



REVENUE COMPARISONS

AS OF SEPTEMBER 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	\$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		
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		

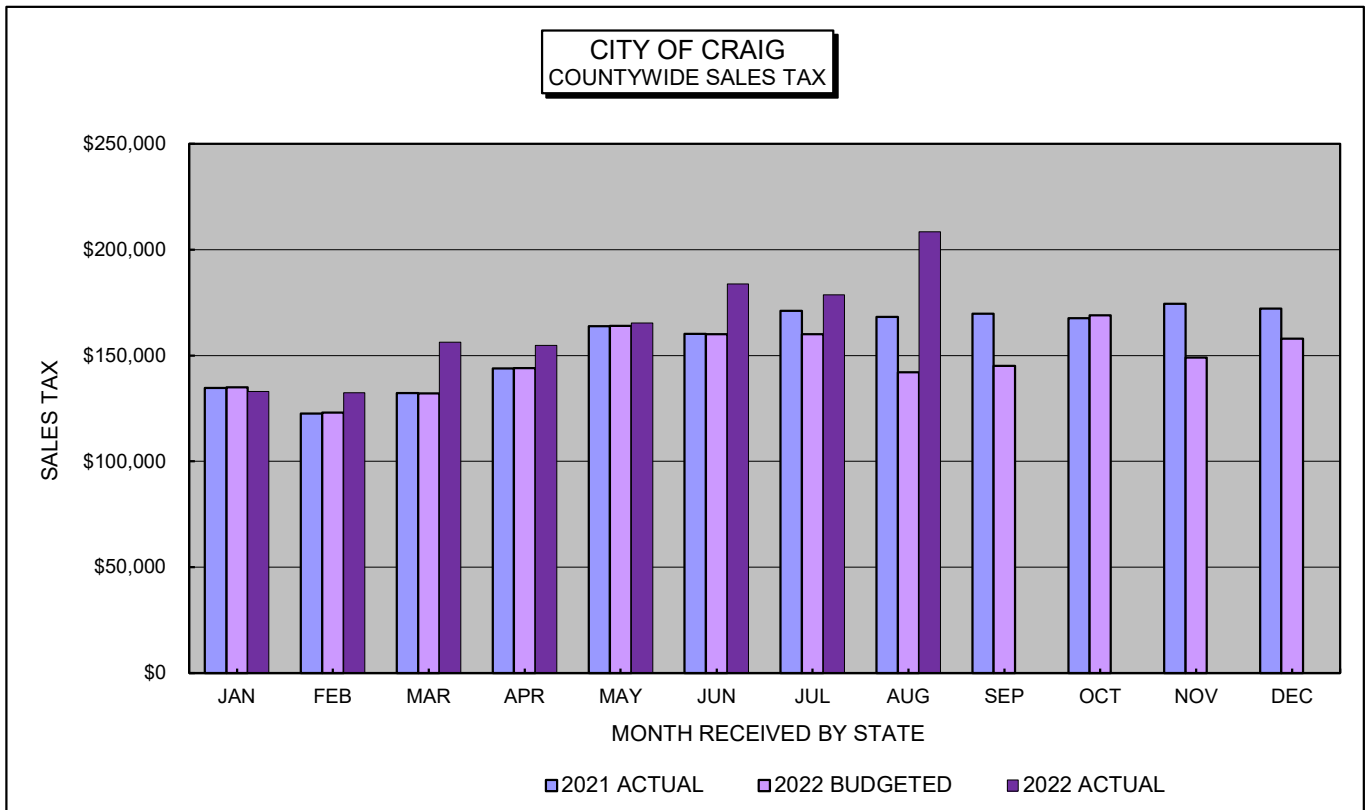
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$1,312,185.27
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	9.66%
Y-T- D Dollar Change					\$115,645.44

Budget vs Actual

Y-T-D Percentage Change					13.12%
Y-T- D Dollar Change					\$152,185.27



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2022/2021	2022 ACTUAL vs BUDGETED
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL		
JAN	FEB	\$464,766.51	\$553,874.00	\$554,000.00	\$586,980.61	5.98%	5.95%
FEB	MAR	\$447,332.37	\$537,623.00	\$538,000.00	\$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	\$850,000.00	17.35%	30.77%
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%

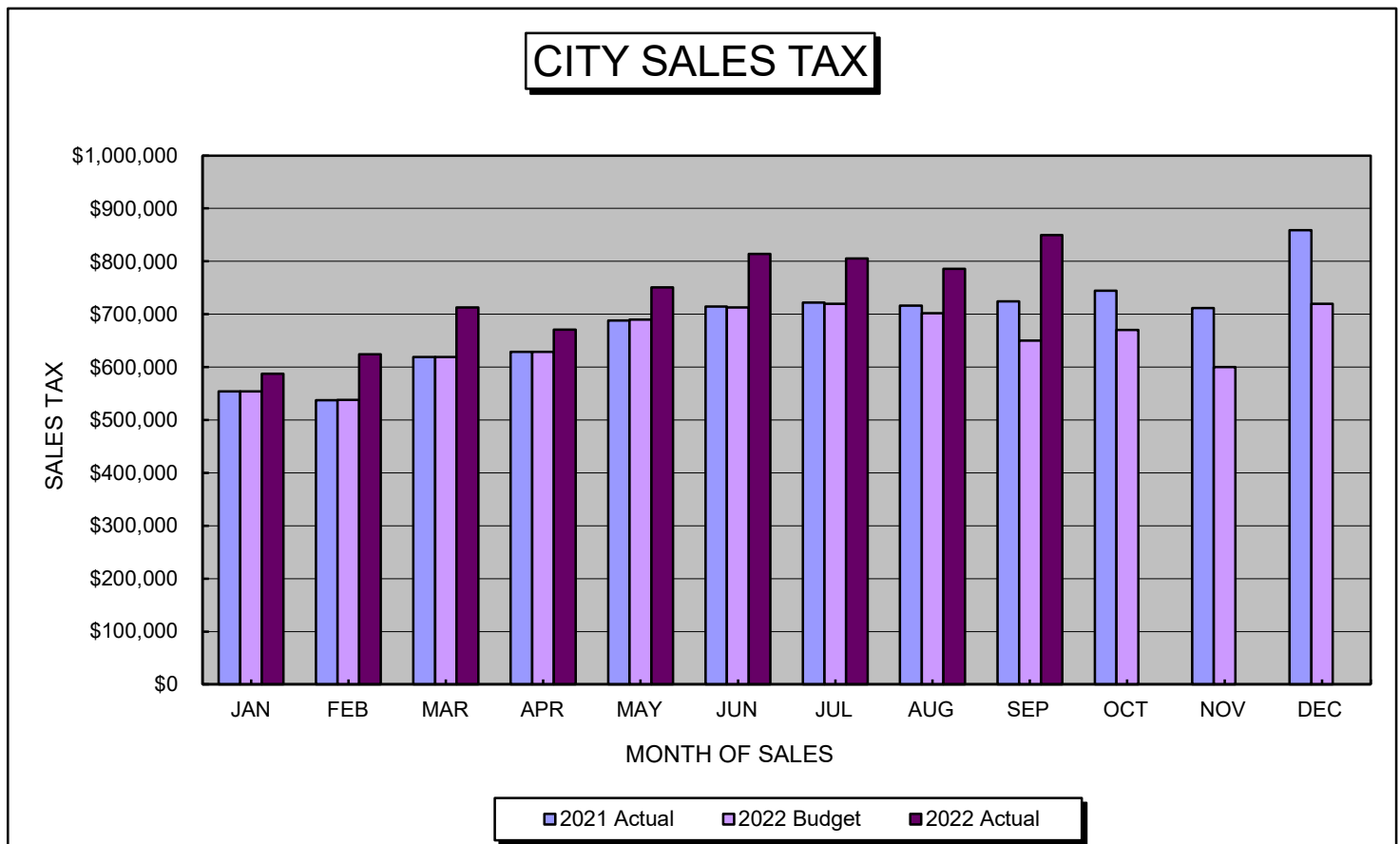
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$6,600,149.99
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	11.76%
Y-T- D Dollar Change				\$694,752.00

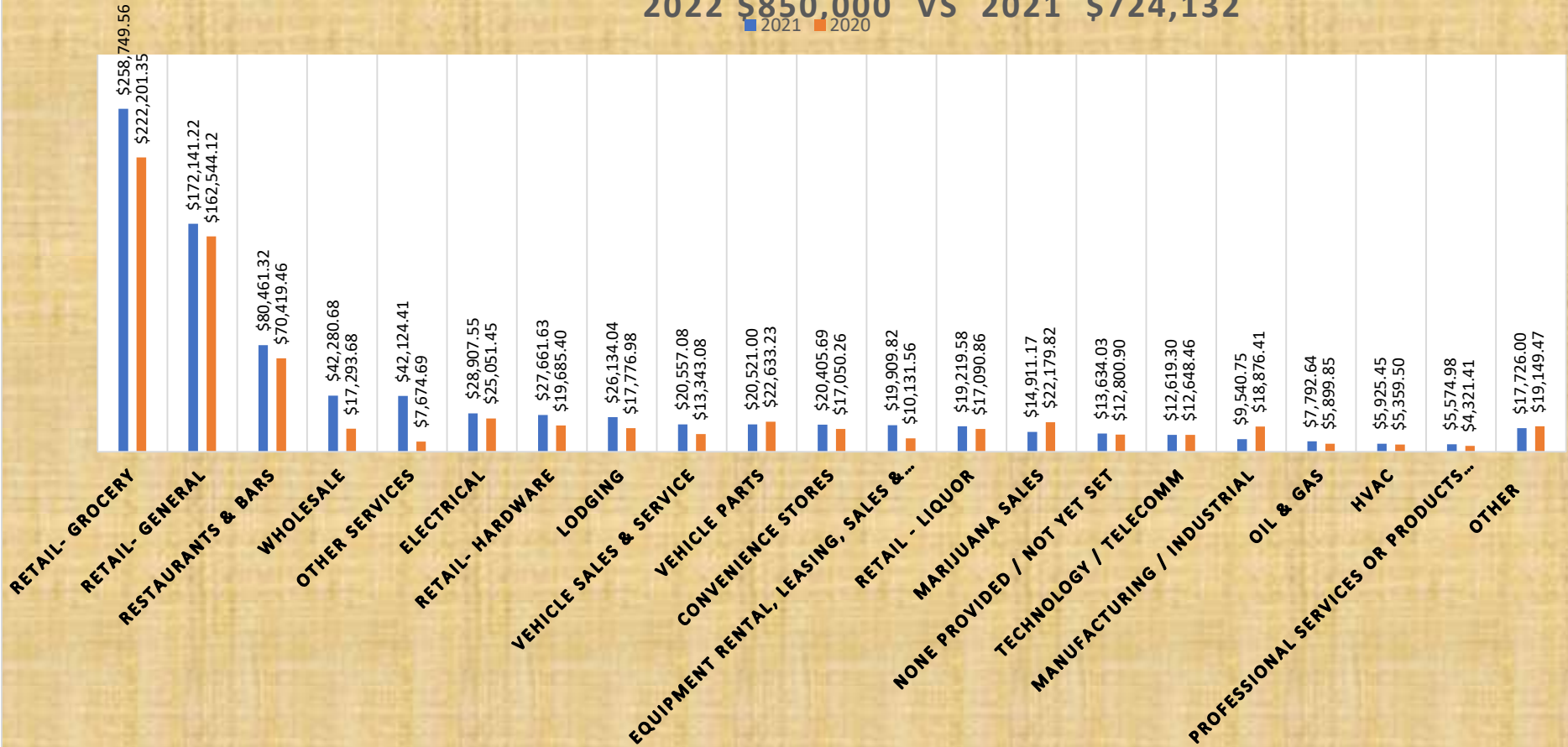
Actual vs Budgeted

Y-T-D Percentage Change				13.50%
Y-T- D Dollar Change				\$785,149.99



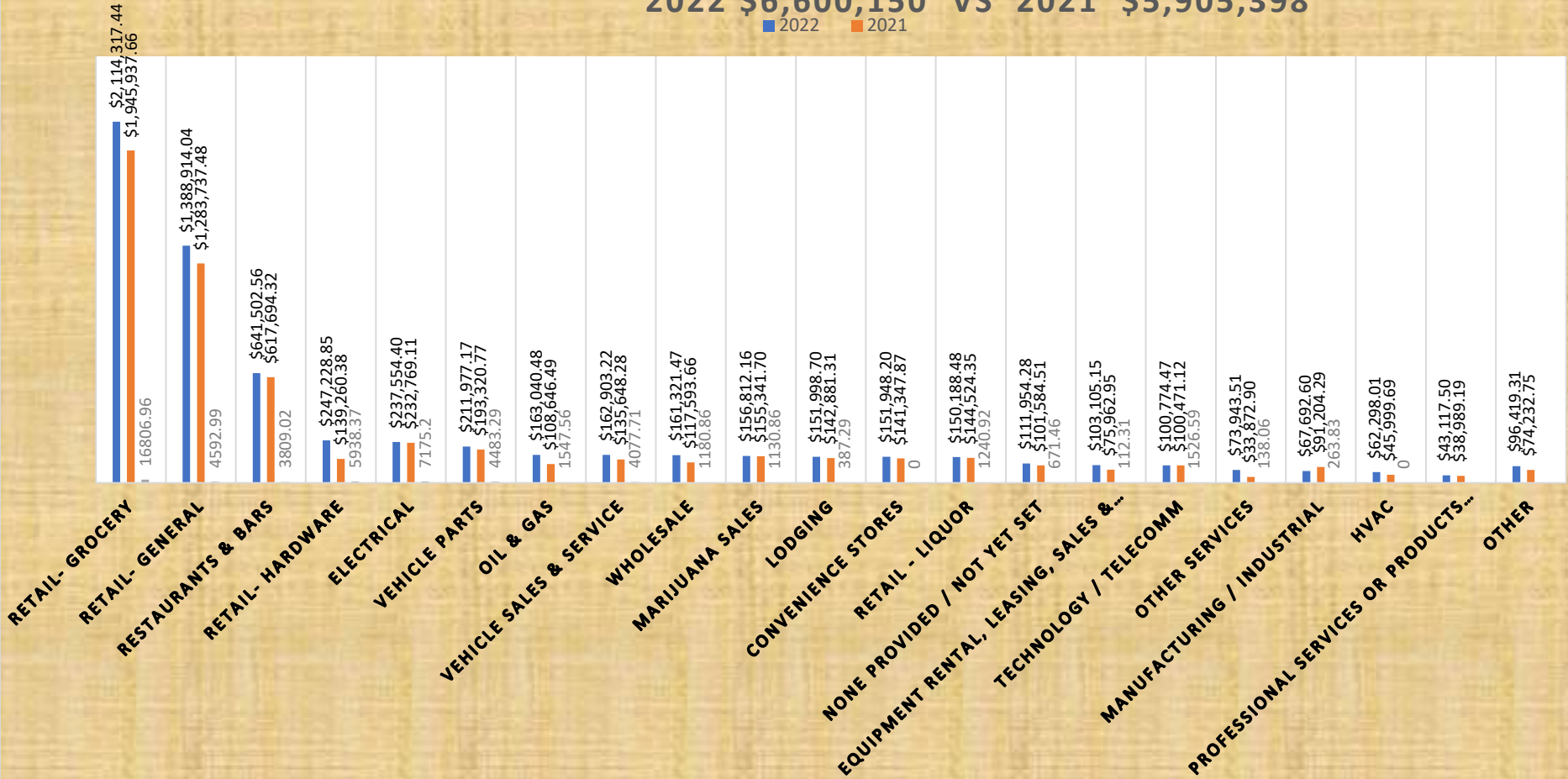
2022 VS 2021 SEPTEMBER CITY SALES TAXES

2022 \$850,000 VS 2021 \$724,132



2022 VS 2021 JAN-SEPTEMBER CITY SALES TAXES

2022 \$6,600,150 VS 2021 \$5,905,398



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

\$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.

MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% 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		
NOV	NOV	\$201,557.77	\$205,109.68	\$209,700.70		
DEC	DEC	\$211,481.58	\$212,273.37	\$219,960.69		

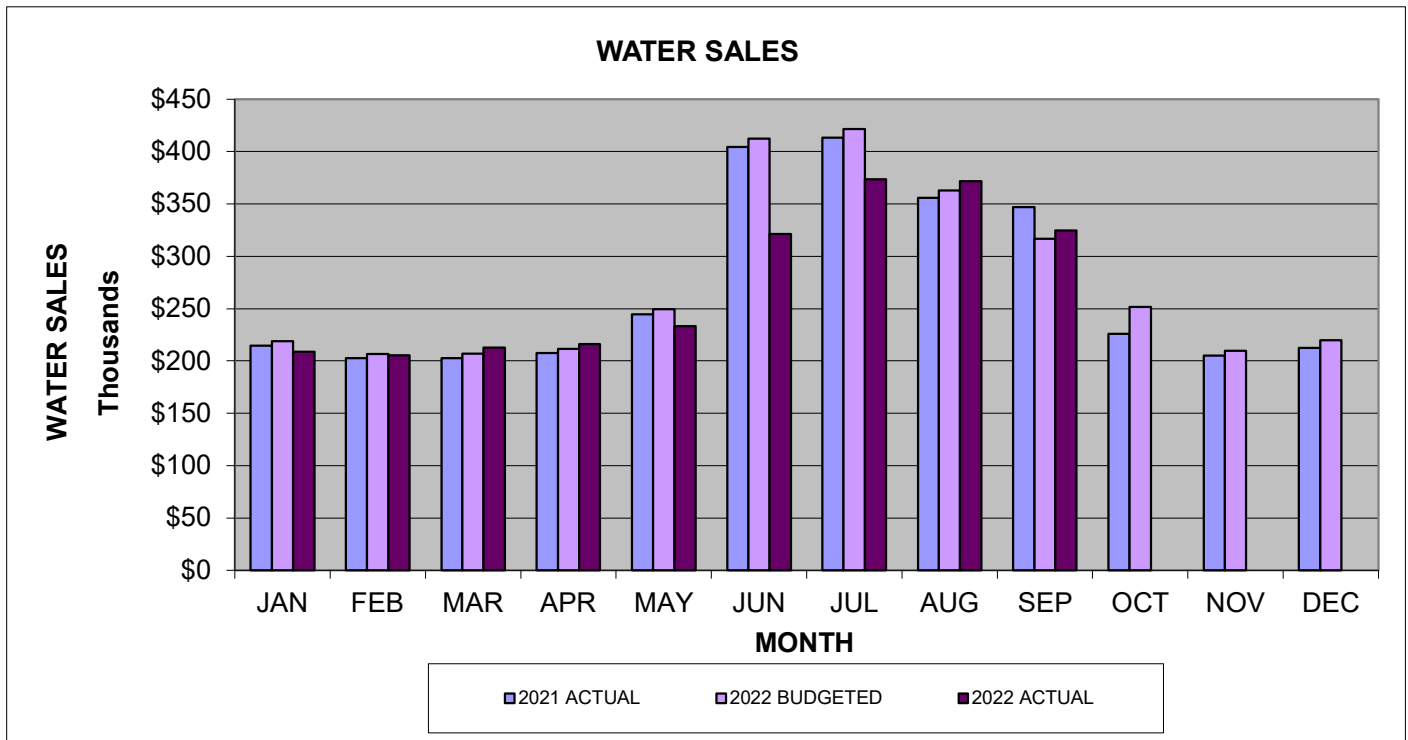
TOTAL YEAR-TO-DATE	\$3,105,456.16	\$3,236,164.04	\$3,288,500.00	\$2,467,823.62
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Actual vs Actual

Y-T-D Percentage Change	7.47%	4.21%	1.62%	-4.82%
Y-T- D Dollar Change				(\$124,875.65)

Actual vs Budgeted

Y-T-D Percentage Change				-5.35%
Y-T- D Dollar Change				(\$139,552.98)



**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	\$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		
NOV	NOV	\$153,409.31	\$158,299.35	\$162,751.94		
DEC	DEC	\$153,380.81	\$158,838.92	\$162,723.75		

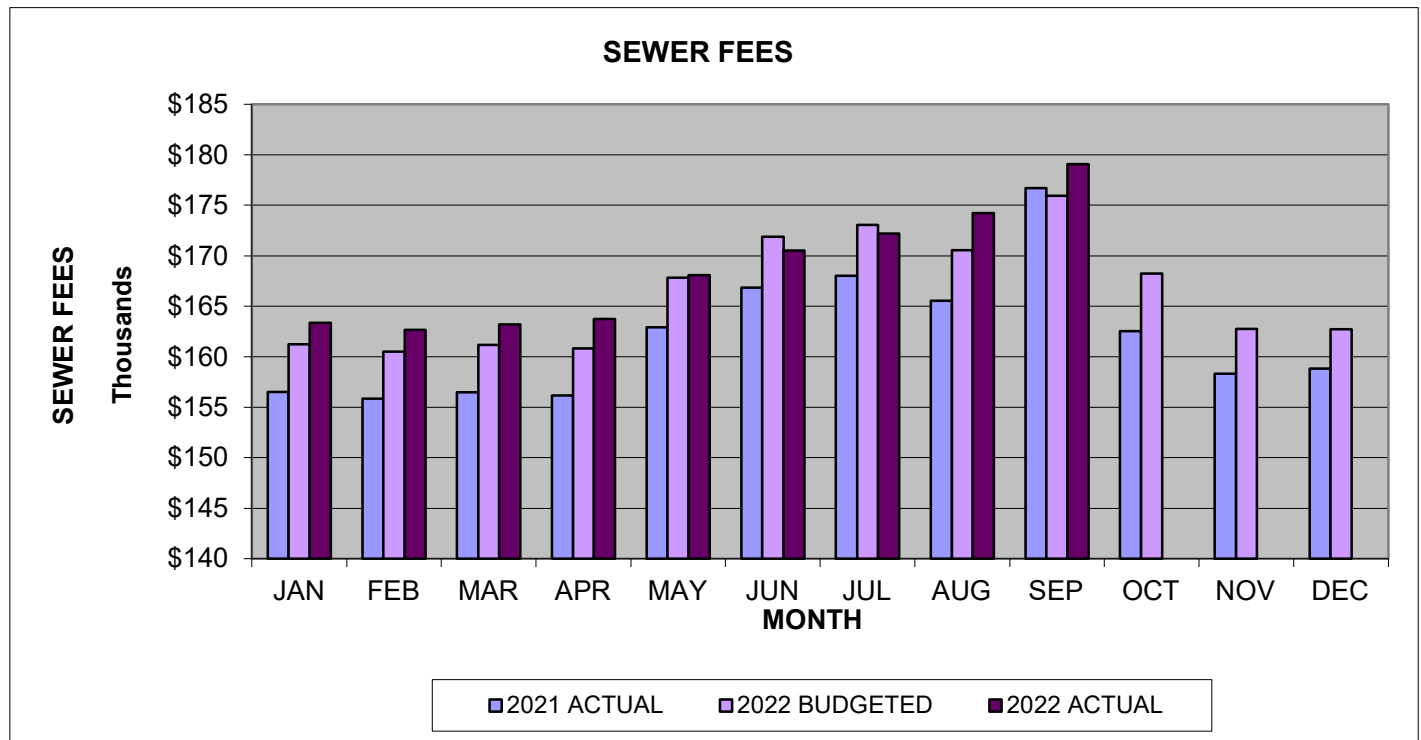
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$1,517,003.74
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	3.55%
Y-T- D Dollar Change				\$51,965.88

Actual vs Budgeted

Y-T-D Percentage Change				0.35%
Y-T- D Dollar Change				\$14,096.11



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

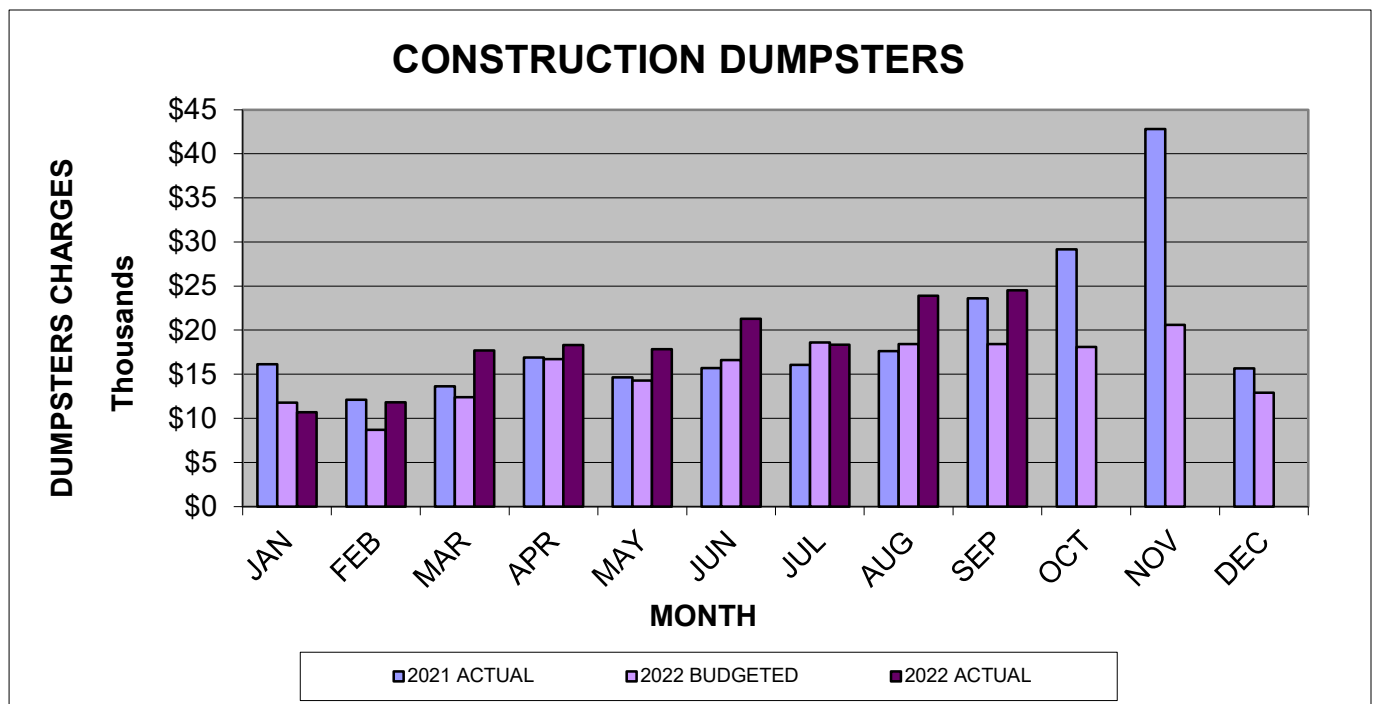
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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		
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	\$164,476.62	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	12.29%
Y-T- D Dollar Change				\$17,999.36

Actual vs Budgeted

Y-T-D Percentage Change	21.03%
Y-T- D Dollar Change	\$28,576.62



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

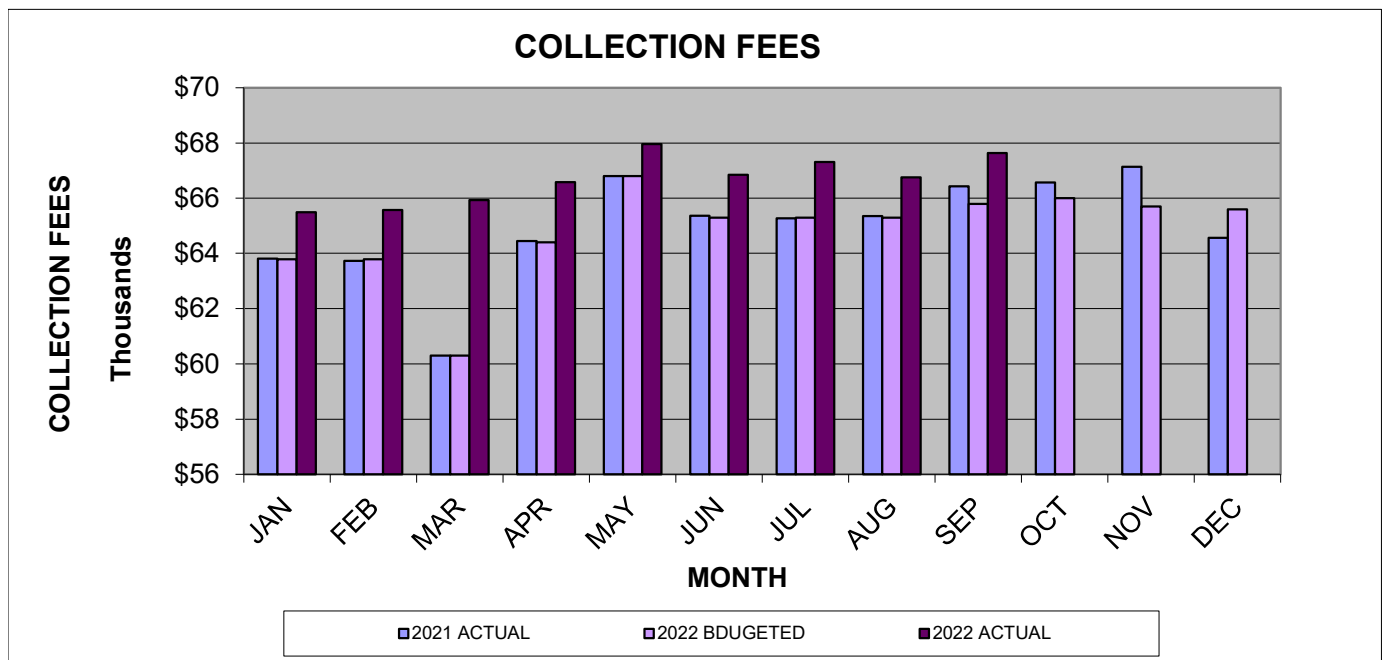
\$11.00 \$11.00 \$11.00 \$11.00 \$11.00

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	\$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		
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	\$600,081.90
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Actual vs Actual
 Y-T-D Percentage Change -2.08% 5.25% 3.83% -0.22% 3.61%
 Y-T- D Dollar Change \$18,576.15

Actual vs Budgeted
 Y-T-D Percentage Change 3.32%
 Y-T- D Dollar Change \$19,281.90



**CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES**

MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	% CHANGE 2022/2021
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	
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		
NOV	\$57,152.39	\$65,583.20	58,866.96		
DEC	\$57,012.44	\$63,888.63	58,674.08		

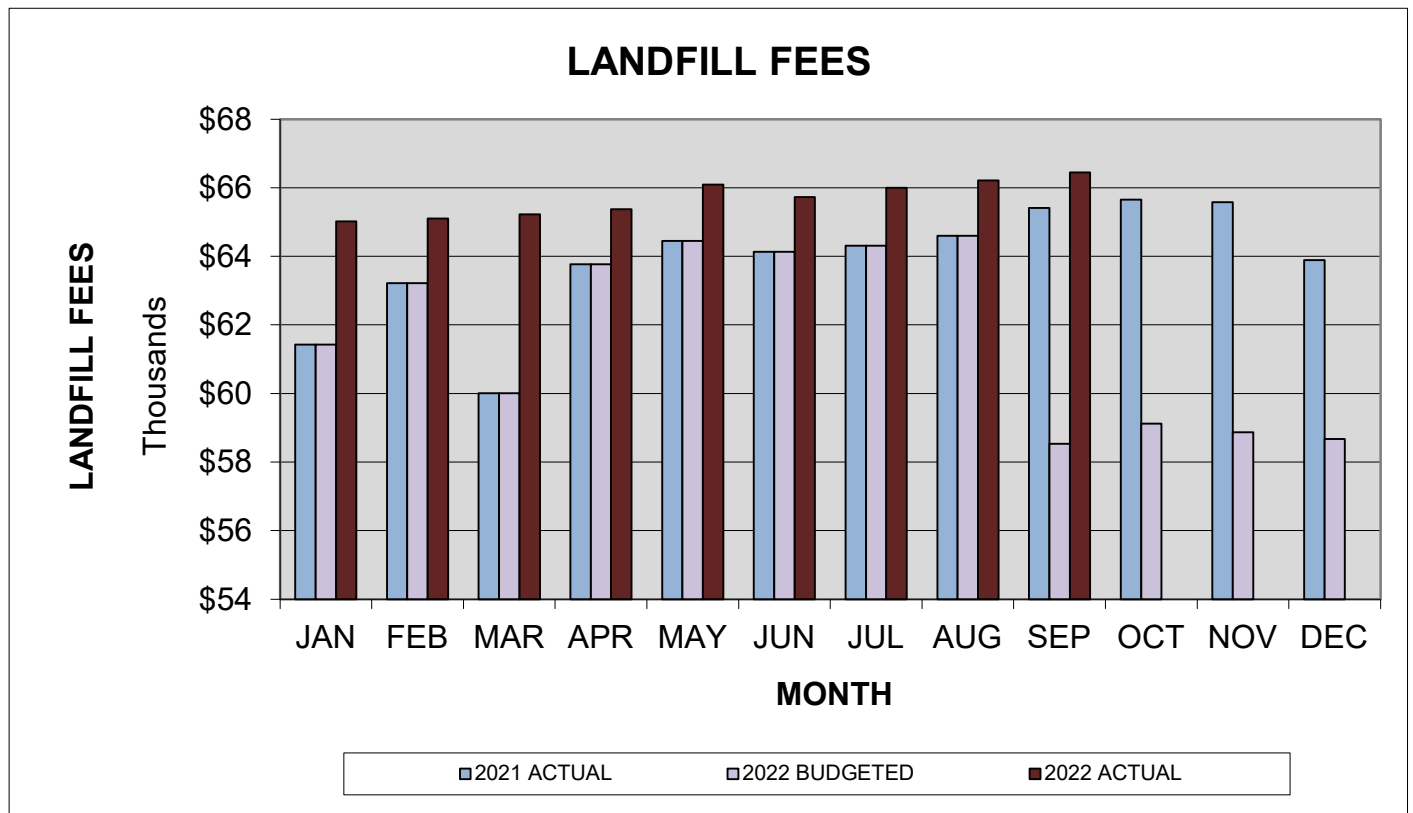
TOTAL YEAR-TO-DATE	\$672,154.39	\$766,443.38	\$741,100.00	\$591,196.52
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Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	3.48%
Y-T- D Dollar Change				\$19,878.79

Actual vs Budgeted

Y-T-D Percentage Change	4.74%
Y-T- D Dollar Change	\$26,759.45





FINANCIAL SUMMARY

AS OF SEPTEMBER 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

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF SEPTEMBER	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	919,353	9,651,698	84.7%
Licenses & Permits	122,100	21,050	139,483	114.2%
Intergovernmental	8,750,507	51,951	1,811,903	20.7%
Charges for Services	279,755	15,410	270,618	96.7%
Fines & Costs	50,900	6,689	42,110	82.7%
Miscellaneous	89,400	40,982	203,417	227.5%
Contributions	75,000	0	41,500	55.3%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,055,435	12,160,728	58.4%
EXPENDITURES:				
41 COUNCIL	222,460	8,572	153,992	69.2%
42 LEGAL	152,480	7,288	80,697	52.9%
43 JUDICIAL	105,190	8,441	75,548	71.8%
44 ADMINISTRATION	289,510	22,964	204,994	70.8%
45 CITY CLERK/PERSONNEL	240,000	15,654	155,281	64.7%
46 PUBLIC WORKS	120,990	7,005	81,540	67.4%
47 GENERAL SERVICES	66,200	5,321	51,806	78.3%
48 FINANCE/ACCOUNTING	427,790	25,024	277,275	64.8%
49 COMMUNITY DEVELOPMENT	290,210	20,742	168,126	57.9%
50 BUILDING MAINTENANCE	93,800	7,124	54,778	58.4%
51 POLICE	3,458,885	313,827	2,402,404	69.5%
52 ECONOMIC DEVELOPMENT	191,900	15,655	137,999	71.9%
64 ROAD & BRIDGE	2,522,130	228,615	1,735,261	68.8%
70 PARKS & RECREATION	2,027,189	107,461	1,405,625	69.3%
75 CENTER OF CRAIG	40,100	2,458	23,773	59.3%
76 YAMPA BUILDING	80,890	3,027	46,450	57.4%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,699,724	799,183	7,425,577	69.4%
TOTAL REVENUES LESS O&M EXPENDITURES	10,126,708		4,735,151	
CAPITAL OUTLAY AND TRANSFERS				
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	203,294	2,033,594	19.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,962,749	1,002,477	9,459,171	45.1%
TOTAL REVENUES VS TOTAL EXPENDITURES	(136,317)	52,957	2,701,557	
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	6,789,630		11,398,690	107% ####
TOTAL Ending Fund Balance	9,721,413		14,599,881	

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF SEPTEMBER	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	47,710	1,315,497	98.3%
10-31-11000	PROPERTY TAXES DELINQUE	0	11	(1,258)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	10,135	83,591	91.9%
10-31-30000	COUNTY SALES TAX	1,781,000		1,312,185	73.7%
10-31-40000	CIGARETTE TAX	12,000	2,208	7,731	64.4%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	6,861	46,891	78.2%
10-31-50000	CITY SALES TAX	7,805,000	850,000	6,600,150	84.6%
10-31-50001	SALES TAX - PENAL/INT	10,000	635	16,552	165.5%
10-31-55000	SPEC EVENTS SALES TAX	500	215	1,400	280.1%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	266,239	88.7%
10-31-90000	INT & PEN ON PROPERTY T	1,000	1,579	2,718	271.8%
	TAXES Totals:	11,398,770	919,353	9,651,698	84.7%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	450	3,951	63.7%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	0	21,000	66.7%
10-32-12100	LICENSE/FEEs BUSINESS F	0	0	200	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	200	2,650	265.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	5,951	49,237	98.5%
10-32-12301	LICENSES/FEEs COUNTY	30,000	14,276	60,164	200.5%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	68	732	73.2%
10-32-12500	REMITTANCE FEEs SALES TAX	400	85	817	204.3%
10-32-20000	OTHER PERMITS	2,000	20	732	36.6%
	LICENSES & PERMITS Totals:	122,100	21,050	139,483	114.2%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	0	59,579	3.2%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	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	134,115	46.2%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	6,250	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	350,000	0	568,602	162.5%
10-33-30000	VIN INSP FEEs	2,500	300	1,800	72.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	25,133	189,008	59.9%
10-33-53700	INT GOVT CONSERVATION T	90,000	26,518	84,795	94.2%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	31,401	89.7%
10-33-60000	SEVERANCE TAXES	130,000	0	663,981	510.8%
	INTERGOVERNMENTAL Totals:	8,750,507	51,951	1,811,903	20.7%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	75	1,200	120.0%
10-34-54000	PARKS & REC MISCELLANEO	0	0	400	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	2,965	6,884	146.5%
10-34-64366	ASPHALT PATCHING	0	1,392	8,717	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	1,972	46,653	116.6%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF SEPTEMBER	2022 ACTUAL YTD	PERCENT YTD
10-34-74400	POOL PRIVATE PARTY	1,400	0	2,185	156.1%
10-34-74500	POOL SWIM LESSONS	15,000	0	14,812	98.7%
10-34-74600	POOL PASSES	15,000	0	16,335	108.9%
10-34-74700	POOL PUNCH PASSES	1,000	0	1,850	185.0%
10-34-74800	POOL FITNESS	1,000	0	780	78.0%
10-34-75000	POOL CONCESSIONS	22,000	(19)	22,707	103.2%
10-34-75300	POOL STAFF UNIFORMS	0	0	144	#DIV/0!
10-34-95450	RECREATION SENIOR PROGRA	20,000	3,425	20,159	100.8%
10-34-95600	RECREATION YOUTH SPORTS	44,250	4,950	43,229	97.7%
10-34-95700	RECREATION ADULT SPORTS	13,680	650	9,237	67.5%
10-34-95800	RECREATION SPECIAL EVEN	94,000	0	71,558	76.1%
10-34-95850	RECREATION SKI CLUB	0	0	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	0	2,875	85.2%
	CHARGES FOR SVC Totals:	279,755	15,410	270,618	96.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	5,894	41,315	82.6%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	795	795	88.3%
	FINES & COSTS Totals	50,900	6,689	42,110	82.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	2,926	49,433	329.6%
10-36-16000	INTEREST CHECKING	2,000	5,304	10,920	546.0%
10-36-16100	INTEREST INVESTMENTS	5,000	26,147	90,458	1809.2%
10-36-20000	RENTS & ROYALTIES	23,000	2,905	19,305	83.9%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	33,300	75.0%
	MISCELLANEOUS Totals:	89,400	40,982	203,417	227.5%
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	1,055,435	12,160,728	58.4%

CITY OF CRAIG 2022 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF SEPTEMBER	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	5,614	153,435	97.4%
20-31-11000 Property Taxes Delinquent	0	1	(148)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,192	9,837	111.8%
20-31-90000 Int & Pen on Property Taxes	0	186	320	#DIV/0!
20-36-16100 Interest Investments	200	813	3,184	1592.2%
TOTAL Revenues	166,480	7,807	166,628	100.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	114	3,069	102.3%
20-81-95000 Capital Construction	150,000	11,753	151,442	101.0%
TOTAL Expenditures	153,000	11,867	154,511	101.0%
SOURCES OF FUNDS VS EXPENDITURES	13,480		12,117	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		465,371	
TOTAL Ending Fund Balance	461,722		465,371	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF SEPTEMBER	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	1,060	9,373	104.1%
29-34-76100 Donations Fundraising	20,000	16	2,447	12.2%
29-34-76200 Donations Non-Walk-in	0	355	14,995	#DIV/0!
29-34-76500 Donations Memorial Funds	500	195	47,905	9581.0%
29-34-76700 Concessions	20,000	2,391	14,237	71.2%
29-34-76800 Concessions-Donated	500	114	1,493	298.6%
29-36-00000 Miscellaneous	0	20	658	#DIV/0!
29-36-20001 Mineral Royalties	10,000	2,357	19,981	199.8%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	6,508	481,090	109.7%
EXPENDITURES:				
Personal Services	336,490	23,694	226,311	67.3%
Supplies	40,000	459	13,091	32.7%
Purchased Services	42,810	1,695	33,870	79.1%
Fixed Charges	10,100	0	7,603	75.3%
Capital Outlay	22,000	0	21,553	98.0%
TOTAL Expenditures	451,400	25,848	302,427	67.0%
SOURCES OF FUNDS VS EXPENDITURES	(12,900)		178,663	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	204,035		451,046	
TOTAL Ending Fund Balance	204,035		451,046	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF SEPTEMBER	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	324,608	2,467,824	75.0%
50-34-49200 CHARGES UNMETERED WATER	95,000	16,080	99,190	104.4%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	25,120	295.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,900	190.0%
50-36-00000 MISCELLANEOUS	40,000	27,624	139,499	348.7%
50-36-16100 INTEREST INVESTMENTS	5,000	9,405	34,531	690.6%
50-36-30000 LATE PAYMENT FEE	45,000	5,336	42,768	95.0%
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	383,052	2,810,831	52.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,264,440	85,713	874,448	69.2%
Supplies	228,450	18,583	205,883	90.1%
Purchased Services	864,750	56,052	559,954	64.8%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	79,180	0	56,511	71.4%
Debt Service	611,620	0	531,842	87.0%
Capital Outlay	3,184,670	137,559	973,568	30.6%
TOTAL Expenditures	6,248,110	297,908	3,202,206	51.3%
SOURCES OF FUNDS VS EXPENDITURES	(890,110)		(391,375)	
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		612,955	25% 25%
Unreserved-Undesignated	3,007,449		4,203,238	146%
TOTAL Ending Fund Balance	4,512,175		5,796,480	

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF SEPTEMBER	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	0	12,015	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	179,061	1,517,004	76.0%
60-34-49700 SEPTAGE FEES	5,000	2,748	10,023	200.5%
60-36-00000 MISCELLANEOUS	0	0	4,978	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	3,000	4,207	16,025	534.2%
60-39-40000 GRANT	845,000	0	60,999	7.2%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	186,016	1,621,043	52.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,770	60,847	630,251	72.6%
Supplies	57,750	-171	33,141	57.4%
Purchased Services	363,400	37,776	271,131	74.6%
Fixed Charges	39,590	0	26,003	65.7%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	90,422	556,349	25.7%
TOTAL Expenditures	3,564,820	188,873	1,584,066	44.4%
SOURCES OF FUNDS VS EXPENDITURES	(470,220)		36,977	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	332,128		332,128	25%
Unreserved-Undesignated	1,489,102		2,227,744	
TOTAL Ending Fund Balance	1,821,229		2,615,056	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF SEPTEMBER	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	456,078		404,758	
Unreserved-Undesignated	1,303,359		1,651,617	
TOTAL Beginning Fund Balance	1,759,437		2,056,374	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	24,535	164,477	87.7%
70-34-49800 CHARGES SOLID WASTE FE	778,100	67,636	600,082	77.1%
70-34-49900 CHARGES LANDFILL	741,100	66,445	591,197	79.8%
70-36-00000 MISCELLANEOUS	4,000	1,042	7,319	183.0%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	575	4,386	87.7%
70-36-16100 INTEREST INVESTMENTS	1,000	3,219	11,973	1197.3%
70-36-30000 LATE PAYMENT FEE	6,000	810	6,387	106.5%
TOTAL Revenues	1,722,700	164,261	1,385,819	80.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	879,800	65,082	628,912	71.5%
Supplies	120,750	9,932	79,984	66.2%
Purchased Services	594,500	62,004	461,454	77.6%
Fixed Charges	23,980	0	19,295	80.5%
Capital Outlay	867,500	0	318,501	36.7%
TOTAL Expenditures	2,486,530	137,018	1,508,146	60.7%
SOURCES OF FUNDS VS EXPENDITURES	(763,830)		(122,327)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		404,758	25%
Unreserved-Undesignated	461,887		1,529,290	52%
TOTAL Ending Fund Balance	995,607		1,934,047	

CITY OF CRAIG 2022 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF SEPTEMBER	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	209,538	1,453,860	72.8%
80-35-20000 Employee Contributions	252,400	27,006	183,595	72.7%
80-36-10000 Interest	0	385	723	#DIV/0!
TOTAL Revenues	2,249,150	236,928	1,638,178	72.8%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	189,858	1,715,490	73.5%
80-90-85200 Expense Administration	1,200	71	910	75.9%
80-90-85800 Expense Claims Paid	65,000	4,004	50,005	76.9%
80-90-86000 Expense Deductible/Buyout	20,000	0	6,000	100.0%
TOTAL Expenditures	2,420,200	193,933	1,772,406	73.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(134,228)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		471,404	
TOTAL Ending Fund Balance	360,867		471,404	



Summary Statement

September 30, 2022

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001835 PDF 459929

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

COLOTRUST

PLUS+		Average Monthly Yield: 2.6205%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,985,702.88	177,642.71	0.00	43,377.11	154,701.56	20,138,062.55	20,206,722.70
TOTAL		19,985,702.88	177,642.71	0.00	43,377.11	154,701.56	20,138,062.55	20,206,722.70



Statement Period: 09/01/2022 To 09/30/2022
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	\$190,748.28		
Purchases	\$0.00	7 Day Average	2.89 %
Shares Purchased		Monthly Average	2.64 %
Redemptions	\$0.00	YTD Interest	\$1,469.92
Shares Redeemed			
Interest Distributed	\$414.00		
Month End Balance	\$191,162.28		
Month End Shares Owned	95,581.14		

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	\$58,035	\$26,965
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	\$360,826	\$2,220,508
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 Equip 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

Equipment	\$2,282,600	\$3,043,100	\$15,000	\$3,058,100	\$563,852	\$2,494,248
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	\$2,241,186	\$8,021,840

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	\$44,280	-\$19,280
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	\$1,542,349	\$1,642,321

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 Improvements			\$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