



REVENUE COMPARISONS

AS OF JULY 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	\$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	\$165,104.97	3.05%
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		

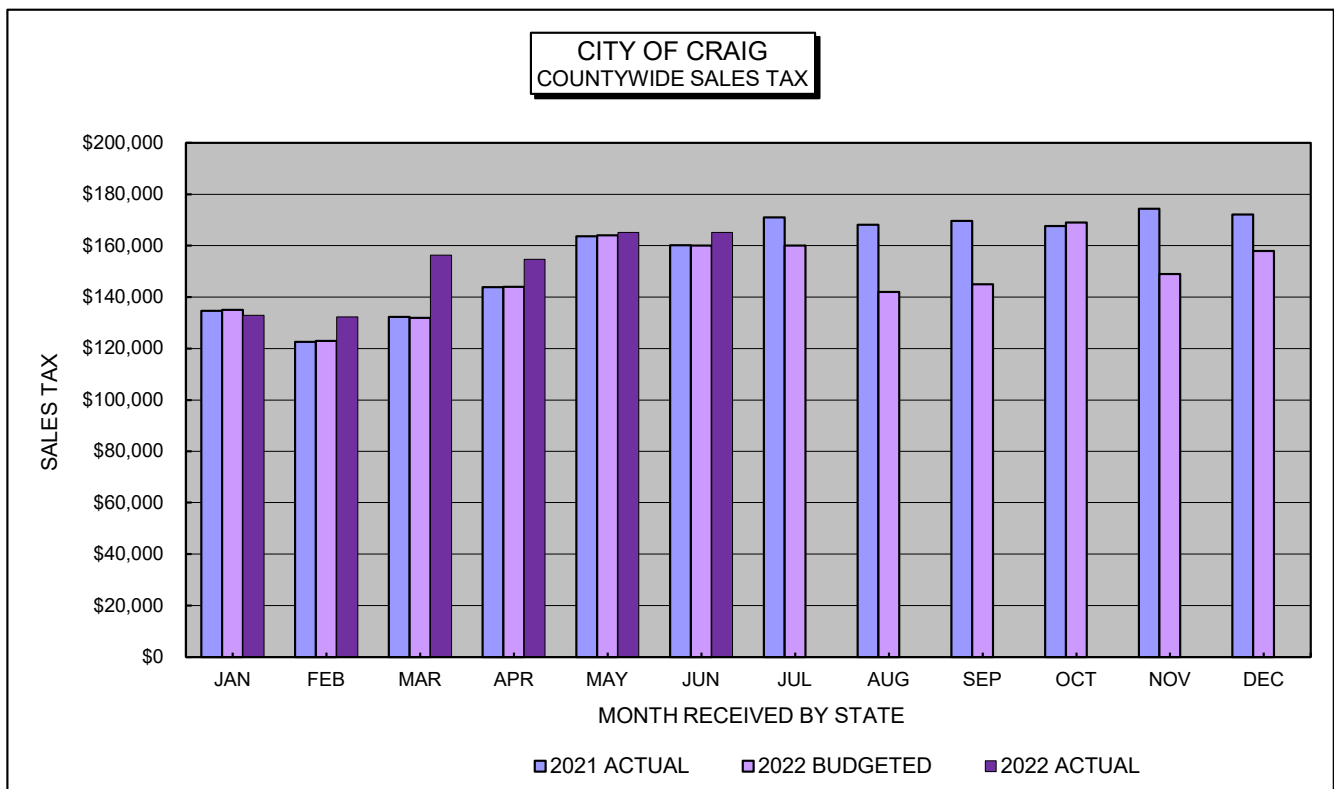
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$906,558.63
--------------------	----------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	5.74%
Y-T- D Dollar Change					\$49,193.92

Budget vs Actual

Y-T-D Percentage Change					5.66%
Y-T- D Dollar Change					\$48,558.63



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	\$814,120.53	13.92%	14.18%
JUL	AUG	\$606,246.20	\$722,116.62	\$720,000.00	\$765,000.00	5.94%	6.25%
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%

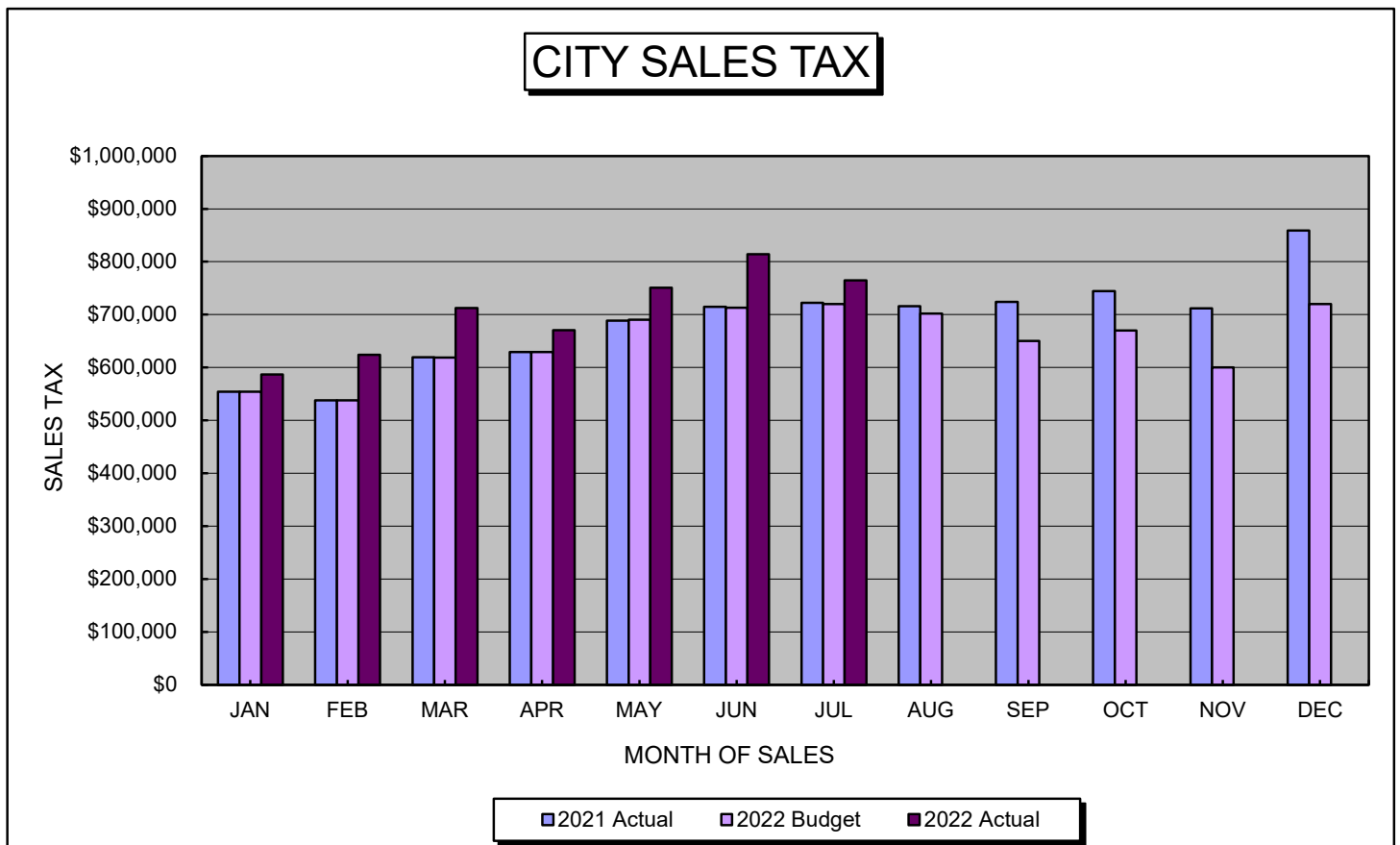
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$4,923,879.76
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	10.28%
Y-T- D Dollar Change				\$458,883.13

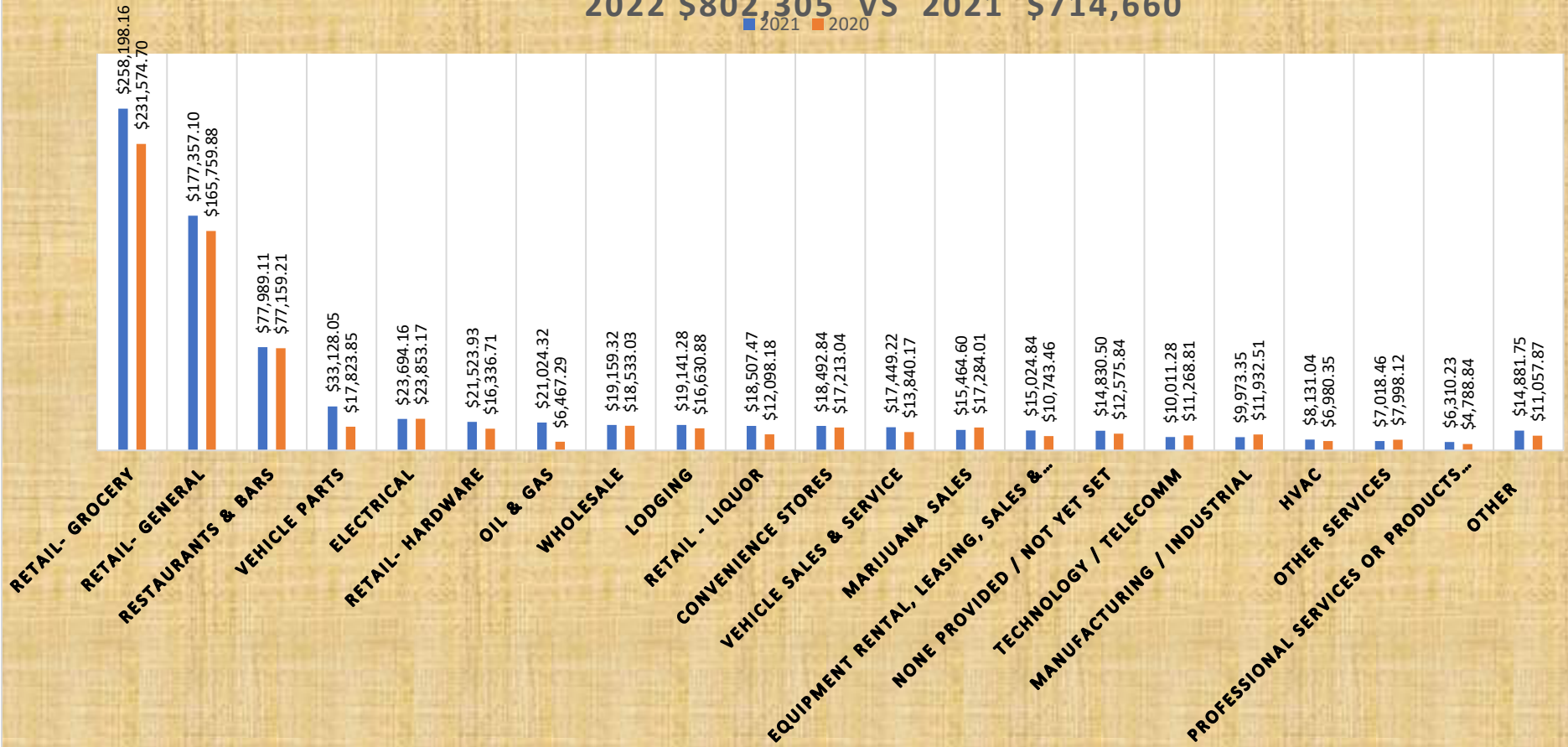
Actual vs Budgeted

Y-T-D Percentage Change	10.33%
Y-T- D Dollar Change	\$460,879.76



2022 VS 2021 JUNE CITY SALES TAXES

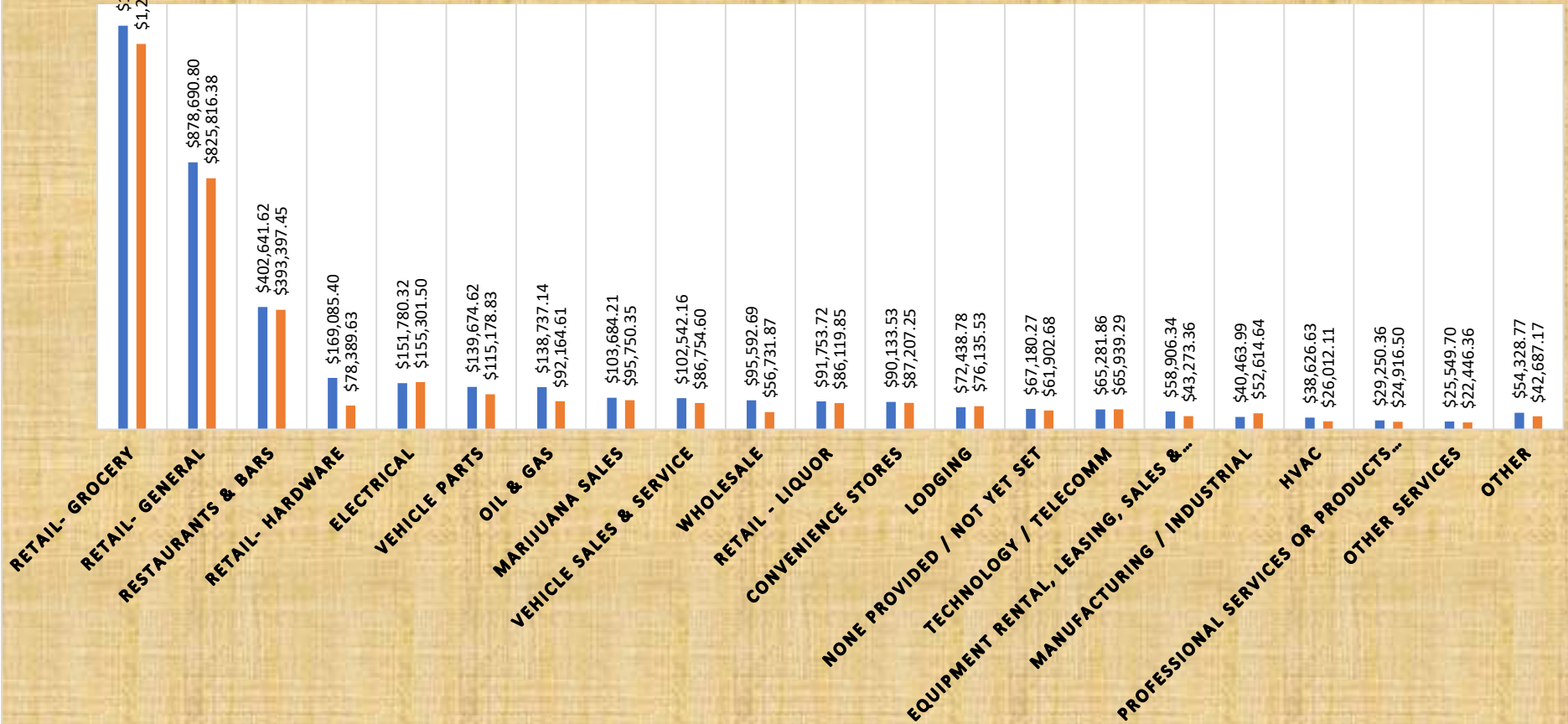
2022 \$802,305 VS 2021 \$714,660



2022 VS 2021 JAN-JUNE CITY SALES TAXES

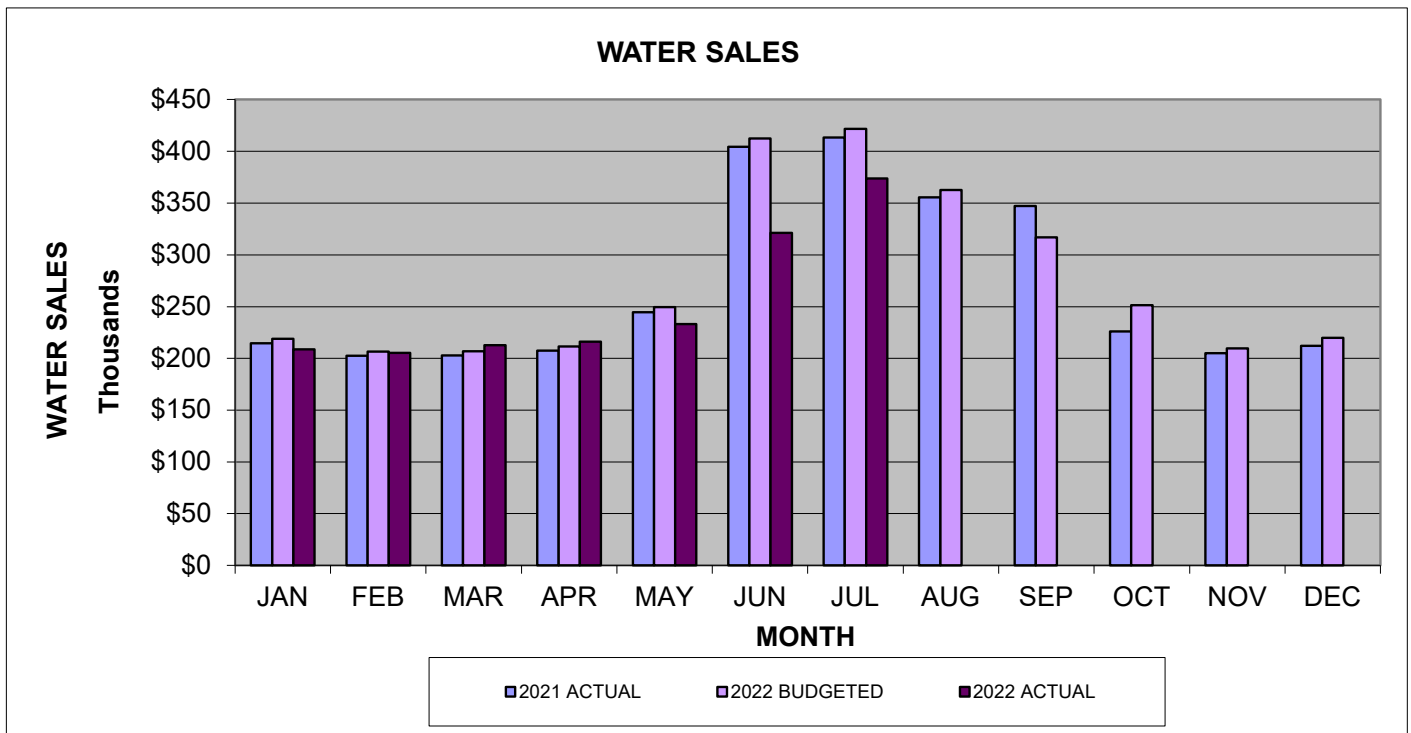
2022 \$4,147,064 VS 2021 \$3,742,880

■ 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	-8.11%
Y-T- D Dollar Change	(\$156,413.54)



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

\$32.95 \$33.90 \$34.90 \$34.90
\$1.60/th. gal. \$1.65/th. gal. \$1.70/th. gal. \$1.70/th. gal.

MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
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		
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		

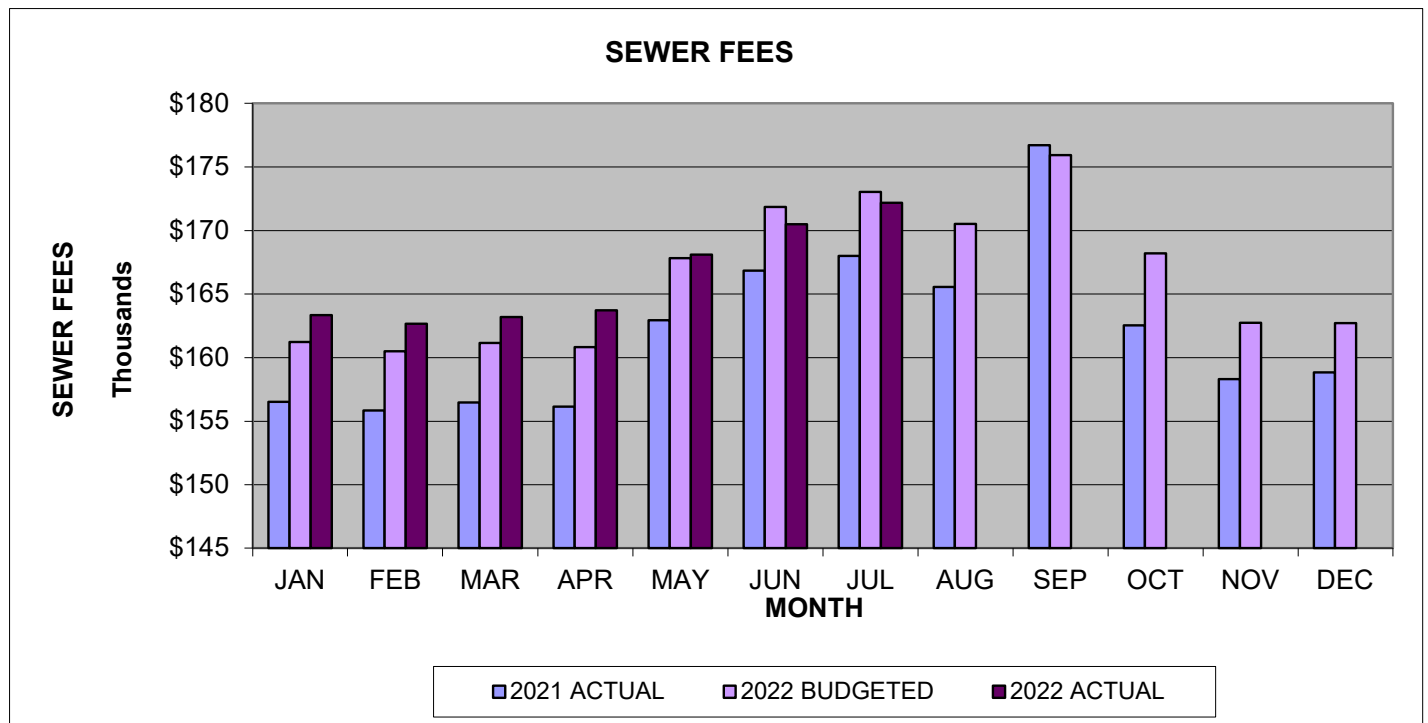
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$1,163,721.04
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	3.65%
Y-T- D Dollar Change				\$40,946.44

Actual vs Budgeted

Y-T-D Percentage Change				0.63%
Y-T- D Dollar Change				\$7,263.20



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

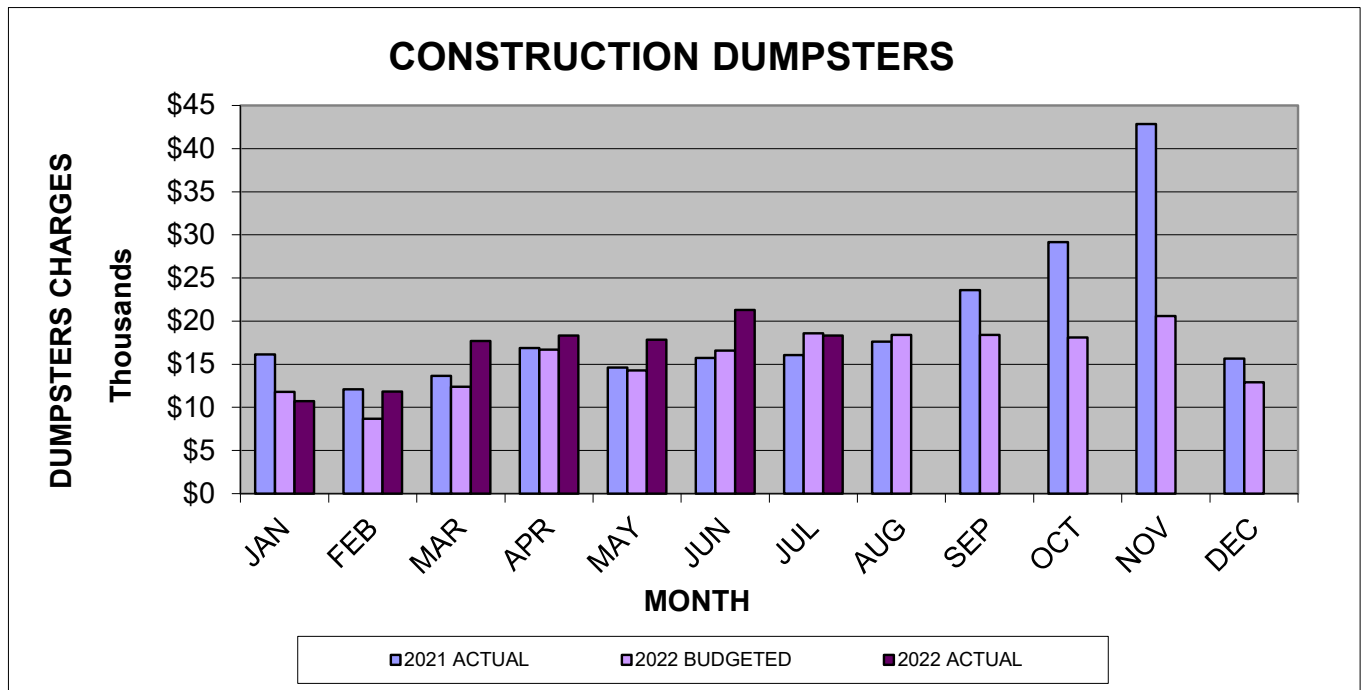
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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		
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	\$116,032.44	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	10.27%
Y-T- D Dollar Change				\$10,803.11

Actual vs Budgeted

Y-T-D Percentage Change	17.09%
Y-T- D Dollar Change	\$16,932.44



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	\$67,310.32	3.12%
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		

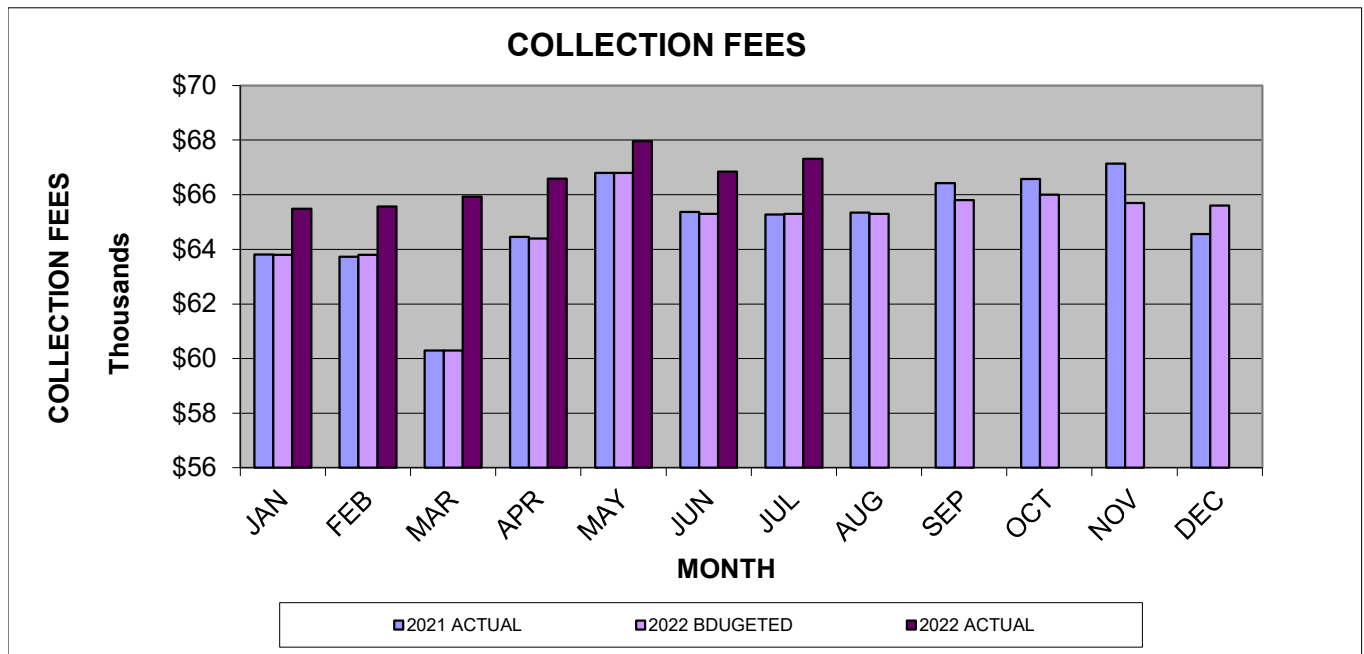
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$465,691.56
--------------------	--------------	--------------	--------------	--------------	--------------

Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	3.55%
Y-T- D Dollar Change					\$15,953.63

Actual vs Budgeted

Y-T-D Percentage Change	3.56%
Y-T- D Dollar Change	\$15,991.56



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

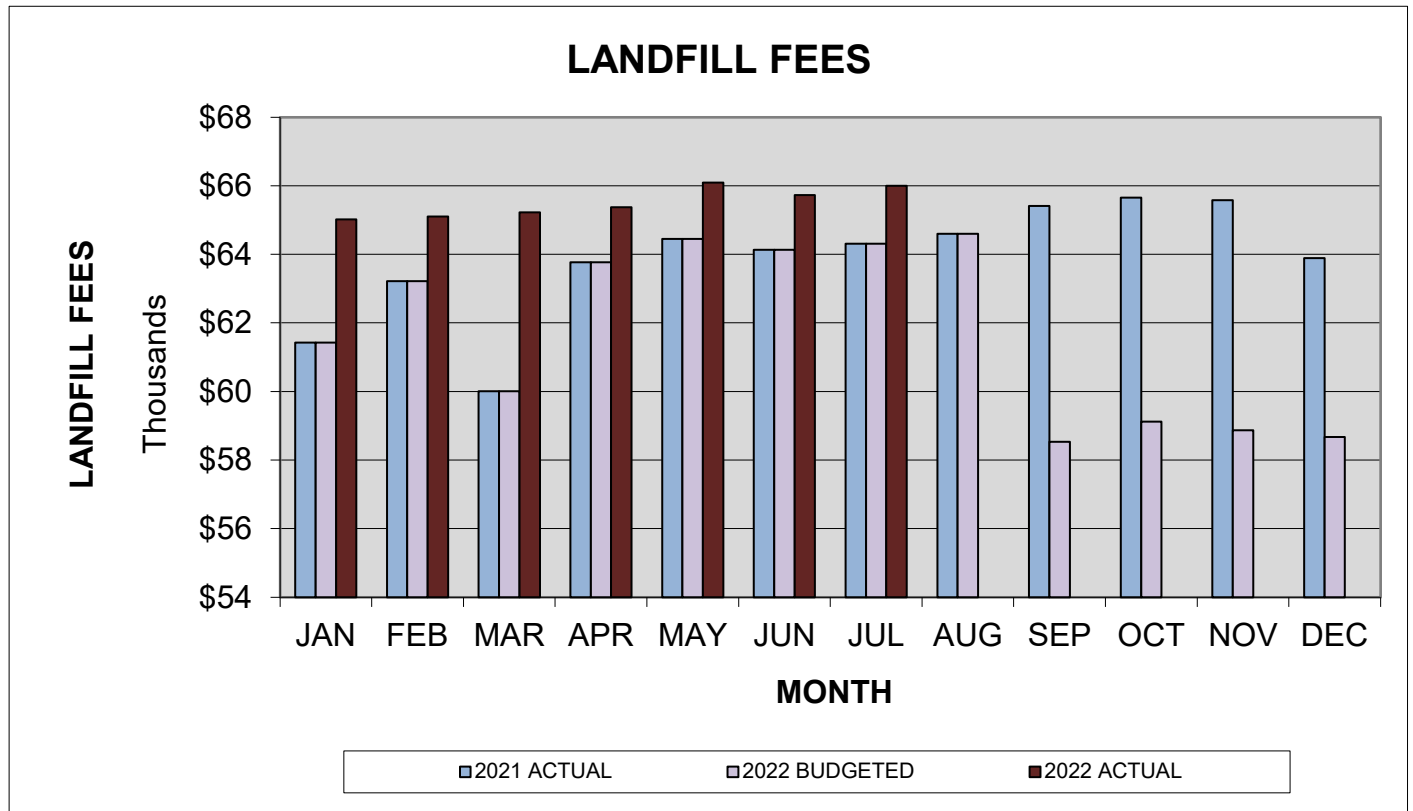
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
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	\$65,997.20	2.62%
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	\$458,539.15	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	3.91%
Y-T- D Dollar Change				\$17,233.60

Actual vs Budgeted

Y-T-D Percentage Change				3.91%
Y-T- D Dollar Change				\$17,233.60





FINANCIAL SUMMARY

AS OF JULY 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

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF JULY	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	1,166,609	7,433,769	65.2%
Licenses & Permits	122,100	18,423	101,068	82.8%
Intergovernmental	8,750,507	64,374	374,224	4.3%
Charges for Services	279,755	44,772	218,233	78.0%
Fines & Costs	50,900	3,144	30,465	59.9%
Miscellaneous	89,400	26,982	95,419	106.7%
Contributions	75,000	0	41,500	55.3%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,324,304	8,294,678	39.8%
EXPENDITURES:				
41 COUNCIL	222,460	15,073	106,820	48.0%
42 LEGAL	150,230	12,229	63,231	42.1%
43 JUDICIAL	103,060	11,134	57,093	55.4%
44 ADMINISTRATION	285,140	30,922	157,646	55.3%
45 CITY CLERK/PERSONNEL	235,510	22,698	118,981	50.5%
46 PUBLIC WORKS	119,280	9,641	61,452	51.5%
47 GENERAL SERVICES	66,200	5,486	39,612	59.8%
48 FINANCE/ACCOUNTING	421,830	38,491	220,600	52.3%
49 COMMUNITY DEVELOPMENT	258,250	26,299	125,987	48.8%
50 BUILDING MAINTENANCE	93,800	7,348	41,981	44.8%
51 POLICE	3,390,815	392,268	1,801,289	53.1%
52 ECONOMIC DEVELOPMENT	187,640	22,403	103,668	55.2%
64 ROAD & BRIDGE	2,482,050	344,248	1,301,430	52.4%
70 PARKS & RECREATION	1,989,149	281,062	1,126,473	56.6%
PARKS	1,203,128	141,228	636,918	52.9%
POOL	409,508	101,794	233,736	57.1%
RECREATION	376,513	38,040	255,819	67.9%
75 CENTER OF CRAIG	40,100	6,366	17,849	44.5%
76 YAMPA BUILDING	80,890	9,834	39,978	49.4%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,496,404	1,235,507	5,754,104	54.8%
TOTAL REVENUES LESS O&M EXPENDITURES	10,330,028		2,540,574	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	10,263,025	459,664	1,517,357	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	459,664	1,517,357	14.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,759,429	1,695,171	7,271,461	35.0%
TOTAL REVENUES VS TOTAL EXPENDITURES	67,003	(370,868)	1,023,216	
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		9,720,349	93%
TOTAL Ending Fund Balance	9,924,733		12,921,540	95%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF JULY	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	255,669	1,239,237	92.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	12	(1,268)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	13,047	62,960	69.2%
10-31-30000	COUNTY SALES TAX	1,781,000		906,559	50.9%
10-31-40000	CIGARETTE TAX	12,000	0	5,139	42.8%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	6,337	33,566	55.9%
10-31-50000	CITY SALES TAX	7,805,000	765,000	4,923,880	63.1%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,290	13,235	132.3%
10-31-55000	SPEC EVENTS SALES TAX	500	93	1,110	222.1%
10-31-60000	UTILITY BUSINESS TAX	300,000	124,995	249,001	83.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	166	349	34.9%
	TAXES Totals:	11,398,770	1,166,609	7,433,769	65.2%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	558	2,403	38.8%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	0	21,000	66.7%
10-32-12100	LICENSE/FEEs BUSINESS F	0	200	200	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	0	2,050	205.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	6,529	35,601	71.2%
10-32-12301	LICENSES/FEEs COUNTY	30,000	10,629	37,457	124.9%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	64	600	60.0%
10-32-12500	REMITTANCE FEEs SALES TAX	400	233	691	172.7%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	200	400	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	10	667	33.4%
	LICENSES & PERMITS Totals:	122,100	18,423	101,068	82.8%
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	36,071	56,746	209.7%
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%
10-33-16300	GRANTS MISC PARK GRANTS	0	6,250	6,250	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0.0%
10-33-30000	VIN INSP FEEs	2,500	250	1,100	44.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	21,803	136,686	43.3%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	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	64,374	374,224	4.3%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	100	900	90.0%
10-34-54000	PARKS & REC MISCELLANEO	0	28	376	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	1,490	3,409	72.5%
10-34-64366	ASPHALT PATCHING	0	924	6,153	#DIV/0!

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF JULY	2022 ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	40,000	17,484	31,115	77.8%
10-34-74400	POOL PRIVATE PARTY	1,400	650	1,425	101.8%
10-34-74500	POOL SWIM LESSONS	15,000	262	11,612	77.4%
10-34-74600	POOL PASSES	15,000	830	16,335	108.9%
10-34-74700	POOL PUNCH PASSES	1,000	370	1,770	177.0%
10-34-74800	POOL FITNESS	1,000	298	523	52.3%
10-34-75000	POOL CONCESSIONS	22,000	8,165	17,126	77.8%
10-34-95400	RECREATION PROGRAM FEES	3,350	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	5,690	14,964	74.8%
10-34-95600	RECREATION YOUTH SPORTS	44,250	4,773	37,169	84.0%
10-34-95700	RECREATION ADULT SPORTS	13,680	150	4,867	35.6%
10-34-95800	RECREATION SPECIAL EVEN	94,000	3,558	67,221	71.5%
10-34-95850	RECREATION SKI CLUB	0	0	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	0	2,375	70.4%
	CHARGES FOR SVC Totals:	279,755	44,772	218,233	78.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	3,144	30,465	60.9%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	3,144	30,465	59.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	4,953	11,701	78.0%
10-36-16000	INTEREST CHECKING	2,000	830	2,406	120.3%
10-36-16100	INTEREST INVESTMENTS	5,000	15,727	40,879	817.6%
10-36-20000	RENTS & ROYALTIES	23,000	1,773	14,534	63.2%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	25,900	58.3%
	MISCELLANEOUS Totals:	89,400	26,982	95,419	106.7%
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	1,324,304	8,294,678	39.8%

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

DESCRIPTION	REVISED 2022 Budget	MONTH OF JULY	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	30,086	144,461	91.7%
20-31-11000 Property Taxes Delinquent	0	1	(149)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,535	7,409	84.2%
20-31-90000 Int & Pen on Property Taxes	0	20	41	#DIV/0!
20-36-16100 Interest Investments	200	626	1,666	832.9%
TOTAL Revenues	166,480	32,269	153,427	92.2%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	602	2,887	96.2%
20-81-95000 Capital Construction	150,000	66,043	102,627	68.4%
TOTAL Expenditures	153,000	66,645	105,514	69.0%
SOURCES OF FUNDS VS EXPENDITURES	13,480		47,914	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		501,168	
TOTAL Ending Fund Balance	461,722		501,168	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF JULY	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	1,713	6,789	75.4%
29-34-76100 Donations Fundraising	20,000	0	2,430	12.2%
29-34-76200 Donations Non-Walk-in	0	7,800	14,390	#DIV/0!
29-34-76500 Donations Memorial Funds	500	0	47,650	9530.0%
29-34-76700 Concessions	20,000	1,678	10,107	50.5%
29-34-76800 Concessions-Donated	500	257	1,194	238.9%
29-36-00000 Miscellaneous	0	28	638	#DIV/0!
29-36-20001 Mineral Royalties	10,000	2,191	15,183	151.8%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	13,668	468,382	106.8%
EXPENDITURES:				
Personal Services	325,140	35,020	168,383	51.8%
Supplies	40,000	3,152	10,266	25.7%
Purchased Services	42,810	2,951	27,211	63.6%
Fixed Charges	10,100	2,534	7,603	75.3%
Capital Outlay	22,000	8,497	18,639	84.7%
TOTAL Expenditures	440,050	52,154	232,100	52.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)		236,282	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	215,385		508,665	
TOTAL Ending Fund Balance	215,385		508,665	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF JULY	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	373,769	1,771,414	53.9%	
50-34-49200 CHARGES UNMETERED WATER	95,000	15,886	68,696	72.3%	
50-34-49400 CHARGES TAP FEES & PERM	8,500	8,540	17,620	207.3%	
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,900	190.0%	
50-36-00000 MISCELLANEOUS	40,000	91,251	107,922	269.8%	
50-36-16100 INTEREST INVESTMENTS	5,000	6,339	17,280	345.6%	
50-36-30000 LATE PAYMENT FEE	45,000	5,113	32,505	72.2%	
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	500,898	2,017,337	37.7%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,228,220	136,270	656,402	53.4%	
Supplies	228,450	37,144	153,261	67.1%	
Purchased Services	864,750	83,692	425,441	49.2%	
Elkhead Reservoir	15,000	0	0	0.0%	
Fixed Charges	79,180	18,751	56,511	71.4%	
Debt Service	611,620	0	531,842	87.0%	
Capital Outlay	3,184,670	37,690	588,156	18.5%	
TOTAL Expenditures	6,211,890	313,546	2,411,612	38.8%	
SOURCES OF FUNDS VS EXPENDITURES	(853,890)		(394,275)		
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		4,209,393	146%	
TOTAL Ending Fund Balance	4,548,395		5,793,580		

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF JULY	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	4,780	9,625	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	172,182	1,163,721	58.3%
60-34-49700 SEPTAGE FEES	5,000	4,290	7,276	145.5%
60-36-00000 MISCELLANEOUS	0	5,000	4,980	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	3,000	3,080	8,180	272.7%
60-39-40000 GRANT	845,000	26,544	60,999	7.2%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	215,876	1,254,780	40.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	847,150	99,716	472,525	55.8%
Supplies	57,750	3,484	25,132	43.5%
Purchased Services	363,400	53,054	199,208	54.8%
Fixed Charges	39,590	8,382	26,003	65.7%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	177,251	330,339	15.3%
TOTAL Expenditures	3,544,200	341,888	1,120,398	31.6%
SOURCES OF FUNDS VS EXPENDITURES	(449,600)		134,382	
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		2,330,303	
TOTAL Ending Fund Balance	1,841,849		2,712,461	

**CITY OF CRAIG
2022 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2022 Budget	MONTH OF JULY	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	18,335	116,032	61.9%
70-34-49800 CHARGES SOLID WASTE FE	778,100	67,310	465,692	59.8%
70-34-49900 CHARGES LANDFILL	741,100	65,997	458,539	61.9%
70-36-00000 MISCELLANEOUS	4,000	455	5,656	141.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	352	3,350	67.0%
70-36-16100 INTEREST INVESTMENTS	1,000	2,177	5,956	595.6%
70-36-30000 LATE PAYMENT FEE	6,000	945	4,747	79.1%
TOTAL Revenues	1,722,700	155,572	1,059,972	61.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	854,350	97,293	473,105	55.4%
Supplies	120,750	5,159	54,745	45.3%
Purchased Services	594,500	24,467	299,779	50.4%
Fixed Charges	23,980	6,551	19,295	80.5%
Capital Outlay	867,500	0	289,151	33.3%
TOTAL Expenditures	2,461,080	133,470	1,136,074	46.2%
SOURCES OF FUNDS VS EXPENDITURES	(738,380)		(76,103)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		398,395	25%
Unreserved-Undesignated	487,337		1,581,876	55%
TOTAL Ending Fund Balance	1,021,057		1,980,271	

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

DESCRIPTION	2022 Budget	MONTH OF JULY	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	145,122	1,100,954	55.1%
80-35-20000 Employee Contributions	252,400	18,270	138,263	54.8%
80-36-10000 Interest	0	22	106	#DIV/0!
TOTAL Revenues	2,249,150	163,415	1,239,324	55.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	189,828	1,333,415	57.1%
80-90-85200 Expense Administration	1,200	110	729	60.8%
80-90-85800 Expense Claims Paid	65,000	7,657	43,112	66.3%
80-90-86000 Expense Deductible/Buyout	20,000	2,500	5,500	100.0%
TOTAL Expenditures	2,420,200	200,096	1,382,756	57.1%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(143,433)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		462,199	
TOTAL Ending Fund Balance	360,867		462,199	



Summary Statement

July 31, 2022

Page 1 of 3

Investor ID: CO-01-0573

0000361-0001817 PDF 439555

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

COLOTRUST

PLUS+		Average Monthly Yield: 1.6547%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,573,531.37	163,878.99	0.00	27,687.11	73,264.94	19,698,747.99	19,765,097.47
TOTAL		19,573,531.37	163,878.99	0.00	27,687.11	73,264.94	19,698,747.99	19,765,097.47



Statement Period: 07/01/2022 To 07/31/2022

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	\$190,126.36		
Purchases	\$0.00	7 Day Average	1.80 %
Shares Purchased		Monthly Average	1.62 %
Redemptions	\$0.00	YTD Interest	\$696.00
Shares Redeemed			
Interest Distributed	\$262.00		
Month End Balance	\$190,388.36		
Month End Shares Owned	95,194.18		

Transaction Summary

Date	Type	Amount	Shares	Market Value
------	------	--------	--------	--------------

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	\$40,500	\$44,500
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	\$343,291	\$2,238,043
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	\$2,223,651	\$8,039,375

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 Projects:		GRANTS	ORIGINAL	CARRYOVER/	ADJUSTED 22	AWARDED TO	AMOUNT
			22 BUDGET	RESOLUTIONS	BUDGET	DATE	REMAINING
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