FINANCIAL SUMMARY

YEAR-END-PRELIMINARY

AS OF DECEMBER 31, 2022

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CITY OF CRAIG
2022 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.	2023 BUDGET 2023 Budget
BEGINNING FUND BALANCE:							
Unreserved-Undesignated		448,242	453,254		453,254		468,034
TOTAL Beginning Fund Balance		448,242	453,254		453,254		468,034
REVENUES:							
20-31-10000	Property Taxes	157,480	157,046	99.7%	157,480	(434)	154,950
20-31-11000	Property Taxes Delinquent	0	(144)	#DIV/0!	0	(144)	0
20-31-20000	Spec Ownship Taxes	8,800	15,003	170.5%	8,800	6,203	8,800
20-31-90000	Int & Pen on Property Taxes	0	512	#DIV/0!	0	512	0
20-36-16100	Interest Investments	200	6,927	3463.7%	1,500	5,427	1,500
TOTAL Revenues		166,480	179,346	107.7%	167,780	11,566	165,250
EXPENDITURES:							
20-81-56100	Treasurers Fees County	4,500	3,143	69.8%	3,000	(143)	3,200
20-81-95000	Capital Construction	151,500	151,442	100.0%	150,000	(1,442)	200,000
TOTAL Expenditures		156,000	154,585	99.1%	153,000	(1,585)	203,200
SOURCES OF FUNDS VS EXPENDITURES		10,480	24,761		14,780		(37,950)
ENDING FUND BALANCE:							
Unreserved-Undesignated		458,722	478,015		468,034		430,084
TOTAL Ending Fund Balance		458,722	478,015		468,034	9,981	430,084

CITY OF CRAIG
2022 BUDGET
MUSEUM FUND BUDGET SUMMARY

2023 BUDGET

DESCRIPTION	REVISED 2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.	2023 Budget
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	25,025	25,283		25,284		25,025
Reserved for Operations 25%	0	87,118		87,118		87,118
Resticted Mineral Leases	191,910	0		0		
Unreserved-Undesignated	0	159,982		159,982		230,450
TOTAL Beginning Fund Balance	216,935	272,383		272,383		342,593
REVENUES:						
29-33-10000 Grants LMD	8,500	5,220	61.4%	12,000		13,500
29-34-76000 Donations Walk-in	9,000	11,968	133.0%	11,000	968	11,000
29-34-76100 Donations Fundraising	20,000	27,204	136.0%	20,000	7,204	25,000
29-34-76200 Donations Non-Walk-in	0	25,945	#DIV/0!	16,000	9,945	5,000
29-34-76500 Donations Memorial Funds	500	47,980	9596.0%	48,000	(20)	500
29-34-76700 Concessions	20,000	18,664	93.3%	17,000	1,664	18,000
29-34-76800 Concessions-Donated	500	2,049	409.8%	1,200	849	1,000
29-36-00000 Miscellaneous	0	679	#DIV/0!	700	(21)	
29-36-20001 Mineral Royalties	10,000	26,504	265.0%	25,000		20,000
29-37-00000 Contrib from Other Govts	0	0	#DIV/0!	40		
29-39-70000 Transfer In	370,000	370,000	100.0%	370,000		370,000
TOTAL Revenues	438,500	536,212	122.3%	520,940	20,588	464,000
EXPENDITURES:						
Personal Services	336,490	313,451	93.2%	332,170	18,719	332,460
Supplies	40,000	26,519	66.3%	36,500	9,981	52,500
Purchased Services	42,810	57,968	135.4%	50,300	(7,668)	47,090
Fixed Charges	10,100	10,100	100.0%	10,200	100	12,560
Capital Outlay	22,000	21,553	98.0%	21,560	8	24,290
TOTAL Expenditures	451,400	429,591	95.2%	450,730	21,139	468,900
SOURCES OF FUNDS VS EXPENDITURES	(12,900)	106,621		70,210		(4,900)
ENDING FUND BALANCE:						
Restricted (State/Federal Forfeiture Funds)		0		39,984		25,025
Unreserved-Undesignated	204,035	379,004		302,609		312,668
TOTAL Ending Fund Balance	204,035	379,004		342,593	36,411	337,693

CITY OF CRAIG
2022 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

2023 BUDGET

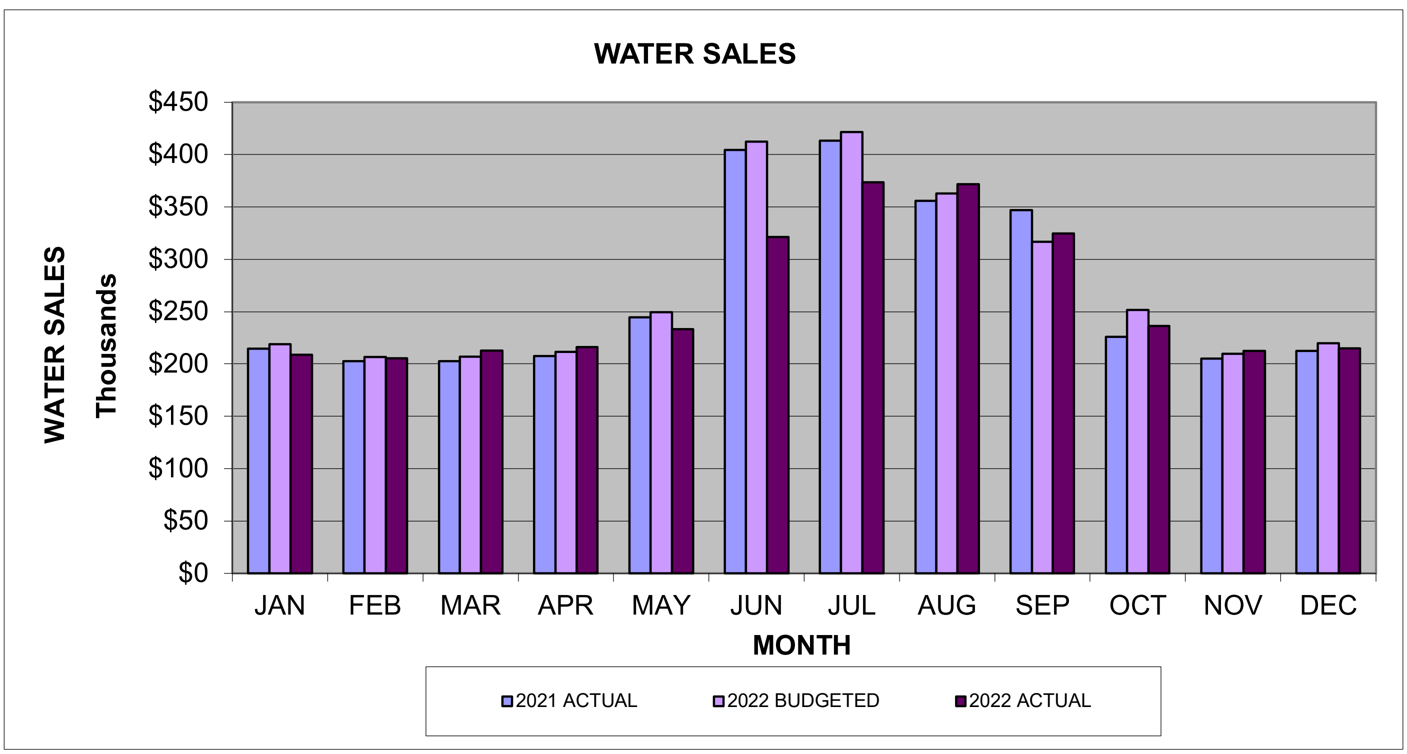
DESCRIPTION		2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.	2023 Budget
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims					0		0
Unreserved-Undesignated		531,917	605,632		605,632		319,732
TOTAL Beginning Fund Balance		531,917	605,632		605,632		319,732
REVENUES:							
80-35-10000	Employer Contributions	1,996,750	1,879,452	94.1%	1,870,000	9,452	2,231,000
80-35-20000	Employee Contributions	252,400	234,744	93.0%	260,000	(25,256)	260,000
80-36-10000	Interest	0	1,775	#DIV/0!	600	1,175	600
TOTAL Revenues		2,249,150	2,115,971	94.1%	2,130,600	(14,629)	2,491,600
EXPENDITURES:							
80-90-85100	Expense Insurance Premiums	2,334,000	2,288,523	98.1%	2,340,000	51,477	2,386,800
80-90-85200	Expense Administration	1,200	1,254	104.5%	1,500	246	1,500
80-90-85800	Expense Claims Paid	65,000	57,659	88.7%	65,000	7,341	65,000
80-90-86000	Expense Deductible/Buyout	20,000	10,000	100.0%	10,000	0	0
TOTAL Expenditures		2,420,200	2,357,436	97.4%	2,416,500	59,064	2,453,300
SOURCES OF FUNDS VS EXPENDITURES		(171,050)	(241,465)		(285,900)		38,300
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims		0	0				0
Unreserved-Undesignated		360,867	364,167		319,732		358,032
TOTAL Ending Fund Balance		360,867	364,167		319,732	44,435	358,032

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL ($29.70 $3.00/1,000 gals.)	YEAR 2021 ACTUAL ($30.30 $3.10/1,000 gals.)	YEAR 2022 BUDGETED ($30.90 $3.15/1,000 gals.)	YEAR 2022 ACTUAL ($30.90 $3.15/1,000 gals.)	% CHANGES 2022/2021
JAN	JAN	$208,113.38	$214,613.08	$218,905.34	**$208,713.22**	**-2.75%**
FEB	FEB	$201,585.49	$202,697.08	$206,751.02	**$205,477.04**	**1.37%**
MAR	MAR	$201,987.55	$202,938.20	$206,996.96	**$212,876.99**	**4.90%**
APR	APR	$196,901.64	$207,424.75	$211,573.25	**$216,243.19**	**4.25%**
MAY	MAY	$228,278.96	$244,676.34	$249,569.87	**$233,241.70**	**-4.67%**
JUN	JUN	$343,584.61	$404,373.40	$412,460.87	**$321,092.17**	**-20.60%**
JUL	JUL	$363,689.51	$413,303.75	$421,569.83	**$373,769.29**	**-9.57%**
AUG	AUG	$402,068.88	$355,625.41	$362,737.92	**$371,802.00**	**4.55%**
SEP	SEP	$304,509.36	$347,047.26	$316,811.54	**$324,608.02**	**-6.47%**
OCT	OCT	$241,697.43	$226,081.72	$251,462.01	**$236,219.03**	**4.48%**
NOV	NOV	$201,557.77	$205,109.68	$209,700.70	**$212,468.04**	**3.59%**
DEC	DEC	$211,481.58	$212,273.37	$219,960.69	**$215,019.40**	**1.29%**
TOTAL YEAR-TO-DATE		$3,105,456.16	$3,236,164.04	$3,288,500.00	$3,131,530.09	
Actual vs Actual						
Y-T-D Percentage Change		7.47%	4.21%	1.62%	-3.23%	
Y-T- D Dollar Change					($104,633.95)	
Actual vs Budgeted						
Y-T-D Percentage Change					-4.77%	
Y-T- D Dollar Change					($156,969.91)	



CITY OF CRAIG
2022 BUDGET
WATER FUND BUDGET SUMMARY

2023 BUDGET

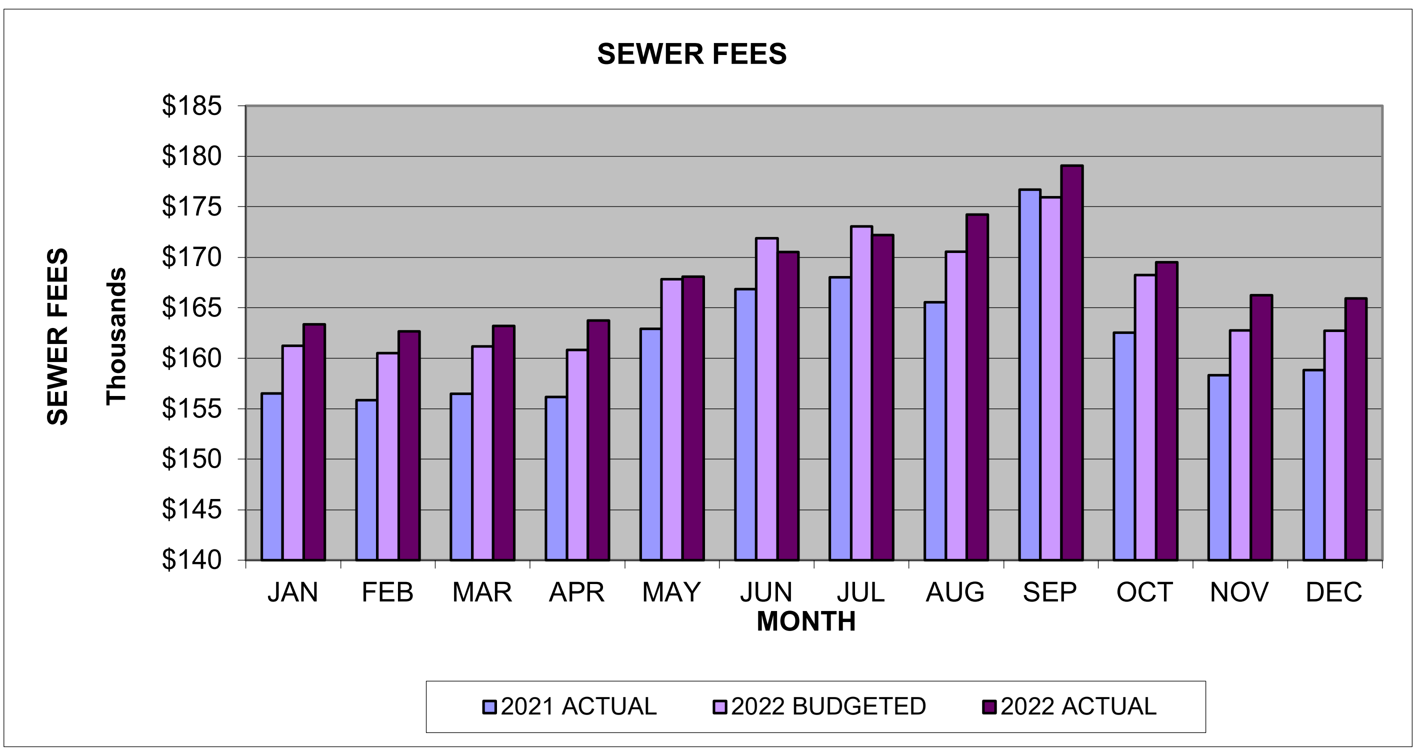
DESCRIPTION	Revised 2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2021 Proj. VS Act.	2023 Budget	
BEGINNING FUND BALANCE:							
Reserved for Debt - Series 2018	562,800	430,089		617,718		617,718	
Reserved for Debt - Loan #W19F422		188,929		0		0	
Reserved for Debt - Solar Net Metering		60,473					
Uspendable Inventory/Comp Abs	344,526	384,586		384,586		384,586	
Reserved for Operations 25%	755,671	601,150		600,150		592,845	
Unreserved-Undesignated	3,739,288	4,522,628		4,585,400		4,021,236	
TOTAL Beginning Fund Balance	5,402,285	6,187,855		6,187,855		5,616,385	
REVENUES:							
50-34-49100 CHARGES METERED WATER	3,288,500	3,131,530	95.2%	3,141,000	(9,470)	3,247,000	
50-34-49200 CHARGES UNMETERED WATER	95,000	127,857	134.6%	95,000	32,857	97,000	
50-34-49400 CHARGES TAP FEES & PERM	8,500	25,120	295.5%	10,000	15,120	8,500	
50-34-49500 CHARGES SALE OF WATER M	1,000	1,950	195.0%	2,000	(50)	1,000	
50-36-00000 MISCELLANEOUS	40,000	76,635	191.6%	40,000	36,635	40,000	
50-36-16100 INTEREST INVESTMENTS	5,000	76,135	1522.7%	15,000	61,135	18,000	
50-36-30000 LATE PAYMENT FEE	45,000	57,700	128.2%	45,000	12,700	45,000	
50-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0	0	
50-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0	25,000	
50-39-20000 BOND PROCEEDS	0	269,603	#DIV/0!	0	269,603	0	
50-39-40000 GRANT	1,675,000	323,559	19.3%	400,000	(76,441)	1,400,000	
50-39-42000 GRANTS DOLA - COVID RELIEF	200,000	200,000	100.0%	200,000			
TOTAL Revenues	5,358,000	4,290,088	80.1%	3,948,000	342,088	4,881,500	
EXPENDITURES:							
EXPENDITURES:							
Personal Services	1,264,440	1,184,966	93.7%	1,187,200	2,234	1,401,110	
Supplies	228,450	244,939	107.2%	237,300	(7,639)	257,900	
Purchased Services	864,750	736,211	85.1%	827,700	91,489	895,360	
Elkhead Reservoir	15,000	0	0.0%	40,000	40,000	85,000	
Fixed Charges	79,180	74,803	94.5%	79,180	4,377	78,060	
Debt Service	611,620	617,718	101.0%	611,620	(6,098)	617,730	
Capital Outlay	3,184,670	1,485,294	46.6%	1,536,470	51,176	2,505,000	
TOTAL Expenditures	6,248,110	4,343,931	69.5%	4,519,470	175,539	5,840,160	
SOURCES OF FUNDS VS EXPENDITURES	(890,110)	(53,843)		(571,470)		(958,660)	
ENDING FUND BALANCE:							
Reserved for Debt - Series 2018	390,990	390,990		617,718		617,718	
Reserved for Debt - Loan #W19F422	171,810	171,810		0		0	
Uspendable Inventory&CompAbsence	344,526	417,487		384,586		384,586	
Reserved for Operations 25%	597,400	612,955	25%	592,845		679,358	25%
Unreserved-Undesignated	3,007,449	4,540,770		4,021,236		2,976,064	161%
TOTAL Ending Fund Balance	4,512,175	6,134,012		5,616,385	517,627	4,657,725	

CITY OF CRAIG

WASTEWATER FUND

REVENUES FROM SEWER FEES

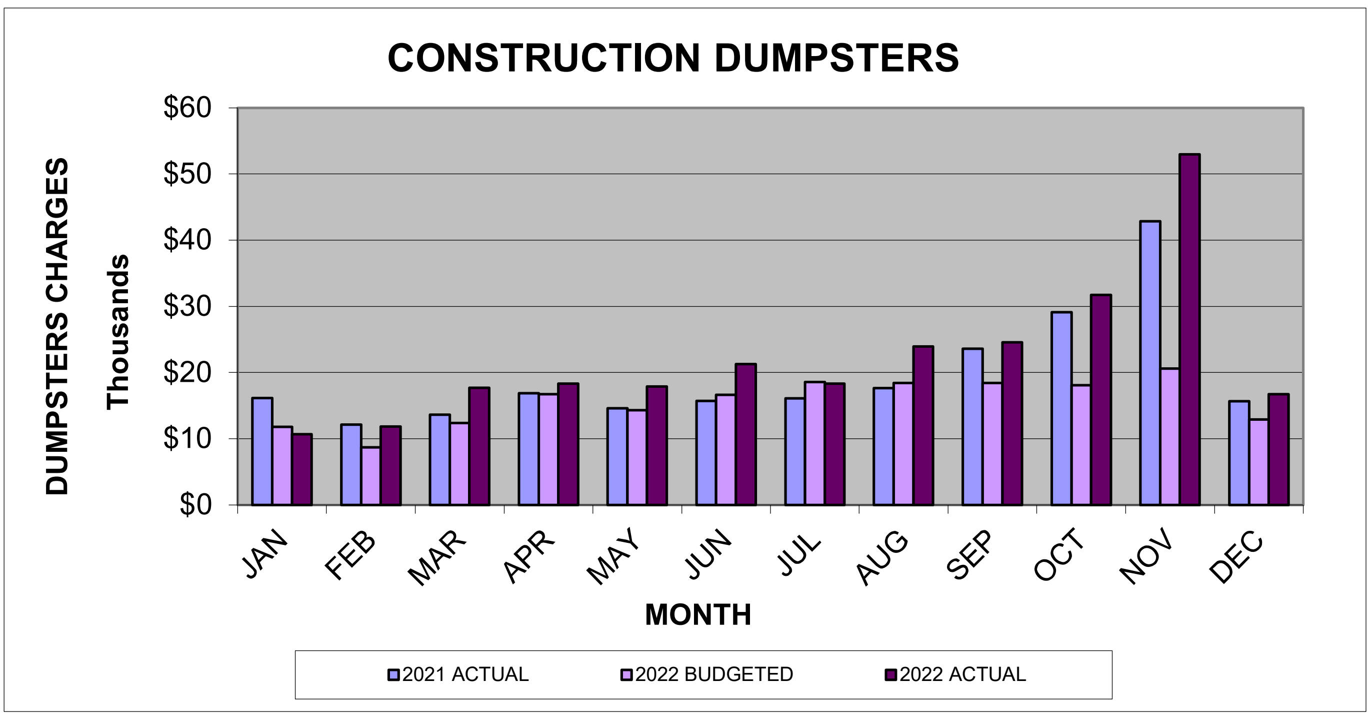
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
		$32.95 $1.60/th. gal.	$33.90 $1.65/th. gal.	$34.90 $1.70/th. gal.	$34.90 $1.70/th. gal.	
JAN	**JAN**	$153,266.16	$156,526.81	$161,222.61	**$163,351.44**	**4.36%**
FEB	**FEB**	$151,177.66	$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	**$163,732.16**	**4.86%**
MAY	**MAY**	$154,187.68	$162,933.96	$167,821.98	**$168,100.20**	**3.17%**
JUN	**JUN**	$158,866.21	$166,856.66	$171,862.36	**$170,500.80**	**2.18%**
JUL	**JUL**	$158,470.15	$168,005.67	$173,045.84	**$172,181.80**	**2.49%**
AUG	**AUG**	$161,007.00	$165,557.06	$170,523.77	**$174,221.26**	**5.23%**
SEP	**SEP**	$165,827.15	$176,706.20	$175,926.02	**$179,061.44**	**1.33%**
OCT	**OCT**	$158,560.35	$162,535.67	$168,216.68	**$169,491.47**	**4.28%**
NOV	**NOV**	$153,409.31	$158,299.35	$162,751.94	**$166,250.80**	**5.02%**
DEC	**DEC**	$153,380.81	$158,838.92	$162,723.75	**$165,936.73**	**4.47%**
TOTAL YEAR-TO-DATE		$1,870,780.85	$1,944,711.80	$1,996,600.00	$2,018,682.74	
Actual vs Actual						
Y-T-D Percentage Change		3.38%	3.95%	2.67%	3.80%	
Y-T- D Dollar Change					$73,970.94	
Actual vs Budgeted						
Y-T-D Percentage Change					1.11%	
Y-T- D Dollar Change					$22,082.74	



CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY							2022 BUDGET
DESCRIPTION		Revised 2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.	2022 Budget
BEGINNING FUND BALANCE:							
Reserved for Debt		0	67,192		67,192		67,192
Uspendable Inventory&CompAbsence		23,350	62,336		32,549		62,336
Reserved for Operations 25%		342,415	344,368		344,368		322,415
Unreserved-Undesignated		1,925,684	2,104,183		2,133,970		2,704,453
TOTAL Beginning Fund Balance		2,291,449	2,578,079		2,578,079		3,156,396
REVENUES:							
60-34-49400	CHARGES TAP FEES & PER	0	12,015	#DIV/0!	13,000	(985)	5,000
60-34-49600	CHARGES SEWER FEES	1,996,600	2,018,683	101.1%	2,007,600	11,083	2,051,300
60-34-49700	SEPTAGE FEES	5,000	10,023	200.5%	7,300	2,723	5,000
60-36-00000	MISCELLANEOUS	0	10,250	#DIV/0!	0	10,250	0
60-36-16100	INTEREST INVESTMENTS	3,000	35,961	1198.7%	8,000	27,961	8,000
60-36-20000	RENTS & ROYALTIES	0	1,660	#DIV/0!	0	1,660	0
60-37-00000	CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0	0
60-39-10000	SALE OF ASSETS	0	0	#DIV/0!	0	0	0
60-39-40000	GRANT	845,000	156,005	18.5%	400,000	(243,995)	912,000
60-39-42000	GRANTS DOLA - COVID RELIEF	245,000	245,000	100.0%	245,000	0	
TOTAL Revenues		3,094,600	2,489,597	80.4%	2,680,900	(191,303)	2,981,300
EXPENDITURES:							
EXPENDITURES:							
Personal Services		867,770	840,628	96.9%	836,420	(4,208)	928,690
Supplies		57,750	38,553	66.8%	54,650	16,097	58,750
Purchased Services		363,400	378,780	104.2%	359,000	(19,780)	373,910
Fixed Charges		39,590	34,283	86.6%	39,590	5,307	33,520
Debt Service		73,310	67,192	91.7%	73,310	6,118	67,200
Capital Outlay		2,163,000	684,256	31.6%	739,613	55,357	2,114,000
TOTAL Expenditures		3,564,820	2,043,692	57.3%	2,102,583	58,891	3,576,070
SOURCES OF FUNDS VS EXPENDITURES		(470,220)	445,906		578,317		(594,770)
ENDING FUND BALANCE:							
Reserved for Debt Service		0	0		67,192		0
Uspendable Inventory&CompAbsence		0	55,185		62,336		
Reserved for Operations 25%		332,128	332,128	25%	322,415	25%	348,718
Unreserved-Undesignated		1,489,102	2,636,672		2,704,453		2,212,909
TOTAL Ending Fund Balance		1,821,229	3,023,985		3,156,396		2,561,626

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	**$18,322.24**	**8.43%**
MAY	MAY	$15,451.91	$14,636.79	$14,300.00	**$17,853.04**	**21.97%**
JUN	JUN	$19,575.96	$15,716.49	$16,600.00	**$21,282.75**	**35.42%**
JUL	JUL	$22,465.56	$16,080.49	$18,600.00	**$18,334.69**	**14.02%**
AUG	AUG	$20,370.16	$17,640.14	$18,400.00	**$23,908.79**	**35.54%**
SEP	SEP	$22,305.26	$23,607.79	$18,400.00	**$24,535.39**	**3.93%**
OCT	OCT	$19,652.46	$29,149.64	$18,100.00	**$31,712.55**	**8.79%**
NOV	NOV	$21,163.56	$42,831.39	$20,600.00	**$52,955.69**	**23.64%**
DEC	DEC	$14,783.57	$15,656.74	$12,900.00	**$16,705.94**	**6.70%**
TOTAL YEAR-TO-DATE		$195,553.99	$234,115.03	$187,500.00	$265,850.80	
Actual vs Actual						
Y-T-D Percentage Change		9.80%	19.72%	-19.91%	13.56%	
Y-T- D Dollar Change					$31,735.77	
Actual vs Budgeted						
Y-T-D Percentage Change					41.79%	
Y-T- D Dollar Change					$78,350.80	

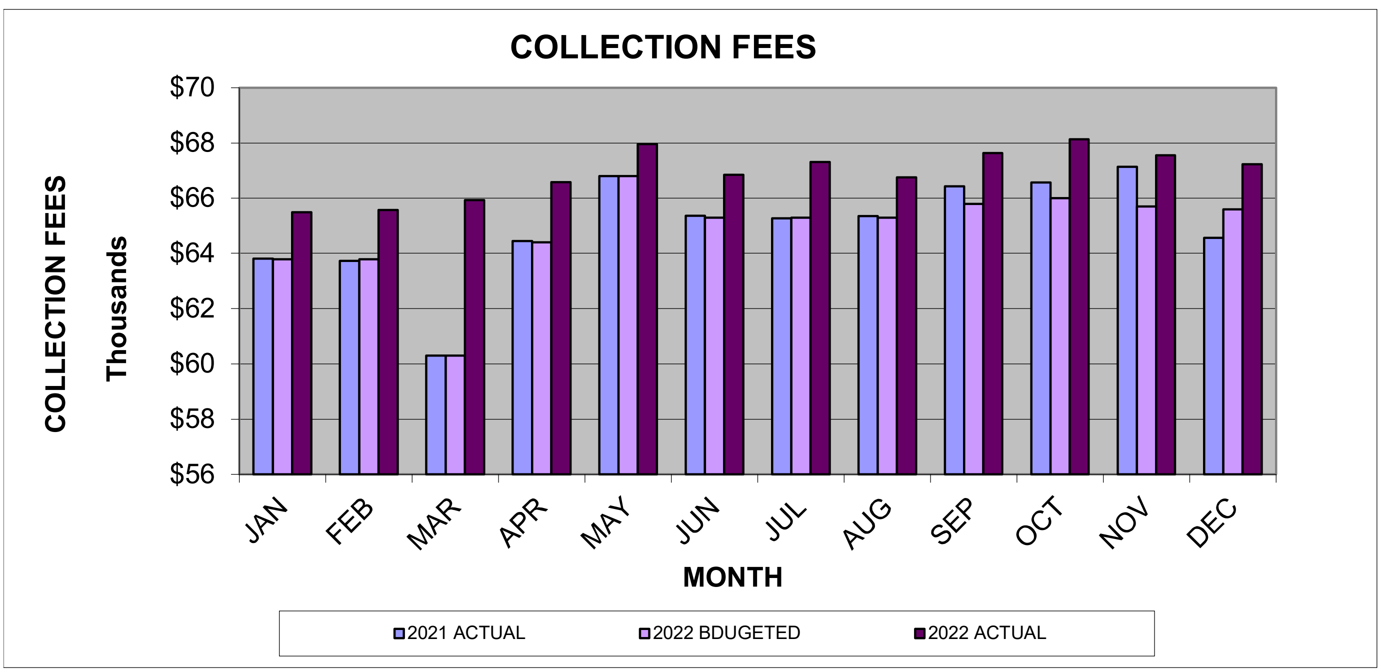


CITY OF CRAIG

SOLID WASTE FUND

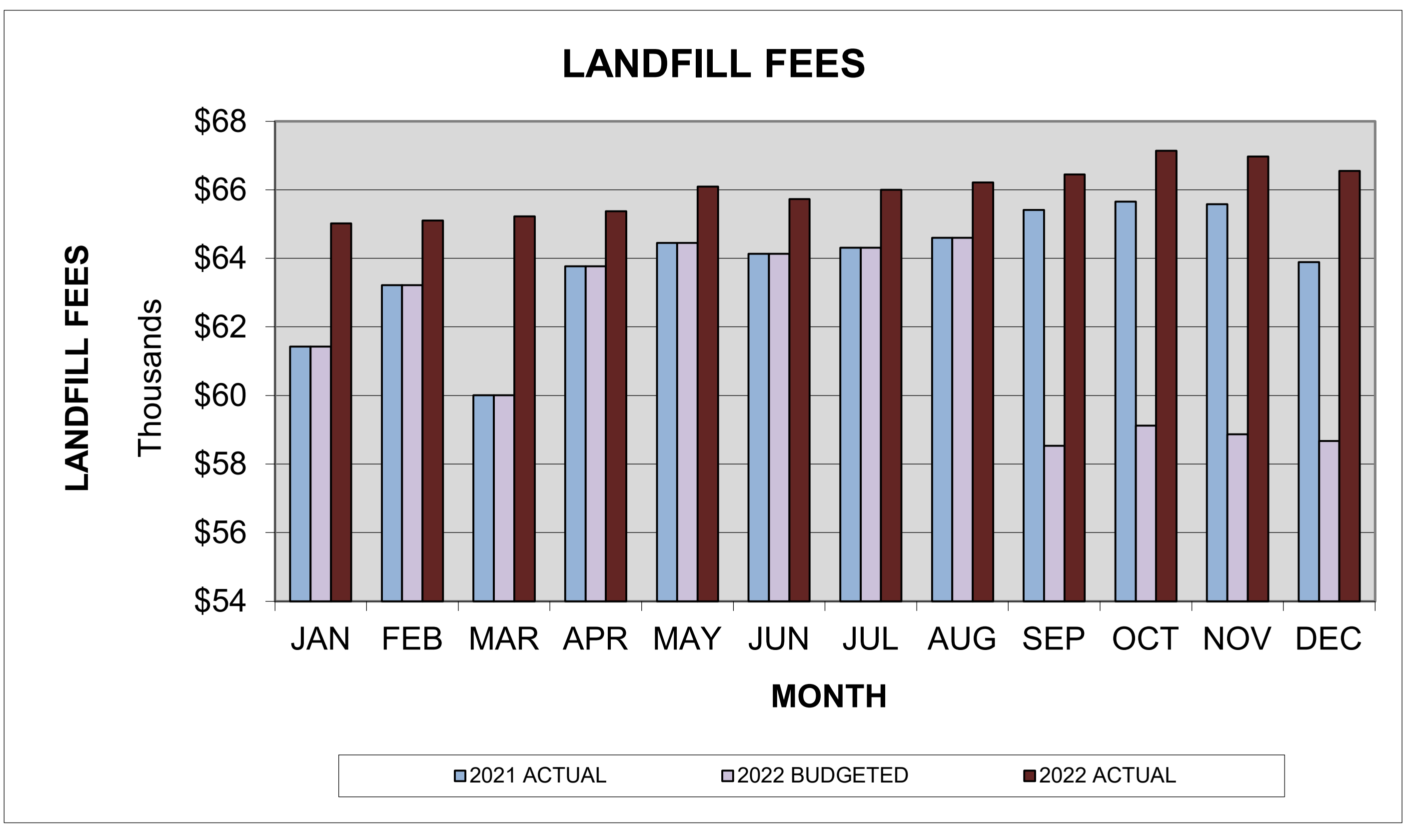
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
	$11.00	$11.00	$11.00	$11.00	$11.00	
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	**$66,585.99**	**3.30%**
MAY	$53,167.94	$61,192.74	$66,799.78	$66,800.00	**$67,957.88**	**1.73%**
JUN	$81,622.52	$62,037.86	$65,364.55	$65,300.00	**$66,843.94**	**2.26%**
JUL	$51,564.56	$62,653.27	$65,274.35	$65,300.00	**$67,310.32**	**3.12%**
AUG	$52,325.27	$62,904.13	$65,346.45	$65,300.00	**$66,754.62**	**2.15%**
SEP	$52,602.55	$63,877.77	$66,421.37	$65,800.00	**$67,635.72**	**1.83%**
OCT	$62,199.57	$64,031.34	$66,573.51	$66,000.00	**$68,138.74**	**2.35%**
NOV	$61,506.98	$63,806.28	$67,142.85	$65,700.00	**$67,548.92**	**0.60%**
DEC	$62,005.47	$63,715.38	$64,565.07	$65,600.00	**$67,236.19**	**4.14%**
TOTAL YEAR-TO-DATE	$713,555.29	$751,004.92	$779,787.18	$778,100.00	$803,005.75	
Actual vs Actual						
Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	2.98%	
Y-T- D Dollar Change					$23,218.57	
Actual vs Budgeted						
Y-T-D Percentage Change					3.20%	
Y-T- D Dollar Change					$24,905.75	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.00 YEAR 2020 ACTUAL	$11.50 YEAR 2021 ACTUAL	$11.50 YEAR 2022 BUDGETED	$11.50 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	**$65,376.40**	**2.53%**
MAY	$54,862.99	$64,447.63	64,447.63	**$66,091.92**	**2.55%**
JUN	$55,479.75	$64,132.36	64,132.36	**$65,727.98**	**2.49%**
JUL	$56,025.05	$64,311.70	64,311.70	**$65,997.20**	**2.62%**
AUG	$56,230.47	$64,603.45	64,603.45	**$66,212.71**	**2.49%**
SEP	$56,823.37	$65,408.73	58,528.07	**$66,444.66**	**1.58%**
OCT	$57,399.89	$65,653.82	59,121.89	**$67,140.13**	**2.26%**
NOV	$57,152.39	$65,583.20	58,866.96	**$66,971.05**	**2.12%**
DEC	$57,012.44	$63,888.63	58,674.08	**$66,552.38**	**4.17%**
TOTAL YEAR-TO-DATE	$672,154.39	$766,443.38	$741,100.00	$791,860.08	
Actual vs Actual					
Y-T-D Percentage Chang	4.21%	14.03%	-3.31%	3.32%	
Y-T- D Dollar Change				$25,416.70	
Actual vs Budgeted					
Y-T-D Percentage Change				6.85%	
Y-T- D Dollar Change				$50,760.08	

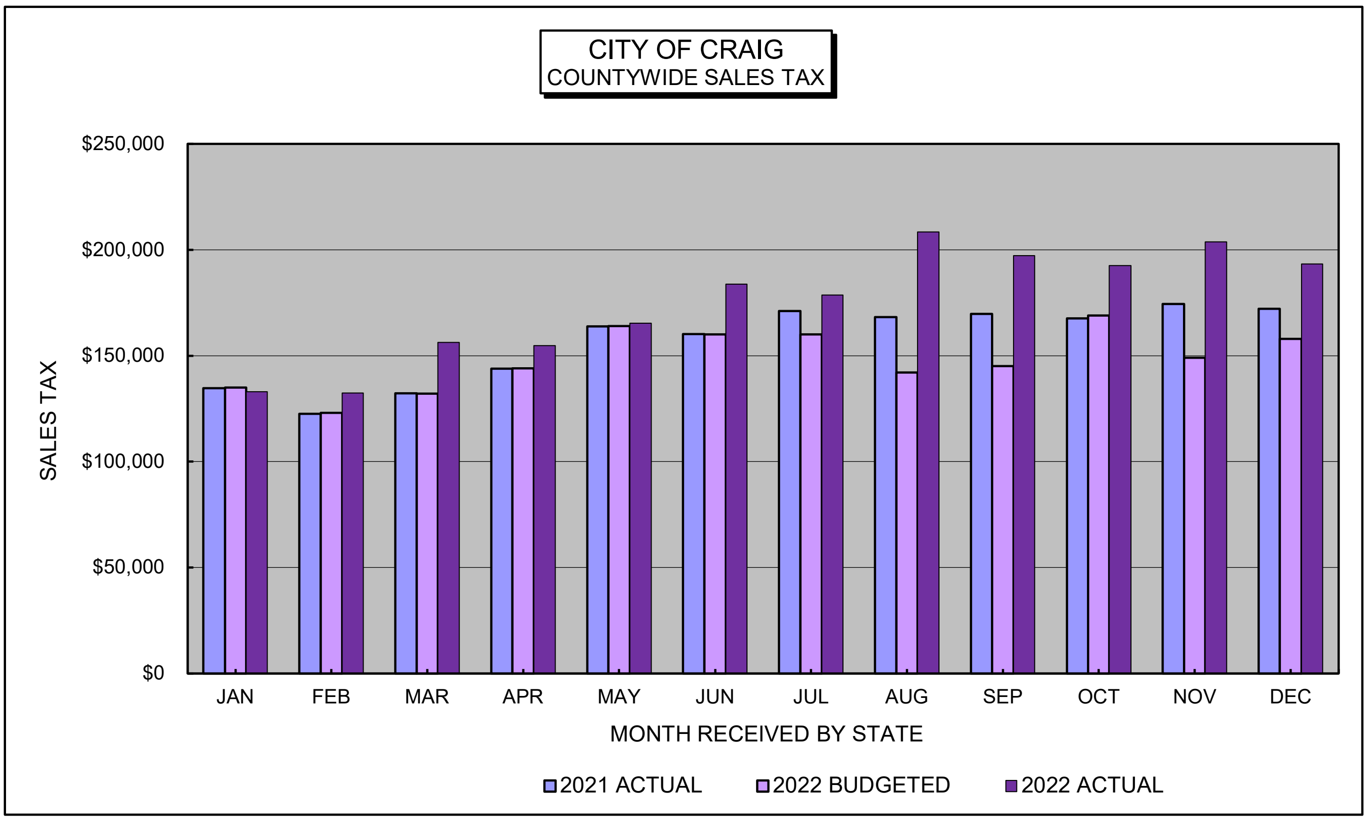


CITY OF CRAIG
2022 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.	2023 BUDGET 2023 Budget	
BEGINNING FUND BALANCE:								
Reserved for Debt		0	0		0		0	
Reserved for Operations 25%		456,078	421,758		390,414		395,548	
Unreserved-Undesignated		1,303,359	1,634,617		1,665,960		1,551,337	
TOTAL Beginning Fund Balance		1,759,437	2,056,374		2,056,374		1,946,885	
REVENUES:								
70-34-49710	CONSTRUCTION DUMPSTERS	187,500	265,851	141.8%	209,900	55,951	204,400	
70-34-49800	CHARGES SOLID WASTE FE	778,100	803,006	103.2%	795,500	7,506	795,500	
70-34-49900	CHARGES LANDFILL	741,100	791,860	106.8%	785,300	6,560	785,300	
70-36-00000	MISCELLANEOUS	4,000	11,960	299.0%	6,000	5,960	5,000	
70-36-10000	RECYCLABLE ELECTRONICS	5,000	5,309	106.2%	5,000	309	5,000	
70-36-11000	SINGLE USE BAG FEES	0	0	#DIV/0!	0	0	20,000	
70-36-16100	INTEREST INVESTMENTS	1,000	26,625	2662.5%	9,000	17,625	9,000	
70-36-30000	LATE PAYMENT FEE	6,000	8,573	142.9%	7,000	1,573	7,000	
TOTAL Revenues		1,722,700	1,913,183	111.1%	1,817,700	95,483	1,831,200	
EXPENDITURES:								
EXPENDITURES:								
Personal Services		879,800	877,581	99.7%	872,540	(5,041)	932,640	
Supplies		120,750	111,835	92.6%	113,450	1,615	146,150	
Purchased Services		662,500	651,885	98.4%	570,900	(80,985)	628,600	
Fixed Charges		23,980	24,760	103.3%	25,300	540	26,210	
Capital Outlay		986,990	340,605	34.5%	345,000	4,395	1,006,000	
TOTAL Expenditures		2,674,020	2,006,667	75.0%	1,927,190	(79,477)	2,739,600	
SOURCES OF FUNDS VS EXPENDITURES		(951,320)	(93,484)		(109,490)		(908,400)	
ENDING FUND BALANCE:								
Reserved for Debt		0	0		0		0	
Reserved for Operations 25%		533,720	421,758		395,548		433,400	25%
Unreserved-Undesignated		274,397	1,541,133		1,551,337		605,085	53%
TOTAL Ending Fund Balance		808,117	1,962,890		1,946,884	16,006	1,038,485	

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	**$156,267.73**	**18.15%**
APR	MAY	JUN	$113,479.47	$130,367.82	$143,893.92	$144,000.00	**$154,666.74**	**7.49%**
MAY	JUN	JUL	$123,393.46	$157,114.15	$163,710.06	$164,000.00	**$165,212.19**	**0.92%**
JUN	JUL	AUG	$132,424.65	$152,728.54	$160,225.15	$160,000.00	**$183,771.88**	**14.70%**
JUL	AUG	SEP	$131,190.00	$145,952.19	$170,993.23	$160,000.00	**$178,536.43**	**4.41%**
AUG	SEP	OCT	$136,712.88	$141,416.74	$168,181.89	$142,000.00	**$208,423.30**	**23.93%**
SEP	OCT	NOV	$128,384.60	$144,812.18	$169,574.96	$145,000.00	**$197,217.28**	**16.30%**
OCT	NOV	DEC	$150,082.83	$168,552.16	$167,688.70	$169,000.00	**$192,533.00**	**14.82%**
NOV	DEC	JAN	$136,796.14	$149,024.73	$174,353.22	$149,000.00	**$203,685.30**	**16.82%**
DEC	JAN	FEB	$149,303.08	$158,356.52	$172,138.28	$158,000.00	**$193,175.01**	**12.22%**
TOTAL YEAR-TO-DATE			$1,528,380.67	$1,695,030.61	$1,880,294.99	$1,781,000.00	$2,098,795.86	
Actual vs Actual								
Y-T-D Percentage Change			-5.02%	10.90%	10.93%	-5.28%	11.62%	
Y-T- D Dollar Change							$218,500.87	
Budget vs Actual								
Y-T-D Percentage Change							17.84%	
Y-T- D Dollar Change							$317,795.86	



CITY OF CRAIG
CITY SALES TAX

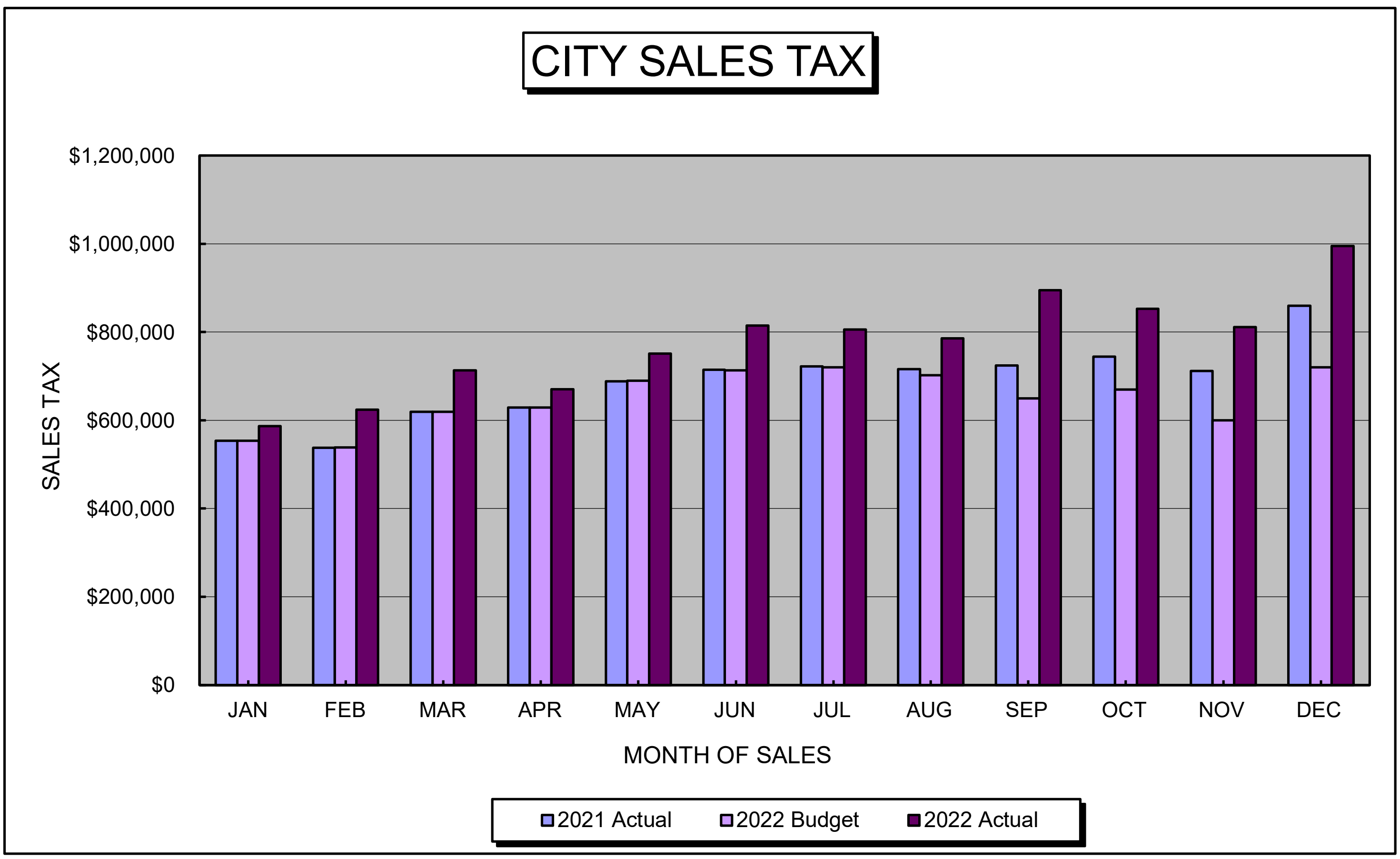
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2020 ACTUAL	4.00% YEAR 2021 ACTUAL	4.00% YEAR 2022 BUDGETED	4.00% YEAR 2022 ACTUAL	% CHANGE RECEIVED 2022/2021	2022 ACTUAL vs BUDGETED
JAN	**FEB**	$464,766.51	$553,874.00	$554,000.00	**$586,980.61**	**5.98%**	**5.95%**
FEB	**MAR**	$447,332.37	$537,623.00	$538,000.00	**$624,104.96**	**16.09%**	**16.00%**
MAR	APR	$533,562.21	$619,335.00	$619,000.00	**$712,604.80**	**15.06%**	**15.12%**
APR	MAY	$517,213.59	$628,951.75	$629,000.00	**$670,352.16**	**6.58%**	**6.57%**
MAY	JUN	$620,865.01	$688,436.40	$690,000.00	**$750,716.70**	**9.05%**	**8.80%**
JUN	JUL	$645,418.34	$714,659.86	$713,000.00	**$814,120.53**	**13.92%**	**14.18%**
JUL	AUG	$606,246.20	$722,116.62	$720,000.00	**$805,634.10**	**11.57%**	**11.89%**
AUG	SEP	$612,911.20	$716,092.05	$702,000.00	**$785,636.13**	**9.71%**	**11.91%**
SEP	OCT	$663,579.29	$724,309.31	$650,000.00	**$894,660.39**	**23.52%**	**37.64%**
OCT	NOV	$704,567.89	$744,596.57	$670,000.00	**$852,684.87**	**14.52%**	**27.27%**
NOV	DEC	$678,144.47	$711,869.52	$600,000.00	**$810,991.24**	**13.92%**	**35.17%**
DEC	JAN	$772,623.94	$858,967.29	$720,000.00	**$995,000.00**	**15.84%**	**38.19%**
TOTAL YEAR-TO-DATE		$7,267,231.02	$8,220,831.37	$7,805,000.00	$9,303,486.49		

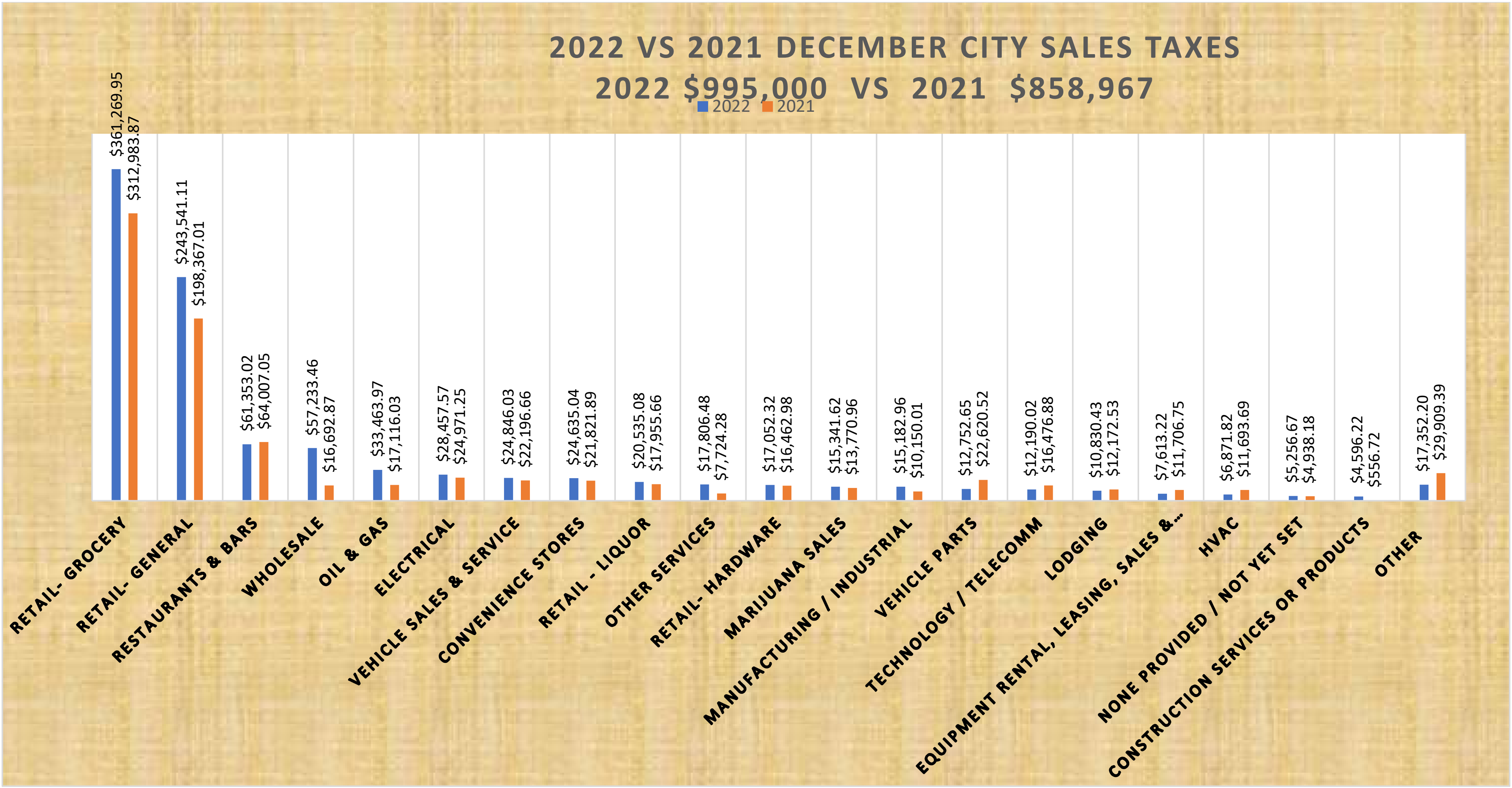
Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	13.17%
Y-T- D Dollar Change				$1,082,655.12

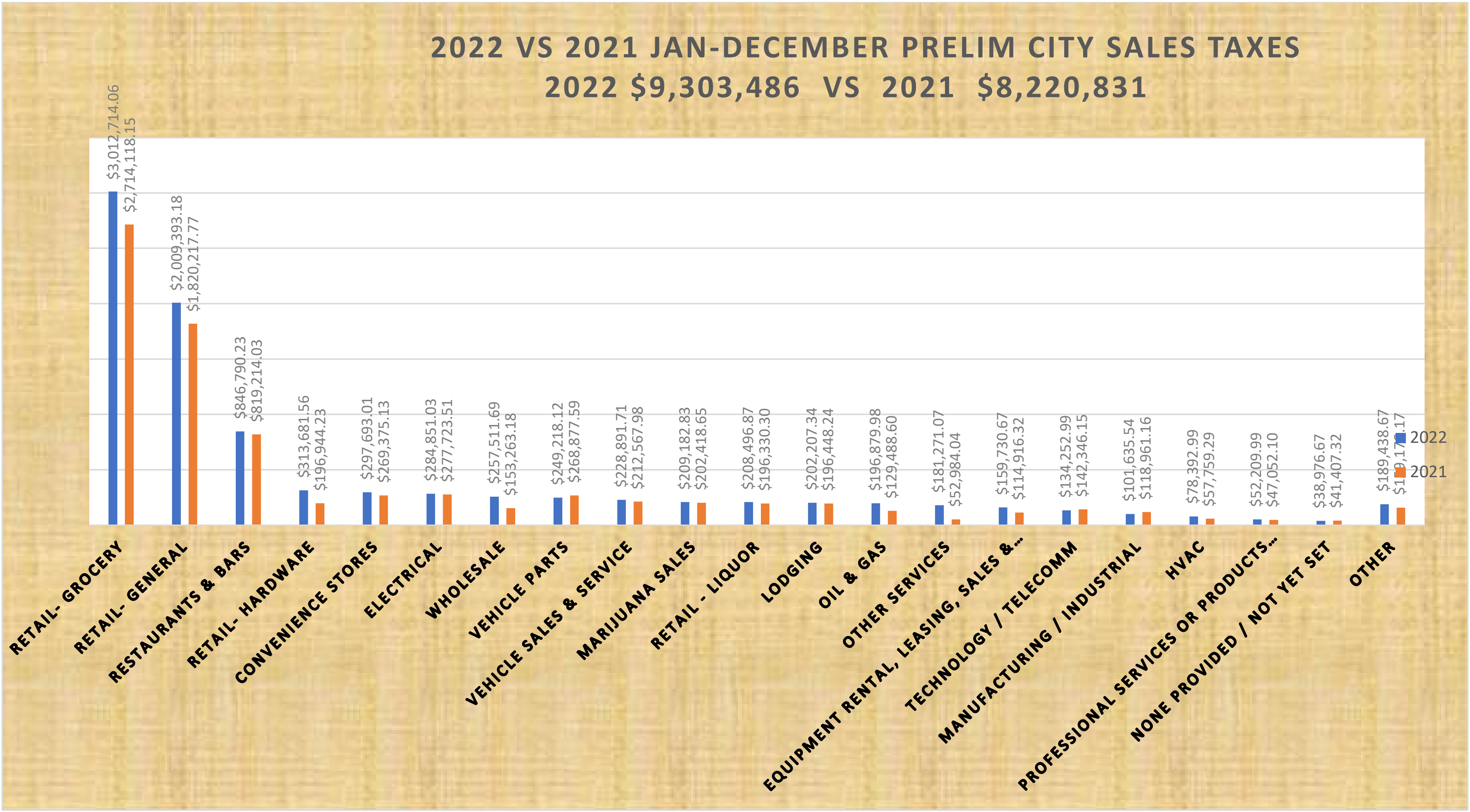
Actual vs Budgeted

Y-T-D Percentage Change	19.20%
Y-T- D Dollar Change	$1,498,486.49





2022 VS 2021 DECEMBER CITY SALES TAXES
2022 $995,000 VS 2021 $858,967
2022
2021
$361,269.95
$312,983.87
$243,541.11
$198,367.01
$61,353.02
$64,007.05
$57,233.46
$16,692.87
$33,463.97
$17,116.03
$28,457.57
$24,971.25
$24,846.03
$22,196.66
$24,635.04
$21,821.89
$20,535.08
$17,955.66
$17,806.48
$7,724.28
$17,052.32
$16,462.98
$15,341.62
$13,770.96
$15,182.96
$10,150.01
$12,752.65
$22,620.52
$12,190.02
$16,476.88
$10,830.43
$12,172.53
$7,613.22
$11,706.75
$6,871.82
$11,693.69
$5,256.67
$4,938.18
$4,596.22
$556.72
$17,352.20
$29,909.39
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
WHOLESALE
OIL & GAS
ELECTRICAL
VEHICLE SALES & SERVICE
CONVENIENCE STORES
RETAIL - LIQUOR
OTHER SERVICES
RETAIL- HARDWARE
MARIJUANA SALES
MANUFACTURING / INDUSTRIAL
VEHICLE PARTS
TECHNOLOGY / TELECOMM
LODGING
EQUIPMENT RENTAL, LEASING, SALES &...
HVAC
NONE PROVIDED / NOT YET SET
CONSTRUCTION SERVICES OR PRODUCTS
OTHER


2022 VS 2021 JAN-DECEMBER PRELIM CITY SALES TAXES
2022 $9,303,486 VS 2021 $8,220,831
RETAIL- GROCERY
$3,012,714.06
$2,714,118.15
RETAIL- GENERAL
$2,009,393.18
$1,820,217.77
RESTAURANTS & BARS
$846,790.23
$819,214.03
RETAIL- HARDWARE
$313,681.56
$196,944.23
CONVENIENCE STORES
$297,693.01
$269,375.13
ELECTRICAL
$284,851.03
$277,723.51
WHOLESALE
$257,511.69
$153,263.18
VEHICLE PARTS
$249,218.12
$268,877.59
VEHICLE SALES & SERVICE
$228,891.71
$212,567.98
MARIJUANA SALES
$209,182.83
$202,418.65
RETAIL - LIQUOR
$208,496.87
$196,330.30
LODGING
$202,207.34
$196,448.24
OIL & GAS
$196,879.98
$129,488.60
OTHER SERVICES
$181,271.07
$52,984.04
EQUIPMENT RENTAL, LEASING, SALES &...
$159,730.67
$114,916.32
TECHNOLOGY / TELECOMM
$134,252.99
$142,346.15
MANUFACTURING / INDUSTRIAL
$101,635.54
$118,961.16
HVAC
$78,392.99
$57,759.29
PROFESSIONAL SERVICES OR PRODUCTS...
$52,209.99
$47,052.10
NONE PROVIDED / NOT YET SET
$38,976.67
$41,407.32
OTHER
$189,438.67
2022
2021

CITY OF CRAIG
2022 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,338,270	1,346,188	100.6%	1,338,270	7,918
10-31-11000	PROPERTY TAXES DELINQUE	0	(1,221)	#DIV/0!	-1,270	49
10-31-20000	SPEC OWNERSHIP TAX	91,000	127,497	140.1%	120,000	7,497
10-31-30000	COUNTY SALES TAX	1,781,000	2,098,796	117.8%	1,955,000	143,796
10-31-40000	CIGARETTE TAX	12,000	14,086	117.4%	8,000	6,086
10-31-45000	MARIJUANA STATE SALES TAX	60,000	72,926	121.5%	82,000	(9,074)
10-31-50000	CITY SALES TAX	7,805,000	9,303,486	119.2%	8,946,500	356,986
10-31-50001	SALES TAX - PENAL/INT	10,000	22,937	229.4%	20,000	2,937
10-31-55000	SPEC EVENTS SALES TAX	500	2,968	593.6%	1,500	1,468
10-31-60000	UTILITY BUSINESS TAX	300,000	300,551	100.2%	300,000	551
10-31-90000	INT & PEN ON PROPERTY T	1,000	4,353	435.3%	1,300	3,053
	TAXES Totals:	11,398,770	13,292,567	116.6%	12,771,300	521,267
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,200	5,138	82.9%	6,200	(1,063)
10-32-12001	LICENSE/FEES MARIJUANA	31,500	34,500	109.5%	29,500	5,000
10-32-12100	LICENSE/FEES BUSINESS F	0	200	#DIV/0!	200	0
10-32-12200	LICENSE/FEES PLANNING F	1,000	3,350	335.0%	2,100	1,250
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	68,639	137.3%	50,000	18,639
10-32-12301	LICENSES/FEES COUNTY	30,000	75,178	250.6%	45,000	30,178
10-32-12400	LICENSE/FEES ANIMAL	1,000	810	81.0%	1,000	(190)
10-32-12500	REMITTANCE FEES SALES TAX	400	1,301	325.2%	900	401
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	12	#DIV/0!	0	12
10-32-20000	OTHER PERMITS	2,000	667	33.4%	2,000	(1,333)
	LICENSES & PERMITS Totals:	122,100	189,795	155.4%	136,900	52,895
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	978,800	0	0.0%	10,000	(10,000)
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	123,646	6.7%	27,000	96,646
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	56,746	209.7%	56,750	(4)
10-33-13100	GRANTS POL UNICOP	0	5,625	0.0%	5,630	(5)
10-33-13300	GRANTS GOCO	150,000	0	0.0%	0	0
10-33-13400	GRANTS CDOT	0	25,719	#DIV/0!	0	25,719
10-33-13502	GRANTS DOLA-SOLAR PLANNII	2,715,000	0	0.0%		
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	926,241	50.8%	938,427	
10-33-13505	GRANTS DOLA - IHOP	0	9,003	#DIV/0!		
10-33-13900	GRANTS EPA	290,000	167,448	57.7%	200,000	(32,552)
10-33-16300	GRANTS MISC PARK GRANTS	0	12,500	#DIV/0!	6,250	6,250
10-33-20000	MINERAL LEASE FUNDS	350,000	568,602	162.5%	568,600	2
10-33-30000	VIN INSP FEES	2,500	1,950	78.0%	2,500	(550)
10-33-53600	INT GOVT HWY USERS TAX	315,800	323,913	102.6%	312,600	11,313
10-33-53700	INT GOVT CONSERVATION T	90,000	115,720	128.6%	110,000	5,720
10-33-53800	INT GOVT MV REGISTRATIO	35,000	54,572	155.9%	40,000	14,572
10-33-60000	SEVERANCE TAXES	130,000	663,981	510.8%	663,980	1
	INTERGOVERNMENTAL Totals:	8,750,507	3,055,666	34.9%	2,941,737	117,113
CHARGES FOR SERVICES						
10-34-49100	CHARGES SXO REGISTRATION	1,000	1,740	174.0%	1,500	240
10-34-54000	PARKS & REC MISCELLANEO	0	400	#DIV/0!	400	(0)
10-34-60000	MISC PARK FEES	4,700	9,212	196.0%	4,500	4,712
10-34-64366	ASPHALT PATCHING	0	8,717	#DIV/0!	7,330	1,387
10-34-74300	POOL ADMISSIONS	40,000	47,381	118.5%	43,400	3,981
10-34-74400	POOL PRIVATE PARTY	1,400	2,185	156.1%	1,780	405

CITY OF CRAIG
2022 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Projected	2022 Proj. VS Act.
10-34-74500	POOL SWIM LESSONS	15,000	14,812	98.7%	13,000	1,812
10-34-74600	POOL PASSES	15,000	16,335	108.9%	16,340	(5)
10-34-74700	POOL PUNCH PASSES	1,000	1,850	185.0%	1,850	0
10-34-74800	POOL FITNESS	1,000	780	78.0%	780	0
10-34-74900	POOL COMM ED	0	400	#DIV/0!	0	400
10-34-75000	POOL CONCESSIONS	22,000	22,707	103.2%	22,400	307
10-34-75300	POOL STAFF UNIFORMS	0	144	#DIV/0!	150	(6)
10-34-95400	RECREATION PROGRAM FEES	3,350	870	26.0%	1,700	(830)
10-34-95450	RECREATION SENIOR PROGRA	20,000	22,729	113.6%	17,000	5,729
10-34-95600	RECREATION YOUTH SPORTS	44,250	49,574	112.0%	46,000	3,574
10-34-95700	RECREATION ADULT SPORTS	13,680	9,287	67.9%	7,180	2,107
10-34-95800	RECREATION SPECIAL EVEN	94,000	71,558	76.1%	75,000	(3,442)
10-34-95850	RECREATION SKI CLUB	0	1,071	#DIV/0!	900	171
10-34-95900	RECREATION SPONSOR FEES	3,375	2,875	85.2%	3,130	(255)
	CHARGES FOR SVC Totals:	279,755	284,626	101.7%	264,340	20,286
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	63,065	126.1%	50,000	13,065
10-35-52000	CODE ENFORCEMENT - FINES/(	900	2,195	243.9%	0	2,195
	FINES & COSTS Totals	50,900	65,260	128.2%	50,000	15,260
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	64,219	428.1%	45,000	19,219
10-36-16000	INTEREST CHECKING	2,000	27,646	1382.3%	5,000	22,646
10-36-16100	INTEREST INVESTMENTS	5,000	228,803	4576.1%	80,000	148,803
10-36-20000	RENTS & ROYALTIES	23,000	25,135	109.3%	23,000	2,135
10-36-21000	RENTS - YAMPA BLDG	44,400	44,400	100.0%	44,400	0
	MISCELLANEOUS Totals:	89,400	390,203	436.5%	197,400	192,803
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	75,000	121,797	162.4%	75,000	46,797
10-37-10000	CONTRIB PRIVATE	0	15,800	#DIV/0!	0	15,800
	CONTRIBUTIONS Totals:	75,000	137,597	0.0%	75,000	62,597
OTHER						
10-39-10000	SALE OF ASSETS	0	32,307	#DIV/0!	0	32,307
10-39-99000	TRANSFER IN FROM OTHER FU	60,000	0	0.0%	0	0
	OTHER Totals:	60,000	32,307	0.0%	0	32,307
GENERAL FUND Totals:		20,826,432	17,448,022	83.8%	16,436,677	1,014,529

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY							2023 BUDGE
DESCRIPTION	Revised 2022 Budget	2022 ACTUAL YTD	PERCENT YTD	2022 Bud. VS Act.	2022 Projected	2022 Proj. VS Act.	2023 Budget
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	307,008	395,642		88,634	395,642		308,940
Unspendable (Inven.&CompAbsence)		25,856		25,856	25,856		
Restricted Funds							
Zoning Lieu of Land	42,000	42,000		0	42,000		42,000
Conservation Trust	61,924	264,641		202,717	264,641		365,000
Reserved for Operations 25%	2,558,397	2,554,574		(3,823)	2,554,574		2,574,500
Unreserved-Undesignated	6,888,401	8,615,611		1,727,210	8,615,611		12,075,745
TOTAL Beginning Fund Balance	9,857,730	11,898,324		2,040,594	11,898,324		15,366,185
REVENUES:							
Taxes	11,398,770	13,292,567	116.6%	1,893,797	12,771,300	521,267	12,628,810
Licenses & Permits	122,100	189,795	155.4%	67,695	136,900	52,895	120,700
Intergovernmental	8,750,507	3,055,666	34.9%	(5,694,842)	2,941,737	113,929	11,423,198
Charges for Services	279,755	284,626	101.7%	4,871	264,340	20,286	270,225
Fines & Costs	50,900	65,260	128.2%	14,360	50,000	15,260	50,000
Miscellaneous	89,400	390,203	436.5%	300,803	197,400	192,803	174,200
Contributions	75,000	137,597	183.5%	62,597	75,000	62,597	140,000
Others	60,000	32,307	53.8%	(27,693)	0	32,307	155,000
							0
TOTAL Revenues	20,826,432	17,448,022	83.8%	(3,378,411)	16,436,677	1,011,345	24,962,133
EXPENDITURES:							
41 COUNCIL	222,460	186,721	83.9%	35,739	222,610	35,889	236,810
42 LEGAL	152,480	112,717	73.9%	39,763	152,050	39,333	161,740
43 JUDICIAL	110,190	104,739	95.1%	5,451	105,420	681	153,510
44 ADMINISTRATION	289,510	279,375	96.5%	10,135	276,320	(3,055)	294,950
45 CITY CLERK/PERSONNEL	240,000	226,554	94.4%	13,446	241,810	15,256	275,100
46 PUBLIC WORKS	120,990	104,200	86.1%	16,790	103,190	(1,010)	118,660
47 GENERAL SERVICES	76,200	70,986	93.2%	5,214	68,700	(2,286)	109,530
48 FINANCE/ACCOUNTING	427,790	365,716	85.5%	62,074	409,240	43,524	530,990
49 COMMUNITY DEVELOPMENT	290,210	233,427	80.4%	56,783	266,980	33,553	335,820
50 BUILDING MAINTENANCE	93,800	70,943	75.6%	22,857	84,000	13,057	112,430
51 POLICE	3,458,885	3,233,788	93.5%	225,097	3,330,550	96,762	3,719,515
52 ECONOMIC DEVELOPMENT	191,900	172,922	90.1%	18,978	190,670	17,748	183,200
64 ROAD & BRIDGE	2,507,130	2,281,131	91.0%	225,999	2,432,500	151,369	2,621,120
70 PARKS & RECREATION	2,047,189	1,747,640	85.4%	299,549	1,941,970	194,330	2,263,055
PARKS	1,222,988	1,039,411	85.0%	183,577			
POOL	424,848	334,903	78.8%	89,945			
RECREATION	399,353	373,326	93.5%	26,027			
75 CENTER OF CRAIG	40,100	32,955	82.2%	7,145	39,450	6,495	36,100
76 YAMPA BUILDING	80,890	57,711	71.3%	23,179	62,540		92,330
TRANSFERS	370,000	370,000	0.0%	0	370,000	0	370,000
TOTAL O&M Expenditures	10,719,724	9,651,522	90.0%	1,068,202	10,298,000	641,648	11,614,860
TOTAL REVENUES LESS O&M EXPENDITURES	10,106,708	7,796,499			6,138,677		13,347,273
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	10,413,780	2,676,866		7,736,914	2,670,816	(6,050)	13,313,851
COUNCIL	2,980,816	250,939		2,729,877	302,931	51,992	2,600,050
CLERK	0	0		0	0	0	20,000
FINANCE	108,375	32,250		76,125	32,375	125	0
COMMUNITY DEVELOPMENT	1,800	2,418		(618)	0	(2,418)	58,000
BUILDING MAINTENANCE	54,000	10,200		43,800	17,000	6,800	128,000
POLICE	429,930	398,887		31,043	370,020	(28,867)	420,365
ECONOMIC DEVELOPMENT	2,647,459	552,227		2,095,232	538,300	(13,927)	2,003,043
ROAD & BRIDGE	1,093,000	634,526		458,474	583,500	(51,026)	2,235,300
POOL	95,000	79,615		15,385	81,900	2,285	0
PARKS	3,003,400	715,804		2,287,596	744,790	28,986	5,820,173
CENTER OF CRAIG	0	0		0	0	0	13,920
YAMPA BUILDING	0	0		0	0	0	15,000
TOTAL CAPITAL OUTLAY & TRANSFERS	10,413,780	2,676,866	25.7%		2,670,816		13,313,851
TOTAL O&M EXPENDITURES & CAP. OUTLAY	21,133,504	12,328,388	58.3%	8,805,116	12,968,816		24,928,711
TOTAL REVENUES VS TOTAL EXPENDITURES	(307,072)	5,119,634		5,426,705	3,467,861		33,422
ENDING FUND BALANCE:							
Reserved-Tabor Act	314,120	314,120			308,940		348,446
Unspendable (Inven.&CompAbsence)							
Restricted Funds							
Zoning Lieu of Land	0	42,000			42,000		42,000
Conservation Trust	0	380,362			365,000		365,000
Reserved for Operations 25%	2,617,663	2,554,574	25%		2,574,500	25%	2,903,715
Unreserved-Undesignated	6,618,875	13,726,902	128%		12,075,745	117%	11,740,446
TOTAL Ending Fund Balance	9,550,658	17,017,958		7,467,299	15,366,185	1,651,773	15,399,607
					142%		126%

Investor ID: CO-01-0573

0000361-0001827 PDFT 488783

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	23,736,473.64	191,091.02	0.00	87,382.05	371,184.72	23,929,771.37	24,014,946.71
TOTAL		**23,736,473.64**	**191,091.02**	**0.00**	**87,382.05**	**371,184.72**	**23,929,771.37**	**24,014,946.71**

A Local Government Investment Pool

Statement Period: 12/01/2022 To 12/31/2022
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	$192,268.86		
Purchases	$0.00	7 Day Average	4.39 %
Shares Purchased		Monthly Average	4.21 %
Redemptions	$0.00	YTD Interest	$3,266.04
Shares Redeemed			
Interest Distributed	$689.54		
Month End Balance	$192,958.40		
Month End Shares Owned	96,479.20		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: $0.00