 Exper	nditures	2,440,200	204,748	1,376,923	56.4%
SOURCES OF F	UNDS VS EXPENDITURES	(13,100)		38,404	
		(10,100)		00,404	
ENDING FUND	BALANCE:				
Reserve for U	nreported/Unpaid Claims	0		0	
Unreserved-U	Indesignated	454,283		565,821	
TOTAL Ending	Fund Balanco	AEA 202		ECE 004	
TOTAL Ending		454,283		565,821	



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

## Summary Statement

July 31, 2021

Page 1 of 3

Investor ID: CO-01-0573

### COLOTRUST

PLUS+	LUS+				Average Monthl	y Yield: 0.0327%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 700	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



5975 S. Quebec St, Suite 330 Centennial, CO 80111 Statement Period: 07/01/2021 To 07/31/2021 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 Value
ransaction Summary			
Month End Shares Owned	94,825.28		
Month End Balance	\$189,650.56		
Interest Distributed	\$13.06		
Shares Redeemed			
Redemptions	\$0.00	YTD Interest	\$131.22
Shares Purchased		Monthly Average	0.08 %
Purchases	\$0.00	7 Day Average	0.08 %
Beginning Balance	\$189,637.50		

Net Transactions:

\$0.00