



REVENUE COMPARISONS

AS OF MARCH 31, 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	\$132,317.27	7.93%
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		

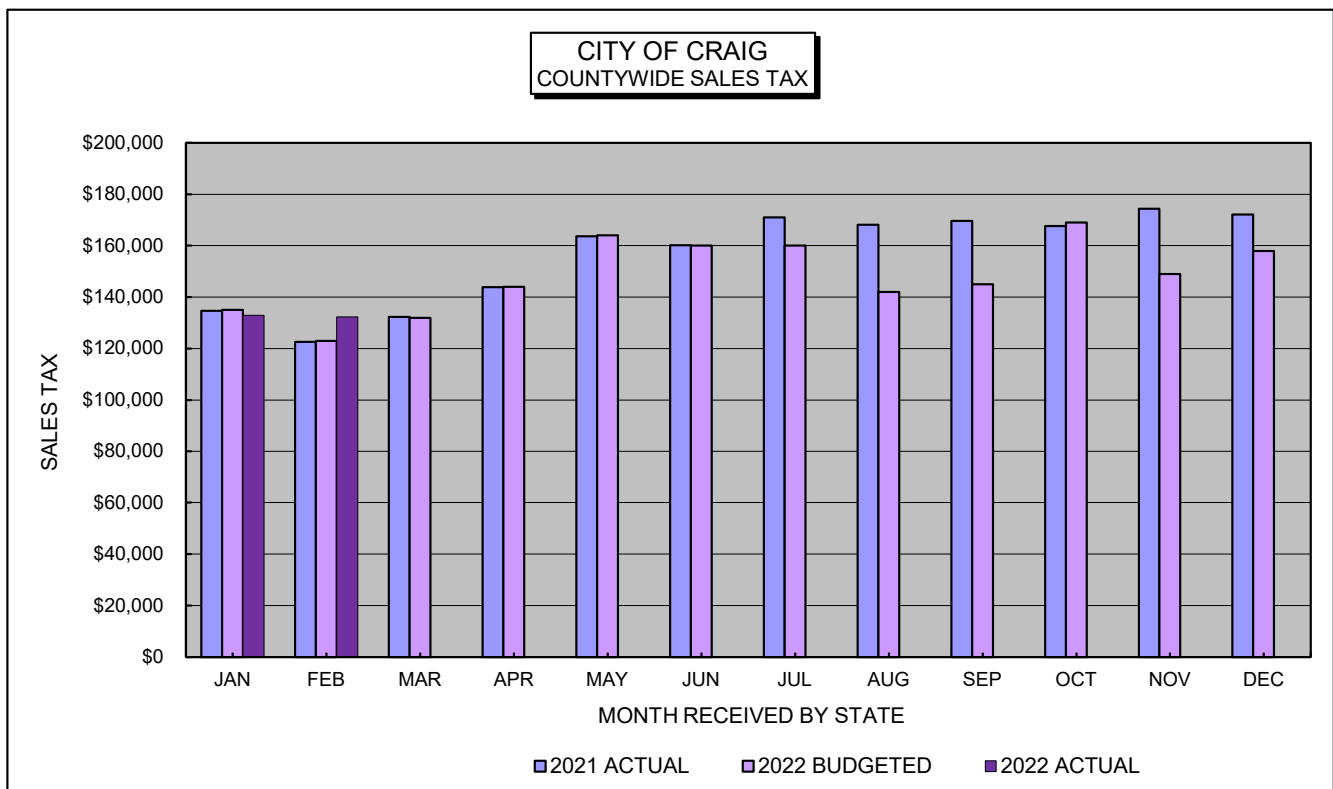
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$265,307.00
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	3.12%
Y-T- D Dollar Change					\$8,030.65

Budget vs Actual

Y-T-D Percentage Change					2.83%
Y-T- D Dollar Change					\$7,307.00



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	\$624,104.96	16.09%	16.00%
MAR	APR	\$533,562.21	\$619,335.00	\$619,000.00	\$709,833.00	14.61%	14.67%
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%

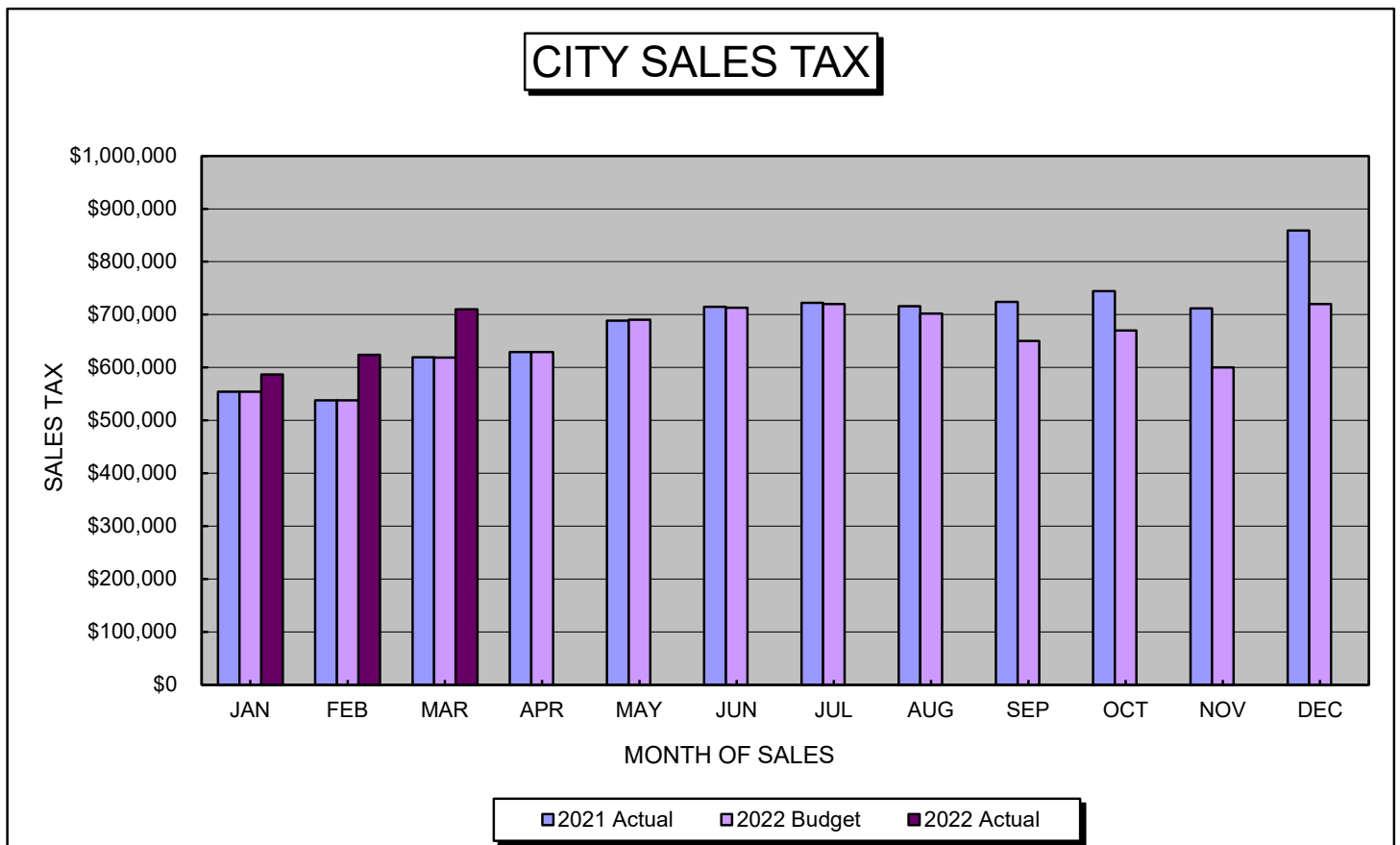
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$1,920,918.57
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	12.28%
Y-T- D Dollar Change				\$210,086.57

Actual vs Budgeted

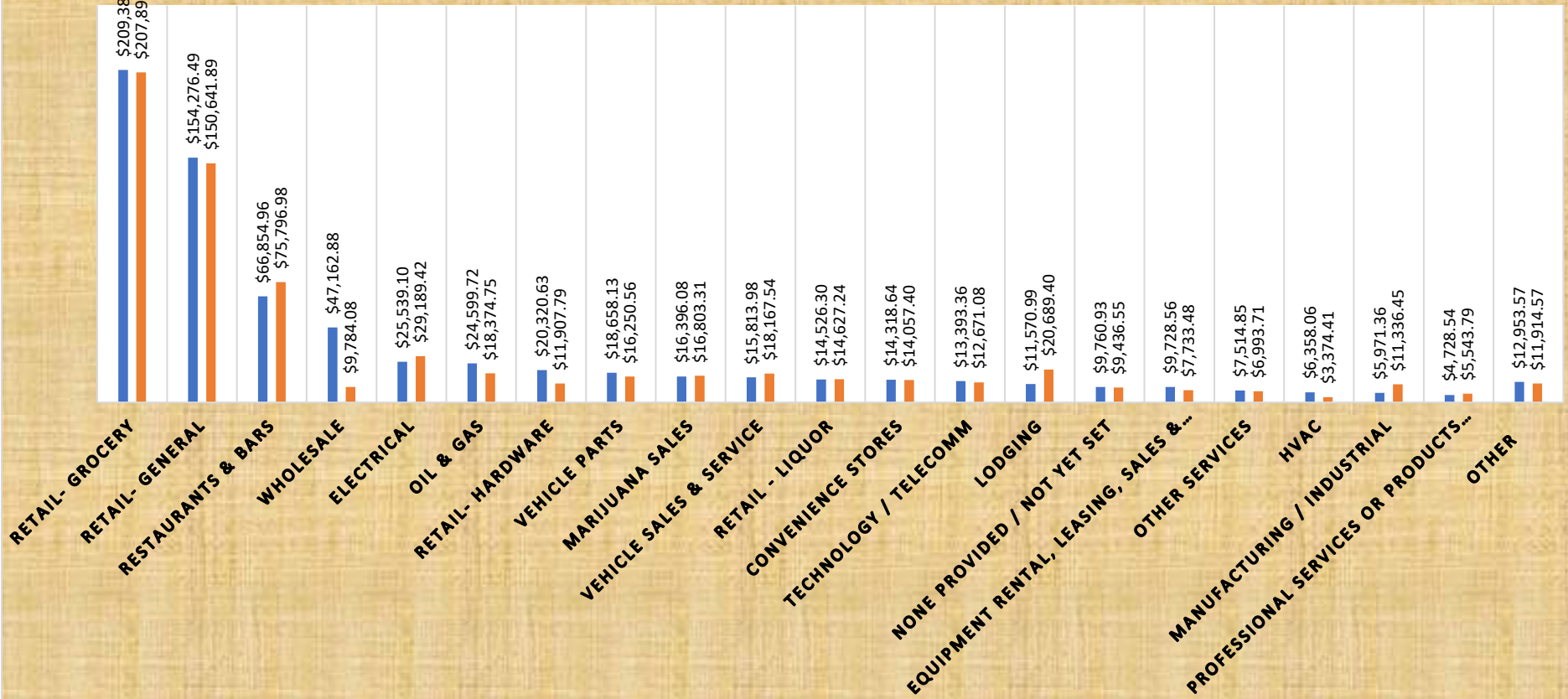
Y-T-D Percentage Change	12.27%
Y-T- D Dollar Change	\$209,918.57



2022 VS 2021 MARCH CITY SALES TAXES

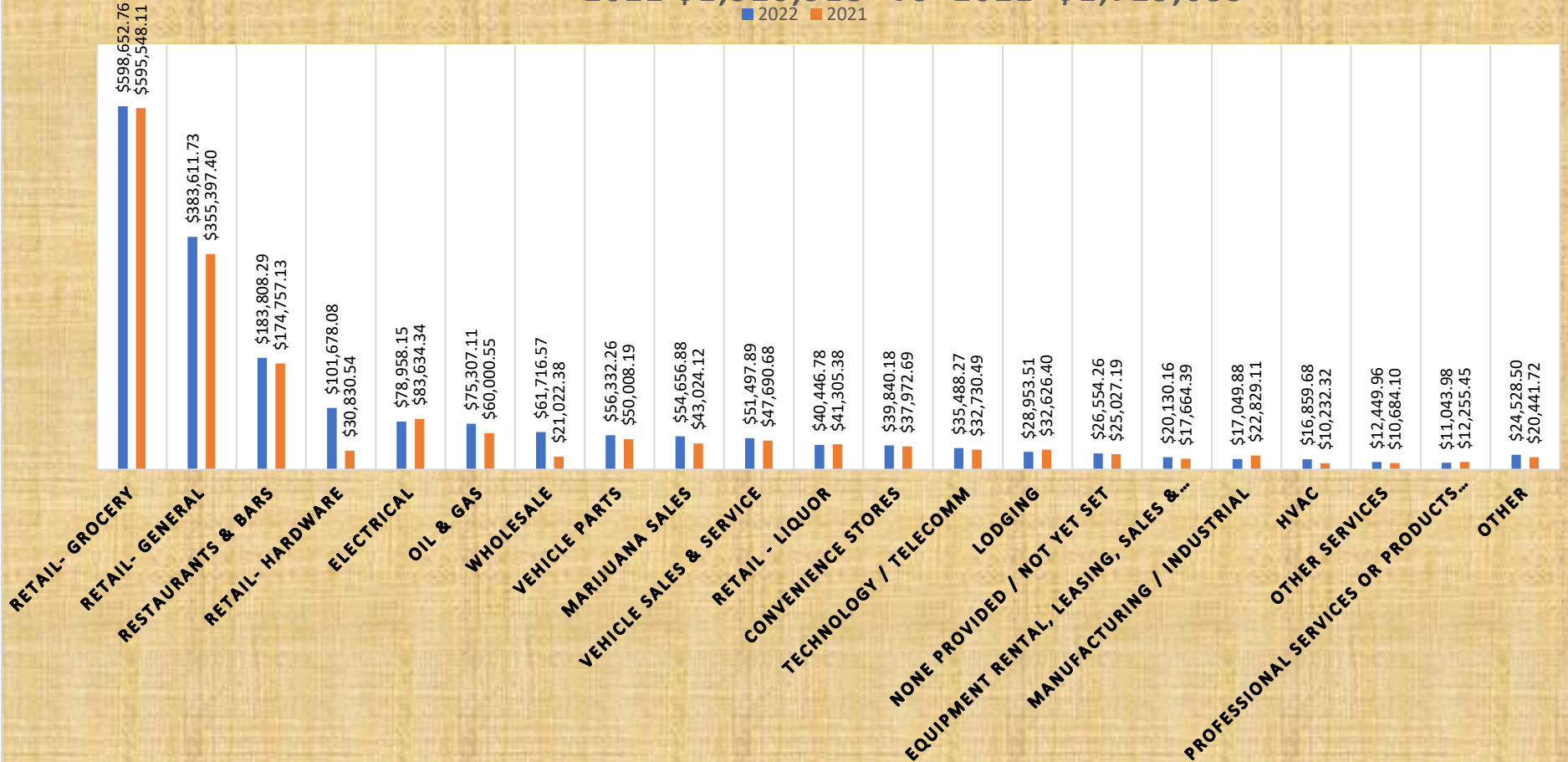
2022 \$709,833 VS 2021 \$619,335

■ 2021 ■ 2020



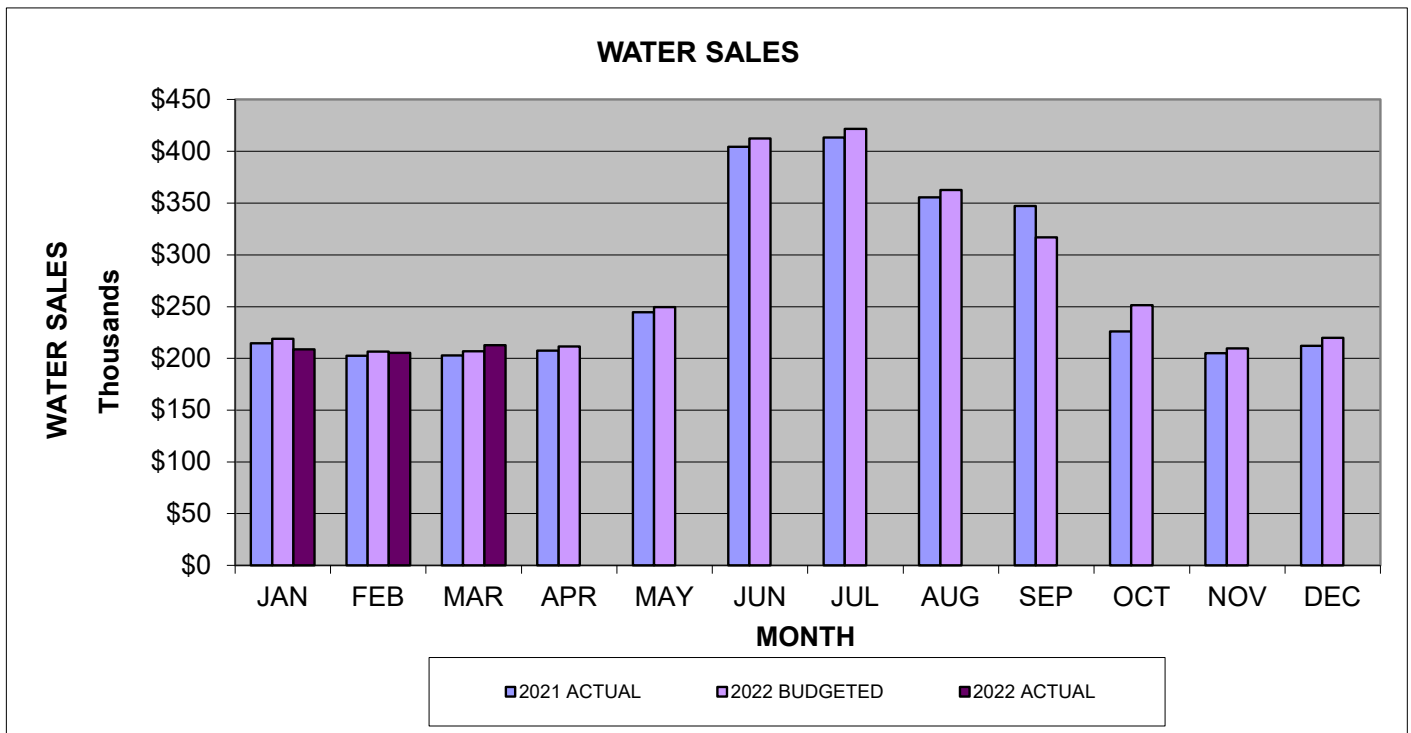
2022 VS 2021 JAN-MAR CITY SALES TAXES

2022 \$1,920,918 VS 2021 \$1,725,683



\$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	-0.88%
Y-T- D Dollar Change	(\$5,586.07)



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	\$163,184.80	4.29%
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		

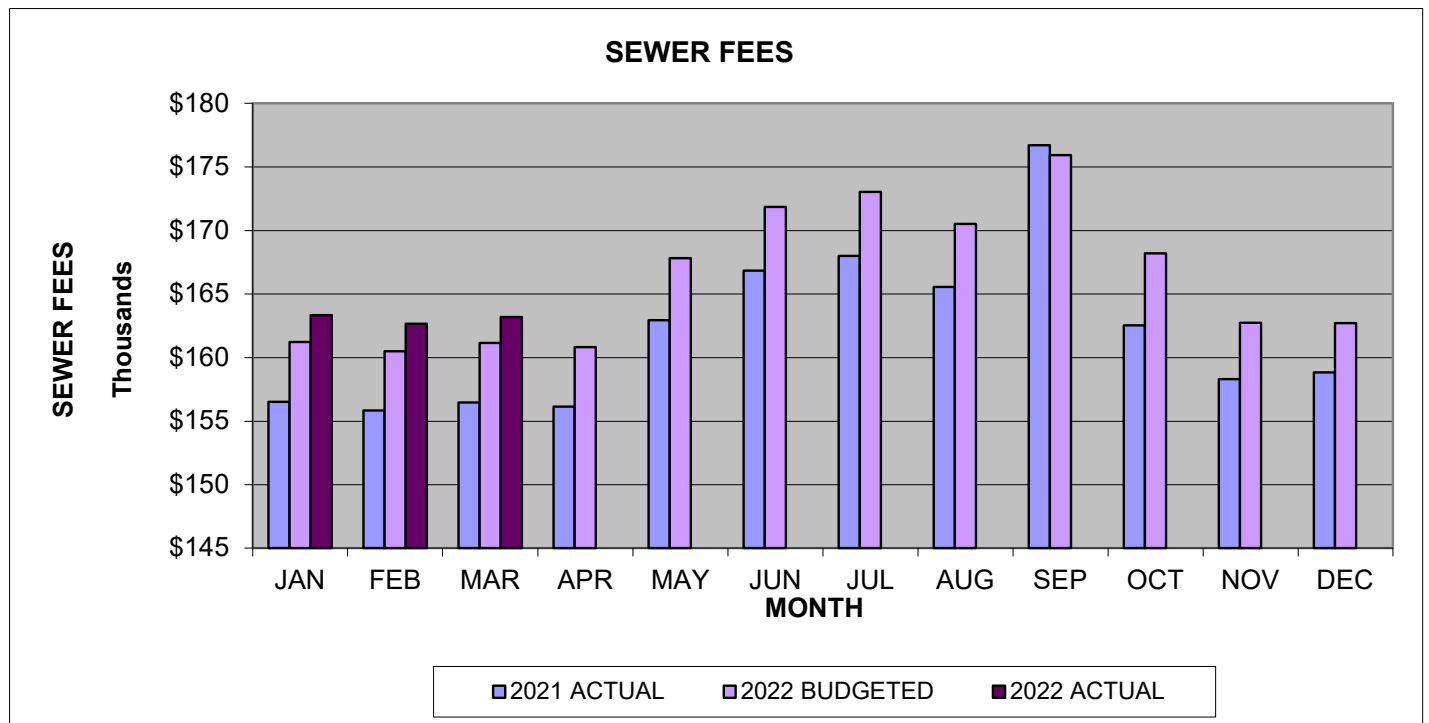
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$489,206.08
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	4.35%
Y-T- D Dollar Change				\$20,372.37

Actual vs Budgeted

Y-T-D Percentage Change				1.31%
Y-T- D Dollar Change				\$6,307.36



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

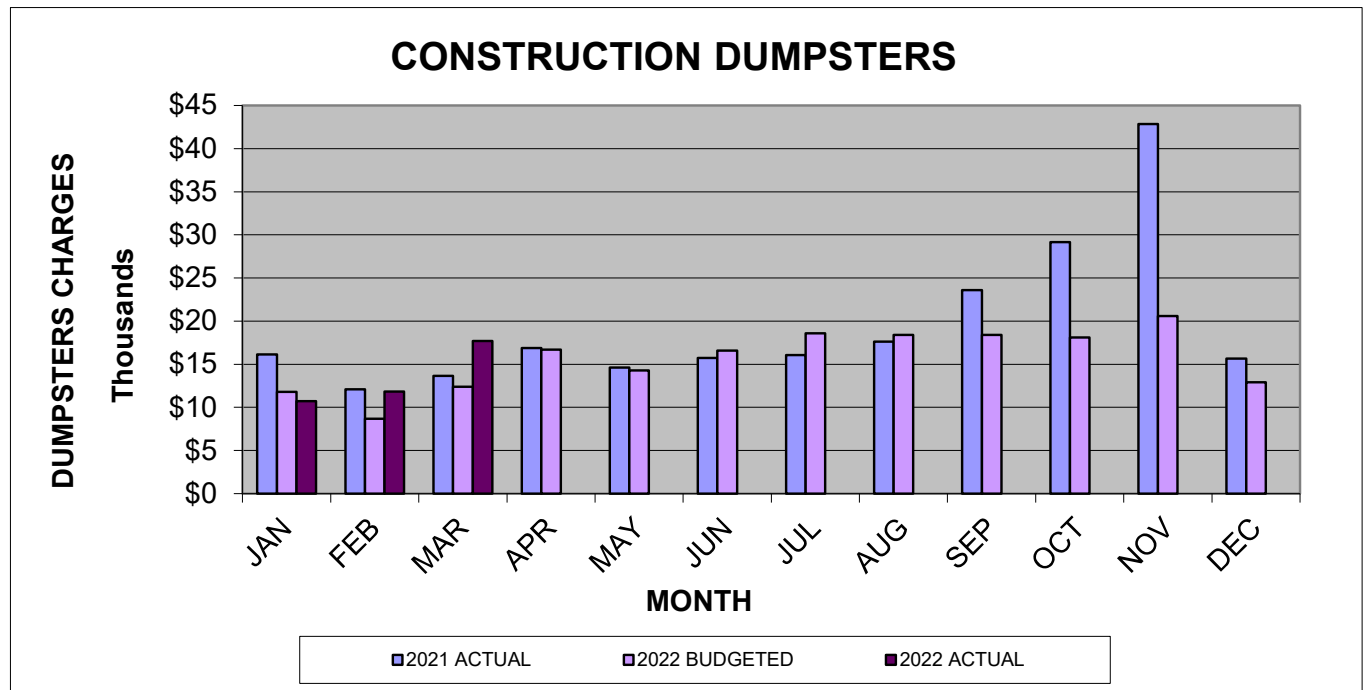
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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	\$40,239.72	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	-3.96%
Y-T- D Dollar Change				(\$1,657.75)

Actual vs Budgeted

Y-T-D Percentage Change	22.31%
Y-T- D Dollar Change	\$7,339.72



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	\$65,934.37	9.36%
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		

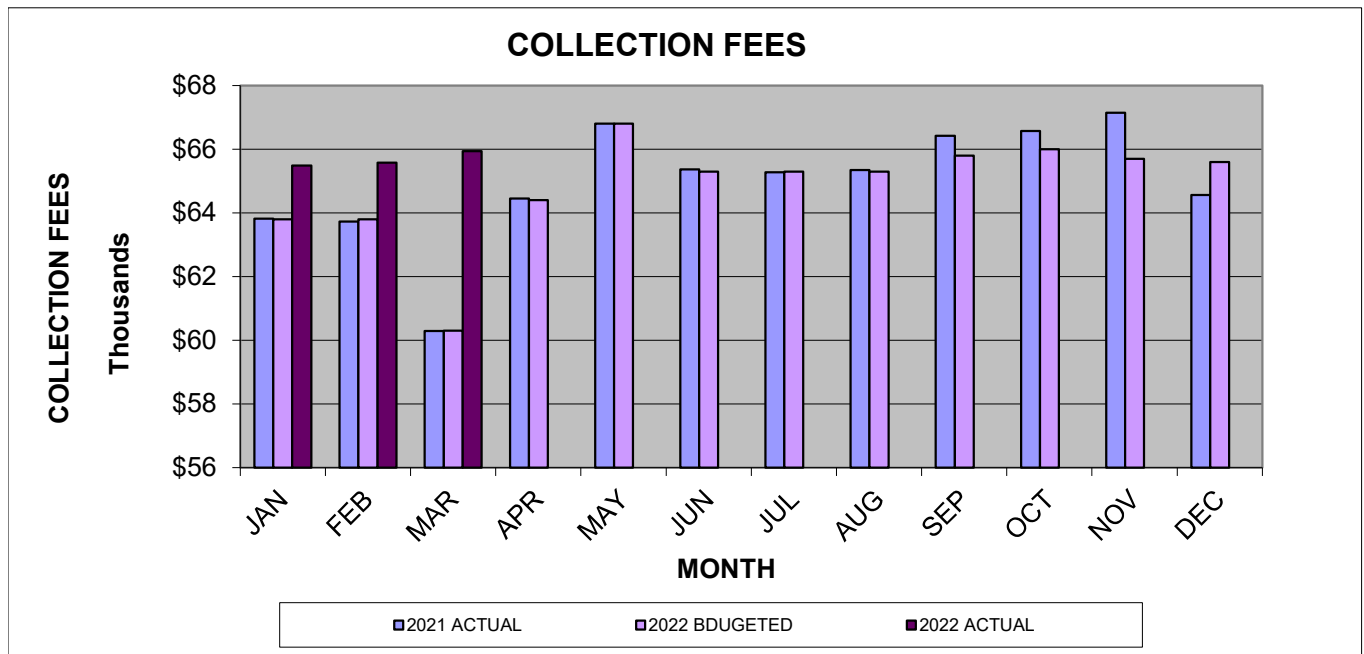
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$196,993.43
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Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	4.87%
Y-T- D Dollar Change					\$9,150.20

Actual vs Budgeted

Y-T-D Percentage Change	4.84%
Y-T- D Dollar Change	\$9,093.43



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

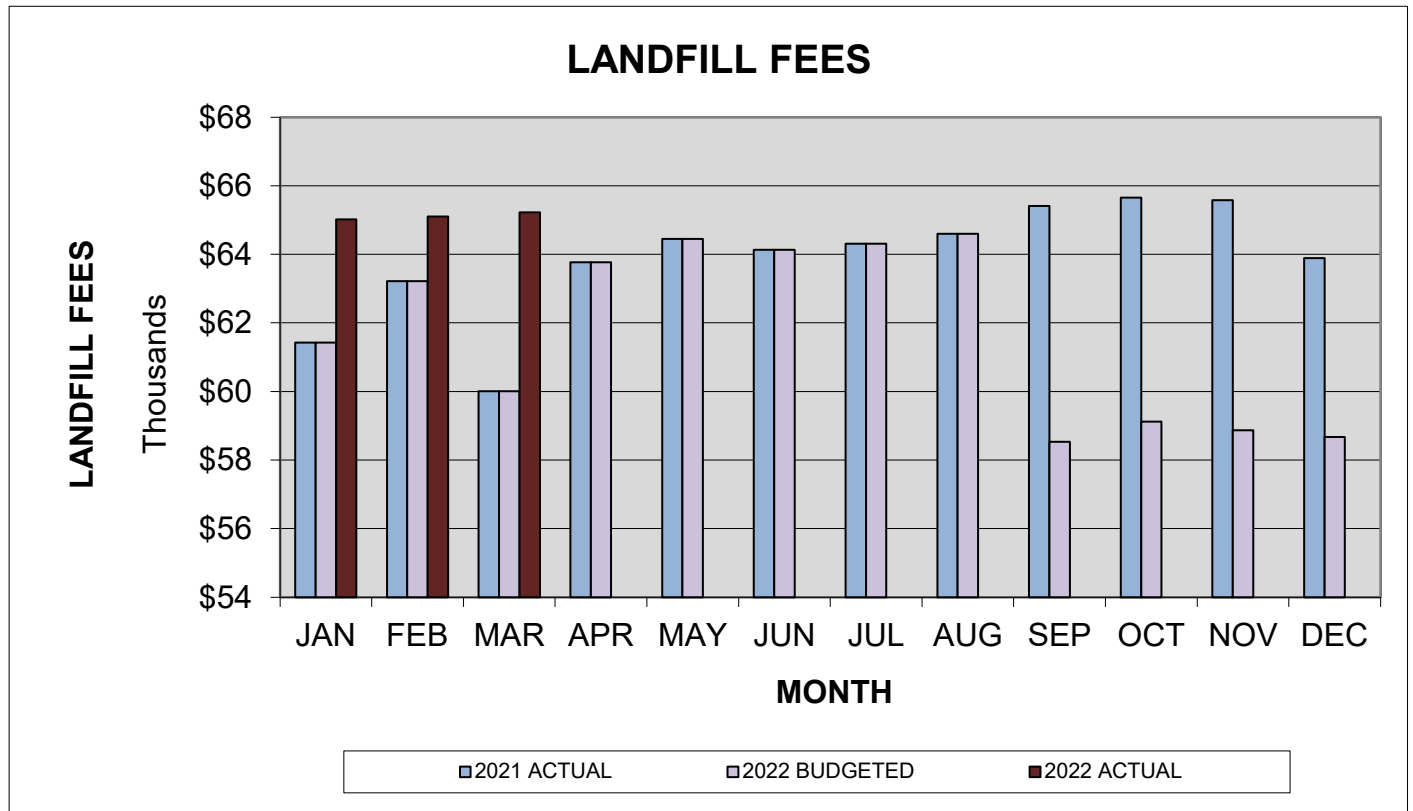
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
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	<u>\$672,154.39</u>	<u>\$766,443.38</u>	<u>\$741,100.00</u>	<u>\$195,345.65</u>	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	5.79%
Y-T- D Dollar Change				\$10,696.81

Actual vs Budgeted

Y-T-D Percentage Change				5.79%
Y-T- D Dollar Change				\$10,696.81





FINANCIAL SUMMARY

AS OF MARCH 31, 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 MARCH	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	307,008		395,642	
Unspendable (Inven.&CompAbsence)			25,856	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	61,924		264,641	
Reserved for Operations 25%	2,558,397		2,554,574	
Unreserved-Undesignated	6,888,401		8,615,609	
TOTAL Beginning Fund Balance	9,857,730		11,898,323	
REVENUES:				
Taxes	11,398,770	1,130,822	2,612,263	22.9%
Licenses & Permits	122,100	8,043	32,741	26.8%
Intergovernmental	8,750,507	53,723	88,968	1.0%
Charges for Services	279,755	24,796	29,377	10.5%
Fines & Costs	50,900	4,287	15,197	29.9%
Miscellaneous	89,400	6,682	22,675	25.4%
Contributions	75,000	2,000	39,500	52.7%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,230,353	2,840,721	13.6%
EXPENDITURES:				
41 COUNCIL	222,460	11,446	48,438	21.8%
42 LEGAL	150,230	8,557	24,443	16.3%
43 JUDICIAL	103,060	7,845	23,062	22.4%
44 ADMINISTRATION	285,140	21,947	69,838	24.5%
45 CITY CLERK/PERSONNEL	235,510	16,280	52,719	22.4%
46 PUBLIC WORKS	119,280	7,774	34,105	28.6%
47 GENERAL SERVICES	66,200	7,364	16,322	24.7%
48 FINANCE/ACCOUNTING	421,830	32,218	82,295	19.5%
49 COMMUNITY DEVELOPMENT	258,250	15,216	47,183	18.3%
50 BUILDING MAINTENANCE	93,800	6,065	20,444	21.8%
51 POLICE	3,390,815	237,200	729,918	21.5%
52 ECONOMIC DEVELOPMENT	187,640	16,099	42,548	22.7%
64 ROAD & BRIDGE	2,482,050	187,889	458,727	18.5%
70 PARKS & RECREATION	1,989,149	112,954	291,508	14.7%
PARKS	1,203,128	72,275	186,765	15.5%
POOL	409,508	9,850	22,122	5.4%
RECREATION	376,513	30,829	82,621	21.9%
75 CENTER OF CRAIG	40,100	2,738	5,721	14.3%
76 YAMPA BUILDING	80,890	13,694	21,156	26.2%
TRANSFERS	370,000	0	0	0.0%
TOTAL O&M Expenditures	10,496,404	705,288	1,968,428	18.8%
TOTAL REVENUES LESS O&M EXPENDITURES	10,330,028		872,293	
CAPITAL OUTLAY AND TRANSFERS				
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	163,874	572,166	5.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,759,429	869,162	2,540,594	12.2%
TOTAL REVENUES VS TOTAL EXPENDITURES	67,003	361,192	300,127	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			25,856	
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		264,641	
Reserved for Operations 25%	2,617,663	25%	2,554,574	25%
Unreserved-Undesignated	6,992,950	67%	8,997,258	86%
TOTAL Ending Fund Balance	9,924,733		12,198,450	

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF MARCH	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	393,028	393,028	29.4%
10-31-20000	SPEC OWNERSHIP TAX	91,000	18,535	18,535	20.4%
10-31-30000	COUNTY SALES TAX	1,781,000		265,307	14.9%
10-31-40000	CIGARETTE TAX	12,000	2,632	5,139	42.8%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	4,653	4,653	7.8%
10-31-50000	CITY SALES TAX	7,805,000	709,833	1,920,921	24.6%
10-31-50001	SALES TAX - PENAL/INT	10,000	2,137	4,410	44.1%
10-31-55000	SPEC EVENTS SALES TAX	500	0	266	53.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	4	4	0.4%
	TAXES Totals:	11,398,770	1,130,822	2,612,263	22.9%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	(4,500)	1,048	16.9%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	4,500	12,000	38.1%
10-32-12200	LICENSE/FEEs PLANNING F	1,000	150	150	15.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	5,054	10,429	20.9%
10-32-12301	LICENSES/FEEs COUNTY	30,000	2,496	7,830	26.1%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	64	242	24.2%
10-32-12500	REMITTANCE FEEs SALES TAX	400	218	275	68.9%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	0	200	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	60	567	28.4%
	LICENSES & PERMITS Totals:	122,100	8,043	32,741	26.8%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	5,625	5,625	0.0%
10-33-13300	GRANTS GOCO	150,000	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	2,715,000	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0.0%
10-33-30000	VIN INSP FEEs	2,500	100	200	8.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	16,685	41,830	13.2%
10-33-53700	INT GOVT CONSERVATION T	90,000	31,314	31,314	34.8%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	130,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	8,750,507	53,723	88,968	1.0%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	50	375	37.5%
10-34-60000	MISC PARK FEEs	4,700	125	958	20.4%
10-34-74300	POOL ADMISSIONS	40,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,400	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	4,350	4,350	29.0%
10-34-74600	POOL PASSES	15,000	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	1,000	0	0	0.0%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF MARCH	2022 ACTUAL YTD	PERCENT YTD
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-75000	POOL CONCESSIONS	22,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,350	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	3,320	3,320	16.6%
10-34-95600	RECREATION YOUTH SPORTS	44,250	12,147	14,087	31.8%
10-34-95700	RECREATION ADULT SPORTS	13,680	4,230	4,230	30.9%
10-34-95800	RECREATION SPECIAL EVEN	94,000	350	1,350	1.4%
10-34-95850	RECREATION SKI CLUB	0	254	736	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	(29)	(29)	-0.9%
	CHARGES FOR SVC Totals:	279,755	24,796	29,377	10.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,287	15,197	30.4%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,287	15,197	29.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,693	4,478	29.9%
10-36-16000	INTEREST CHECKING	2,000	292	526	26.3%
10-36-16100	INTEREST INVESTMENTS	5,000	2,251	3,620	72.4%
10-36-20000	RENTS & ROYALTIES	23,000	2,447	6,650	28.9%
10-36-21000	RENTS - YAMPA BLDG	44,400	0	7,400	16.7%
	MISCELLANEOUS Totals:	89,400	6,682	22,675	25.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	2,000	39,500	52.7%
	CONTRIBUTIONS Totals:	75,000	2,000	39,500	0.0%
OTHER					
10-39-99000	REIMBURSEMENT OF EXPENSE	60,000	0	0	0.0%
	OTHER Totals:	60,000	0	0	0.0%
GENERAL FUND Totals:		20,826,432	1,230,353	2,840,721	13.6%

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

DESCRIPTION	REVISED 2022 Budget	MONTH OF MARCH	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	44,129	46,249	29.4%
20-31-20000 Spec Ownship Taxes	8,800	1,312	2,181	24.8%
20-36-16100 Interest Investments	200	88	142	71.1%
TOTAL Revenues	166,480	45,529	48,573	29.2%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	883	925	30.8%
20-81-95000 Capital Construction	150,000	0	0	0.0%
TOTAL Expenditures	153,000	883	925	0.6%
SOURCES OF FUNDS VS EXPENDITURES	13,480		47,648	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		500,902	
TOTAL Ending Fund Balance	461,722		500,902	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF MARCH	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%
29-34-76000 Donations Walk-in	9,000	1,735	2,376	26.4%
29-34-76100 Donations Fundraising	20,000	200	2,132	10.7%
29-34-76200 Donations Non-Walk-in	0	570	5,080	#DIV/0!
29-34-76500 Donations Memorial Funds	500	100	47,100	9420.0%
29-34-76700 Concessions	20,000	2,378	4,756	23.8%
29-34-76800 Concessions-Donated	500	324	393	78.6%
29-36-00000 Miscellaneous	0	0	570	#DIV/0!
29-36-20001 Mineral Royalties	10,000	3,217	4,765	47.7%
29-39-70000 Transfer In	370,000	0	0	0.0%
TOTAL Revenues	438,500	8,524	67,172	15.3%
EXPENDITURES:				
Personal Services	325,140	23,222	65,835	20.2%
Supplies	40,000	1,488	3,847	9.6%
Purchased Services	42,810	5,058	14,177	33.1%
Fixed Charges	10,100	0	2,534	25.1%
Capital Outlay	22,000	0	0	0.0%
TOTAL Expenditures	440,050	29,769	86,393	19.6%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)		(19,221)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	215,385		253,162	
TOTAL Ending Fund Balance	215,385		253,162	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF MARCH	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	212,877	627,067	19.1%	
50-34-49200 CHARGES UNMETERED WATER	95,000	8,044	19,378	20.4%	
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	0	0.0%	
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%	
50-36-00000 MISCELLANEOUS	40,000	1,910	6,608	16.5%	
50-36-16100 INTEREST INVESTMENTS	5,000	989	1,652	33.0%	
50-36-30000 LATE PAYMENT FEE	45,000	4,470	13,998	31.1%	
50-39-40000 GRANT	1,675,000	0	0	0.0%	
50-39-42000 GRANTS DOLA - COVID RELIEF	200,000	0	0	0.0%	
TOTAL Revenues	5,358,000	228,290	668,703	12.5%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,228,220	80,231	256,193	20.9%	
Supplies	228,450	5,946	52,054	22.8%	
Purchased Services	864,750	75,130	187,187	21.6%	
Elkhead Reservoir	15,000	0	0	0.0%	
Fixed Charges	79,180	0	18,481	23.3%	
Debt Service	611,620	54,975	250,470	41.0%	
Capital Outlay	3,184,670	121,822	161,803	5.1%	
TOTAL Expenditures	6,211,890	338,103	926,187	14.9%	
SOURCES OF FUNDS VS EXPENDITURES	(853,890)		(257,485)		
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		603,900	25%	25%
Unreserved-Undesignated	3,043,669		4,080,458		141%
TOTAL Ending Fund Balance	4,548,395		5,664,645		

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF MARCH	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	163,185	489,206	24.5%
60-34-49700 SEPTAGE FEES	5,000	0	2,986	59.7%
60-36-16100 INTEREST INVESTMENTS	3,000	437	734	24.5%
60-39-40000 GRANT	845,000	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	163,622	492,925	15.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	847,150	68,774	214,308	25.3%
Supplies	57,750	2,102	9,728	16.8%
Purchased Services	363,400	29,510	65,948	18.1%
Fixed Charges	39,590	0	8,382	21.2%
Debt Service	73,310	67,192	67,192	91.7%
Capital Outlay	2,163,000	3,291	21,048	1.0%
TOTAL Expenditures	3,544,200	170,868	386,606	10.9%
SOURCES OF FUNDS VS EXPENDITURES	(449,600)		106,319	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	326,973		326,973	25%
Unreserved-Undesignated	1,514,877		2,242,732	
TOTAL Ending Fund Balance	1,841,849		2,624,890	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF MARCH	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	17,693	40,240	21.5%
70-34-49800 CHARGES SOLID WASTE FE	778,100	65,934	196,993	25.3%
70-34-49900 CHARGES LANDFILL	741,100	65,224	195,346	26.4%
70-36-00000 MISCELLANEOUS	4,000	562	1,472	36.8%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	317	1,100	22.0%
70-36-16100 INTEREST INVESTMENTS	1,000	363	603	60.3%
70-36-30000 LATE PAYMENT FEE	6,000	746	1,792	29.9%
TOTAL Revenues	1,722,700	150,838	437,546	25.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	854,350	64,700	192,525	22.5%
Supplies	120,750	9,838	22,973	19.0%
Purchased Services	594,500	79,344	121,644	20.5%
Fixed Charges	23,980	0	5,473	22.8%
Capital Outlay	867,500	0	0	0.0%
TOTAL Expenditures	2,461,080	153,882	342,615	13.9%
SOURCES OF FUNDS VS EXPENDITURES	(738,380)		94,931	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		398,395	25%
Unreserved-Undesignated	487,337		1,752,908	65%
TOTAL Ending Fund Balance	1,021,057		2,151,303	

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

DESCRIPTION	2022 Budget	MONTH OF MARCH	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	148,882	444,637	22.3%
80-35-20000 Employee Contributions	252,400	18,489	55,238	21.9%
80-36-10000 Interest	0	13	41	#DIV/0!
TOTAL Revenues	2,249,150	167,384	499,916	22.2%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	194,064	570,463	24.4%
80-90-85200 Expense Administration	1,200	74	216	18.0%
80-90-85800 Expense Claims Paid	65,000	7,314	19,607	30.2%
80-90-86000 Expense Deductible/Buyout	20,000	0	0	100.0%
TOTAL Expenditures	2,420,200	201,452	590,286	24.4%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(90,370)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		515,262	
TOTAL Ending Fund Balance	360,867		515,262	



Summary Statement

March 31, 2022

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Investor ID: CO-01-0573

0000363-0001812 PDF 401876

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.2522%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	18,958,439.14	132,526.99	0.00	4,086.86	6,680.44	19,062,759.90	19,095,052.99
TOTAL		18,958,439.14	132,526.99	0.00	4,086.86	6,680.44	19,062,759.90	19,095,052.99



Statement Period: 03/01/2022 To 03/31/2022

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	\$189,720.98		
Purchases	\$0.00	7 Day Average	0.34 %
Shares Purchased		Monthly Average	0.25 %
Redemptions	\$0.00	YTD Interest	\$69.76
Shares Redeemed			
Interest Distributed	\$41.14		
Month End Balance	\$189,762.12		
Month End Shares Owned	94,881.06		

Transaction Summary

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

CITY OF CRAIG
2022 GENERAL FUND CAPITAL PROJECTS & ITEMS

	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
COUNCIL						
Projects:						
HAZMAT		\$14,666		\$14,666	\$14,666	\$0
Moffat/Craig Airport		\$56,550		\$56,550		\$56,550
YVR Airport		\$15,000		\$15,000		\$15,000
Festival of Trees		\$1,000		\$1,000		\$1,000
Banners		\$20,100		\$20,100	\$14,400	\$5,700
Sherwood Fence/Path		\$48,500		\$48,500		\$48,500
Human Resource Council		\$40,000		\$40,000		\$40,000
Regional Solar Field	\$2,715,000	\$2,715,000		\$2,715,000		\$2,715,000
Substance Abuse Education			\$25,000	\$25,000	\$20,000	\$5,000
Banner Poles			\$5,000	\$5,000		\$5,000
	\$2,715,000	\$2,910,816	\$30,000	\$2,940,816	\$49,066	\$2,891,750
FINANCE						
Projects:						
Digital Imaging of Vault Documentation		\$76,000		\$76,000		\$76,000
Caselle Advantage- Budgeting Software		\$24,000	\$3,375	\$27,375	\$27,250	\$125
Caselle E-File Cabinet- Digital Storage		\$5,000		\$5,000	\$5,000	\$0
	\$0	\$105,000	\$3,375	\$108,375	\$32,250	\$76,125
COMMUNITY DEVELOPMENT						
Equipment						
Building Inspector-Computer		\$1,800		\$1,800		\$1,800
	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
BUILDING MAINTENANCE						
Projects:						
City Hall Upstairs Floorplan A&E		\$54,000		\$54,000		\$54,000
	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
POLICE						
Equipment:						
Vehicle (3) Purchase 1 K-9		\$155,000		\$155,000	\$129,873	\$25,127
22 Rifles and 22 hand guns		\$72,000		\$72,000	\$71,678	\$322
Vehicles (4)			\$158,300	\$158,300	\$125,873	\$32,427
	\$0	\$227,000	\$158,300	\$385,300	\$327,424	\$57,876
ECONOMIC DEVELOPMENT						
Projects:						
Housing Assessment (Continued from 2021)		\$33,000		\$33,000		\$33,000
Brownfield	\$290,000	\$290,000		\$290,000		\$290,000
Northwest Colorado Development Council		\$8,000		\$8,000		\$8,000
East 7th Housing 20-Homes	\$428,800	\$428,800		\$428,800		\$428,800
Woodbury 30-40 Unit Housing Devel	\$400,000	\$400,000		\$400,000		\$400,000
Senior Living 10-12 Units Old Hospital	\$150,000	\$150,000		\$150,000		\$150,000
Line Extension Smart Pads		\$25,000		\$25,000		\$25,000
Business Marketing Campaign		\$25,000		\$25,000		\$25,000
Small Business Grants ARPA	\$85,000		\$85,000	\$85,000		\$85,000
Small Business Assistance ARPA	\$262,791		\$262,791	\$262,791	\$262,791	\$0
Non-Profit Housing & Food Support ARPA	\$40,000		\$40,000	\$40,000	\$40,000	\$0
Housing Development Support ARPA	\$833,743		\$833,743	\$833,743		\$833,743
	\$2,490,334	\$1,359,800	\$1,221,534	\$2,581,334	\$302,791	\$2,278,543
ROAD/BRIDGE						
Projects:						
Replace City Parking Lot Yampa Ave		\$67,500		\$67,500		\$67,500
Connect 9th St Assessment		\$75,000		\$75,000		\$75,000
Overlays		\$350,000		\$350,000		\$350,000
Alleys		\$50,000		\$50,000		\$50,000
Drainage		\$60,000		\$60,000		\$60,000
4th & Lincoln Median Replace		\$35,000		\$35,000		\$35,000
	\$0	\$637,500	\$0	\$637,500	\$0	\$637,500
Equipment						
1 Bobtail Dump Trucks (trade to solid waste)	\$60,000	\$175,000		\$175,000	\$142,219	\$32,781
1 Bobtail Dump Trucks (trade to parks)		\$175,000		\$175,000	\$142,219	\$32,781
Gasboy		\$54,000		\$54,000		\$54,000
Mr Manhole Equipment		\$26,500		\$26,500	\$20,884	\$5,616
Asphalt Seal Coat Trailer		\$25,000		\$25,000	\$25,000	\$0
	\$60,000	\$455,500	\$0	\$455,500	\$330,322	\$125,178
PARK/RECREATION						
Projects:						
Woodbury Maintenance Building		\$37,000		\$37,000	\$22,264	\$14,736
City Park Replace Playground Equipr ARPA	\$150,000	\$410,000		\$410,000	\$349,712	\$60,288
Woodbury Backstop		\$32,500		\$32,500	\$23,376	\$9,124
Woodbury Landscaping		\$74,000		\$74,000		\$74,000
A&E Alice Pleasant Park ARPA	\$90,000	\$90,000		\$90,000		\$90,000
Skate Park		\$0		\$0		\$0
Yampa River Diversion Park		\$2,304,600		\$2,304,600		\$2,304,600
Funding Sources:						
EDA Grant	\$1,843,670					
Funds from Zoning in Lieu of Land	\$42,000					
Conservation Trust Funds	\$61,930					

Park Signage				\$15,000	\$15,000	\$15,000	\$0
Aqua Feasibility Study	ARPA	\$95,000	\$95,000		\$95,000	\$81,900	\$13,100
		\$2,282,600	\$3,043,100	\$15,000	\$3,058,100	\$492,252	\$2,565,848
Equipment							
Toolcat			\$20,500	\$19,800	\$40,300	\$40,277	\$23
		\$0	\$20,500	\$19,800	\$40,300	\$40,277	\$23
TOTAL 2022 GENERAL FUND CAPITAL ITEMS		\$7,547,934	\$8,815,016	\$1,448,009	\$10,263,025	\$1,574,382	\$8,688,643

CITY OF CRAIG 2022 MUSEUM CAPITAL PROJECTS & ITEMS						
Museum	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects:						
ADA Lift		\$22,000		\$22,000	\$20,284	\$1,716

CITY OF CRAIG 2022 WATER CAPITAL PROJECTS & ITEMS						
Water	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects:						
Old Plant Filter Section Roof Replacement		\$25,000		\$25,000		\$25,000
Water Main Project Continuation from ARPA	\$600,000	\$1,006,270		\$1,006,270	\$1,006,270	\$0
Water Rights Study		\$25,000		\$25,000		\$25,000
Chloramine System Improvement Project			\$70,000	\$70,000	\$70,000	\$0
Water System Leak Detection Survey			\$20,400	\$20,400	\$20,400	\$0
Building Security Access Improvements			\$40,000	\$40,000	\$37,409	\$2,591
Equipment						
John Deere Backhoe Replacement		\$165,000		\$165,000	\$134,785	\$30,215
Generator Replace-Sodium Hypo		\$45,000		\$45,000	\$51,435	-\$6,435
Generator (Push from 2021)	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000
MCC1 Panel Replace	\$275,000	\$550,000		\$550,000		\$550,000
1 Ton Truck w/Tommy Lift Tailgate			\$36,000	\$36,000	\$35,968	\$32
1 Ton Crew Cab Truck w/Tool Boxes			\$42,000	\$42,000	\$41,344	\$656
Waste pump #1 Replace			\$80,000	\$80,000		\$80,000
Waste pump #2 Replace		\$80,000		\$80,000		\$80,000
TOTAL 2022 WATER FUND CAPITAL ITEMS	\$1,875,000	\$2,896,270	\$288,400	\$3,184,670	\$1,397,611	\$1,787,059

CITY OF CRAIG 2022 WASTEWATER CAPITAL PROJECTS & ITEMS						
Wastewater	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects:						
Engineering Design to Upgrade MCC Panel		\$75,000		\$75,000		\$75,000
Sewer Main Replacement		\$250,000	\$115,000	\$365,000	\$223,316	\$141,684
Repaint North Clarifier		\$80,000		\$80,000		\$80,000
Building Security Access Improvments			\$40,000	\$40,000	\$37,409	\$2,591
WWTP Lightning Protection			\$29,000	\$29,000	\$28,613	\$387
Phase 3 Sludge line/Solar Bee	ARPA	\$740,000	\$990,000	\$990,000	\$353,081	\$636,919
Equipment						
Replace Root Control Application System-Jet Truck		\$80,000		\$80,000		\$80,000
Generator (Push from 2021)	\$350,000	\$350,000		\$350,000		\$350,000
Trailer Mounted Diesel Pump			\$109,000	\$109,000	\$109,000	\$0
Pump Rebuild		\$45,000		\$45,000		\$45,000
TOTAL 2022 WASTEWATER FUND CAPITAL ITEMS	\$1,090,000	\$1,870,000	\$293,000	\$2,163,000	\$751,420	\$1,411,580

CITY OF CRAIG 2022 SOLID WASTE CAPITAL PROJECTS & ITEMS						
Solid Waste	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Equipment						
Cab & Chassis and Automated Side Load Body		\$366,300	\$26,200	\$392,500	\$392,413	\$87
Fork Truck Assembly- Trade From R&B		\$120,000		\$120,000		\$120,000
Front Load Refuse Truck			\$300,000	\$300,000	\$294,591	\$5,409
Dumpsters/Cans		\$55,000		\$55,000		\$55,000
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$326,200	\$867,500	\$687,004	\$180,496