REVENUE COMPARISONS

AS OF APRIL 30, 2023

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

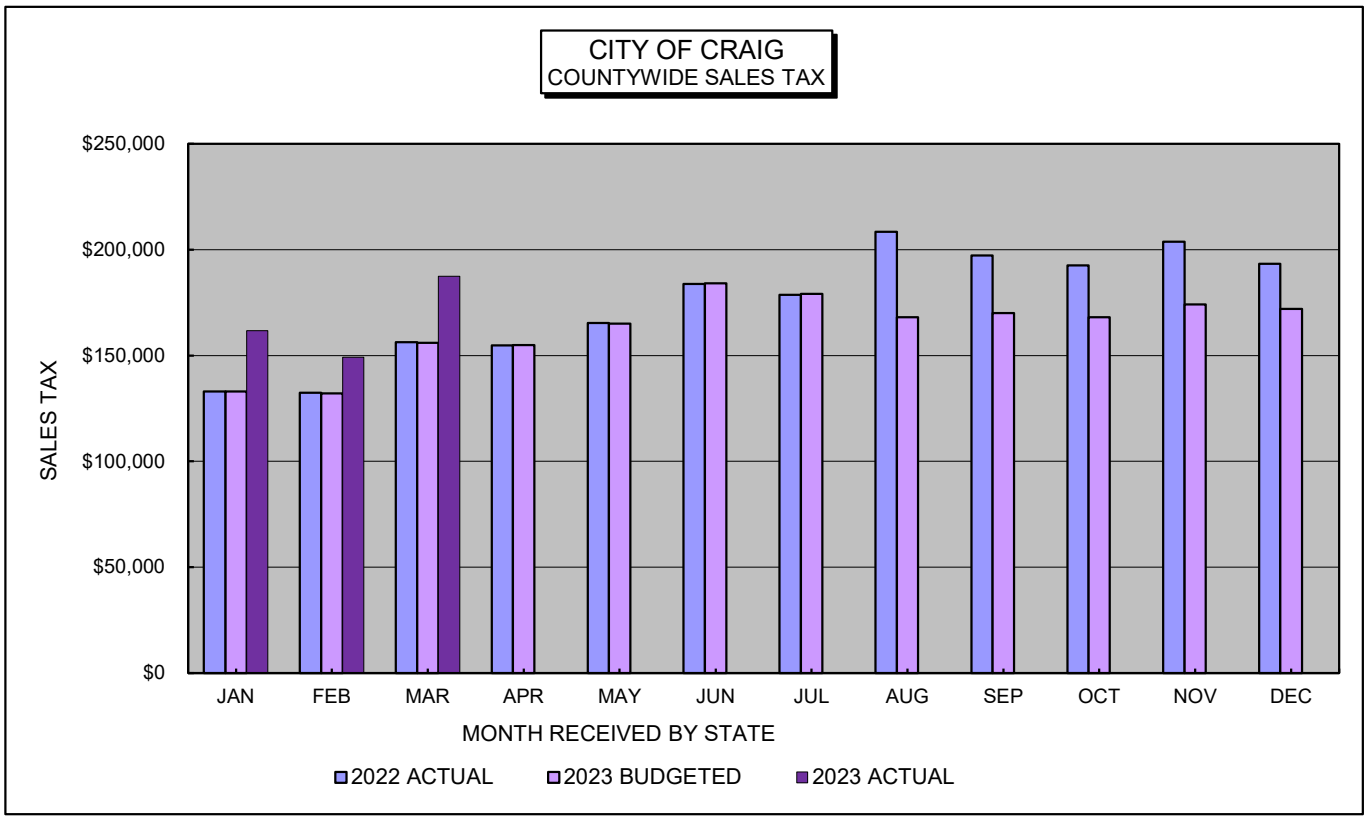
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 ACTUAL	% CHANGE RECEIVED 2023/2022
JAN	FEB	MAR	$113,058.26	$134,678.67	$132,989.73	$133,000.00	**$161,792.63**	**21.66%**
FEB	MAR	APR	$107,790.48	$122,597.68	$132,317.27	$132,000.00	**$149,185.05**	**12.75%**
MAR	APR	MAY	$125,856.84	$132,259.23	$156,267.73	$156,000.00	**$187,504.50**	**19.99%**
APR	MAY	JUN	$130,367.82	$143,893.92	$154,666.74	$155,000.00		**-100.00%**
MAY	JUN	JUL	$157,114.15	$163,710.06	$165,212.19	$165,000.00		**-100.00%**
JUN	JUL	AUG	$152,728.54	$160,225.15	$183,771.88	$184,000.00		**-100.00%**
JUL	AUG	SEP	$145,952.19	$170,993.23	$178,536.43	$179,000.00		**-100.00%**
AUG	SEP	OCT	$141,416.74	$168,181.89	$208,423.30	$168,000.00		**-100.00%**
SEP	OCT	NOV	$144,812.18	$169,574.96	$197,217.28	$170,000.00		**-100.00%**
OCT	NOV	DEC	$168,552.16	$167,688.70	$192,533.00	$168,000.00		**-100.00%**
NOV	DEC	JAN	$149,024.73	$174,353.22	$203,685.30	$174,000.00		**-100.00%**
DEC	JAN	FEB	$158,356.52	$172,138.28	$193,175.01	$172,000.00		**-100.00%**
TOTAL YEAR-TO-DATE			$1,695,030.61	$1,880,294.99	$2,098,795.86	$1,956,000.00	$498,482.18	
Actual vs Actual								
Y-T-D Percentage Change			10.90%	10.93%	11.62%	-6.80%	18.24%	
Y-T- D Dollar Change							$76,907.45	
Budget vs Actual								
Y-T-D Percentage Change							18.40%	
Y-T- D Dollar Change							$77,482.18	



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct 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 decease in sales activities.

CITY OF CRAIG
CITY SALES TAX

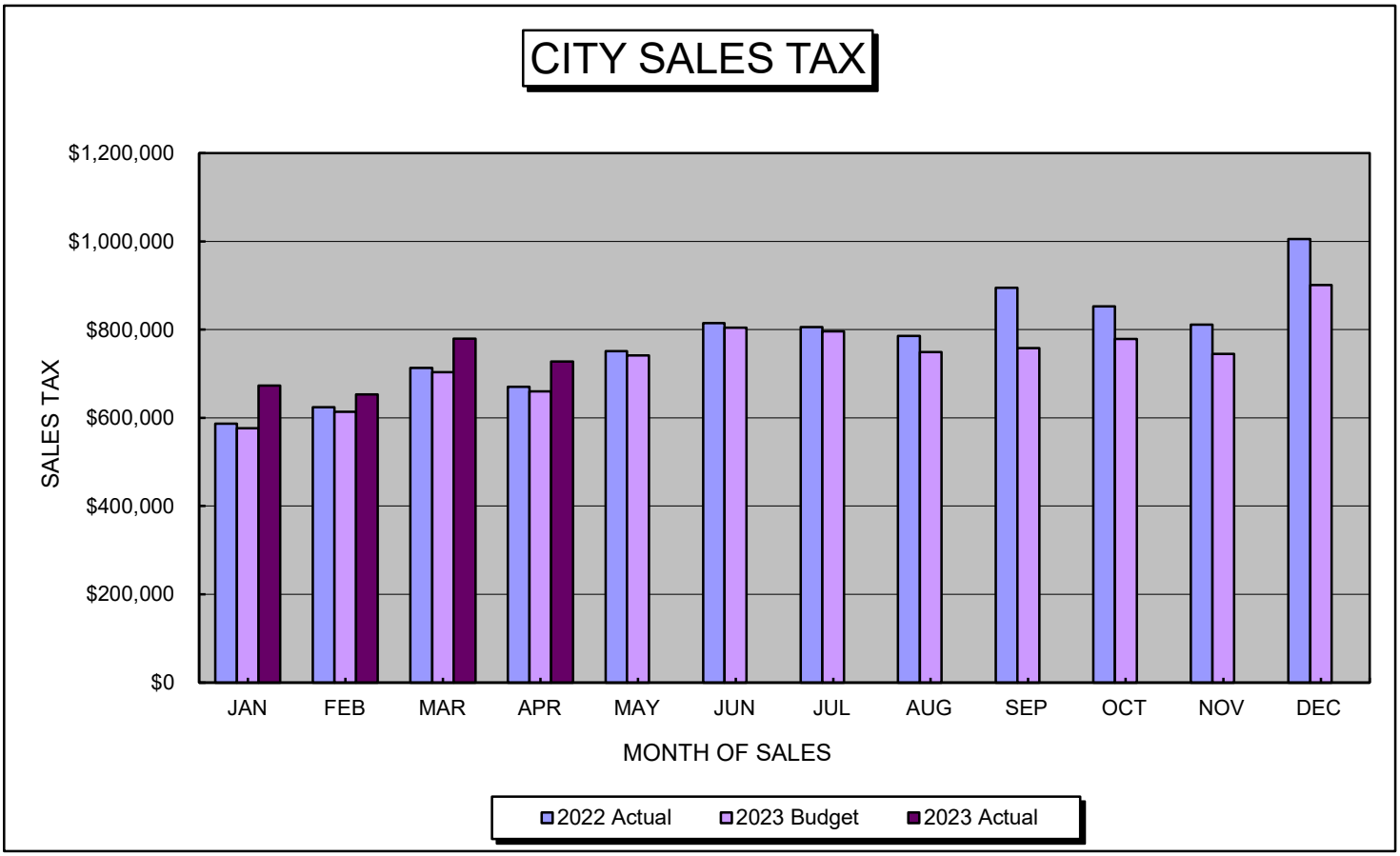
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2021 ACTUAL	4.00% YEAR 2022 ACTUAL	4.00% YEAR 2023 BUDGETED	4.00% YEAR 2023 ACTUAL	% CHANGE RECEIVED 2023/2022	2023 ACTUAL vs BUDGETED
JAN	**FEB**	$553,874.00	$586,980.61	$577,000.00	**$672,894.95**	**14.64%**	**16.62%**
FEB	**MAR**	$537,623.00	$624,104.96	$614,000.00	**$653,244.44**	**4.67%**	**6.39%**
MAR	APR	$619,335.00	$712,604.80	$703,000.00	**$779,925.00**	**9.45%**	**10.94%**
APR	MAY	$628,951.75	$670,352.16	$660,000.00	**$727,980.00**	**8.60%**	**10.30%**
MAY	JUN	$688,436.40	$750,716.70	$741,000.00		**-100.00%**	**-100.00%**
JUN	JUL	$714,659.86	$814,120.53	$804,000.00		**-100.00%**	**-100.00%**
JUL	AUG	$722,116.62	$805,634.10	$795,600.00		**-100.00%**	**-100.00%**
AUG	SEP	$716,092.05	$785,636.13	$749,000.00		**-100.00%**	**-100.00%**
SEP	OCT	$724,309.31	$894,660.39	$758,000.00		**-100.00%**	**-100.00%**
OCT	NOV	$744,596.57	$852,684.87	$779,000.00		**-100.00%**	**-100.00%**
NOV	DEC	$711,869.52	$810,991.24	$745,000.00		**-100.00%**	**-100.00%**
DEC	JAN	$858,967.29	$1,004,986.75	$901,000.00		**-100.00%**	**-100.00%**
TOTAL YEAR-TO-DATE		$8,220,831.37	$9,313,473.24	$8,826,600.00	$2,834,044.39		

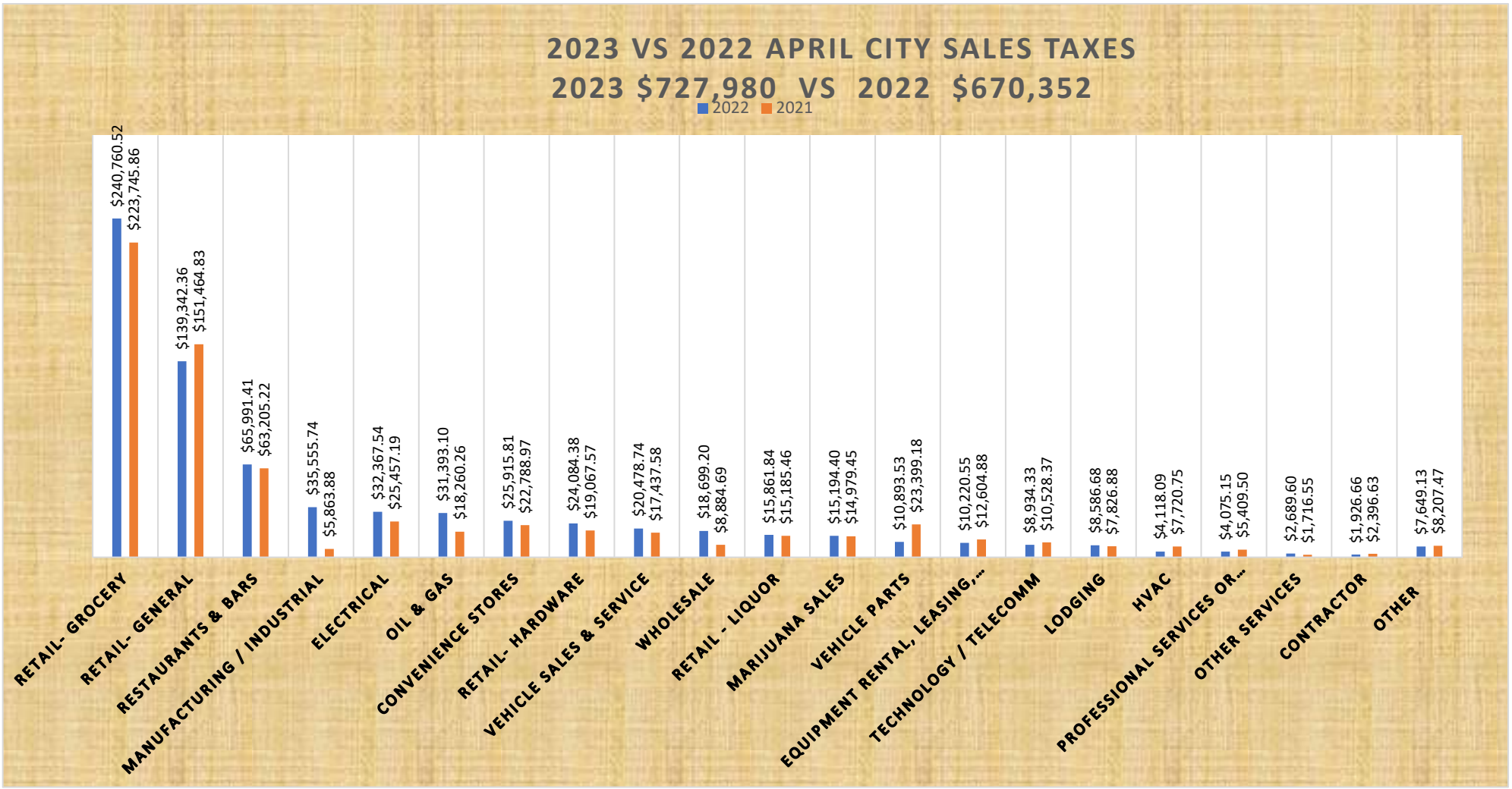
Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	9.25%
Y-T- D Dollar Change				$240,001.86

Actual vs Budgeted

Y-T-D Percentage Change	10.96%
Y-T- D Dollar Change	$280,044.39

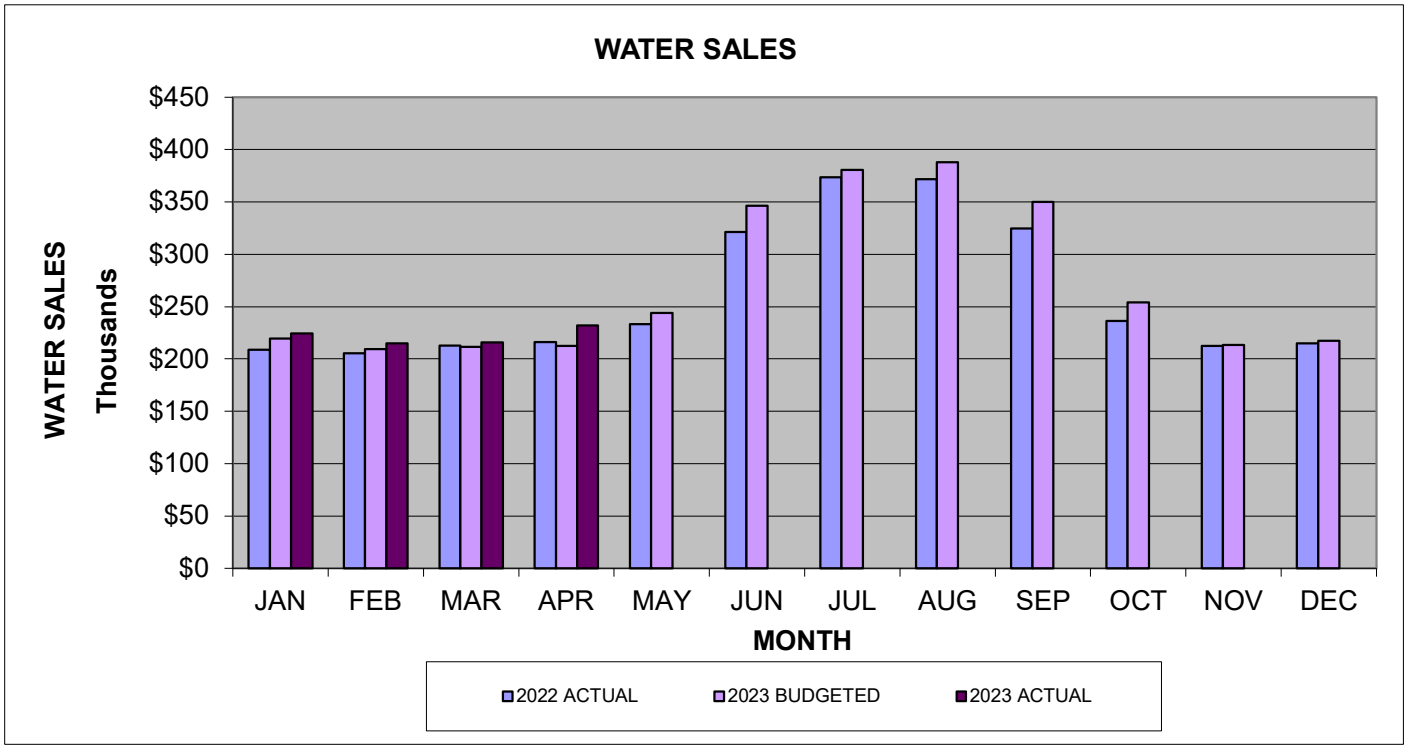



2023 VS 2022 APRIL CITY SALES TAXES
2023 $727,980 VS 2022 $670,352
2022
2021
$240,760.52
$223,745.86
$139,342.36
$151,464.83
$65,991.41
$63,205.22
$35,555.74
$5,863.88
$32,367.54
$25,457.19
$31,393.10
$18,260.26
$25,915.81
$22,788.97
$24,084.38
$19,067.57
$20,478.74
$17,437.58
$18,699.20
$8,884.69
$15,861.84
$15,185.46
$15,194.40
$14,979.45
$10,893.53
$23,399.18
$10,220.55
$12,604.88
$8,934.33
$10,528.37
$8,586.68
$7,826.88
$4,118.09
$7,720.75
$4,075.15
$5,409.50
$2,689.60
$1,716.55
$1,926.66
$2,396.63
$7,649.13
$8,207.47
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
MANUFACTURING / INDUSTRIAL
ELECTRICAL
OIL & GAS
CONVENIENCE STORES
RETAIL- HARDWARE
VEHICLE SALES & SERVICE
WHOLESALE
RETAIL - LIQUOR
MARIJUANA SALES
VEHICLE PARTS
EQUIPMENT RENTAL, LEASING,...
TECHNOLOGY / TELECOMM
LODGING
HVAC
PROFESSIONAL SERVICES OR...
OTHER SERVICES
CONTRACTOR
OTHER

2023 VS 2022 JANUARY-APRIL CITY SALES TAXES
2023 $2,834,044 VS 2022 $2,594,043
2023
2022
RETAIL- GROCERY $906,776.59 $822,231.41
RETAIL- GENERAL $529,073.22 $537,456.88
RESTAURANTS & BARS $261,253.04 $246,429.52
OIL & GAS $148,080.24 $93,728.92
ELECTRICAL $135,241.88 $104,415.34
CONVENIENCE STORES $100,673.25 $84,104.16
WHOLESALE $95,149.15 $66,963.24
VEHICLE SALES & SERVICE $86,616.62 $69,152.49
RETAIL- HARDWARE $86,396.16 $120,745.65
MANUFACTURING / INDUSTRIAL $73,145.44 $23,289.24
MARIJUANA SALES $60,234.01 $69,636.33
LODGING $58,446.57 $36,780.39
RETAIL - LIQUOR $57,061.27 $55,632.24
EQUIPMENT RENTAL, LEASING,... $44,890.78 $33,853.42
VEHICLE PARTS $42,843.25 $79,665.90
TECHNOLOGY / TELECOMM $38,381.02 $46,019.61
PROFESSIONAL SERVICES OR... $18,792.74 $16,494.70
HVAC $16,779.38 $24,580.43
OTHER SERVICES $12,931.22 $13,753.28
NONE PROVIDED / NOT YET SET $7,014.37 $8,956.77
OTHER $40,361.04 $33,078.71

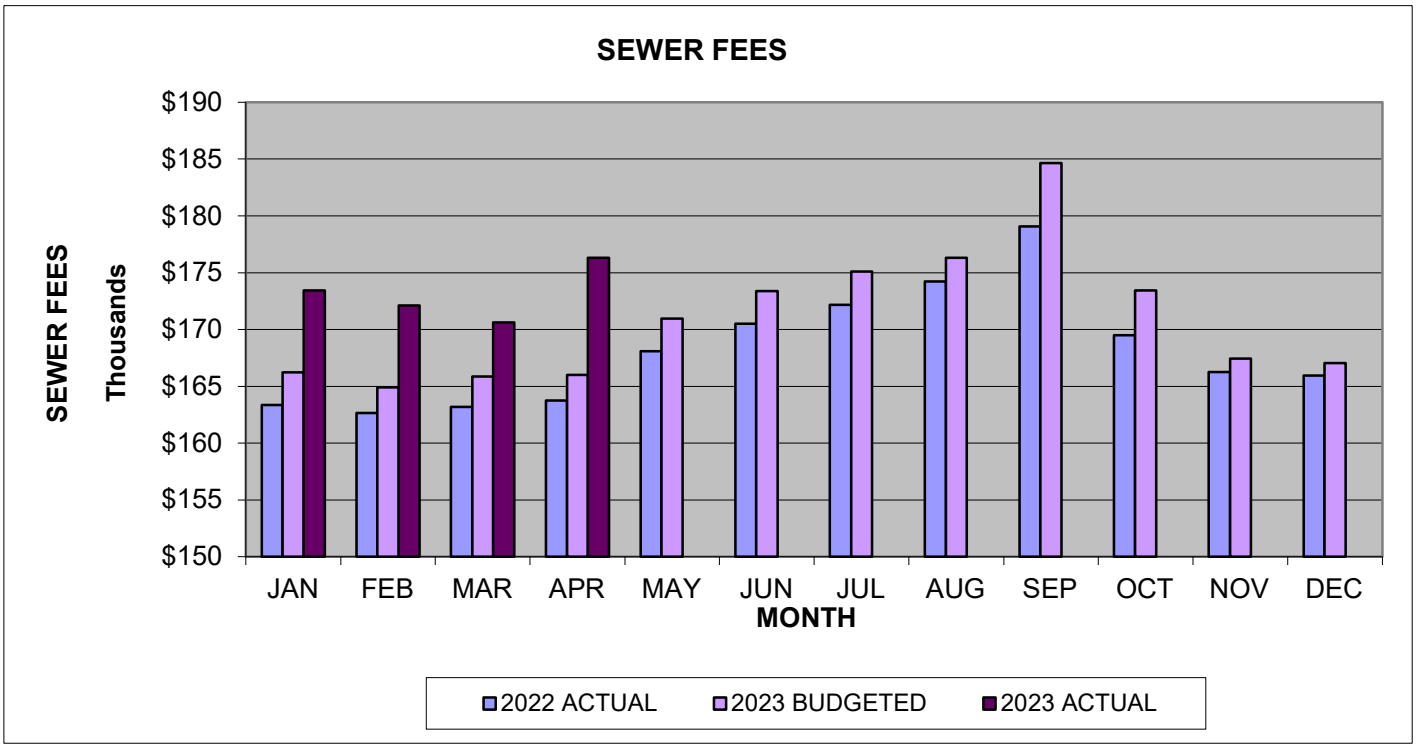
CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL ($30.30 $3.10/1,000 gals.)	YEAR 2022 ACTUAL ($30.90 $3.15/1,000 gals.)	YEAR 2023 BUDGETED ($31.50 $3.20/1,000 gals.)	YEAR 2023 ACTUAL ($31.50 $3.20/1,000 gals.)	% CHANGES 2023/2022
JAN	JAN	$214,613.08	$208,713.22	$219,463.42	**$224,263.94**	**7.45%**
FEB	FEB	$202,697.08	$205,477.04	$209,414.88	**$215,115.98**	**4.69%**
MAR	MAR	$202,938.20	$212,876.99	$211,614.71	**$215,800.72**	**1.37%**
APR	APR	$207,424.75	$216,243.19	$212,664.30	**$231,947.28**	**7.26%**
MAY	MAY	$244,676.34	$233,241.70	$243,832.49		**-100.00%**
JUN	JUN	$404,373.40	$321,092.17	$346,373.54		**-100.00%**
JUL	JUL	$413,303.75	$373,769.29	$380,574.91		**-100.00%**
AUG	AUG	$355,625.41	$371,802.00	$388,102.73		**-100.00%**
SEP	SEP	$347,047.26	$324,608.02	$349,991.80		**-100.00%**
OCT	OCT	$226,081.72	$236,219.03	$253,966.90		**-100.00%**
NOV	NOV	$205,109.68	$212,468.04	$213,463.96		**-100.00%**
DEC	DEC	$212,273.37	$215,019.40	$217,536.36		**-100.00%**
TOTAL YEAR-TO-DATE		$3,236,164.04	$3,131,530.09	$3,247,000.00	$887,127.92	
Actual vs Actual						
Y-T-D Percentage Change		4.21%	-3.23%	3.69%	5.20%	
Y-T- D Dollar Change					$43,817.48	
Actual vs Budgeted						
Y-T-D Percentage Change					3.98%	
Y-T- D Dollar Change					$33,970.61	



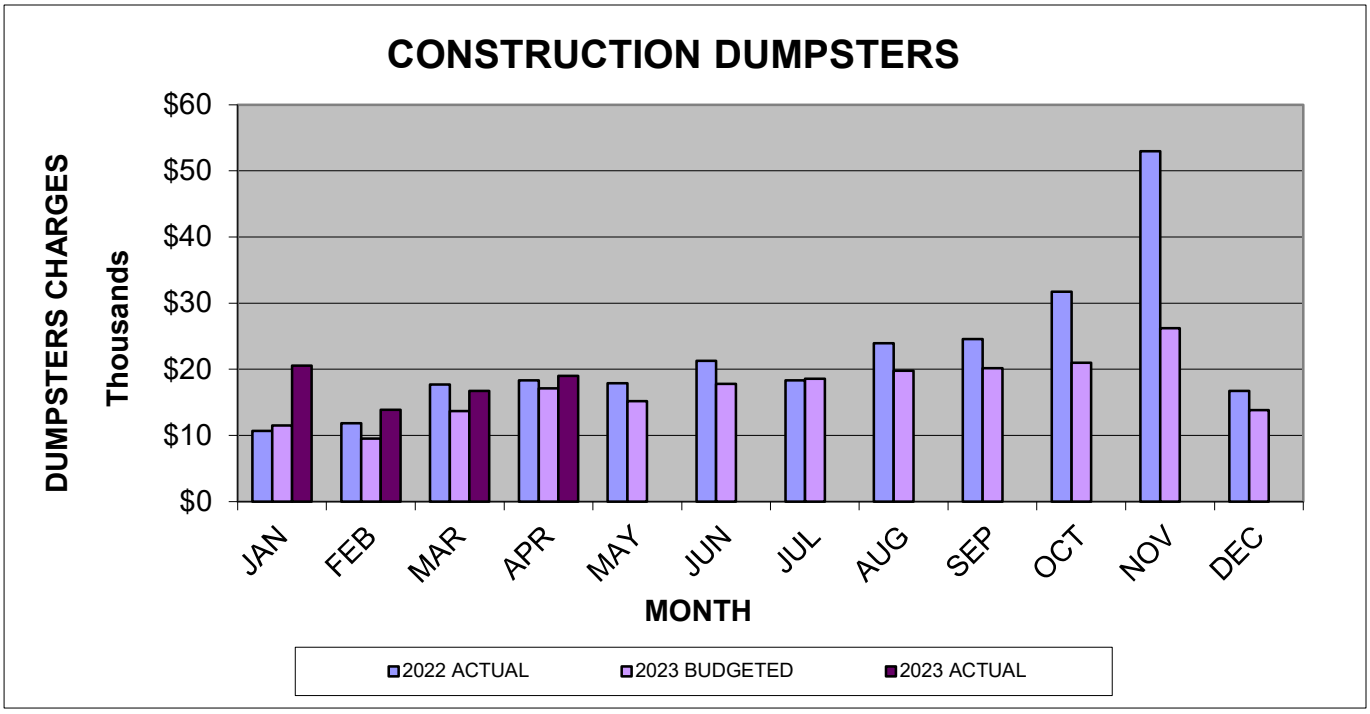
CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL $33.90 $1.65/th. gal.	YEAR 2022 ACTUAL $34.90 $1.70/th. gal.	YEAR 2023 BUDGETED $35.95 $1.75/th. gal.	YEAR 2023 ACTUAL $35.95 $1.75/th. gal.	% CHANGE 2023/2022
JAN	**JAN**	$156,526.81	$163,351.44	$166,235.47	**$173,431.26**	**6.17%**
FEB	**FEB**	$155,834.31	$162,669.84	$164,896.45	**$172,122.53**	**5.81%**
MAR	**MAR**	$156,472.59	$163,184.80	$165,864.64	**$170,604.66**	**4.55%**
APR	**APR**	$156,144.60	$163,732.16	$166,000.17	**$176,306.25**	**7.68%**
MAY	**MAY**	$162,933.96	$168,100.20	$170,958.77		**-100.00%**
JUN	**JUN**	$166,856.66	$170,500.80	$173,380.80		**-100.00%**
JUL	**JUL**	$168,005.67	$172,181.80	$175,099.76		**-100.00%**
AUG	**AUG**	$165,557.06	$174,221.26	$176,291.06		**-100.00%**
SEP	**SEP**	$176,706.20	$179,061.44	$184,653.99		**-100.00%**
OCT	**OCT**	$162,535.67	$169,491.47	$173,432.12		**-100.00%**
NOV	**NOV**	$158,299.35	$166,250.80	$167,440.62		**-100.00%**
DEC	**DEC**	$158,838.92	$165,936.73	$167,046.15		**-100.00%**
TOTAL YEAR-TO-DATE		$1,944,711.80	$2,018,682.74	$2,051,300.00	$692,464.70	
Actual vs Actual						
Y-T-D Percentage Change		3.95%	3.80%	1.62%	6.05%	
Y-T- D Dollar Change					$39,526.46	
Actual vs Budgeted						
Y-T-D Percentage Change					4.44%	
Y-T- D Dollar Change					$29,467.97	



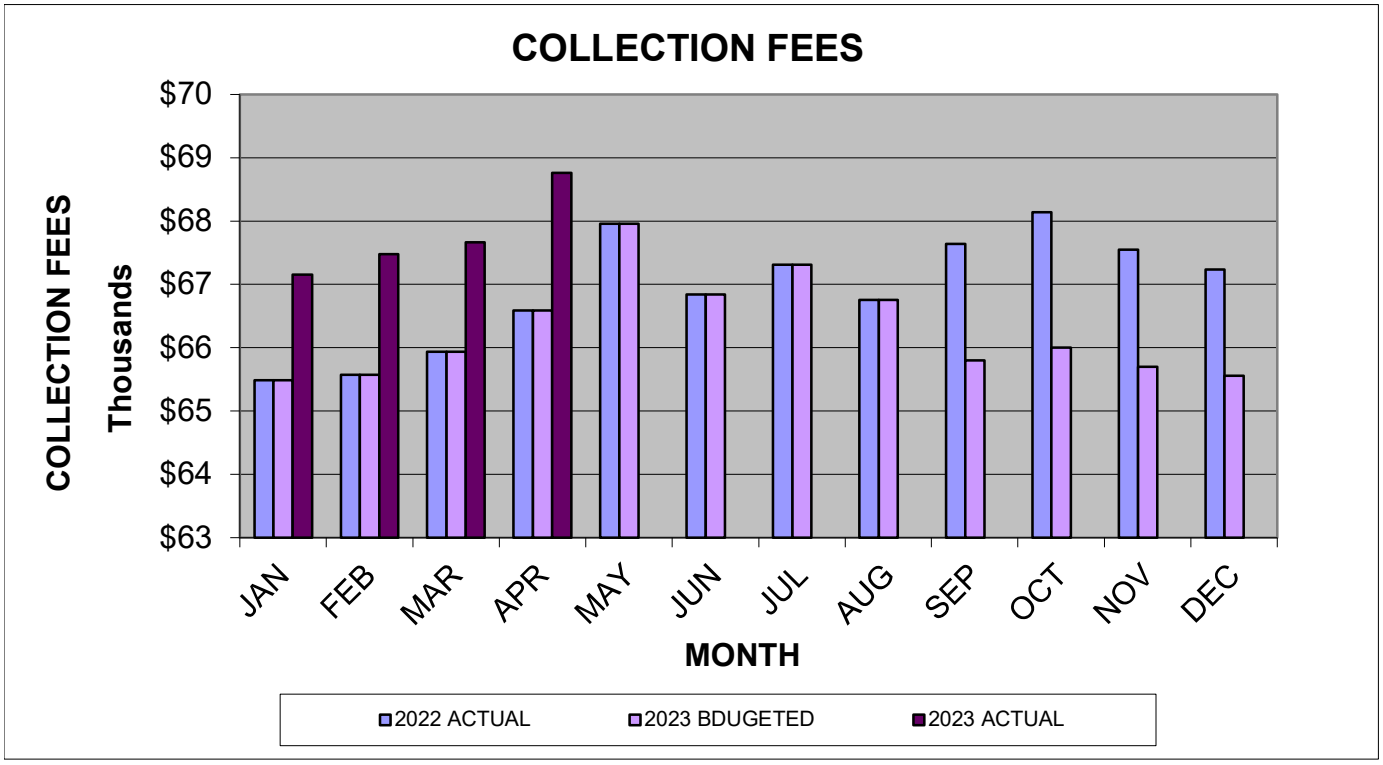
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	**JAN**	$16,148.59	$10,707.24	$11,500.00	**$20,539.64**	**91.83%**
FEB	**FEB**	$12,106.99	$11,839.74	$9,500.00	**$13,865.74**	**17.11%**
MAR	MAR	$13,641.89	$17,692.74	$13,700.00	**$16,712.74**	**-5.54%**
APR	APR	$16,898.09	$18,322.24	$17,100.00	**$19,046.14**	**3.95%**
MAY	MAY	$14,636.79	$17,853.04	$15,200.00		**-100.00%**
JUN	JUN	$15,716.49	$21,282.75	$17,800.00		**-100.00%**
JUL	JUL	$16,080.49	$18,334.69	$18,600.00		**-100.00%**
AUG	AUG	$17,640.14	$23,908.79	$19,800.00		**-100.00%**
SEP	SEP	$23,607.79	$24,535.39	$20,200.00		**-100.00%**
OCT	OCT	$29,149.64	$31,712.55	$21,000.00		**-100.00%**
NOV	NOV	$42,831.39	$52,955.69	$26,200.00		**-100.00%**
DEC	DEC	$15,656.74	$16,705.94	$13,800.00		**-100.00%**
TOTAL YEAR-TO-DATE		$234,115.03	$265,850.80	$204,400.00	$70,164.26	
Actual vs Actual						
Y-T-D Percentage Change		19.72%	13.56%	-23.11%	19.81%	
Y-T- D Dollar Change					$11,602.30	
Actual vs Budgeted						
Y-T-D Percentage Change					35.45%	
Y-T- D Dollar Change					$18,364.26	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

	$11.00	$11.00	$11.00	$11.00	
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	$63,815.01	$65,485.64	$65,485.64	**$67,156.10**	**2.55%**
FEB	$63,734.37	$65,573.42	$65,573.42	**$67,475.29**	**2.90%**
MAR	$60,293.85	$65,934.37	$65,934.37	**$67,669.40**	**2.63%**
APR	$64,456.02	$66,585.99	$66,585.99	**$68,765.41**	**3.27%**
MAY	$66,799.78	$67,957.88	$67,957.88		**-100.00%**
JUN	$65,364.55	$66,843.94	$66,843.94		**-100.00%**
JUL	$65,274.35	$67,310.32	$67,310.32		**-100.00%**
AUG	$65,346.45	$66,754.62	$66,754.62		**-100.00%**
SEP	$66,421.37	$67,635.72	$65,800.00		**-100.00%**
OCT	$66,573.51	$68,138.74	$66,000.00		**-100.00%**
NOV	$67,142.85	$67,548.92	$65,700.00		**-100.00%**
DEC	$64,565.07	$67,236.19	$65,553.82		**-100.00%**
TOTAL YEAR-TO-DATE	$779,787.18	$803,005.75	$795,500.00	$271,066.20	
Actual vs Actual					
Y-T-D Percentage Change	3.83%	0.00%	-0.93%	2.84%	
Y-T- D Dollar Change				$7,486.78	
Actual vs Budgeted					
Y-T-D Percentage Change				2.84%	
Y-T- D Dollar Change				$7,486.78	

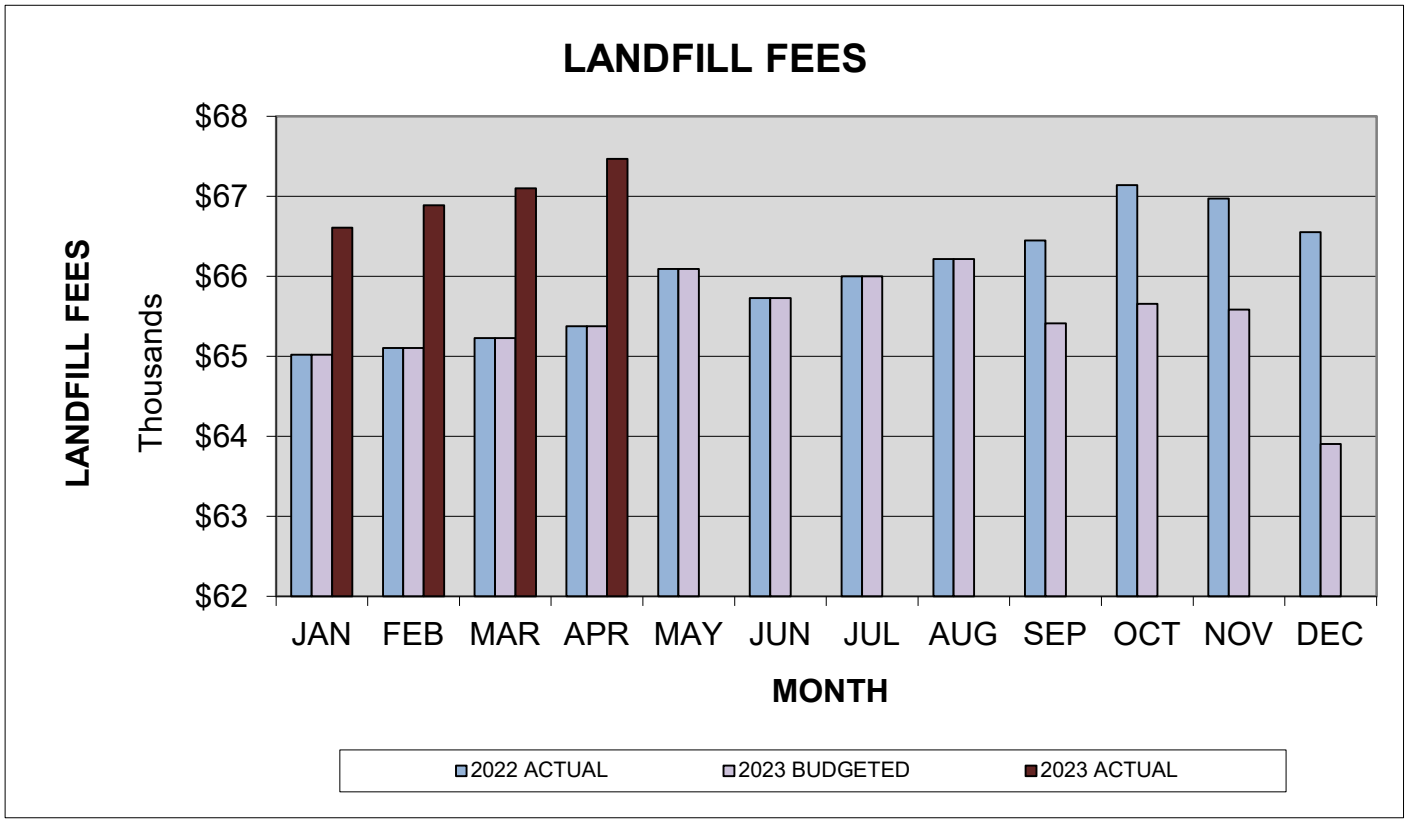


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.50 YEAR 2021 ACTUAL	$11.50 YEAR 2022 ACTUAL	$11.50 YEAR 2023 BUDGETED	$11.50 YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	$61,424.41	$65,017.14	65,017.14	**$66,607.53**	**2.45%**
FEB	$63,219.91	$65,104.09	65,104.09	**$66,884.63**	**2.73%**
MAR	$60,004.52	$65,224.42	65,224.42	**$67,100.11**	**2.88%**
APR	$63,765.02	$65,376.40	65,376.40	**$67,464.60**	**3.19%**
MAY	$64,447.63	$66,091.92	66,091.92		**-100.00%**
JUN	$64,132.36	$65,727.98	65,727.98		**-100.00%**
JUL	$64,311.70	$65,997.20	65,997.20		**-100.00%**
AUG	$64,603.45	$66,212.71	66,212.71		**-100.00%**
SEP	$65,408.73	$66,444.66	65,408.73		**-100.00%**
OCT	$65,653.82	$67,140.13	65,653.82		**-100.00%**
NOV	$65,583.20	$66,971.05	65,583.20		**-100.00%**
DEC	$63,888.63	$66,552.38	63,902.39		**-100.00%**
TOTAL YEAR-TO-DATE	$766,443.38	$791,860.08	$785,300.00	$268,056.87	
Actual vs Actual					
Y-T-D Percentage Chang	14.03%	3.32%	-0.83%	2.81%	
Y-T- D Dollar Change				$7,334.82	
Actual vs Budgeted					
Y-T-D Percentage Change				2.81%	
Y-T- D Dollar Change				$7,334.82	



FINANCIAL SUMMARY

AS OF APRIL 30, 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

HOUSING AUTHORITY – Summary

CRAIG URBAN RENEWAL AUTHORITY - Summary

INVESTMENTS OF CITY FUNDS

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG 2023 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	308,940		370,360	
Unspendable (Inven.&CompAbsence)				
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	365,000		374,762	
Reserved for Operations 25%	2,574,500		3,086,331	
Unreserved-Undesignated	12,075,745		13,133,434	
TOTAL Beginning Fund Balance	15,366,185		17,006,886	
REVENUES:				
Taxes	12,628,810	948,152	3,865,518	30.6%
Licenses & Permits	120,700	15,248	51,219	42.4%
Intergovernmental	11,423,198	24,206	127,521	1.1%
Charges for Services	270,225	54,930	83,153	30.8%
Fines & Costs	50,000	7,222	33,860	67.7%
Miscellaneous	174,200	73,008	278,280	159.7%
Contributions	140,000	15,000	82,500	58.9%
Others	155,000	0	0	0.0%
TOTAL Revenues	24,962,133	1,137,768	4,522,051	18.1%
EXPENDITURES:				
41 COUNCIL	236,810	15,182	73,971	31.2%
42 LEGAL	164,800	7,463	33,735	20.5%
43 JUDICIAL	156,250	10,446	41,905	26.8%
44 ADMINISTRATION	301,470	26,378	99,686	33.1%
45 CITY CLERK/PERSONNEL	280,610	14,151	71,481	25.5%
46 PUBLIC WORKS	121,100	6,112	31,284	25.8%
47 GENERAL SERVICES	109,530	7,218	31,737	29.0%
48 FINANCE/ACCOUNTING	538,510	28,712	120,515	22.4%
49 COMMUNITY DEVELOPMENT	341,050	15,199	66,137	19.4%
50 BUILDING MAINTENANCE	112,430	5,644	33,465	29.8%
51 POLICE	3,797,035	311,066	1,303,647	34.3%
52 ECONOMIC DEVELOPMENT	188,730	14,128	62,751	33.2%
64 ROAD & BRIDGE	2,662,980	174,971	807,521	30.3%
70 PARKS & RECREATION	2,299,525	125,418	500,457	21.8%
PARKS	1,351,560	90,094	337,575	25.0%
POOL	467,705	16,492	62,014	13.3%
RECREATION	480,260	18,833	100,868	21.0%
75 CENTER OF CRAIG	36,100	2,721	15,451	42.8%
76 YAMPA BUILDING	92,330	4,555	20,823	22.6%
TRANSFERS	370,000	370,000	370,000	0.0%
TOTAL O&M Expenditures	11,809,260	1,139,365	3,684,566	31.2%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873		837,486	
CAPITAL OUTLAY AND TRANSFERS				
TOTAL CAPITAL OUTLAY & TRANSFERS	13,405,901	164,238	524,085	3.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,215,161	1,303,603	4,208,651	16.7%
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)	(165,835)	313,401	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		370,360	
Unspendable (Inven.&CompAbsence)				
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		374,762	
Reserved for Operations 25%	2,617,663		3,086,331	25%
Unreserved-Undesignated	12,181,374		13,446,834	114%
TOTAL Ending Fund Balance	15,113,157		17,320,287	

CITY OF CRAIG
2023 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,316,710	199,510	481,406	36.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	(229)	(197)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	10,702	28,339	23.6%
10-31-30000	COUNTY SALES TAX	1,956,000		498,481	25.5%
10-31-40000	CIGARETTE TAX	12,000	503	2,987	24.9%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	6,272	13,058	17.4%
10-31-50000	CITY SALES TAX	8,826,600	727,980	2,834,045	32.1%
10-31-50001	SALES TAX - PENAL/INT	20,000	3,256	6,526	32.6%
10-31-55000	SPEC EVENTS SALES TAX	1,500	160	866	57.7%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	5	0.5%
	TAXES Totals:	12,628,810	948,152	3,865,518	30.6%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	223	1,823	29.4%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	0	7,000	23.7%
10-32-12200	LICENSE/FEES PLANNING F	1,000	250	1,000	100.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	10,029	24,267	48.5%
10-32-12301	LICENSES/FEES COUNTY	30,000	4,476	15,899	53.0%
10-32-12400	LICENSE/FEES ANIMAL	1,000	52	596	59.6%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	218	325	32.5%
10-32-20000	OTHER PERMITS	2,000	0	310	15.5%
	LICENSES & PERMITS Totals:	120,700	15,248	51,219	42.4%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	0	0.0%
10-33-10801	GRANTS-OEDIT	38,980	0	0	0.0%
10-33-13300	GRANTS GOCO	500,000	0	0	0.0%
10-33-13400	GRANTS CDOT	576,498	0	25,719	4.5%
10-33-13502	GRANTS DOLA-SOLAR PLANNIN	2,265,000	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	884,250	0	0	0.0%
10-33-13900	GRANTS EPA	90,000	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	250	400	16.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	23,956	64,458	20.7%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	36,944	33.6%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	11,423,198	24,206	127,521	1.1%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,500	75	450	30.0%
10-34-54000	PARKS & REC MISCELLANEO	0	(15)	135	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	663	1,567	33.3%
10-34-64366	ASPHALT PATCHING	0	649	979	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	0	250	0.6%
10-34-74400	POOL PRIVATE PARTY	1,000	50	800	80.0%
10-34-74500	POOL SWIM LESSONS	15,000	4,300	7,500	50.0%

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
10-34-74600	POOL PASSES	16,500	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	195	#DIV/0!
10-34-75000	POOL CONCESSIONS	20,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	2,150	0	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAI	20,000	1,940	5,075	25.4%
10-34-95600	RECREATION YOUTH SPORTS	48,500	15,324	24,581	50.7%
10-34-95700	RECREATION ADULT SPORTS	9,000	100	4,150	46.1%
10-34-95800	RECREATION SPECIAL EVEN	2,200	520	520	23.6%
10-34-95801	RECREATION WTW SPONSORS	32,500	30,000	33,000	101.5%
10-34-95802	RECREATION WTW VENDORS	3,000	800	915	30.5%
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	275	300	0.9%
10-34-95806	RECREATION WTW BEVERAGE	4,200	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	0	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	250	310	6.4%
	CHARGES FOR SVC Totals:	270,225	54,930	83,153	30.8%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	6,558	31,896	63.8%
10-35-52000	CODE ENFORCEMENT - FINES/C	0	664	1,964	#DIV/0!
	FINES & COSTS Totals	50,000	7,222	33,860	67.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	725	3,625	24.2%
10-36-16000	INTEREST CHECKING	5,000	3,982	14,400	288.0%
10-36-16100	INTEREST INVESTMENTS	80,000	62,715	237,474	296.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	4,992	21.7%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,800	15,100	34.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	570	2,690	39.6%
	MISCELLANEOUS Totals:	174,200	73,008	278,280	159.7%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	15,000	45,000	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	15,000	82,500	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	20,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FU	135,000	0	0	0.0%
	OTHER Totals:	155,000	0	0	0.0%
GENERAL FUND Totals:		24,962,133	1,137,768	4,522,051	18.1%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		468,034		478,015	
TOTAL Beginning Fund Balance		468,034		478,015	
REVENUES:					
20-31-10000	Property Taxes	154,950	23,477	56,649	36.6%
20-31-11000	Property Taxes Delinquent	0	(27)	(23)	#DIV/0!
20-31-20000	Spec Ownship Taxes	8,800	1,259	3,335	37.9%
20-31-90000	Int & Pen on Property Taxes	0	0	1	#DIV/0!
20-36-16100	Interest Investments	1,500	1,958	7,002	466.8%
TOTAL Revenues		165,250	26,668	66,963	40.5%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,200	469	1,133	35.4%
20-81-95000	Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures		203,200	469	1,133	0.6%
SOURCES OF FUNDS VS EXPENDITURES		(37,950)		65,831	
ENDING FUND BALANCE:					
Unreserved-Undesignated		430,084		543,845	
TOTAL Ending Fund Balance		430,084		543,845	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		25,283	
Reserved for Operations 25%		87,118		87,118	
Resticted Mineral Leases		230,450		0	
Unreserved-Undesignated		0		266,603	
TOTAL Beginning Fund Balance		342,593		379,004	
REVENUES:					
29-33-10000	Grants LMD	13,500	0	0	0.0%
29-34-76000	Donations Walk-in	11,000	503	2,552	23.2%
29-34-76100	Donations Fundraising	25,000	150	2,835	11.3%
29-34-76200	Donations Non-Walk-in	5,000	3,468	5,292	105.8%
29-34-76500	Donations Memorial Funds	500	0	0	0.0%
29-34-76700	Concessions	18,000	367	3,968	22.0%
29-34-76800	Concessions-Donated	1,000	142	711	71.1%
29-36-00000	Miscellaneous	0	15	104	#DIV/0!
29-36-20000	Rents & Royalties	0	79	79	#DIV/0!
29-36-20001	Mineral Royalties	20,000	1,924	7,761	38.8%
29-39-70000	Transfer In	370,000	370,000	370,000	100.0%
TOTAL Revenues		464,000	376,647	393,303	84.8%
EXPENDITURES:					
Personal Services		342,560	26,118	112,392	32.8%
Supplies		52,500	2,902	11,226	21.4%
Purchased Services		47,090	4,093	22,496	47.8%
Fixed Charges		12,560	0	6,279	50.0%
Capital Outlay		29,140	0	24,285	83.3%
TOTAL Expenditures		483,850	33,115	176,681	36.5%
SOURCES OF FUNDS VS EXPENDITURES		(19,850)		216,622	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		322,743		595,626	
TOTAL Ending Fund Balance		322,743		595,626	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY						
DESCRIPTION		Revised 2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD	
BEGINNING FUND BALANCE:						
Reserved for Debt - Series 2018		617,718		390,990		
Reserved for Debt - Loan #W19F422				171,810		
Reserved for Debt - Solar Net Metering						
Uspendable Inventory/Comp Abs		384,586		417,487		
Reserved for Operations 25%		592,845		612,955		
Unreserved-Undesignated		4,021,236		4,541,680		
TOTAL Beginning Fund Balance		5,616,385		6,134,922		
REVENUES:						
50-34-49100	CHARGES METERED WATER	3,247,000	231,947	887,128	27.3%	
50-34-49200	CHARGES UNMETERED WATER	97,000	8,256	26,195	27.0%	
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	4,330	15,988	40.0%	
50-36-16100	INTEREST INVESTMENTS	18,000	21,076	77,575	431.0%	
50-36-30000	LATE PAYMENT FEE	45,000	5,073	19,344	43.0%	
50-39-10000	SALE OF ASSETS	25,000	0	0	0.0%	
50-39-40000	GRANT	1,400,000	0	0	0.0%	
TOTAL Revenues		4,881,500	270,682	1,026,229	21.0%	
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,434,710	87,485	389,319	27.1%	
Supplies		257,900	18,931	75,210	29.2%	
Purchased Services		980,360	85,781	248,419	25.3%	
Elkhead Reservoir		15,000	0	225	1.5%	
Fixed Charges		78,060	0	38,026	48.7%	
Debt Service		617,730	85,877	336,347	54.4%	
Capital Outlay		2,490,000	10,249	58,233	2.3%	
TOTAL Expenditures		5,873,760	288,322	1,145,778	19.5%	
SOURCES OF FUNDS VS EXPENDITURES		(992,260)		(119,549)		
ENDING FUND BALANCE:						
Reserved for Debt - Series 2018		390,990		390,990		
Reserved for Debt - Loan #W19F422		171,810		171,810		
Uspendable Inventory&CompAbsence		344,526		417,487		
Reserved for Operations 25%		597,400		691,508	25%	
Unreserved-Undesignated		3,119,399		4,343,579		
TOTAL Ending Fund Balance		4,624,125		6,015,374		

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt		67,192		67,192	
Uspendable Inventory&CompAbsence		62,336		55,185	
Reserved for Operations 25%		322,415		332,128	
Unreserved-Undesignated		2,704,453		2,569,838	
TOTAL Beginning Fund Balance		3,156,396		3,024,343	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	5,000	0	0	0.0%
60-34-49600	CHARGES SEWER FEES	2,051,300	176,306	692,465	33.8%
60-34-49700	SEPTAGE FEES	5,000	0	0	0.0%
60-36-16100	INTEREST INVESTMENTS	8,000	11,114	41,759	522.0%
60-39-40000	GRANT	912,000	0	0	0.0%
TOTAL Revenues		2,981,300	187,421	734,223	24.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		950,790	55,157	274,370	28.9%
Supplies		58,750	3,966	26,295	44.8%
Purchased Services		373,910	39,551	136,066	36.4%
Fixed Charges		33,520	0	14,916	44.5%
Debt Service		67,200	0	67,192	100.0%
Capital Outlay		2,114,000	20,434	25,128	1.2%
TOTAL Expenditures		3,598,170	119,108	543,967	15.1%
SOURCES OF FUNDS VS EXPENDITURES		(616,870)		190,257	
ENDING FUND BALANCE:					
Reserved for Debt Service		0		0	
Uspendable Inventory&CompAbsence		0		55,185	
Reserved for Operations 25%		354,243		354,243	25%
Unreserved-Undesignated		2,185,284		2,805,173	
TOTAL Ending Fund Balance		2,539,526		3,214,600	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		395,548		439,650	
Unreserved-Undesignated		1,551,337		1,522,907	
TOTAL Beginning Fund Balance		1,946,885		1,962,557	
REVENUES:					
70-34-49710	CONSTRUCTION DUMPSTERS	204,400	19,046	70,164	34.3%
70-34-49800	CHARGES SOLID WASTE FE	795,500	68,765	271,066	34.1%
70-34-49900	CHARGES LANDFILL	785,300	67,465	268,057	34.1%
70-36-00000	MISCELLANEOUS	5,000	596	2,613	52.3%
70-36-10000	RECYCLABLE ELECTRONICS	5,000	228	433	8.7%
70-36-11000	SINGLE USE BAG FEES	20,000	683	683	3.4%
70-36-16100	INTEREST INVESTMENTS	9,000	7,278	27,526	305.8%
70-36-30000	LATE PAYMENT FEE	7,000	791	2,895	41.4%
TOTAL Revenues		1,831,200	164,852	643,436	35.1%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		957,640	71,445	300,825	31.4%
Supplies		146,150	9,023	27,890	19.1%
Purchased Services		628,600	8,927	148,887	23.7%
Fixed Charges		26,210	0	11,816	45.1%
Capital Outlay		1,006,000	0	0	0.0%
TOTAL Expenditures		2,764,600	89,395	489,419	17.7%
SOURCES OF FUNDS VS EXPENDITURES		(933,400)		154,018	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		533,720		439,650	
Unreserved-Undesignated		479,765		1,676,924	
TOTAL Ending Fund Balance		1,013,485		2,116,574	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		531,917		364,167	
TOTAL Beginning Fund Balance		531,917		364,167	
REVENUES:					
80-35-10000	Employer Contributions	2,231,000	175,899	787,754	35.3%
80-35-20000	Employee Contributions	260,000	18,207	83,018	31.9%
80-36-00000	Miscellaneous	0	0	51,415	0.0%
80-36-10000	Interest	600	299	1,170	194.9%
TOTAL Revenues		2,491,600	194,405	923,356	37.1%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,386,800	200,477	805,569	33.8%
80-90-85200	Expense Administration	1,500	97	393	26.2%
80-90-85800	Expense Claims Paid	65,000	3,827	24,718	38.0%
80-90-86000	Expense Deductible/Buyout	0	0	1,750	100.0%
TOTAL Expenditures		2,453,300	204,401	832,429	33.9%
SOURCES OF FUNDS VS EXPENDITURES		38,300		90,927	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		570,217		455,094	
TOTAL Ending Fund Balance		570,217		455,094	

CITY OF CRAIG 2023 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Assigned					
Unreserved-Undesignated		0		0	
TOTAL Beginning Fund Balance		0		0	
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	(15,255)	818,217	#DIV/0!
95-33-13506	Grants DOLA - IHOI	0	0	0	#DIV/0!
95-34-33300	Sale of Properties	0	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	#DIV/0!
95-36-16000	Interest Checking	0	0	0	0.0%
95-36-20000	Rents & Royalties	0	0	0	#DIV/0!
95-37-00000	Contrib from Other Gov	0	0	0	#DIV/0!
95-37-10000	Contribution Private	0	0	0	#DIV/0!
95-39-10000	Sale of Assets	0	0	0	#DIV/0!
95-39-20000	Bond Proceeds	0	0	0	#DIV/0!
95-39-99000	Transfer in from Other Funds	0	0	0	#DIV/0!
TOTAL Revenues		0	(15,255)	818,217	#DIV/0!
EXPENDITURES:					
95-93-21400	Supplies Office	0	0	147	#DIV/0!
95-93-35800	Svc Other Prof Svc	0	670	58,351	100.0%
95-93-96000	Projects	0	13	19,672	100.0%
95-93-96001	Projects-8th St Development	0	0	4,580	100.0%
TOTAL Expenditures		0	683	82,749	#DIV/0!
SOURCES OF FUNDS VS EXPENDITURES		0		735,468	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		0		735,468	
TOTAL Ending Fund Balance		0		735,468	

CITY OF CRAIG 2023 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF APRIL	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
URA 1 Unreserved-Undesignated	0		(11,122)	
URA 2 Unreserved-Undesignated	0		5,424	
TOTAL Beginning Fund Balance	0		(5,698)	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	25,000	0	0	0.0%
98-36-16001 URA 1 Interest	0	1	2	#DIV/0!
Urban Renewal Area #2				
98-31-50012 URA 1 Sales Tax Incr - Craig	25,000	0	0	0.0%
TOTAL Revenues	50,000	1	2	0.0%
EXPENDITURES:				
Urban Renewal Area #1				
98-95-21400 URA 1 Supplies Office	0	0	73	#DIV/0!
98-95-22900 URA 1 Supplies Operating	0	126	136	#DIV/0!
98-95-35800 URA 1 Svc Other Prof Svc	8,750	0	0	0.0%
Urban Renewal Area #2				
98-96-21400 URA 2 Supplies Office	0	0	73	#DIV/0!
98-96-22900 URA 2 Supplies Operating	0	126	136	#DIV/0!
98-96-35800 URA 2 Svc Other Prof Svc	8,750	0	0	0.0%
TOTAL Expenditures	17,500	252	419	2.4%
SOURCES OF FUNDS VS EXPENDITURES	32,500		(417)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	16,250		(11,330)	
URA 2 Unreserved-Undesignated	16,250		5,215	
TOTAL Ending Fund Balance	16,250		(6,115)	

Investor ID: CO-01-0573

0000362-0001833 PDFT 526568

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.0273%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,856,166.02	148,252.72	0.00	103,331.91	388,248.68	25,014,793.73	25,107,750.65
TOTAL		**24,856,166.02**	**148,252.72**	**0.00**	**103,331.91**	**388,248.68**	**25,014,793.73**	**25,107,750.65**

CSAFE
A Local Government Investment Pool

Statement Period: 04/01/2023 To 04/30/2023
Account Number: CORE XX-XXXXX47-02

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

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

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

Statement Summary

Beginning Balance	$195,234.52		
Purchases	$0.00	7 Day Average	5.05 %
Shares Purchased		Monthly Average	5.03 %
Redemptions	$0.00	YTD Interest	$3,085.94
Shares Redeemed			
Interest Distributed	$809.82		
Month End Balance	$196,044.34		
Month End Shares Owned	98,022.17		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: $0.00

CITY OF CRAIG
2023 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL									
Projects:									
	HAZMAT	10-41-96001			$7,500		$7,500	$7,500	$0
	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	$7,500	$2,592,550
ADMINISTRATION									
Projects:									
	RTA Assessment	10-44-96100			$0	$50,000	$50,000	$50,000	$0
				$0	$0	$50,000	$50,000	$50,000	$0
CLERK/PERSONNEL									
Projects:									
	Salary Survey	10-45-94400			$20,000		$20,000		$20,000
				$0	$20,000	$0	$20,000	$0	$20,000
COMMUNITY DEVELOPMENT									
Equipment									
	Building Software	10-49-94600			$58,000		$58,000	$47,479	$10,521
				$0	$58,000	$0	$58,000	$47,479	$10,521
BUILDING MAINTENANCE									
Projects:									
	City Hall A&E	10-50-92100			$60,000		$60,000		$60,000
	City Hall Boilers	10-50-93500			$68,000		$68,000	$65,815	$2,185
				$0	$128,000	$0	$128,000	$65,815	$62,185
POLICE									
Equipment:									
	Vehicle Replacement (3)	10-51-94200			$172,620		$172,620		$172,620
2022	PD Vehicle	10-51-94200			$47,880		$47,880		$47,880
	Mobile Radios	10-51-94300			$29,010		$29,010	$15,911	$13,099
	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	$420,365	$0	$420,365	$168,008	$252,357
ECONOMIC DEVELOPMENT									
Projects:									
2022	Small Business Grants	10-52-96002	ARPA	$27,535	$27,535		$27,535	$27,535	$0
2022	Brownfield	10-52-96004		$90,000	$90,000		$90,000		$90,000
2022	CDS Housing	10-52-96006		$978,800	$978,800		$978,800		$978,800
	Business Marketing Campaign	10-52-96008	ARPA	$26,965	$76,965		$76,965	$41,200	$35,765
2022	Housing Development Support	10-52-96011	ARPA	$829,743	$829,743		$829,743		$829,743

		$1,953,043	$2,003,043	$0	$2,003,043	$68,735	$1,934,308
ROAD/BRIDGE							
Projects:							
North Park Parking Lot Replacement	10-64-93100		$27,300		$27,300		$27,300
Victory Way Sidewalk/Crosswalk Plan	10-64-93116		$300,000		$300,000		$300,000
Overlays	10-64-93117		$350,000		$350,000	$457,544	-$107,544
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	$457,544	$989,756
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	$788,000
PARK/RECREATION							
Projects:							
Woodbury Park Improvement/Expans	10-71-93400	$500,000	$615,000	$36,250	$651,250	$646,235	$5,015
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	-$2,322
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	$14,736
					$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	$5,097,402
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	$13,920
Yampa Building							
Projects							
Roof Top Unit Replacement	10-76-92100		$15,000		$15,000	$10,500	$4,500
		$0	$15,000	$0	$15,000	$10,500	$4,500

				$0	$74,000	$0	$74,000	$0	$74,000
TOTAL 2023 GENERAL FUND CAPITAL ITEMS				$10,335,799	$13,313,851	$42,050	$13,355,901	$1,516,402	$11,839,499

CITY OF CRAIG
2023 CAPITAL PROJECTS FUND CAPITAL PROJECTS & ITEMS

CAPITAL PROJECTS FUND	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Curb & Gutter	20-81-95000			$200,000		$200,000	$231,225	-$31,225

CITY OF CRAIG
2023 MUSEUM CAPITAL PROJECTS & ITEMS

MUSEUM	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Newspaper Digitization	29-83-93500			$24,285	$4,850	$29,135	$29,135	$0

CITY OF CRAIG
2023 WATER CAPITAL PROJECTS & ITEMS

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

CITY OF CRAIG
2023 WASTEWATER CAPITAL PROJECTS & ITEMS

WASTE-WATER	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Projects:									
	Engineering Design to Upgrade Air Handl	60-66-93116			$135,000		$135,000		$135,000
	Sewer Main Replacement	60-66-93300		$600,000	$1,224,000		$1,224,000		$1,224,000
2022	Sludge line project completion	60-66-94800		$32,000	$80,000		$80,000	$73,622	$6,378

2022	Repaint North Clarifier	60-66-93500			$80,000		$80,000		$80,000
	Acoustic Evaluation of Coll System	60-66-93116			$90,000		$90,000	$85,000	$5,000
							$0		$0
Equipment							$0		$0
	Gas Detectors	60-66-94700			$25,000		$25,000	$14,318	$10,682
2022	Generator (Push from 2021)	60-66-94700		$280,000	$350,000		$350,000		$350,000
	Retrofit Video Inspection Truck	60-66-94200			$130,000		$130,000	$126,271	$3,729
TOTAL 2023 WASTEWATER FUND CAPITAL ITEMS				$912,000	$2,114,000	$0	$2,114,000	$299,211	$1,814,789

CITY OF CRAIG
2023 SOLID WASTE CAPITAL PROJECTS & ITEMS

SOLID WASTE	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 23 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 23 BUDGET	2023 AWARDED TO DATE	AMOUNT REMAINING
Equipment									
	Cab & Chassis and Front Load Body	70-67-94200		$15,000	$375,000		$375,000	$283,689	$91,311
2022	Cab & Chassis and Side Load Body	70-67-94200		$15,000	$400,000		$400,000		$400,000
	Single Cab Pickup	70-67-94200		$6,000	$56,000		$56,000		$56,000
2022	Fork Truck Assembly- Trade From R&B	70-67-94200			$120,000		$120,000		$120,000
	Dumpsters/Cans	70-67-94700			$55,000		$55,000	$27,622	$27,378
TOTAL 2023 SOLID WASTE FUND CAPITAL ITEMS				$36,000	$1,006,000	$0	$1,006,000	$311,311	$694,689