REVENUE COMPARISONS

AS OF OCTOBER 31, 2021

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

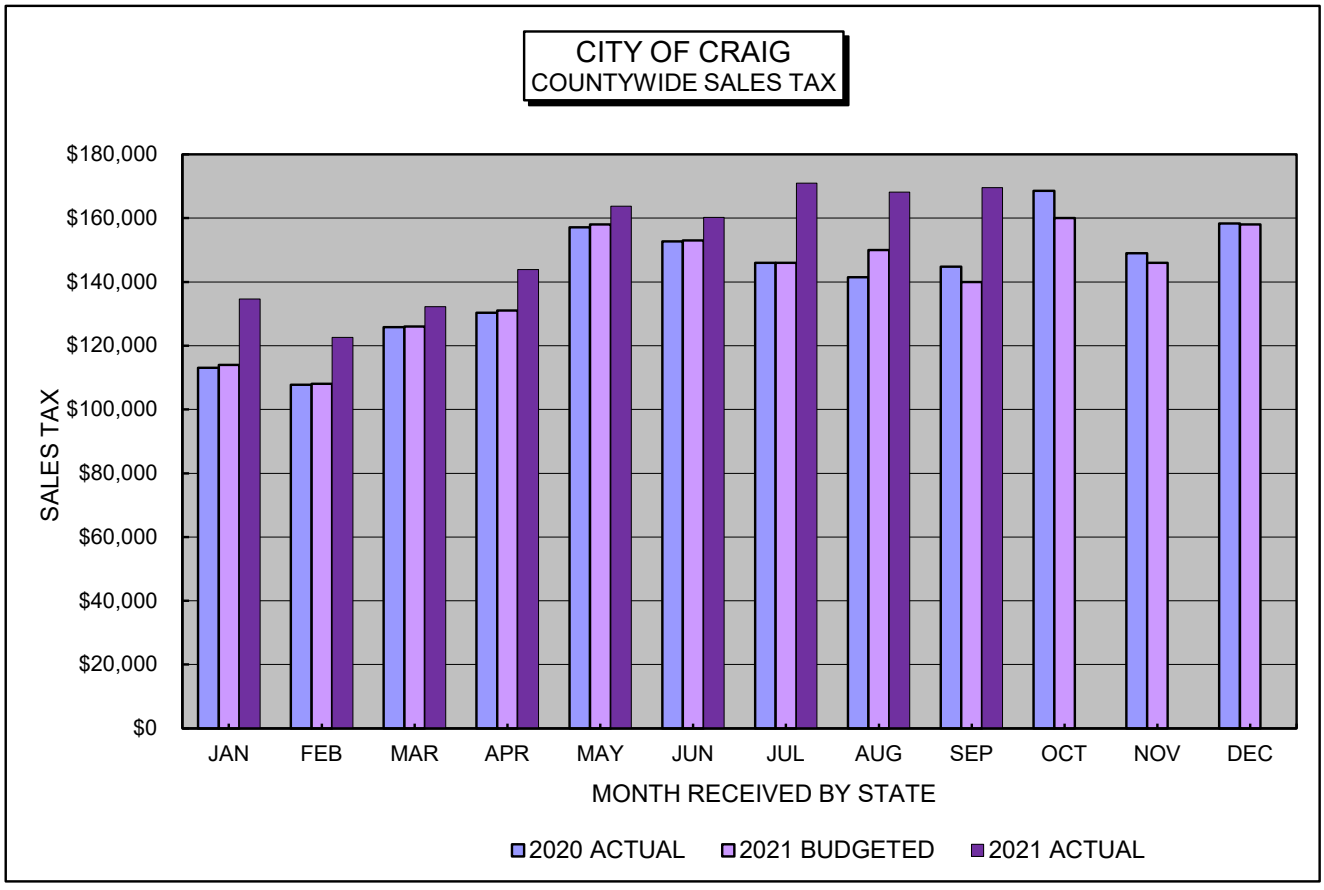
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 BUDGETED	37.50% YEAR 2021 ACTUAL	% CHANGE RECEIVED 2021/2020
JAN	**FEB**	**MAR**	**$107,952.87**	**$113,058.26**	**$114,000.00**	**$134,678.67**	**19.12%**
FEB	MAR	APR	$108,802.40	$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	**$169,574.96**	**17.10%**
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	$1,366,114.79	

Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	-0.30%	12.06%
Y-T- D Dollar Change				$147,017.59

Budget vs Actual

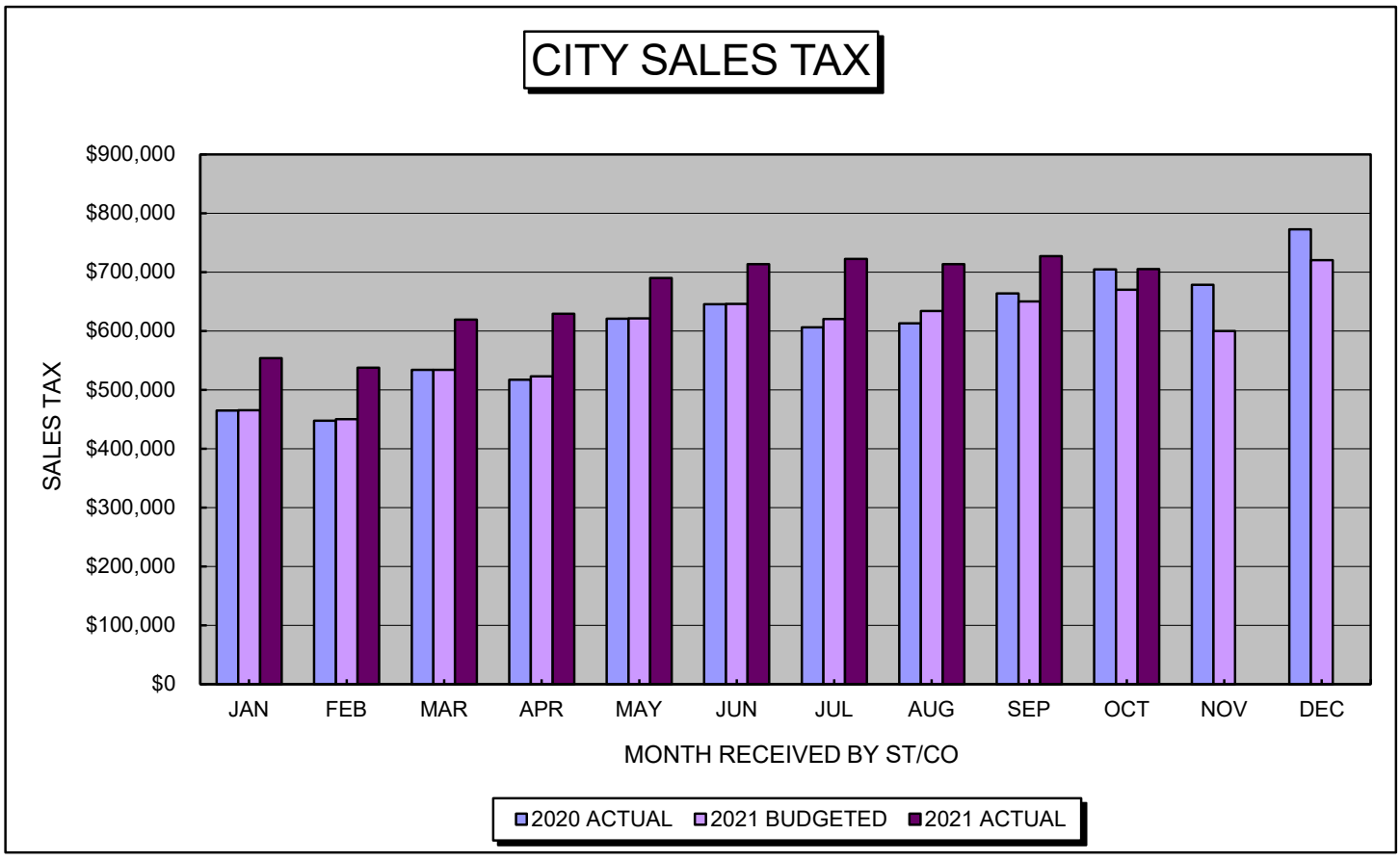
Y-T-D Percentage Change	11.43%
Y-T- D Dollar Change	$140,114.79

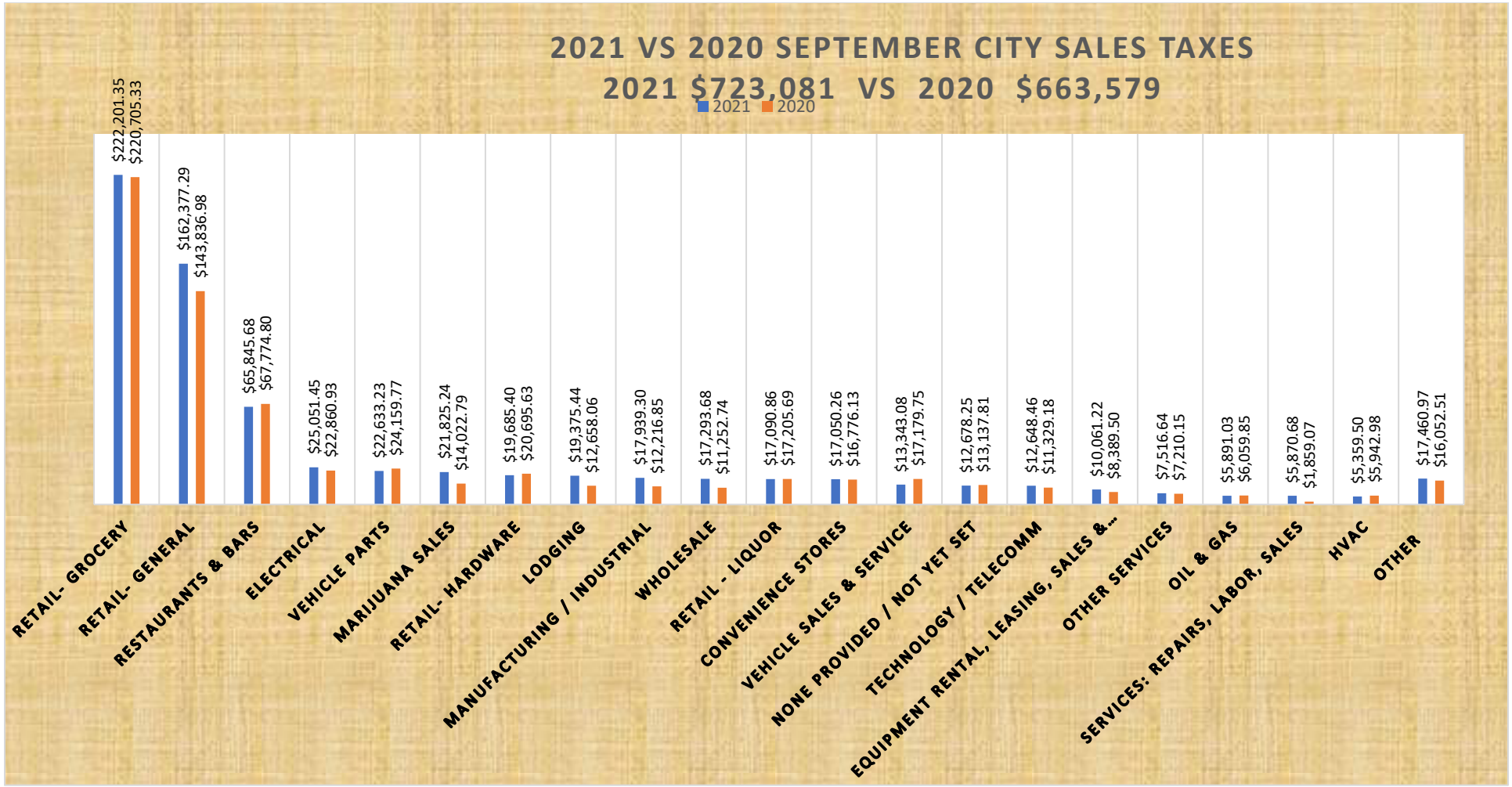


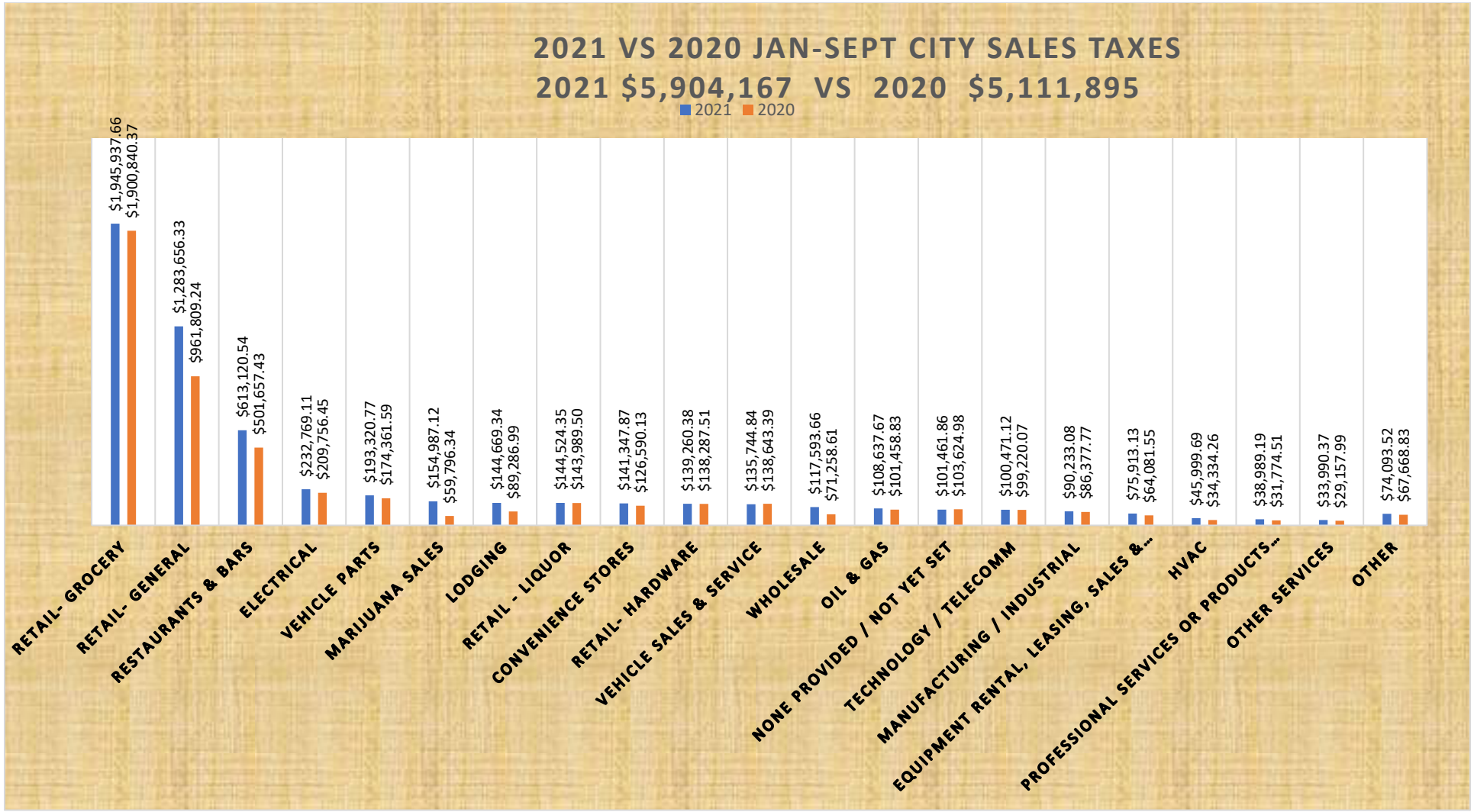
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	**$713,524.61**	**16.42%**	**12.54%**
SEP	OCT	$595,167.15	$663,579.29	$650,000.00	**$726,877.45**	**9.54%**	**11.83%**
OCT	NOV	$616,691.23	$704,567.89	$670,000.00	**$705,000.00**	**0.06%**	**5.22%**
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	$6,610,395.48		
Actual vs Actual							
Y-T-D Percentage Change		28.07%	11.39%	-1.85%	13.65%		
Y-T- D Dollar Change					$793,932.87		
Actual vs Budgeted							
Y-T-D Percentage Change					13.72%		
Y-T- D Dollar Change					$797,395.48		

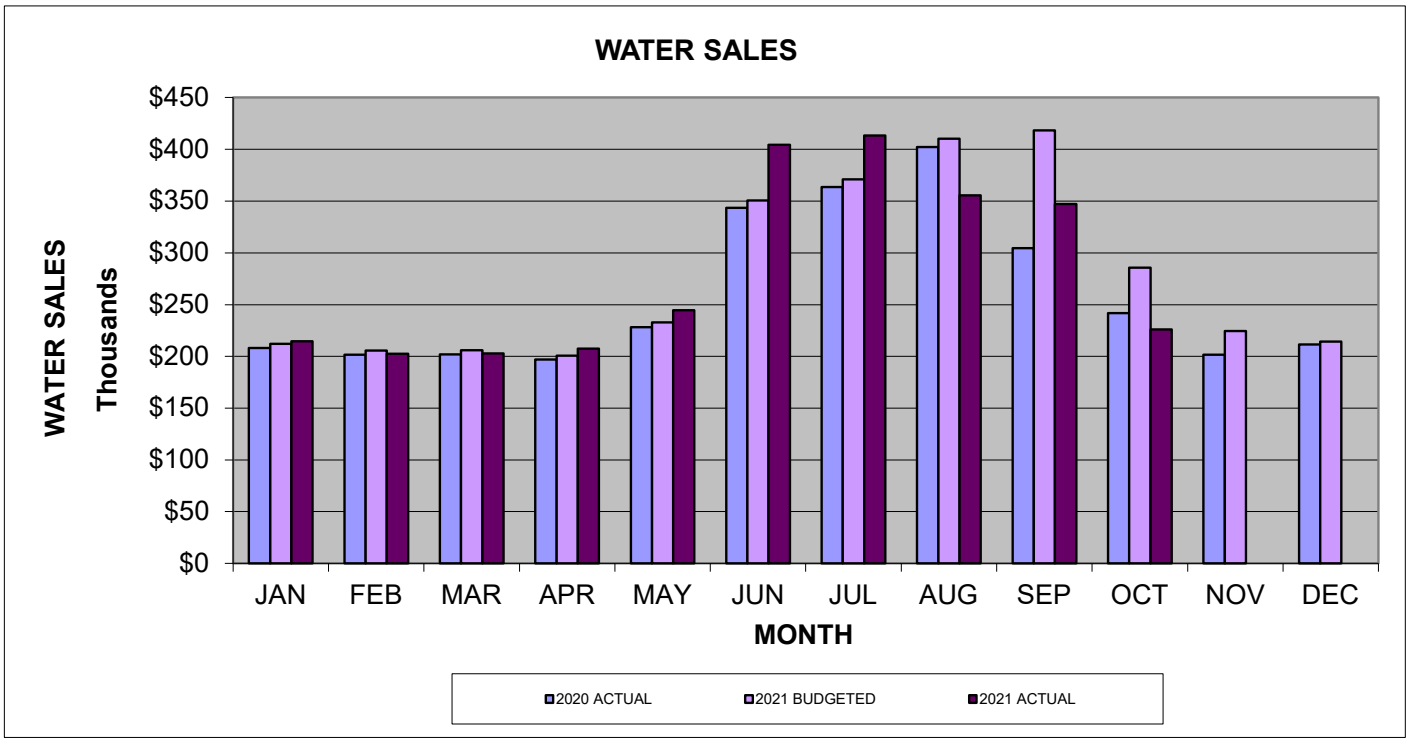



2021 VS 2020 SEPTEMBER CITY SALES TAXES
2021 $723,081 VS 2020 $663,579
2021
2020
$222,201.35
$220,705.33
$162,377.29
$143,836.98
$65,845.68
$67,774.80
$25,051.45
$22,860.93
$22,633.23
$24,159.77
$21,825.24
$14,022.79
$19,685.40
$20,695.63
$19,375.44
$12,658.06
$17,939.30
$12,216.85
$17,293.68
$11,252.74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


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

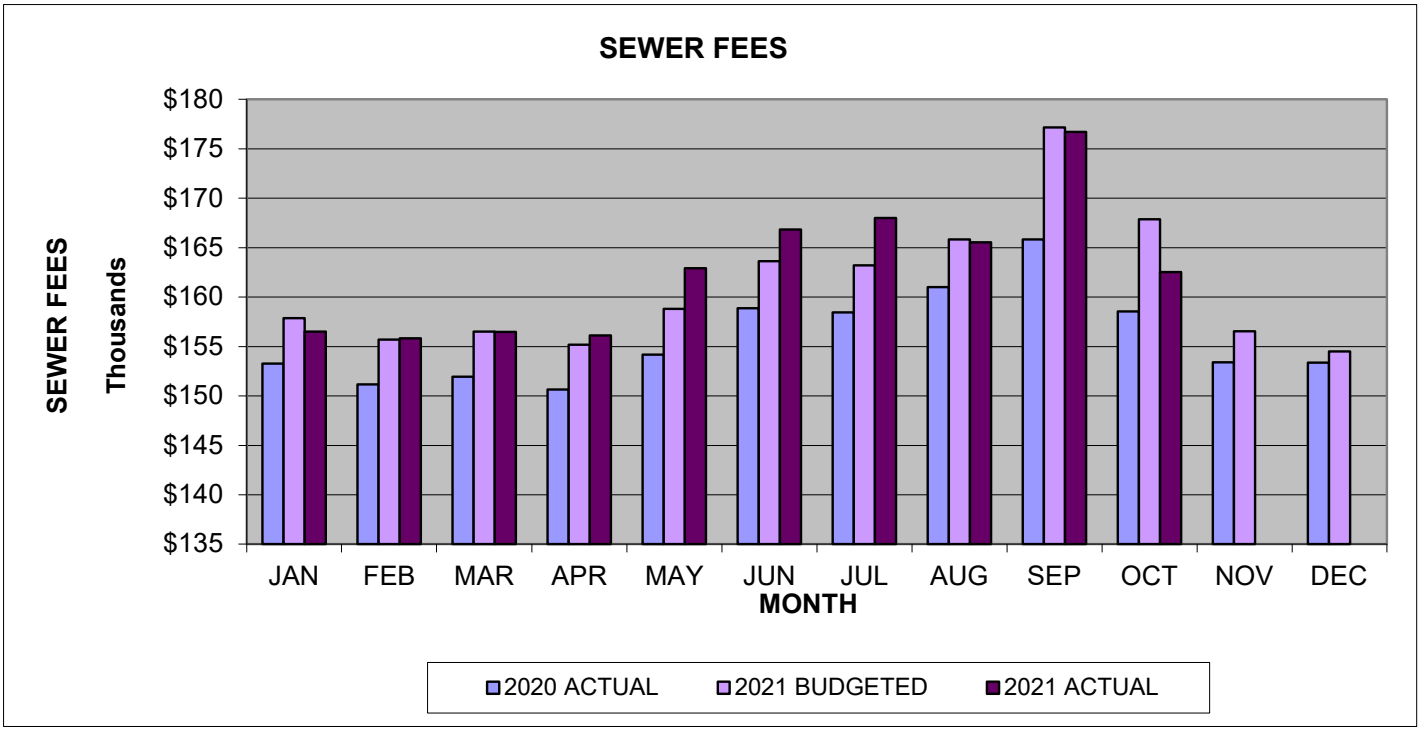
CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

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	**$226,081.72**	**-6.46%**
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	$2,818,780.99	
Actual vs Actual						
Y-T-D Percentage Change		-2.98%	7.47%	7.28%	4.69%	
Y-T- D Dollar Change					$126,364.18	
Actual vs Budgeted						
Y-T-D Percentage Change					-2.56%	
Y-T- D Dollar Change					($74,153.23)	



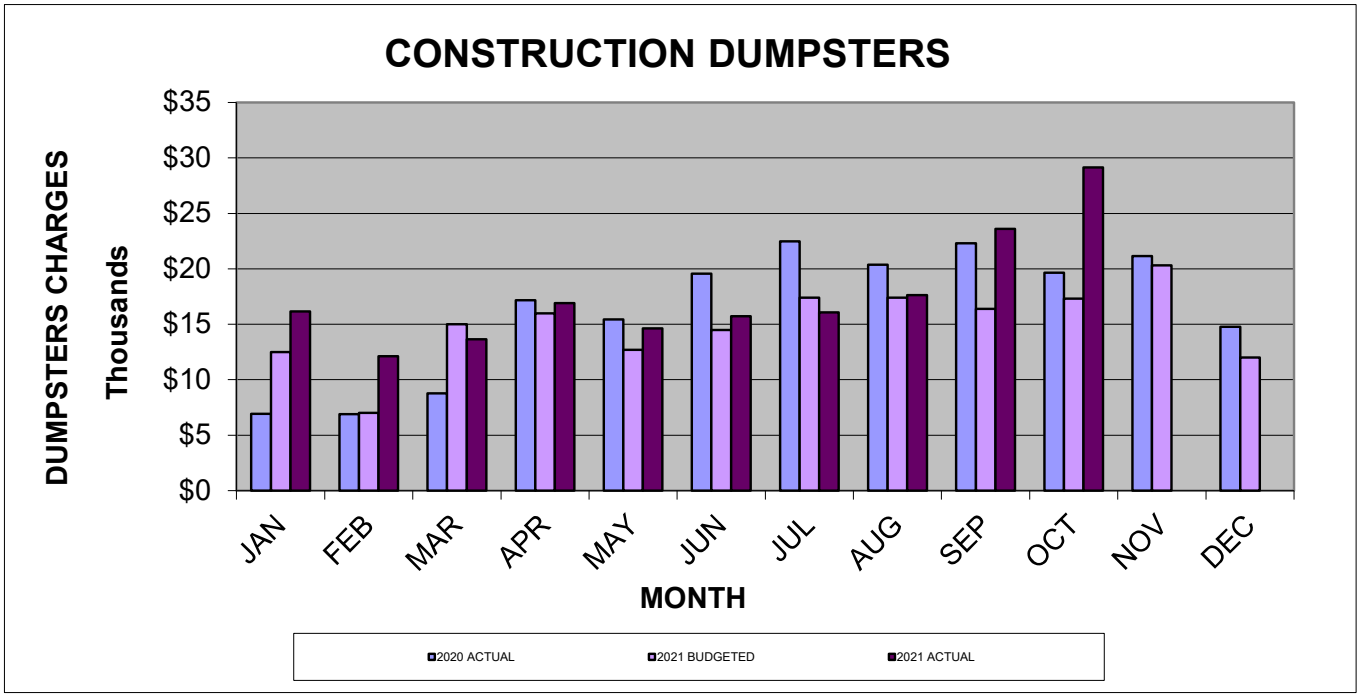
CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	MONTH BILLED	YEAR 2019 ACTUAL $31.95 $1.60/th. gal.	YEAR 2020 ACTUAL $32.95 $1.60/th. gal.	YEAR 2021 BUDGETED $33.90 $1.65/th. gal.	YEAR 2021 ACTUAL $33.90 $1.65/th. gal.	% CHANGE 2021/2020
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**	**$162,535.67**	**2.51%**
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	$1,627,573.53	
Actual vs Actual						
Y-T-D Percentage Change		4.39%	3.38%	3.32%	4.07%	
Y-T- D Dollar Change					$63,582.80	
Actual vs Budgeted						
Y-T-D Percentage Change					0.35%	
Y-T- D Dollar Change					$5,732.21	



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	**$29,149.64**	**48.33%**
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	$175,626.90	
Actual vs Actual						
Y-T-D Percentage Change		39.57%	9.80%	-8.72%	10.04%	
Y-T- D Dollar Change					$16,020.04	
Actual vs Budgeted						
Y-T-D Percentage Change					20.13%	
Y-T- D Dollar Change					$29,426.90	

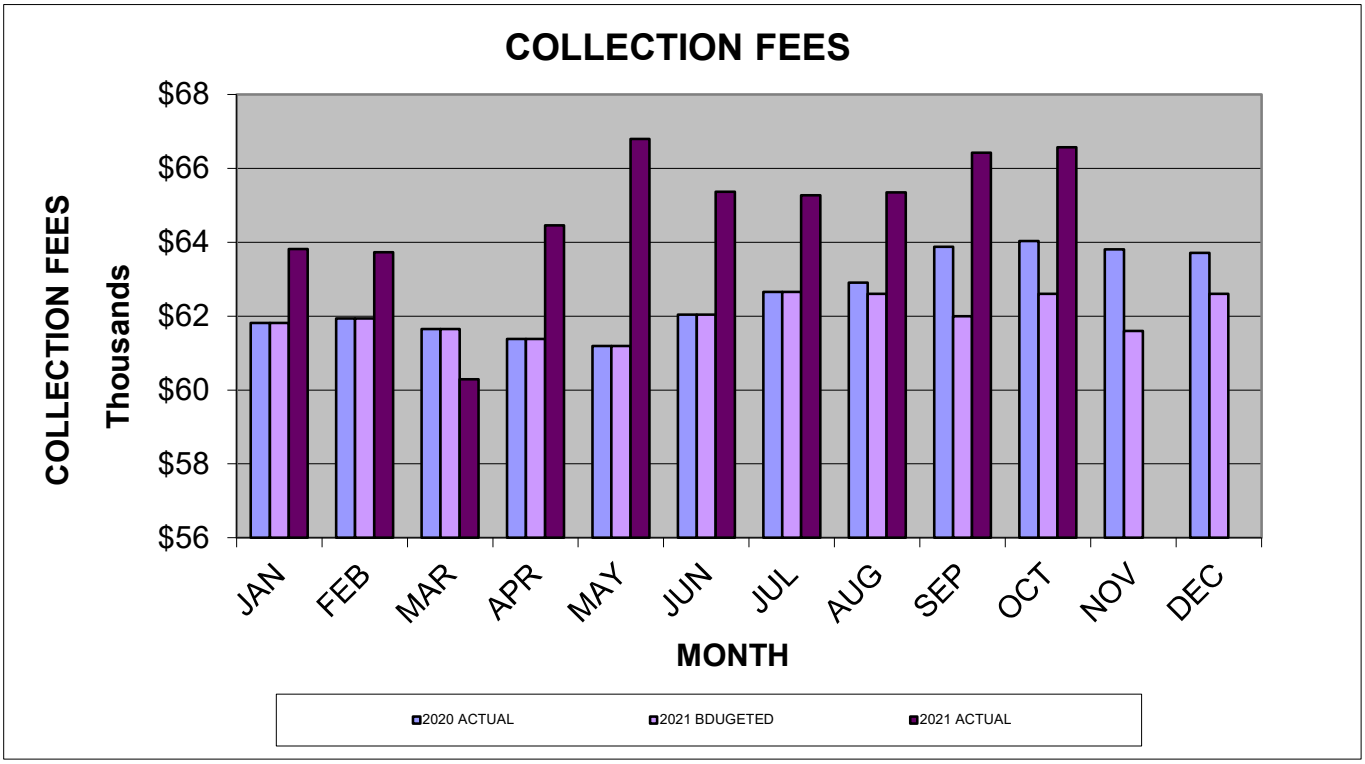


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM COLLECTION FEES

	$11.00	$11.00	$11.00	$11.00	
MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 BUDGETED	YEAR 2021 ACTUAL	% CHANGE 2021/2020
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	**$66,573.51**	**3.97%**
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	$648,079.26	
Actual vs Actual					
Y-T-D Percentage Change	-2.08%	5.25%	-0.92%	3.94%	
Y-T- D Dollar Change				$24,596.00	
Actual vs Budgeted					
Y-T-D Percentage Change				4.55%	
Y-T- D Dollar Change				$28,209.24	

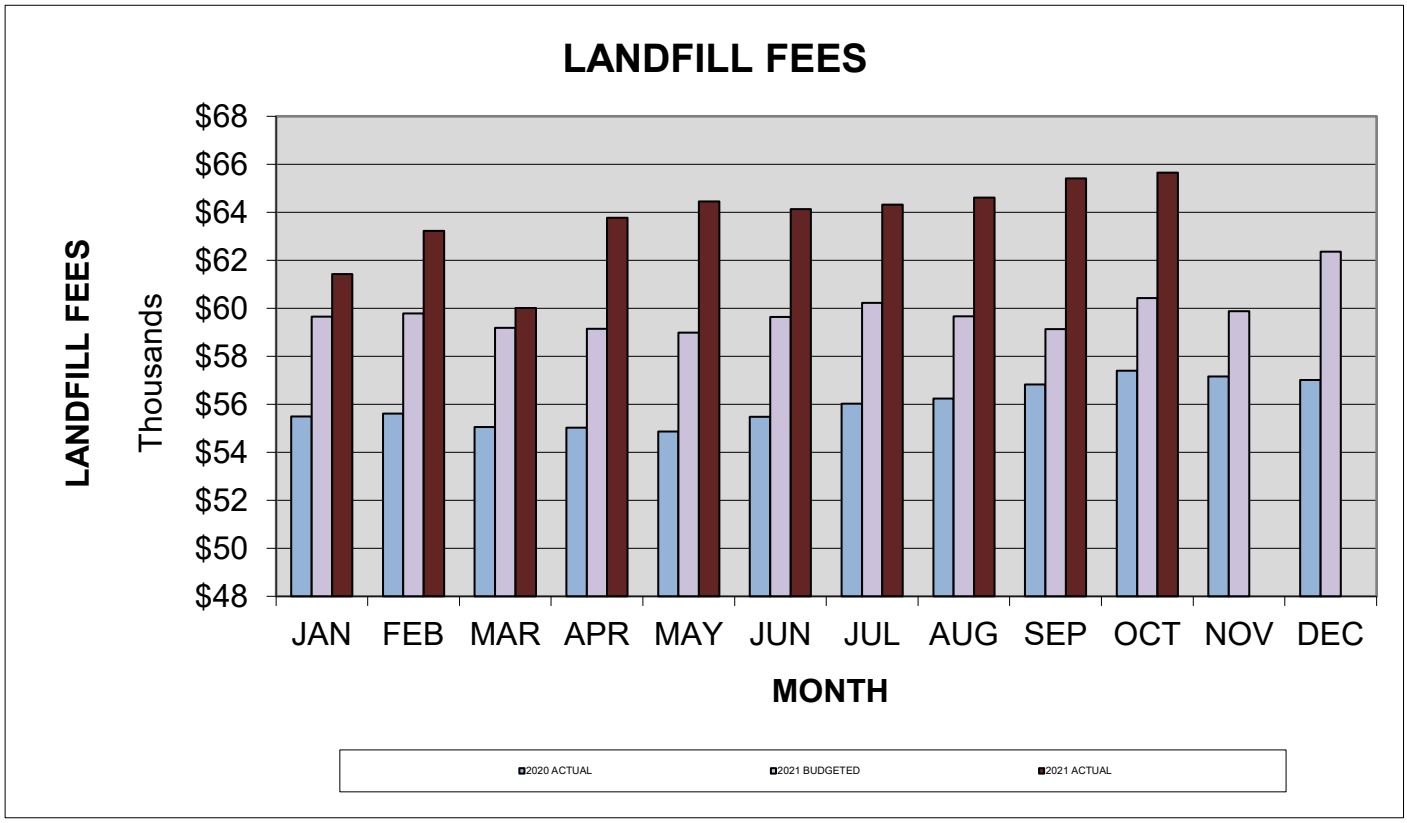


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

	$11.00	$11.00	$11.50	$11.50	
MONTH OF SALES	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	**$65,408.73**	**15.11%**
OCT	$56,179.12	$57,399.89	60,415.00	**$65,653.82**	**14.38%**
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	$636,971.55	
Actual vs Actual					
Y-T-D Percentage Chanç	16.24%	4.21%	6.83%	14.15%	
Y-T- D Dollar Change				$78,981.99	
Actual vs Budgeted					
Y-T-D Percentage Change				6.91%	
Y-T- D Dollar Change				$41,168.03	



FINANCIAL SUMMARY

AS OF OCTOBER 31, 2021

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS 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 OCTOBER	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	748,335	9,702,394	91.8%
Licenses & Permits	84,850	18,251	159,451	187.9%
Intergovernmental	2,903,230	54,173	2,082,181	71.7%
Charges for Services	269,550	795	257,434	95.5%
Fines & Costs	50,900	4,135	36,595	71.9%
Miscellaneous	183,000	7,357	82,092	44.9%
Contributions	138,000	0	117,500	85.1%
TOTAL Revenues	14,197,970	833,046	12,437,647	87.6%
EXPENDITURES:				
41 COUNCIL	242,410	16,874	190,822	78.7%
42 LEGAL	155,100	9,016	96,199	62.0%
43 JUDICIAL	130,530	8,857	91,267	69.9%
44 ADMINISTRATION	463,480	30,425	303,820	65.6%
45 CITY CLERK/PERSONNEL	238,100	15,169	174,893	73.5%
46 PUBLIC WORKS	115,810	7,354	83,046	71.7%
47 GENERAL SERVICES	116,400	11,348	83,714	71.9%
48 FINANCE/ACCOUNTING	506,540	24,594	402,713	79.5%
49 COMMUNITY DEVELOPMENT	236,420	18,841	176,517	74.7%
50 BUILDING MAINTENANCE	108,880	10,373	74,459	68.4%
51 POLICE	3,477,050	217,853	2,745,888	79.0%
64 ROAD & BRIDGE	2,479,670	209,814	1,887,650	76.1%
70 PARKS & RECREATION	1,851,570	91,490	1,361,165	73.5%
PARKS	1,079,550	66,569	784,262	72.6%
POOL	408,230	11,881	326,334	79.9%
RECREATION	363,790	13,039	250,570	68.9%
75 CENTER OF CRAIG	39,800	1,406	18,005	45.2%
76 YAMPA BUILDING	74,730	3,760	27,321	36.6%
TRANSFERS	300,000	0	300,000	0.0%
TOTAL O&M Expenditures	10,536,490	677,176	8,017,481	76.1%
TOTAL REVENUES LESS O&M EXPENDITURES	3,661,480		4,420,166	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	8,019,650	736,530	2,936,487	
COUNCIL	3,483,600	597,241	1,463,002	

BUILDING MAINTENANCE	204,180	0	99,599	
POLICE	205,000	0	37,014	
ROAD & BRIDGE	960,970	6,950	481,929	
POOL	30,000	0	0	
RECREATION	12,500	0	12,498	
PARKS	3,123,400	132,337	842,444	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	8,019,650	736,530	2,936,487	36.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,556,140	1,413,706	10,953,968	59.0%
TOTAL REVENUES VS TOTAL EXPENDITURES	(4,358,170)	(580,659)	1,483,679	
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	1,765,450		7,050,636	67%
TOTAL Ending Fund Balance	4,697,233		11,321,221	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2021 Budget	MONTH OF OCTOBER	2021 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,276,940	23,453	1,270,630	99.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(25)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	8,634	95,683	105.1%
10-31-30000	COUNTY SALES TAX	1,690,000		1,366,115	80.8%
10-31-40000	CIGARETTE TAX	12,000	2,186	14,151	117.9%
10-31-45000	MARIJUANA STATE SALES TAX	54,000	6,567	50,282	93.1%
10-31-50000	CITY SALES TAX	7,133,000	705,000	6,610,395	92.7%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,807	30,433	304.3%
10-31-55000	SPEC EVENTS SALES TAX	500	79	756	151.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	261,902	87.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	608	2,071	207.1%
	TAXES Totals:	10,568,440	748,335	9,702,394	91.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	595	4,833	77.9%
10-32-12001	LICENSE/FEES MARIJUANA	0	4,500	23,000	#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	6,914	81,521	203.8%
10-32-12301	LICENSES/FEES COUNTY	30,000	5,637	43,825	146.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	72	931	93.1%
10-32-12500	REMITTANCE FEES SALES TAX	400	108	774	193.4%
10-32-12501	LICENSE/FEES - SPEC EVNTS	250	0	500	200.0%
10-32-20000	OTHER PERMITS	6,000	425	2,000	33.3%
	LICENSES & PERMITS Totals:	84,850	18,251	159,451	187.9%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	0	0	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	0	480,188	960.4%
10-33-30000	VIN INSP FEES	2,500	0	2,375	95.0%
10-33-53600	INT GOVT HWY USERS TAX	278,500	28,656	260,695	93.6%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	81,817	90.9%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	25,517	44,766	127.9%
10-33-60000	SEVERANCE TAXES	75,000	0	40,126	53.5%
	INTERGOVERNMENTAL Totals:	2,903,230	54,173	2,082,181	71.7%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	25	1,446	144.6%
10-34-54000	PARKS & REC MISCELLANEO	0	0	2,115	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	0	5,240	111.5%
10-34-64366	ASPHALT PATCHING	0	0	2,443	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,000	0	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 OCTOBER	2021 ACTUAL YTD	PERCENT YTD
10-34-74500	POOL SWIM LESSONS	16,000	(100)	10,190	63.7%
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	0	24,866	99.5%
10-34-95400	RECREATION PROGRAM FEES	3,250	0	500	15.4%
10-34-95450	RECREATION SENIOR PROGRA	20,000	295	3,405	17.0%
10-34-95600	RECREATION YOUTH SPORTS	43,350	450	39,340	90.7%
10-34-95700	RECREATION ADULT SPORTS	8,280	0	2,535	30.6%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	95,053	117.3%
10-34-95900	RECREATION SPONSOR FEES	3,370	125	1,520	45.1%
	CHARGES FOR SVC Totals:	269,550	795	257,434	95.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,135	36,595	73.2%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,135	36,595	71.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,857	22,297	148.6%
10-36-16000	INTEREST CHECKING	5,000	258	1,986	39.7%
10-36-16100	INTEREST INVESTMENTS	80,000	136	3,124	3.9%
10-36-20000	RENTS & ROYALTIES	23,000	1,907	20,185	87.8%
10-36-21000	RENTS - YAMPA BLDG	60,000	3,200	34,500	57.5%
	MISCELLANEOUS Totals:	183,000	7,357	82,092	44.9%
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	833,046	12,437,647	87.6%

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2021 Budget	MONTH OF OCTOBER	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	2,760	149,521	99.5%
20-31-11000	Property Taxes Delinquent	0	0	(3)	#DIV/0!
20-31-20000	Spec Ownship Taxes	6,000	1,016	11,259	187.7%
20-31-90000	Int & Pen on Property Taxes	0	72	244	#DIV/0!
20-36-16100	Interest Investments	500	6	163	32.5%
TOTAL Revenues		156,760	3,853	161,184	102.8%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	2,200	56	2,993	136.0%
20-81-95000	Capital Construction	150,000	0	149,725	99.8%
TOTAL Expenditures		152,200	56	152,718	100.3%
SOURCES OF FUNDS VS EXPENDITURES		4,560		8,466	
ENDING FUND BALANCE:					
Unreserved-Undesignated		436,741		448,868	
TOTAL Ending Fund Balance		436,741		448,868	

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2021 Budget	MONTH OF OCTOBER	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	7,517	8,717	#DIV/0!
29-34-76000	Donations Walk-in	5,000	1,642	10,251	205.0%
29-34-76100	Donations Fundraising	8,000	865	18,982	237.3%
29-34-76200	Donations Non-Walk-in	500	0	0	0.0%
29-34-76500	Donations Memorial Funds	8,000	0	960	12.0%
29-34-76700	Concessions	10,000	1,664	19,033	190.3%
29-34-76800	Concessions-Donated	1,000	15	643	64.3%
29-36-00000	Miscellaneous	30,000	50	251	0.8%
29-36-20001	Mineral Royalties	0	3,000	13,865	#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	15,578	373,568	103.1%
EXPENDITURES:					
Personal Services		282,610	20,067	220,543	0.0%
Supplies		29,800	3,134	26,494	88.9%
Purchased Services		34,500	2,942	31,701	91.9%
Fixed Charges		6,100	0	0	0.0%
Capital Outlay		15,800	0	15,785	99.9%
TOTAL Expenditures		368,810	26,143	294,523	79.9%
SOURCES OF FUNDS VS EXPENDITURES		(6,310)		79,045	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		201,239		301,500	
TOTAL Ending Fund Balance		201,239		301,500	

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2021 Budget	MONTH OF OCTOBER	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	226,082	2,818,781	84.6%
50-34-49200	CHARGES UNMETERED WATER	90,000	10,878	121,540	135.0%
50-34-49400	CHARGES TAP FEES & PERM	8,500	9,620	18,160	213.6%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	1,620	162.0%
50-36-00000	MISCELLANEOUS	40,000	2,460	25,892	64.7%
50-36-16100	INTEREST INVESTMENTS	20,000	70	1,894	9.5%
50-36-30000	LATE PAYMENT FEE	60,000	5,564	38,479	64.1%
50-39-20000	BOND PROCEEDS	320,000	0	0	0.0%
50-39-40000	GRANT	845,000	0	5,128	0.6%
TOTAL Revenues		4,716,100	254,674	3,031,495	64.3%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,294,970	84,353	973,988	75.2%
Supplies		217,650	10,681	204,235	93.8%
Purchased Services		894,200	58,929	551,533	61.7%
Elkhead Reservoir		15,000	0	0	0.0%
Fixed Charges		82,880	20,186	80,422	97.0%
Debt Service		560,770	85,877	562,743	100.4%
Capital Outlay		3,418,580	305,460	746,177	21.8%
TOTAL Expenditures		6,484,050	565,485	3,119,099	48.1%
SOURCES OF FUNDS VS EXPENDITURES		(1,767,950)		(87,604)	
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		626,175	25%
Unreserved-Undesignated		2,919,316		4,305,312	
TOTAL Ending Fund Balance		4,442,537		5,911,774	

CITY OF CRAIG 2021 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2021 Budget	MONTH OF OCTOBER	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	7,170	#DIV/0!
60-34-49600	CHARGES SEWER FEES	1,932,900	162,536	1,627,574	84.2%
60-34-49700	SEPTAGE FEES	5,000	0	5,265	105.3%
60-36-00000	MISCELLANEOUS	0	110	(116)	#DIV/0!
60-36-16100	INTEREST INVESTMENTS	6,000	30	741	12.4%
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	162,676	1,648,197	58.8%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		874,560	58,415	657,963	75.2%
Supplies		61,750	1,399	43,171	69.9%
Purchased Services		410,440	35,219	272,831	66.5%
Fixed Charges		37,870	8,872	37,990	100.3%
Capital Outlay		2,011,680	96,566	254,647	12.7%
TOTAL Expenditures		3,396,300	200,472	1,266,602	37.3%
SOURCES OF FUNDS VS EXPENDITURES		(592,400)		381,594	
ENDING FUND BALANCE:					
Reserved for Debt Service		0		0	
Uspendable Inventory&CompAbsence		0		55,185	
Reserved for Operations 25%		346,155		346,155	25%
Unreserved-Undesignated		843,046		2,066,387	
TOTAL Ending Fund Balance		1,189,201		2,467,727	

CITY OF CRAIG 2021 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION		2021 Budget	MONTH OF OCTOBER	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	29,150	175,627	98.4%
70-34-49800	CHARGES SOLID WASTE FE	744,100	66,574	648,079	87.1%
70-34-49900	CHARGES LANDFILL	718,000	65,654	636,972	88.7%
70-36-00000	MISCELLANEOUS	6,000	599	4,507	75.1%
70-36-10000	RECYCLABLE ELECTRONICS	2,000	349	6,238	311.9%
70-36-16100	INTEREST INVESTMENTS	6,000	24	636	10.6%
70-36-30000	LATE PAYMENT FEE	6,000	811	5,971	99.5%
TOTAL Revenues		1,660,600	163,160	1,478,030	89.0%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		856,510	64,995	696,309	81.3%
Supplies		112,750	9,671	68,053	60.4%
Purchased Services		586,000	92,046	487,077	83.1%
Fixed Charges		22,640	5,304	21,214	93.7%
Capital Outlay		380,000	7,817	18,408	4.8%
TOTAL Expenditures		1,957,900	179,832	1,291,060	65.9%
SOURCES OF FUNDS VS EXPENDITURES		(297,300)		186,970	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		394,475		391,950	
Unreserved-Undesignated		1,109,566		1,654,566	
TOTAL Ending Fund Balance		1,504,041		2,046,516	

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION		2021 Budget	MONTH OF OCTOBER	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	234,359	1,765,256	83.7%
80-35-20000	Employee Contributions	263,100	28,910	214,386	81.5%
80-36-00000	Miscellaneous	56,000	0	53,820	0.0%
80-36-10000	Interest	0	13	147	#DIV/0!
TOTAL Revenues		2,427,100	263,282	2,033,609	83.8%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,345,200	186,232	1,885,784	80.4%
80-90-85200	Expense Administration	3,000	69	717	23.9%
80-90-85800	Expense Claims Paid	65,000	3,072	56,349	86.7%
80-90-86000	Expense Deductible/Buyout	27,000	1,250	6,000	100.0%
TOTAL Expenditures		2,440,200	190,623	1,948,850	79.9%
SOURCES OF FUNDS VS EXPENDITURES		(13,100)		84,759	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		454,283		612,176	
TOTAL Ending Fund Balance		454,283		612,176	

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: 0.0167%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	18,107,383.94	166,896.15	0.00	258.70	7,243.50	18,215,188.28	18,274,538.79
TOTAL		**18,107,383.94**	**166,896.15**	**0.00**	**258.70**	**7,243.50**	**18,215,188.28**	**18,274,538.79**

Account Number: CO-01-0573-7004

General - 7004

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	18,107,383.94	166,896.15	0.00	258.70	7,243.50	18,215,188.28	18,274,538.79

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			18,107,383.94	
10/12/2021	Contribution	166,896.15			6215593
10/31/2021	Income Dividend Reinvestment	258.70			
10/31/2021	Ending Balance			18,274,538.79	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
10/01/2021	0.000001242	0.0151%
10/02/2021	0.000000000	0.0151%
10/03/2021	0.000000000	0.0151%
10/04/2021	0.000000413	0.0151%
10/05/2021	0.000000413	0.0151%
10/06/2021	0.000000414	0.0151%
10/07/2021	0.000000414	0.0151%
10/08/2021	0.000001656	0.0151%
10/09/2021	0.000000000	0.0151%
10/10/2021	0.000000000	0.0151%
10/11/2021	0.000000000	0.0151%
10/12/2021	0.000000500	0.0183%
10/13/2021	0.000000413	0.0151%
10/14/2021	0.000000469	0.0171%
10/15/2021	0.000001290	0.0157%
10/16/2021	0.000000000	0.0157%
10/17/2021	0.000000000	0.0157%
10/18/2021	0.000000448	0.0164%
10/19/2021	0.000000421	0.0154%
10/20/2021	0.000000413	0.0151%
10/21/2021	0.000000417	0.0151%
10/22/2021	0.000001242	0.0151%
10/23/2021	0.000000000	0.0151%
10/24/2021	0.000000000	0.0151%
10/25/2021	0.000000413	0.0151%
10/26/2021	0.000000440	0.0161%
10/27/2021	0.000000428	0.0156%
10/28/2021	0.000000687	0.0251%
10/29/2021	0.000002064	0.0251%
10/30/2021	0.000000000	0.0251%
10/31/2021	0.000000000	0.0251%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CSAFE
A Local Government Investment Pool

Statement Period: 10/01/2021 To 10/31/2021
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	$189,668.26		
Purchases	$0.00	7 Day Average	0.04 %
Shares Purchased		Monthly Average	0.04 %
Redemptions	$0.00	YTD Interest	$156.14
Shares Redeemed			
Interest Distributed	$7.22		
Month End Balance	$189,675.48		
Month End Shares Owned	94,837.74		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: $0.00