REVENUE COMPARISONS

AS OF SEPTEMBER 30, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

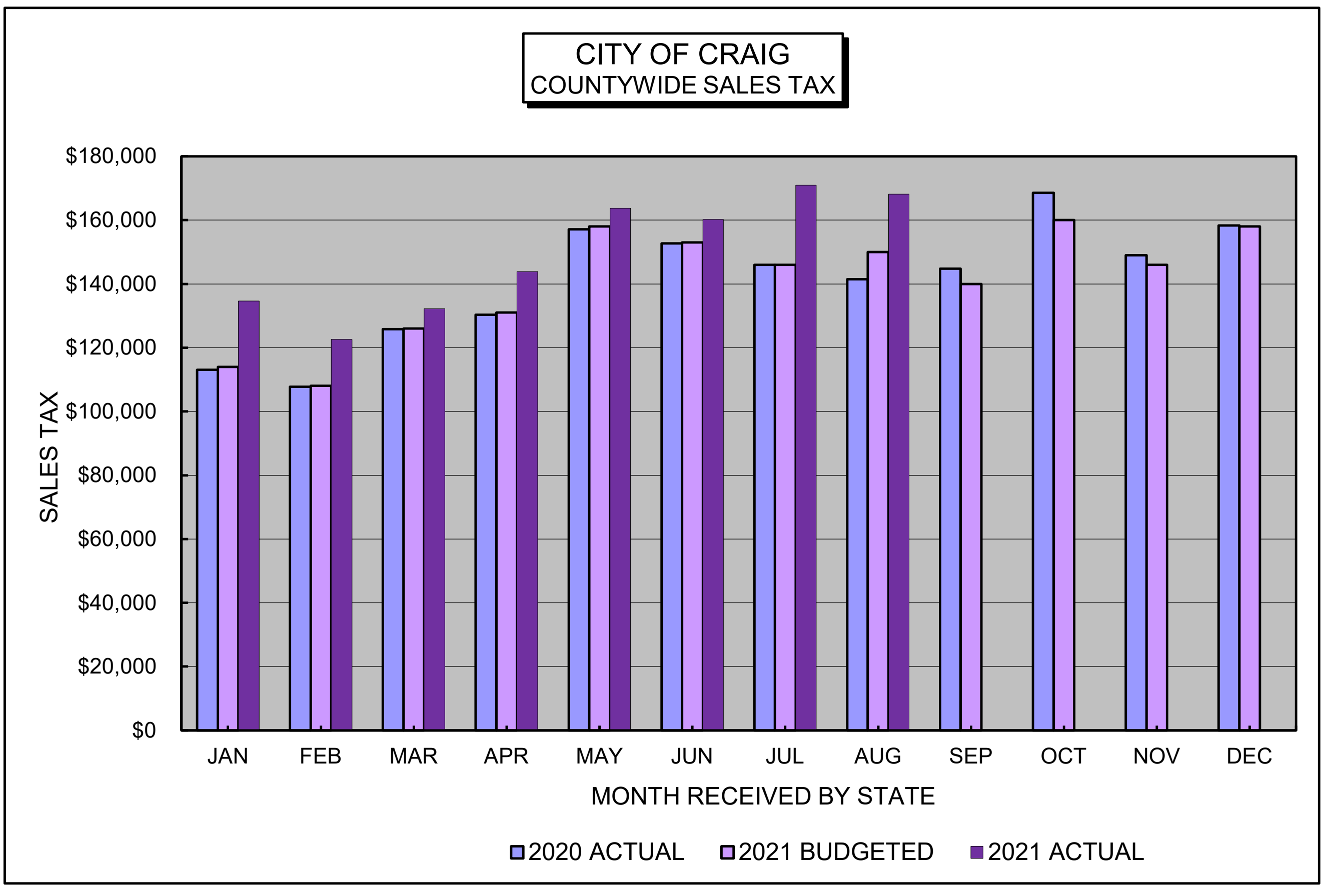
REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 BUDGETED	37.50% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020
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	**$168,181.89**	**18.93%**
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	$1,196,539.83	

Actual vs Actual				
Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	11.38%
Y-T- D Dollar Change				$122,254.81
Budget vs Actual				
Y-T-D Percentage Change				10.18%
Y-T- D Dollar Change				$110,539.83



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

CITY OF CRAIG
CITY SALES TAX

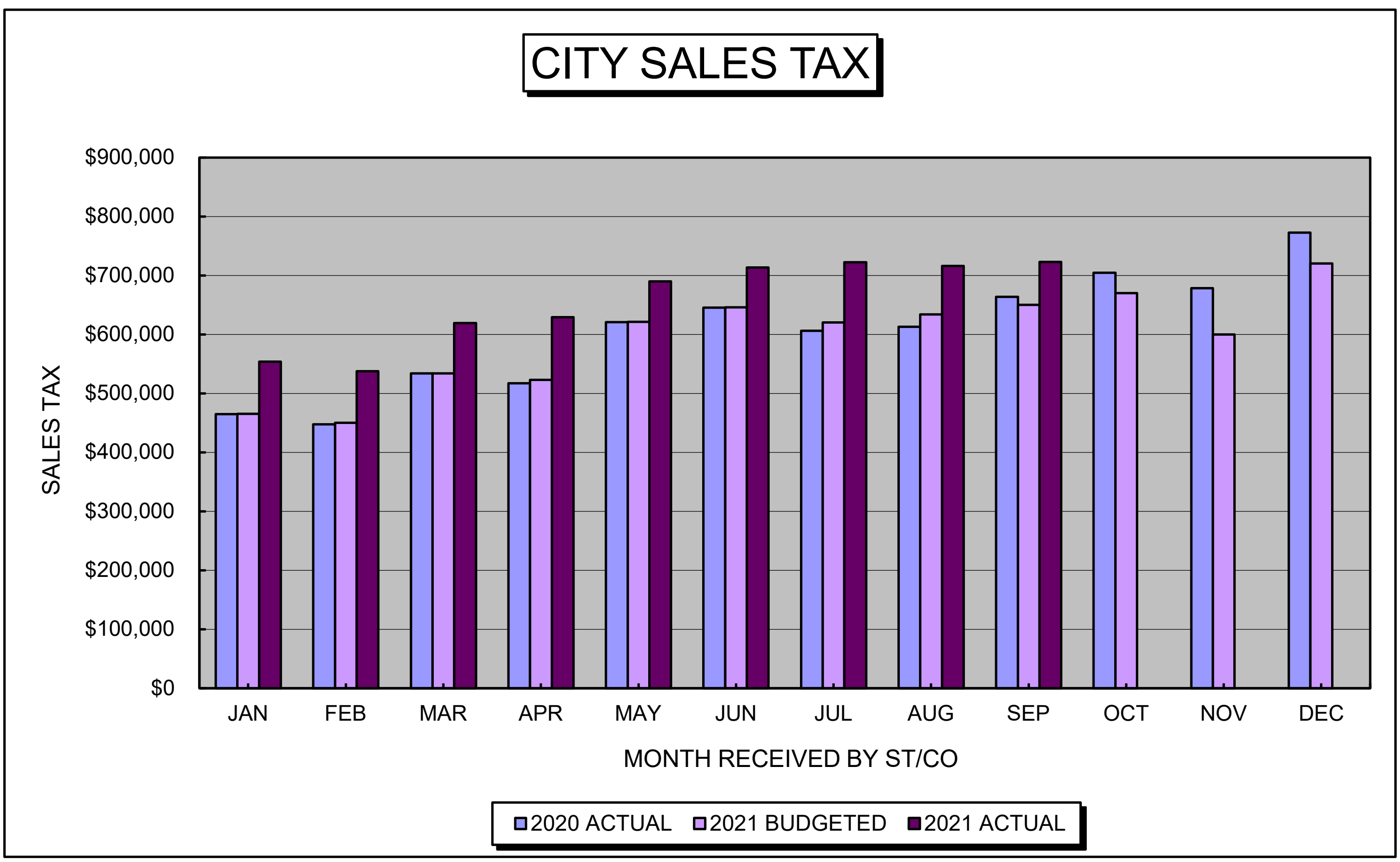
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2019 ACTUAL	4.00% YEAR 2020 ACTUAL	4.00% YEAR 2021 BUDGETED	4.00% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020	2021 ACTUAL vs BUDGETED
JAN	**FEB**	**$441,794.56**	**$464,766.51**	**$465,000.00**	**$553,874.00**	**19.17%**	**19.11%**
FEB	**MAR**	**$427,870.57**	**$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	**$716,092.75**	**16.83%**	**12.95%**
SEP	OCT	$595,167.15	$663,579.29	$650,000.00	**$723,081.00**	**8.97%**	**11.24%**
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	$5,904,167.17		

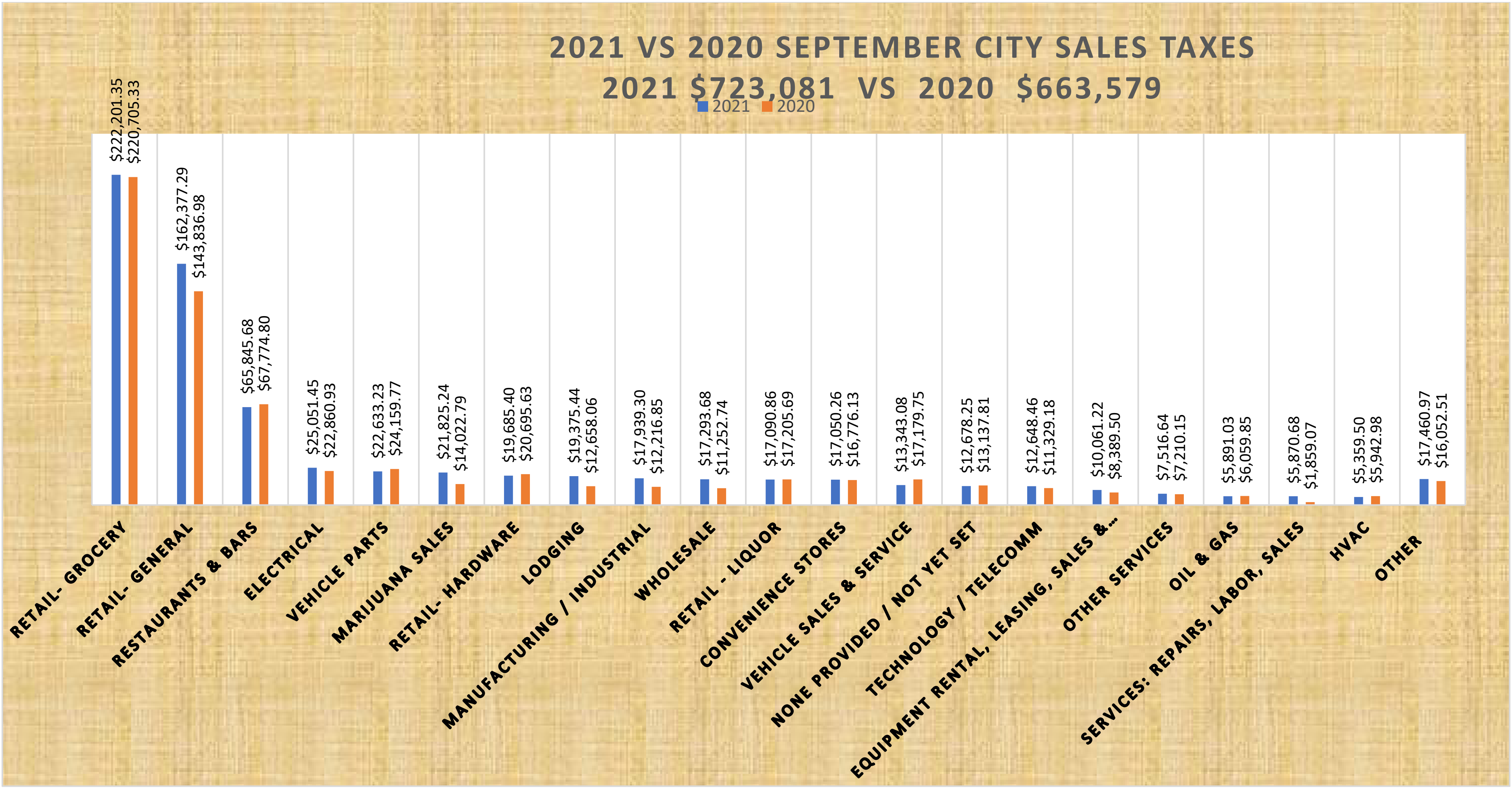
Actual vs Actual

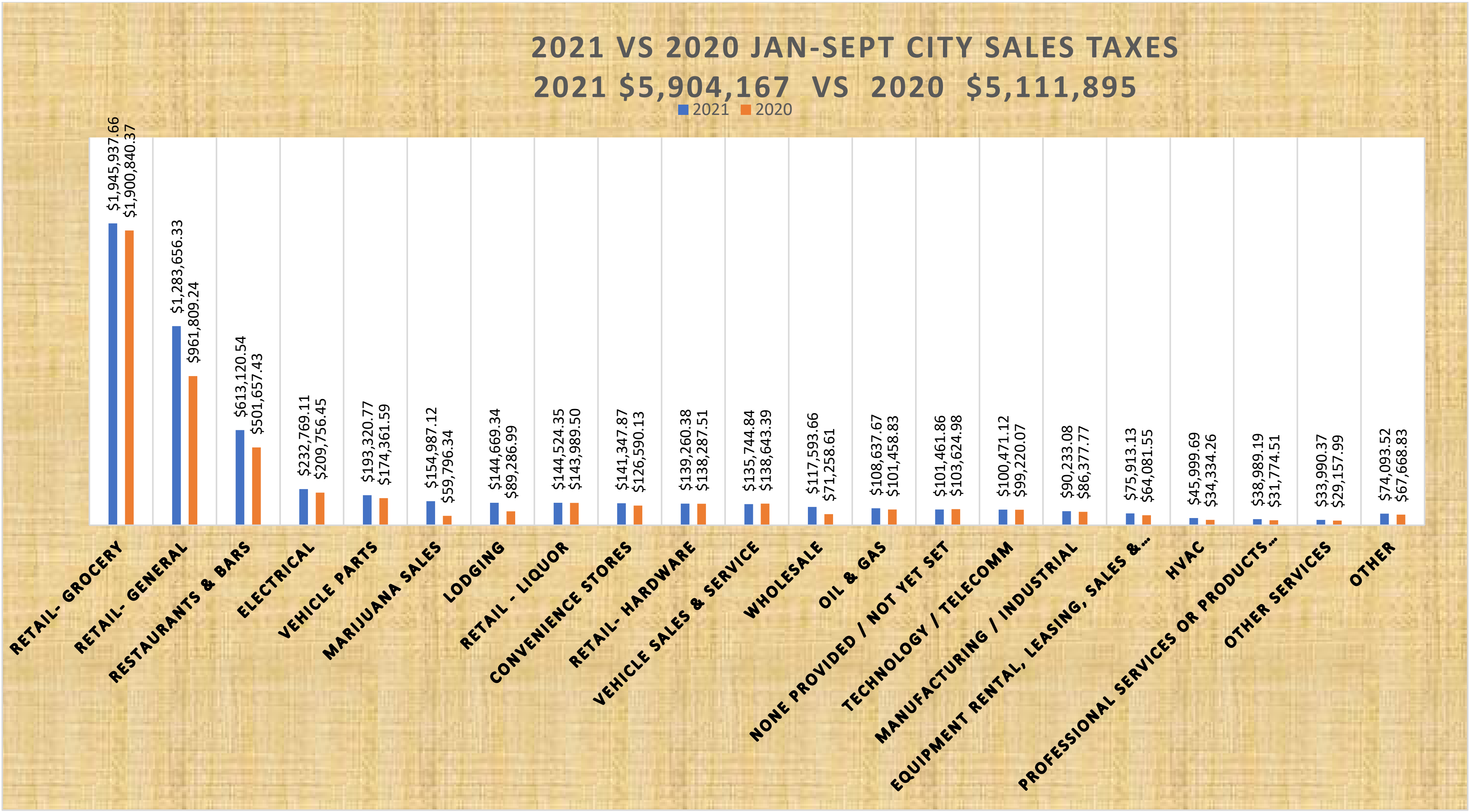
Y-T-D Percentage Change	28.07%	11.39%	-1.85%	15.50%
Y-T- D Dollar Change				$792,272.45

Actual vs Budgeted

Y-T-D Percentage Change	14.80%
Y-T- D Dollar Change	$761,167.17




2021 VS 2020 SEPTEMBER CITY SALES TAXES
2021 $723,081 VS 2020 $663,579
2021
2020
RETAIL- GROCERY
$222,201.35
$220,705.33
RETAIL- GENERAL
$162,377.29
$143,836.98
RESTAURANTS & BARS
$65,845.68
$67,774.80
ELECTRICAL
$25,051.45
$22,860.93
VEHICLE PARTS
$22,633.23
$24,159.77
MARIJUANA SALES
$21,825.24
$14,022.79
RETAIL- HARDWARE
$19,685.40
$20,695.63
LODGING
$19,375.44
$12,658.06
MANUFACTURING / INDUSTRIAL
$17,939.30
$12,216.85
WHOLESALE
$17,293.68
$11,252.74
RETAIL - LIQUOR
$17,090.86
$17,205.69
CONVENIENCE STORES
$17,050.26
$16,776.13
VEHICLE SALES & SERVICE
$13,343.08
$17,179.75
NONE PROVIDED / NOT YET SET
$12,678.25
$13,137.81
TECHNOLOGY / TELECOMM
$12,648.46
$11,329.18
EQUIPMENT RENTAL, LEASING, SALES &…
$10,061.22
$8,389.50
OTHER SERVICES
$7,516.64
$7,210.15
OIL & GAS
$5,891.03
$6,059.85
SERVICES: REPAIRS, LABOR, SALES
$5,870.68
$1,859.07
HVAC
$5,359.50
$5,942.98
OTHER
$17,460.97
$16,052.51



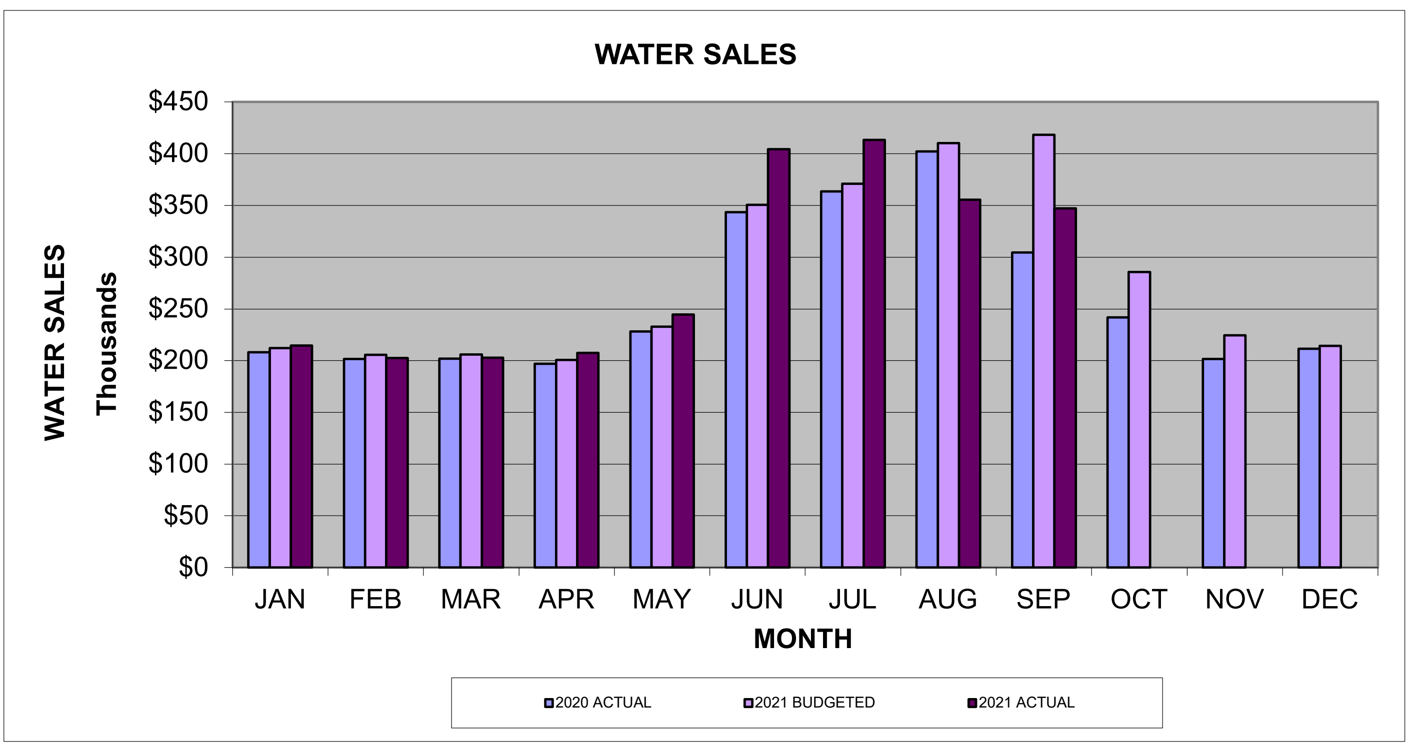
2021 VS 2020 JAN-SEPT CITY SALES TAXES
2021 $5,904,167 VS 2020 $5,111,895
2021
2020
$1,945,937.66
$1,900,840.37
$1,283,656.33
$961,809.24
$613,120.54
$501,657.43
$232,769.11
$209,756.45
$193,320.77
$174,361.59
$154,987.12
$59,796.34
$144,669.34
$89,286.99
$144,524.35
$143,989.50
$141,347.87
$126,590.13
$139,260.38
$138,287.51
$135,744.84
$138,643.39
$117,593.66
$71,258.61
$108,637.67
$101,458.83
$101,461.86
$103,624.98
$100,471.12
$99,220.07
$90,233.08
$86,377.77
$75,913.13
$64,081.55
$45,999.69
$34,334.26
$38,989.19
$31,774.51
$33,990.37
$29,157.99
$74,093.52
$67,668.83
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
ELECTRICAL
VEHICLE PARTS
MARIJUANA SALES
LODGING
RETAIL - LIQUOR
CONVENIENCE STORES
RETAIL- HARDWARE
VEHICLE SALES & SERVICE
WHOLESALE
OIL & GAS
NONE PROVIDED / NOT YET SET
TECHNOLOGY / TELECOMM
MANUFACTURING / INDUSTRIAL
EQUIPMENT RENTAL, LEASING, SALES &...
HVAC
PROFESSIONAL SERVICES OR PRODUCTS...
OTHER SERVICES
OTHER

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL ($29.10 $2.95/1,000 gals.)	YEAR 2020 ACTUAL ($29.70 $3.00/1,000 gals.)	YEAR 2021 BUDGETED ($30.30 $3.10/1,000 gals.)	YEAR 2021 ACTUAL ($30.30 $3.10/1,000 gals.)	% 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	**$355,625.41**	**-11.55%**
SEP	SEP	$363,233.39	$304,509.36	$418,200.00	**$347,047.26**	**13.97%**
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	$2,592,699.27	
Actual vs Actual						
Y-T-D Percentage Change		-2.98%	7.47%	7.28%	5.79%	
Y-T- D Dollar Change					$141,979.89	
Actual vs Budgeted						
Y-T-D Percentage Change					-0.56%	
Y-T- D Dollar Change					($14,634.95)	

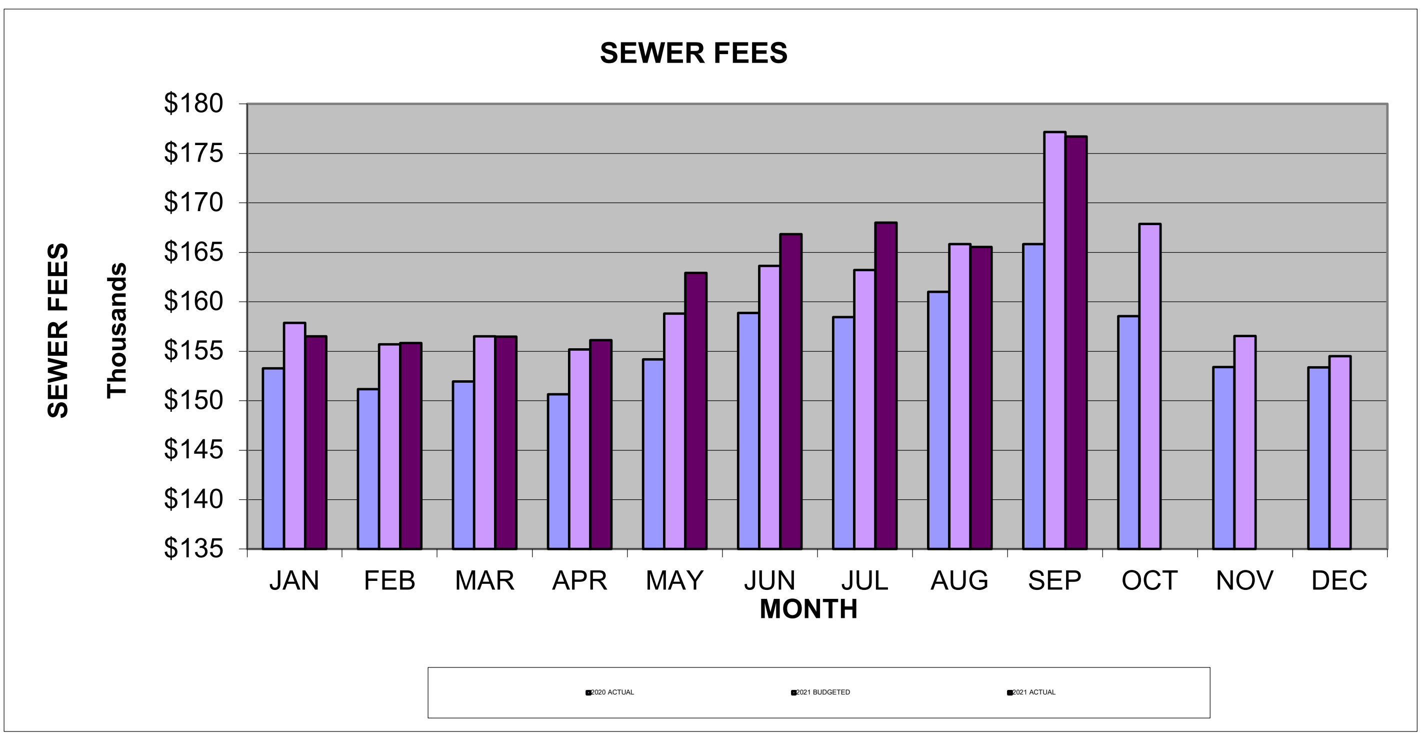


CITY OF CRAIG

WASTEWATER FUND

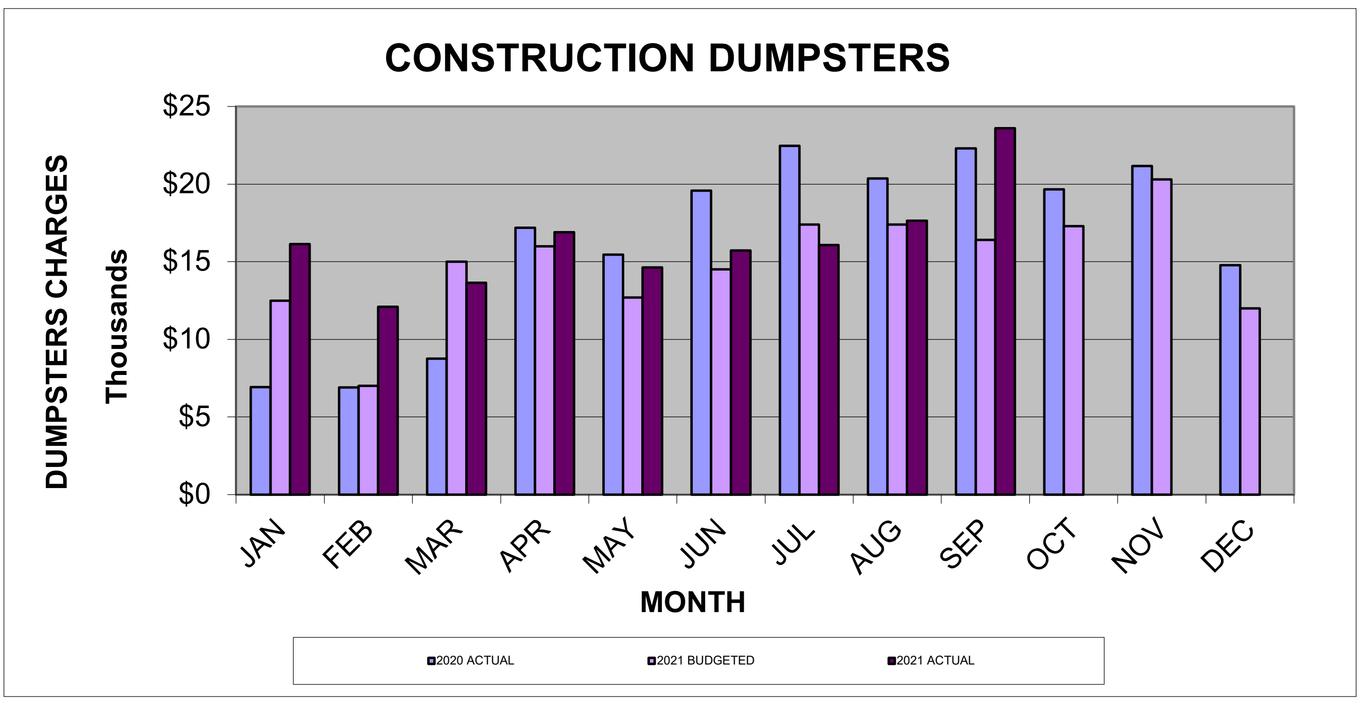
REVENUES FROM SEWER FEES

MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
		$31.95 $1.60/th. gal.	$32.95 $1.60/th. gal.	$33.90 $1.65/th. gal.	$33.90 $1.65/th. gal.	
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**	**$176,706.20**	**6.56%**
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	$1,465,037.86	
Actual vs Actual						
Y-T-D Percentage Change		4.39%	3.38%	3.32%	4.24%	
Y-T- D Dollar Change					$59,607.48	
Actual vs Budgeted						
Y-T-D Percentage Change					0.76%	
Y-T- D Dollar Change					$11,086.54	



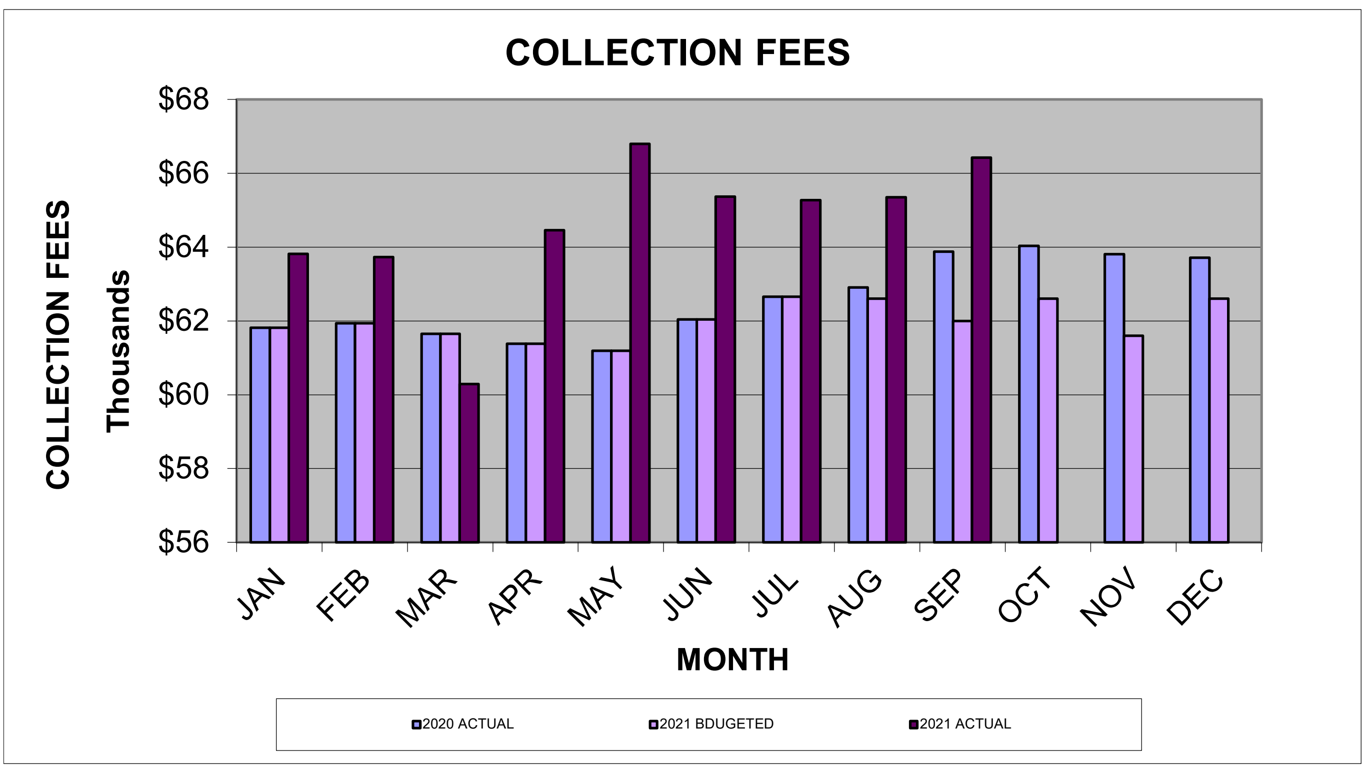
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

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	**$23,607.79**	**5.84%**
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	$146,477.26	
Actual vs Actual						
Y-T-D Percentage Change		39.57%	9.80%	-8.72%	4.66%	
Y-T- D Dollar Change					$6,522.86	
Actual vs Budgeted						
Y-T-D Percentage Change					13.64%	
Y-T- D Dollar Change					$17,577.26	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
	$11.00	$11.00	$11.00	$11.00	
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	**$65,346.45**	**3.88%**
SEP	$52,602.55	$63,877.77	$62,000.00	**$66,421.37**	**3.98%**
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	$581,505.75	
Actual vs Actual					
Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.94%	
Y-T- D Dollar Change				$22,053.83	
Actual vs Budgeted					
Y-T-D Percentage Change				4.35%	
Y-T- D Dollar Change				$24,235.73	

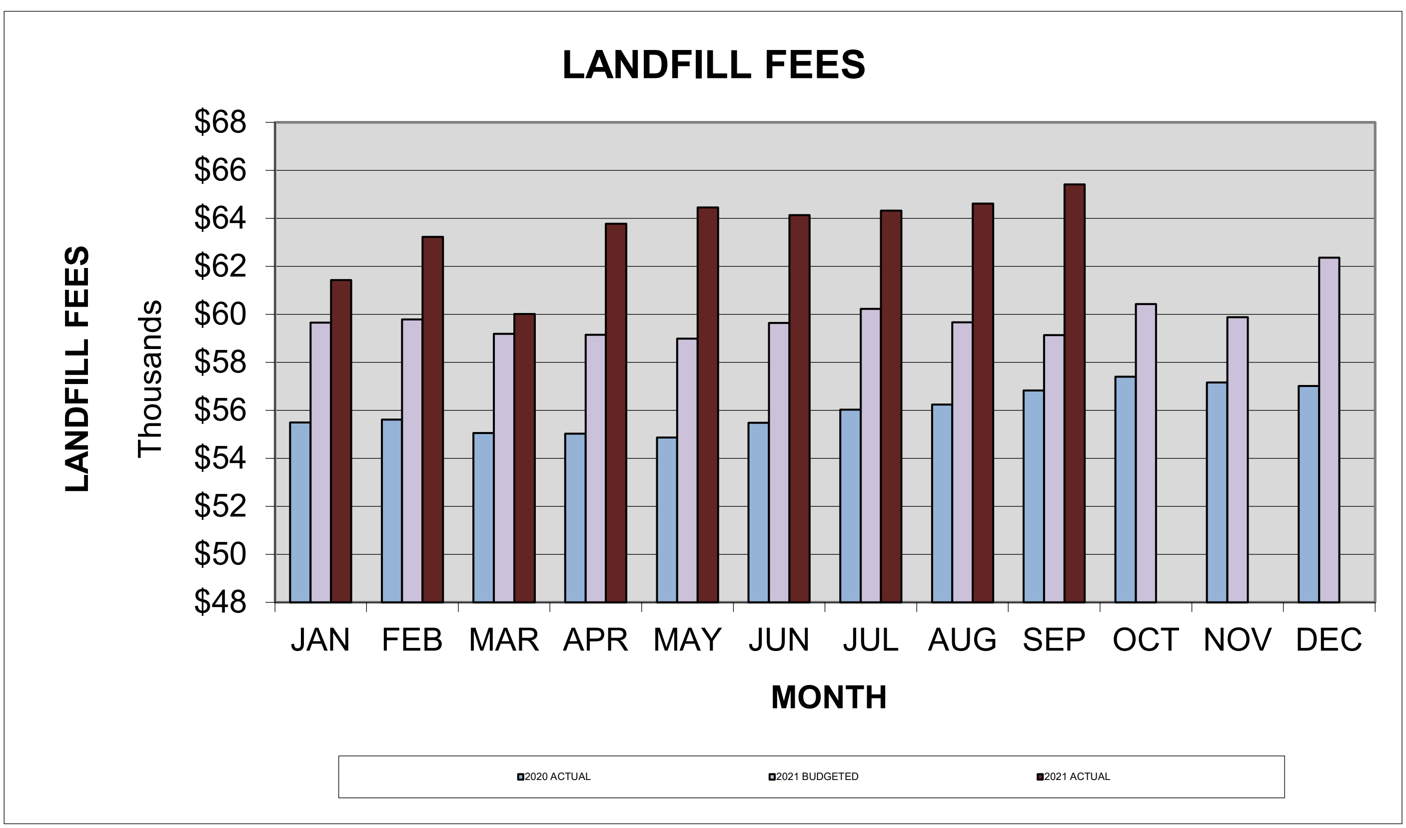


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
	$11.00	$11.00	$11.50	$11.50	
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	**$65,408.73**	**15.11%**
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	$571,317.73	
Actual vs Actual					
Y-T-D Percentage Chang	16.24%	4.21%	6.83%	14.13%	
Y-T- D Dollar Change				$70,728.06	
Actual vs Budgeted					
Y-T-D Percentage Change				6.71%	
Y-T- D Dollar Change				$35,929.21	



FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2021

CITY OF CRAIG
2021 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2021 Budget	MONTH OF SEPTEMBER	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	
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	770,663	8,783,255	83.1%
Licenses & Permits	84,850	18,242	141,200	166.4%
Intergovernmental	2,903,230	633,848	2,028,008	69.9%
Charges for Services	269,550	22,141	256,639	95.2%
Fines & Costs	50,900	4,792	32,460	63.8%
Miscellaneous	183,000	8,929	74,594	40.8%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	1,458,614	11,433,656	80.5%
EXPENDITURES:				
41 COUNCIL	242,410	15,513	173,948	71.8%
42 LEGAL	153,960	8,095	87,183	56.6%
43 JUDICIAL	129,390	8,987	82,410	63.7%
44 ADMINISTRATION	460,070	28,880	273,395	59.4%
45 CITY CLERK/PERSONNEL	235,830	15,028	159,724	67.7%
46 PUBLIC WORKS	114,670	6,318	75,692	66.0%
47 GENERAL SERVICES	116,400	1,799	72,366	62.2%
48 FINANCE/ACCOUNTING	504,270	23,983	378,120	75.0%
49 COMMUNITY DEVELOPMENT	234,150	17,274	157,676	67.3%
50 BUILDING MAINTENANCE	108,880	6,530	64,087	58.9%
51 POLICE	3,449,820	289,293	2,528,035	73.3%
64 ROAD & BRIDGE	2,462,650	165,031	1,677,836	68.1%
70 PARKS & RECREATION	1,843,620	98,846	1,269,676	68.9%
PARKS	1,072,740	75,836	717,692	66.9%
POOL	408,230	11,412	314,453	77.0%
RECREATION	362,650	11,597	237,531	65.5%
75 CENTER OF CRAIG	39,800	1,984	16,599	41.7%
76 YAMPA BUILDING	74,730	4,828	23,561	31.5%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,470,650	692,389	7,340,306	70.1%
TOTAL REVENUES LESS O&M EXPENDITURES	3,727,320		4,093,350	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	8,019,650	390,110	2,199,957	
COUNCIL	3,483,600	318,484	865,761	

BUILDING MAINTENANCE	204,180	0	99,599	
POLICE	205,000	0	37,014	
ROAD & BRIDGE	960,970	23,834	474,979	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	47,792	710,106	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	8,019,650	390,110	2,199,957	27.4%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,490,300	1,082,499	9,540,263	51.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	(4,292,330)	376,115	1,893,393	
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		7,460,350	71%
TOTAL Ending Fund Balance	4,763,073		11,730,935	

CITY OF CRAIG
2021 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2021 Budget	MONTH OF SEPTEMBER	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	22,618	1,247,176	97.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	12,954	87,048	95.7%
10-31-30000	COUNTY SALES TAX	1,690,000		1,196,540	70.8%
10-31-40000	CIGARETTE TAX	12,000	2,509	11,965	99.7%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	5,938	43,715	81.0%
10-31-50000	CITY SALES TAX	7,133,000	723,081	5,904,167	82.8%
10-31-50001	SALES TAX - PENAL/INT	10,000	2,587	28,626	286.3%
10-31-55000	SPEC EVENTS SALES TAX	500	128	677	135.3%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	261,902	87.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	848	1,463	146.3%
	TAXES Totals:	10,568,440	770,663	8,783,255	83.1%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	905	4,238	68.4%
10-32-12001	LICENSE/FEES MARIJUANA	0	2,500	18,500	#DIV/0!
10-32-12200	LICENSE/FEES PLANNING F	1,000	0	2,069	206.9%
10-32-12300	LICENSE/FEES BLDG PERMI	40,000	9,100	74,606	186.5%
10-32-12301	LICENSES/FEES COUNTY	30,000	4,465	38,188	127.3%
10-32-12400	LICENSE/FEES ANIMAL	1,000	114	859	85.9%
10-32-12500	REMITTANCE FEES SALES TAX	400	145	665	166.3%
10-32-12501	LICENSE/FEES - SPEC EVNTS	250	300	500	200.0%
10-32-20000	OTHER PERMITS	6,000	713	1,575	26.2%
	LICENSES & PERMITS Totals:	84,850	18,242	141,200	166.4%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	0	20,000	20,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,600,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	96,690	0	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	480,188	480,188	960.4%
10-33-30000	VIN INSP FEES	2,500	600	2,375	95.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	68,279	232,039	83.3%
10-33-53700	INT GOVT CONSERVATION T	90,000	24,654	81,817	90.9%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	19,248	55.0%
10-33-60000	SEVERANCE TAXES	75,000	40,126	40,126	53.5%
	INTERGOVERNMENTAL Totals:	2,903,230	633,848	2,028,008	69.9%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	250	1,421	142.1%
10-34-54000	PARKS & REC MISCELLANEO	0	0	2,115	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	816	5,240	111.5%
10-34-64366	ASPHALT PATCHING	0	1,238	2,443	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	2,115	46,755	99.5%
10-34-74400	POOL PRIVATE PARTY	1,000	0	1,000	100.0%

CITY OF CRAIG
2021 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2021 Budget	MONTH OF SEPTEMBER	2021 ACTUAL YTD	PERCENT YTD
10-34-74500	POOL SWIM LESSONS	16,000	(100)	10,290	64.3%
10-34-74600	POOL PASSES	13,000	0	19,280	148.3%
10-34-74700	POOL PUNCH PASSES	600	0	1,122	187.0%
10-34-74800	POOL FITNESS	2,000	0	625	31.3%
10-34-75000	POOL CONCESSIONS	25,000	(18)	24,866	99.5%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	500	15.4%
10-34-95450	RECREATION SENIOR PROGRA	20,000	355	3,110	15.5%
10-34-95600	RECREATION YOUTH SPORTS	43,350	4,325	38,890	89.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	525	2,535	30.6%
10-34-95800	RECREATION SPECIAL EVEN	81,000	12,510	95,053	117.3%
10-34-95900	RECREATION SPONSOR FEES	3,370	125	1,395	41.4%
	CHARGES FOR SVC Totals:	269,550	22,141	256,639	95.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,792	32,460	64.9%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,792	32,460	63.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,857	20,440	136.3%
10-36-16000	INTEREST CHECKING	5,000	282	1,729	34.6%
10-36-16100	INTEREST INVESTMENTS	80,000	0	2,847	3.6%
10-36-20000	RENTS & ROYALTIES	23,000	2,590	18,278	79.5%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	31,300	52.2%
	MISCELLANEOUS Totals:	183,000	8,929	74,594	40.8%
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	1,458,614	11,433,656	80.5%

CITY OF CRAIG
2021 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2021 Budget	MONTH OF SEPTEMBER	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	2,662	146,761	97.7%
20-31-11000	Property Taxes Delinquent	0	0	(3)	#DIV/0!
20-31-20000	Spec Ownship Taxes	6,000	1,524	10,243	170.7%
20-31-90000	Int & Pen on Property Taxes	0	100	172	#DIV/0!
20-36-16100	Interest Investments	500	0	151	30.3%
TOTAL Revenues		156,760	4,286	157,325	100.4%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	2,200	54	2,937	133.5%
20-81-95000	Capital Construction	150,000	0	149,725	99.8%
TOTAL Expenditures		152,200	54	152,662	100.3%
SOURCES OF FUNDS VS EXPENDITURES		4,560		4,663	
ENDING FUND BALANCE:					
Unreserved-Undesignated		436,741		445,065	
TOTAL Ending Fund Balance		436,741		445,065	

CITY OF CRAIG
2021 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2021 Budget	MONTH OF SEPTEMBER	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	0	1,200	#DIV/0!
29-34-76000	Donations Walk-in	5,000	788	8,609	172.2%
29-34-76100	Donations Fundraising	8,000	6,125	18,117	226.5%
29-34-76200	Donations Non-Walk-in	500	0	0	0.0%
29-34-76500	Donations Memorial Funds	8,000	500	960	12.0%
29-34-76700	Concessions	10,000	2,035	17,369	173.7%
29-34-76800	Concessions-Donated	1,000	138	628	62.8%
29-36-00000	Miscellaneous	30,000	43	201	0.7%
29-36-20001	Mineral Royalties	0	310	10,864	#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	9,939	357,989	98.8%
EXPENDITURES:					
Personal Services		278,070	19,887	200,476	0.0%
Supplies		29,800	4,879	23,360	78.4%
Purchased Services		34,500	1,903	28,759	83.4%
Fixed Charges		6,100	0	0	0.0%
Capital Outlay		15,800	0	15,785	99.9%
TOTAL Expenditures		364,270	26,669	268,380	73.7%
SOURCES OF FUNDS VS EXPENDITURES		(1,770)		89,609	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		205,779		312,064	
TOTAL Ending Fund Balance		205,779		312,064	

CITY OF CRAIG
2021 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2021 Budget	MONTH OF SEPTEMBER	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	347,047	2,592,699	77.8%
50-34-49200	CHARGES UNMETERED WATER	90,000	11,916	110,662	123.0%
50-34-49400	CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	1,620	162.0%
50-36-00000	MISCELLANEOUS	40,000	1,250	23,432	58.6%
50-36-16100	INTEREST INVESTMENTS	20,000	0	1,749	8.7%
50-36-30000	LATE PAYMENT FEE	60,000	5,475	32,915	54.9%
50-39-20000	BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000	GRANT	845,000	45	5,128	0.6%
TOTAL Revenues		4,716,100	365,733	2,776,747	58.9%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,283,850	83,619	889,635	69.3%
Supplies		217,650	22,853	193,554	88.9%
Purchased Services		894,200	47,636	492,604	55.1%
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	17,845	440,716	12.9%
TOTAL Expenditures		6,472,930	171,953	2,553,614	39.5%
SOURCES OF FUNDS VS EXPENDITURES		(1,756,830)		223,133	
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		4,618,829	
TOTAL Ending Fund Balance		4,453,657		6,222,511	

CITY OF CRAIG
2021 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2021 Budget	MONTH OF SEPTEMBER	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	2,390	7,170	#DIV/0!
60-34-49600	CHARGES SEWER FEES	1,932,900	176,706	1,465,038	75.8%
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	681	11.4%
60-39-20000	DIRECT LOAN	480,000	0	0	0.0%
60-39-40000	GRANT	380,000	0	7,564	2.0%
60-39-42000	GRANTS DOLA - COVID RELIEF	0		0	#DIV/0!
TOTAL Revenues		2,803,900	179,096	1,485,491	53.0%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		867,410	58,114	599,549	69.1%
Supplies		61,750	4,547	41,771	67.6%
Purchased Services		410,440	31,784	237,612	57.9%
Fixed Charges		37,870	0	29,117	76.9%
Capital Outlay		2,011,680	4,011	158,081	7.9%
TOTAL Expenditures		3,389,150	98,455	1,066,131	31.5%
SOURCES OF FUNDS VS EXPENDITURES		(585,250)		419,360	
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		2,105,941	
TOTAL Ending Fund Balance		1,196,351		2,505,493	

CITY OF CRAIG
2021 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2021 Budget	MONTH OF SEPTEMBER	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	23,608	146,477	82.1%
70-34-49800	CHARGES SOLID WASTE FE	744,100	66,421	581,506	78.1%
70-34-49900	CHARGES LANDFILL	718,000	65,409	571,318	79.6%
70-36-00000	MISCELLANEOUS	6,000	522	3,909	65.1%
70-36-10000	RECYCLABLE ELECTRONICS	2,000	1,251	5,889	294.5%
70-36-16100	INTEREST INVESTMENTS	6,000	0	587	9.8%
70-36-30000	LATE PAYMENT FEE	6,000	810	5,160	86.0%
TOTAL Revenues		1,660,600	158,020	1,314,845	79.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		846,410	64,720	631,313	74.6%
Supplies		112,750	7,472	58,381	51.8%
Purchased Services		586,000	10,311	395,032	67.4%
Fixed Charges		22,640	0	15,911	70.3%
Capital Outlay		380,000	0	10,591	2.8%
TOTAL Expenditures		1,947,800	82,503	1,111,228	57.1%
SOURCES OF FUNDS VS EXPENDITURES		(287,200)		203,617	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		391,950		391,950	
Unreserved-Undesignated		1,122,191		1,671,213	
TOTAL Ending Fund Balance		1,514,141		2,063,163	

CITY OF CRAIG
2021 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2021 Budget	MONTH OF SEPTEMBER	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	1,530,897	72.6%
80-35-20000	Employee Contributions	263,100	19,366	185,476	70.5%
80-36-00000	Miscellaneous	56,000	0	53,820	0.0%
80-36-10000	Interest	0	13	134	#DIV/0!
TOTAL Revenues		2,427,100	177,745	1,770,327	72.9%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,345,200	185,177	1,699,552	72.5%
80-90-85200	Expense Administration	3,000	69	649	21.6%
80-90-85800	Expense Claims Paid	65,000	5,151	53,277	82.0%
80-90-86000	Expense Deductible/Buyout	27,000	0	4,750	100.0%
TOTAL Expenditures		2,440,200	190,397	1,758,228	72.1%
SOURCES OF FUNDS VS EXPENDITURES		(13,100)		12,100	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		454,283		539,517	
TOTAL Ending Fund Balance		454,283		539,517	

Investor ID: CO-01-0573

0000364-0001762 PDFT 345036

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0182%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	17,937,285.61	169,828.45	0.00	269.88	6,984.80	18,061,970.84	18,107,383.94
TOTAL		**17,937,285.61**	**169,828.45**	**0.00**	**269.88**	**6,984.80**	**18,061,970.84**	**18,107,383.94**

CSAFE
A Local Government Investment Pool

Statement Period: **09/01/2021 To 09/30/2021**
Account Number: **CORE XX-XXXXX47-02**

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	$189,662.14		
Purchases	$0.00	7 Day Average	0.04 %
Shares Purchased		Monthly Average	0.04 %
Redemptions	$0.00	YTD Interest	$148.92
Shares Redeemed			
Interest Distributed	$6.12		
Month End Balance	$189,668.26		
Month End Shares Owned	94,834.13		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: **$0.00**