



REVENUE COMPARISONS

AS OF FEBRUARY 28, 2022

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 ACTUAL	37.50% YEAR 2022 BUDGETED	37.50% YEAR 2022 ACTUAL	% CHANGE RECEIVED 2022/2021
JAN	FEB	MAR	\$107,952.87	\$113,058.26	\$134,678.67	\$135,000.00	\$132,989.73	-1.25%
FEB	MAR	APR	\$108,802.40	\$107,790.48	\$122,597.68	\$123,000.00		
MAR	APR	MAY	\$109,858.29	\$125,856.84	\$132,259.23	\$132,000.00		
APR	MAY	JUN	\$113,479.47	\$130,367.82	\$143,893.92	\$144,000.00		
MAY	JUN	JUL	\$123,393.46	\$157,114.15	\$163,710.06	\$164,000.00		
JUN	JUL	AUG	\$132,424.65	\$152,728.54	\$160,225.15	\$160,000.00		
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$170,993.23	\$160,000.00		
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$168,181.89	\$142,000.00		
SEP	OCT	NOV	\$128,384.60	\$144,812.18	\$169,574.96	\$145,000.00		
OCT	NOV	DEC	\$150,082.83	\$168,552.16	\$167,688.70	\$169,000.00		
NOV	DEC	JAN	\$136,796.14	\$149,024.73	\$174,353.22	\$149,000.00		
DEC	JAN	FEB	\$149,303.08	\$158,356.52	\$172,138.28	\$158,000.00		

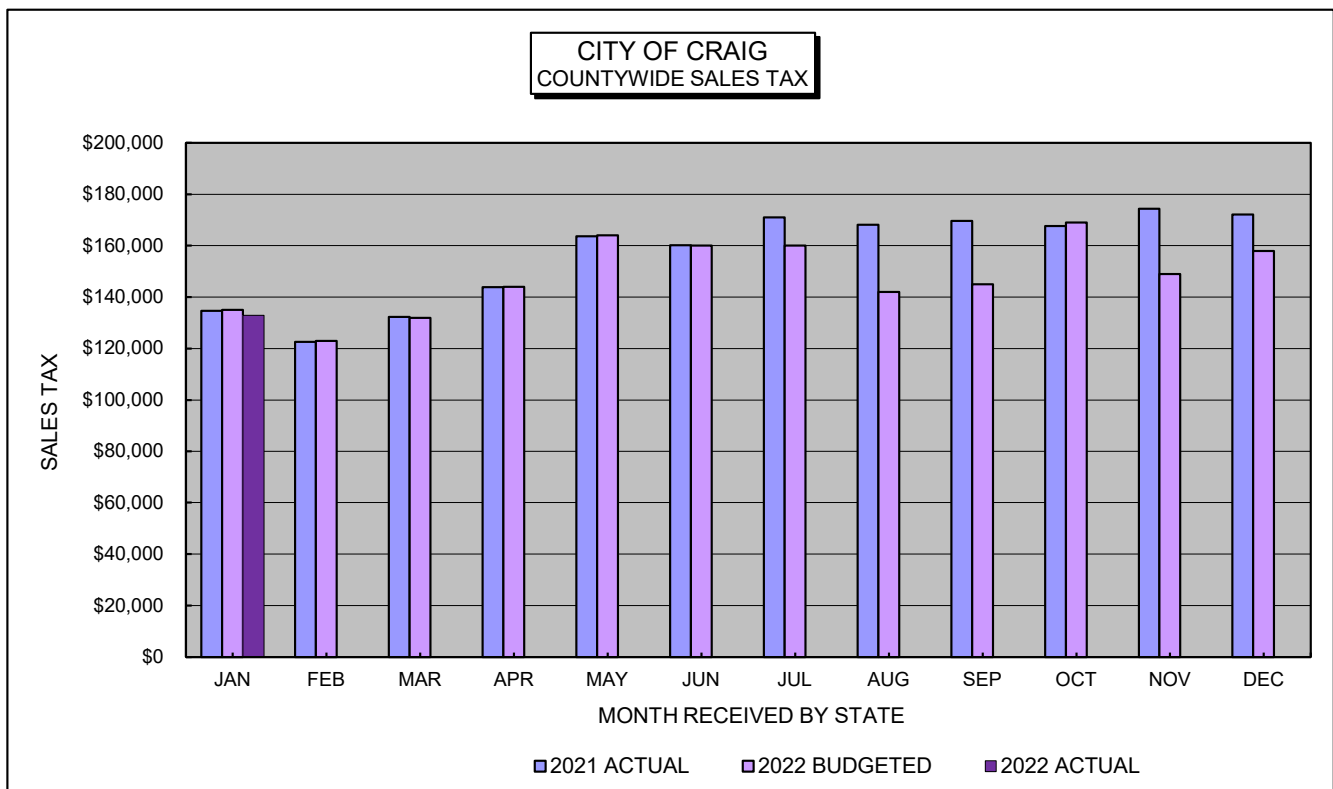
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$132,989.73
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	-1.25%
Y-T- D Dollar Change					(\$1,688.94)

Budget vs Actual

Y-T-D Percentage Change					-1.49%
Y-T- D Dollar Change					(\$2,010.27)



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 2022/2021	2022 ACTUAL vs BUDGETED
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL		
JAN	FEB	\$464,766.51	\$553,874.00	\$554,000.00	\$586,980.61	5.98%	5.95%
FEB	MAR	\$447,332.37	\$537,623.00	\$538,000.00		-100.00%	-100.00%
MAR	APR	\$533,562.21	\$619,335.00	\$619,000.00		-100.00%	-100.00%
APR	MAY	\$517,213.59	\$628,951.75	\$629,000.00		-100.00%	-100.00%
MAY	JUN	\$620,865.01	\$688,436.40	\$690,000.00		-100.00%	-100.00%
JUN	JUL	\$645,418.34	\$714,659.86	\$713,000.00		-100.00%	-100.00%
JUL	AUG	\$606,246.20	\$722,116.62	\$720,000.00		-100.00%	-100.00%
AUG	SEP	\$612,911.20	\$716,092.05	\$702,000.00		-100.00%	-100.00%
SEP	OCT	\$663,579.29	\$724,309.31	\$650,000.00		-100.00%	-100.00%
OCT	NOV	\$704,567.89	\$744,596.57	\$670,000.00		-100.00%	-100.00%
NOV	DEC	\$678,144.47	\$711,869.52	\$600,000.00		-100.00%	-100.00%
DEC	JAN	\$772,623.94	\$858,967.29	\$720,000.00		-100.00%	-100.00%

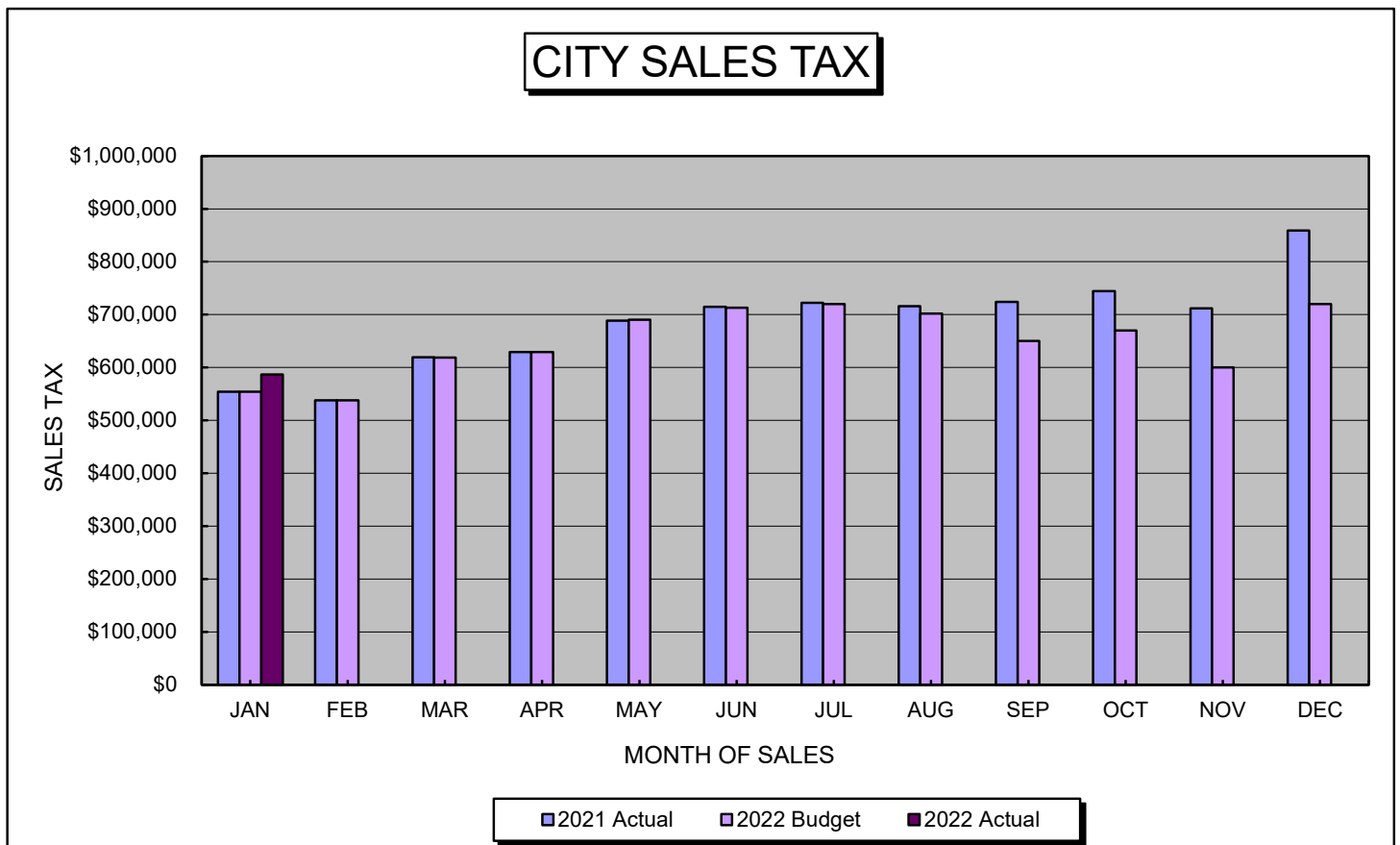
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$586,980.61
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	5.98%
Y-T- D Dollar Change				\$33,106.61

Actual vs Budgeted

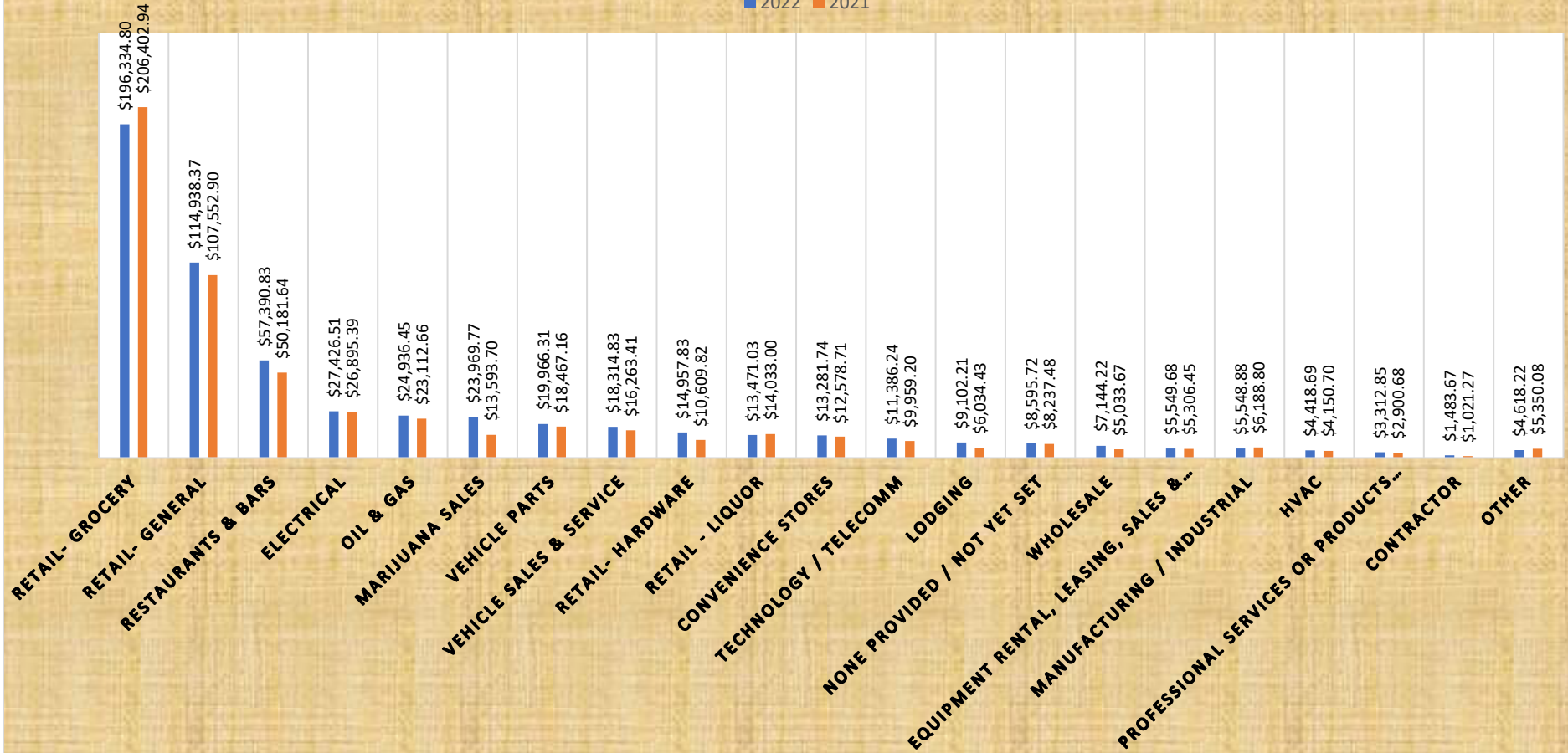
Y-T-D Percentage Change	5.95%
Y-T- D Dollar Change	\$32,980.61



2022 VS 2021 JAN-JAN CITY SALES TAXES

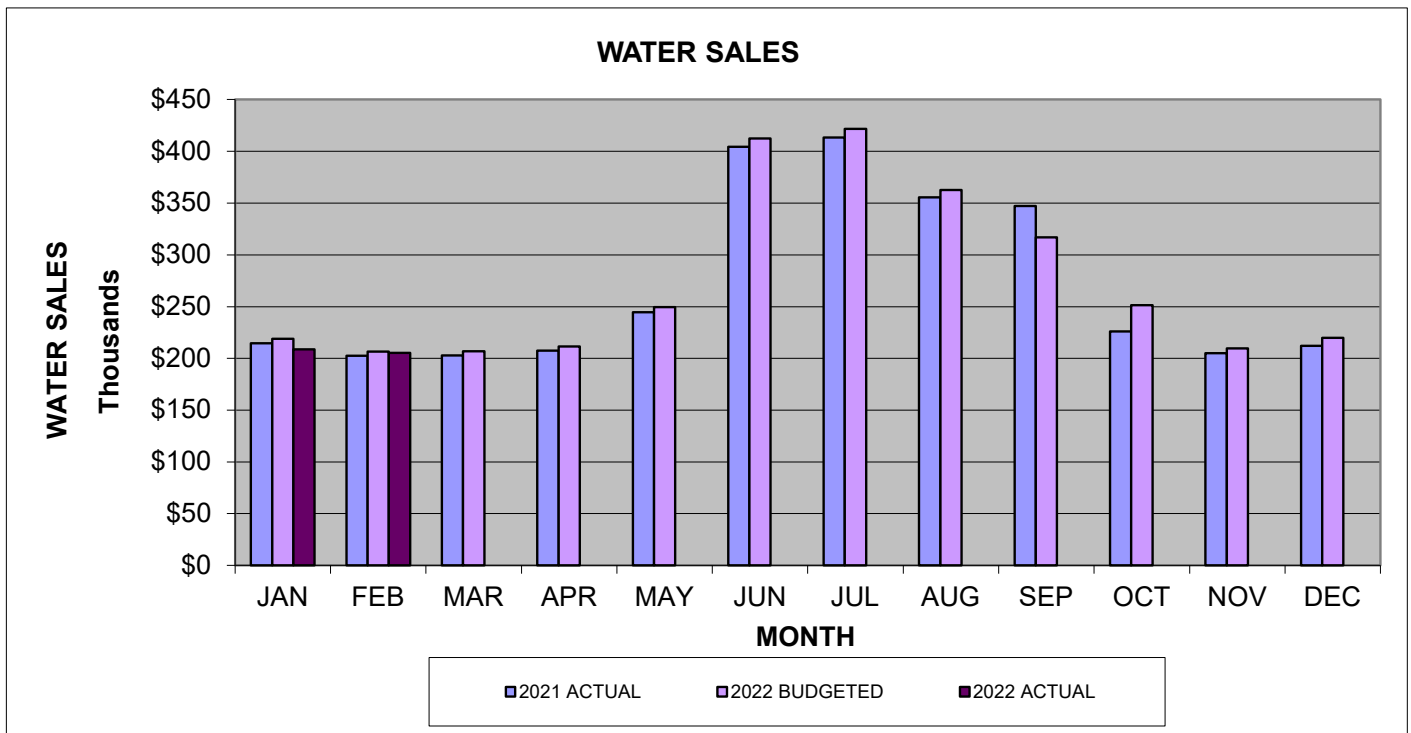
2022 \$586,981 VS 2021 \$553,874

■ 2022 ■ 2021



\$29.70	\$30.30	\$30.90	\$30.90
\$3.00/1,000 gals.	\$3.10/1,000 gals.	\$3.15/1,000 gals.	\$3.15/1,000 gals.

Actual vs Budgeted	
Y-T-D Percentage Change	-2.69%
Y-T- D Dollar Change	(\$11,466.10)



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

MONTH OF SALES	MONTH BILLED	\$32.95 \$1.60/th. gal.	\$33.90 \$1.65/th. gal.	\$34.90 \$1.70/th. gal.	\$34.90 \$1.70/th. gal.	% CHANGE 2022/2021
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	
JAN	JAN	\$153,266.16	\$156,526.81	\$161,222.61	\$163,351.44	4.36%
FEB	FEB	\$151,177.66	\$155,834.31	\$160,509.34	\$162,669.84	4.39%
MAR	MAR	\$151,965.65	\$156,472.59	\$161,166.77		
APR	APR	\$150,662.72	\$156,144.60	\$160,828.94		
MAY	MAY	\$154,187.68	\$162,933.96	\$167,821.98		
JUN	JUN	\$158,866.21	\$166,856.66	\$171,862.36		
JUL	JUL	\$158,470.15	\$168,005.67	\$173,045.84		
AUG	AUG	\$161,007.00	\$165,557.06	\$170,523.77		
SEP	SEP	\$165,827.15	\$176,706.20	\$175,926.02		
OCT	OCT	\$158,560.35	\$162,535.67	\$168,216.68		
NOV	NOV	\$153,409.31	\$158,299.35	\$162,751.94		
DEC	DEC	\$153,380.81	\$158,838.92	\$162,723.75		

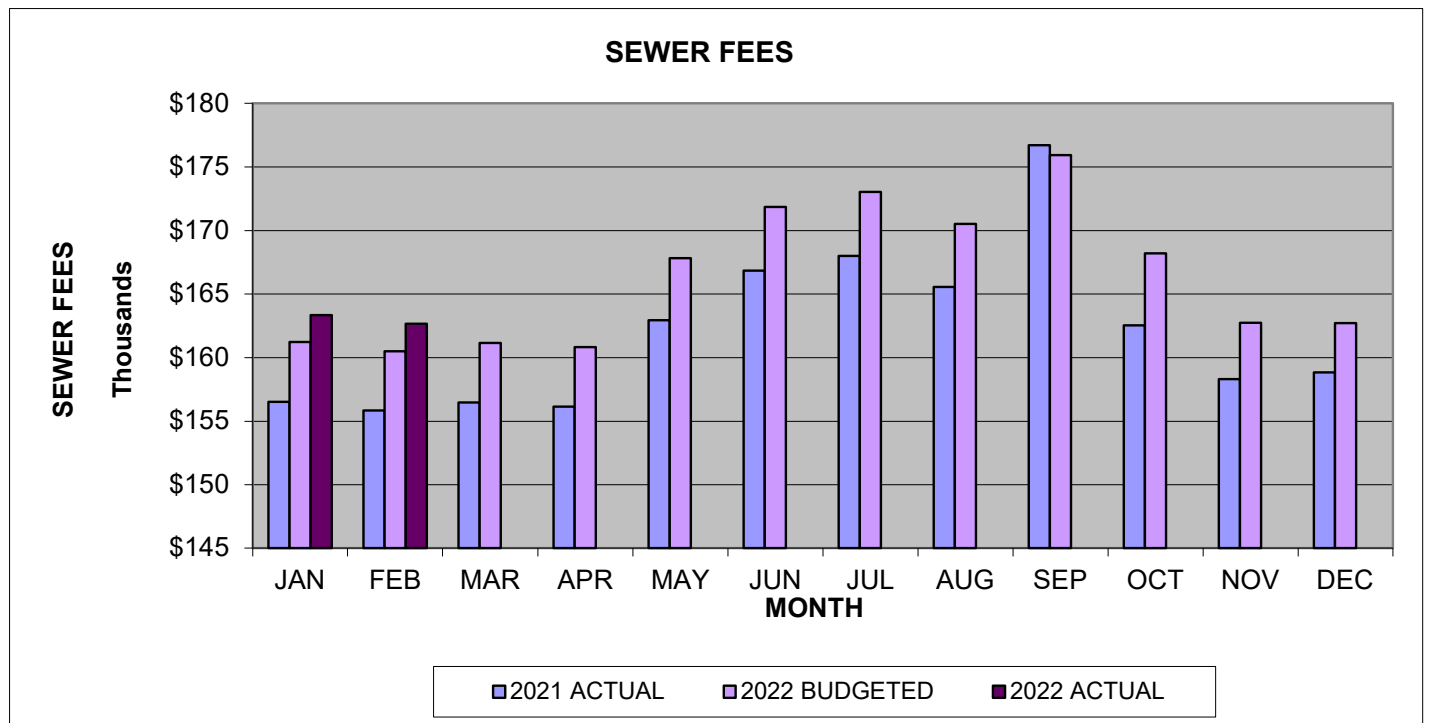
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$326,021.28
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	4.37%
Y-T- D Dollar Change				\$13,660.16

Actual vs Budgeted

Y-T-D Percentage Change				1.33%
Y-T- D Dollar Change				\$4,289.33



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

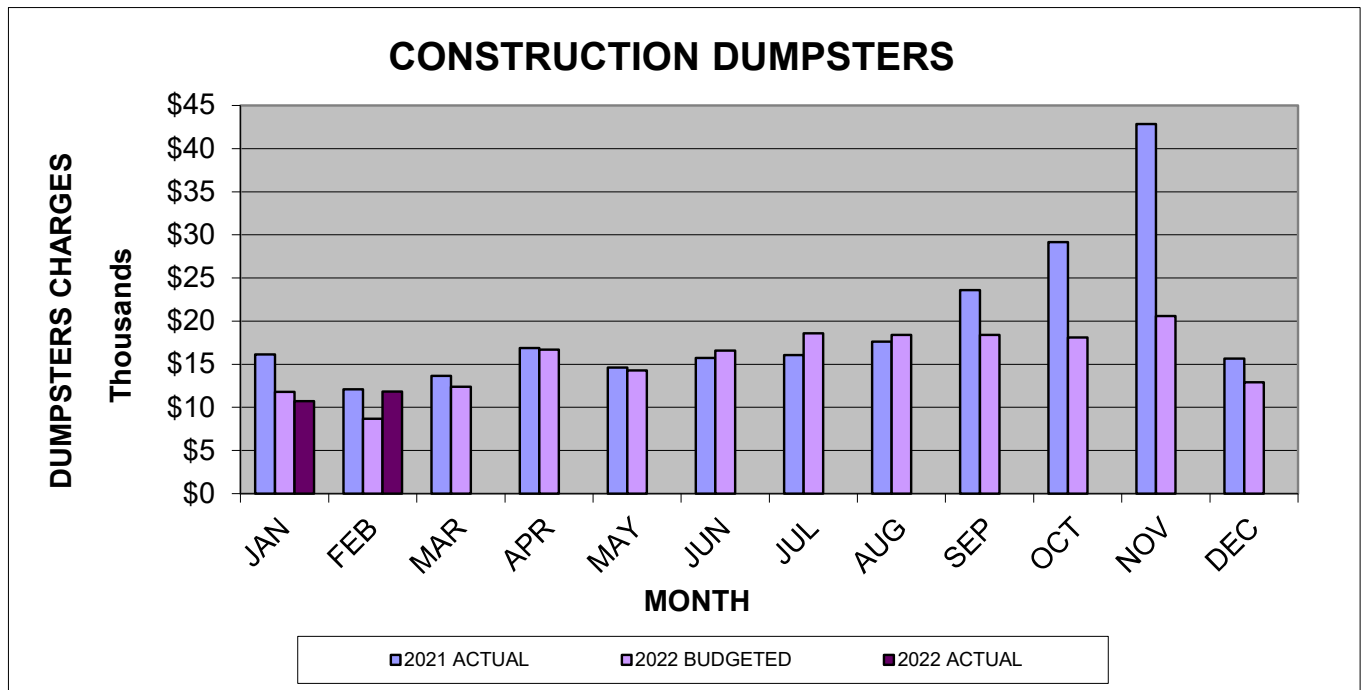
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00		
APR	APR	\$17,180.87	\$16,898.09	\$16,700.00		
MAY	MAY	\$15,451.91	\$14,636.79	\$14,300.00		
JUN	JUN	\$19,575.96	\$15,716.49	\$16,600.00		
JUL	JUL	\$22,465.56	\$16,080.49	\$18,600.00		
AUG	AUG	\$20,370.16	\$17,640.14	\$18,400.00		
SEP	SEP	\$22,305.26	\$23,607.79	\$18,400.00		
OCT	OCT	\$19,652.46	\$29,149.64	\$18,100.00		
NOV	NOV	\$21,163.56	\$42,831.39	\$20,600.00		
DEC	DEC	\$14,783.57	\$15,656.74	\$12,900.00		
TOTAL YEAR-TO-DATE		\$195,553.99	\$234,115.03	\$187,500.00	\$22,546.98	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	-20.20%
Y-T- D Dollar Change				(\$5,708.60)

Actual vs Budgeted

Y-T-D Percentage Change	9.99%
Y-T- D Dollar Change	\$2,046.98



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00 \$11.00

MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$52,001.45	\$61,819.23	\$63,815.01	\$63,800.00	\$65,485.64	2.62%
FEB	\$51,969.05	\$61,937.02	\$63,734.37	\$63,800.00	\$65,573.42	2.89%
MAR	\$80,224.96	\$61,649.35	\$60,293.85	\$60,300.00		
APR	\$52,364.97	\$61,380.55	\$64,456.02	\$64,400.00		
MAY	\$53,167.94	\$61,192.74	\$66,799.78	\$66,800.00		
JUN	\$81,622.52	\$62,037.86	\$65,364.55	\$65,300.00		
JUL	\$51,564.56	\$62,653.27	\$65,274.35	\$65,300.00		
AUG	\$52,325.27	\$62,904.13	\$65,346.45	\$65,300.00		
SEP	\$52,602.55	\$63,877.77	\$66,421.37	\$65,800.00		
OCT	\$62,199.57	\$64,031.34	\$66,573.51	\$66,000.00		
NOV	\$61,506.98	\$63,806.28	\$67,142.85	\$65,700.00		
DEC	\$62,005.47	\$63,715.38	\$64,565.07	\$65,600.00		

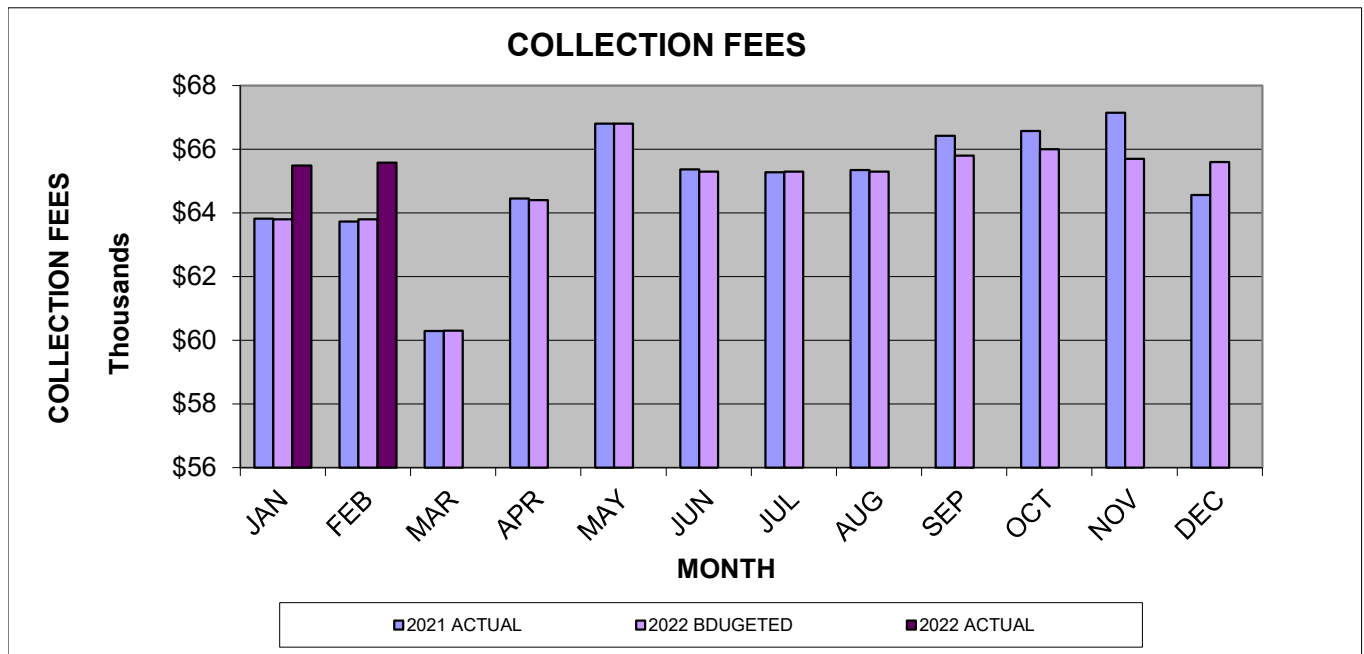
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$131,059.06
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Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	2.75%
Y-T- D Dollar Change					\$3,509.68

Actual vs Budgeted

Y-T-D Percentage Change	2.71%
Y-T- D Dollar Change	\$3,459.06



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM LANDFILL FEES

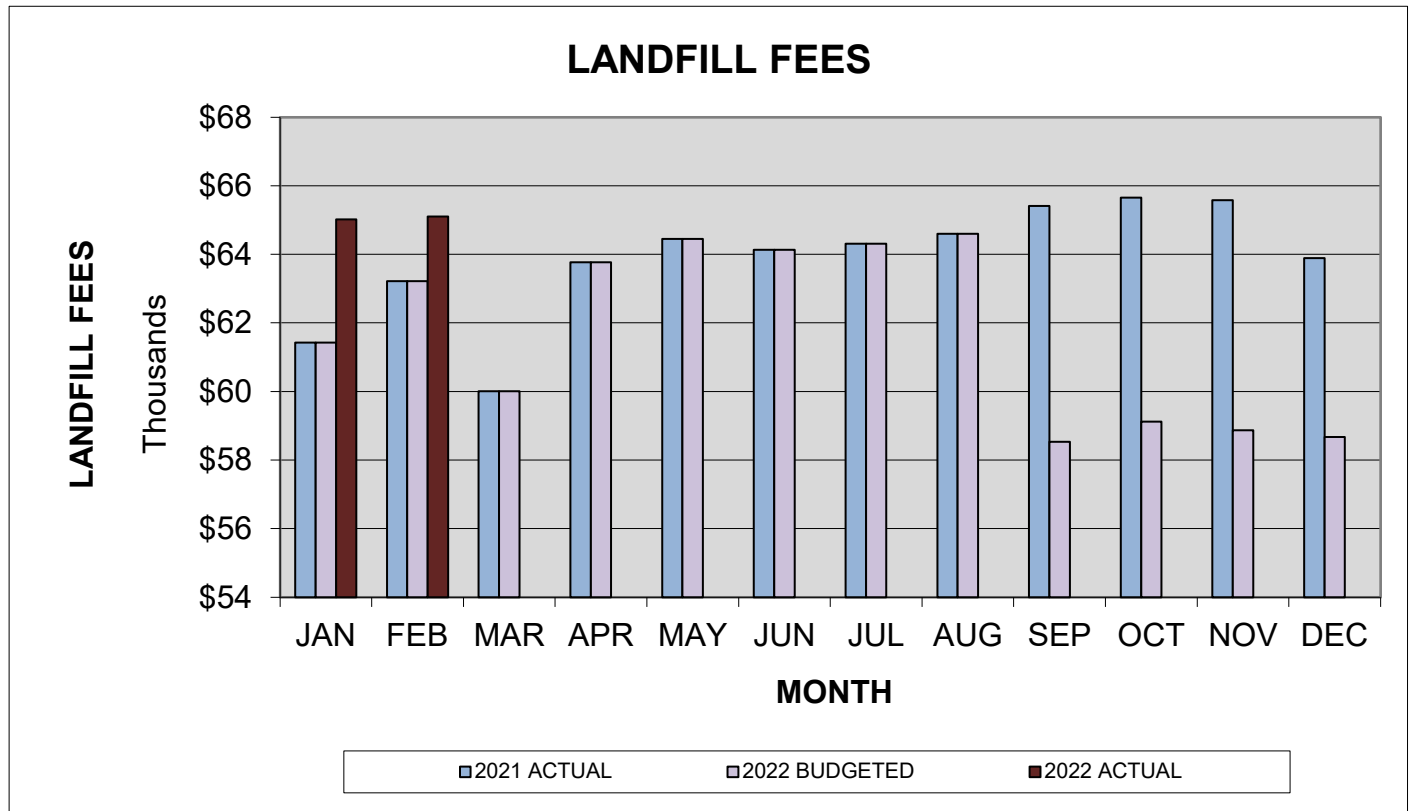
	\$11.00	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52		
APR	\$55,021.15	\$63,765.02	63,765.02		
MAY	\$54,862.99	\$64,447.63	64,447.63		
JUN	\$55,479.75	\$64,132.36	64,132.36		
JUL	\$56,025.05	\$64,311.70	64,311.70		
AUG	\$56,230.47	\$64,603.45	64,603.45		
SEP	\$56,823.37	\$65,408.73	58,528.07		
OCT	\$57,399.89	\$65,653.82	59,121.89		
NOV	\$57,152.39	\$65,583.20	58,866.96		
DEC	\$57,012.44	\$63,888.63	58,674.08		
TOTAL YEAR-TO-DATE	\$672,154.39	\$766,443.38	\$741,100.00	\$130,121.23	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	4.39%
Y-T- D Dollar Change				\$5,476.91

Actual vs Budgeted

Y-T-D Percentage Change				4.39%
Y-T- D Dollar Change				\$5,476.91





FINANCIAL SUMMARY

AS OF FEBRUARY 28, 2022

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 2022 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	307,008			395,642	
Unspendable (Inven.&CompAbsence)				25,856	
Restricted Funds				1,133,839	
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	61,924			264,641	
Reserved for Operations 25%	2,558,397			2,617,663	
Unreserved-Undesignated	6,888,401			7,418,713	
TOTAL Beginning Fund Balance	9,857,730			11,898,355	
REVENUES:					
Taxes	11,398,770	720,236	4,781	725,017	6.4%
Licenses & Permits	122,100	13,126	11,572	24,699	20.2%
Intergovernmental	8,750,507	10,050	25,195	35,245	0.4%
Charges for Services	279,755	2,333	2,248	4,581	1.6%
Fines & Costs	50,900	6,709	4,201	10,910	21.4%
Miscellaneous	89,400	4,019	11,224	15,243	17.1%
Contributions	75,000	0	37,500	37,500	50.0%
Others	60,000	0	0	0	0.0%
TOTAL Revenues	20,826,432	756,473	96,720	853,194	4.1%
EXPENDITURES:					
41 COUNCIL	222,460	23,773	13,220	36,993	16.6%
42 LEGAL	150,230	7,935	7,951	15,886	10.6%
43 JUDICIAL	103,060	8,252	6,965	15,217	14.8%
44 ADMINISTRATION	285,140	36,501	11,389	47,890	16.8%
45 CITY CLERK/PERSONNEL	235,510	20,637	15,802	36,439	15.5%
46 PUBLIC WORKS	119,280	11,197	15,133	26,331	22.1%
47 GENERAL SERVICES	66,200	4,322	4,636	8,958	13.5%
48 FINANCE/ACCOUNTING	421,830	23,785	26,293	50,078	11.9%
49 COMMUNITY DEVELOPMENT	258,250	17,535	14,432	31,967	12.4%
50 BUILDING MAINTENANCE	93,800	7,518	6,861	14,379	15.3%
51 POLICE	3,384,130	242,896	249,822	492,717	14.6%
52 ECONOMIC DEVELOPMENT	187,640	(2,424)	28,873	26,449	14.1%
64 ROAD & BRIDGE	2,482,050	125,168	145,670	270,839	10.9%
70 PARKS & RECREATION	1,989,149	100,296	78,258	178,554	9.0%
PARKS	1,203,128	59,115	55,375	114,490	9.5%
POOL	409,508	2,735	9,536	12,272	3.0%
RECREATION	376,513	38,445	13,347	51,792	13.8%
75 CENTER OF CRAIG	40,100	1,846	1,137	2,983	7.4%
76 YAMPA BUILDING	80,890	1,425	6,036	7,462	9.2%
TRANSFERS	370,000	0	0	0	0.0%
TOTAL O&M Expenditures	10,489,719	630,662	632,478	1,263,140	12.0%
TOTAL REVENUES LESS O&M EXPENDITURES	10,336,713			(409,947)	
CAPITAL OUTLAY AND TRANSFERS					
TOTAL CAPITAL OUTLAY & TRANSFERS	10,059,725	31,939	376,353	408,292	4.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,549,444	662,601	1,008,831	1,671,432	8.1%
TOTAL REVENUES VS TOTAL EXPENDITURES	276,988	93,872	(912,111)	(818,239)	
ENDING FUND BALANCE:					
Reserved-Tabor Act	314,120			314,120	
Unspendable (Inven.&CompAbsence)				25,856	
Restricted Funds				1,133,839	
Zoning Lieu of Land	0			42,000	
Conservation Trust	0			264,641	
Reserved for Operations 25%	2,617,663	25%		2,617,663	25%
Unreserved-Undesignated	7,202,935	69%		6,681,996	64%
TOTAL Ending Fund Balance	10,134,718			11,080,116	77%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,338,270	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	91,000	0	0	0	0.0%
10-31-30000	COUNTY SALES TAX	1,781,000	132,990		132,990	7.5%
10-31-40000	CIGARETTE TAX	12,000	0	2,508	2,508	20.9%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	0	0	0	0.0%
10-31-50000	CITY SALES TAX	7,805,000	586,981		586,981	7.5%
10-31-50001	SALES TAX - PENAL/INT	10,000	0	2,273	2,273	22.7%
10-31-55000	SPEC EVENTS SALES TAX	500	266	0	266	53.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	0	0	0.0%
	TAXES Totals:	11,398,770	720,236	4,781	725,017	6.4%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,200	4,675	873	5,548	89.5%
10-32-12001	LICENSE/FEES MARIJUANA	31,500	2,500	5,000	7,500	23.8%
10-32-12200	LICENSE/FEES PLANNING F	1,000	0	0	0	0.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	2,755	2,620	5,375	10.7%
10-32-12301	LICENSES/FEES COUNTY	30,000	2,599	2,736	5,334	17.8%
10-32-12400	LICENSE/FEES ANIMAL	1,000	96	82	178	17.8%
10-32-12500	REMITTANCE FEES SALES TAX	400	0	57	57	14.3%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	200	200	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	502	5	507	25.4%
	LICENSES & PERMITS Totals:	122,100	13,126	11,572	24,699	20.2%
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	978,800	10,000	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	0	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	0	0	0.0%
10-33-13300	GRANTS GOCO	150,000	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNI	2,715,000	0	0	0	
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	50	50	100	4.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	0	25,145	25,145	8.0%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	130,000	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	8,750,507	10,050	25,195	35,245	0.4%
CHARGES FOR SERVICES						
10-34-49100	CHARGES SXO REGISTRATION	1,000	25	300	325	32.5%
10-34-60000	MISC PARK FEES	4,700	0	833	833	17.7%
10-34-74300	POOL ADMISSIONS	40,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,400	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	0	0	0.0%
10-34-74600	POOL PASSES	15,000	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	1,000	0	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	22,000	0	0	0	0.0%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
10-34-95400	RECREATION PROGRAM FEES	3,350	0	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	44,250	1,825	115	1,940	4.4%
10-34-95700	RECREATION ADULT SPORTS	13,680	0	0	0	0.0%
10-34-95800	RECREATION SPECIAL EVEN	94,000	0	1,000	1,000	1.1%
10-34-95850	RECREATION SKI CLUB	0	483	0	483	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	0	0	0	0.0%
	CHARGES FOR SVC Totals:	279,755	2,333	2,248	4,581	1.6%
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	6,709	4,201	10,910	21.8%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0	0.0%
	FINES & COSTS Totals	50,900	6,709	4,201	10,910	21.4%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	1,513	1,273	2,786	18.6%
10-36-16000	INTEREST CHECKING	2,000	10	225	234	11.7%
10-36-16100	INTEREST INVESTMENTS	5,000	620	0	620	12.4%
10-36-20000	RENTS & ROYALTIES	23,000	1,877	2,327	4,203	18.3%
10-36-21000	RENTS - YAMPA BLDG	44,400	0	7,400	7,400	16.7%
	MISCELLANEOUS Totals:	89,400	4,019	11,224	15,243	17.1%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	37,500	37,500	50.0%
	CONTRIBUTIONS Totals:	75,000	0	37,500	37,500	0.0%
OTHER						
10-39-99000	REIMBURSEMENT OF EXPENSE	60,000	0	0	0	0.0%
	OTHER Totals:	60,000	0	0	0	0.0%
GENERAL FUND Totals:		20,826,432	756,473	96,720	853,194	4.1%

**CITY OF CRAIG
2022 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	448,242			453,254	
TOTAL Beginning Fund Balance	448,242			453,254	
REVENUES:					
20-31-10000 Property Taxes	157,480	0	2,120	2,120	1.3%
20-31-20000 Spec Ownship Taxes	8,800	0	869	869	9.9%
20-36-16100 Interest Investments	200	24	30	54	27.0%
TOTAL Revenues	166,480	24	3,020	3,044	1.8%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	0	42	42	1.4%
20-81-95000 Capital Construction	150,000	0	0	0	0.0%
TOTAL Expenditures	153,000	0	42	42	0.0%
SOURCES OF FUNDS VS EXPENDITURES	13,480			3,001	
ENDING FUND BALANCE:					
Unreserved-Undesignated	461,722			456,255	
TOTAL Ending Fund Balance	461,722			456,255	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)	25,025			25,283	
Reserved for Operations 25%	0			87,118	
Resticted Mineral Leases	191,910			0	
Unreserved-Undesignated	0			159,982	
TOTAL Beginning Fund Balance	216,935			272,383	
REVENUES:					
29-33-10000 Grants LMD	8,500	0	0	0	0.0%
29-34-76000 Donations Walk-in	9,000	278	363	641	7.1%
29-34-76100 Donations Fundraising	20,000	1,130	802	1,932	9.7%
29-34-76200 Donations Non-Walk-in	0	100	4,410	4,510	#DIV/0!
29-34-76500 Donations Memorial Funds	500	47,000	0	47,000	9400.0%
29-34-76700 Concessions	20,000	1,255	1,123	2,378	11.9%
29-34-76800 Concessions-Donated	500	5	64	69	13.8%
29-36-00000 Miscellaneous	0	550	20	570	#DIV/0!
29-36-20001 Mineral Royalties	10,000	55	1,493	1,548	15.5%
29-39-70000 Transfer In	370,000	0	0	0	0.0%
TOTAL Revenues	438,500	50,372	8,276	58,648	13.4%
EXPENDITURES:					
Personal Services	325,140	21,079	21,534	42,613	13.1%
Supplies	40,000	842	1,516	2,358	5.9%
Purchased Services	42,810	3,476	5,642	9,118	21.3%
Fixed Charges	10,100	2,534	0	2,534	25.1%
Capital Outlay	22,000	0	0	0	0.0%
TOTAL Expenditures	440,050	27,932	28,692	56,624	12.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)			2,024	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated	215,385			274,407	
TOTAL Ending Fund Balance	215,385			274,407	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	562,800			430,089	
Reserved for Debt - Loan #W19F422				188,929	
Reserved for Debt - Solar Net Metering				60,473	
Uspendable Inventory/Comp Abs	344,526			384,586	
Reserved for Operations 25%	755,671			601,150	
Unreserved-Undesignated	3,739,288			4,256,904	
TOTAL Beginning Fund Balance	5,402,285			5,922,130	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,288,500	208,713	205,477	414,190	12.6%
50-34-49200 CHARGES UNMETERED WATER	95,000	5,629	5,705	11,334	11.9%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	2,483	2,215	4,698	11.7%
50-36-16100 INTEREST INVESTMENTS	5,000	298	364	662	13.2%
50-36-30000 LATE PAYMENT FEE	45,000	5,317	4,211	9,528	21.2%
50-39-40000 GRANT	1,675,000	0	0	0	0.0%
50-39-42000 GRANTS DOLA - COVID RELIEF	200,000	0	0	0	0.0%
TOTAL Revenues	5,358,000	222,441	217,971	440,412	8.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,228,220	84,480	91,482	175,962	14.3%
Supplies	228,450	15,392	30,716	46,108	20.2%
Purchased Services	853,750	52,540	59,517	112,057	13.1%
Elkhead Reservoir	15,000	0	0	0	0.0%
Fixed Charges	79,180	18,481	0	18,481	23.3%
Debt Service	611,620	195,495	0	195,495	32.0%
Capital Outlay	2,896,270	-1,363	41,344	39,981	1.4%
TOTAL Expenditures	5,912,490	365,025	223,060	588,084	9.9%
SOURCES OF FUNDS VS EXPENDITURES	(554,490)			(147,672)	
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%	597,400			601,150	25%
Unreserved-Undesignated	3,343,069			4,193,021	145%
TOTAL Ending Fund Balance	4,847,795			5,774,458	

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			73,911	
Uspendable Inventory&CompAbsence	23,350			62,336	
Reserved for Operations 25%	342,415			323,223	
Unreserved-Undesignated	1,925,684			2,059,101	
TOTAL Beginning Fund Balance	2,291,449			2,518,570	
REVENUES:					
60-34-49600 CHARGES SEWER FEES	1,996,600	163,351	162,670	326,021	16.3%
60-34-49700 SEPTAGE FEES	5,000	2,986	0	2,986	59.7%
60-36-16100 INTEREST INVESTMENTS	3,000	133	163	296	9.9%
60-39-40000 GRANT	845,000	0	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0	0.0%
TOTAL Revenues	3,094,600	166,470	162,833	329,303	10.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	847,150	68,497	77,037	145,534	17.2%
Supplies	57,750	5,259	2,366	7,626	13.2%
Purchased Services	348,400	5,537	30,901	36,438	10.5%
Fixed Charges	39,590	8,382	0	8,382	21.2%
Debt Service	73,310	0	0	0	0.0%
Capital Outlay	1,870,000	-75,648	93,405	17,758	0.9%
TOTAL Expenditures	3,236,200	12,028	203,710	215,737	6.7%
SOURCES OF FUNDS VS EXPENDITURES	(141,600)			113,566	
ENDING FUND BALANCE:					
Reserved for Debt Service	0			0	
Uspendable Inventory&CompAbsence	0			55,185	
Reserved for Operations 25%	323,223			323,223	25%
Unreserved-Undesignated	1,826,627			2,253,729	
TOTAL Ending Fund Balance	2,149,849			2,632,136	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	456,078			398,395	
Unreserved-Undesignated	1,303,359			1,657,977	
TOTAL Beginning Fund Balance	1,759,437			2,056,372	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	10,707	11,840	22,547	12.0%
70-34-49800 CHARGES SOLID WASTE FE	778,100	65,486	65,573	131,059	16.8%
70-34-49900 CHARGES LANDFILL	741,100	65,017	65,104	130,121	17.6%
70-36-00000 MISCELLANEOUS	4,000	349	562	911	22.8%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	645	139	784	15.7%
70-36-16100 INTEREST INVESTMENTS	1,000	107	133	240	24.0%
70-36-30000 LATE PAYMENT FEE	6,000	510	536	1,046	17.4%
TOTAL Revenues	1,722,700	142,821	143,887	286,707	16.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	854,350	63,494	64,331	127,825	15.0%
Supplies	120,750	6,364	6,770	13,135	10.9%
Purchased Services	594,500	5,947	36,353	42,300	7.1%
Fixed Charges	23,980	5,473	0	5,473	22.8%
Capital Outlay	567,500	0	0	0	0.0%
TOTAL Expenditures	2,161,080	81,278	107,454	188,732	8.7%
SOURCES OF FUNDS VS EXPENDITURES	(438,380)			97,975	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	533,720			398,395	25%
Unreserved-Undesignated	787,337			1,755,952	65%
TOTAL Ending Fund Balance	1,321,057			2,154,347	

**CITY OF CRAIG
2022 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2022 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated	531,917			605,632	
TOTAL Beginning Fund Balance	531,917			605,632	
REVENUES:					
80-35-10000 Employer Contributions	1,996,750	142,992	152,763	295,755	14.8%
80-35-20000 Employee Contributions	252,400	17,974	18,775	36,749	14.6%
80-36-10000 Interest	0	14	13	28	#DIV/0!
TOTAL Revenues	2,249,150	160,981	171,551	332,532	14.8%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,334,000	182,398	194,001	376,399	16.1%
80-90-85200 Expense Administration	1,200	69	74	143	11.9%
80-90-85800 Expense Claims Paid	65,000	5,266	7,027	12,293	18.9%
80-90-86000 Expense Deductible/Buyout	20,000	0	0	0	100.0%
TOTAL Expenditures	2,420,200	187,733	201,101	388,834	16.1%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)			(56,302)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	360,867			549,330	
TOTAL Ending Fund Balance	360,867			549,330	



Summary Statement

January 31, 2022

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Investor ID: CO-01-0573

0000364-0001796 PDF 382533

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0735%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	18,610,476.94	173,230.34	0.00	1,170.36	1,170.36	18,733,993.41	18,784,877.64
TOTAL		18,610,476.94	173,230.34	0.00	1,170.36	1,170.36	18,733,993.41	18,784,877.64



Summary Statement

February 28, 2022

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Investor ID: CO-01-0573

0000363-0001799 PDF 392588

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.0981%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	18,784,877.64	172,138.28	0.00	1,423.22	2,593.58	18,914,717.43	18,958,439.14
TOTAL		18,784,877.64	172,138.28	0.00	1,423.22	2,593.58	18,914,717.43	18,958,439.14



Statement Period: 01/01/2022 To 01/31/2022
Account Number: CORE XX-XXXXXX47-02

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

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

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

Statement Summary

Beginning Balance	\$189,692.36		
Purchases	\$0.00	7 Day Average	0.09 %
Shares Purchased		Monthly Average	0.08 %
Redemptions	\$0.00	YTD Interest	\$12.52
Shares Redeemed			
Interest Distributed	\$12.52		
Month End Balance	\$189,704.88		
Month End Shares Owned	94,852.44		

Transaction Summary

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



Statement Period: 02/01/2022 To 02/28/2022

Account Number: CORE XX-XXXXXX47-02

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

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

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

Statement Summary

Beginning Balance	\$189,704.88		
Purchases	\$0.00	7 Day Average	0.13 %
Shares Purchased		Monthly Average	0.11 %
Redemptions	\$0.00	YTD Interest	\$28.62
Shares Redeemed			
Interest Distributed	\$16.10		
Month End Balance	\$189,720.98		
Month End Shares Owned	94,860.49		

Transaction Summary

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