



REVENUE COMPARISONS

AS OF MARCH 31, 2023

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 2020 ACTUAL	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 ACTUAL	% CHANGE RECEIVED 2023/2022
JAN	FEB	MAR	\$113,058.26	\$134,678.67	\$132,989.73	\$133,000.00	\$161,792.63	21.66%
FEB	MAR	APR	\$107,790.48	\$122,597.68	\$132,317.27	\$132,000.00	\$149,185.05	12.75%
MAR	APR	MAY	\$125,856.84	\$132,259.23	\$156,267.73	\$156,000.00		-100.00%
APR	MAY	JUN	\$130,367.82	\$143,893.92	\$154,666.74	\$155,000.00		-100.00%
MAY	JUN	JUL	\$157,114.15	\$163,710.06	\$165,212.19	\$165,000.00		-100.00%
JUN	JUL	AUG	\$152,728.54	\$160,225.15	\$183,771.88	\$184,000.00		-100.00%
JUL	AUG	SEP	\$145,952.19	\$170,993.23	\$178,536.43	\$179,000.00		-100.00%
AUG	SEP	OCT	\$141,416.74	\$168,181.89	\$208,423.30	\$168,000.00		-100.00%
SEP	OCT	NOV	\$144,812.18	\$169,574.96	\$197,217.28	\$170,000.00		-100.00%
OCT	NOV	DEC	\$168,552.16	\$167,688.70	\$192,533.00	\$168,000.00		-100.00%
NOV	DEC	JAN	\$149,024.73	\$174,353.22	\$203,685.30	\$174,000.00		-100.00%
DEC	JAN	FEB	\$158,356.52	\$172,138.28	\$193,175.01	\$172,000.00		-100.00%

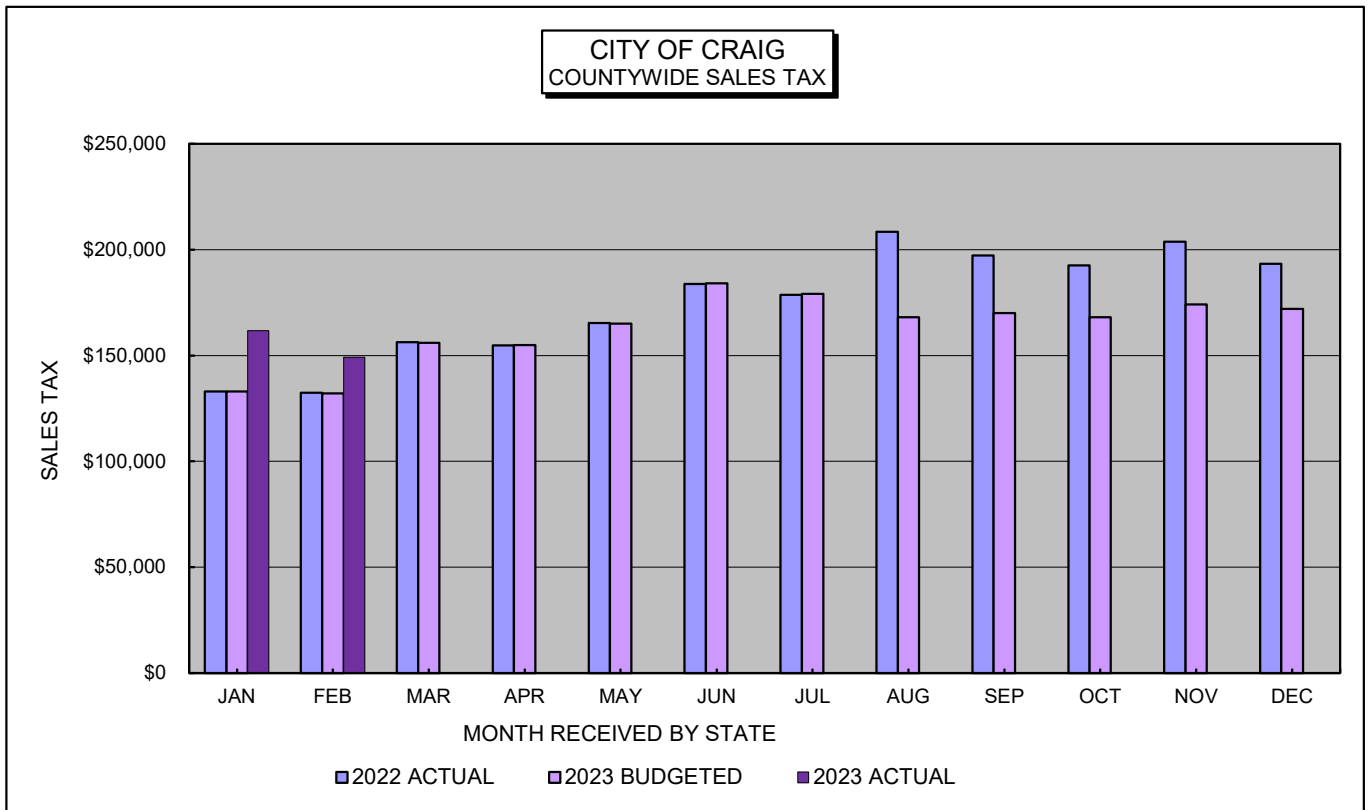
TOTAL YEAR-TO-DATE	\$1,695,030.61	\$1,880,294.99	\$2,098,795.86	\$1,956,000.00	\$310,977.68
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Actual vs Actual

Y-T-D Percentage Change	10.90%	10.93%	11.62%	-6.80%	17.21%
Y-T- D Dollar Change					\$45,670.68

Budget vs Actual

Y-T-D Percentage Change					17.35%
Y-T- D Dollar Change					\$45,977.68



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 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	\$653,244.44	4.67%	6.39%
MAR	APR	\$619,335.00	\$712,604.80	\$703,000.00	\$703,000.00	-1.35%	0.00%
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%

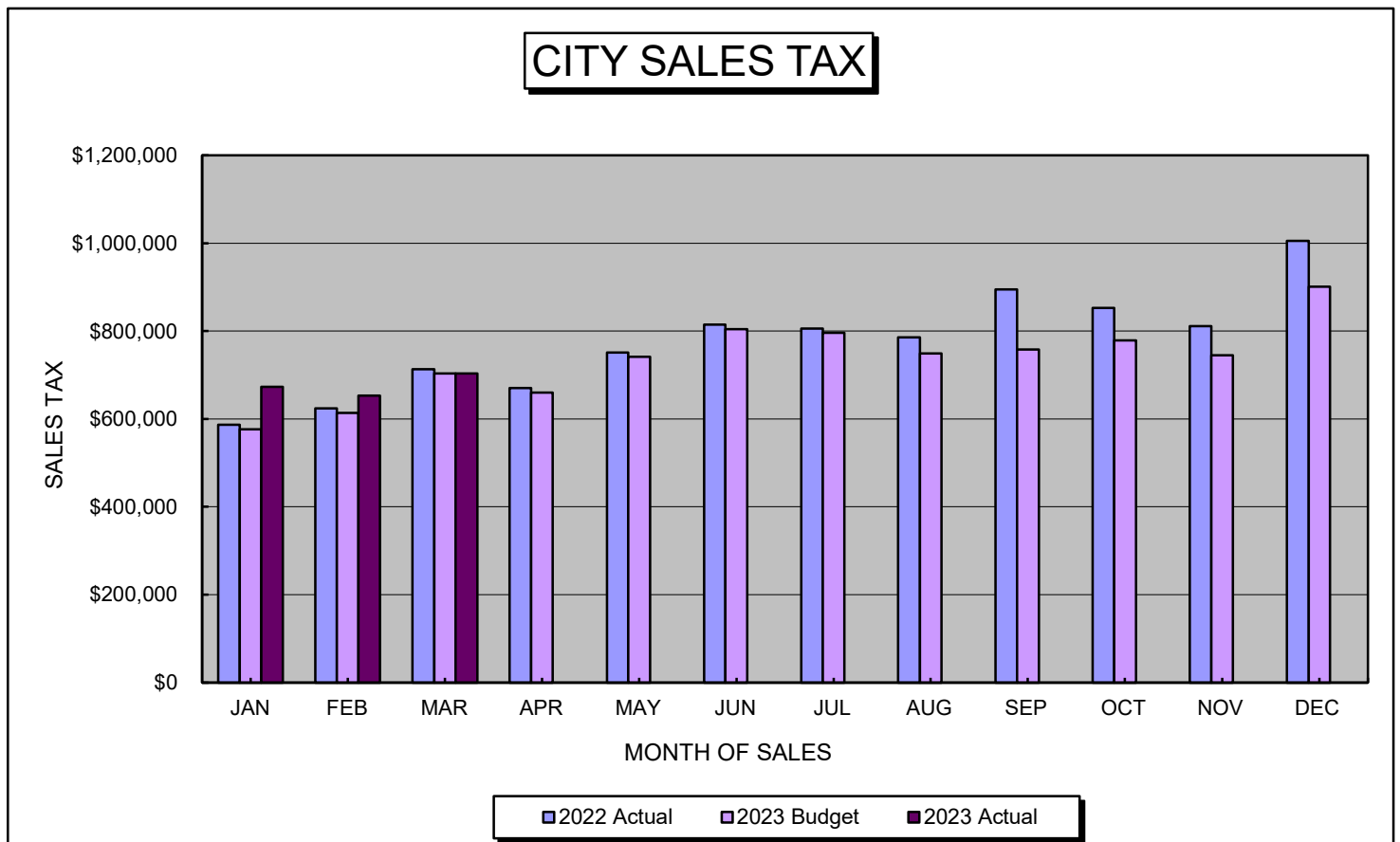
TOTAL YEAR-TO-DATE	\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$2,029,139.39
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Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	5.48%
Y-T- D Dollar Change				\$105,449.02

Actual vs Budgeted

Y-T-D Percentage Change				7.14%
Y-T- D Dollar Change				\$135,139.39



**CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES**

\$30.30 \$30.90 \$31.50 \$31.50
\$3.10/1,000 gals. \$3.15/1,000 gals. \$3.20/1,000 gals. \$3.20/1,000 gals.

MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGES 2023/2022
JAN	JAN	\$214,613.08	\$208,713.22	\$219,463.42	\$224,263.94	7.45%
FEB	FEB	\$202,697.08	\$205,477.04	\$209,414.88	\$215,115.98	4.69%
MAR	MAR	\$202,938.20	\$212,876.99	\$211,614.71	\$215,800.72	1.37%
APR	APR	\$207,424.75	\$216,243.19	\$212,664.30		-100.00%
MAY	MAY	\$244,676.34	\$233,241.70	\$243,832.49		-100.00%
JUN	JUN	\$404,373.40	\$321,092.17	\$346,373.54		-100.00%
JUL	JUL	\$413,303.75	\$373,769.29	\$380,574.91		-100.00%
AUG	AUG	\$355,625.41	\$371,802.00	\$388,102.73		-100.00%
SEP	SEP	\$347,047.26	\$324,608.02	\$349,991.80		-100.00%
OCT	OCT	\$226,081.72	\$236,219.03	\$253,966.90		-100.00%
NOV	NOV	\$205,109.68	\$212,468.04	\$213,463.96		-100.00%
DEC	DEC	\$212,273.37	\$215,019.40	\$217,536.36		-100.00%

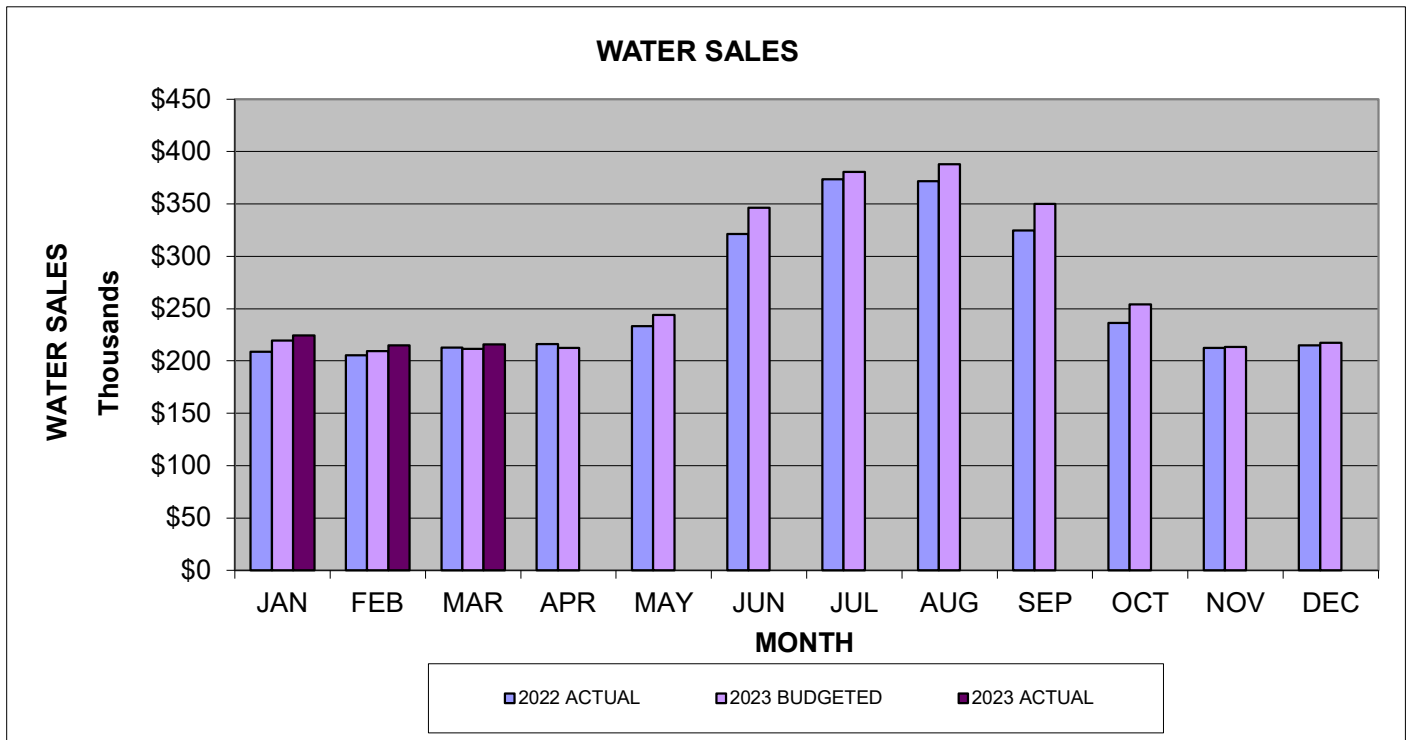
TOTAL YEAR-TO-DATE	\$3,236,164.04	\$3,131,530.09	\$3,247,000.00	\$655,180.64
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Actual vs Actual

Y-T-D Percentage Change	4.21%	-3.23%	3.69%	4.48%
Y-T- D Dollar Change				\$28,113.39

Actual vs Budgeted

Y-T-D Percentage Change				2.29%
Y-T- D Dollar Change				\$14,687.63



CITY OF CRAIG
WASTEWATER FUND
 REVENUES FROM SEWER FEES

MONTH OF SALES	MONTH BILLED	\$33.90 \$1.65/th. gal.	\$34.90 \$1.70/th. gal.	\$35.95 \$1.75/th. gal.	\$35.95 \$1.75/th. gal.	% CHANGE 2023/2022
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	
JAN	JAN	\$156,526.81	\$163,351.44	\$166,235.47	\$173,431.26	6.17%
FEB	FEB	\$155,834.31	\$162,669.84	\$164,896.45	\$172,122.53	5.81%
MAR	MAR	\$156,472.59	\$163,184.80	\$165,864.64	\$170,604.66	4.55%
APR	APR	\$156,144.60	\$163,732.16	\$166,000.17		-100.00%
MAY	MAY	\$162,933.96	\$168,100.20	\$170,958.77		-100.00%
JUN	JUN	\$166,856.66	\$170,500.80	\$173,380.80		-100.00%
JUL	JUL	\$168,005.67	\$172,181.80	\$175,099.76		-100.00%
AUG	AUG	\$165,557.06	\$174,221.26	\$176,291.06		-100.00%
SEP	SEP	\$176,706.20	\$179,061.44	\$184,653.99		-100.00%
OCT	OCT	\$162,535.67	\$169,491.47	\$173,432.12		-100.00%
NOV	NOV	\$158,299.35	\$166,250.80	\$167,440.62		-100.00%
DEC	DEC	\$158,838.92	\$165,936.73	\$167,046.15		-100.00%

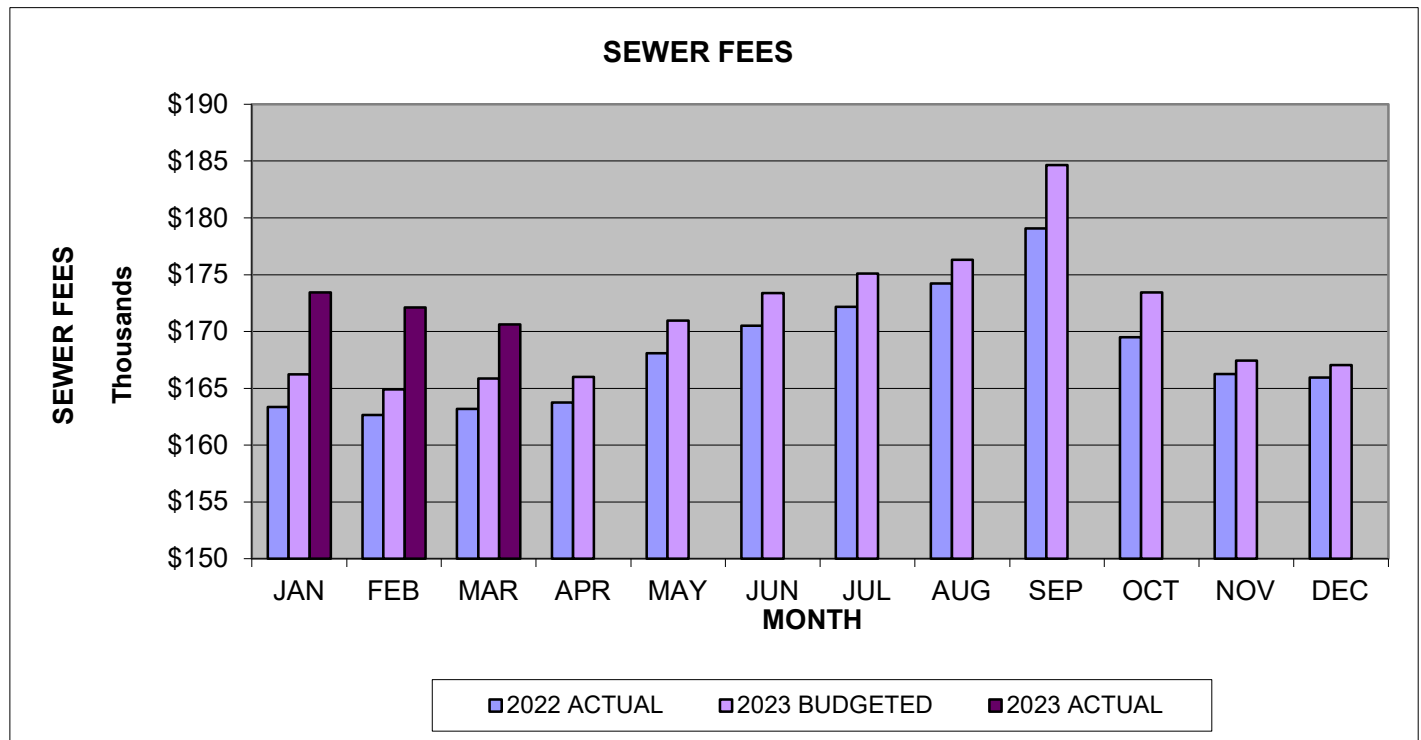
TOTAL YEAR-TO-DATE	\$1,944,711.80	\$2,018,682.74	\$2,051,300.00	\$516,158.45
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Actual vs Actual

Y-T-D Percentage Change	3.95%	3.80%	1.62%	5.51%
Y-T- D Dollar Change				\$26,952.37

Actual vs Budgeted

Y-T-D Percentage Change	3.86%
Y-T- D Dollar Change	\$19,161.89



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

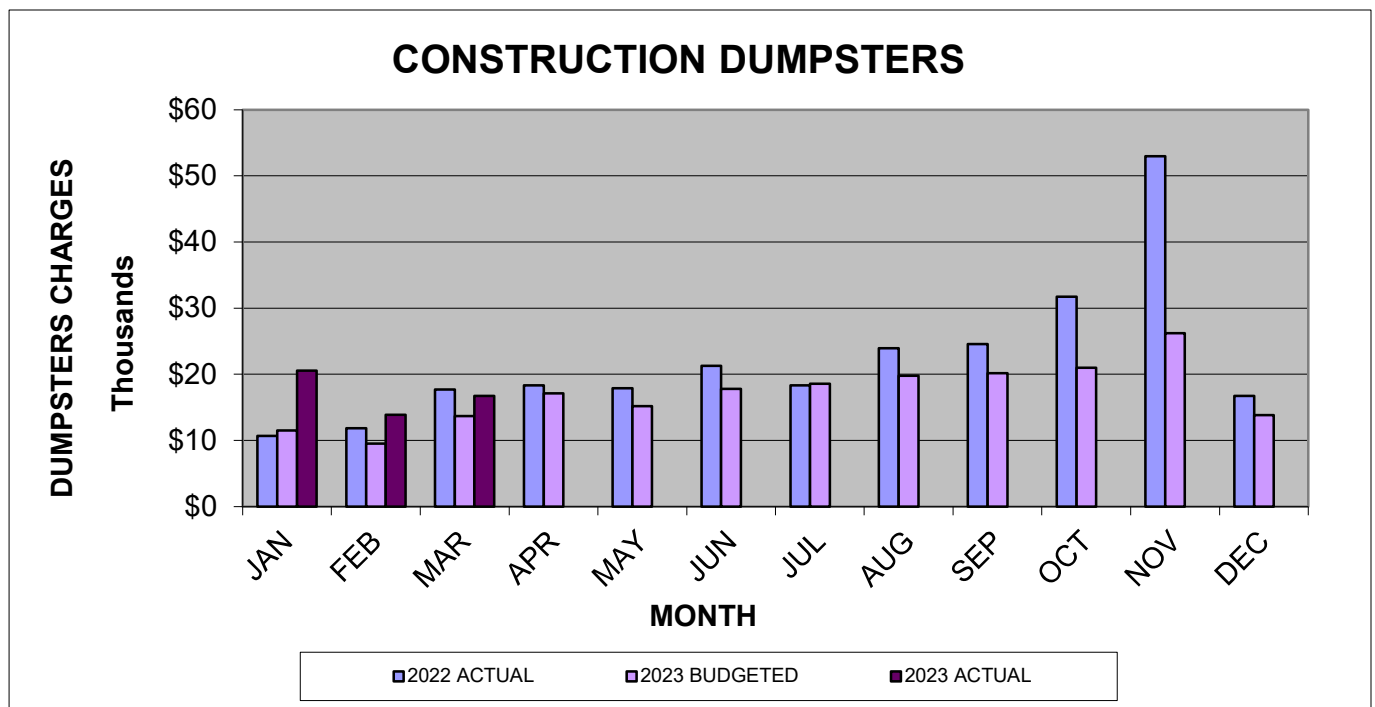
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	JAN	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	91.83%
FEB	FEB	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	17.11%
MAR	MAR	\$13,641.89	\$17,692.74	\$13,700.00	\$16,712.74	-5.54%
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	\$51,118.12	

Actual vs Actual

Y-T-D Percentage Change	19.72%	13.56%	-23.11%	27.03%
Y-T- D Dollar Change				\$10,878.40

Actual vs Budgeted

Y-T-D Percentage Change	47.31%
Y-T- D Dollar Change	\$16,418.12



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

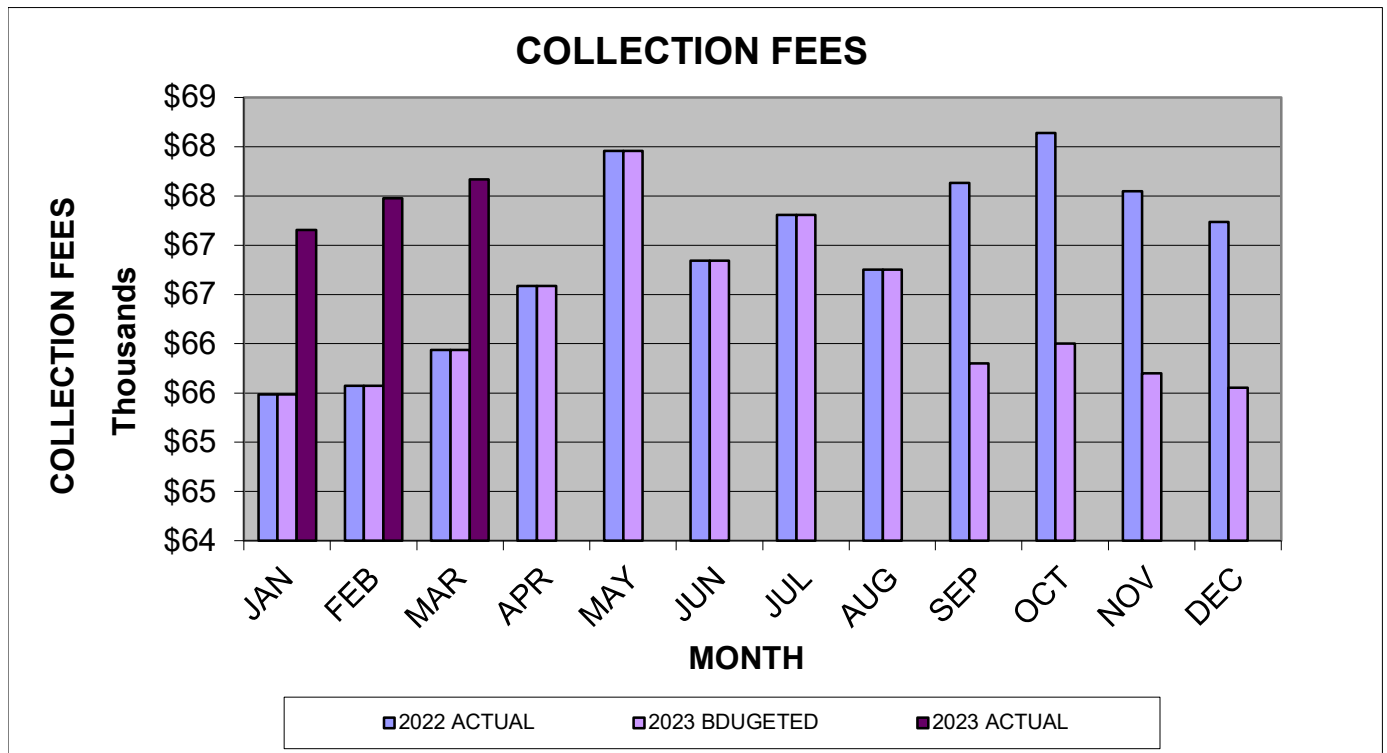
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$63,815.01	\$65,485.64	\$65,485.64	\$67,156.10	2.55%
FEB	\$63,734.37	\$65,573.42	\$65,573.42	\$67,475.29	2.90%
MAR	\$60,293.85	\$65,934.37	\$65,934.37	\$67,669.40	2.63%
APR	\$64,456.02	\$66,585.99	\$66,585.99		-100.00%
MAY	\$66,799.78	\$67,957.88	\$67,957.88		-100.00%
JUN	\$65,364.55	\$66,843.94	\$66,843.94		-100.00%
JUL	\$65,274.35	\$67,310.32	\$67,310.32		-100.00%
AUG	\$65,346.45	\$66,754.62	\$66,754.62		-100.00%
SEP	\$66,421.37	\$67,635.72	\$65,800.00		-100.00%
OCT	\$66,573.51	\$68,138.74	\$66,000.00		-100.00%
NOV	\$67,142.85	\$67,548.92	\$65,700.00		-100.00%
DEC	\$64,565.07	\$67,236.19	\$65,553.82		-100.00%
TOTAL YEAR-TO-DATE	\$779,787.18	\$803,005.75	\$795,500.00	\$202,300.79	

Actual vs Actual

Y-T-D Percentage Change	3.83%	0.00%	-0.93%	2.69%
Y-T- D Dollar Change				\$5,307.36

Actual vs Budgeted

Y-T-D Percentage Change	2.69%
Y-T- D Dollar Change	\$5,307.36



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

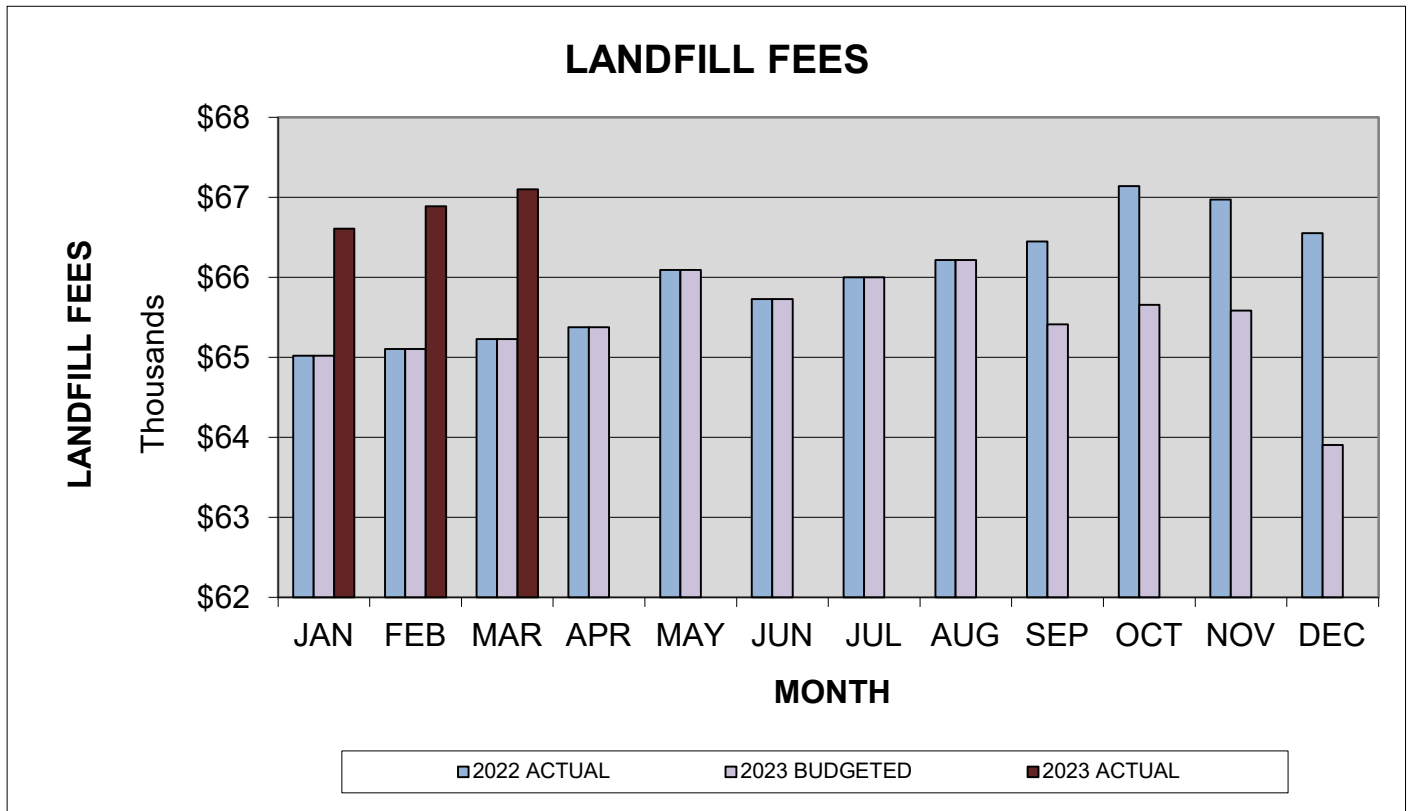
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	2.73%
MAR	\$60,004.52	\$65,224.42	65,224.42	\$67,100.11	2.88%
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	\$200,592.27	

Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	2.69%
Y-T- D Dollar Change				\$5,246.62

Actual vs Budgeted

Y-T-D Percentage Change				2.69%
Y-T- D Dollar Change				\$5,246.62





FINANCIAL SUMMARY

AS OF MARCH 31, 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 MARCH	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	308,940		370,360	
Unspendable (Inven.&CompAbsence)				
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	365,000		374,762	
Reserved for Operations 25%	2,574,500		3,086,331	
Unreserved-Undesignated	12,075,745		13,133,434	
TOTAL Beginning Fund Balance	15,366,185		17,006,886	
REVENUES:				
Taxes	12,628,810	1,004,680	2,652,936	21.0%
Licenses & Permits	120,700	8,032	35,971	29.8%
Intergovernmental	11,423,198	54,364	103,314	0.9%
Charges for Services	270,225	23,479	28,223	10.4%
Fines & Costs	50,000	9,631	26,638	53.3%
Miscellaneous	174,200	76,061	205,272	117.8%
Contributions	140,000	0	67,500	48.2%
Others	155,000	0	0	0.0%
TOTAL Revenues	24,962,133	1,176,246	3,119,854	12.5%
EXPENDITURES:				
41 COUNCIL	236,810	25,073	58,789	24.8%
42 LEGAL	164,800	10,725	26,272	15.9%
43 JUDICIAL	156,250	12,655	31,459	20.1%
44 ADMINISTRATION	301,470	26,338	73,308	24.3%
45 CITY CLERK/PERSONNEL	280,610	20,348	57,330	20.4%
46 PUBLIC WORKS	121,100	9,958	25,172	20.8%
47 GENERAL SERVICES	109,530	11,098	24,519	22.4%
48 FINANCE/ACCOUNTING	538,510	39,235	91,802	17.0%
49 COMMUNITY DEVELOPMENT	341,050	20,375	50,938	14.9%
50 BUILDING MAINTENANCE	112,430	8,609	27,821	24.7%
51 POLICE	3,797,035	399,251	992,582	26.1%
52 ECONOMIC DEVELOPMENT	188,730	20,181	48,623	25.8%
64 ROAD & BRIDGE	2,662,980	250,339	632,550	23.8%
70 PARKS & RECREATION	2,299,525	144,657	375,039	16.3%
PARKS	1,351,560	97,609	247,481	18.3%
POOL	467,705	26,412	45,522	9.7%
RECREATION	480,260	20,636	82,036	17.1%
75 CENTER OF CRAIG	36,100	4,109	12,730	35.3%
76 YAMPA BUILDING	92,330	4,490	16,267	17.6%
TRANSFERS	370,000	0	0	0.0%
TOTAL O&M Expenditures	11,809,260	1,007,443	2,545,201	21.6%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873		574,653	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	13,355,901	141,767	376,205	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,355,901	141,767	376,205	2.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,165,161	1,149,211	2,921,407	11.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	(203,028)	27,035	198,447	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		370,360	
Unspendable (Inven.&CompAbsence)				
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		374,762	
Reserved for Operations 25%	2,617,663	22%	3,086,331	25%
Unreserved-Undesignated	12,231,374	104%	13,331,881	113%
TOTAL Ending Fund Balance	15,163,157		17,205,333	

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF MARCH	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,316,710	281,897	281,897	21.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	32	32	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	10,098	17,637	14.7%
10-31-30000	COUNTY SALES TAX	1,956,000		310,977	15.9%
10-31-40000	CIGARETTE TAX	12,000	1,359	2,485	20.7%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	6,787	6,787	9.0%
10-31-50000	CITY SALES TAX	8,826,600	703,000	2,029,139	23.0%
10-31-50001	SALES TAX - PENAL/INT	20,000	1,311	3,270	16.4%
10-31-55000	SPEC EVENTS SALES TAX	1,500	190	706	47.1%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	5	5	0.5%
	TAXES Totals:	12,628,810	1,004,680	2,652,936	21.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	175	1,600	25.8%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	0	7,000	23.7%
10-32-12200	LICENSE/FEES PLANNING F	1,000	450	750	75.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	4,473	14,237	28.5%
10-32-12301	LICENSES/FEES COUNTY	30,000	2,761	11,423	38.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	108	544	54.4%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	54	107	10.7%
10-32-20000	OTHER PERMITS	2,000	10	310	15.5%
	LICENSES & PERMITS Totals:	120,700	8,032	35,971	29.8%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	0	0.0%
10-33-10801	GRANTS-OEDIT	38,980	0	0	0.0%
10-33-13300	GRANTS GOCO	500,000	0	0	0.0%
10-33-13400	GRANTS CDOT	576,498	0	25,719	4.5%
10-33-13502	GRANTS DOLA-SOLAR PLANNIN	2,265,000	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	884,250	0	0	0.0%
10-33-13900	GRANTS EPA	90,000	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	150	150	6.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	17,270	40,502	13.0%
10-33-53700	INT GOVT CONSERVATION T	110,000	36,944	36,944	33.6%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	11,423,198	54,364	103,314	0.9%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,500	150	375	25.0%
10-34-54000	PARKS & REC MISCELLANEO	0	150	150	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	904	904	19.2%
10-34-64366	ASPHALT PATCHING	0	330	330	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	250	250	0.6%
10-34-74400	POOL PRIVATE PARTY	1,000	750	750	75.0%
10-34-74500	POOL SWIM LESSONS	15,000	3,200	3,200	21.3%

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF MARCH	2023 ACTUAL YTD	PERCENT YTD
10-34-74600	POOL PASSES	16,500	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	195	#DIV/0!
10-34-75000	POOL CONCESSIONS	20,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	2,150	21	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	3,130	3,135	15.7%
10-34-95600	RECREATION YOUTH SPORTS	48,500	7,423	9,258	19.1%
10-34-95700	RECREATION ADULT SPORTS	9,000	2,900	4,050	45.0%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	0	0.0%
10-34-95801	RECREATION WTW SPONSORS	32,500	3,000	3,000	9.2%
10-34-95802	RECREATION WTW VENDORS	3,000	115	115	3.8%
10-34-95803	RECREATION WTW MERCHAND	5,600	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILE	1,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	35,000	25	25	0.1%
10-34-95806	RECREATION WTW BEVERAGE	4,200	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	1,132	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	0	60	1.2%
	CHARGES FOR SVC Totals:	270,225	23,479	28,223	10.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	8,931	25,338	50.7%
10-35-52000	CODE ENFORCEMENT - FINES/C	0	700	1,300	#DIV/0!
	FINES & COSTS Totals	50,000	9,631	26,638	53.3%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,914	2,900	19.3%
10-36-16000	INTEREST CHECKING	5,000	4,929	10,418	208.4%
10-36-16100	INTEREST INVESTMENTS	80,000	62,976	174,759	218.4%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	3,775	16.4%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,800	11,300	25.5%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,225	2,120	31.2%
	MISCELLANEOUS Totals:	174,200	76,061	205,272	117.8%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	0	30,000	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	0	67,500	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	20,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUN	135,000	0	0	0.0%
	OTHER Totals:	155,000	0	0	0.0%
GENERAL FUND Totals:		24,962,133	1,176,246	3,119,854	12.5%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF MARCH	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	33,172	33,172	21.4%
20-31-11000 Property Taxes Delinquent	0	4	4	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,188	2,075	23.6%
20-31-90000 Int & Pen on Property Taxes	0	1	1	#DIV/0!
20-36-16100 Interest Investments	1,500	1,751	5,044	336.2%
TOTAL Revenues	165,250	36,116	40,296	24.4%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,200	664	664	20.7%
20-81-95000 Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures	203,200	664	664	0.3%
SOURCES OF FUNDS VS EXPENDITURES	(37,950)		39,632	
ENDING FUND BALANCE:				
Unreserved-Undesignated	430,084		517,647	
TOTAL Ending Fund Balance	430,084		517,647	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF MARCH	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%
29-34-76000 Donations Walk-in	11,000	791	2,049	18.6%
29-34-76100 Donations Fundraising	25,000	250	2,685	10.7%
29-34-76200 Donations Non-Walk-in	5,000	450	1,825	36.5%
29-34-76500 Donations Memorial Funds	500	0	0	0.0%
29-34-76700 Concessions	18,000	2,455	3,602	20.0%
29-34-76800 Concessions-Donated	1,000	111	569	56.9%
29-36-00000 Miscellaneous	0	6	89	#DIV/0!
29-36-20001 Mineral Royalties	20,000	3,922	5,837	29.2%
29-39-70000 Transfer In	370,000	0	0	0.0%
TOTAL Revenues	464,000	7,986	16,656	3.6%
EXPENDITURES:				
Personal Services	342,560	35,559	86,274	25.2%
Supplies	52,500	3,264	8,324	15.9%
Purchased Services	47,090	2,703	18,403	39.1%
Fixed Charges	12,560	3,139	6,279	50.0%
Capital Outlay	24,290	0	24,285	100.0%
TOTAL Expenditures	479,000	44,666	143,566	30.0%
SOURCES OF FUNDS VS EXPENDITURES	(15,000)		(126,910)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	327,593		252,094	
TOTAL Ending Fund Balance	327,593		252,094	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF MARCH	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		4,541,680	
TOTAL Beginning Fund Balance	5,616,385		6,134,922	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,247,000	215,801	655,181	20.2%
50-34-49200 CHARGES UNMETERED WATER	97,000	6,354	17,939	18.5%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000 MISCELLANEOUS	40,000	2,080	11,658	29.1%
50-36-16100 INTEREST INVESTMENTS	18,000	20,469	56,498	313.9%
50-36-30000 LATE PAYMENT FEE	45,000	4,297	14,271	31.7%
50-39-10000 SALE OF ASSETS	25,000	0	0	0.0%
50-39-40000 GRANT	1,400,000	0	0	0.0%
TOTAL Revenues	4,881,500	249,000	755,547	15.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,434,710	119,619	301,834	21.0%
Supplies	257,900	35,535	56,279	21.8%
Purchased Services	980,360	49,349	162,638	16.6%
Elkhead Reservoir	15,000	225	225	1.5%
Fixed Charges	78,060	20,263	38,026	48.7%
Debt Service	617,730	54,975	250,470	40.5%
Capital Outlay	2,490,000	24,248	47,985	1.9%
TOTAL Expenditures	5,873,760	304,215	857,456	14.6%
SOURCES OF FUNDS VS EXPENDITURES	(992,260)		(101,909)	
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		4,361,219	
TOTAL Ending Fund Balance	4,624,125		6,033,013	

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF MARCH	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		2,569,838	
TOTAL Beginning Fund Balance	3,156,396		3,024,343	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,000	0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,051,300	170,605	516,158	25.2%
60-34-49700 SEPTAGE FEES	5,000	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	10,724	30,644	383.1%
60-39-40000 GRANT	912,000	0	0	0.0%
TOTAL Revenues	2,981,300	181,328	546,803	18.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	950,790	86,442	219,213	23.1%
Supplies	58,750	12,305	22,329	38.0%
Purchased Services	373,910	40,818	96,515	25.8%
Fixed Charges	33,520	7,934	14,916	44.5%
Debt Service	67,200	67,192	67,192	100.0%
Capital Outlay	2,114,000	3,311	4,694	0.2%
TOTAL Expenditures	3,598,170	218,001	424,858	11.8%
SOURCES OF FUNDS VS EXPENDITURES	(616,870)		121,944	
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		2,736,860	
TOTAL Ending Fund Balance	2,539,526		3,146,288	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF MARCH	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		1,522,907	
TOTAL Beginning Fund Balance	1,946,885		1,962,557	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	204,400	16,713	51,118	25.0%
70-34-49800 CHARGES SOLID WASTE FE	795,500	67,669	202,301	25.4%
70-34-49900 CHARGES LANDFILL	785,300	67,100	200,592	25.5%
70-36-00000 MISCELLANEOUS	5,000	595	2,017	40.3%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	107	205	4.1%
70-36-11000 SINGLE USE BAG FEES	20,000	0	0	0.0%
70-36-16100 INTEREST INVESTMENTS	9,000	7,102	20,248	225.0%
70-36-30000 LATE PAYMENT FEE	7,000	675	2,104	30.1%
TOTAL Revenues	1,831,200	159,962	478,585	26.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	957,640	92,192	229,380	24.0%
Supplies	146,150	7,924	18,868	12.9%
Purchased Services	628,600	45,683	139,960	22.3%
Fixed Charges	26,210	5,908	11,816	45.1%
Capital Outlay	1,006,000	0	0	0.0%
TOTAL Expenditures	2,764,600	151,708	400,024	14.5%
SOURCES OF FUNDS VS EXPENDITURES	(933,400)		78,561	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		439,650	
Unreserved-Undesignated	479,765		1,601,468	
TOTAL Ending Fund Balance	1,013,485		2,041,118	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF MARCH	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	266,838	611,854	27.4%
80-35-20000 Employee Contributions	260,000	29,084	64,810	24.9%
80-36-00000 Miscellaneous	0	51,415	51,415	0.0%
80-36-10000 Interest	600	291	871	145.1%
TOTAL Revenues	2,491,600	347,628	728,951	29.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,386,800	211,023	605,092	25.4%
80-90-85200 Expense Administration	1,500	97	296	19.7%
80-90-85800 Expense Claims Paid	65,000	10,278	20,891	32.1%
80-90-86000 Expense Deductible/Buyout	0	0	1,750	100.0%
TOTAL Expenditures	2,453,300	221,398	628,028	25.6%
SOURCES OF FUNDS VS EXPENDITURES	38,300		100,923	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	570,217		465,090	
TOTAL Ending Fund Balance	570,217		465,090	



Summary Statement

March 31, 2023

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Investor ID: CO-01-0573

0000362-0001837 PDF 517314

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.8592%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,592,611.31	161,345.25	0.00	102,209.46	284,916.77	24,771,099.60	24,856,166.02
TOTAL		24,592,611.31	161,345.25	0.00	102,209.46	284,916.77	24,771,099.60	24,856,166.02



Statement Period: 03/01/2023 To 03/31/2023
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	\$194,421.66		
Purchases	\$0.00	7 Day Average	5.00 %
Shares Purchased		Monthly Average	4.91 %
Redemptions	\$0.00	YTD Interest	\$2,276.12
Shares Redeemed			
Interest Distributed	\$812.86		
Month End Balance	\$195,234.52		
Month End Shares Owned	97,617.26		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00

CITY OF CRAIG
2023 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL									
	Projects:								
	HAZMAT	10-41-96001			\$7,500		\$7,500		\$7,500
	Moffat/Craig Airport	10-41-96002			\$216,550		\$216,550		\$216,550
	YVR Airport	10-41-96003			\$15,000		\$15,000		\$15,000
	Festival of Trees	10-41-96004			\$1,000		\$1,000		\$1,000
	Fireworks	10-41-96005			\$5,000		\$5,000		\$5,000
	Human Resource Council	10-41-97000			\$40,000		\$40,000		\$40,000
	Regional Solar Field	10-41-96009		\$2,265,000	\$2,265,000		\$2,265,000		\$2,265,000
	CURA # 1 Increment	10-41-98001			\$25,000		\$25,000		\$25,000
	CURA # 2 Increment	10-41-98002			\$25,000		\$25,000		\$25,000
									\$0
				\$2,265,000	\$2,600,050	\$0	\$2,600,050	\$0	\$2,600,050
CLERK/PERSONNEL									
	Projects:								
	Salary Survey	10-45-94400			\$20,000		\$20,000		\$20,000
				\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
COMMUNITY DEVELOPMENT									
	Equipment								
	Building Software	10-49-94600			\$58,000		\$58,000	\$47,479	\$10,521
				\$0	\$58,000	\$0	\$58,000	\$47,479	\$10,521
BUILDING MAINTENANCE									
	Projects:								
	City Hall A&E	10-50-92100			\$60,000		\$60,000		\$60,000
	City Hall Boilers	10-50-93500			\$68,000		\$68,000	\$65,815	\$2,185
				\$0	\$128,000	\$0	\$128,000	\$65,815	\$62,185
POLICE									
	Equipment:								
	Vehicle Replacement (3)	10-51-94200			\$172,620		\$172,620		\$172,620
	2022 PD Vehicle	10-51-94200			\$47,880		\$47,880		\$47,880
	Mobile Radios	10-51-94300			\$29,010		\$29,010		\$29,010
	Rugged Laptops and Docking	10-51-94400			\$128,380		\$128,380	\$122,167	\$6,213
	PD Eforce Software	10-51-94600			\$35,675		\$35,675	\$29,931	\$5,745
	Mobile Printers	10-51-94700			\$6,800		\$6,800		\$6,800
					\$0		\$0		\$0
				\$0	\$420,365	\$0	\$420,365	\$152,098	\$268,268
ECONOMIC DEVELOPMENT									
	Projects:								
	2022 Small Business Grants	10-52-96002	ARPA	\$27,535	\$27,535		\$27,535	\$27,535	\$0
	2022 Brownfield	10-52-96004		\$90,000	\$90,000		\$90,000		\$90,000
	2022 CDS Housing	10-52-96006		\$978,800	\$978,800		\$978,800		\$978,800
	Business Marketing Campaign	10-52-96008	ARPA	\$26,965	\$76,965		\$76,965	\$41,200	\$35,765
	2022 Housing Development Support	10-52-96011	ARPA	\$829,743	\$829,743		\$829,743		\$829,743
				\$1,953,043	\$2,003,043	\$0	\$2,003,043	\$68,735	\$1,934,308
ROAD/BRIDGE									
	Projects:								

North Park Parking Lot Replacement	10-64-93100	\$27,300		\$27,300		\$27,300
Victory Way Sidewalk/Crosswalk Plan	10-64-93116	\$300,000		\$300,000		\$300,000
Overlays	10-64-93117	\$350,000		\$350,000		\$350,000
Alleys	10-64-93118	\$50,000		\$50,000		\$50,000
Drainage	10-64-93300	\$60,000		\$60,000		\$60,000
Yampa Ave Sidewalk Repair	10-64-93100	\$576,498	\$660,000	\$660,000		\$660,000
		\$576,498	\$1,447,300	\$0	\$1,447,300	\$0
Equipment						
2022 1 Bobtail Dump Trucks (trade to SW)	10-64-94200	\$60,000	\$175,000	\$175,000		\$175,000
2022 1 Bobtail Dump Trucks (trade to parks)	10-64-94200	\$60,000	\$175,000	\$175,000		\$175,000
2022 Gasboy	10-64-94600		\$54,000	\$54,000		\$54,000
Single Cab Pickup w/Flatbed	10-64-94200	\$15,000	\$62,000	\$62,000		\$62,000
Tandem Dump Truck (trade to water)	10-64-94200	\$75,000	\$280,000	\$280,000		\$280,000
1-4 Door Pickup	10-64-94200	\$5,000	\$42,000	\$42,000		\$42,000
		\$215,000	\$788,000	\$0	\$788,000	\$0
PARK/RECREATION						
Projects:						
Woodbury Park Improvement/Expans	10-71-93400	\$500,000	\$615,000	\$36,250	\$651,250	\$646,235
Signs Pan-O-Rama Park	10-71-93400			\$5,800	\$5,800	\$5,800
City Park Volleyball Courts	10-71-93400		\$15,000		\$15,000	\$17,322
Parks Maintenance Shop-Parking Lot	10-71-94100		\$75,000		\$75,000	\$75,000
Fencing Ledford to Finley Trail	10-71-93400		\$42,000		\$42,000	\$27,264
					\$0	\$0
					\$0	\$0
Yampa River Diversion Park	10-71-93700		\$4,999,173		\$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
		\$5,326,258	\$5,746,173	\$42,050	\$5,788,223	\$690,821
Equipment						
Utility Service Body for Truck	10-71-94100		\$14,000		\$14,000	\$14,000
2022 Dump Truck from Road & Bridge	10-71-94200		\$60,000		\$60,000	\$60,000
CENTER OF CRAIG						
Projects						
Exterior Basement Enclosure	10-75-92300		\$13,920		\$13,920	\$13,920
		\$0	\$13,920	\$0	\$13,920	\$0
Yampa Building						
Projects						
Roof Top Unit Replacement	10-76-92100		\$15,000		\$15,000	\$10,500
		\$0	\$15,000	\$0	\$15,000	\$10,500
		\$0	\$74,000	\$0	\$74,000	\$0

TOTAL 2023 GENERAL FUND CAPITAL ITEMS	\$10,335,799	\$13,313,851	\$42,050	\$13,355,901	\$1,035,447	\$12,320,454
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CITY OF CRAIG 2023 CAPITAL PROJECTS FUND CAPITAL PROJECTS & ITEMS									
CAPITAL PROJECTS FUND	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Curb & Gutter	20-81-95000			\$200,000		\$200,000		\$200,000

CITY OF CRAIG 2023 MUSEUM CAPITAL PROJECTS & ITEMS									
MUSEUM	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Newspaper Digitization	29-83-93500			\$24,285		\$24,285	\$24,285	\$0

CITY OF CRAIG 2023 WATER CAPITAL PROJECTS & ITEMS									
WATER	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	2022 Water Rights Study - Continuation	50-65-93116			\$25,000		\$25,000		\$25,000
	Elkhead	50-65-95100			\$15,000		\$15,000		\$15,000
							\$0		\$0
Equipment							\$0		\$0
	Dump Truck Replacement (R&B Trade)	50-65-94200		\$15,000	\$75,000		\$75,000		\$75,000
	3/4 Ton Pickup Replace	50-65-94200		\$10,000	\$40,000		\$40,000		\$40,000
	Streaming Current Detectors	50-65-94700			\$50,000		\$50,000		\$50,000
	2022 MCC1 Panel Replace	50-65-94700		\$600,000	\$1,300,000		\$1,300,000		\$1,300,000
	2022 Generator (Push from 2021)	50-65-94700		\$800,000	\$1,000,000		\$1,000,000		\$1,000,000
TOTAL 2023 WATER FUND CAPITAL ITEMS				\$1,425,000	\$2,505,000	\$0	\$2,505,000	\$0	\$2,505,000

CITY OF CRAIG 2023 WASTEWATER CAPITAL PROJECTS & ITEMS									
WASTE-WATER	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Engineering Design to Upgrade Air Handl	60-66-93116			\$135,000		\$135,000		\$135,000
	Sewer Main Replacement	60-66-93300		\$600,000	\$1,224,000		\$1,224,000		\$1,224,000
	2022 Sludge line project completion	60-66-94800		\$32,000	\$80,000		\$80,000	\$73,622	\$6,378
	2022 Repaint North Clarifier	60-66-93500			\$80,000		\$80,000		\$80,000
	Acoustic Evaluation of Coll System	60-66-93116			\$90,000		\$90,000		\$90,000
							\$0		\$0
Equipment							\$0		\$0

Gas Detectors	60-66-94700		\$25,000		\$25,000	\$14,318	\$10,682
2022 Generator (Push from 2021)	60-66-94700	\$280,000	\$350,000		\$350,000		\$350,000
Retrofit Video Inspection Truck	60-66-94200		\$130,000		\$130,000	\$126,271	\$3,729
TOTAL 2023 WASTEWATER FUND CAPITAL ITEMS		\$912,000	\$2,114,000	\$0	\$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	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Equipment									
	Cab & Chassis and Front Load Body	70-67-94200		\$15,000	\$375,000		\$375,000	\$283,689	\$91,311
2022	Cab & Chassis and Side Load Body	70-67-94200		\$15,000	\$400,000		\$400,000		\$400,000
	Single Cab Pickup	70-67-94200		\$6,000	\$56,000		\$56,000		\$56,000
2022	Fork Truck Assembly- Trade From R&B	70-67-94200			\$120,000		\$120,000		\$120,000
	Dumpsters/Cans	70-67-94700			\$55,000		\$55,000	\$27,622	\$27,378
TOTAL 2023 SOLID WASTE FUND CAPITAL ITEMS				\$36,000	\$1,006,000	\$0	\$1,006,000	\$311,311	\$694,689