



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

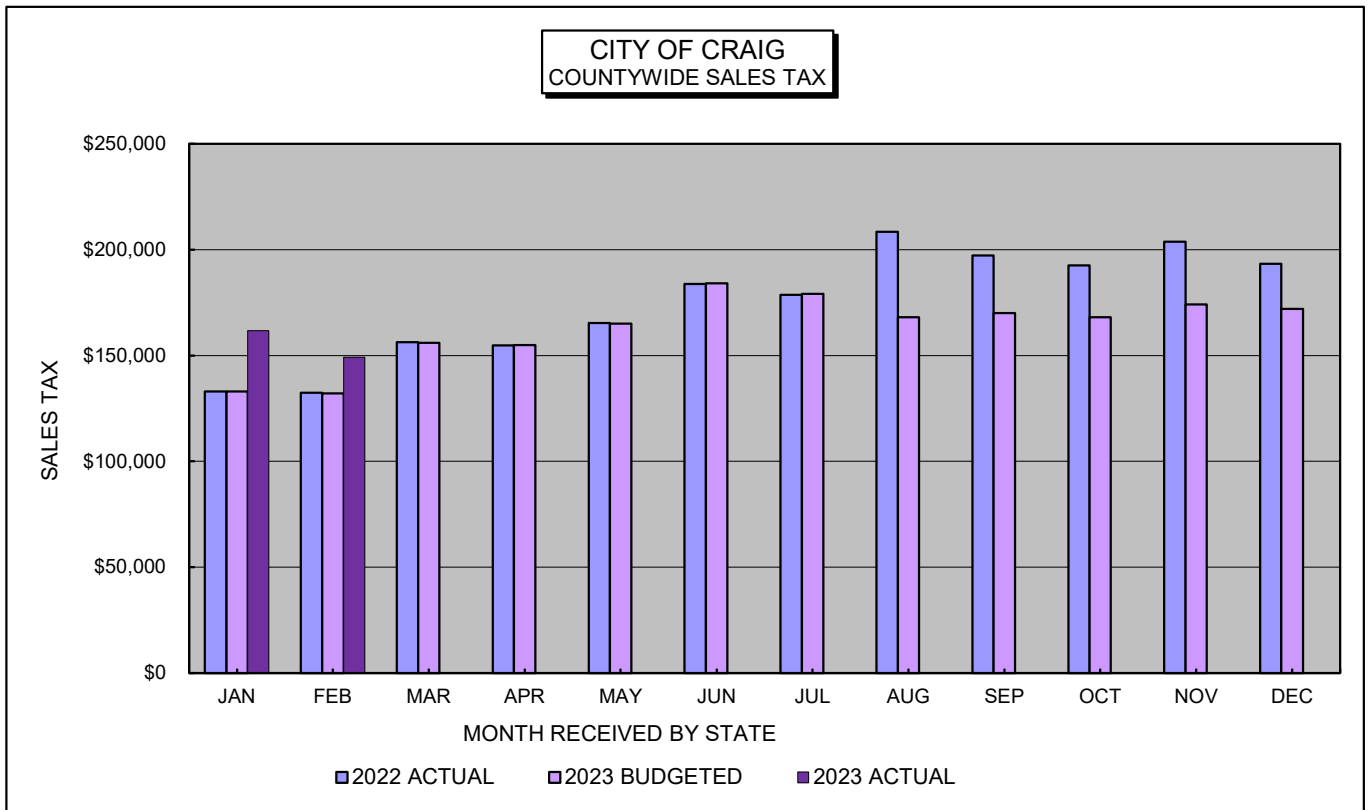
|                    |                |                |                |                |              |
|--------------------|----------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$1,695,030.61 | \$1,880,294.99 | \$2,098,795.86 | \$1,956,000.00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

### 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<br>OF<br>SALES | MONTH<br>RECEIVED<br>BY CITY | 4.00%               | 4.00%               | 4.00%                 | 4.00%               | % CHANGE<br>RECEIVED<br>2023/2022 | 2023<br>ACTUAL vs<br>BUDGETED |
|----------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|-------------------------------|
|                      |                              | YEAR 2021<br>ACTUAL | YEAR 2022<br>ACTUAL | YEAR 2023<br>BUDGETED | YEAR 2023<br>ACTUAL |                                   |                               |
| JAN                  | FEB                          | \$553,874.00        | \$586,980.61        | \$577,000.00          | <b>\$672,894.95</b> | 14.64%                            | 16.62%                        |
| FEB                  | MAR                          | \$537,623.00        | \$624,104.96        | \$614,000.00          | <b>\$653,244.44</b> | 4.67%                             | 6.39%                         |
| MAR                  | APR                          | \$619,335.00        | \$712,604.80        | \$703,000.00          | <b>\$703,000.00</b> | -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%                      |

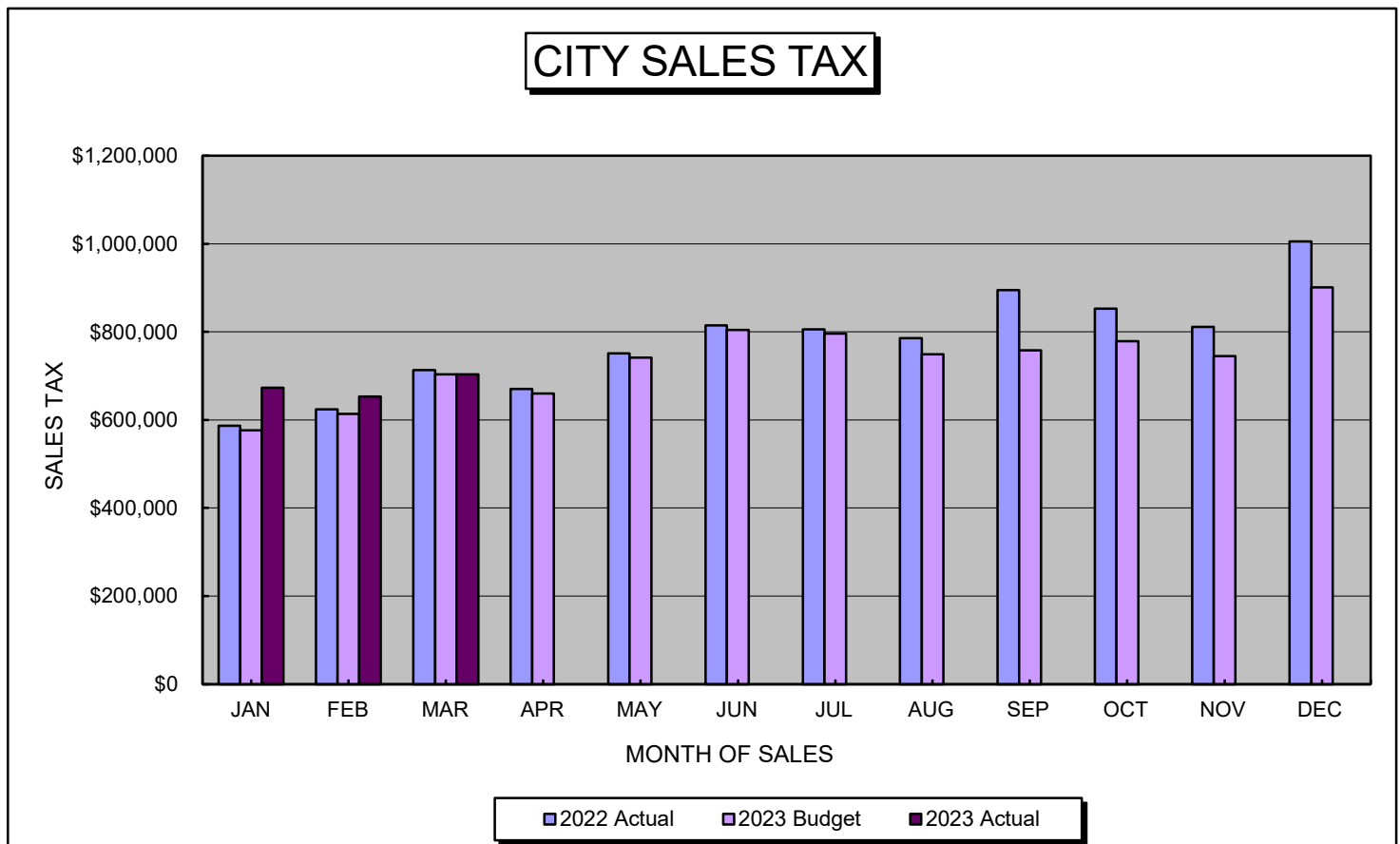
|                    |                       |                       |                       |                       |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL YEAR-TO-DATE | <b>\$8,220,831.37</b> | <b>\$9,313,473.24</b> | <b>\$8,826,600.00</b> | <b>\$2,029,139.39</b> |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|

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

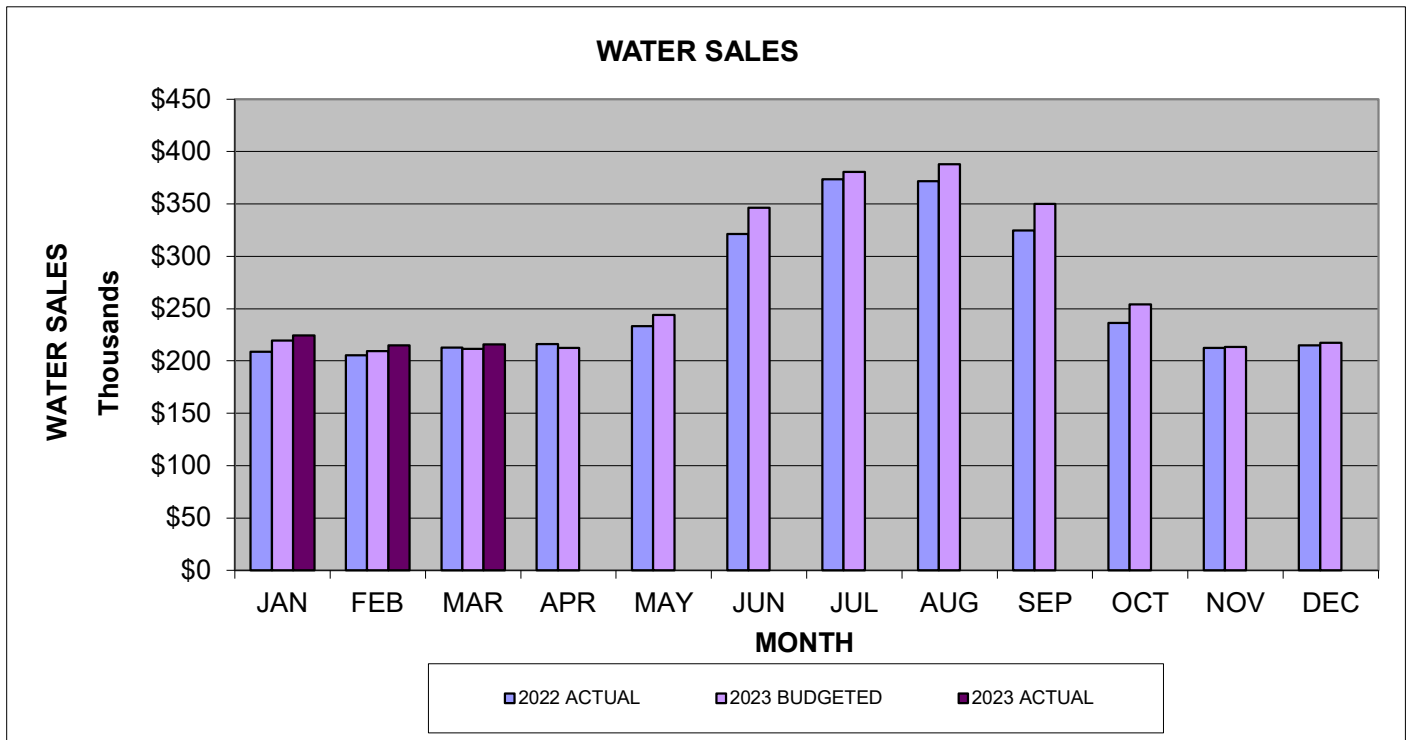
|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$3,236,164.04 | \$3,131,530.09 | \$3,247,000.00 | \$655,180.64 |
|--------------------|----------------|----------------|----------------|--------------|

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

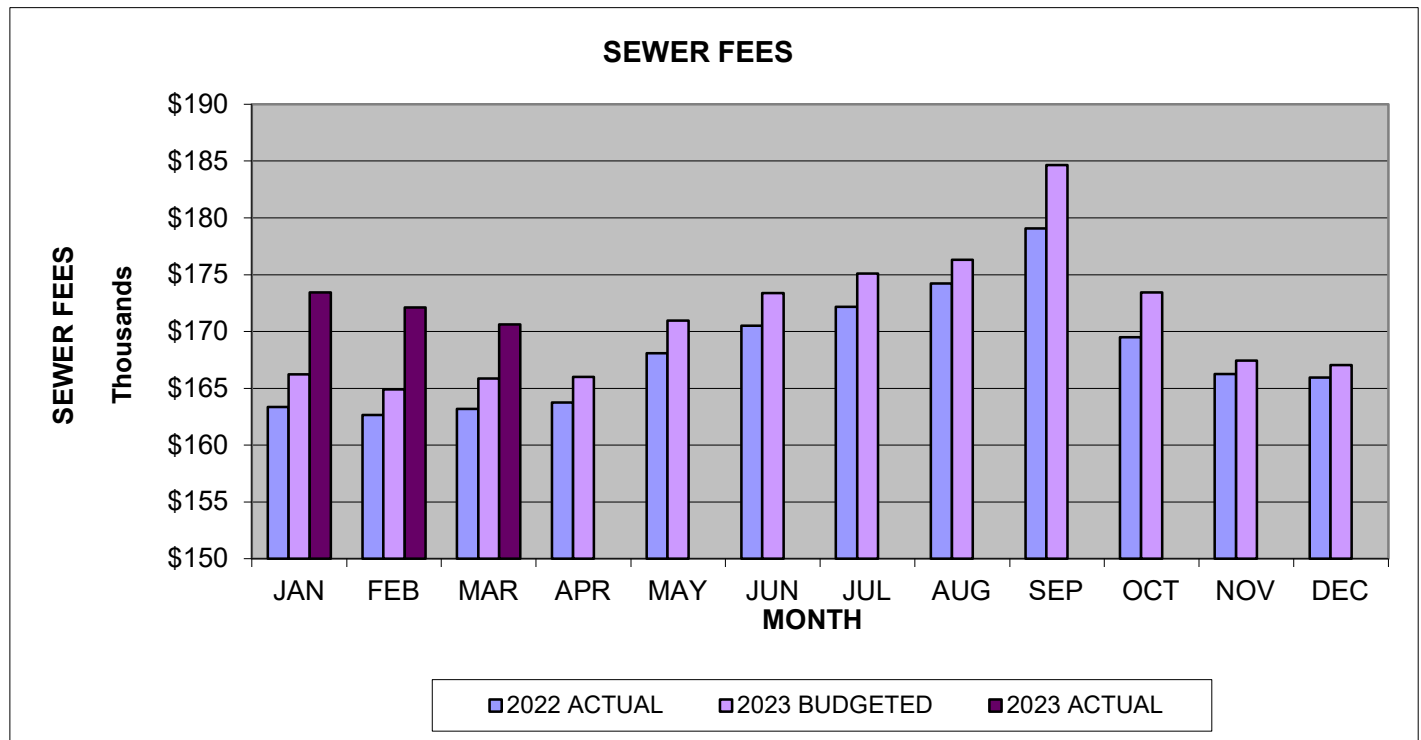
|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$1,944,711.80 | \$2,018,682.74 | \$2,051,300.00 | \$516,158.45 |
|--------------------|----------------|----------------|----------------|--------------|

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

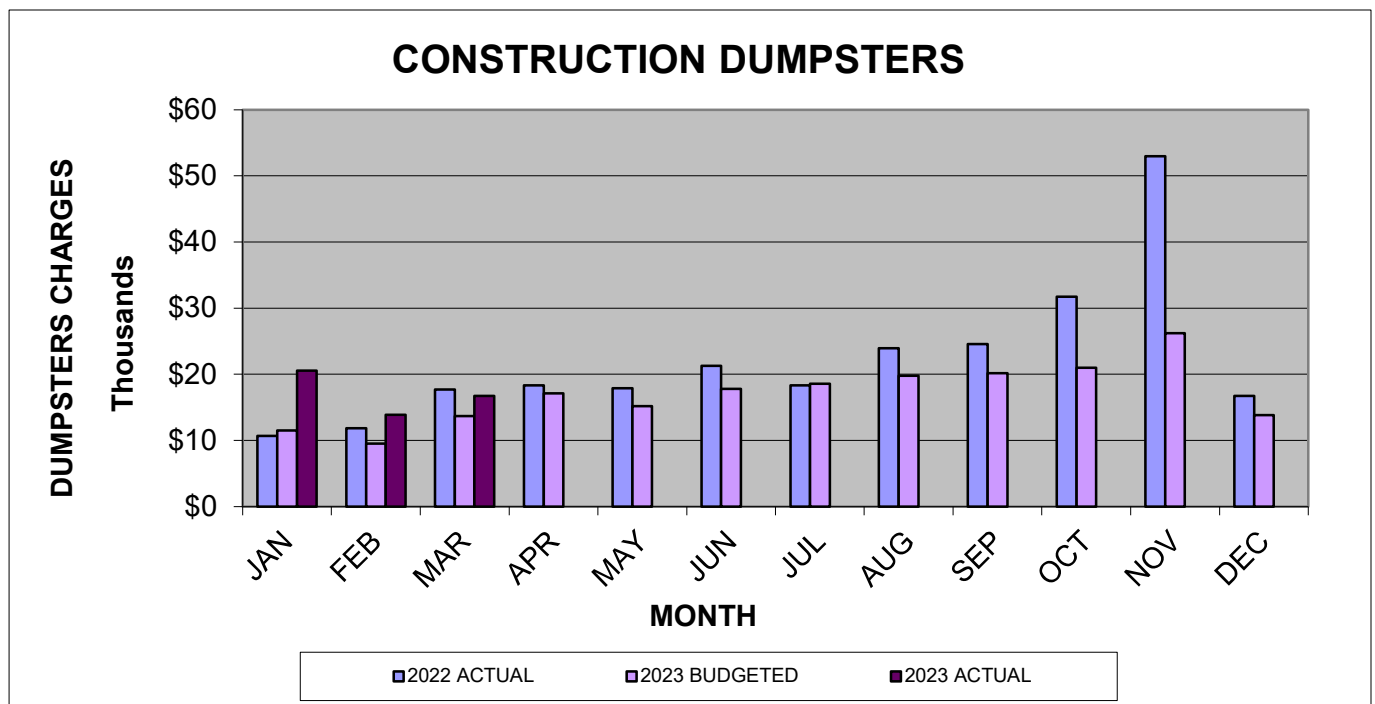
| MONTH<br>OF<br>SALES | MONTH<br>BILLED | YEAR 2021<br>ACTUAL | YEAR 2022<br>ACTUAL | YEAR 2023<br>BUDGETED | YEAR 2023<br>ACTUAL | % CHANGE<br>2023/2022 |
|----------------------|-----------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN                  | JAN             | \$16,148.59         | \$10,707.24         | \$11,500.00           | <b>\$20,539.64</b>  | <b>91.83%</b>         |
| FEB                  | FEB             | \$12,106.99         | \$11,839.74         | \$9,500.00            | <b>\$13,865.74</b>  | <b>17.11%</b>         |
| MAR                  | MAR             | \$13,641.89         | \$17,692.74         | \$13,700.00           | <b>\$16,712.74</b>  | <b>-5.54%</b>         |
| APR                  | APR             | \$16,898.09         | \$18,322.24         | \$17,100.00           |                     | <b>-100.00%</b>       |
| MAY                  | MAY             | \$14,636.79         | \$17,853.04         | \$15,200.00           |                     | <b>-100.00%</b>       |
| JUN                  | JUN             | \$15,716.49         | \$21,282.75         | \$17,800.00           |                     | <b>-100.00%</b>       |
| JUL                  | JUL             | \$16,080.49         | \$18,334.69         | \$18,600.00           |                     | <b>-100.00%</b>       |
| AUG                  | AUG             | \$17,640.14         | \$23,908.79         | \$19,800.00           |                     | <b>-100.00%</b>       |
| SEP                  | SEP             | \$23,607.79         | \$24,535.39         | \$20,200.00           |                     | <b>-100.00%</b>       |
| OCT                  | OCT             | \$29,149.64         | \$31,712.55         | \$21,000.00           |                     | <b>-100.00%</b>       |
| NOV                  | NOV             | \$42,831.39         | \$52,955.69         | \$26,200.00           |                     | <b>-100.00%</b>       |
| DEC                  | DEC             | \$15,656.74         | \$16,705.94         | \$13,800.00           |                     | <b>-100.00%</b>       |
| 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

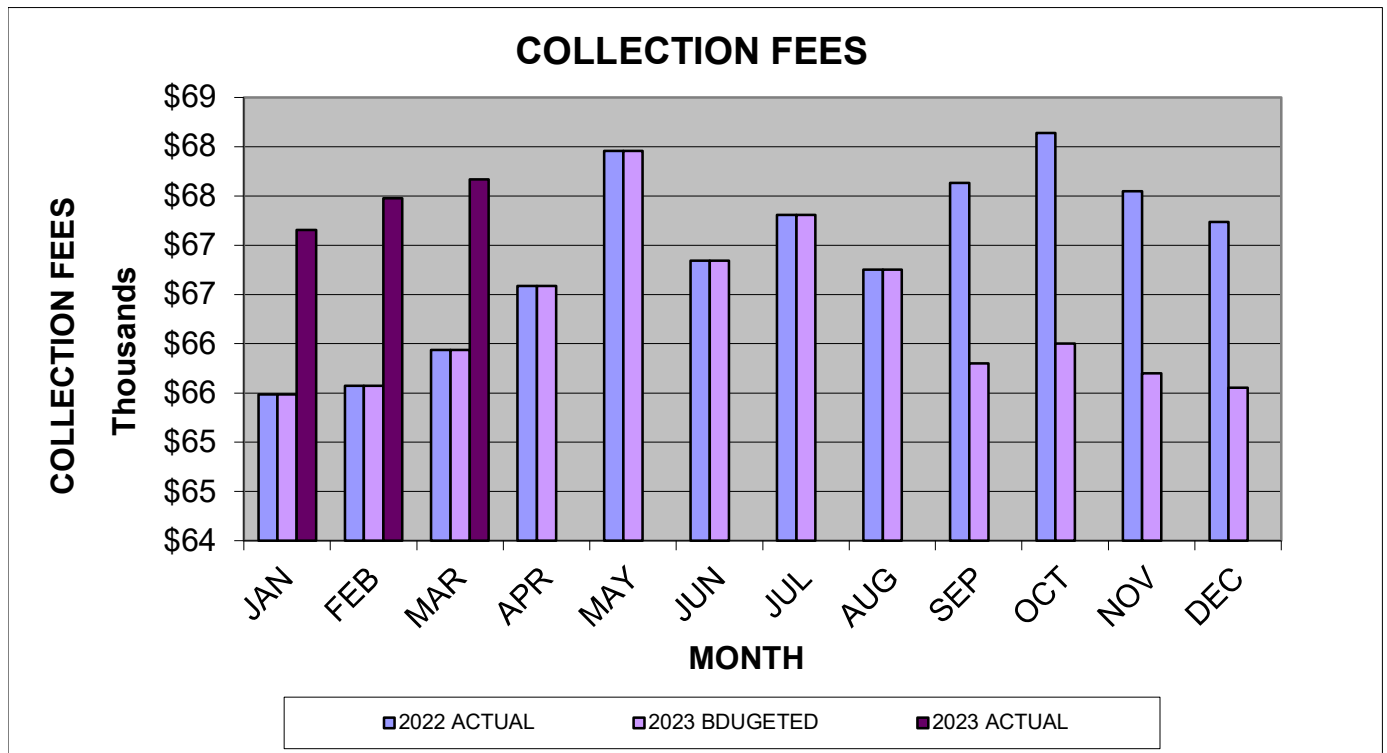
| MONTH<br>OF<br>SALES      | YEAR 2021<br>ACTUAL | YEAR 2022<br>ACTUAL | YEAR 2023<br>BUDGETED | YEAR 2023<br>ACTUAL | % CHANGE<br>2023/2022 |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN       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

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**

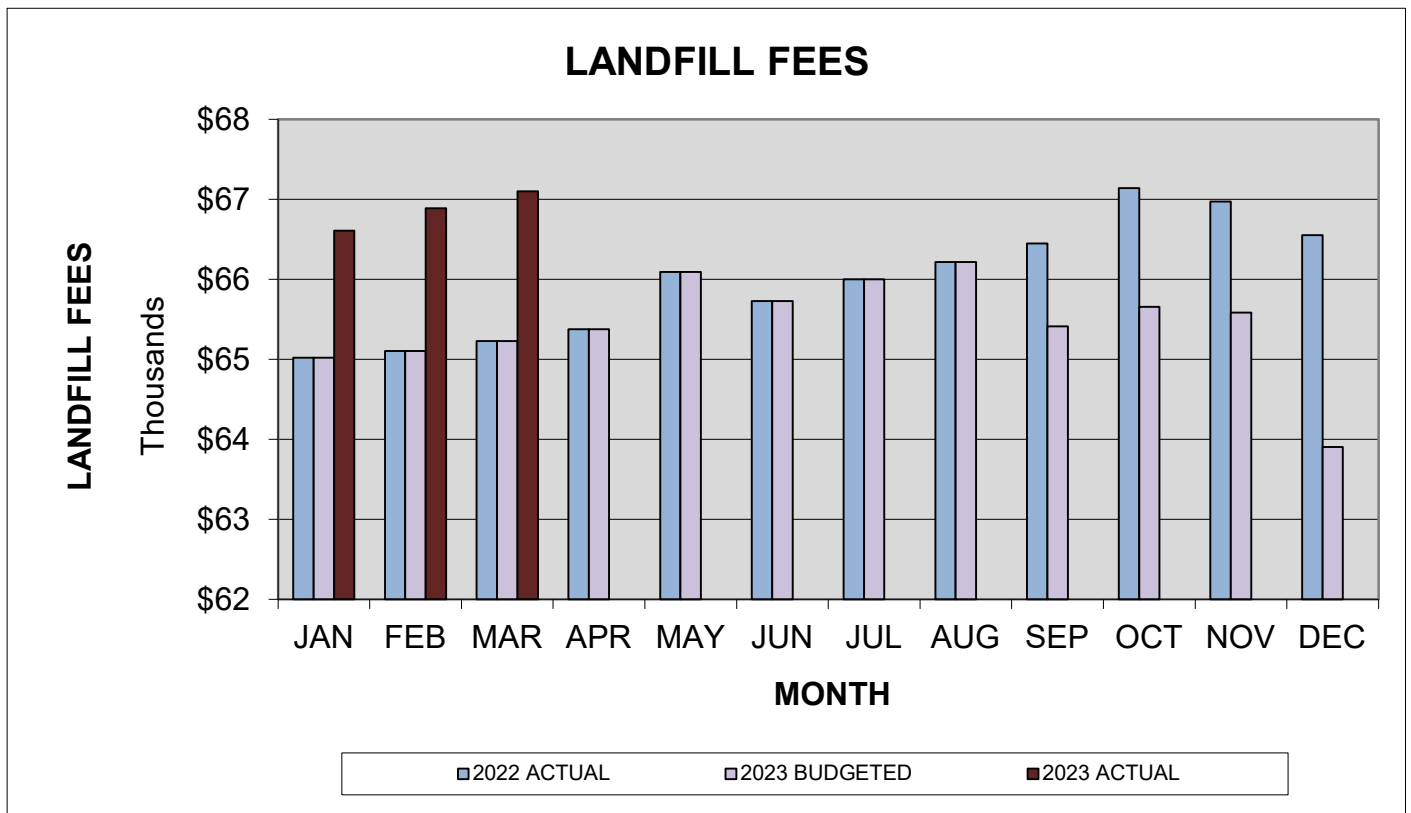
|                      | \$11.50             | \$11.50             | \$11.50               | \$11.50             |                       |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| MONTH<br>OF<br>SALES | YEAR 2021<br>ACTUAL | YEAR 2022<br>ACTUAL | YEAR 2023<br>BUDGETED | YEAR 2023<br>ACTUAL | % CHANGE<br>2023/2022 |
| JAN                  | \$61,424.41         | \$65,017.14         | 65,017.14             | <b>\$66,607.53</b>  | <b>2.45%</b>          |
| FEB                  | \$63,219.91         | \$65,104.09         | 65,104.09             | <b>\$66,884.63</b>  | <b>2.73%</b>          |
| MAR                  | \$60,004.52         | \$65,224.42         | 65,224.42             | <b>\$67,100.11</b>  | <b>2.88%</b>          |
| APR                  | \$63,765.02         | \$65,376.40         | 65,376.40             |                     | <b>-100.00%</b>       |
| MAY                  | \$64,447.63         | \$66,091.92         | 66,091.92             |                     | <b>-100.00%</b>       |
| JUN                  | \$64,132.36         | \$65,727.98         | 65,727.98             |                     | <b>-100.00%</b>       |
| JUL                  | \$64,311.70         | \$65,997.20         | 65,997.20             |                     | <b>-100.00%</b>       |
| AUG                  | \$64,603.45         | \$66,212.71         | 66,212.71             |                     | <b>-100.00%</b>       |
| SEP                  | \$65,408.73         | \$66,444.66         | 65,408.73             |                     | <b>-100.00%</b>       |
| OCT                  | \$65,653.82         | \$67,140.13         | 65,653.82             |                     | <b>-100.00%</b>       |
| NOV                  | \$65,583.20         | \$66,971.05         | 65,583.20             |                     | <b>-100.00%</b>       |
| DEC                  | \$63,888.63         | \$66,552.38         | 63,902.39             |                     | <b>-100.00%</b>       |
| 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<br>2023 BUDGET<br>GENERAL FUND BUDGET SUMMARY |                           |                   |                       |                |
|---|---------------------------|-------------------|-----------------------|----------------|
| DESCRIPTION   | Revised<br>2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                              |                           |                   |                       |                |
| 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            |                |
| <b>TOTAL Beginning Fund Balance</b>                         | <b>15,366,185</b>         |                   | <b>17,006,886</b>     |                |
| <b>REVENUES:</b>  |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Revenues</b>                                       | <b>24,962,133</b>         | <b>1,176,246</b>  | <b>3,119,854</b>      | <b>12.5%</b>   |
| <b>EXPENDITURES:</b>  |                           |                   |                       |                |
| 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%           |
| <b>TOTAL O&amp;M Expenditures</b>                           | <b>11,809,260</b>         | <b>1,007,443</b>  | <b>2,545,201</b>      | <b>21.6%</b>   |
| <b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>             | <b>13,152,873</b>         |                   | <b>574,653</b>        |                |
| <b>CAPITAL OUTLAY AND TRANSFERS</b>                         |                           |                   |                       |                |
| 90 CAPITAL OUTLAY   | 13,355,901                | 141,767           | 376,205               |                |
| <b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>                 | <b>13,355,901</b>         | <b>141,767</b>    | <b>376,205</b>        | <b>2.8%</b>    |
| <b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>         | <b>25,165,161</b>         | <b>1,149,211</b>  | <b>2,921,407</b>      | <b>11.6%</b>   |
| <b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>                 | <b>(203,028)</b>          | <b>27,035</b>     | <b>198,447</b>        |                |
| <b>ENDING FUND BALANCE:</b>                                 |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Ending Fund Balance</b>                            | <b>15,163,157</b>         |                   | <b>17,205,333</b>     |                |

| CITY OF CRAIG<br>2023 BUDGET<br>GENERAL FUND - DETAILED REVENUE SUMMARY |                                       |                   |                   |                       |                |
|---|---------------------------------------|-------------------|-------------------|-----------------------|----------------|
| Acct No   | Account Description                   | 2023<br>Budget    | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>GENERAL FUND</b>   |                                       |                   |                   |                       |                |
| <b>TAXES</b>  |                                       |                   |                   |                       |                |
| 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%           |
|   | <b>TAXES Totals:</b>                  | <b>12,628,810</b> | <b>1,004,680</b>  | <b>2,652,936</b>      | <b>21.0%</b>   |
| <b>LICENSES &amp; PERMITS</b>   |                                       |                   |                   |                       |                |
| 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%          |
|   | <b>LICENSES &amp; PERMITS Totals:</b> | <b>120,700</b>    | <b>8,032</b>      | <b>35,971</b>         | <b>29.8%</b>   |
| <b>INTERGOVERNEMENTAL</b>   |                                       |                   |                   |                       |                |
| 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%           |
|   | <b>INTERGOVERNMENTAL Totals:</b>      | <b>11,423,198</b> | <b>54,364</b>     | <b>103,314</b>        | <b>0.9%</b>    |
| <b>CHARGES FOR SERVICES</b>   |                                       |                   |                   |                       |                |
| 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<br>2023 BUDGET<br>GENERAL FUND - DETAILED REVENUE SUMMARY |                            |                |                   |                       |                |
|---|----------------------------|----------------|-------------------|-----------------------|----------------|
| Acct No   | Account Description        | 2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>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<br>2023 BUDGET<br>CAPITAL PROJECTS FUND BUDGET SUMMARY |                           |                   |                       |                |
|--|---------------------------|-------------------|-----------------------|----------------|
| DESCRIPTION  | REVISED<br>2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                                       |                           |                   |                       |                |
| Unreserved-Undesignated  | 468,034                   |                   | 478,015               |                |
| <b>TOTAL Beginning Fund Balance</b>                                  | <b>468,034</b>            |                   | <b>478,015</b>        |                |
| <b>REVENUES:</b>   |                           |                   |                       |                |
| 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%         |
| <b>TOTAL Revenues</b>  | <b>165,250</b>            | <b>36,116</b>     | <b>40,296</b>         | <b>24.4%</b>   |
| <b>EXPENDITURES:</b>   |                           |                   |                       |                |
| 20-81-56100 Treasurers Fees County                                   | 3,200                     | 664               | 664                   | 20.7%          |
| 20-81-95000 Capital Construction                                     | 200,000                   | 0                 | 0                     | 0.0%           |
| <b>TOTAL Expenditures</b>  | <b>203,200</b>            | <b>664</b>        | <b>664</b>            | <b>0.3%</b>    |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                              | <b>(37,950)</b>           |                   | <b>39,632</b>         |                |
| <b>ENDING FUND BALANCE:</b>  |                           |                   |                       |                |
| Unreserved-Undesignated  | 430,084                   |                   | 517,647               |                |
| <b>TOTAL Ending Fund Balance</b>                                     | <b>430,084</b>            |                   | <b>517,647</b>        |                |

| CITY OF CRAIG<br>2023 BUDGET<br>MUSEUM FUND BUDGET SUMMARY |                           |                   |                       |                |
|--|---------------------------|-------------------|-----------------------|----------------|
| DESCRIPTION  | REVISED<br>2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                             |                           |                   |                       |                |
| 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               |                |
| <b>TOTAL Beginning Fund Balance</b>                        | <b>342,593</b>            |                   | <b>379,004</b>        |                |
| <b>REVENUES:</b>   |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Revenues</b>                                      | <b>464,000</b>            | <b>7,986</b>      | <b>16,656</b>         | <b>3.6%</b>    |
| <b>EXPENDITURES:</b>                                       |                           |                   |                       |                |
| 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%         |
| <b>TOTAL Expenditures</b>                                  | <b>479,000</b>            | <b>44,666</b>     | <b>143,566</b>        | <b>30.0%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                    | <b>(15,000)</b>           |                   | <b>(126,910)</b>      |                |
| <b>ENDING FUND BALANCE:</b>                                |                           |                   |                       |                |
| Restricted (State/Federal Forfeiture Funds)                |                           |                   | 0                     |                |
| Unreserved-Undesignated                                    | 327,593                   |                   | 252,094               |                |
| <b>TOTAL Ending Fund Balance</b>                           | <b>327,593</b>            |                   | <b>252,094</b>        |                |

| CITY OF CRAIG<br>2023 BUDGET<br>WATER FUND BUDGET SUMMARY |                           |                   |                       |                |
|---|---------------------------|-------------------|-----------------------|----------------|
| DESCRIPTION   | Revised<br>2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                            |                           |                   |                       |                |
| 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             |                |
| <b>TOTAL Beginning Fund Balance</b>                       | <b>5,616,385</b>          |                   | <b>6,134,922</b>      |                |
| <b>REVENUES:</b>  |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Revenues</b>                                     | <b>4,881,500</b>          | <b>249,000</b>    | <b>755,547</b>        | <b>15.5%</b>   |
| <b>EXPENDITURES:</b>                                      |                           |                   |                       |                |
| <b>EXPENDITURES:</b>                                      |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Expenditures</b>                                 | <b>5,873,760</b>          | <b>304,215</b>    | <b>857,456</b>        | <b>14.6%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                   | <b>(992,260)</b>          |                   | <b>(101,909)</b>      |                |
| <b>ENDING FUND BALANCE:</b>                               |                           |                   |                       |                |
| 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             |                |
| <b>TOTAL Ending Fund Balance</b>                          | <b>4,624,125</b>          |                   | <b>6,033,013</b>      |                |

| CITY OF CRAIG<br>2023 BUDGET<br>WASTEWATER FUND BUDGET SUMMARY |                           |                   |                       |                |
|--|---------------------------|-------------------|-----------------------|----------------|
| DESCRIPTION  | Revised<br>2023<br>Budget | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                                 |                           |                   |                       |                |
| 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             |                |
| <b>TOTAL Beginning Fund Balance</b>                            | <b>3,156,396</b>          |                   | <b>3,024,343</b>      |                |
| <b>REVENUES:</b>   |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Revenues</b>  | <b>2,981,300</b>          | <b>181,328</b>    | <b>546,803</b>        | <b>18.3%</b>   |
| <b>EXPENDITURES:</b>   |                           |                   |                       |                |
| <b>EXPENDITURES:</b>   |                           |                   |                       |                |
| 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%           |
| <b>TOTAL Expenditures</b>                                      | <b>3,598,170</b>          | <b>218,001</b>    | <b>424,858</b>        | <b>11.8%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                        | <b>(616,870)</b>          |                   | <b>121,944</b>        |                |
| <b>ENDING FUND BALANCE:</b>                                    |                           |                   |                       |                |
| 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             |                |
| <b>TOTAL Ending Fund Balance</b>                               | <b>2,539,526</b>          |                   | <b>3,146,288</b>      |                |



| CITY OF CRAIG<br>2023 BUDGET<br>SOLID WASTE FUND BUDGET SUMMARY |                  |                   |                       |                |
|---|------------------|-------------------|-----------------------|----------------|
| DESCRIPTION   | 2023<br>Budget   | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                                  |                  |                   |                       |                |
| Reserved for Debt   | 0                |                   | 0                     |                |
| Reserved for Operations 25%                                     | 395,548          |                   | 439,650               |                |
| Unreserved-Undesignated   | 1,551,337        |                   | 1,522,907             |                |
| <b>TOTAL Beginning Fund Balance</b>                             | <b>1,946,885</b> |                   | <b>1,962,557</b>      |                |
| <b>REVENUES:</b>  |                  |                   |                       |                |
| 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%          |
| <b>TOTAL Revenues</b>   | <b>1,831,200</b> | <b>159,962</b>    | <b>478,585</b>        | <b>26.1%</b>   |
| <b>EXPENDITURES:</b>  |                  |                   |                       |                |
| <b>EXPENDITURES:</b>  |                  |                   |                       |                |
| 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%           |
| <b>TOTAL Expenditures</b>                                       | <b>2,764,600</b> | <b>151,708</b>    | <b>400,024</b>        | <b>14.5%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                         | <b>(933,400)</b> |                   | <b>78,561</b>         |                |
| <b>ENDING FUND BALANCE:</b>                                     |                  |                   |                       |                |
| Reserved for Debt   | 0                |                   | 0                     |                |
| Reserved for Operations 25%                                     | 533,720          |                   | 439,650               |                |
| Unreserved-Undesignated   | 479,765          |                   | 1,601,468             |                |
| <b>TOTAL Ending Fund Balance</b>                                | <b>1,013,485</b> |                   | <b>2,041,118</b>      |                |

| CITY OF CRAIG<br>2023 BUDGET<br>MEDICAL BENEFITS FUND BUDGET SUMMARY |                  |                   |                       |                |
|--|------------------|-------------------|-----------------------|----------------|
| DESCRIPTION  | 2023<br>Budget   | MONTH OF<br>MARCH | 2023<br>ACTUAL<br>YTD | PERCENT<br>YTD |
| <b>BEGINNING FUND BALANCE:</b>                                       |                  |                   |                       |                |
| Reserve for Unreported/Unpaid Claims                                 |                  |                   |                       |                |
| Unreserved-Undesignated  | 531,917          |                   | 364,167               |                |
| <b>TOTAL Beginning Fund Balance</b>                                  | <b>531,917</b>   |                   | <b>364,167</b>        |                |
| <b>REVENUES:</b>   |                  |                   |                       |                |
| 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%         |
| <b>TOTAL Revenues</b>  | <b>2,491,600</b> | <b>347,628</b>    | <b>728,951</b>        | <b>29.3%</b>   |
| <b>EXPENDITURES:</b>   |                  |                   |                       |                |
| 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%         |
| <b>TOTAL Expenditures</b>  | <b>2,453,300</b> | <b>221,398</b>    | <b>628,028</b>        | <b>25.6%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                              | <b>38,300</b>    |                   | <b>100,923</b>        |                |
| <b>ENDING FUND BALANCE:</b>  |                  |                   |                       |                |
| Reserve for Unreported/Unpaid Claims                                 | 0                |                   | 0                     |                |
| Unreserved-Undesignated  | 570,217          |                   | 465,090               |                |
| <b>TOTAL Ending Fund Balance</b>                                     | <b>570,217</b>   |                   | <b>465,090</b>        |                |



Summary Statement

March 31, 2023

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001837 PDFT 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/](http://www.csafe.org/)

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

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#### Statement Summary

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|                        |              |                 |            |
|------------------------|--------------|-----------------|------------|
| 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    |                 |            |

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#### Transaction Summary

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| 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 |
|------------------------------|----------------------------------|-------------|------|-------------|--------------------|------------------------|--------------------|----------------------|------------------|
| <b>COUNCIL</b>               |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | 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      |
| <b>CLERK/PERSONNEL</b>       |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | Projects:                        |             |      |             |                    |                        |                    |                      |                  |
|                              | Salary Survey                    | 10-45-94400 |      |             | \$20,000           |                        | \$20,000           |                      | \$20,000         |
|                              |                                  |             |      | \$0         | \$20,000           | \$0                    | \$20,000           | \$0                  | \$20,000         |
| <b>COMMUNITY DEVELOPMENT</b> |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | Equipment                        |             |      |             |                    |                        |                    |                      |                  |
|                              | Building Software                | 10-49-94600 |      |             | \$58,000           |                        | \$58,000           | \$47,479             | \$10,521         |
|                              |                                  |             |      | \$0         | \$58,000           | \$0                    | \$58,000           | \$47,479             | \$10,521         |
| <b>BUILDING MAINTENANCE</b>  |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | 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         |
| <b>POLICE</b>                |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | 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        |
| <b>ECONOMIC DEVELOPMENT</b>  |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | 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      |
| <b>ROAD/BRIDGE</b>           |                                  |             |      |             |                    |                        |                    |                      |                  |
|                              | 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 |
|---------------------------------------|--------------|--------------|----------|--------------|-------------|--------------|

| CITY OF CRAIG<br>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<br>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<br>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<br>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            |
| <b>TOTAL 2023 WASTEWATER FUND CAPITAL ITEMS</b> |             | <b>\$912,000</b> | <b>\$2,114,000</b> | <b>\$0</b> | <b>\$2,114,000</b> | <b>\$214,211</b> | <b>\$1,899,789</b> |

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

| <b>SOLID<br/>WASTE</b>                           | <b>PROJECT DESCRIPTION</b>          | <b>G/L<br/>ACCOUNT</b> |  | <b>GRANTS</b>   | <b>ORIGINAL<br/>23 BUDGET</b> | <b>CARRYOVER/<br/>RESOLUTIONS</b> | <b>ADJUSTED 23<br/>BUDGET</b> | <b>2023<br/>AWARDED TO<br/>DATE</b> | <b>AMOUNT<br/>REMAINING</b> |
|--|-------------------------------------|------------------------|--|-----------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------------|-----------------------------|
| <b>Equipment</b>                                 |                                     |                        |  |                 |                               |                                   |                               |                                     |                             |
|  | 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                    |
| <b>TOTAL 2023 SOLID WASTE FUND CAPITAL ITEMS</b> |                                     |                        |  | <b>\$36,000</b> | <b>\$1,006,000</b>            | <b>\$0</b>                        | <b>\$1,006,000</b>            | <b>\$311,311</b>                    | <b>\$694,689</b>            |