



REVENUE COMPARISONS

AS OF AUGUST 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	\$160,225.15	4.91%
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$146,000.00	\$170,993.23	17.16%
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		

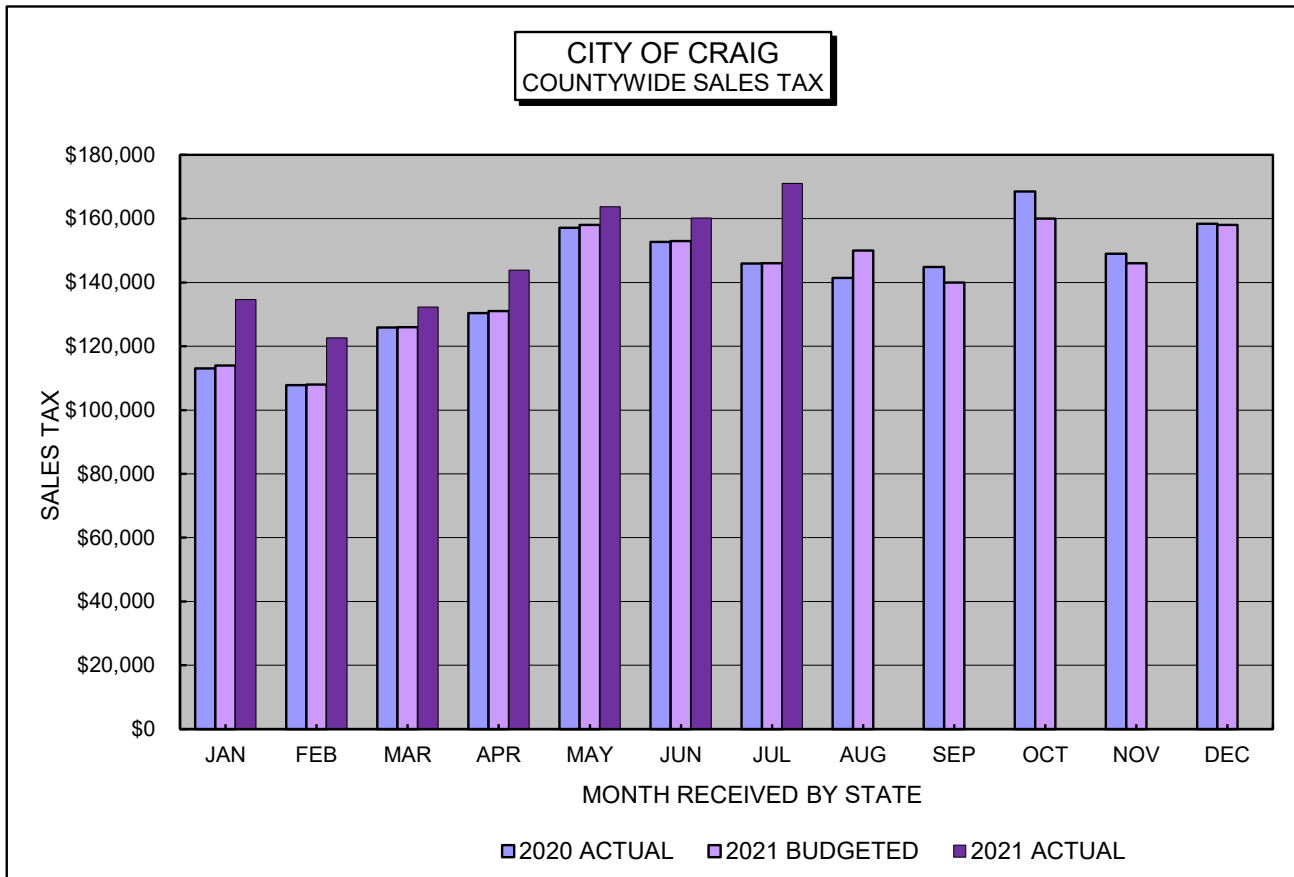
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,690,000.00	\$1,028,357.94
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	10.24%
Y-T- D Dollar Change				\$95,489.66

Budget vs Actual

Y-T-D Percentage Change	9.87%
Y-T- D Dollar Change	\$92,357.94



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	\$722,113.41	19.11%	16.47%
AUG	SEP	\$571,754.39	\$612,911.20	\$634,000.00	\$703,400.00	14.76%	10.95%
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			

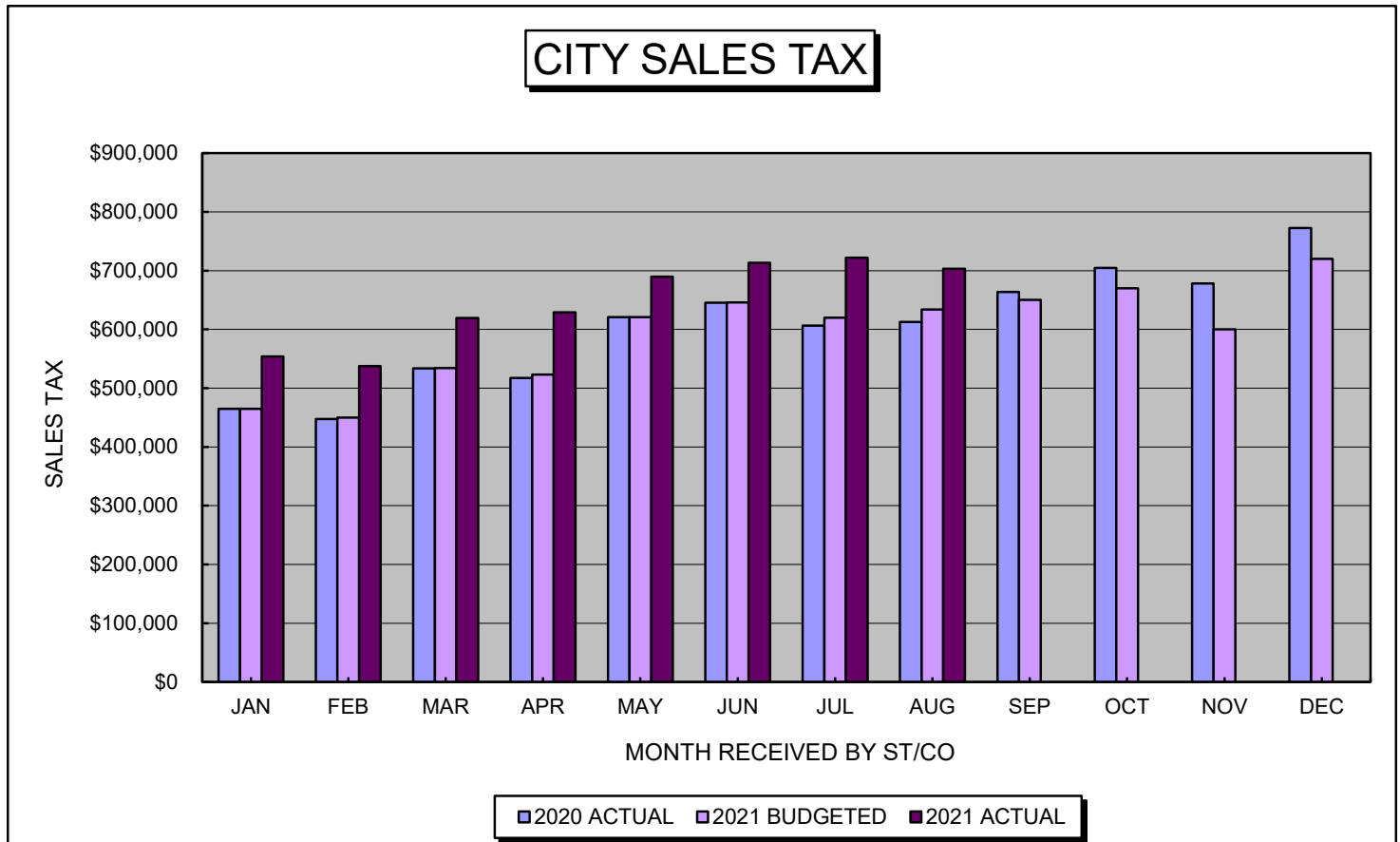
TOTAL YEAR-TO-DATE	\$6,524,024.86	\$7,267,231.02	\$7,133,000.00	\$5,168,393.42
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Actual vs Actual

Y-T-D Percentage Change	28.07%	11.39%	-1.85%	16.19%
Y-T- D Dollar Change				\$720,077.99

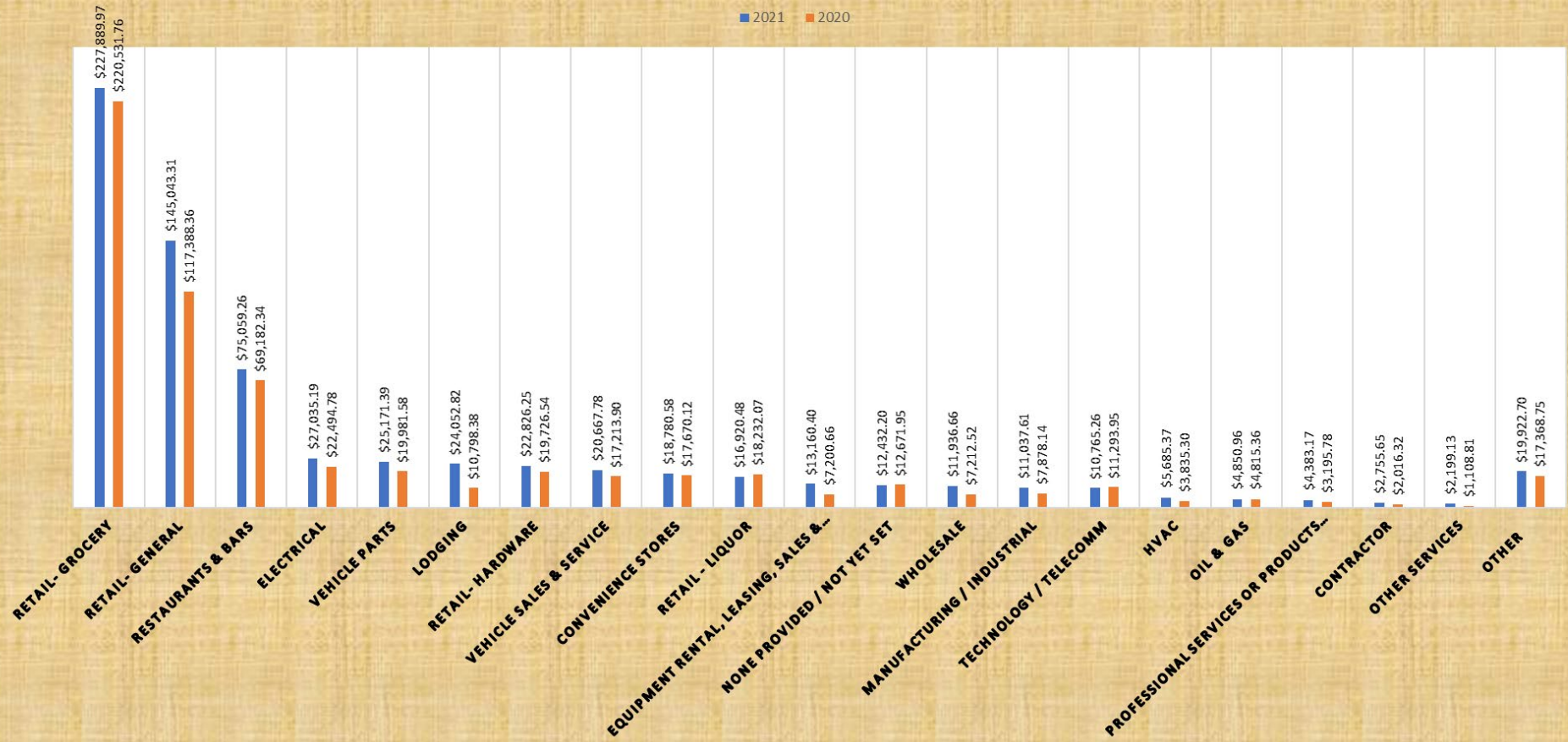
Actual vs Budgeted

Y-T-D Percentage Change	15.03%
Y-T- D Dollar Change	\$675,393.42



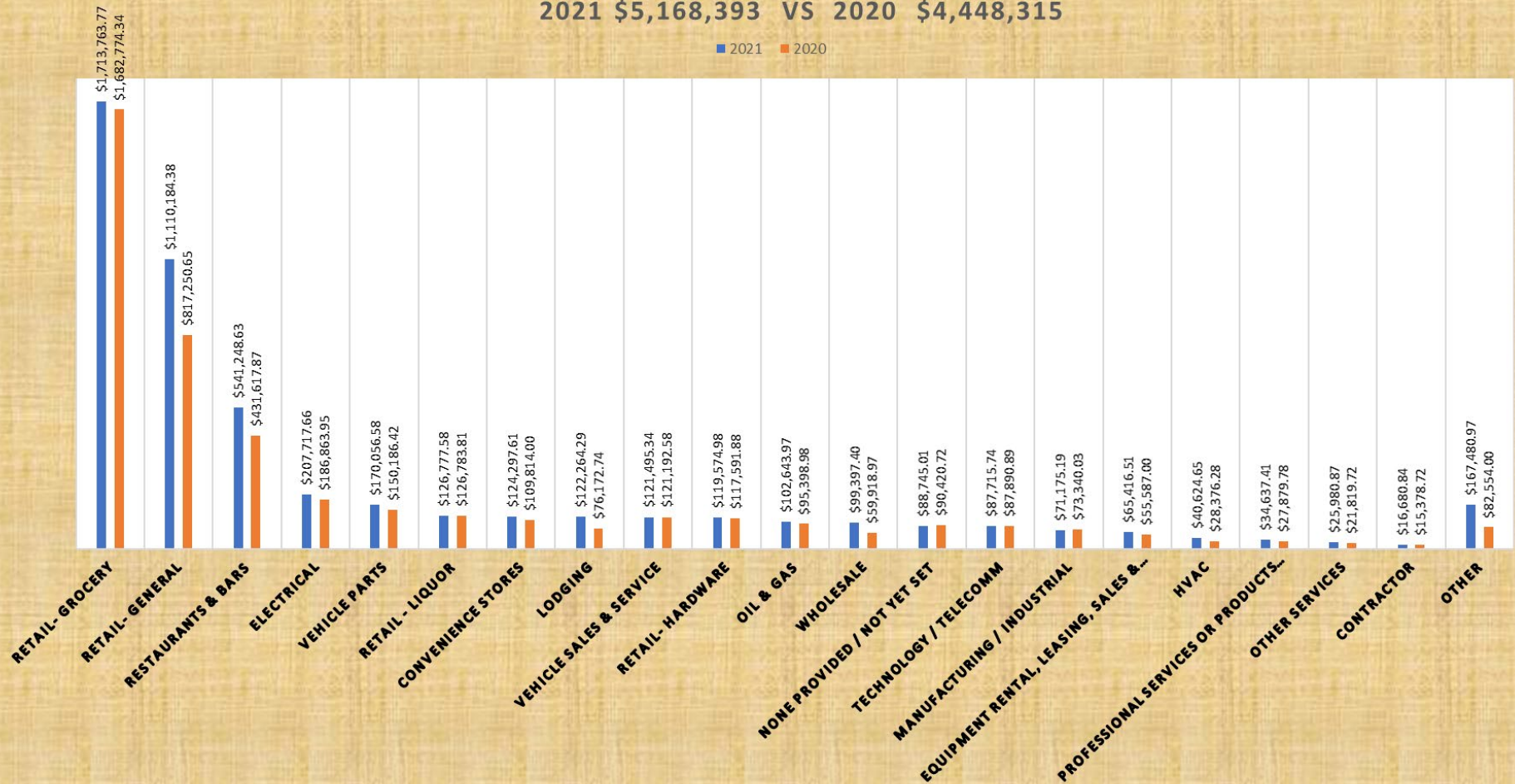
2021 VS 2020 AUGUST CITY SALES TAXES 2021 \$703,400 VS 2020 \$612,911

■ 2021 ■ 2020



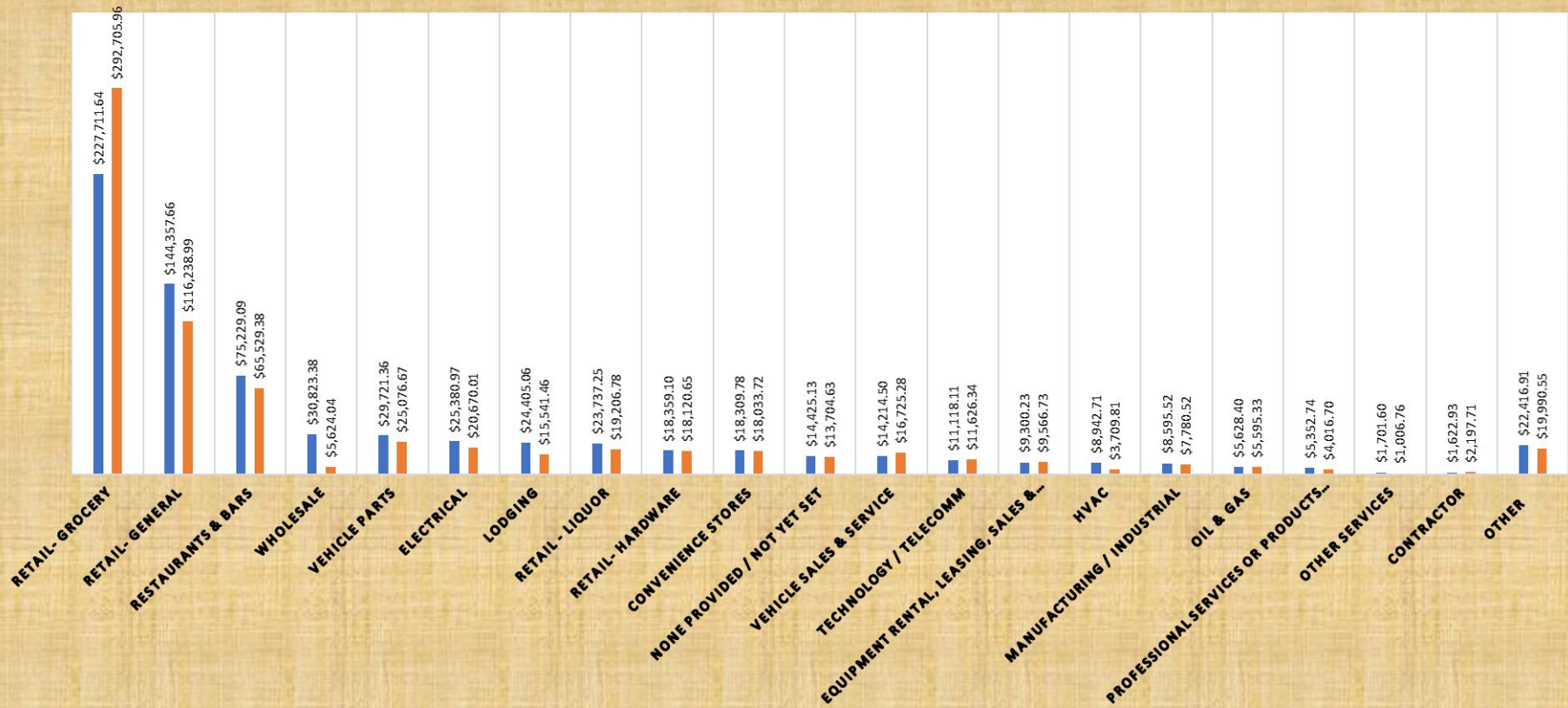
2021 VS 2020 JAN-AUG CITY SALES TAXES 2021 \$5,168,393 VS 2020 \$4,448,315

■ 2021 ■ 2020



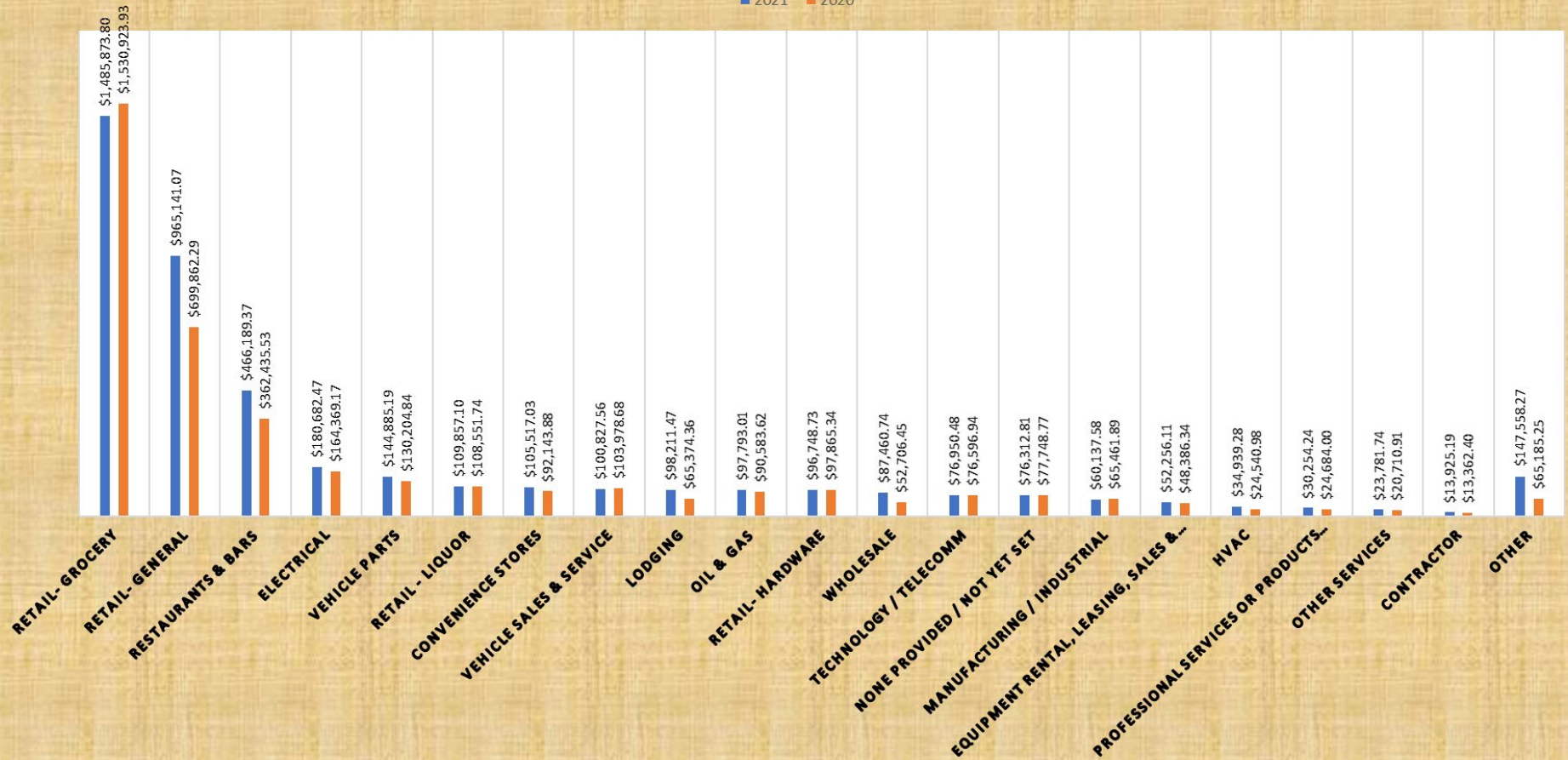
2021 VS 2020 JULY CITY SALES TAXES
2021 \$722,113 VS 2020 \$606,246

■ 2021 ■ 2020



2021 VS 2020 JAN-JULY CITY SALES TAXES 2021 \$4,455,303 VS 2020 \$3,915,677

■ 2021 ■ 2020



\$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.

TOTAL YEAR-TO-DATE	\$2,889,487.26	\$3,105,456.16	\$3,331,534.22	\$2,245,652.01
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Y-T-D Percentage Change	-2.98%	7.47%	7.28%	4.63%
Y-T- D Dollar Change				\$99,441.99

Y-T-D Percentage Change	2.58%
Y-T- D Dollar Change	\$56,517.79



**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	\$165,557.06	2.83%
SEP	SEP	\$168,250.19	\$165,827.15	\$177,160.00		
OCT	OCT	\$155,798.53	\$158,560.35	\$167,890.00		
NOV	NOV	\$148,477.70	\$153,409.31	\$156,560.00		
DEC	DEC	\$146,584.30	\$153,380.81	\$154,500.00		

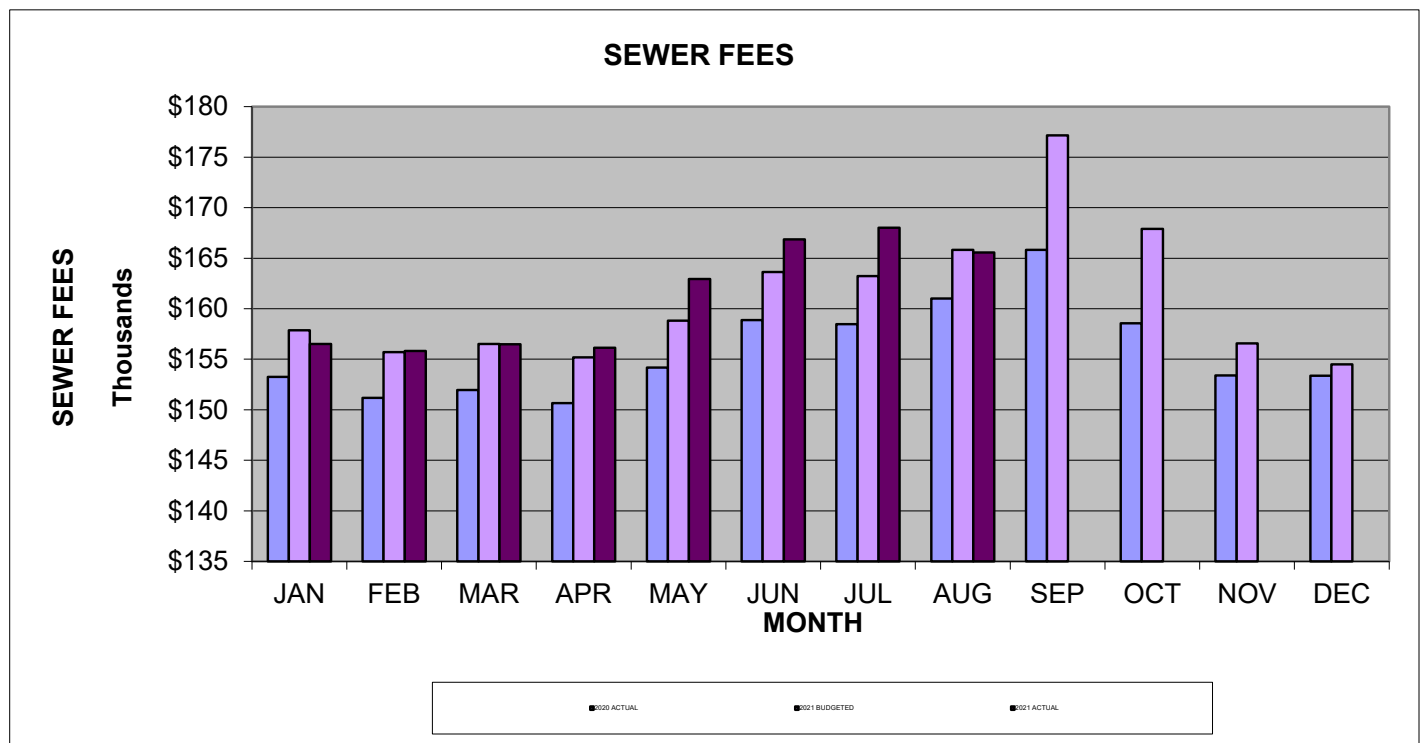
TOTAL YEAR-TO-DATE	\$1,809,667.44	\$1,870,780.85	\$1,932,901.32	\$1,288,331.66
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Actual vs Actual

Y-T-D Percentage Change	4.39%	3.38%	3.32%	3.93%
Y-T- D Dollar Change				\$48,728.43

Actual vs Budgeted

Y-T-D Percentage Change	0.90%
Y-T- D Dollar Change	\$11,540.34



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

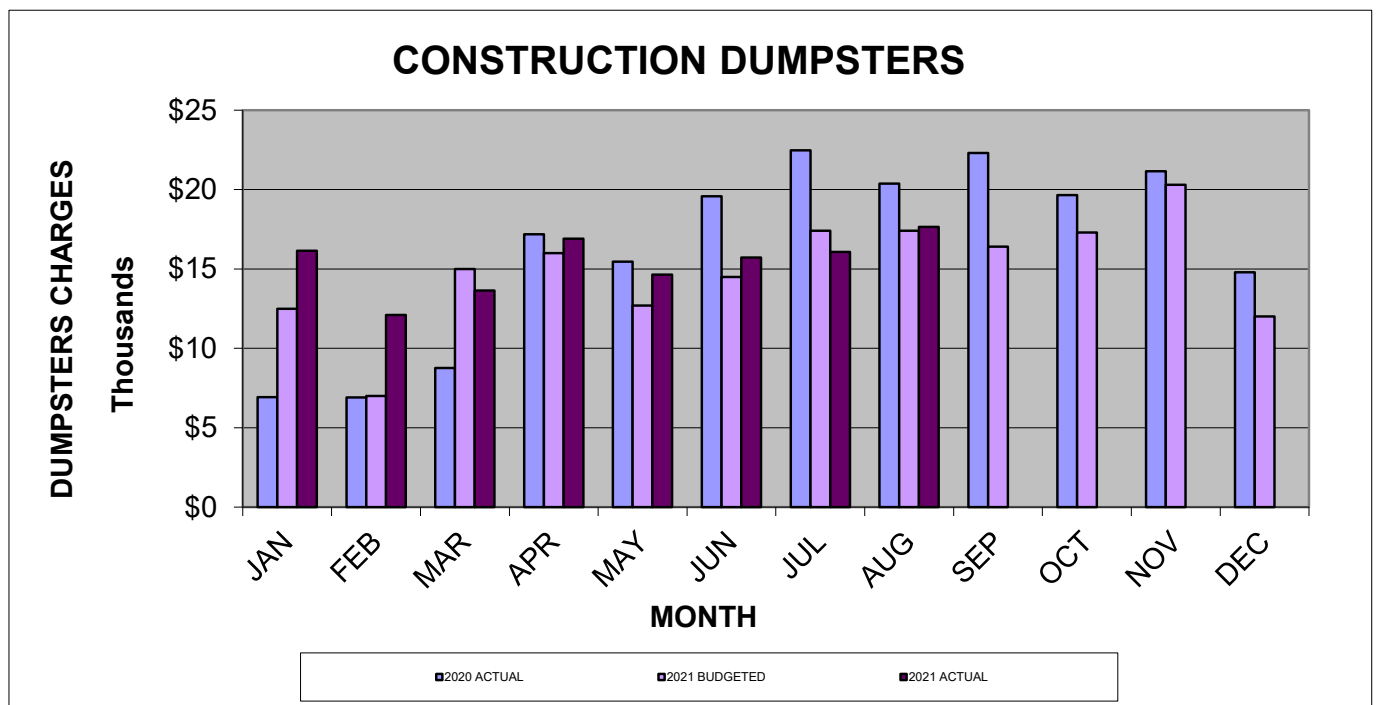
MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	JAN	\$12,230.66	\$6,929.31	\$12,500.00	\$16,148.59	133.05%
FEB	FEB	\$7,076.51	\$6,905.61	\$7,000.00	\$12,106.99	75.32%
MAR	MAR	\$14,842.71	\$8,769.76	\$15,000.00	\$13,641.89	55.56%
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	\$17,640.14	-13.40%
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	\$122,869.47	

Actual vs Actual

Y-T-D Percentage Change	39.57%	9.80%	-8.72%	4.44%
Y-T- D Dollar Change				\$5,220.33

Actual vs Budgeted

Y-T-D Percentage Change	9.22%
Y-T- D Dollar Change	\$10,369.47



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.94%
Y-T- D Dollar Change				\$19,510.23
Actual vs Budgeted				
Y-T-D Percentage Change				4.00%
Y-T- D Dollar Change				\$19,814.36



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

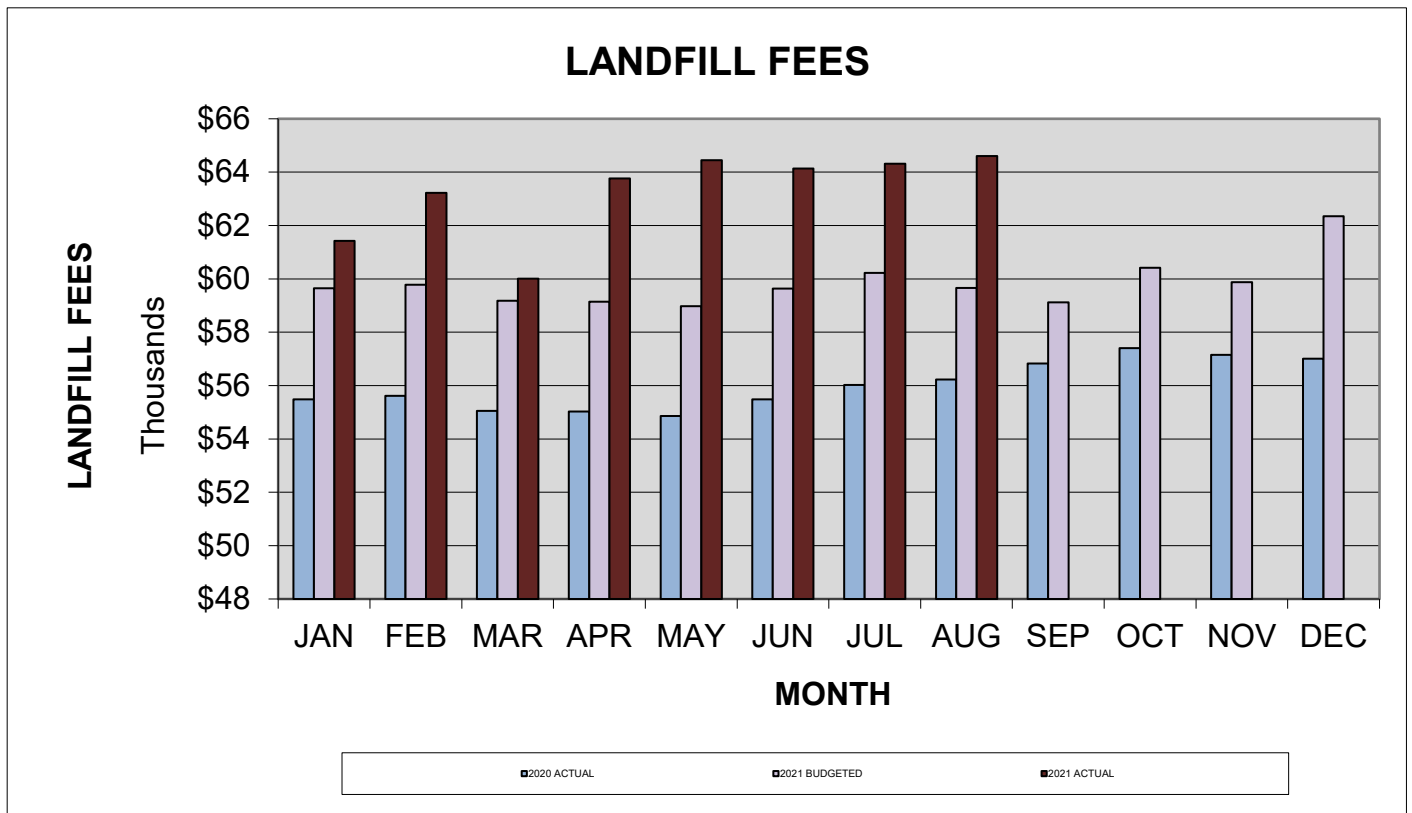
MONTH OF SALES	\$11.00	\$11.00	\$11.50	\$11.50	
	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
JAN	\$47,995.97	\$55,487.25	59,648.79	\$61,424.41	10.70%
FEB	\$47,784.87	\$55,612.60	59,783.55	\$63,219.91	13.68%
MAR	\$69,749.01	\$55,047.04	59,175.57	\$60,004.52	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	\$64,603.45	14.89%
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	\$505,909.00	

Actual vs Actual

Y-T-D Percentage Change	16.24%	4.21%	6.83%	14.00%
Y-T- D Dollar Change				\$62,142.70

Actual vs Budgeted

Y-T-D Percentage Change	6.22%
Y-T- D Dollar Change	\$29,645.48





FINANCIAL SUMMARY

AS OF AUGUST 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 AUGUST	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	763,849	7,828,298	74.1%
Licenses & Permits	84,850	10,550	122,872	144.8%
Intergovernmental	2,903,230	43,725	1,394,160	48.0%
Charges for Services	269,550	21,957	234,499	87.0%
Fines & Costs	50,900	3,188	27,668	54.4%
Miscellaneous	183,000	7,706	65,212	35.6%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	850,975	9,790,208	69.0%
EXPENDITURES:				
41 COUNCIL	242,410	15,034	158,435	65.4%
42 LEGAL	153,960	8,566	79,088	51.4%
43 JUDICIAL	129,390	8,782	73,423	56.7%
44 ADMINISTRATION	460,070	35,435	244,514	53.1%
45 CITY CLERK/PERSONNEL	235,830	15,930	144,697	61.4%
46 PUBLIC WORKS	114,670	6,222	69,374	60.5%
47 GENERAL SERVICES	116,400	5,981	70,566	60.6%
48 FINANCE/ACCOUNTING	504,270	25,139	354,137	70.2%
49 COMMUNITY DEVELOPMENT	234,150	15,854	140,402	60.0%
50 BUILDING MAINTENANCE	108,880	5,963	57,556	52.9%
51 POLICE	3,449,820	219,921	2,238,742	64.9%
64 ROAD & BRIDGE	2,462,650	275,729	1,512,805	61.4%
70 PARKS & RECREATION	1,843,620	152,088	1,170,830	63.5%
PARKS	1,072,740	73,599	641,856	59.8%
POOL	408,230	64,530	303,041	74.2%
RECREATION	362,650	13,958	225,933	62.3%
75 CENTER OF CRAIG	39,800	1,736	14,616	36.7%
76 YAMPA BUILDING	74,730	3,514	18,733	25.1%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	795,895	6,647,917	63.5%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		3,142,291	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	8,019,650	460,347	1,809,848	

ADMINISTRATION	0	0	0	
COUNCIL	3,483,600	322,947	547,277	
PUBLIC WORKS	0	1	1	
BUILDING MAINTENANCE	204,180	0	99,599	
POLICE	205,000	0	37,014	
ROAD & BRIDGE	960,970	5,580	451,145	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	131,820	662,314	
CENTER OF CRAIG	0	0	0	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	8,019,650	460,347	1,809,848	22.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,490,300	1,256,241	8,457,765	45.7%
TOTAL REVENUES VS TOTAL EXPENDITURES	(4,292,330)	(405,267)	1,332,443	
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		6,899,400	66%
TOTAL Ending Fund Balance	4,763,073		11,169,985	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF AUGUST	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	24,623	1,224,558	95.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	10,378	74,094	81.4%
10-31-30000	COUNTY SALES TAX	1,690,000		1,028,358	60.8%
10-31-40000	CIGARETTE TAX	12,000	1,648	9,456	78.8%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,427	37,777	70.0%
10-31-50000	CITY SALES TAX	7,133,000	703,400	5,168,393	72.5%
10-31-50001	SALES TAX - PENAL/INT	10,000	0	22,620	226.2%
10-31-55000	SPEC EVENTS SALES TAX	500	149	548	109.7%
10-31-60000	UTILITY BUSINESS TAX	300,000	17,854	261,902	87.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	370	615	61.5%
	TAXES Totals:	10,568,440	763,849	7,828,298	74.1%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,200	175	3,333	53.8%
10-32-12001	LICENSE/FEEES MARIJUANA	0	0	16,000	#DIV/0!
10-32-12200	LICENSE/FEEES PLANNING F	1,000	0	2,069	206.9%
10-32-12300	LICENSE/FEEES BLDG PERMI	40,000	6,019	65,506	163.8%
10-32-12301	LICENSES/FEEES COUNTY	30,000	4,036	33,723	112.4%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	78	745	74.5%
10-32-12500	REMITTANCE FEEES SALES TAX	400	0	433	108.4%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	250	200	200	80.0%
10-32-20000	OTHER PERMITS	6,000	42	862	14.4%
	LICENSES & PERMITS Totals:	84,850	10,550	122,872	144.8%
INTERGOVERNEMENTAL					
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	96,690	17,345	17,345	17.9%
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	0	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	0	1,775	71.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	26,381	163,760	58.8%
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	43,725	1,394,160	48.0%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	275	1,171	117.1%
10-34-54000	PARKS & REC MISCELLANEO	0	2	2,115	#DIV/0!
10-34-60000	MISC PARK FEEES	4,700	200	4,424	94.1%
10-34-64366	ASPHALT PATCHING	0	0	1,206	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	11,347	44,640	95.0%
10-34-74400	POOL PRIVATE PARTY	1,000	475	1,000	100.0%
10-34-74500	POOL SWIM LESSONS	16,000	150	10,390	64.9%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF AUGUST	2021 ACTUAL YTD	PERCENT YTD
10-34-74600	POOL PASSES	13,000	0	19,280	148.3%
10-34-74700	POOL PUNCH PASSES	600	40	1,122	187.0%
10-34-74800	POOL FITNESS	2,000	162	625	31.3%
10-34-75000	POOL CONCESSIONS	25,000	5,224	24,884	99.5%
10-34-95400	RECREATION PROGRAM FEES	3,250	500	500	15.4%
10-34-95450	RECREATION SENIOR PROGRA	20,000	255	2,755	13.8%
10-34-95600	RECREATION YOUTH SPORTS	43,350	1,318	34,565	79.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	2,010	2,010	24.3%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	82,543	101.9%
10-34-95900	RECREATION SPONSOR FEES	3,370	0	1,270	37.7%
	CHARGES FOR SVC Totals:	269,550	21,957	234,499	87.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	3,188	27,668	55.3%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	3,188	27,668	54.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	907	17,583	117.2%
10-36-16000	INTEREST CHECKING	5,000	22	1,201	24.0%
10-36-16100	INTEREST INVESTMENTS	80,000	0	2,640	3.3%
10-36-20000	RENTS & ROYALTIES	23,000	3,577	15,688	68.2%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	28,100	46.8%
	MISCELLANEOUS Totals:	183,000	7,706	65,212	35.6%
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	850,975	9,790,208	69.0%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF AUGUST	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	2,898	144,100	95.9%
20-31-11000 Property Taxes Delinquent	0	0	(3)	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,000	1,221	8,719	145.3%
20-31-90000 Int & Pen on Property Taxes	0	44	72	#DIV/0!
20-36-16100 Interest Investments	500	0	142	28.5%
TOTAL Revenues	156,760	4,162	153,030	97.6%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,200	58	2,883	131.0%
20-81-95000 Capital Construction	150,000	26,205	149,725	99.8%
TOTAL Expenditures	152,200	26,263	152,608	100.3%
SOURCES OF FUNDS VS EXPENDITURES	4,560		422	
ENDING FUND BALANCE:				
Unreserved-Undesignated	436,741		440,824	
TOTAL Ending Fund Balance	436,741		440,824	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2021 Budget	MONTH OF AUGUST	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:				
29-33-10000 Grants LMD	0	1,200	1,200	#DIV/0!
29-34-76000 Donations Walk-in	5,000	1,635	7,821	156.4%
29-34-76100 Donations Fundraising	8,000	205	11,992	149.9%
29-34-76200 Donations Non-Walk-in	500	0	0	0.0%
29-34-76500 Donations Memorial Funds	8,000	200	460	5.8%
29-34-76700 Concessions	10,000	2,613	15,334	153.3%
29-34-76800 Concessions-Donated	1,000	181	490	49.0%
29-36-00000 Miscellaneous	30,000	30	158	0.5%
29-36-20001 Mineral Royalties	0	3,964	10,554	#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	10,028	348,050	96.0%
EXPENDITURES:				
Personal Services	278,070	20,254	180,589	0.0%
Supplies	29,800	2,579	18,481	62.0%
Purchased Services	34,500	3,141	26,856	77.8%
Fixed Charges	6,100	0	0	0.0%
Capital Outlay	15,800	0	15,785	99.9%
TOTAL Expenditures	364,270	25,973	241,711	66.4%
SOURCES OF FUNDS VS EXPENDITURES	(1,770)		106,340	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	205,779		328,795	
TOTAL Ending Fund Balance	205,779		328,795	

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF AUGUST	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	355,625	2,245,652	67.4%
50-34-49200 CHARGES UNMETERED WATER	90,000	17,107	98,746	109.7%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,620	162.0%
50-36-00000 MISCELLANEOUS	40,000	2,880	22,182	55.5%
50-36-16100 INTEREST INVESTMENTS	20,000	0	1,638	8.2%
50-36-30000 LATE PAYMENT FEE	60,000	5,448	27,440	45.7%
50-39-20000 BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000 GRANT	845,000	5,083	5,083	0.6%
TOTAL Revenues	4,716,100	386,144	2,410,902	51.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,283,850	85,282	806,016	62.8%
Supplies	217,650	50,642	170,702	78.4%
Purchased Services	894,200	75,377	444,969	49.8%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	82,880	0	60,236	72.7%
Debt Service	560,770	0	476,867	85.0%
Capital Outlay	3,418,580	124,639	422,872	12.4%
TOTAL Expenditures	6,472,930	335,939	2,381,661	36.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,756,830)		29,241	
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		4,424,937	
TOTAL Ending Fund Balance	4,453,657		6,028,619	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2021 Budget	MONTH OF AUGUST	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	165,557	1,288,332	66.7%
60-34-49700 SEPTAGE FEES	5,000	0	5,265	105.3%
60-36-00000 MISCELLANEOUS	0	0	(226)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	6,000	0	636	10.6%
60-39-20000 DIRECT LOAN	480,000	0	0	0.0%
60-39-40000 GRANT	380,000	7,564	7,564	2.0%
TOTAL Revenues	2,803,900	173,121	1,306,350	46.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,410	58,262	541,435	62.4%
Supplies	61,750	2,440	37,225	60.3%
Purchased Services	410,440	42,199	205,828	50.1%
Fixed Charges	37,870	0	29,117	76.9%
Capital Outlay	2,011,680	60,993	154,070	7.7%
TOTAL Expenditures	3,389,150	163,893	967,675	28.6%
SOURCES OF FUNDS VS EXPENDITURES	(585,250)		338,674	
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		2,025,255	
TOTAL Ending Fund Balance	1,196,351		2,424,807	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF AUGUST	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	17,640	122,869	68.8%
70-34-49800 CHARGES SOLID WASTE FE	744,100	65,346	515,084	69.2%
70-34-49900 CHARGES LANDFILL	718,000	64,603	505,909	70.5%
70-36-00000 MISCELLANEOUS	6,000	658	3,387	56.4%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	305	4,639	231.9%
70-36-16100 INTEREST INVESTMENTS	6,000	0	549	9.2%
70-36-30000 LATE PAYMENT FEE	6,000	765	4,350	72.5%
TOTAL Revenues	1,660,600	149,318	1,156,787	69.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	846,410	65,486	566,593	66.9%
Supplies	112,750	9,356	50,910	45.2%
Purchased Services	586,000	100,801	384,721	65.7%
Fixed Charges	22,640	0	15,911	70.3%
Capital Outlay	380,000	0	10,591	2.8%
TOTAL Expenditures	1,947,800	175,643	1,028,725	52.8%
SOURCES OF FUNDS VS EXPENDITURES	(287,200)		128,062	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	391,950		391,950	
Unreserved-Undesignated	1,122,191		1,595,658	
TOTAL Ending Fund Balance	1,514,141		1,987,608	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2021 Budget	MONTH OF AUGUST	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	158,365	1,372,532	65.1%
80-35-20000 Employee Contributions	263,100	18,876	166,110	63.1%
80-36-00000 Miscellaneous	56,000	0	53,820	0.0%
80-36-10000 Interest	0	13	121	#DIV/0!
TOTAL Revenues	2,427,100	177,255	1,592,583	65.6%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,345,200	184,803	1,514,375	64.6%
80-90-85200 Expense Administration	3,000	69	580	19.3%
80-90-85800 Expense Claims Paid	65,000	5,536	48,127	74.0%
80-90-86000 Expense Deductible/Buyout	27,000	500	4,750	100.0%
TOTAL Expenditures	2,440,200	190,908	1,567,831	64.3%
SOURCES OF FUNDS VS EXPENDITURES	(13,100)		24,752	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	454,283		552,169	
TOTAL Ending Fund Balance	454,283		552,169	



Statement Period: 08/01/2021 To 08/31/2021

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

Statement Summary

Beginning Balance	\$189,650.56		
Purchases	\$0.00	7 Day Average	0.07 %
Shares Purchased		Monthly Average	0.07 %
Redemptions	\$0.00	YTD Interest	\$142.80
Shares Redeemed			
Interest Distributed	\$11.58		
Month End Balance	\$189,662.14		
Month End Shares Owned	94,831.07		

Transaction Summary

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



Summary Statement

August 31, 2021

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Investor ID: CO-01-0573

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0262%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,777,864.43	159,022.95	0.00	398.23	6,714.92	17,896,074.59	17,937,285.61
TOTAL		17,777,864.43	159,022.95	0.00	398.23	6,714.92	17,896,074.59	17,937,285.61