REVENUE COMPARISONS

AS OF JUNE 30, 2023

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

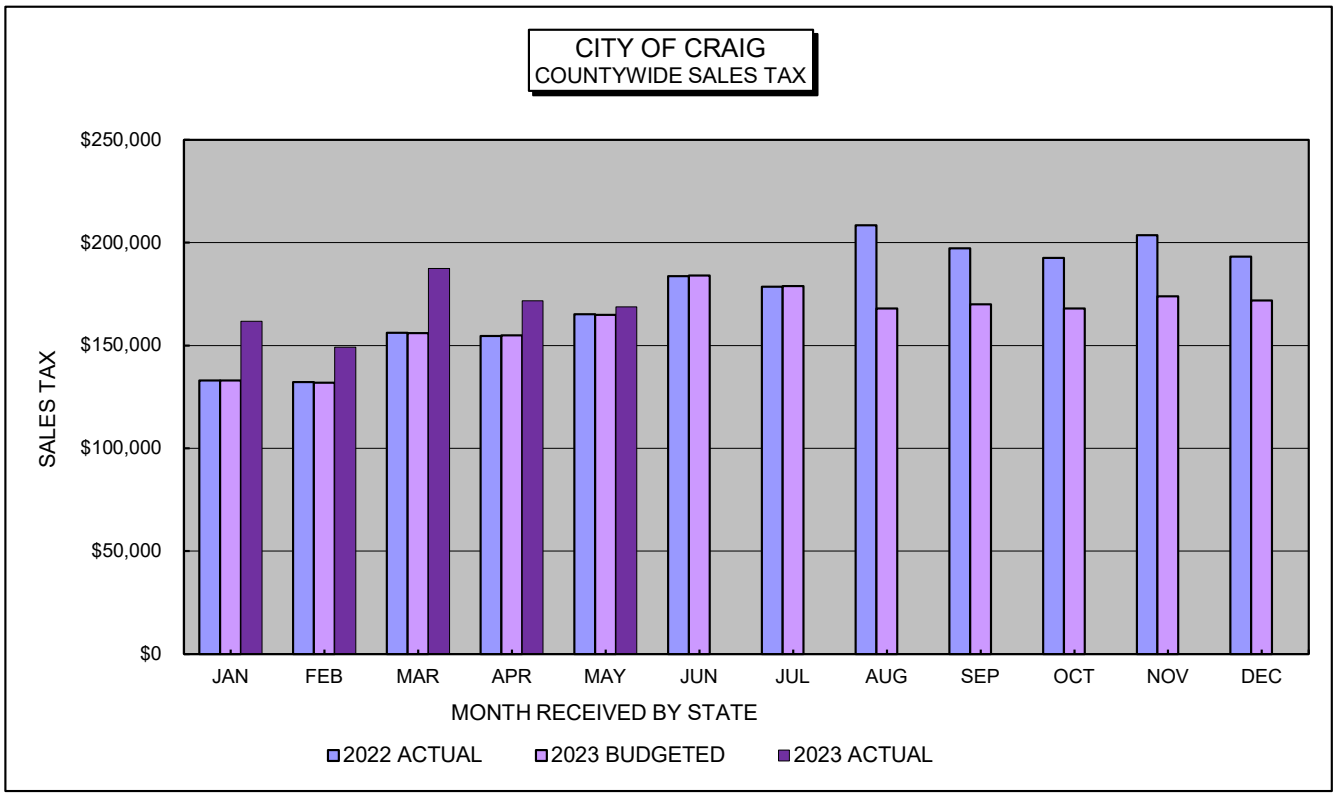
CONSTRUCTION DUMPSTERS

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	**$171,824.74**	**11.09%**
MAY	JUN	JUL	$157,114.15	$163,710.06	$165,212.19	$165,000.00	**$168,821.46**	**2.18%**
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	$839,128.38	
Actual vs Actual								
Y-T-D Percentage Change			10.90%	10.93%	11.62%	-6.80%	13.17%	
Y-T- D Dollar Change							$97,674.72	
Budget vs Actual								
Y-T-D Percentage Change							13.24%	
Y-T- D Dollar Change							$98,128.38	



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

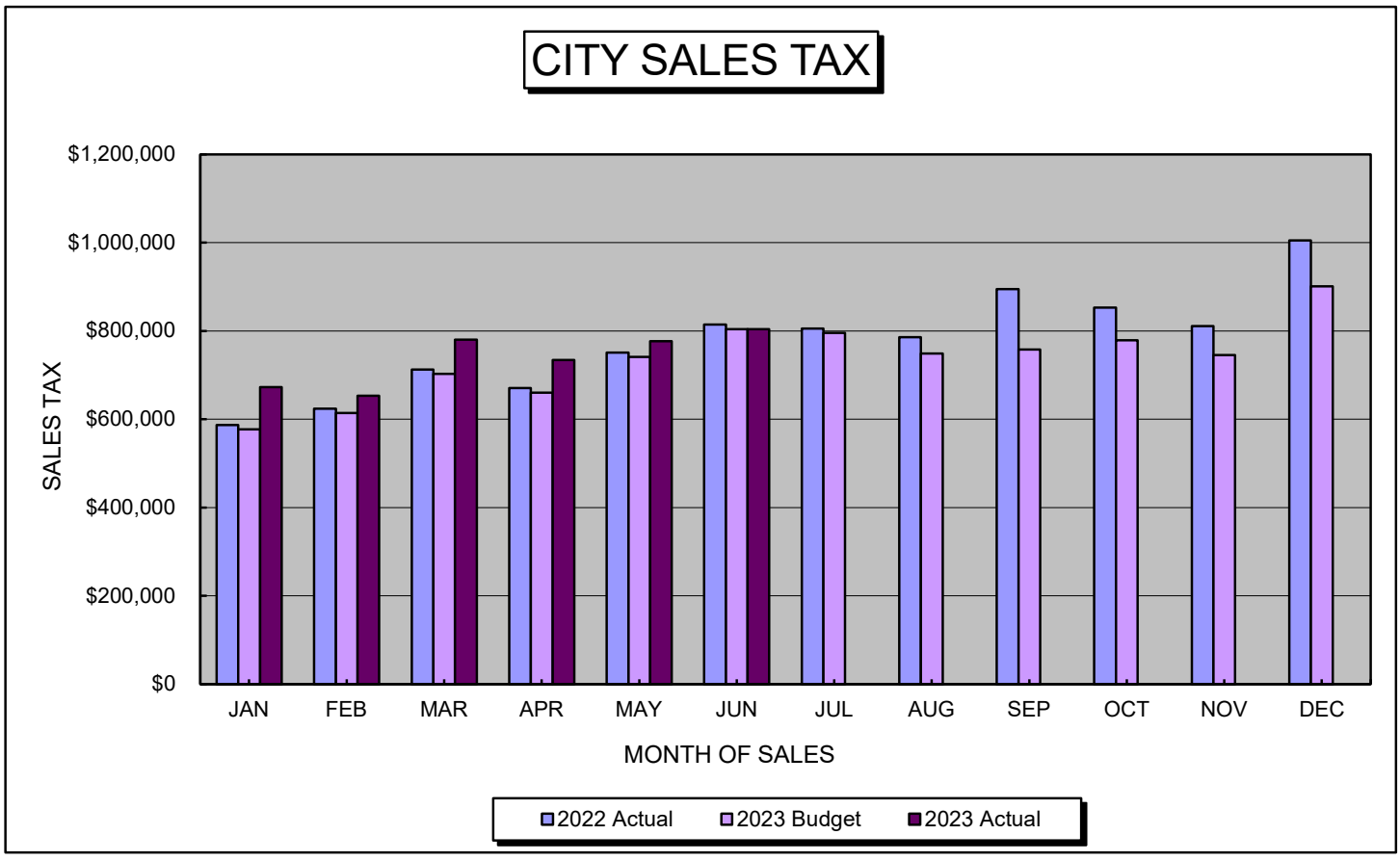
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2021 ACTUAL	4.00% YEAR 2022 ACTUAL	4.00% YEAR 2023 BUDGETED	4.00% YEAR 2023 ACTUAL	% CHANGE RECEIVED 2023/2022	2023 ACTUAL vs BUDGETED
JAN	**FEB**	$553,874.00	$586,980.61	$577,000.00	**$672,894.95**	**14.64%**	**16.62%**
FEB	**MAR**	$537,623.00	$624,104.96	$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	**$734,110.99**	**9.51%**	**11.23%**
MAY	JUN	$688,436.40	$750,716.70	$741,000.00	**$776,553.43**	**3.44%**	**4.80%**
JUN	JUL	$714,659.86	$814,120.53	$804,000.00	**$804,000.00**	**-1.24%**	**0.00%**
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	$4,420,728.81		

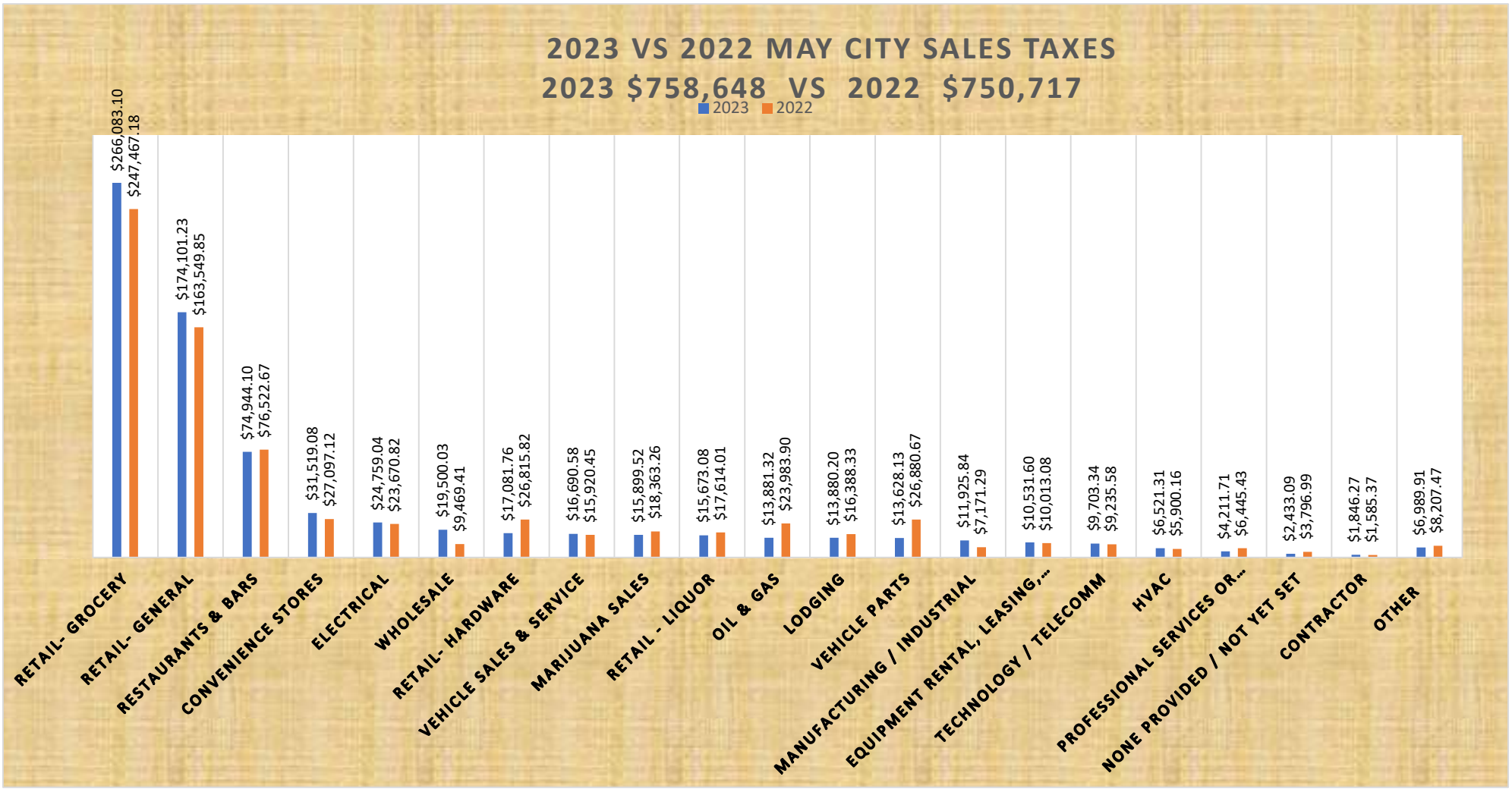
Actual vs Actual

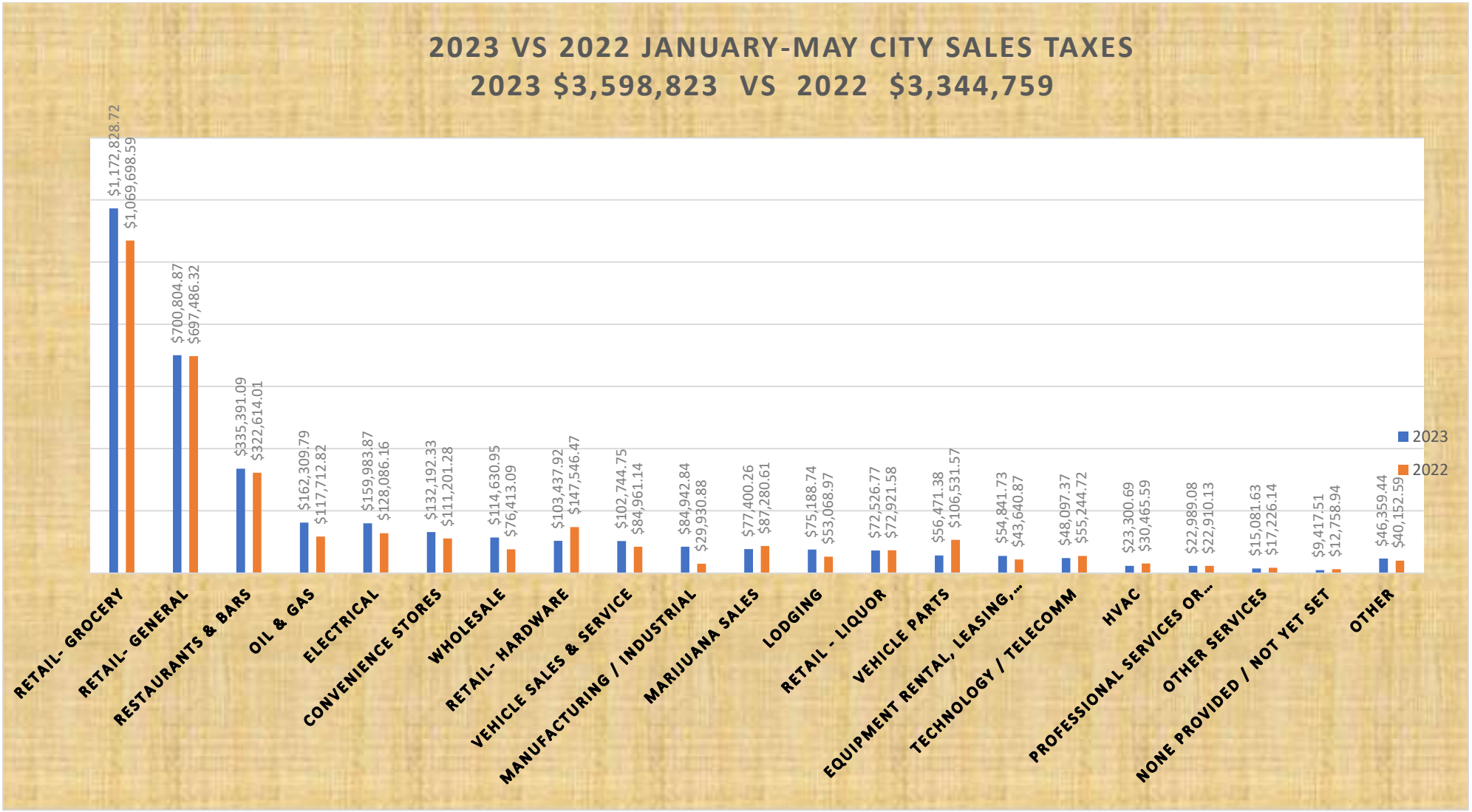
Y-T-D Percentage Change	13.12%	13.29%	-5.23%	6.30%
Y-T- D Dollar Change				$261,849.05

Actual vs Budgeted

Y-T-D Percentage Change	7.85%
Y-T- D Dollar Change	$321,728.81

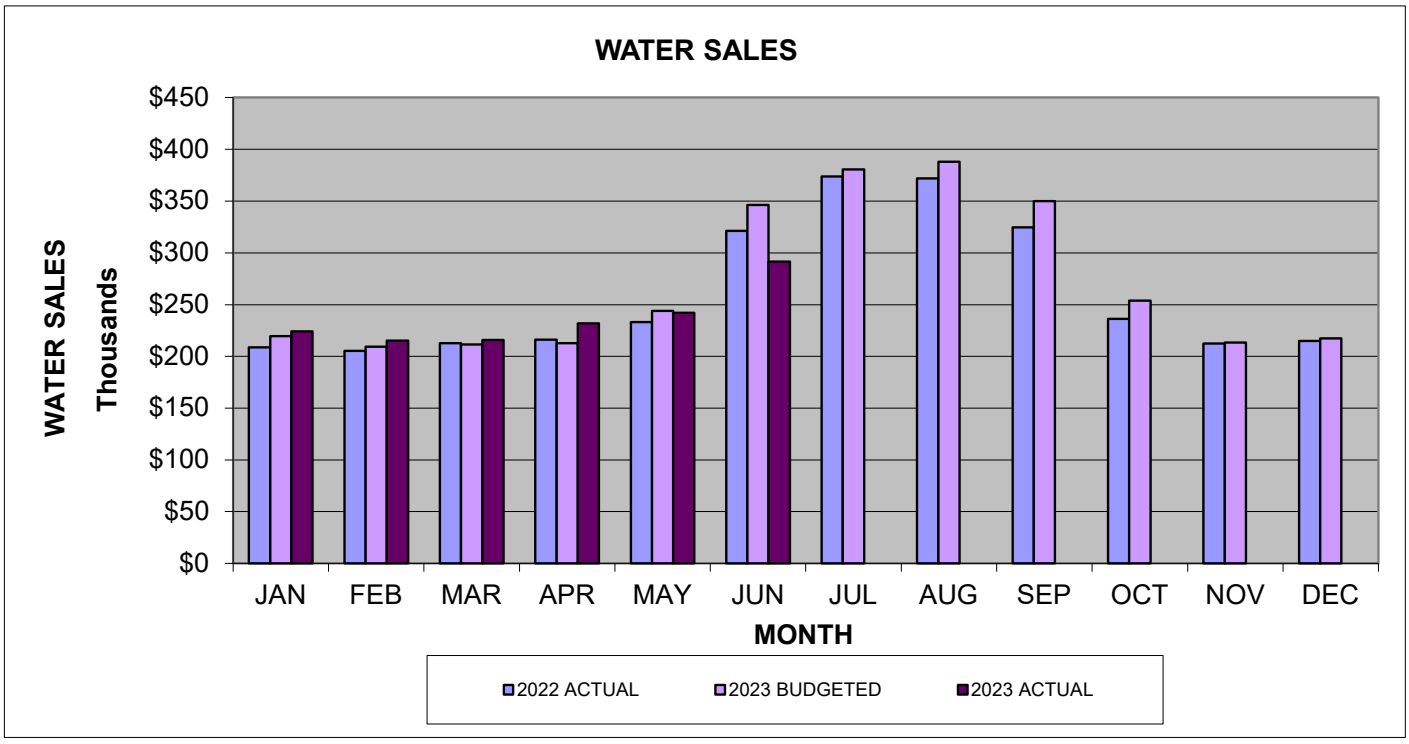



2023 VS 2022 MAY CITY SALES TAXES
2023 $758,648 VS 2022 $750,717
2023
2022
$266,083.10
$247,467.18
$174,101.23
$163,549.85
$74,944.10
$76,522.67
$31,519.08
$27,097.12
$24,759.04
$23,670.82
$19,500.03
$9,469.41
$17,081.76
$26,815.82
$16,690.58
$15,920.45
$15,899.52
$18,363.26
$15,673.08
$17,614.01
$13,881.32
$23,983.90
$13,880.20
$16,388.33
$13,628.13
$26,880.67
$11,925.84
$7,171.29
$10,531.60
$10,013.08
$9,703.34
$9,235.58
$6,521.31
$5,900.16
$4,211.71
$6,445.43
$2,433.09
$3,796.99
$1,846.27
$1,585.37
$6,989.91
$8,207.47
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
CONVENIENCE STORES
ELECTRICAL
WHOLESALE
RETAIL- HARDWARE
VEHICLE SALES & SERVICE
MARIJUANA SALES
RETAIL - LIQUOR
OIL & GAS
LODGING
VEHICLE PARTS
MANUFACTURING / INDUSTRIAL
EQUIPMENT RENTAL, LEASING,...
TECHNOLOGY / TELECOMM
HVAC
PROFESSIONAL SERVICES OR...
NONE PROVIDED / NOT YET SET
CONTRACTOR
OTHER


2023 VS 2022 JANUARY-MAY CITY SALES TAXES
2023 $3,598,823 VS 2022 $3,344,759
$1,172,828.72
$1,069,698.59
$700,804.87
$697,486.32
$335,391.09
$322,614.01
$162,309.79
$117,712.82
$159,983.87
$128,086.16
$132,192.33
$111,201.28
$114,630.95
$76,413.09
$103,437.92
$147,546.47
$102,744.75
$84,961.14
$84,942.84
$29,930.88
$77,400.26
$87,280.61
$75,188.74
$53,068.97
$72,526.77
$72,921.58
$56,471.38
$106,531.57
$54,841.73
$43,640.87
$48,097.37
$55,244.72
$23,300.69
$30,465.59
$22,989.08
$22,910.13
$15,081.63
$17,226.14
$9,417.51
$12,758.94
$46,359.44
$40,152.59
2023
2022
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
OIL & GAS
ELECTRICAL
CONVENIENCE STORES
WHOLESALE
RETAIL- HARDWARE
VEHICLE SALES & SERVICE
MANUFACTURING / INDUSTRIAL
MARIJUANA SALES
LODGING
RETAIL - LIQUOR
VEHICLE PARTS
EQUIPMENT RENTAL, LEASING,...
TECHNOLOGY / TELECOMM
HVAC
PROFESSIONAL SERVICES OR...
OTHER SERVICES
NONE PROVIDED / NOT YET SET
OTHER

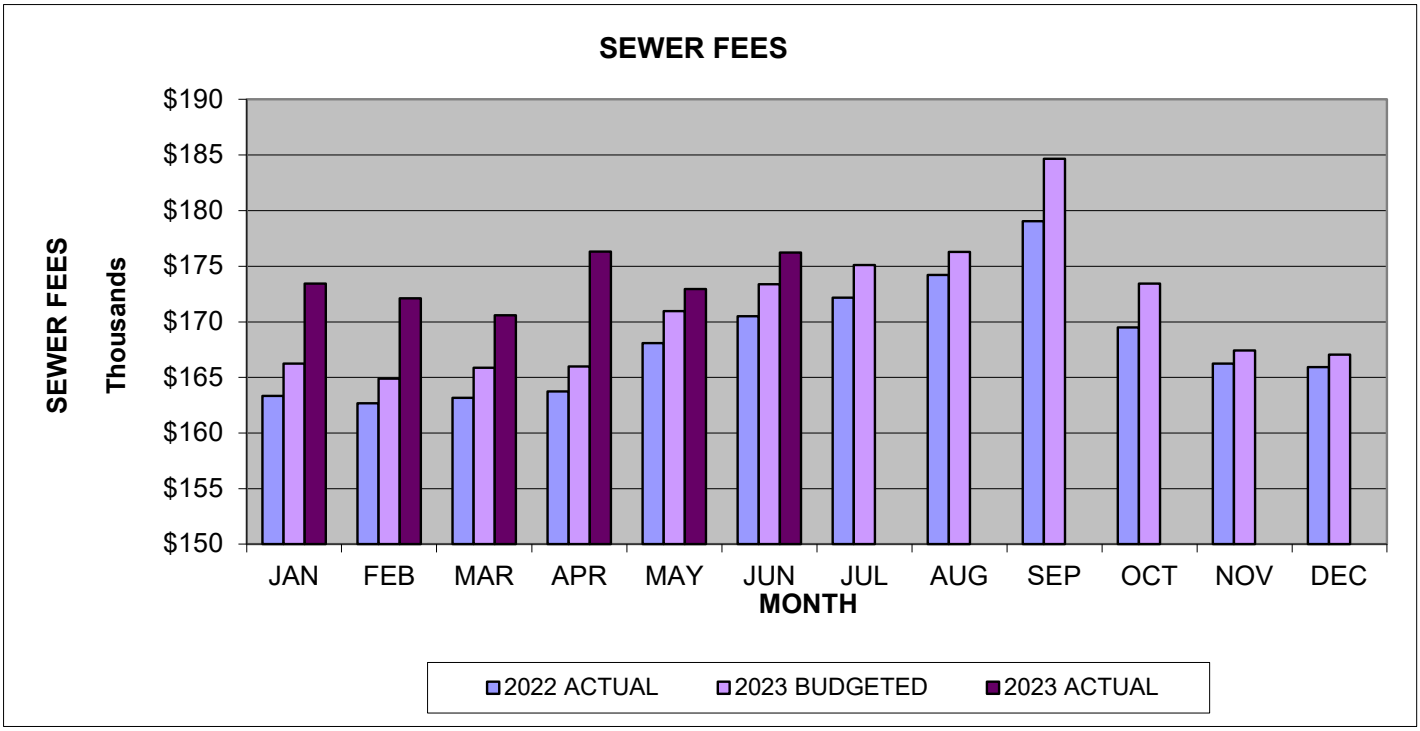
CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

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	**$242,006.08**	**3.76%**
JUN	JUN	$404,373.40	$321,092.17	$346,373.54	**$291,507.55**	**-9.21%**
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	$1,420,641.55	
Actual vs Actual						
Y-T-D Percentage Change		4.21%	-3.23%	3.69%	1.65%	
Y-T- D Dollar Change					$22,997.24	
Actual vs Budgeted						
Y-T-D Percentage Change					-1.57%	
Y-T- D Dollar Change					($22,721.79)	



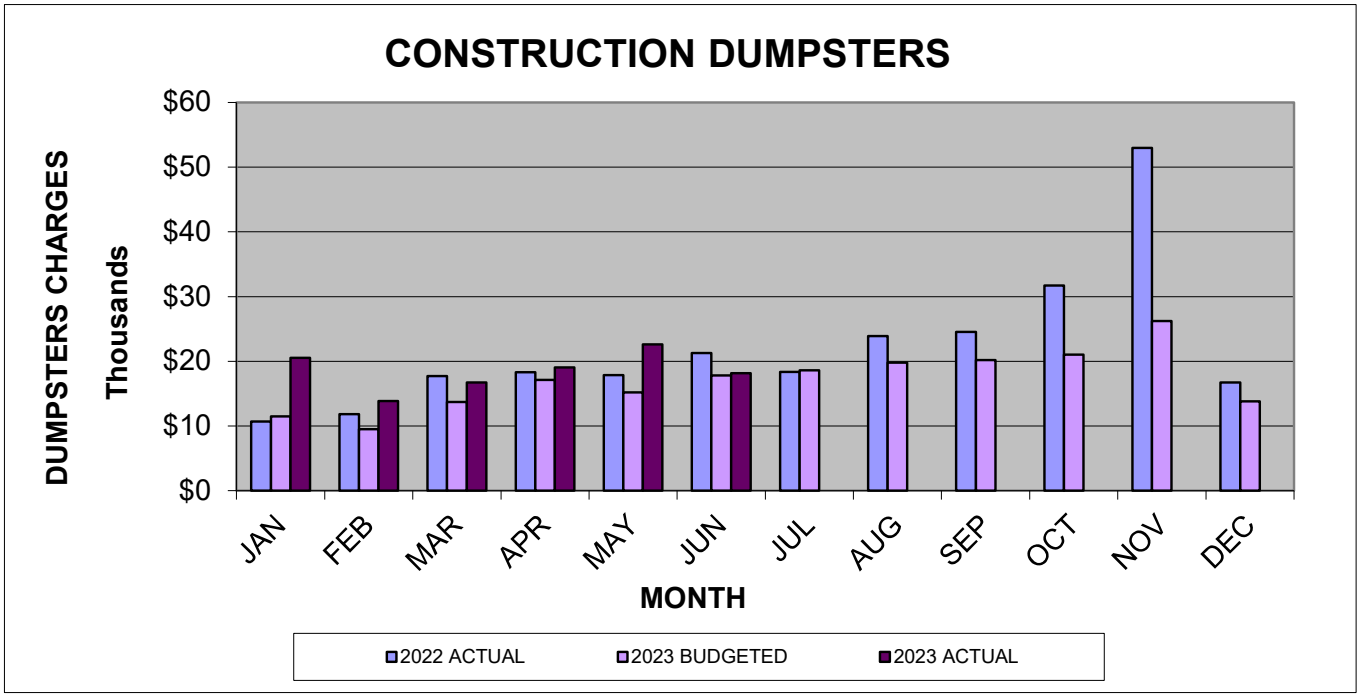
CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

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	**$172,965.93**	**2.89%**
JUN	**JUN**	$166,856.66	$170,500.80	$173,380.80	**$176,228.07**	**3.36%**
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	$1,041,658.70	
Actual vs Actual						
Y-T-D Percentage Change		3.95%	3.80%	1.62%	5.05%	
Y-T- D Dollar Change					$50,119.46	
Actual vs Budgeted						
Y-T-D Percentage Change					3.41%	
Y-T- D Dollar Change					$34,322.40	



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	**$22,586.79**	**26.52%**
JUN	JUN	$15,716.49	$21,282.75	$17,800.00	**$18,134.89**	**-14.79%**
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	$110,885.94	
Actual vs Actual						
Y-T-D Percentage Change		19.72%	13.56%	-23.11%	13.50%	
Y-T- D Dollar Change					$13,188.19	
Actual vs Budgeted						
Y-T-D Percentage Change					30.76%	
Y-T- D Dollar Change					$26,085.94	

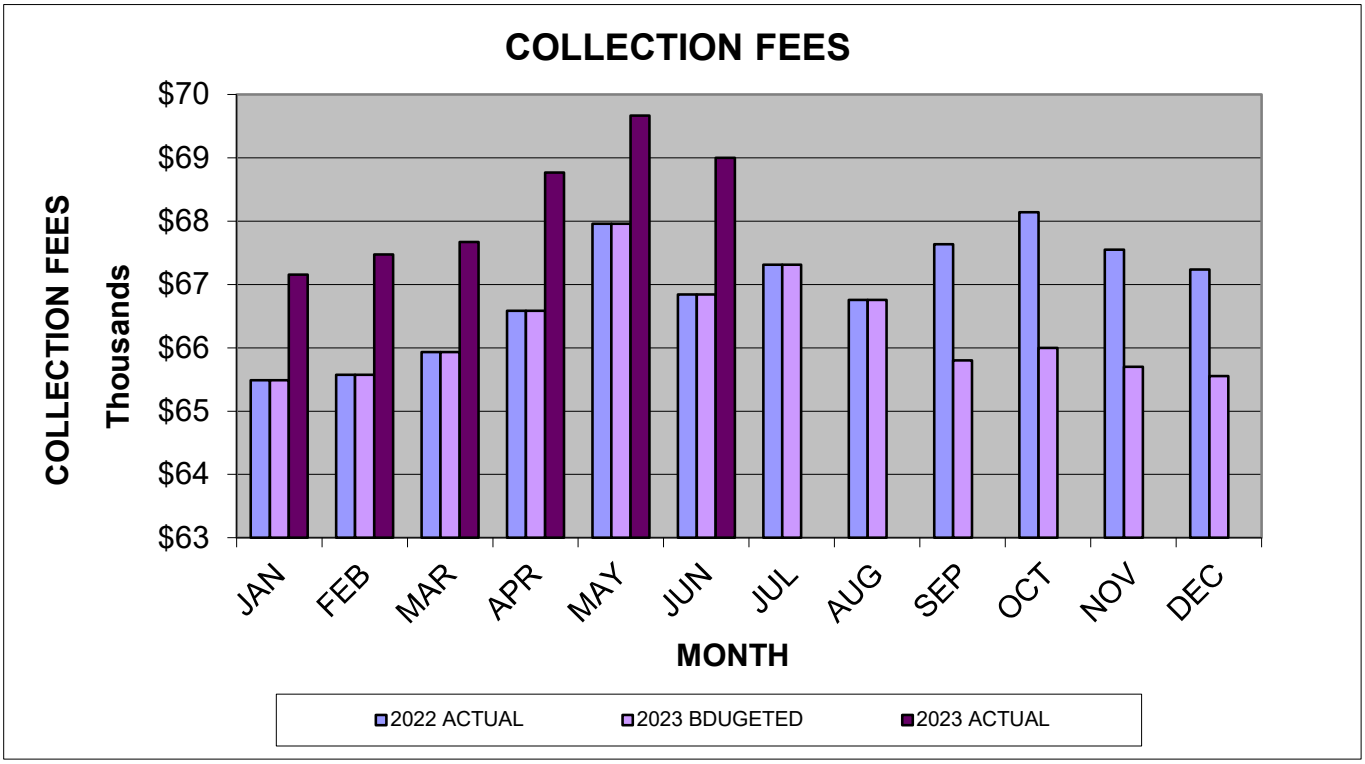


CITY OF CRAIG

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	**$69,667.41**	**2.52%**
JUN	$65,364.55	$66,843.94	$66,843.94	**$68,999.03**	**3.22%**
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	$409,732.64	
Actual vs Actual					
Y-T-D Percentage Change	3.83%	0.00%	-0.93%	2.85%	
Y-T- D Dollar Change				$11,351.40	
Actual vs Budgeted					
Y-T-D Percentage Change				2.85%	
Y-T- D Dollar Change				$11,351.40	

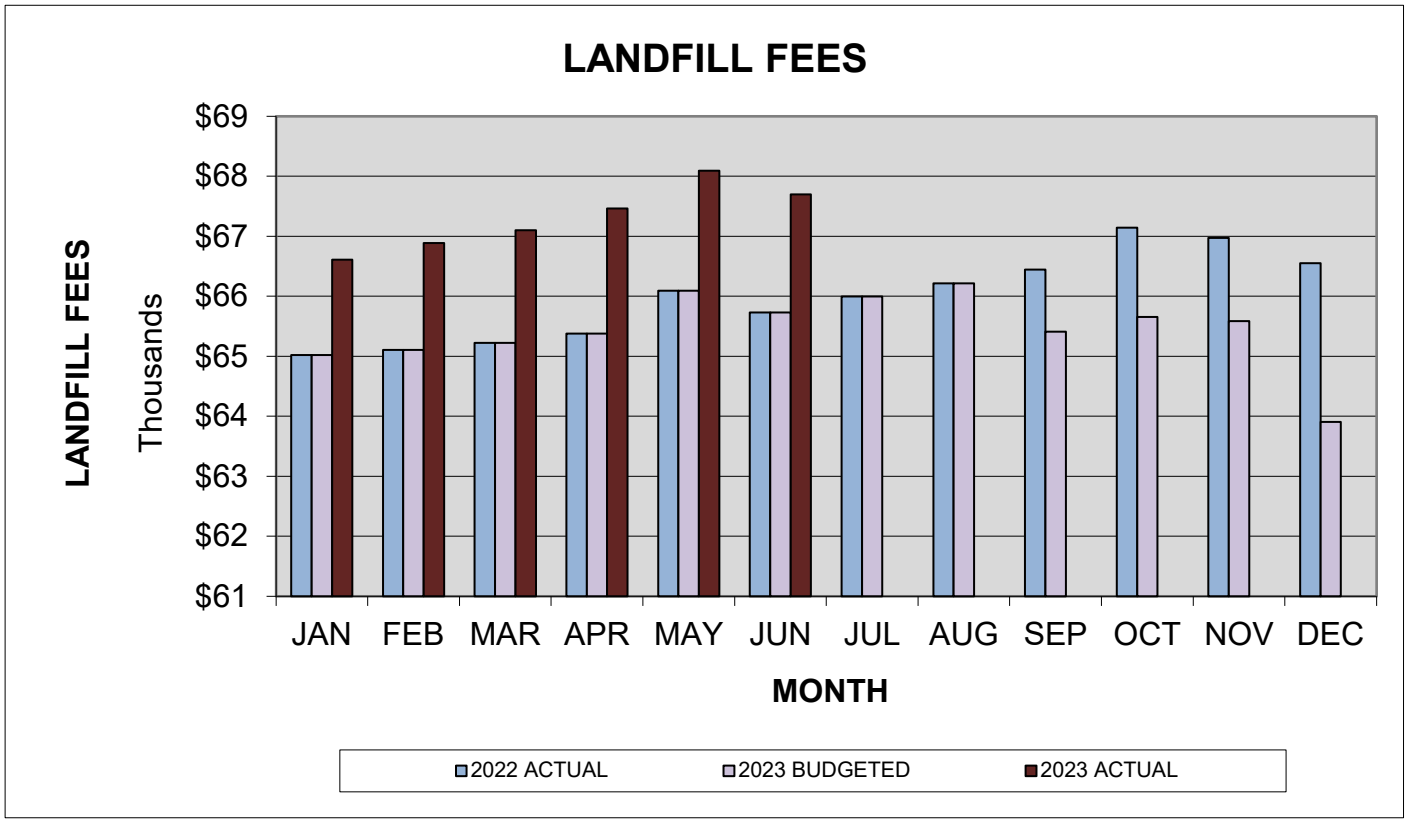


CITY OF CRAIG

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	**$68,089.08**	**3.02%**
JUN	$64,132.36	$65,727.98	65,727.98	**$67,698.97**	**3.00%**
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	$403,844.92	
Actual vs Actual					
Y-T-D Percentage Chang	14.03%	3.32%	-0.83%	2.88%	
Y-T- D Dollar Change				$11,302.97	
Actual vs Budgeted					
Y-T-D Percentage Change				2.88%	
Y-T- D Dollar Change				$11,302.97	



FINANCIAL SUMMARY

AS OF JUNE 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 JUNE	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	979,797	6,435,263	51.0%
Licenses & Permits	120,700	18,130	88,096	73.0%
Intergovernmental	11,423,198	54,974	266,237	2.3%
Charges for Services	270,225	93,578	195,685	72.4%
Fines & Costs	50,000	9,502	47,138	94.3%
Miscellaneous	174,200	74,631	433,988	249.1%
Contributions	140,000	0	82,500	58.9%
Others	155,000	0	0	0.0%
TOTAL Revenues	24,962,133	1,230,612	7,548,907	30.2%
EXPENDITURES:				
41 COUNCIL	236,810	33,962	123,900	52.3%
42 LEGAL	164,800	11,363	52,563	31.9%
43 JUDICIAL	156,250	14,198	66,199	42.4%
44 ADMINISTRATION	301,470	30,401	150,124	49.8%
45 CITY CLERK/PERSONNEL	280,610	21,712	107,863	38.4%
46 PUBLIC WORKS	121,100	10,433	47,875	39.5%
47 GENERAL SERVICES	109,530	18,577	60,473	55.2%
48 FINANCE/ACCOUNTING	538,510	51,043	217,467	40.4%
49 COMMUNITY DEVELOPMENT	341,050	23,981	105,494	30.9%
50 BUILDING MAINTENANCE	112,430	7,185	49,676	44.2%
51 POLICE	3,797,035	372,025	1,954,873	51.5%
52 ECONOMIC DEVELOPMENT	188,730	21,542	98,929	52.4%
64 ROAD & BRIDGE	2,662,980	280,957	1,256,446	47.2%
70 PARKS & RECREATION	2,299,525	371,834	1,010,768	44.0%
PARKS	1,351,560	187,928	606,220	44.9%
POOL	467,705	90,659	193,270	41.3%
RECREATION	480,260	93,247	211,278	44.0%
75 CENTER OF CRAIG	36,100	1,515	19,031	52.7%
76 YAMPA BUILDING	92,330	6,544	30,795	33.4%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	11,809,260	1,277,277	5,722,485	48.5%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873		1,826,423	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	13,405,901	83,366	671,574	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,405,901	83,366	671,574	5.0%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,215,161	1,360,642	6,394,059	25.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)	(130,030)	1,154,849	
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		14,288,282	121%
TOTAL Ending Fund Balance	15,113,157		18,161,735	

CITY OF CRAIG
2023 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2023 Budget	MONTH OF JUNE	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,316,710	128,293	959,121	72.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	16	(180)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,294	48,199	40.2%
10-31-30000	COUNTY SALES TAX	1,956,000		839,127	42.9%
10-31-40000	CIGARETTE TAX	12,000	1,010	4,779	39.8%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	6,171	25,509	34.0%
10-31-50000	CITY SALES TAX	8,826,600	804,000	4,420,729	50.1%
10-31-50001	SALES TAX - PENAL/INT	20,000	4,370	11,765	58.8%
10-31-55000	SPEC EVENTS SALES TAX	1,500	1,399	2,359	157.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	23,232	123,817	41.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	12	38	3.8%
	TAXES Totals:	12,628,810	979,797	6,435,263	51.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	(3,528)	2,995	48.3%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	9,000	16,000	54.2%
10-32-12200	LICENSE/FEES PLANNING F	1,000	100	2,000	200.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	9,140	42,326	84.7%
10-32-12301	LICENSES/FEES COUNTY	30,000	3,163	23,120	77.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	118	764	76.4%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	37	447	44.7%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	100	100	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	0	345	17.3%
	LICENSES & PERMITS Totals:	120,700	18,130	88,096	73.0%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	1,712	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	41,941	7.3%
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	27,332	30.4%
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	0	600	24.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	25,976	120,967	38.9%
10-33-53700	INT GOVT CONSERVATION T	110,000	28,998	65,942	59.9%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	7,744	19.4%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	11,423,198	54,974	266,237	2.3%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,500	150	850	56.7%
10-34-54000	PARKS & REC MISCELLANEO	0	4	309	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	420	2,137	45.5%
10-34-64366	ASPHALT PATCHING	0	0	1,491	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	12,680	13,362	33.4%
10-34-74400	POOL PRIVATE PARTY	1,000	0	950	95.0%
10-34-74500	POOL SWIM LESSONS	15,000	1,450	11,250	75.0%
10-34-74600	POOL PASSES	16,500	11,772	13,937	84.5%

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF JUNE	2023 ACTUAL YTD	PERCENT YTD
10-34-74700	POOL PUNCH PASSES	2,000	1,020	1,150	57.5%
10-34-74800	POOL FITNESS	1,000	167	167	16.7%
10-34-74900	POOL COMM ED	0	0	195	#DIV/0!
10-34-75000	POOL CONCESSIONS	20,000	9,179	9,179	45.9%
10-34-95400	RECREATION PROGRAM FEES	2,150	0	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAI	20,000	2,826	9,711	48.6%
10-34-95600	RECREATION YOUTH SPORTS	48,500	2,355	32,731	67.5%
10-34-95700	RECREATION ADULT SPORTS	9,000	0	4,150	46.1%
10-34-95800	RECREATION SPECIAL EVEN	2,200	(40)	2,515	114.3%
10-34-95801	RECREATION WTW SPONSORS	32,500	11,500	46,500	143.1%
10-34-95802	RECREATION WTW VENDORS	3,000	2,015	3,810	127.0%
10-34-95803	RECREATION WTW MERCHANDI	5,600	3,086	3,086	55.1%
10-34-95804	RECREATION WTW QUICK/SILEI	1,500	15,370	15,370	1024.7%
10-34-95805	RECREATION WTW ADMISSIONS	35,000	18,300	18,650	53.3%
10-34-95806	RECREATION WTW BEVERAGE	4,200	75	75	1.8%
10-34-95850	RECREATION SKI CLUB	0	0	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	1,250	1,685	34.6%
	CHARGES FOR SVC Totals:	270,225	93,578	195,685	72.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	9,052	44,438	88.9%
10-35-52000	CODE ENFORCEMENT - FINES/C	0	450	2,700	#DIV/0!
	FINES & COSTS Totals	50,000	9,502	47,138	94.3%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	84	5,690	37.9%
10-36-16000	INTEREST CHECKING	5,000	5,178	24,696	493.9%
10-36-16100	INTEREST INVESTMENTS	80,000	67,462	372,627	465.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,287	8,095	35.2%
10-36-21000	RENTS - YAMPA BLDG	44,400	0	18,650	42.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	620	4,230	62.2%
	MISCELLANEOUS Totals:	174,200	74,631	433,988	249.1%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	0	45,000	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	0	82,500	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	20,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUI	135,000	0	0	0.0%
	OTHER Totals:	155,000	0	0	0.0%
GENERAL FUND Totals:		24,962,133	1,230,612	7,548,907	30.2%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2023 Budget	MONTH OF JUNE	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	15,097	111,519	72.0%
20-31-11000	Property Taxes Delinquent	0	2	(21)	#DIV/0!
20-31-20000	Spec Ownship Taxes	8,800	1,329	5,672	64.5%
20-31-90000	Int & Pen on Property Taxes	0	1	4	#DIV/0!
20-36-16100	Interest Investments	1,500	2,147	11,450	763.3%
TOTAL Revenues		165,250	18,576	128,624	77.8%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,200	1,097	2,230	69.7%
20-81-95000	Capital Construction	200,000	54,908	54,908	27.5%
TOTAL Expenditures		203,200	56,006	57,138	28.1%
SOURCES OF FUNDS VS EXPENDITURES		(37,950)		71,486	
ENDING FUND BALANCE:					
Unreserved-Undesignated		430,084		549,501	
TOTAL Ending Fund Balance		430,084		549,501	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2023 Budget	MONTH OF JUNE	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	1,122	4,627	42.1%
29-34-76100	Donations Fundraising	25,000	0	2,915	11.7%
29-34-76200	Donations Non-Walk-in	5,000	150	5,542	110.8%
29-34-76500	Donations Memorial Funds	500	0	0	0.0%
29-34-76700	Concessions	18,000	1,703	6,830	37.9%
29-34-76800	Concessions-Donated	1,000	309	1,039	103.9%
29-36-00000	Miscellaneous	0	10	114	#DIV/0!
29-36-20000	Rents & Royalties	0	0	79	#DIV/0!
29-36-20001	Mineral Royalties	20,000	2,578	10,523	52.6%
29-36-20002	Mineral Lease	0	80,000	80,000	#DIV/0!
29-37-00000	Contrib from Other Govts	0	0	0	#DIV/0!
29-39-70000	Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues		464,000	85,873	481,671	103.8%
EXPENDITURES:					
Personal Services		342,560	38,025	175,539	51.2%
Supplies		52,500	1,521	14,011	26.7%
Purchased Services		47,090	4,637	29,262	62.1%
Fixed Charges		12,560	3,139	9,418	75.0%
Capital Outlay		38,640	0	28,313	73.3%
TOTAL Expenditures		493,350	47,322	256,542	52.0%
SOURCES OF FUNDS VS EXPENDITURES		(29,350)		225,128	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated		313,243		604,132	
TOTAL Ending Fund Balance		313,243		604,132	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2023 Budget	MONTH OF JUNE	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					
Unspendable Inventory/Comp Abs		384,586		417,487	
Reserved for Operations 25%		592,845		612,955	
Unreserved-Undesignated		4,021,236		4,272,078	
TOTAL Beginning Fund Balance		5,616,385		5,865,320	
REVENUES:					
50-34-49100	CHARGES METERED WATER	3,247,000	291,508	1,420,642	43.8%
50-34-49200	CHARGES UNMETERED WATER	97,000	13,982	51,581	53.2%
50-34-49400	CHARGES TAP FEES & PERM	8,500	7,200	11,470	134.9%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	475	47.5%
50-36-00000	MISCELLANEOUS	40,000	7,372	26,763	66.9%
50-36-16100	INTEREST INVESTMENTS	18,000	21,812	121,559	675.3%
50-36-30000	LATE PAYMENT FEE	45,000	4,440	28,696	63.8%
50-39-10000	SALE OF ASSETS	25,000	0	0	0.0%
50-39-40000	GRANT	1,400,000	0	9,808	0.7%
TOTAL Revenues		4,881,500	346,314	1,670,994	34.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,434,710	141,403	624,339	43.5%
Supplies		257,900	29,460	138,867	53.8%
Purchased Services		980,360	76,236	409,629	41.8%
Elkhead Reservoir		15,000	30,000	30,225	201.5%
Fixed Charges		78,060	17,763	58,286	74.7%
Debt Service		617,730	195,495	531,842	86.1%
Capital Outlay		2,490,000	1,648	77,785	3.1%
TOTAL Expenditures		5,873,760	492,004	1,870,971	31.9%
SOURCES OF FUNDS VS EXPENDITURES		(992,260)		(199,977)	
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		3,993,548	
TOTAL Ending Fund Balance		4,624,125		5,665,343	

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2023 Budget	MONTH OF JUNE	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt		67,192		67,192	
Unspendable 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	176,228	1,041,659	50.8%
60-34-49700	SEPTAGE FEES	5,000	0	0	0.0%
60-36-00000	MISCELLANEOUS	0	81	81	#DIV/0!
60-36-16100	INTEREST INVESTMENTS	8,000	11,621	64,903	811.3%
60-39-40000	GRANT	912,000	0	2,394	0.3%
TOTAL Revenues		2,981,300	187,930	1,109,036	37.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		950,790	88,163	422,521	44.4%
Supplies		58,750	3,861	36,049	61.4%
Purchased Services		373,910	26,801	194,295	52.0%
Fixed Charges		33,520	6,982	21,898	65.3%
Debt Service		67,200	0	67,192	100.0%
Capital Outlay		2,114,000	26,399	210,424	10.0%
TOTAL Expenditures		3,598,170	152,207	952,378	26.5%
SOURCES OF FUNDS VS EXPENDITURES		(616,870)		156,658	
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		2,771,574	
TOTAL Ending Fund Balance		2,539,526		3,181,001	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF JUNE	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	18,135	110,886	54.2%
70-34-49800	CHARGES SOLID WASTE FE	795,500	68,999	409,733	51.5%
70-34-49900	CHARGES LANDFILL	785,300	67,699	403,845	51.4%
70-36-00000	MISCELLANEOUS	5,000	2,766	6,869	137.4%
70-36-10000	RECYCLABLE ELECTRONICS	5,000	728	3,061	61.2%
70-36-11000	SINGLE USE BAG FEES	20,000	0	3,924	19.6%
70-36-16100	INTEREST INVESTMENTS	9,000	7,681	43,023	478.0%
70-36-30000	LATE PAYMENT FEE	7,000	611	4,181	59.7%
TOTAL Revenues		1,831,200	166,619	985,521	53.8%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		957,640	93,625	466,538	48.7%
Supplies		146,150	8,695	45,962	31.4%
Purchased Services		628,600	8,524	272,767	43.4%
Fixed Charges		26,210	5,908	17,725	67.6%
Capital Outlay		1,006,000	0	27,622	2.7%
TOTAL Expenditures		2,764,600	116,752	830,614	30.0%
SOURCES OF FUNDS VS EXPENDITURES		(933,400)		154,908	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		533,720		439,650	
Unreserved-Undesignated		479,765		1,677,814	
TOTAL Ending Fund Balance		1,013,485		2,117,464	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF JUNE	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	179,873	1,148,236	51.5%
80-35-20000	Employee Contributions	260,000	17,674	118,899	45.7%
80-36-00000	Miscellaneous	0	0	51,415	0.0%
80-36-10000	Interest	600	388	1,946	324.3%
TOTAL Revenues		2,491,600	197,934	1,320,495	53.0%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,386,800	202,035	1,211,196	50.7%
80-90-85200	Expense Administration	1,500	97	587	39.1%
80-90-85800	Expense Claims Paid	65,000	2,402	32,714	50.3%
80-90-86000	Expense Deductible/Buyout	0	0	1,750	100.0%
TOTAL Expenditures		2,453,300	204,534	1,246,246	50.8%
SOURCES OF FUNDS VS EXPENDITURES		38,300		74,249	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		570,217		438,416	
TOTAL Ending Fund Balance		570,217		438,416	

CITY OF CRAIG 2023 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION		2023 Budget	MONTH OF JUNE	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	0	816,429	#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	1,192	2,061	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	1,192	818,491	#DIV/0!
EXPENDITURES:					
95-93-21400	Supplies Office	0	0	147	#DIV/0!
95-93-35800	Svc Other Prof Svc	0	4,163	62,514	100.0%
95-93-96000	Projects	0	9,779	56,015	100.0%
95-93-96001	Projects-8th St Development	0	6,018	12,368	100.0%
TOTAL Expenditures		0	19,960	131,043	#DIV/0!
SOURCES OF FUNDS VS EXPENDITURES		0		687,448	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		0		687,448	
TOTAL Ending Fund Balance		0		687,448	

CITY OF CRAIG
2023 BUDGET
CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION	2023 Budget	MONTH OF JUNE	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	4	#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	4	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	0	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	0	136	#DIV/0!
98-96-35800 URA 2 Svc Other Prof Svc	8,750	0	0	0.0%
TOTAL Expenditures	17,500	0	419	2.4%
SOURCES OF FUNDS VS EXPENDITURES	32,500		(415)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	16,250		(11,328)	
URA 2 Unreserved-Undesignated	16,250		5,215	
TOTAL Ending Fund Balance	16,250		(6,113)	

Investor ID: CO-01-0573

0000361-0001830 PDFT 546353

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.2246%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	25,405,151.67	170,638.36	0.00	109,879.93	608,774.57	25,594,395.16	25,685,669.96
TOTAL		**25,405,151.67**	**170,638.36**	**0.00**	**109,879.93**	**608,774.57**	**25,594,395.16**	**25,685,669.96**

CSAFE
A Local Government Investment Pool

Statement Period: 06/01/2023 To 06/30/2023
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	$196,903.08		
Purchases	$0.00	7 Day Average	5.22 %
Shares Purchased		Monthly Average	5.20 %
Redemptions	$0.00	YTD Interest	$4,788.10
Shares Redeemed			
Interest Distributed	$843.42		
Month End Balance	$197,746.50		
Month End Shares Owned	98,873.25		

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	$10,230	$206,320
	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	$0
	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	$57,730	$2,542,320
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**	**$65,774**	**-$11,774**
Single Cab Pickup w/Flatbed	**10-64-94200**	**$15,000**	**$62,000**		**$62,000**	**$54,345**	**$7,655**
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**	**$120,119**	**$667,881**
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	$1,686,750	$11,669,151

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
	Gas Pump Exhibit Purcahse	29-83-96100			$0	$9,500	$9,500	$9,500	$0
					$24,285	$14,350	$38,635	$38,635	$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