



REVENUE COMPARISONS

AS OF OCTOBER 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	\$183,771.88	14.70%
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$170,993.23	\$160,000.00	\$178,536.43	4.41%
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$168,181.89	\$142,000.00	\$208,423.30	23.93%
SEP	OCT	NOV	\$128,384.60	\$144,812.18	\$169,574.96	\$145,000.00	\$197,217.28	16.30%
OCT	NOV	DEC	\$150,082.83	\$168,552.16	\$167,688.70	\$169,000.00		
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		

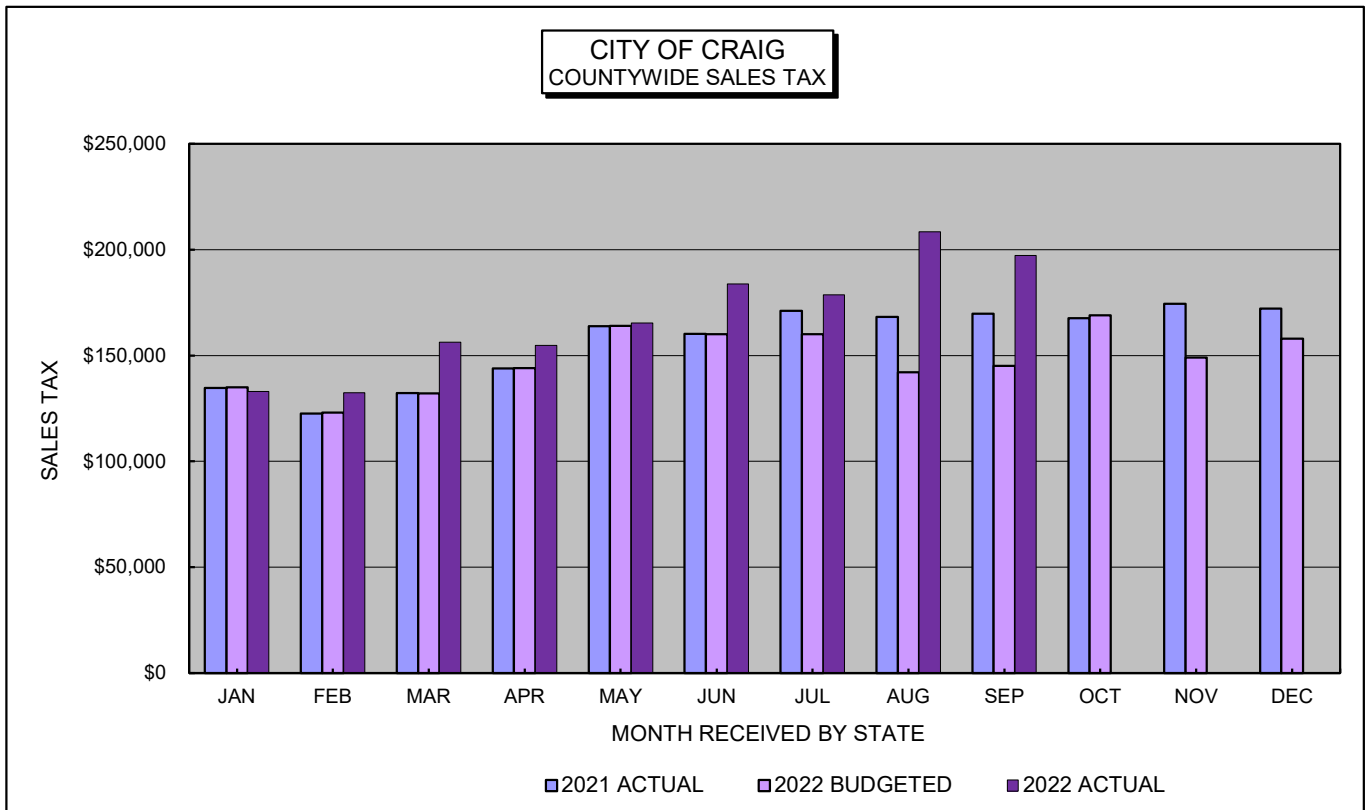
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$1,509,402.55
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	10.49%
Y-T- D Dollar Change					\$143,287.76

Budget vs Actual

Y-T-D Percentage Change					15.66%
Y-T- D Dollar Change					\$204,402.55



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	\$894,660.39	23.52%	37.64%
OCT	NOV	\$704,567.89	\$744,596.57	\$670,000.00	\$750,000.00	0.73%	11.94%
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%

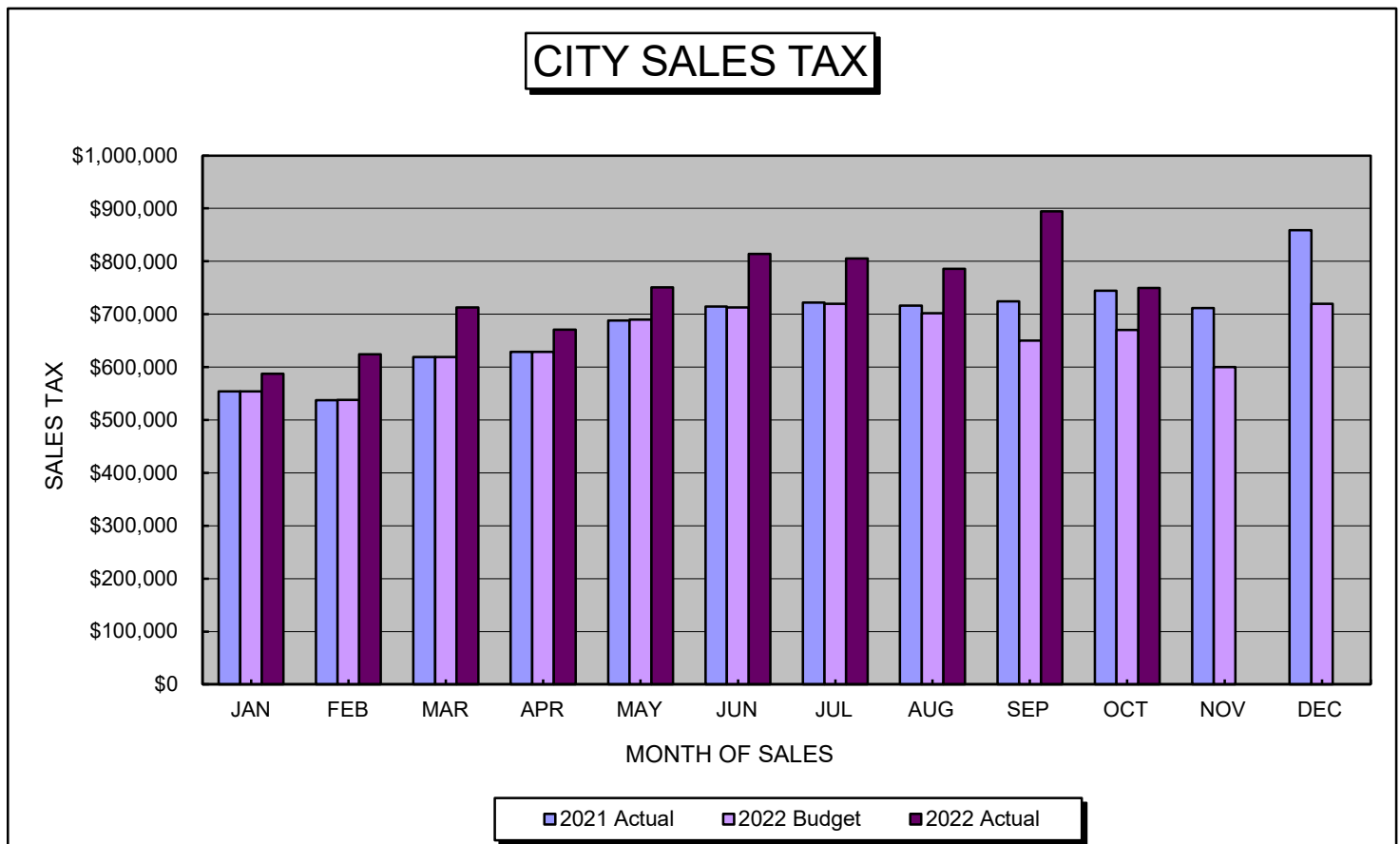
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$7,394,810.38
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	11.20%
Y-T- D Dollar Change				\$744,815.82

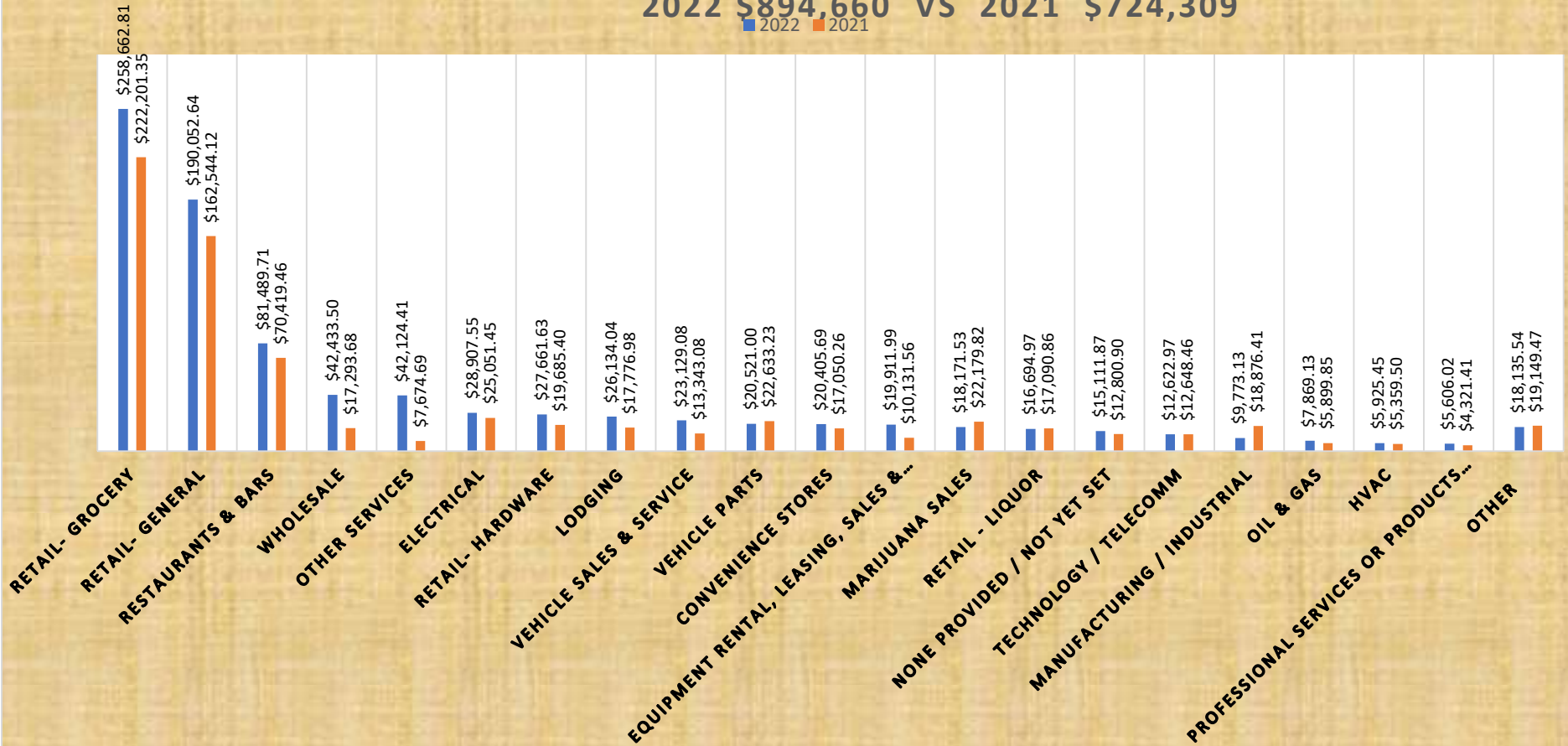
Actual vs Budgeted

Y-T-D Percentage Change	14.03%
Y-T- D Dollar Change	\$909,810.38



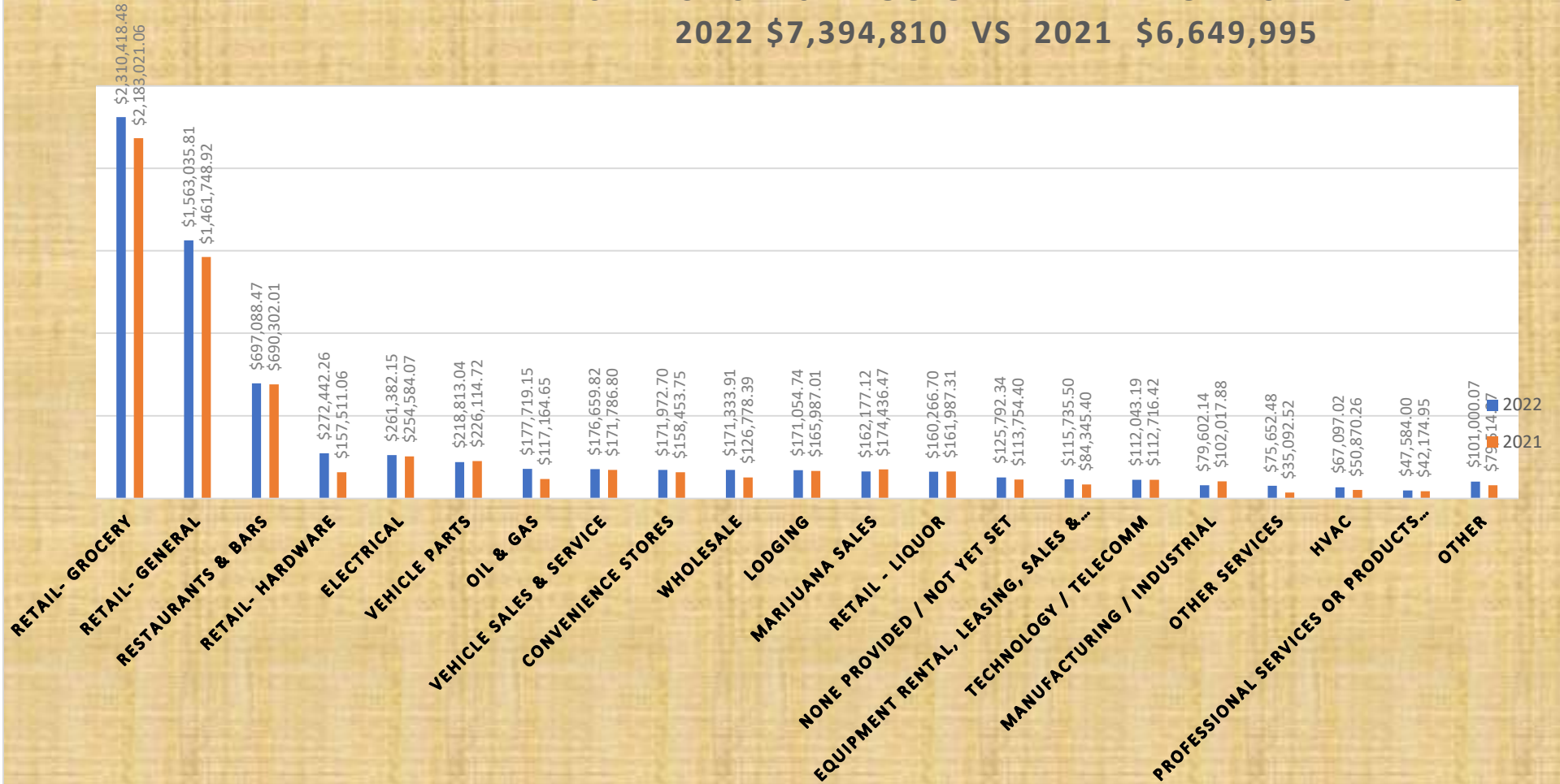
2022 VS 2021 SEPTEMBER CITY SALES TAXES

2022 \$894,660 VS 2021 \$724,309



2022 VS 2021 JAN-OCTOBER PRELIM CITY SALES TAXES

2022 \$7,394,810 VS 2021 \$6,649,995



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	\$236,219.03	4.48%
NOV	NOV	\$201,557.77	\$205,109.68	\$209,700.70		
DEC	DEC	\$211,481.58	\$212,273.37	\$219,960.69		

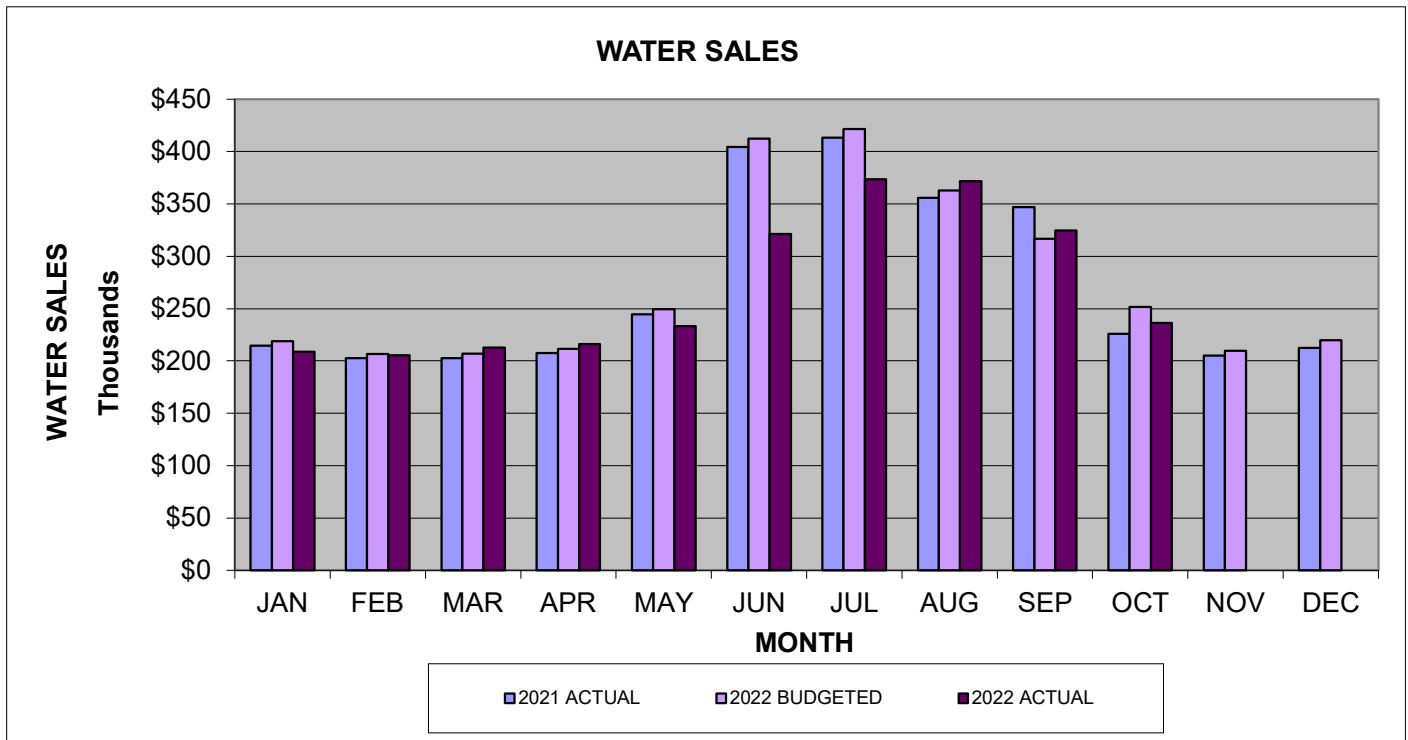
TOTAL YEAR-TO-DATE	\$3,105,456.16	\$3,236,164.04	\$3,288,500.00	\$2,704,042.65
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Actual vs Actual

Y-T-D Percentage Change	7.47%	4.21%	1.62%	-4.07%
Y-T- D Dollar Change				(\$114,738.34)

Actual vs Budgeted

Y-T-D Percentage Change				-5.41%
Y-T- D Dollar Change				(\$154,795.96)



**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	\$169,491.47	4.28%
NOV	NOV	\$153,409.31	\$158,299.35	\$162,751.94		
DEC	DEC	\$153,380.81	\$158,838.92	\$162,723.75		

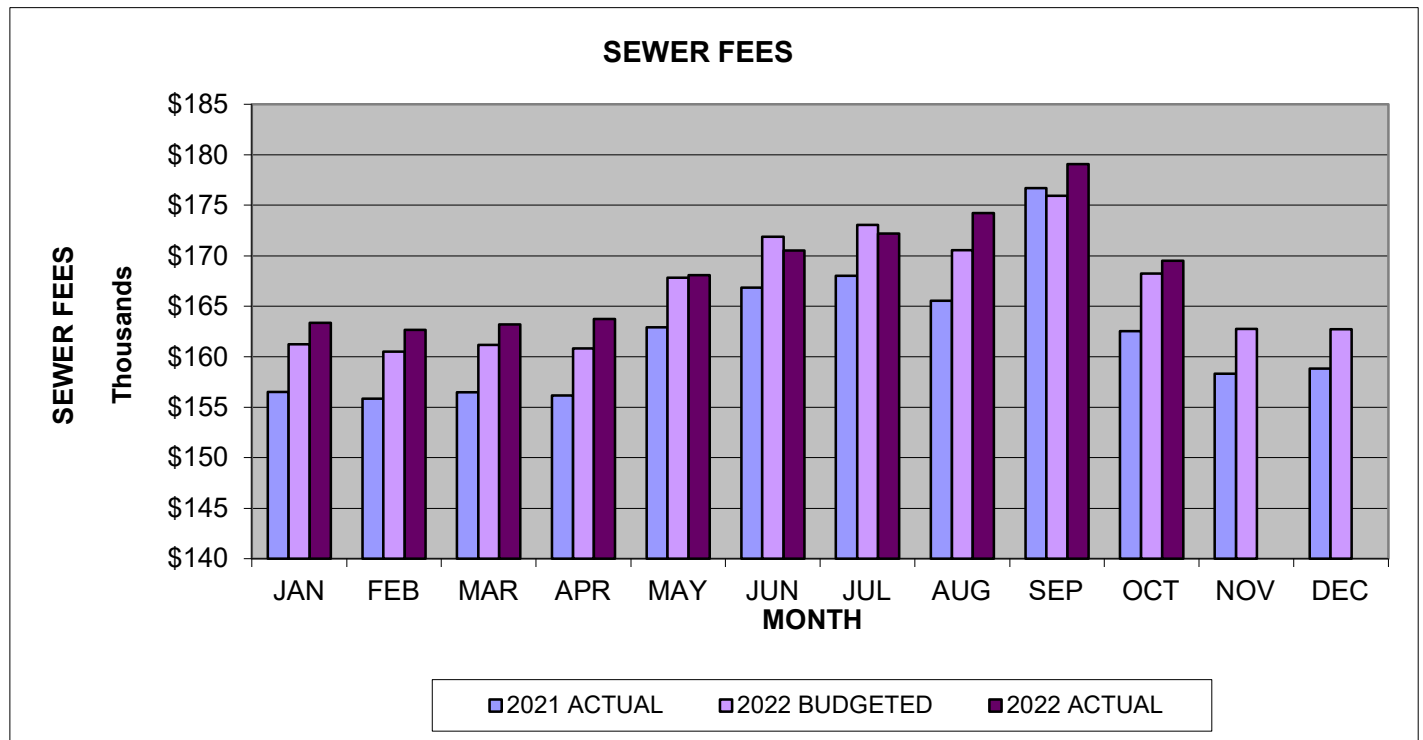
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$1,686,495.21
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	3.62%
Y-T- D Dollar Change				\$58,921.68

Actual vs Budgeted

Y-T-D Percentage Change				0.92%
Y-T- D Dollar Change				\$15,370.90



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

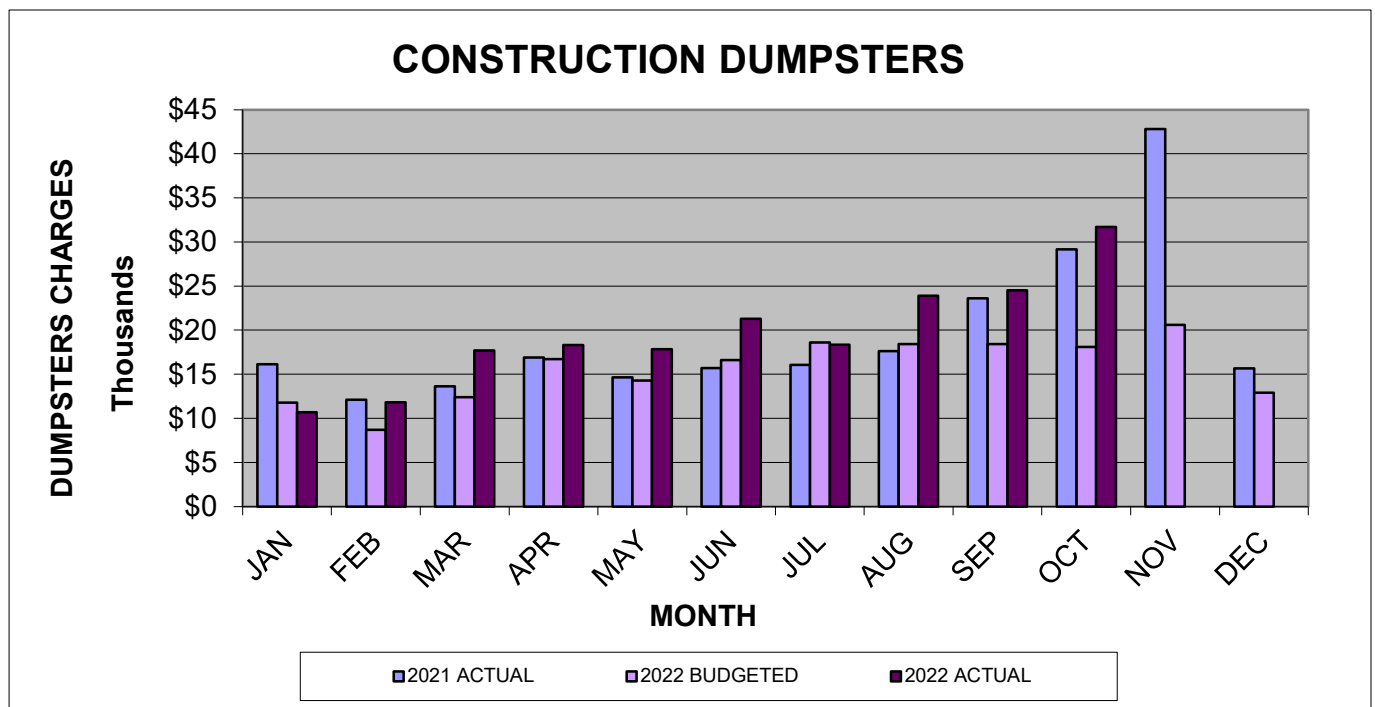
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
APR	APR	\$17,180.87	\$16,898.09	\$16,700.00	\$18,322.24	8.43%
MAY	MAY	\$15,451.91	\$14,636.79	\$14,300.00	\$17,853.04	21.97%
JUN	JUN	\$19,575.96	\$15,716.49	\$16,600.00	\$21,282.75	35.42%
JUL	JUL	\$22,465.56	\$16,080.49	\$18,600.00	\$18,334.69	14.02%
AUG	AUG	\$20,370.16	\$17,640.14	\$18,400.00	\$23,908.79	35.54%
SEP	SEP	\$22,305.26	\$23,607.79	\$18,400.00	\$24,535.39	3.93%
OCT	OCT	\$19,652.46	\$29,149.64	\$18,100.00	\$31,712.55	8.79%
NOV	NOV	\$21,163.56	\$42,831.39	\$20,600.00		
DEC	DEC	\$14,783.57	\$15,656.74	\$12,900.00		
TOTAL YEAR-TO-DATE		\$195,553.99	\$234,115.03	\$187,500.00	\$196,189.17	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	11.71%
Y-T- D Dollar Change				\$20,562.27

Actual vs Budgeted

Y-T-D Percentage Change	27.40%
Y-T- D Dollar Change	\$42,189.17



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

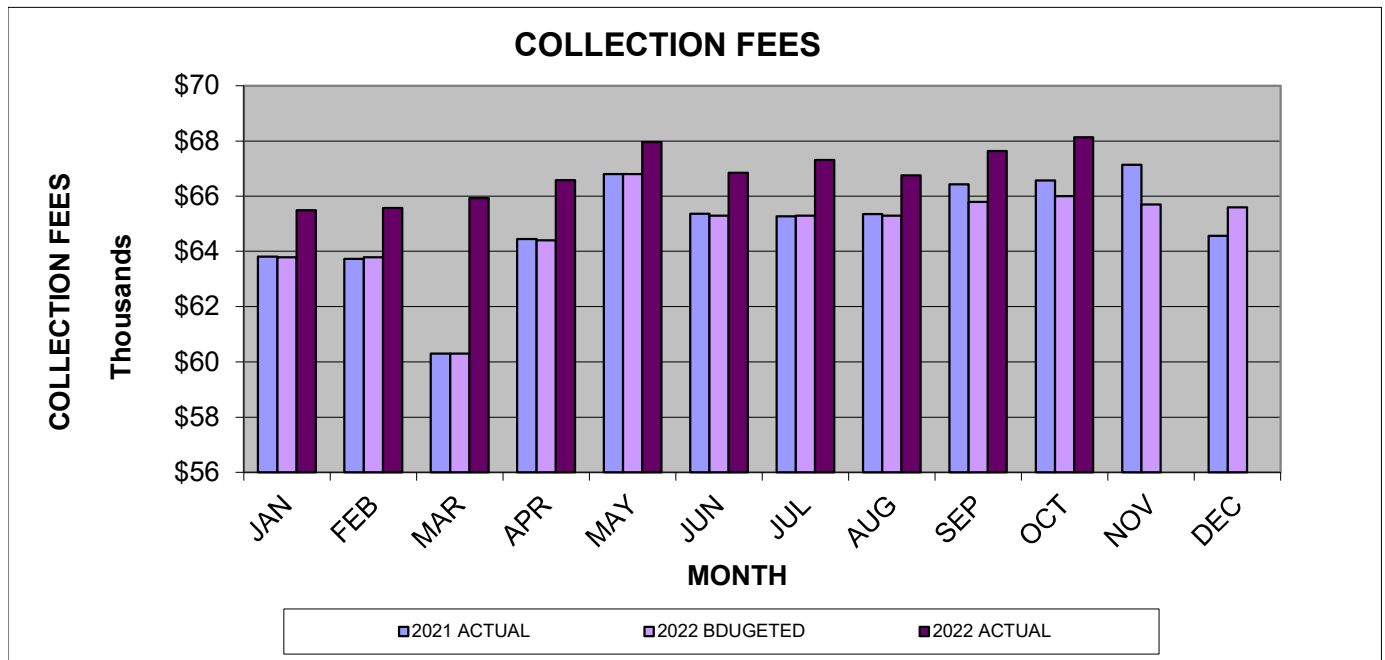
\$11.00 \$11.00 \$11.00 \$11.00 \$11.00

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	\$68,138.74	2.35%
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	\$668,220.64
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Actual vs Actual
 Y-T-D Percentage Change -2.08% 5.25% 3.83% -0.22% 3.11%
 Y-T- D Dollar Change \$20,141.38

Actual vs Budgeted
 Y-T-D Percentage Change 3.31%
 Y-T- D Dollar Change \$21,420.64



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

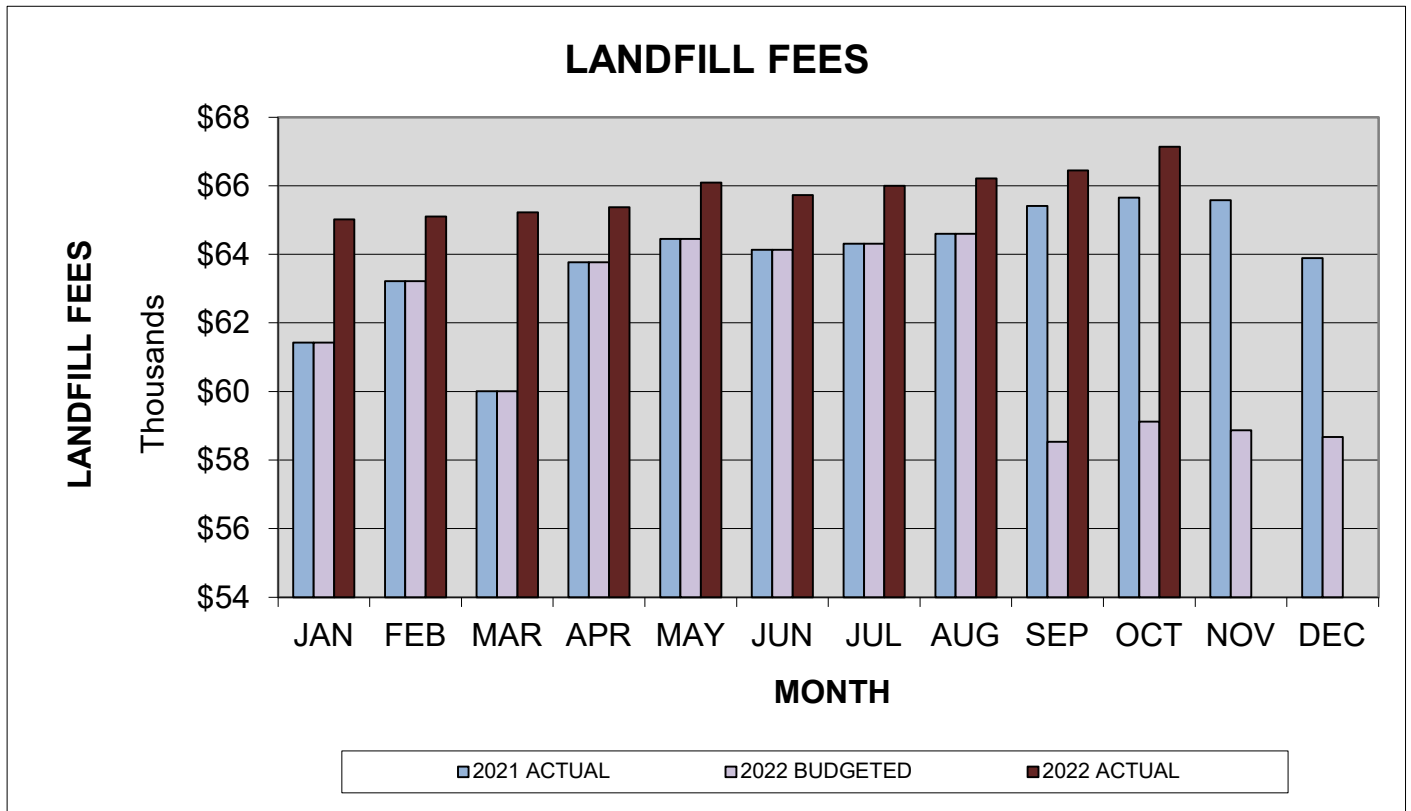
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	% CHANGE 2022/2021
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
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	\$67,140.13	2.26%
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	\$658,336.65	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	3.35%
Y-T- D Dollar Change				\$21,365.10

Actual vs Budgeted

Y-T-D Percentage Change				5.58%
Y-T- D Dollar Change				\$34,777.69





FINANCIAL SUMMARY

AS OF OCTOBER 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 OCTOBER	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	791,360	10,684,936	93.7%
Licenses & Permits	122,100	13,553	153,036	125.3%
Intergovernmental	8,750,507	74,736	1,886,639	21.6%
Charges for Services	279,755	5,505	276,123	98.7%
Fines & Costs	50,900	7,303	49,413	97.1%
Miscellaneous	89,400	48,152	251,568	281.4%
Contributions	75,000	92,600	134,100	178.8%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,033,209	13,435,814	64.5%
EXPENDITURES:				
41 COUNCIL	222,460	9,512	163,504	73.5%
42 LEGAL	152,480	8,419	89,116	58.4%
43 JUDICIAL	105,190	7,719	83,266	79.2%
44 ADMINISTRATION	289,510	19,241	224,235	77.5%
45 CITY CLERK/PERSONNEL	240,000	15,637	170,918	71.2%
46 PUBLIC WORKS	120,990	7,305	88,845	73.4%
47 GENERAL SERVICES	66,200	4,894	56,700	85.6%
48 FINANCE/ACCOUNTING	427,790	24,273	301,547	70.5%
49 COMMUNITY DEVELOPMENT	290,210	17,344	185,470	63.9%
50 BUILDING MAINTENANCE	93,800	5,887	60,664	64.7%
51 POLICE	3,458,885	231,700	2,634,104	76.2%
52 ECONOMIC DEVELOPMENT	191,900	14,828	152,827	79.6%
64 ROAD & BRIDGE	2,522,130	181,392	1,916,653	76.0%
70 PARKS & RECREATION	2,047,189	92,503	1,498,129	73.2%
PARKS	1,222,988	65,790	871,309	71.2%
POOL	424,848	8,505	315,491	74.3%
RECREATION	399,353	18,208	311,328	78.0%
75 CENTER OF CRAIG	40,100	2,594	26,367	65.8%
76 YAMPA BUILDING	80,890	2,669	49,119	60.7%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,719,724	645,923	8,071,500	75.3%
TOTAL REVENUES LESS O&M EXPENDITURES	10,106,708		5,364,314	
CAPITAL OUTLAY AND TRANSFERS				
TOTAL CAPITAL OUTLAY & TRANSFERS	10,413,780	234,737	2,268,331	21.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	21,133,504	880,660	10,339,831	48.9%
TOTAL REVENUES VS TOTAL EXPENDITURES	(307,072)	152,549	3,095,983	
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	6,618,875		11,793,116	110%
TOTAL Ending Fund Balance	9,550,658		14,994,307	

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF OCTOBER	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	18,613	1,334,110	99.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	18	(1,240)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	13,180	96,771	106.3%
10-31-30000	COUNTY SALES TAX	1,781,000		1,509,403	84.8%
10-31-40000	CIGARETTE TAX	12,000	1,785	9,516	79.3%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	5,349	52,240	87.1%
10-31-50000	CITY SALES TAX	7,805,000	750,000	7,394,810	94.7%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,313	17,865	178.7%
10-31-55000	SPEC EVENTS SALES TAX	500	282	1,683	336.6%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	266,239	88.7%
10-31-90000	INT & PEN ON PROPERTY T	1,000	820	3,538	353.8%
	TAXES Totals:	11,398,770	791,360	10,684,936	93.7%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,200	0	3,951	63.7%
10-32-12001	LICENSE/FEEES MARIJUANA	31,500	4,500	25,500	81.0%
10-32-12100	LICENSE/FEEES BUSINESS F	0	0	200	#DIV/0!
10-32-12200	LICENSE/FEEES PLANNING F	1,000	350	3,000	300.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	3,616	52,853	105.7%
10-32-12301	LICENSES/FEEES COUNTY	30,000	4,897	65,061	216.9%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	50	782	78.2%
10-32-12500	REMITTANCE FEEES SALES TAX	400	228	1,045	261.4%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	6	6	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	(95)	637	31.9%
	LICENSES & PERMITS Totals:	122,100	13,553	153,036	125.3%
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 PLANNIN	2,715,000	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	0	134,115	46.2%
10-33-16300	GRANTS MISC PARK GRANTS	0	6,250	12,500	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	350,000	0	568,602	162.5%
10-33-30000	VIN INSP FEES	2,500	150	1,950	78.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	55,289	244,297	77.4%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	84,795	94.2%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	13,046	44,448	127.0%
10-33-60000	SEVERANCE TAXES	130,000	0	663,981	510.8%
	INTERGOVERNMENTAL Totals:	8,750,507	74,736	1,886,639	21.6%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	100	1,300	130.0%
10-34-54000	PARKS & REC MISCELLANEO	0	0	400	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	540	7,424	158.0%
10-34-64366	ASPHALT PATCHING	0	0	8,717	#DIV/0!

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF OCTOBER	2022 ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	40,000	210	46,863	117.2%
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	0	22,707	103.2%
10-34-75300	POOL STAFF UNIFORMS	0	0	144	#DIV/0!
10-34-95450	RECREATION SENIOR PROGRA	20,000	3,215	23,374	116.9%
10-34-95600	RECREATION YOUTH SPORTS	44,250	1,330	44,559	100.7%
10-34-95700	RECREATION ADULT SPORTS	13,680	110	9,347	68.3%
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	5,505	276,123	98.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	6,803	48,118	96.2%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	500	1,295	143.9%
	FINES & COSTS Totals	50,900	7,303	49,413	97.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	437	49,870	332.5%
10-36-16000	INTEREST CHECKING	2,000	7,046	17,967	898.3%
10-36-16100	INTEREST INVESTMENTS	5,000	34,712	125,170	2503.4%
10-36-20000	RENTS & ROYALTIES	23,000	2,257	21,562	93.7%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	37,000	83.3%
	MISCELLANEOUS Totals:	89,400	48,152	251,568	281.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	92,600	134,100	178.8%
	CONTRIBUTIONS Totals:	75,000	92,600	134,100	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	1,033,209	13,435,814	64.5%

CITY OF CRAIG 2022 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF OCTOBER	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	2,190	155,625	98.8%
20-31-11000 Property Taxes Delinquent	0	2	(146)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,551	11,388	129.4%
20-31-90000 Int & Pen on Property Taxes	0	97	416	#DIV/0!
20-36-16100 Interest Investments	200	1,010	4,194	2097.0%
TOTAL Revenues	166,480	4,850	171,477	103.0%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	4,500	45	3,114	69.2%
20-81-95000 Capital Construction	151,500	0	151,442	100.0%
TOTAL Expenditures	156,000	45	154,556	99.1%
SOURCES OF FUNDS VS EXPENDITURES	10,480		16,921	
ENDING FUND BALANCE:				
Unreserved-Undesignated	458,722		470,175	
TOTAL Ending Fund Balance	458,722		470,175	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF OCTOBER	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	1,275	10,648	118.3%
29-34-76100 Donations Fundraising	20,000	0	2,447	12.2%
29-34-76200 Donations Non-Walk-in	0	4,150	19,145	#DIV/0!
29-34-76500 Donations Memorial Funds	500	75	47,980	9596.0%
29-34-76700 Concessions	20,000	1,351	15,588	77.9%
29-34-76800 Concessions-Donated	500	150	1,643	328.6%
29-36-00000 Miscellaneous	0	20	678	#DIV/0!
29-36-20001 Mineral Royalties	10,000	482	20,464	204.6%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	7,503	488,593	111.4%
EXPENDITURES:				
Personal Services	336,490	23,506	249,816	74.2%
Supplies	40,000	331	13,422	33.6%
Purchased Services	42,810	3,334	37,204	86.9%
Fixed Charges	10,100	2,547	10,149	100.5%
Capital Outlay	22,000	0	21,553	98.0%
TOTAL Expenditures	451,400	29,717	332,145	73.6%
SOURCES OF FUNDS VS EXPENDITURES	(12,900)		156,448	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	204,035		428,831	
TOTAL Ending Fund Balance	204,035		428,831	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF OCTOBER	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	236,219	2,704,043	82.2%
50-34-49200 CHARGES UNMETERED WATER	95,000	13,550	112,740	118.7%
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	3,546	143,045	357.6%
50-36-16100 INTEREST INVESTMENTS	5,000	11,012	45,543	910.9%
50-36-30000 LATE PAYMENT FEE	45,000	5,416	48,184	107.1%
50-39-40000 GRANT	1,675,000	0	0	0.0%
50-39-42000 GRANTS DOLA - COVID RELIEF	200,000	0	0	0.0%
TOTAL Revenues	5,358,000	269,744	3,080,574	57.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,264,440	97,575	972,023	76.9%
Supplies	228,450	38,041	243,924	106.8%
Purchased Services	864,750	38,746	598,700	69.2%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	79,180	18,581	75,091	94.8%
Debt Service	611,620	85,877	617,718	101.0%
Capital Outlay	3,184,670	315,779	1,289,347	40.5%
TOTAL Expenditures	6,248,110	594,598	3,796,804	60.8%
SOURCES OF FUNDS VS EXPENDITURES	(890,110)		(716,230)	
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		3,878,383	133%
TOTAL Ending Fund Balance	4,512,175		5,471,625	

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF OCTOBER	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	169,491	1,686,495	84.5%
60-34-49700 SEPTAGE FEES	5,000	0	10,023	200.5%
60-36-00000 MISCELLANEOUS	0	0	4,978	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	3,000	5,251	21,276	709.2%
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	174,742	1,795,785	58.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,770	60,932	691,183	79.7%
Supplies	57,750	5,487	38,628	66.9%
Purchased Services	363,400	35,027	306,158	84.2%
Fixed Charges	39,590	8,382	34,385	86.9%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	42,380	598,729	27.7%
TOTAL Expenditures	3,564,820	152,207	1,736,274	48.7%
SOURCES OF FUNDS VS EXPENDITURES	(470,220)		59,512	
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		2,250,278	
TOTAL Ending Fund Balance	1,821,229		2,637,591	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF OCTOBER	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	31,713	196,189	104.6%
70-34-49800 CHARGES SOLID WASTE FE	778,100	68,139	668,221	85.9%
70-34-49900 CHARGES LANDFILL	741,100	67,140	658,337	88.8%
70-36-00000 MISCELLANEOUS	4,000	638	7,957	198.9%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	179	4,564	91.3%
70-36-16100 INTEREST INVESTMENTS	1,000	3,996	15,969	1596.9%
70-36-30000 LATE PAYMENT FEE	6,000	735	7,122	118.7%
TOTAL Revenues	1,722,700	172,539	1,558,359	90.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	879,800	64,530	693,442	78.8%
Supplies	120,750	8,032	88,016	72.9%
Purchased Services	594,500	6,628	468,081	78.7%
Fixed Charges	23,980	5,473	24,768	103.3%
Capital Outlay	1,054,990	0	318,501	30.2%
TOTAL Expenditures	2,674,020	84,663	1,592,809	59.6%
SOURCES OF FUNDS VS EXPENDITURES	(951,320)		(34,450)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		404,758	25%
Unreserved-Undesignated	274,397		1,617,166	57%
TOTAL Ending Fund Balance	808,117		2,021,924	

CITY OF CRAIG 2022 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF OCTOBER	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	141,112	1,594,972	79.9%
80-35-20000 Employee Contributions	252,400	17,287	200,882	79.6%
80-36-10000 Interest	0	373	1,095	#DIV/0!
TOTAL Revenues	2,249,150	158,772	1,796,949	79.9%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	195,676	1,911,166	81.9%
80-90-85200 Expense Administration	1,200	141	1,051	87.6%
80-90-85800 Expense Claims Paid	65,000	3,373	53,379	82.1%
80-90-86000 Expense Deductible/Buyout	20,000	1,500	7,500	100.0%
TOTAL Expenditures	2,420,200	200,690	1,973,096	81.5%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(176,146)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		429,485	
TOTAL Ending Fund Balance	360,867		429,485	



Summary Statement

October 31, 2022

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Investor ID: CO-01-0573

0000362-0001837 PDF 468679

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

COLOTRUST

PLUS+		Average Monthly Yield: 3.2053%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	20,206,722.70	207,625.03	0.00	55,467.02	210,168.58	20,376,422.70	20,469,814.75
TOTAL		20,206,722.70	207,625.03	0.00	55,467.02	210,168.58	20,376,422.70	20,469,814.75



Statement Period: 10/01/2022 To 10/31/2022

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	\$191,162.28		
Purchases	\$0.00	7 Day Average	3.28 %
Shares Purchased		Monthly Average	3.16 %
Redemptions	\$0.00	YTD Interest	\$1,983.14
Shares Redeemed			
Interest Distributed	\$513.22		
Month End Balance	\$191,675.50		
Month End Shares Owned	95,837.75		

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)			\$202,930	\$202,930	\$212,772	-\$9,842
	\$0	\$227,000	\$202,930	\$429,930	\$414,323	\$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	\$68,035	\$16,965
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	\$798,368		\$798,368	\$798,368		\$798,368
IHOP Future of Craig ARPA/IHO	\$141,500		\$141,500	\$141,500	\$141,500	\$0
	\$2,596,459	\$1,359,800	\$1,327,659	\$2,687,459	\$512,326	\$2,175,133
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		\$7,654,059	\$8,815,016	\$1,598,764	\$10,413,780	\$2,437,316	\$7,976,465

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 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	\$403,109	-\$10,609
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
Front Load Refuse Truck 2023			\$187,490	\$187,490	\$187,490	\$0
Dumpsters/Cans		\$55,000		\$55,000	\$25,642	\$29,358
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$513,690	\$1,054,990	\$910,832	\$144,158