



REVENUE COMPARISONS

AS OF FEBRUARY 28, 2023

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%				% CHANGE RECEIVED 2023/2022	2023 ACTUAL vs BUDGETED
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL		
JAN	FEB	\$553,874.00	\$586,980.61	\$577,000.00	\$672,894.95	14.64%	16.62%
FEB	MAR	\$537,623.00	\$624,104.96	\$614,000.00	\$630,000.00	0.94%	2.61%
MAR	APR	\$619,335.00	\$712,604.80	\$703,000.00		-100.00%	-100.00%
APR	MAY	\$628,951.75	\$670,352.16	\$660,000.00		-100.00%	-100.00%
MAY	JUN	\$688,436.40	\$750,716.70	\$741,000.00		-100.00%	-100.00%
JUN	JUL	\$714,659.86	\$814,120.53	\$804,000.00		-100.00%	-100.00%
JUL	AUG	\$722,116.62	\$805,634.10	\$795,600.00		-100.00%	-100.00%
AUG	SEP	\$716,092.05	\$785,636.13	\$749,000.00		-100.00%	-100.00%
SEP	OCT	\$724,309.31	\$894,660.39	\$758,000.00		-100.00%	-100.00%
OCT	NOV	\$744,596.57	\$852,684.87	\$779,000.00		-100.00%	-100.00%
NOV	DEC	\$711,869.52	\$810,991.24	\$745,000.00		-100.00%	-100.00%
DEC	JAN	\$858,967.29	\$1,004,986.75	\$901,000.00		-100.00%	-100.00%

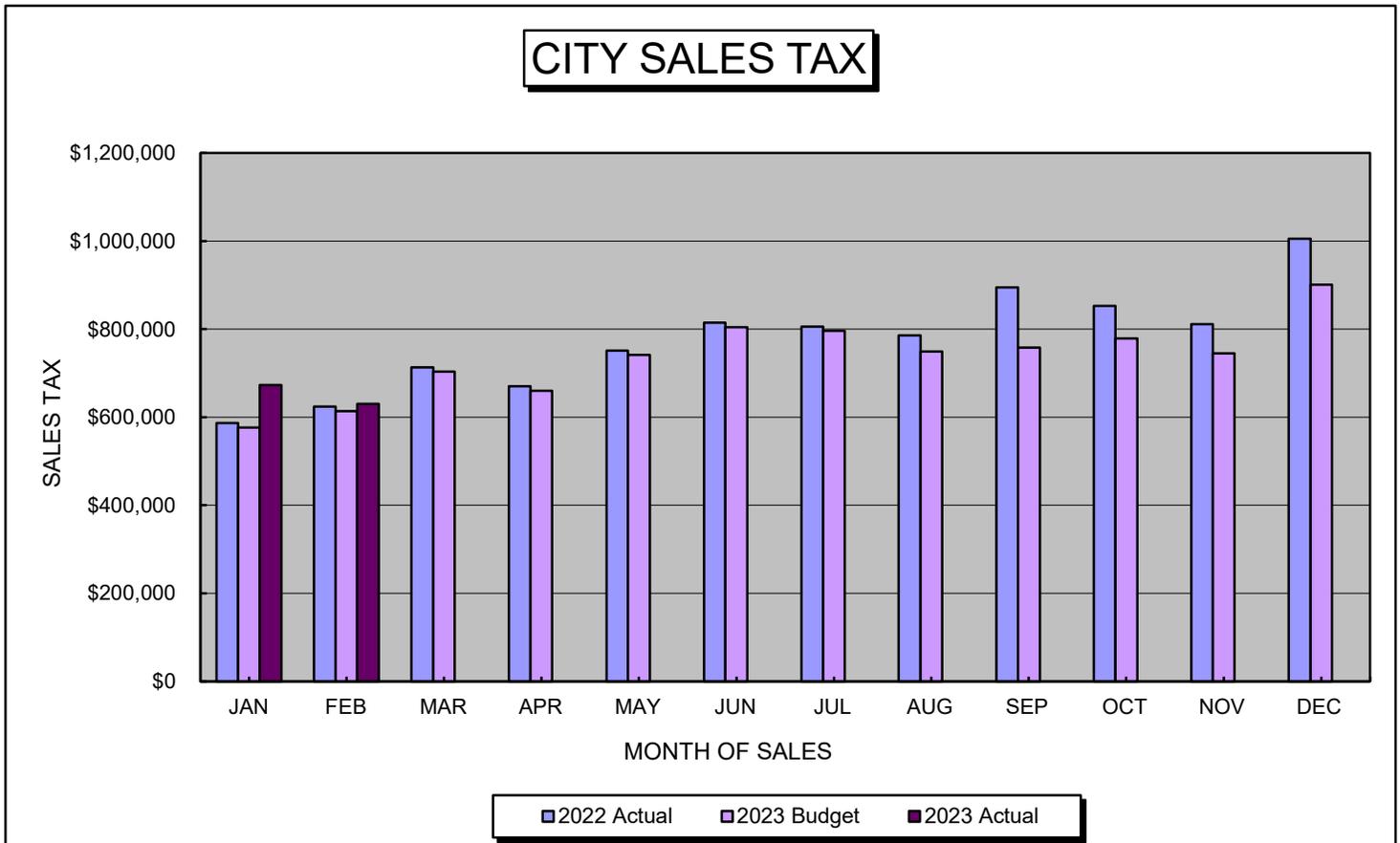
TOTAL YEAR-TO-DATE	\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$1,302,894.95
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

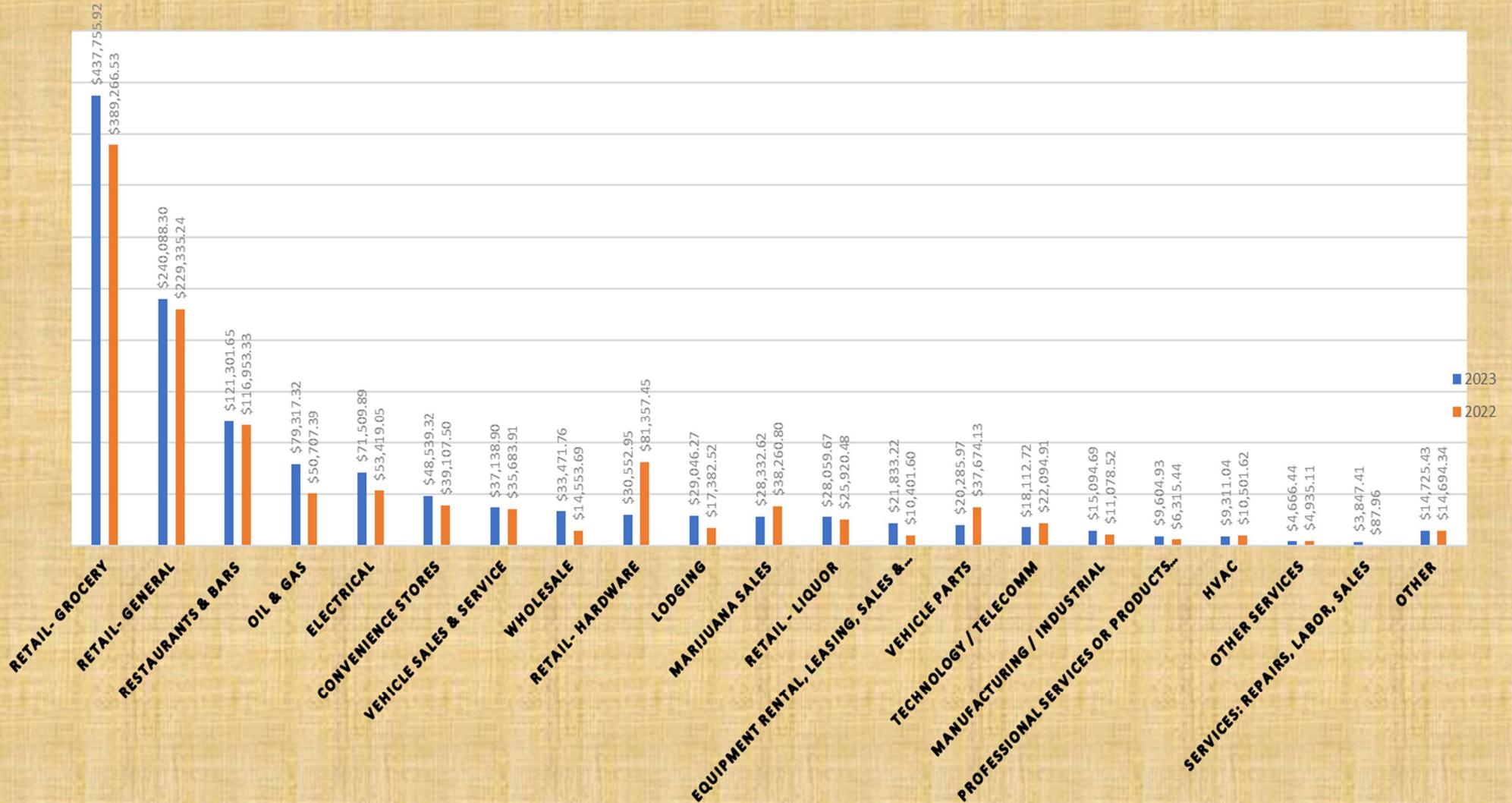
Y-T-D Percentage Change	13.12%	13.29%	-5.23%	7.58%
Y-T- D Dollar Change				\$91,809.38

Actual vs Budgeted

Y-T-D Percentage Change	9.40%
Y-T- D Dollar Change	\$111,894.95



2023 VS 2022 JANUARY-FEBRUARY CITY SALES TAXES
2023 \$1,302,895 VS 2022 \$1,211,086



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

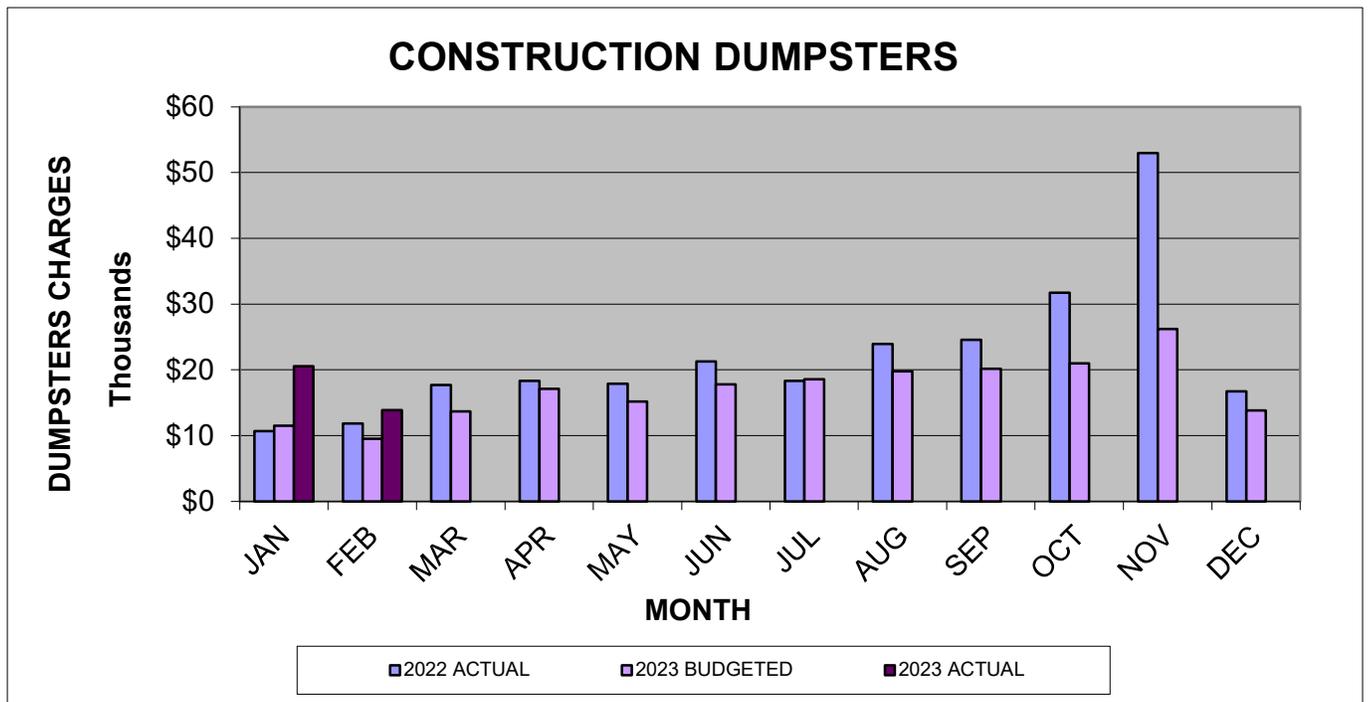
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	JAN	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	91.83%
FEB	FEB	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	17.11%
MAR	MAR	\$13,641.89	\$17,692.74	\$13,700.00		-100.00%
APR	APR	\$16,898.09	\$18,322.24	\$17,100.00		-100.00%
MAY	MAY	\$14,636.79	\$17,853.04	\$15,200.00		-100.00%
JUN	JUN	\$15,716.49	\$21,282.75	\$17,800.00		-100.00%
JUL	JUL	\$16,080.49	\$18,334.69	\$18,600.00		-100.00%
AUG	AUG	\$17,640.14	\$23,908.79	\$19,800.00		-100.00%
SEP	SEP	\$23,607.79	\$24,535.39	\$20,200.00		-100.00%
OCT	OCT	\$29,149.64	\$31,712.55	\$21,000.00		-100.00%
NOV	NOV	\$42,831.39	\$52,955.69	\$26,200.00		-100.00%
DEC	DEC	\$15,656.74	\$16,705.94	\$13,800.00		-100.00%
TOTAL YEAR-TO-DATE		\$234,115.03	\$265,850.80	\$204,400.00	\$34,405.38	

Actual vs Actual

Y-T-D Percentage Change	19.72%	13.56%	-23.11%	52.59%
Y-T- D Dollar Change				\$11,858.40

Actual vs Budgeted

Y-T-D Percentage Change	63.84%
Y-T- D Dollar Change	\$13,405.38



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

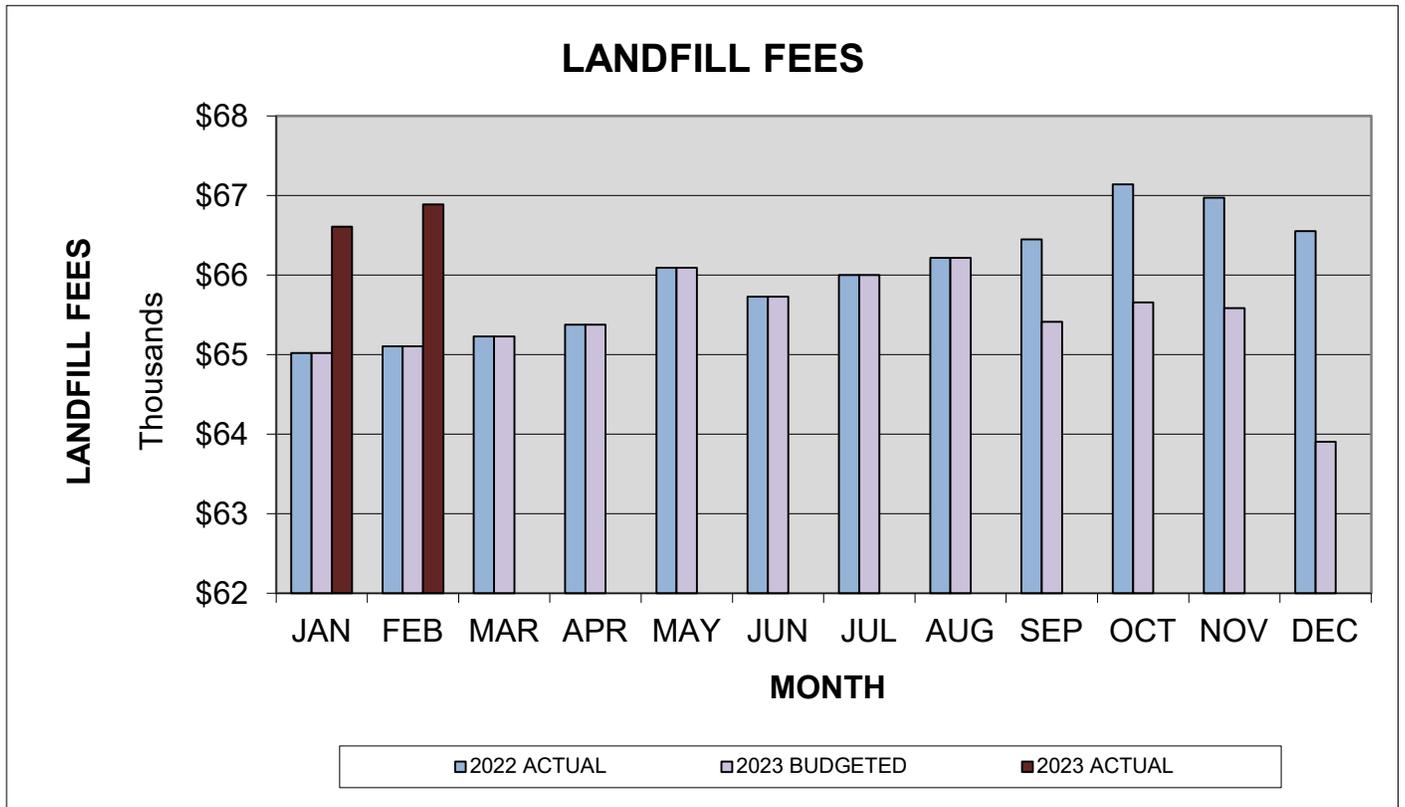
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	2.73%
MAR	\$60,004.52	\$65,224.42	65,224.42		-100.00%
APR	\$63,765.02	\$65,376.40	65,376.40		-100.00%
MAY	\$64,447.63	\$66,091.92	66,091.92		-100.00%
JUN	\$64,132.36	\$65,727.98	65,727.98		-100.00%
JUL	\$64,311.70	\$65,997.20	65,997.20		-100.00%
AUG	\$64,603.45	\$66,212.71	66,212.71		-100.00%
SEP	\$65,408.73	\$66,444.66	65,408.73		-100.00%
OCT	\$65,653.82	\$67,140.13	65,653.82		-100.00%
NOV	\$65,583.20	\$66,971.05	65,583.20		-100.00%
DEC	\$63,888.63	\$66,552.38	63,902.39		-100.00%
TOTAL YEAR-TO-DATE	\$766,443.38	\$791,860.08	\$785,300.00	\$133,492.16	

Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	2.59%
Y-T- D Dollar Change				\$3,370.93

Actual vs Budgeted

Y-T-D Percentage Change				2.59%
Y-T- D Dollar Change				\$3,370.93





FINANCIAL SUMMARY

AS OF FEBRUARY 28, 2023

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 2023 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	308,940			314,120	
Unspendable (Inven.&CompAbsence)					
Restricted Funds					
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	365,000			380,362	
Reserved for Operations 25%	2,574,500			2,554,574	
Unreserved-Undesignated	12,075,745			13,758,252	
TOTAL Beginning Fund Balance	15,366,185			17,049,307	
REVENUES:					
Taxes	12,628,810	835,651	641,556	1,477,207	11.7%
Licenses & Permits	120,700	12,568	15,372	27,939	23.1%
Intergovernmental	11,423,198	0	23,232	23,232	0.2%
Charges for Services	270,225	2,873	1,871	4,744	1.8%
Fines & Costs	50,000	7,530	9,477	17,007	34.0%
Miscellaneous	174,200	64,202	65,009	129,211	74.2%
Contributions	140,000	67,500	0	67,500	48.2%
Others	155,000	0	0	0	0.0%
TOTAL Revenues	24,962,133	990,323	756,517	1,746,841	7.0%
EXPENDITURES:					
41 COUNCIL	236,810	14,639	12,970	27,610	11.7%
42 LEGAL	164,800	5,339	10,208	15,547	9.4%
43 JUDICIAL	156,250	8,853	9,950	18,804	12.0%
44 ADMINISTRATION	301,470	20,852	26,118	46,970	15.6%
45 CITY CLERK/PERSONNEL	280,610	22,007	14,975	36,982	13.2%
46 PUBLIC WORKS	121,100	9,066	6,148	15,214	12.6%
47 GENERAL SERVICES	109,530	6,616	6,805	13,421	12.3%
48 FINANCE/ACCOUNTING	538,510	24,569	27,998	52,567	9.8%
49 COMMUNITY DEVELOPMENT	341,050	15,772	14,790	30,562	9.0%
50 BUILDING MAINTENANCE	112,430	13,577	5,635	19,212	17.1%
51 POLICE	3,797,035	333,797	259,684	593,480	15.6%
52 ECONOMIC DEVELOPMENT	188,730	14,456	13,985	28,442	15.1%
64 ROAD & BRIDGE	2,662,980	193,867	188,344	382,211	14.4%
70 PARKS & RECREATION	2,300,525	113,540	116,841	230,382	10.0%
PARKS	1,351,560	67,561	82,311	149,871	11.1%
POOL	467,705	9,272	9,839	19,111	4.1%
RECREATION	481,260	36,707	24,692	61,400	12.8%
75 CENTER OF CRAIG	36,100	2,741	5,880	8,621	23.9%
76 YAMPA BUILDING	92,330	7,103	4,674	11,778	12.8%
TRANSFERS	370,000	0	0	0	0.0%
TOTAL O&M Expenditures	11,810,260	806,794	725,007	1,531,801	13.0%
TOTAL REVENUES LESS O&M EXPENDITURES	13,151,873			215,040	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	13,313,851	62,022	195,076	257,098	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,313,851	62,022	195,076	257,098	1.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,124,111	868,817	920,083	1,788,899	7.1%
TOTAL REVENUES VS TOTAL EXPENDITURES	(161,978)	121,507	(163,565)	(42,059)	
ENDING FUND BALANCE:					
Reserved-Tabor Act	314,120			314,120	
Unspendable (Inven.&CompAbsence)					
Restricted Funds					
Zoning Lieu of Land	0			42,000	
Conservation Trust	0			380,362	
Reserved for Operations 25%	2,617,663	25%		2,554,574	25%
Unreserved-Undesignated	12,272,424	104%		13,716,193	116%
TOTAL Ending Fund Balance	15,204,207			17,007,249	

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,316,710	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	0	7,539	7,539	6.3%
10-31-30000	COUNTY SALES TAX	1,956,000	162,240	932	163,172	8.3%
10-31-40000	CIGARETTE TAX	12,000	0	1,126	1,126	9.4%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	0	0	0	0.0%
10-31-50000	CITY SALES TAX	8,826,600	672,895	630,000	1,302,895	14.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	0	1,959	1,959	9.8%
10-31-55000	SPEC EVENTS SALES TAX	1,500	516	0	516	34.4%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	0	0	0.0%
	TAXES Totals:	12,628,810	835,651	641,556	1,477,207	11.7%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEES LIQUOR	6,200	750	675	1,425	23.0%
10-32-12001	LICENSE/FEEES MARIJUANA	29,500	2,500	4,500	7,000	23.7%
10-32-12200	LICENSE/FEEES PLANNING F	1,000	100	200	300	30.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	4,058	5,706	9,764	19.5%
10-32-12301	LICENSES/FEEES COUNTY	30,000	4,699	3,963	8,662	28.9%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	161	275	436	43.6%
10-32-12500	REMITTANCE FEEES SALES TAX	1,000	0	53	53	5.3%
10-32-20000	OTHER PERMITS	2,000	300	0	300	15.0%
	LICENSES & PERMITS Totals:	120,700	12,568	15,372	27,939	23.1%
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	978,800	0	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	0	0	0.0%
10-33-10801	GRANTS-OEDIT	38,980	0	0	0	0.0%
10-33-13300	GRANTS GOCO	500,000	0	0	0	0.0%
10-33-13400	GRANTS CDOT	576,498	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNIN	2,265,000	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	884,250	0	0	0	0.0%
10-33-13900	GRANTS EPA	90,000	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0	0.0%
10-33-30000	VIN INSP FEEES	2,500	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	0	23,232	23,232	7.5%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	11,423,198	0	23,232	23,232	0.2%
CHARGES FOR SERVICES						
10-34-49100	CHARGES SXO REGISTRATION	1,500	25	200	225	15.0%
10-34-60000	MISC PARK FEEES	4,700	0	0	0	0.0%
10-34-74300	POOL ADMISSIONS	40,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	0	0	0.0%
10-34-74600	POOL PASSES	16,500	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0	0.0%
10-34-74900	POOL COMM ED	0	195	0	195	#DIV/0!

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
10-34-75000	POOL CONCESSIONS	20,000	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	2,150	8	8	16	0.7%
10-34-95450	RECREATION SENIOR PROGRA	20,000	5	0	5	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,835	0	1,835	3.8%
10-34-95700	RECREATION ADULT SPORTS	9,000	50	1,100	1,150	12.8%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	0	0	0.0%
10-34-95801	RECREATION WTW SPONSORS	32,500	0	0	0	0.0%
10-34-95802	RECREATION WTW VENDORS	3,000	0	0	0	0.0%
10-34-95803	RECREATION WTW MERCHAND	5,600	0	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILE	1,500	0	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSION	35,000	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	4,200	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	755	503	1,258	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	0	60	60	1.2%
	CHARGES FOR SVC Totals:	270,225	2,873	1,871	4,744	1.8%
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	7,130	9,277	16,407	32.8%
10-35-52000	CODE ENFORCEMENT - FINES/C	0	400	200	600	#DIV/0!
	FINES & COSTS Totals	50,000	7,530	9,477	17,007	34.0%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	634	352	986	6.6%
10-36-16000	INTEREST CHECKING	5,000	764	4,726	5,489	109.8%
10-36-16100	INTEREST INVESTMENTS	80,000	57,273	54,509	111,782	139.7%
10-36-20000	RENTS & ROYALTIES	23,000	1,342	1,217	2,558	11.1%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	3,800	7,500	16.9%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	490	405	895	13.2%
	MISCELLANEOUS Totals:	174,200	64,202	65,009	129,211	74.2%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	140,000	37,500	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	30,000	0	30,000	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	67,500	0	67,500	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	20,000	0	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FU	135,000	0	0	0	0.0%
	OTHER Totals:	155,000	0	0	0	0.0%
GENERAL FUND Totals:		24,962,133	990,323	756,517	1,746,841	7.0%

**CITY OF CRAIG
2023 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	468,034			478,015	
TOTAL Beginning Fund Balance	468,034			478,015	
REVENUES:					
20-31-10000 Property Taxes	154,950	0	0	0	0.0%
20-31-20000 Spec Ownship Taxes	8,800	0	887	887	10.1%
20-36-16100 Interest Investments	1,500	1,707	1,585	3,293	219.5%
TOTAL Revenues	165,250	1,707	2,472	4,180	2.5%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,200	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	0	0	0	0.0%
TOTAL Expenditures	203,200	0	0	0	0.0%
SOURCES OF FUNDS VS EXPENDITURES	(37,950)			4,180	
ENDING FUND BALANCE:					
Unreserved-Undesignated	430,084			482,194	
TOTAL Ending Fund Balance	430,084			482,194	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)	25,025			25,283	
Reserved for Operations 25%	87,118			87,118	
Resticted Mineral Leases	230,450			0	
Unreserved-Undesignated	0			266,603	
TOTAL Beginning Fund Balance	342,593			379,004	
REVENUES:					
29-33-10000 Grants LMD	13,500	0	0	0	0.0%
29-34-76000 Donations Walk-in	11,000	331	927	1,258	11.4%
29-34-76100 Donations Fundraising	25,000	1,635	800	2,435	9.7%
29-34-76200 Donations Non-Walk-in	5,000	525	850	1,375	27.5%
29-34-76500 Donations Memorial Funds	500	0	0	0	0.0%
29-34-76700 Concessions	18,000	431	715	1,147	6.4%
29-34-76800 Concessions-Donated	1,000	53	405	458	45.8%
29-36-00000 Miscellaneous	0	16	67	83	#DIV/0!
29-36-20001 Mineral Royalties	20,000	1,441	474	1,915	9.6%
29-39-70000 Transfer In	370,000	0	0	0	0.0%
TOTAL Revenues	464,000	4,432	4,238	8,670	1.9%
EXPENDITURES:					
Personal Services	342,560	25,283	25,432	50,715	14.8%
Supplies	52,500	1,882	3,178	5,060	9.6%
Purchased Services	47,090	9,763	5,937	15,700	33.3%
Fixed Charges	12,560	3,139	0	3,139	25.0%
Capital Outlay	24,290	24,285	0	24,285	100.0%
TOTAL Expenditures	479,000	64,353	34,547	98,899	20.6%
SOURCES OF FUNDS VS EXPENDITURES	(15,000)			(90,229)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated	327,593			288,775	
TOTAL Ending Fund Balance	327,593			288,775	

**CITY OF CRAIG
2023 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	617,718			390,990	
Reserved for Debt - Loan #W19F422				171,810	
Reserved for Debt - Solar Net Metering					
Uspendable Inventory/Comp Abs	384,586			417,487	
Reserved for Operations 25%	592,845			612,955	
Unreserved-Undesignated	4,021,236			4,540,770	
TOTAL Beginning Fund Balance	5,616,385			6,134,012	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,247,000	224,264	215,116	439,380	13.5%
50-34-49200 CHARGES UNMETERED WATER	97,000	5,696	5,889	11,585	11.9%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	2,150	7,428	9,578	23.9%
50-36-16100 INTEREST INVESTMENTS	18,000	18,541	17,489	36,030	200.2%
50-36-30000 LATE PAYMENT FEE	45,000	5,291	4,683	9,974	22.2%
50-39-10000 SALE OF ASSETS	25,000	0	0	0	0.0%
50-39-40000 GRANT	1,400,000	0	0	0	0.0%
TOTAL Revenues	4,881,500	255,942	250,605	506,547	10.4%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,434,710	95,154	87,060	182,215	12.7%
Supplies	257,900	8,678	12,065	20,744	8.0%
Purchased Services	980,360	53,833	64,076	117,909	12.0%
Elkhead Reservoir	15,000	0	0	0	0.0%
Fixed Charges	78,060	17,763	0	17,763	22.8%
Debt Service	617,730	195,495	0	195,495	31.6%
Capital Outlay	2,490,000	6,269	17,468	23,737	1.0%
TOTAL Expenditures	5,873,760	377,192	180,669	557,862	9.5%
SOURCES OF FUNDS VS EXPENDITURES	(992,260)			(51,315)	
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			691,508	25%
Unreserved-Undesignated	3,119,399			4,410,903	
TOTAL Ending Fund Balance	4,624,125			6,082,697	

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	67,192			67,192	
Uspendable Inventory&CompAbsence	62,336			55,185	
Reserved for Operations 25%	322,415			332,128	
Unreserved-Undesignated	2,704,453			2,569,480	
TOTAL Beginning Fund Balance	3,156,396			3,023,985	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	5,000	0	0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,051,300	173,431	172,123	345,554	16.8%
60-34-49700 SEPTAGE FEES	5,000	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	10,215	9,706	19,921	249.0%
60-39-40000 GRANT	912,000	0	0	0	0.0%
TOTAL Revenues	2,981,300	183,646	181,828	365,474	12.3%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	950,790	65,430	67,342	132,772	14.0%
Supplies	58,750	5,134	4,890	10,024	17.1%
Purchased Services	373,910	28,318	27,378	55,696	14.9%
Fixed Charges	33,520	6,982	0	6,982	20.8%
Debt Service	67,200	0	0	0	0.0%
Capital Outlay	2,114,000	1,383	0	1,383	0.1%
TOTAL Expenditures	3,598,170	107,248	99,609	206,857	5.7%
SOURCES OF FUNDS VS EXPENDITURES	(616,870)			158,617	
ENDING FUND BALANCE:					
Reserved for Debt Service	0			0	
Uspendable Inventory&CompAbsence	0			55,185	
Reserved for Operations 25%	354,243			354,243	25%
Unreserved-Undesignated	2,185,284			2,773,175	
TOTAL Ending Fund Balance	2,539,526			3,182,602	

**CITY OF CRAIG
2023 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	395,548			439,650	
Unreserved-Undesignated	1,551,337			1,523,240	
TOTAL Beginning Fund Balance	1,946,885			1,962,890	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	204,400	20,540	13,866	34,405	16.8%
70-34-49800 CHARGES SOLID WASTE FE	795,500	67,156	67,475	134,631	16.9%
70-34-49900 CHARGES LANDFILL	785,300	66,608	66,885	133,492	17.0%
70-36-00000 MISCELLANEOUS	5,000	324	1,098	1,422	28.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	15	83	98	2.0%
70-36-11000 SINGLE USE BAG FEES	20,000	0	0	0	0.0%
70-36-16100 INTEREST INVESTMENTS	9,000	6,681	6,464	13,145	146.1%
70-36-30000 LATE PAYMENT FEE	7,000	859	570	1,429	20.4%
TOTAL Revenues	1,831,200	162,183	156,440	318,623	17.4%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	957,640	69,304	67,883	137,187	14.3%
Supplies	146,150	5,151	5,793	10,943	7.5%
Purchased Services	628,600	14,719	79,558	94,277	15.0%
Fixed Charges	26,210	5,908	0	5,908	22.5%
Capital Outlay	1,006,000	0	0	0	0.0%
TOTAL Expenditures	2,764,600	95,082	153,234	248,316	9.0%
SOURCES OF FUNDS VS EXPENDITURES	(933,400)			70,307	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	533,720			439,650	
Unreserved-Undesignated	479,765			1,593,547	
TOTAL Ending Fund Balance	1,013,485			2,033,197	

**CITY OF CRAIG
2023 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2023 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	531,917			364,167	
TOTAL Beginning Fund Balance	531,917			364,167	
REVENUES:					
80-35-10000 Employer Contributions	2,231,000	170,297	174,720	345,016	15.5%
80-35-20000 Employee Contributions	260,000	17,632	18,094	35,726	13.7%
80-36-10000 Interest	600	306	274	580	96.7%
TOTAL Revenues	2,491,600	188,235	193,088	381,323	15.3%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,386,800	189,263	204,805	394,069	16.5%
80-90-85200 Expense Administration	1,500	101	97	198	13.2%
80-90-85800 Expense Claims Paid	65,000	7,424	3,189	10,613	16.3%
80-90-86000 Expense Deductible/Buyout	0	0	1,750	1,750	100.0%
TOTAL Expenditures	2,453,300	196,789	209,841	406,630	16.6%
SOURCES OF FUNDS VS EXPENDITURES	38,300			(25,307)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 570,217			0 338,860	
TOTAL Ending Fund Balance	570,217			338,860	



Summary Statement

January 31, 2023

Page 1 of 3

Investor ID: CO-01-0573

0000361-0001830 PDF 498129

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.5569%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,014,946.71	203,217.13	0.00	93,670.47	93,670.47	24,208,659.11	24,311,834.31
TOTAL		24,014,946.71	203,217.13	0.00	93,670.47	93,670.47	24,208,659.11	24,311,834.31



Summary Statement

February 28, 2023

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001830 PDF 506939

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.7379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	24,311,834.31	191,740.16	0.00	89,036.84	182,707.31	24,503,225.16	24,592,611.31
TOTAL	24,311,834.31	191,740.16	0.00	89,036.84	182,707.31	24,503,225.16	24,592,611.31



Statement Period: 01/01/2023 To 01/31/2023
 Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
 Centennial, CO 80111

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF - CORE
 KATY BURNS
 300 WEST 4TH STREET
 CRAIG, CO 81625
 U.S.A.

Statement Summary

Beginning Balance	\$192,958.40		
Purchases	\$0.00	7 Day Average	4.62 %
Shares Purchased		Monthly Average	4.55 %
Redemptions	\$0.00	YTD Interest	\$746.90
Shares Redeemed			
Interest Distributed	\$746.90		
Month End Balance	\$193,705.30		
Month End Shares Owned	96,852.65		

Transaction Summary

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

Net Transactions: \$0.00



Statement Period: 02/01/2023 To 02/28/2023
 Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
 Centennial, CO 80111

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF - CORE
 KATY BURNS
 300 WEST 4TH STREET
 CRAIG, CO 81625
 U.S.A.

Statement Summary

Beginning Balance	\$193,705.30		
Purchases	\$0.00	7 Day Average	4.86 %
Shares Purchased		Monthly Average	4.81 %
Redemptions	\$0.00	YTD Interest	\$1,463.26
Shares Redeemed			
Interest Distributed	\$716.36		
Month End Balance	\$194,421.66		
Month End Shares Owned	97,210.83		

Transaction Summary

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

Net Transactions: \$0.00

**CITY OF CRAIG
2023 GENERAL FUND CAPITAL PROJECTS & ITEMS**

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL						
Projects:						
	HAZMAT	10-41-96001		\$7,500		\$7,500
	Moffat/Craig Airport	10-41-96002		\$216,550		\$216,550
	YVR Airport	10-41-96003		\$15,000		\$15,000
	Festival of Trees	10-41-96004		\$1,000		\$1,000
	Fireworks	10-41-96005		\$5,000		\$5,000
	Human Resource Council	10-41-97000		\$40,000		\$40,000
	Regional Solar Field	10-41-96009	\$2,265,000	\$2,265,000		\$2,265,000
	CURA # 1 Increment	10-41-98001		\$25,000		\$25,000
	CURA # 2 Increment	10-41-98002		\$25,000		\$25,000
						\$0
			\$2,265,000	\$2,600,050	\$0	\$2,600,050
CLERK/PERSONNEL						
Projects:						
	Salary Survey	10-45-94400		\$20,000		\$20,000
			\$0	\$20,000	\$0	\$20,000
COMMUNITY DEVELOPMENT						
Equipment						
	Building Software	10-49-94600		\$58,000	\$47,479	\$10,521
			\$0	\$58,000	\$47,479	\$10,521
BUILDING MAINTENANCE						
Projects:						
	City Hall A&E	10-50-92100		\$60,000		\$60,000
	City Hall Boilers	10-50-93500		\$68,000		\$68,000
			\$0	\$128,000	\$0	\$128,000
POLICE						
Equipment:						
	Vehicle Replacement (3)	10-51-94200		\$172,620		\$172,620
	2022 PD Vehicle	10-51-94200		\$47,880		\$47,880
	Mobile Radios	10-51-94300		\$29,010		\$29,010
	Rugged Laptops and Docking	10-51-94400		\$128,380	\$122,167	\$6,213
	PD Eforce Software	10-51-94600		\$35,675	\$29,931	\$5,745
	Mobile Printers	10-51-94700		\$6,800		\$6,800
				\$0		\$0
			\$0	\$420,365	\$152,098	\$268,268
ECONOMIC DEVELOPMENT						
Projects:						

2022 Small Business Grants	10-52-96002	ARPA	\$27,535	\$27,535	\$27,535	\$0
2022 Brownfield	10-52-96004		\$90,000	\$90,000		\$90,000
2022 CDS Housing	10-52-96006		\$978,800	\$978,800		\$978,800
Business Marketing Campaign	10-52-96008	ARPA	\$26,965	\$76,965	\$41,200	\$35,765
2022 Housing Development Support	10-52-96011	ARPA	\$829,743	\$829,743		\$829,743
			<u>\$1,953,043</u>	<u>\$2,003,043</u>	<u>\$68,735</u>	<u>\$1,934,308</u>

ROAD/BRIDGE

Projects:

North Park Parking Lot Replacement	10-64-93100			\$27,300		\$27,300
Victory Way Sidewalk/Crosswalk Plan	10-64-93116			\$300,000		\$300,000
Overlays	10-64-93117			\$350,000		\$350,000
Alleys	10-64-93118			\$50,000		\$50,000
Drainage	10-64-93300			\$60,000		\$60,000
Yampa Ave Sidewalk Repair	10-64-93100		\$576,498	\$660,000		\$660,000
			<u>\$576,498</u>	<u>\$1,447,300</u>	<u>\$0</u>	<u>\$1,447,300</u>

Equipment

2022 1 Bobtail Dump Trucks (trade to SW)	10-64-94200		\$60,000	\$175,000		\$175,000
2022 1 Bobtail Dump Trucks (trade to parks)	10-64-94200		\$60,000	\$175,000		\$175,000
2022 Gasboy	10-64-94600			\$54,000		\$54,000
Single Cab Pickup w/Flatbed	10-64-94200		\$15,000	\$62,000		\$62,000
Tandem Dump Truck (trade to water)	10-64-94200		\$75,000	\$280,000		\$280,000
1-4 Door Pickup	10-64-94200		\$5,000	\$42,000		\$42,000
			<u>\$215,000</u>	<u>\$788,000</u>	<u>\$0</u>	<u>\$788,000</u>

PARK/RECREATION

Projects:

Woodbury Park Improvement/Expans	10-71-93400		\$500,000	\$615,000		\$615,000
City Park Volleyball Courts	10-71-93400			\$15,000	\$17,322	-\$2,322
Parks Maintenance Shop-Parking Lot	10-71-94100			\$75,000		\$75,000
Fencing Ledford to Finley Trail	10-71-93400			\$42,000	\$27,264	\$14,736
				\$0		\$0
				\$0		\$0
Yampa River Diversion Park	10-71-93700			\$4,999,173		\$4,999,173

Funding Sources:

EDA Grant			\$3,315,342			
GOCO			\$600,000			
LMD			\$150,000			
Other Grants			\$760,916			
				\$0		\$0
				\$0		\$0
			<u>\$5,326,258</u>	<u>\$5,746,173</u>	<u>\$44,586</u>	<u>\$5,701,587</u>

Equipment

Utility Service Body for Truck	10-71-94100			\$14,000		\$14,000
2022 Dump Truck from Road & Bridge	10-71-94200			\$60,000		\$60,000

CENTER OF CRAIG

Projects

Exterior Basement Enclosure	10-75-92300	\$13,920	\$13,920
		\$0	\$13,920

Yampa Building

Projects

Roof Top Unit Replacement	10-76-92100	\$15,000	\$10,500	\$4,500
		\$0	\$15,000	\$10,500

\$0	\$74,000	\$0	\$74,000
-----	----------	-----	----------

TOTAL 2023 GENERAL FUND CAPITAL ITEMS	\$10,335,799	\$13,313,851	\$323,398	\$12,990,453
--	---------------------	---------------------	------------------	---------------------

**CITY OF CRAIG
2023 CAPITAL PROJECTS FUND CAPITAL PROJECTS & ITEMS**

CAPITAL PROJECTS FUND	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:							
	Curb & Gutter	20-81-95000			\$200,000		\$200,000

**CITY OF CRAIG
2023 MUSEUM CAPITAL PROJECTS & ITEMS**

MUSEUM	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:							
	Newspaper Digitization	29-83-93500			\$24,285	\$24,285	\$0

**CITY OF CRAIG
2023 WATER CAPITAL PROJECTS & ITEMS**

WATER	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:							

2022 Water Rights Study - Continuation	50-65-93116			\$25,000		\$25,000
Elkhead	50-65-95100			\$15,000		\$15,000
				\$0		\$0
Equipment				\$0		\$0
Dump Truck Replacement (R&B Trade)	50-65-94200		\$15,000	\$75,000		\$75,000
3/4 Ton Pickup Replace	50-65-94200		\$10,000	\$40,000		\$40,000
Streaming Current Detectors	50-65-94700			\$50,000		\$50,000
2022 MCC1 Panel Replace	50-65-94700		\$600,000	\$1,300,000		\$1,300,000
2022 Generator (Push from 2021)	50-65-94700		\$800,000	\$1,000,000		\$1,000,000
TOTAL 2023 WATER FUND CAPITAL ITEMS			\$1,425,000	\$2,505,000	\$0	\$2,505,000

**CITY OF CRAIG
2023 WASTEWATER CAPITAL PROJECTS & ITEMS**

WASTE-WATER	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:							
	Engineering Design to Upgrade Air Handl	60-66-93116			\$135,000		\$135,000
	Sewer Main Replacement	60-66-93300		\$600,000	\$1,224,000		\$1,224,000
	2022 Sludge line project completion	60-66-94800		\$32,000	\$80,000	\$73,622	\$6,378
	2022 Repaint North Clarifier	60-66-93500			\$80,000		\$80,000
	Acoustic Evaluation of Coll System	60-66-93116			\$90,000		\$90,000
					\$0		\$0
Equipment							
	Gas Detectors	60-66-94700			\$25,000	\$14,318	\$10,682
	2022 Generator (Push from 2021)	60-66-94700		\$280,000	\$350,000		\$350,000
	Retrofit Video Inspection Truck	60-66-94200			\$130,000	\$126,271	\$3,729
TOTAL 2023 WASTEWATER FUND CAPITAL ITEMS				\$912,000	\$2,114,000	\$214,211	\$1,899,789

**CITY OF CRAIG
2023 SOLID WASTE CAPITAL PROJECTS & ITEMS**

SOLID WASTE	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Equipment							
	Cab & Chassis and Front Load Body	70-67-94200		\$15,000	\$375,000	\$283,689	\$91,311
	2022 Cab & Chassis and Side Load Body	70-67-94200		\$15,000	\$400,000		\$400,000
	Single Cab Pickup	70-67-94200		\$6,000	\$56,000		\$56,000
	2022 Fork Truck Assembly- Trade From R&B	70-67-94200			\$120,000		\$120,000
	Dumpsters/Cans	70-67-94700			\$55,000	\$27,622	\$27,378
TOTAL 2023 SOLID WASTE FUND CAPITAL ITEMS				\$36,000	\$1,006,000	\$311,311	\$694,689