



REVENUE COMPARISONS

AS OF JUNE 30, 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	\$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		
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		

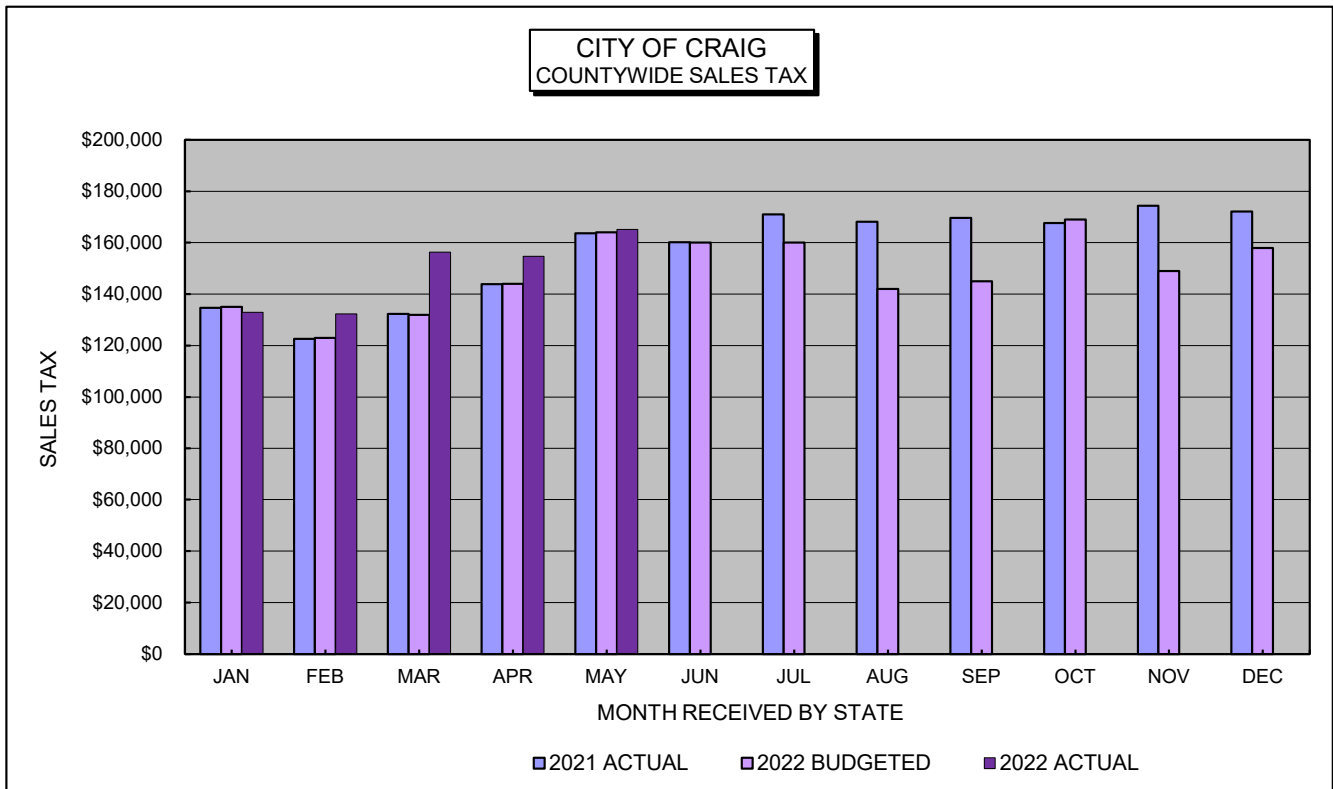
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$741,453.66
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	6.36%
Y-T- D Dollar Change					\$44,314.10

Budget vs Actual

Y-T-D Percentage Change					6.23%
Y-T- D Dollar Change					\$43,453.66



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	\$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	\$802,305.00	12.26%	12.53%
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%

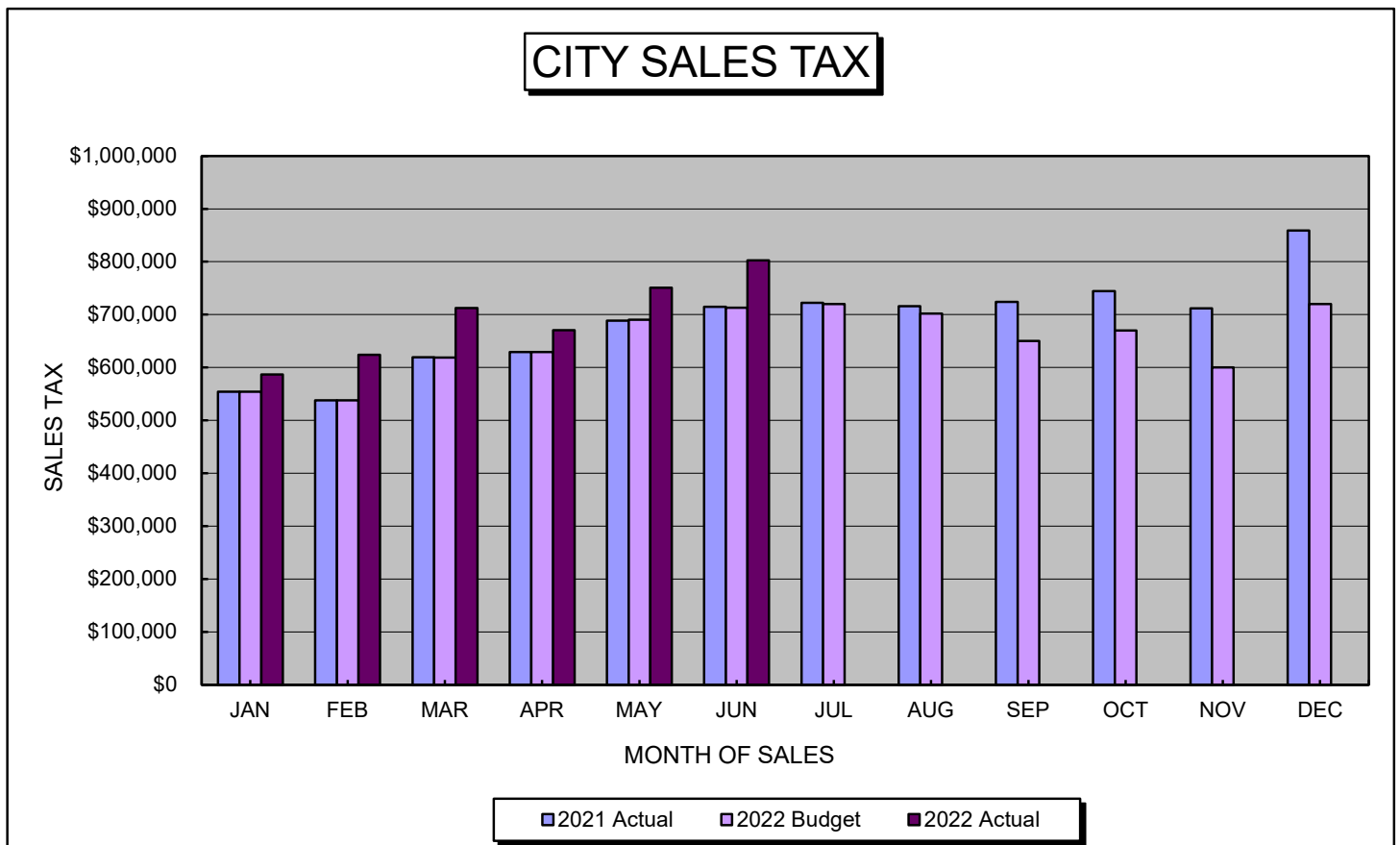
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$4,147,064.23
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	10.80%
Y-T- D Dollar Change				\$404,184.22

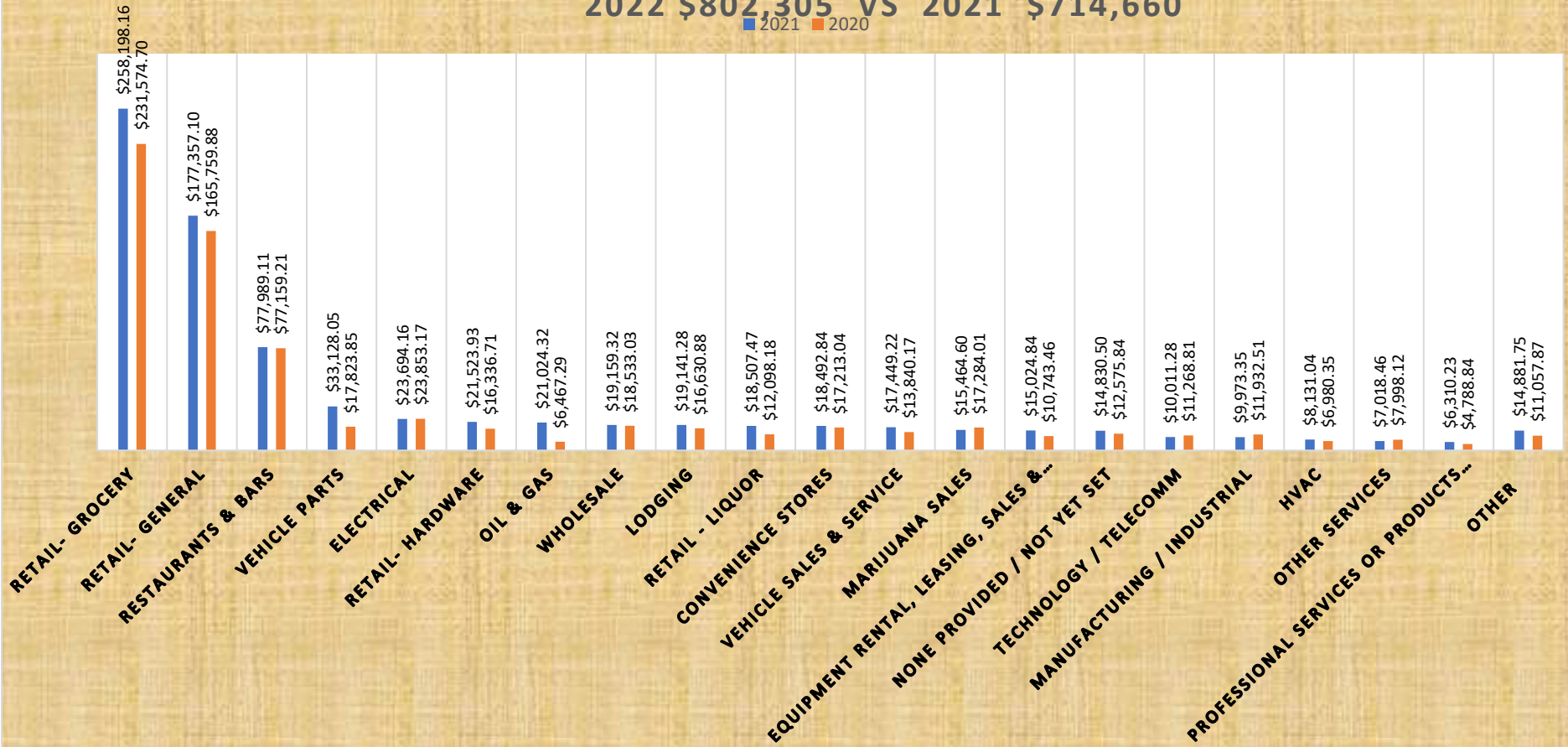
Actual vs Budgeted

Y-T-D Percentage Change	10.80%
Y-T- D Dollar Change	\$404,064.23



2022 VS 2021 JUNE CITY SALES TAXES

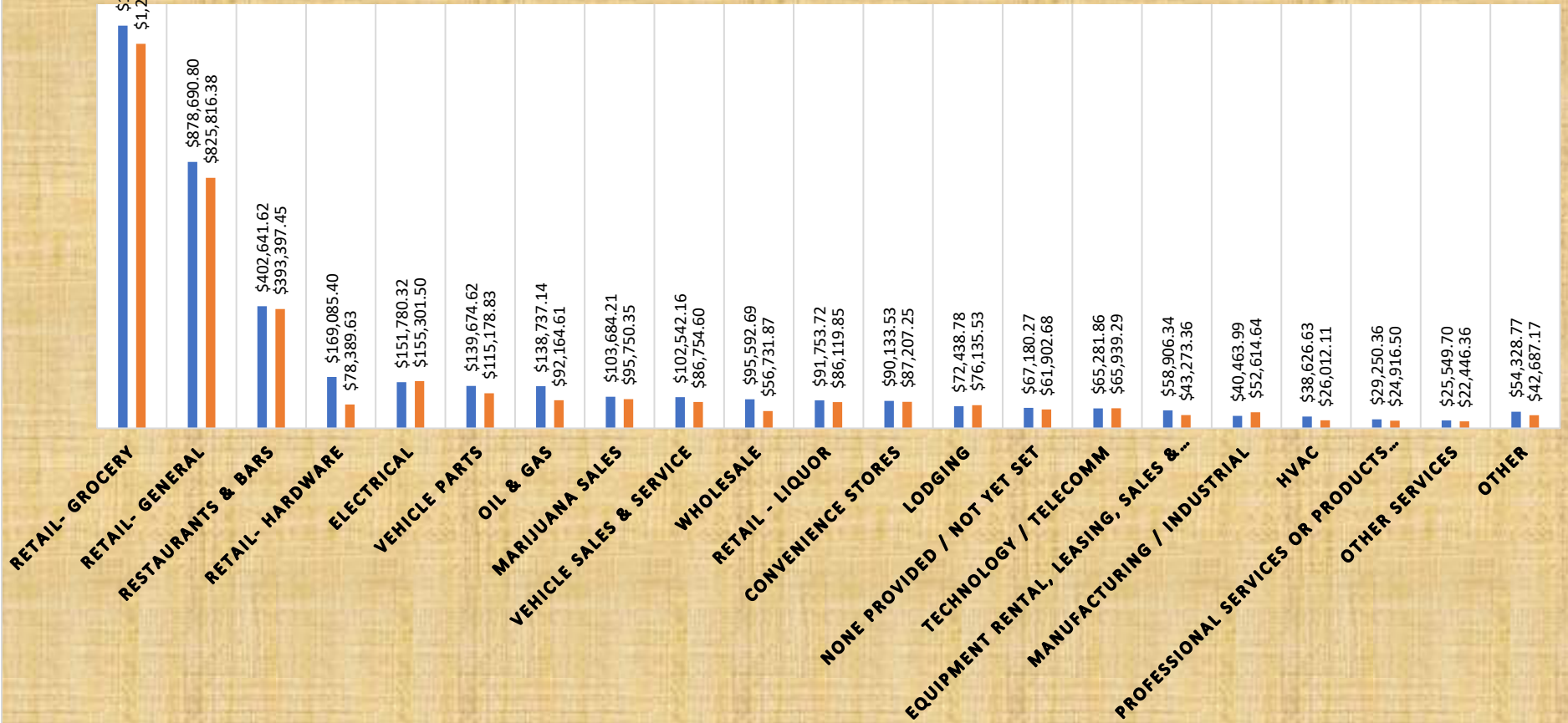
2022 \$802,305 VS 2021 \$714,660



2022 VS 2021 JAN-JUNE CITY SALES TAXES

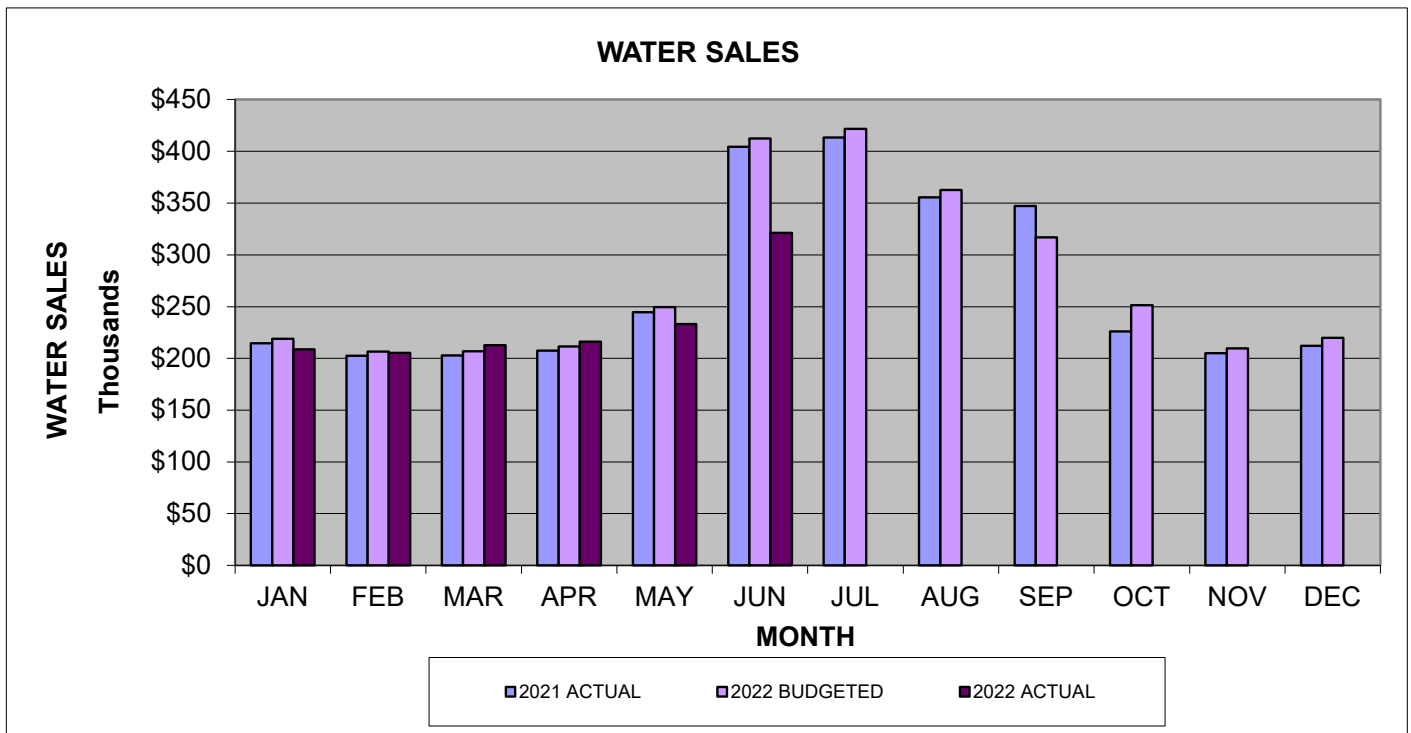
2022 \$4,147,064 VS 2021 \$3,742,880

■ 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	-7.21%
Y-T- D Dollar Change	(\$108,613.00)



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	\$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		
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		

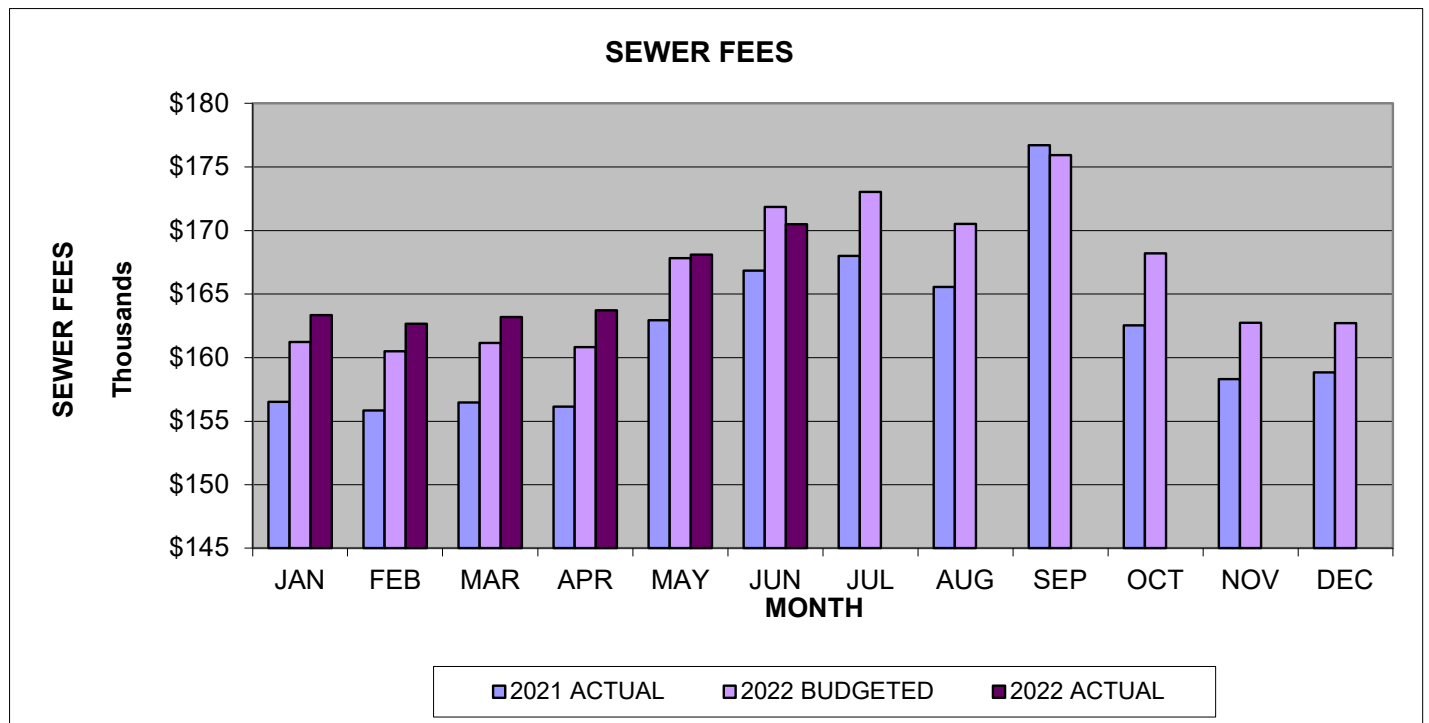
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$991,539.24
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	3.85%
Y-T- D Dollar Change				\$36,770.31

Actual vs Budgeted

Y-T-D Percentage Change				0.83%
Y-T- D Dollar Change				\$8,127.24



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

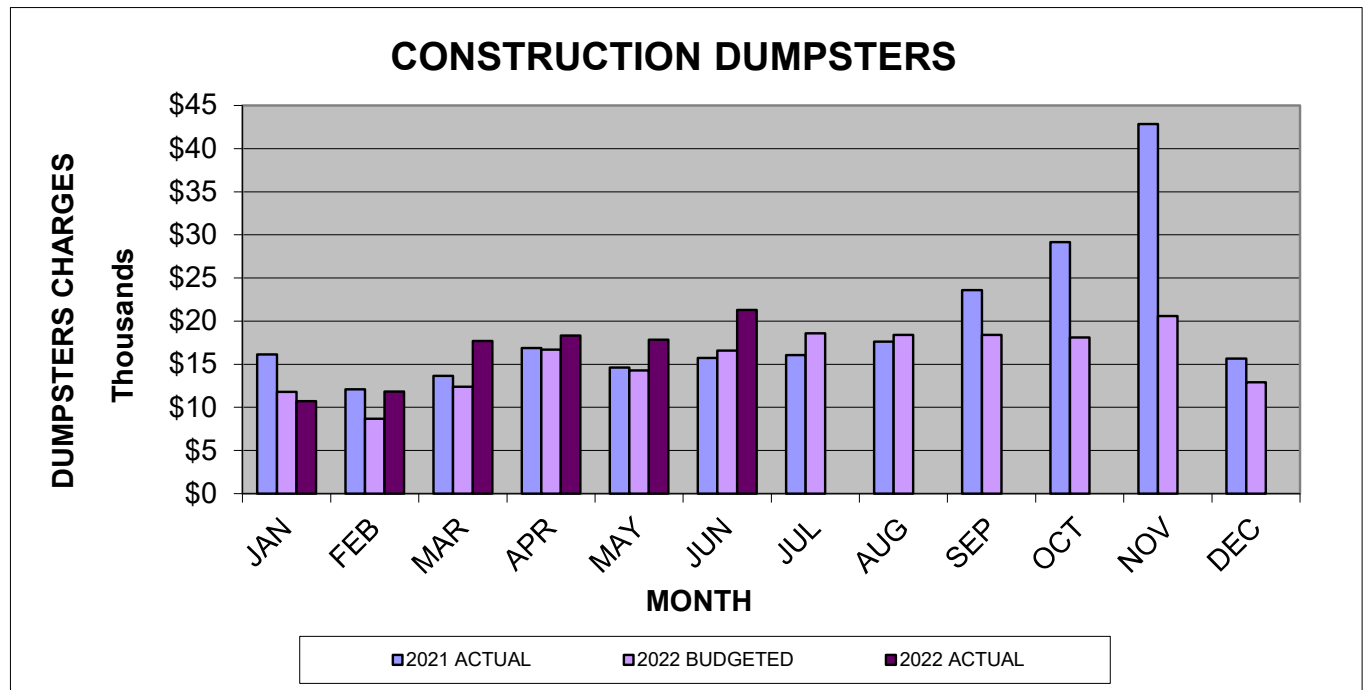
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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		
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	\$97,697.75	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	9.59%
Y-T- D Dollar Change				\$8,548.91

Actual vs Budgeted

Y-T-D Percentage Change	21.36%
Y-T- D Dollar Change	\$17,197.75



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	\$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		
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		

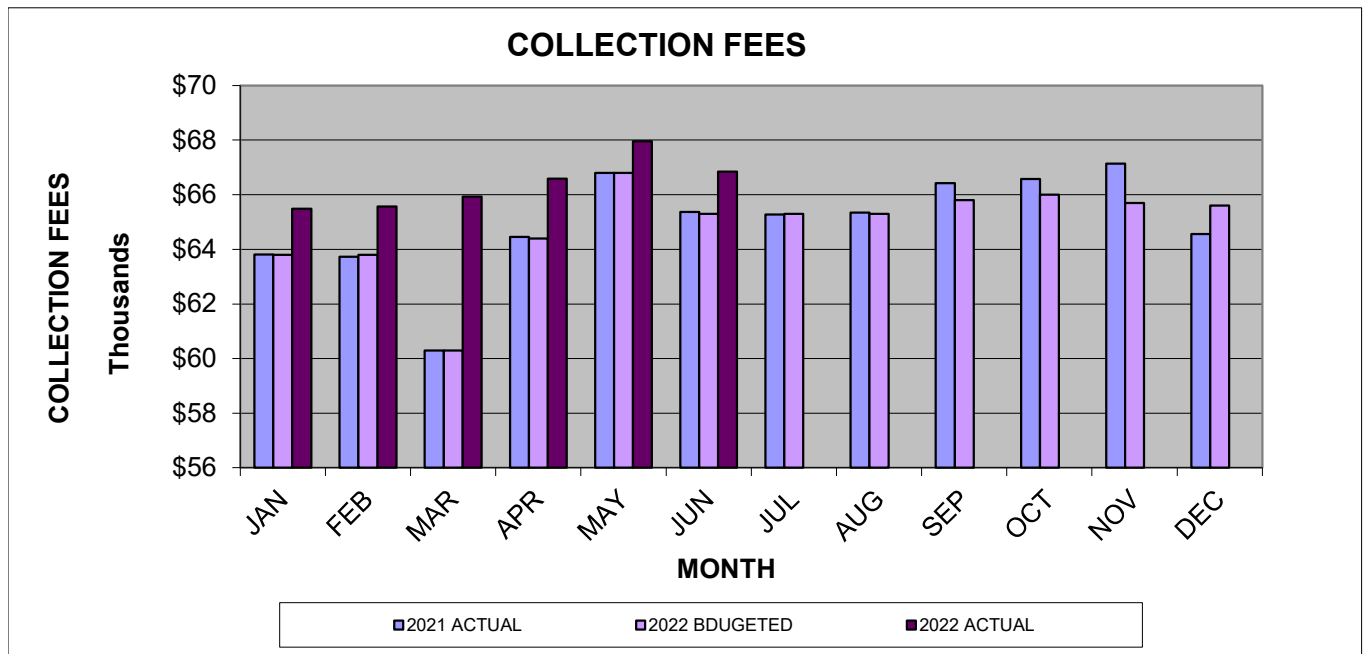
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$398,381.24
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Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	3.62%
Y-T- D Dollar Change					\$13,917.66

Actual vs Budgeted

Y-T-D Percentage Change	3.64%
Y-T- D Dollar Change	\$13,981.24



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

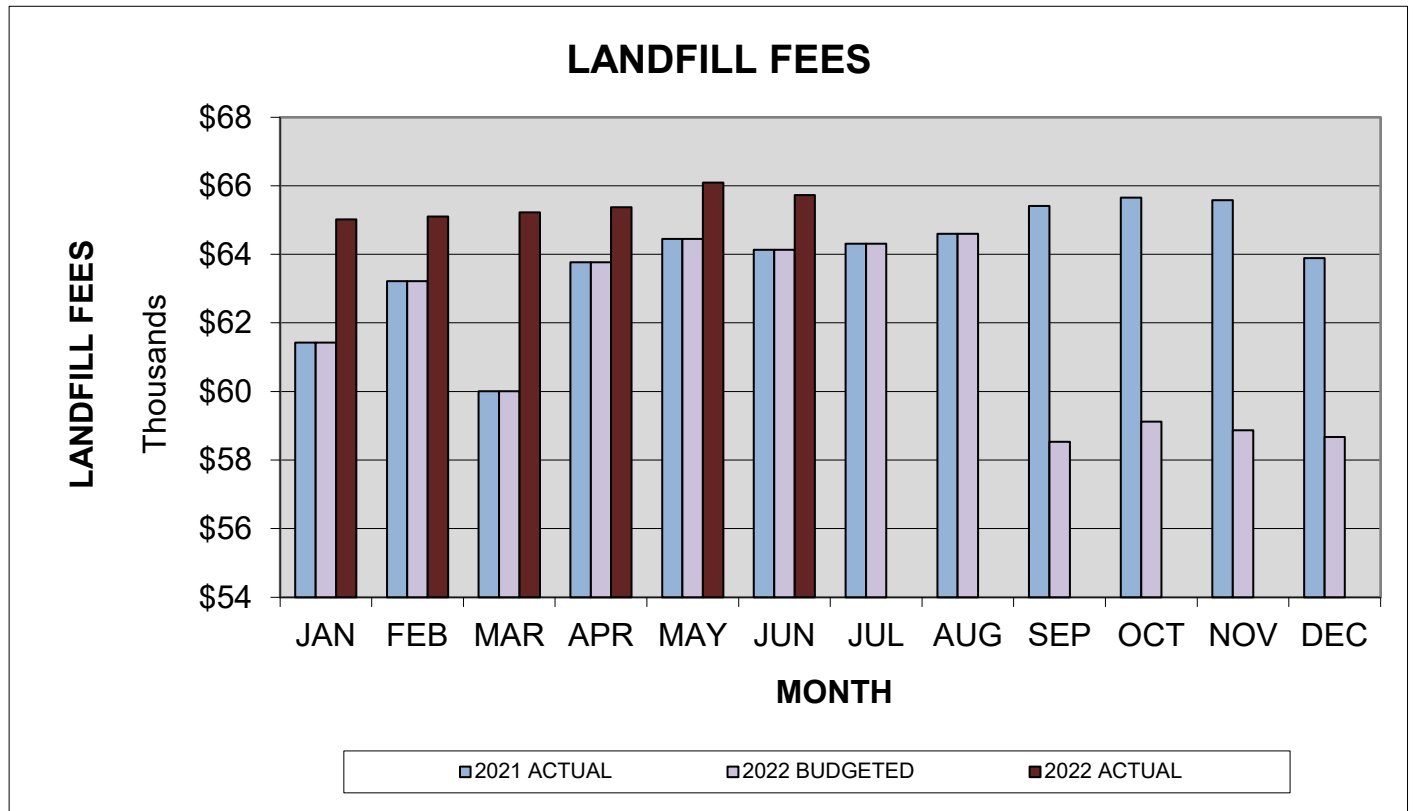
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
APR	\$55,021.15	\$63,765.02	63,765.02	\$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		
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	\$392,541.95	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	4.12%
Y-T- D Dollar Change				\$15,548.10

Actual vs Budgeted

Y-T-D Percentage Change				4.12%
Y-T- D Dollar Change				\$15,548.10





FINANCIAL SUMMARY

AS OF JUNE 30, 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 JUNE	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		8,615,611	
TOTAL Beginning Fund Balance	9,857,730		11,898,324	
REVENUES:				
Taxes	11,398,770	951,822	6,090,239	53.4%
Licenses & Permits	122,100	18,781	82,645	67.7%
Intergovernmental	8,750,507	48,406	309,850	3.5%
Charges for Services	279,755	89,705	173,461	62.0%
Fines & Costs	50,900	4,327	27,321	53.7%
Miscellaneous	89,400	16,774	68,437	76.6%
Contributions	75,000	0	41,500	55.3%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,129,814	6,793,454	32.6%
EXPENDITURES:				
41 COUNCIL	222,460	13,274	91,747	41.2%
42 LEGAL	150,230	10,637	51,002	33.9%
43 JUDICIAL	103,060	8,132	45,960	44.6%
44 ADMINISTRATION	285,140	17,080	126,723	44.4%
45 CITY CLERK/PERSONNEL	235,510	15,211	96,282	40.9%
46 PUBLIC WORKS	119,280	5,588	51,811	43.4%
47 GENERAL SERVICES	66,200	7,575	34,126	51.5%
48 FINANCE/ACCOUNTING	421,830	27,741	182,109	43.2%
49 COMMUNITY DEVELOPMENT	258,250	15,661	99,689	38.6%
50 BUILDING MAINTENANCE	93,800	4,582	34,632	36.9%
51 POLICE	3,390,815	224,238	1,409,021	41.6%
52 ECONOMIC DEVELOPMENT	187,640	12,571	81,265	43.3%
64 ROAD & BRIDGE	2,482,050	182,961	957,182	38.6%
70 PARKS & RECREATION	1,989,149	261,108	845,411	42.5%
PARKS	1,203,128	107,386	495,690	41.2%
POOL	409,508	60,833	131,942	32.2%
RECREATION	376,513	92,890	217,779	57.8%
75 CENTER OF CRAIG	40,100	1,743	11,483	28.6%
76 YAMPA BUILDING	80,890	2,979	30,144	37.3%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,496,404	811,083	4,518,597	43.0%
TOTAL REVENUES LESS O&M EXPENDITURES	10,330,028		2,274,857	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	10,263,025	71,126	1,057,693	
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	71,126	1,057,693	10.3%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,759,429	882,210	5,576,290	26.9%
TOTAL REVENUES VS TOTAL EXPENDITURES	67,003	247,604	1,217,164	
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		2,554,574	25%
Unreserved-Undesignated	6,992,950		9,914,296	94%
TOTAL Ending Fund Balance	9,924,733		13,115,488	25%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF JUNE	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	105,438	983,568	73.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(1,280)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	10,763	49,913	54.8%
10-31-30000	COUNTY SALES TAX	1,781,000		741,454	41.6%
10-31-40000	CIGARETTE TAX	12,000	0	5,139	42.8%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	7,264	27,229	45.4%
10-31-50000	CITY SALES TAX	7,805,000	802,305	4,147,064	53.1%
10-31-50001	SALES TAX - PENAL/INT	10,000	2,184	11,945	119.5%
10-31-55000	SPEC EVENTS SALES TAX	500	472	1,018	203.5%
10-31-60000	UTILITY BUSINESS TAX	300,000	23,232	124,006	41.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	165	182	18.2%
	TAXES Totals:	11,398,770	951,822	6,090,239	53.4%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	698	1,845	29.8%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	4,500	21,000	66.7%
10-32-12200	LICENSE/FEEs PLANNING F	1,000	850	2,050	205.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	4,447	29,071	58.1%
10-32-12301	LICENSES/FEEs COUNTY	30,000	8,122	26,828	89.4%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	86	536	53.6%
10-32-12500	REMITTANCE FEEs SALES TAX	400	69	457	114.4%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	0	200	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	10	657	32.9%
	LICENSES & PERMITS Totals:	122,100	18,781	82,645	67.7%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	0	26,198	1.4%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	20,676	76.4%
10-33-13100	GRANTS POL UNICOP	0	0	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	
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	0	73,342	25.3%
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0.0%
10-33-30000	VIN INSP FEEs	2,500	200	850	34.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	21,242	114,883	36.4%
10-33-53700	INT GOVT CONSERVATION T	90,000	26,963	58,277	64.8%
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	48,406	309,850	3.5%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	75	800	80.0%
10-34-54000	PARKS & REC MISCELLANEO	0	98	348	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	30	1,919	40.8%
10-34-64366	ASPHALT PATCHING	0	1,898	5,229	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	13,631	13,631	34.1%
10-34-74400	POOL PRIVATE PARTY	1,400	775	775	55.4%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF JUNE	2022 ACTUAL YTD	PERCENT YTD
10-34-74500	POOL SWIM LESSONS	15,000	1,800	11,350	75.7%
10-34-74600	POOL PASSES	15,000	14,185	15,505	103.4%
10-34-74700	POOL PUNCH PASSES	1,000	1,250	1,400	140.0%
10-34-74800	POOL FITNESS	1,000	225	225	22.5%
10-34-75000	POOL CONCESSIONS	22,000	8,961	8,961	40.7%
10-34-95400	RECREATION PROGRAM FEES	3,350	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	2,445	9,274	46.4%
10-34-95600	RECREATION YOUTH SPORTS	44,250	4,180	32,396	73.2%
10-34-95700	RECREATION ADULT SPORTS	13,680	0	4,717	34.5%
10-34-95800	RECREATION SPECIAL EVEN	94,000	39,903	63,663	67.7%
10-34-95850	RECREATION SKI CLUB	0	0	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	250	2,375	70.4%
	CHARGES FOR SVC Totals:	279,755	89,705	173,461	62.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,327	27,321	54.6%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,327	27,321	53.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	595	6,748	45.0%
10-36-16000	INTEREST CHECKING	2,000	428	1,576	78.8%
10-36-16100	INTEREST INVESTMENTS	5,000	10,534	25,152	503.0%
10-36-20000	RENTS & ROYALTIES	23,000	1,517	12,761	55.5%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	22,200	50.0%
	MISCELLANEOUS Totals:	89,400	16,774	68,437	76.6%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	41,500	55.3%
	CONTRIBUTIONS Totals:	75,000	0	41,500	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	1,129,814	6,793,454	32.6%

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

DESCRIPTION	REVISED 2022 Budget	MONTH OF JUNE	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	12,407	114,375	72.6%
20-31-11000 Property Taxes Delinquent	0	0	(151)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,267	5,874	66.7%
20-31-90000 Int & Pen on Property Taxes	0	19	21	#DIV/0!
20-36-16100 Interest Investments	200	447	1,039	519.6%
TOTAL Revenues	166,480	14,140	121,159	72.8%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	248	2,285	76.2%
20-81-95000 Capital Construction	150,000	36,584	36,584	24.4%
TOTAL Expenditures	153,000	36,832	38,869	25.4%
SOURCES OF FUNDS VS EXPENDITURES	13,480		82,290	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		535,544	
TOTAL Ending Fund Balance	461,722		535,544	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF JUNE	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	1,724	5,076	56.4%
29-34-76100 Donations Fundraising	20,000	38	2,430	12.2%
29-34-76200 Donations Non-Walk-in	0	795	6,590	#DIV/0!
29-34-76500 Donations Memorial Funds	500	0	47,650	9530.0%
29-34-76700 Concessions	20,000	1,992	8,429	42.1%
29-34-76800 Concessions-Donated	500	299	937	187.5%
29-36-00000 Miscellaneous	0	24	610	#DIV/0!
29-36-20001 Mineral Royalties	10,000	4,272	12,992	129.9%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	9,145	454,714	103.7%
EXPENDITURES:				
Personal Services	325,140	22,556	133,362	41.0%
Supplies	40,000	673	7,113	17.8%
Purchased Services	42,810	2,156	24,260	56.7%
Fixed Charges	10,100	0	5,068	50.2%
Capital Outlay	22,000	0	10,142	46.1%
TOTAL Expenditures	440,050	25,385	179,946	40.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)		274,768	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	215,385		547,151	
TOTAL Ending Fund Balance	215,385		547,151	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF JUNE	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		4,522,628		
TOTAL Beginning Fund Balance	5,402,285		6,187,855		
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,288,500	321,092	1,397,644	42.5%	
50-34-49200 CHARGES UNMETERED WATER	95,000	12,329	52,810	55.6%	
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	9,080	106.8%	
50-34-49500 CHARGES SALE OF WATER M	1,000	1,425	1,900	190.0%	
50-36-00000 MISCELLANEOUS	40,000	4,736	16,671	41.7%	
50-36-16100 INTEREST INVESTMENTS	5,000	4,412	10,942	218.8%	
50-36-30000 LATE PAYMENT FEE	45,000	4,030	27,392	60.9%	
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	348,024	1,516,439	28.3%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,228,220	117,539	520,132	42.3%	
Supplies	228,450	52,497	116,117	50.8%	
Purchased Services	864,750	49,271	341,750	39.5%	
Elkhead Reservoir	15,000	0	0	0.0%	
Fixed Charges	79,180	0	37,760	47.7%	
Debt Service	611,620	195,495	531,842	87.0%	
Capital Outlay	3,184,670	257,720	550,466	17.3%	
TOTAL Expenditures	6,211,890	672,521	2,098,066	33.8%	
SOURCES OF FUNDS VS EXPENDITURES	(853,890)		(581,627)		
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		4,022,041		138%
TOTAL Ending Fund Balance	4,548,395		5,606,228		

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF JUNE	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		67,192	
Uspendable Inventory&CompAbsence	23,350		62,336	
Reserved for Operations 25%	342,415		344,368	
Unreserved-Undesignated	1,925,684		2,104,183	
TOTAL Beginning Fund Balance	2,291,449		2,578,079	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	2,390	4,845	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	170,501	991,539	49.7%
60-34-49700 SEPTAGE FEES	5,000	0	2,986	59.7%
60-36-00000 MISCELLANEOUS	0	(20)	(20)	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	3,000	2,101	5,100	170.0%
60-39-40000 GRANT	845,000	0	34,454	4.1%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	174,972	1,038,904	33.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	847,150	33,344	372,808	44.0%
Supplies	57,750	3,079	21,648	37.5%
Purchased Services	363,400	23,139	146,153	40.2%
Fixed Charges	39,590	0	17,621	44.5%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	15,655	153,088	7.1%
TOTAL Expenditures	3,544,200	75,217	778,510	22.0%
SOURCES OF FUNDS VS EXPENDITURES	(449,600)		260,394	
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		2,456,315	
TOTAL Ending Fund Balance	1,841,849		2,838,473	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF JUNE	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		1,657,979	
TOTAL Beginning Fund Balance	1,759,437		2,056,374	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	21,283	97,698	52.1%
70-34-49800 CHARGES SOLID WASTE FE	778,100	66,844	398,381	51.2%
70-34-49900 CHARGES LANDFILL	741,100	65,728	392,542	53.0%
70-36-00000 MISCELLANEOUS	4,000	1,336	5,200	130.0%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	309	2,998	60.0%
70-36-16100 INTEREST INVESTMENTS	1,000	1,483	3,779	377.9%
70-36-30000 LATE PAYMENT FEE	6,000	615	3,802	63.4%
TOTAL Revenues	1,722,700	157,597	904,400	52.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	854,350	63,619	375,811	44.0%
Supplies	120,750	14,341	49,586	41.1%
Purchased Services	594,500	52,993	275,312	46.3%
Fixed Charges	23,980	0	12,744	53.1%
Capital Outlay	867,500	0	289,151	33.3%
TOTAL Expenditures	2,461,080	130,954	1,002,604	40.7%
SOURCES OF FUNDS VS EXPENDITURES	(738,380)		(98,205)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		398,395	25%
Unreserved-Undesignated	487,337		1,559,774	53%
TOTAL Ending Fund Balance	1,021,057		1,958,169	

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

DESCRIPTION	2022 Budget	MONTH OF JUNE	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	146,752	955,832	47.9%
80-35-20000 Employee Contributions	252,400	18,250	119,993	47.5%
80-36-10000 Interest	0	18	84	#DIV/0!
TOTAL Revenues	2,249,150	165,020	1,075,909	47.8%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	189,841	1,143,587	49.0%
80-90-85200 Expense Administration	1,200	256	619	51.6%
80-90-85800 Expense Claims Paid	65,000	6,269	35,454	54.5%
80-90-86000 Expense Deductible/Buyout	20,000	500	3,000	100.0%
TOTAL Expenditures	2,420,200	196,866	1,182,661	48.9%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(106,752)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		498,880	
TOTAL Ending Fund Balance	360,867		498,880	



Summary Statement

June 30, 2022

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Investor ID: CO-01-0573

0000362-0001820 PDF 430835

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

COLOTRUST

PLUS+		Average Monthly Yield: 1.1707%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,401,468.19	153,266.77	0.00	18,796.41	45,577.83	19,528,046.65	19,573,531.37
TOTAL		19,401,468.19	153,266.77	0.00	18,796.41	45,577.83	19,528,046.65	19,573,531.37



Statement Period: 06/01/2022 To 06/30/2022

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	\$189,947.02		
Purchases	\$0.00	7 Day Average	1.39 %
Shares Purchased		Monthly Average	1.15 %
Redemptions	\$0.00	YTD Interest	\$434.00
Shares Redeemed			
Interest Distributed	\$179.34		
Month End Balance	\$190,126.36		
Month End Shares Owned	95,063.18		

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	\$0
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	\$89,066	\$2,851,750
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	\$168,142	-\$9,842
	\$0	\$227,000	\$158,300	\$385,300	\$369,693	\$15,607
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	\$0
Alleys		\$50,000		\$50,000		\$50,000
Drainage		\$60,000		\$60,000	\$60,000	\$0
4th & Lincoln Median Replace		\$35,000		\$35,000		\$35,000
	\$0	\$637,500	\$0	\$637,500	\$410,000	\$227,500
Equipment						
1 Bobtail Dump Trucks (trade to solid waste)	\$60,000	\$175,000		\$175,000	\$164,669	\$10,331
1 Bobtail Dump Trucks (trade to parks)		\$175,000		\$175,000	\$164,669	\$10,331
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	\$375,222	\$80,278
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	\$71,600	\$18,400
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	\$563,852	\$2,494,248
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	\$2,183,151	\$8,079,875

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	\$15,303	\$9,697
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	\$42,577	\$37,423
Waste pump #2 Replace		\$80,000		\$80,000	\$42,577	\$37,423
TOTAL 2022 WATER FUND CAPITAL ITEMS	\$1,875,000	\$2,896,270	\$288,400	\$3,184,670	\$1,498,069	\$1,686,601

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	\$44,110	\$35,890
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	\$795,530	\$1,367,470

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	\$25,642	\$29,358
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$326,200	\$867,500	\$712,646	\$154,854