



REVENUE COMPARISONS

AS OF SEPTEMBER 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	\$197,921.66	7.70%
JUL	AUG	SEP	\$145,952.19	\$170,993.23	\$178,536.43	\$179,000.00	\$209,900.05	17.57%
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%

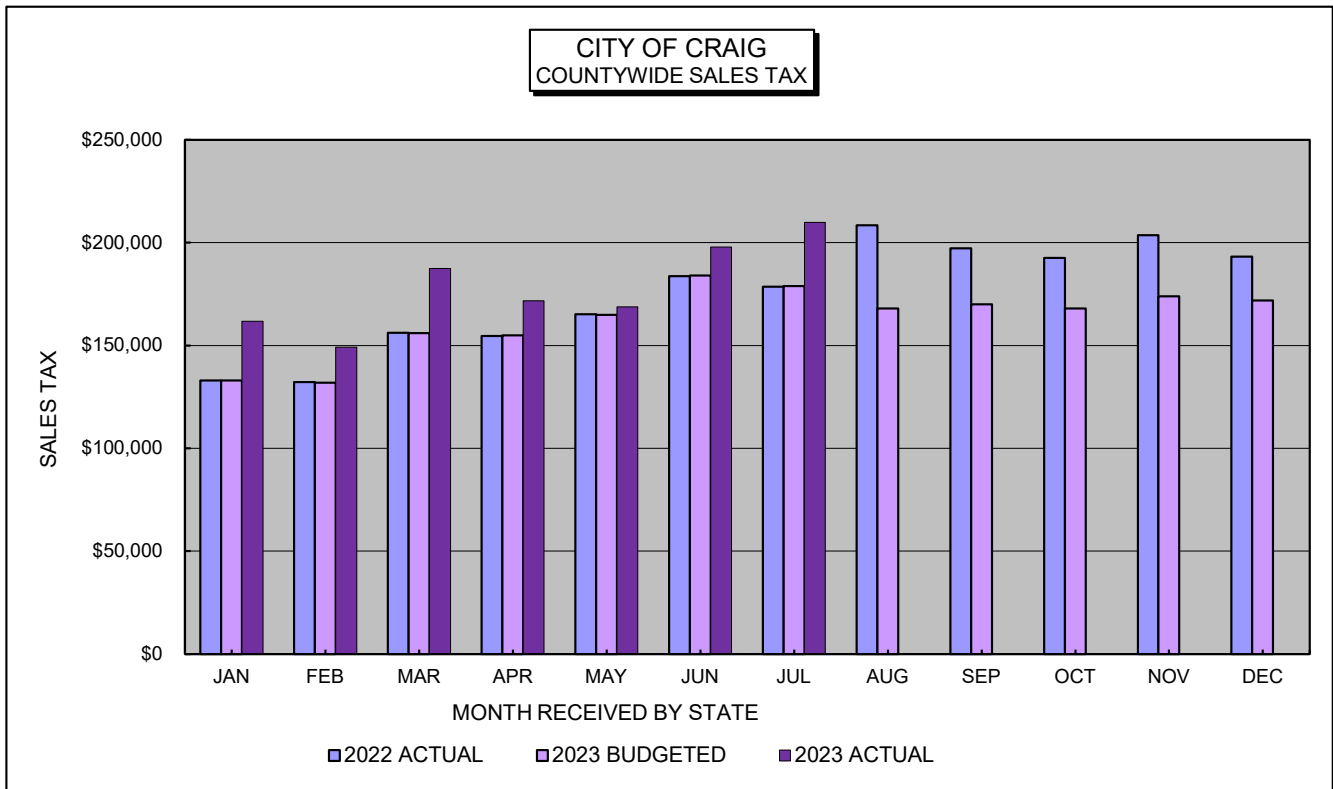
TOTAL YEAR-TO-DATE	\$1,695,030.61	\$1,880,294.99	\$2,098,795.86	\$1,956,000.00	\$1,246,950.09
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Actual vs Actual

Y-T-D Percentage Change	10.90%	10.93%	11.62%	-6.80%	19.80%
Y-T- D Dollar Change					\$143,188.12

Budget vs Actual

Y-T-D Percentage Change					12.95%
Y-T- D Dollar Change					\$142,950.09



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2023/2022	2023 ACTUAL vs BUDGETED
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL		
JAN	FEB	\$553,874.00	\$586,980.61	\$577,000.00	\$672,894.95	14.64%	16.62%
FEB	MAR	\$537,623.00	\$624,104.96	\$614,000.00	\$653,244.44	4.67%	6.39%
MAR	APR	\$619,335.00	\$712,604.80	\$703,000.00	\$779,925.33	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	\$877,595.82	7.80%	9.15%
JUL	AUG	\$722,116.62	\$805,634.10	\$795,600.00	\$805,676.71	0.01%	1.27%
AUG	SEP	\$716,092.05	\$785,636.13	\$749,000.00	\$802,678.09	2.17%	7.17%
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%

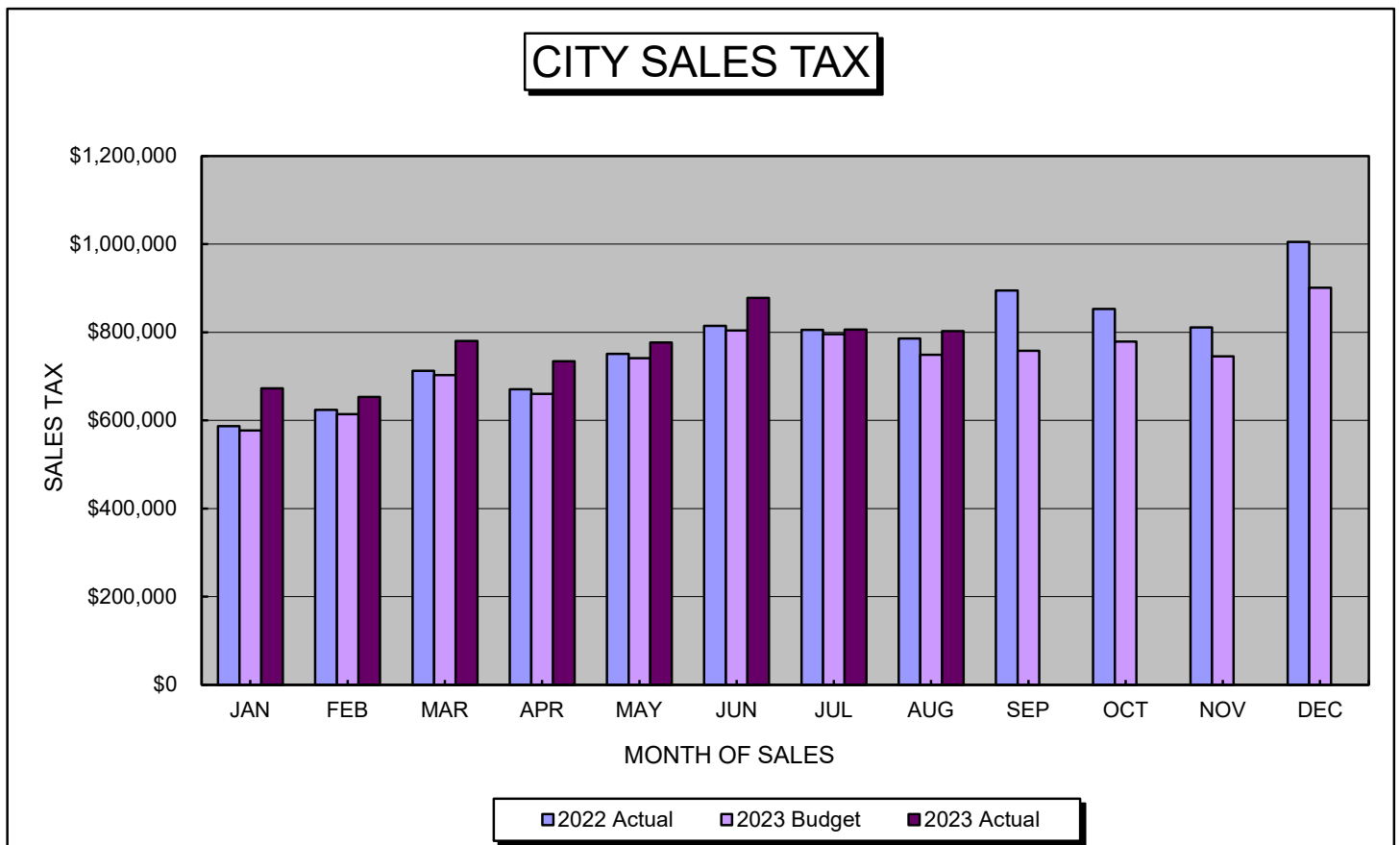
TOTAL YEAR-TO-DATE	\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$6,102,679.76
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Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	6.13%
Y-T- D Dollar Change				\$352,529.77

Actual vs Budgeted

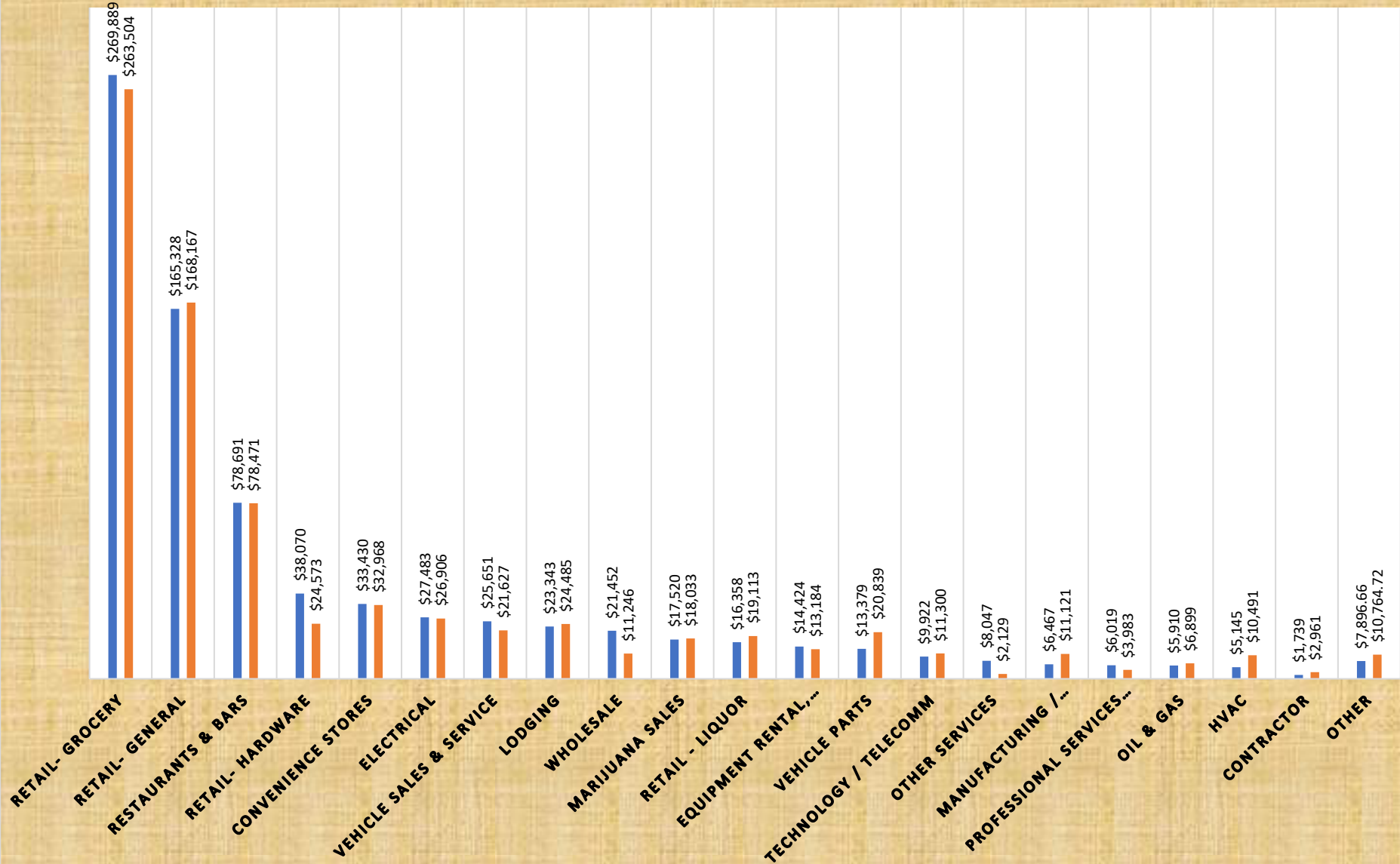
Y-T-D Percentage Change	8.13%
Y-T- D Dollar Change	\$459,079.76



2023 VS 2022 SEPTEMBER CITY SALES TAXES

2023 \$802,678 VS 2022 \$785,636

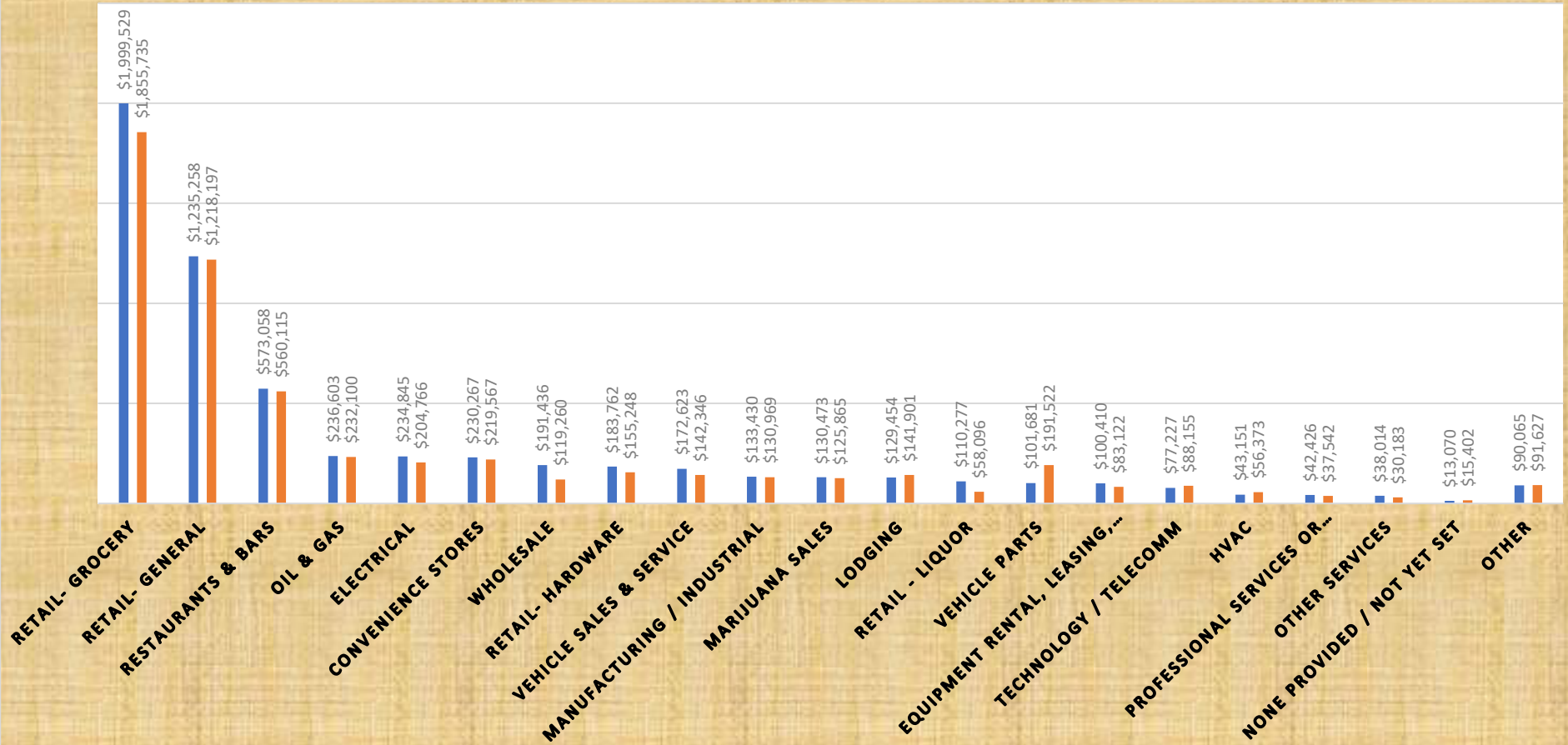
■ 2023 ■ 2022



2023 VS 2022 JANUARY-SEPTEMBER CITY SALES TAXES

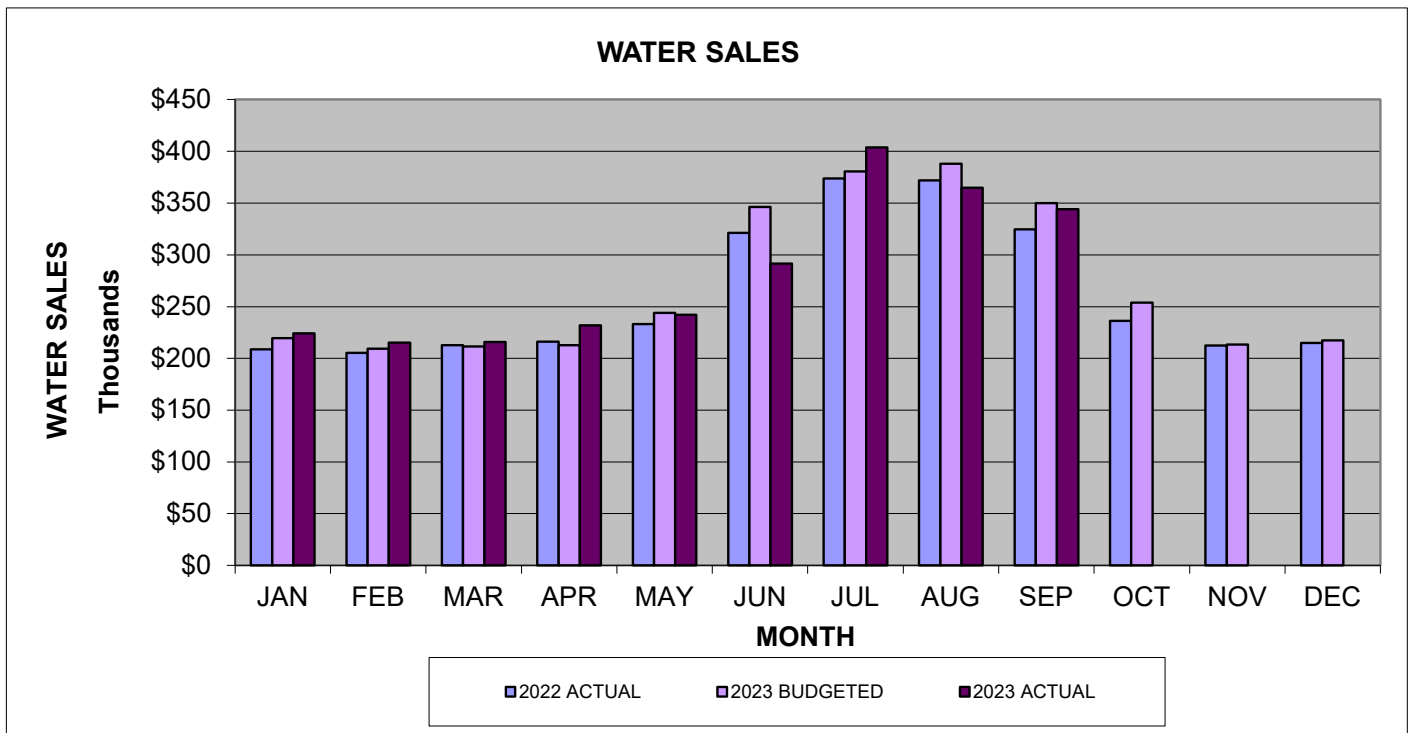
2023 \$6,102,680 VS 2022 \$5,750,150

■ 2023 ■ 2022



\$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.

Actual vs Budgeted	
Y-T-D Percentage Change	-1.12%
Y-T- D Dollar Change	(\$28,728.39)



**CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES**

MONTH OF SALES	MONTH BILLED	\$33.90 \$1.65/th. gal.	\$34.90 \$1.70/th. gal.	\$35.95 \$1.75/th. gal.	\$35.95 \$1.75/th. gal.	% CHANGE 2023/2022
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	
JAN	JAN	\$156,526.81	\$163,351.44	\$166,235.47	\$173,431.26	6.17%
FEB	FEB	\$155,834.31	\$162,669.84	\$164,896.45	\$172,122.53	5.81%
MAR	MAR	\$156,472.59	\$163,184.80	\$165,864.64	\$170,604.66	4.55%
APR	APR	\$156,144.60	\$163,732.16	\$166,000.17	\$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	\$182,379.59	5.92%
AUG	AUG	\$165,557.06	\$174,221.26	\$176,291.06	\$182,575.94	4.80%
SEP	SEP	\$176,706.20	\$179,061.44	\$184,653.99	\$190,860.26	6.59%
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%

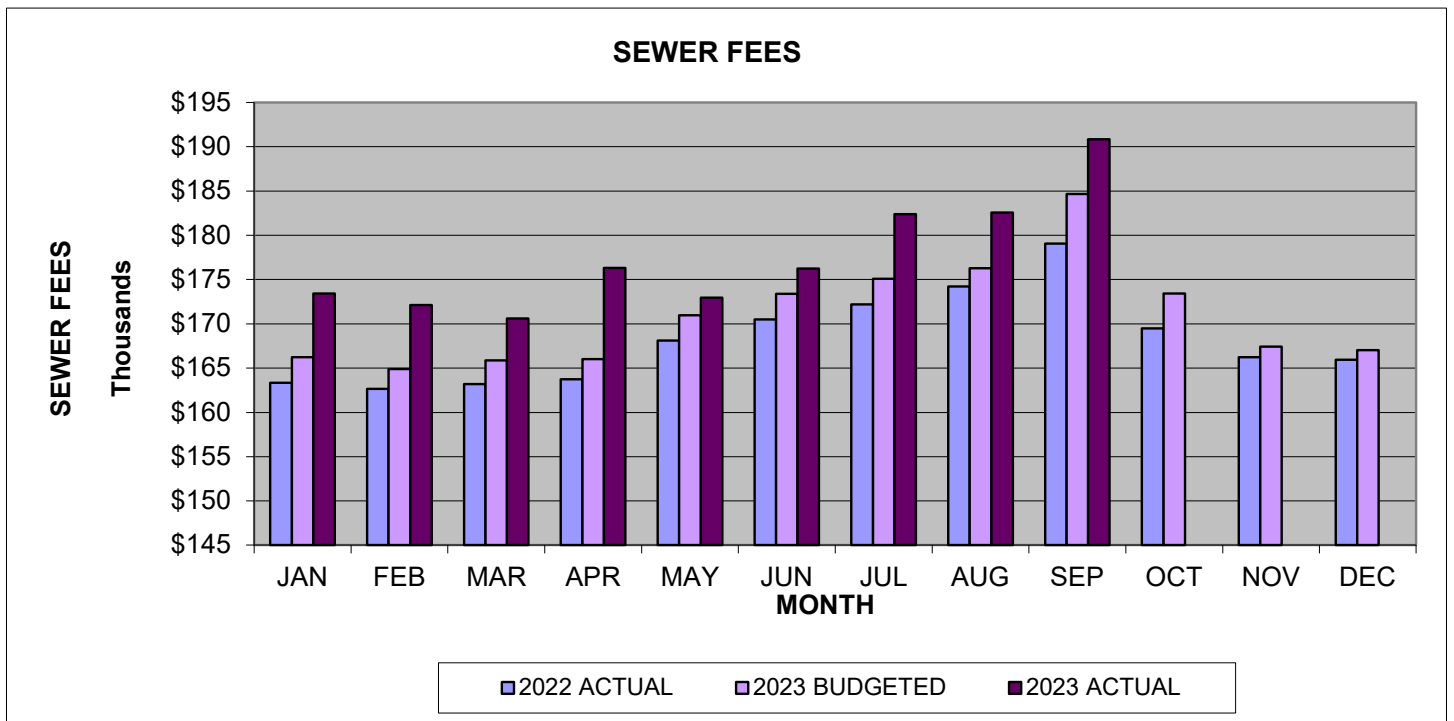
TOTAL YEAR-TO-DATE	\$1,944,711.80	\$2,018,682.74	\$2,051,300.00	\$1,597,474.49
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Actual vs Actual

Y-T-D Percentage Change	3.95%	3.80%	1.62%	5.30%
Y-T- D Dollar Change				\$80,470.75

Actual vs Budgeted

Y-T-D Percentage Change				3.50%
Y-T- D Dollar Change				\$54,093.38



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

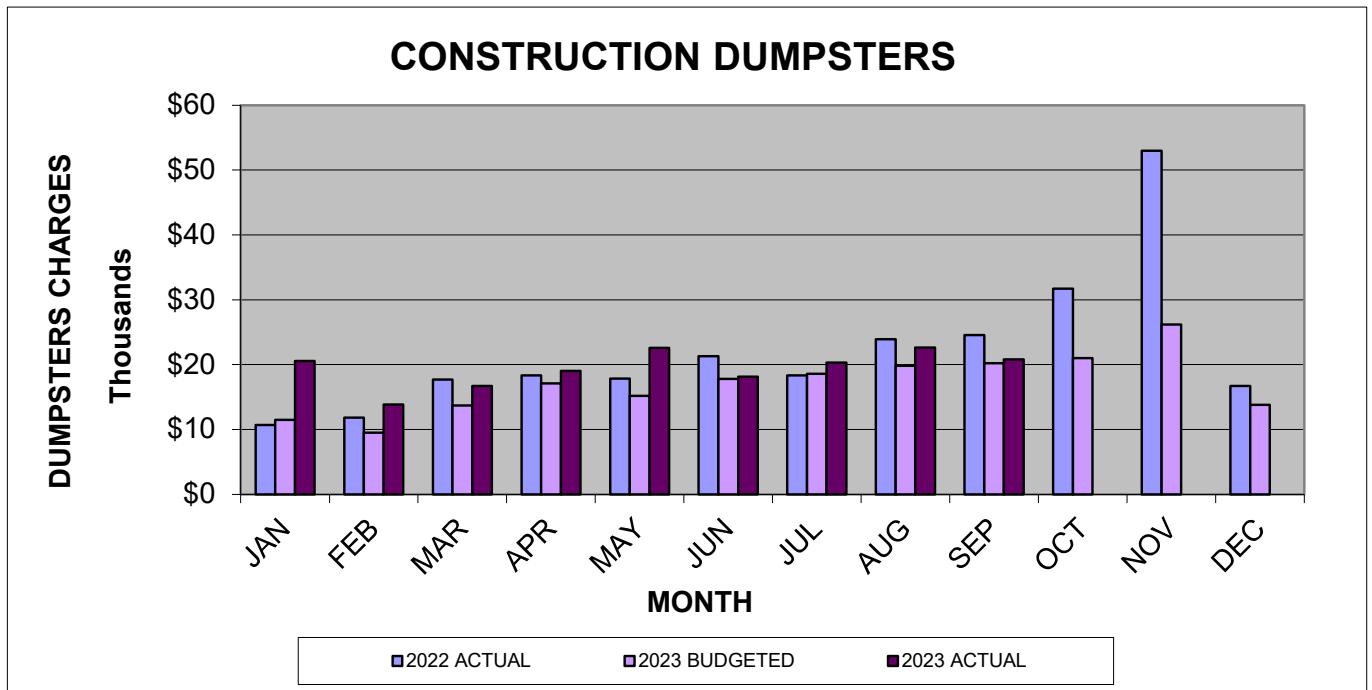
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	JAN	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	91.83%
FEB	FEB	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	17.11%
MAR	MAR	\$13,641.89	\$17,692.74	\$13,700.00	\$16,712.74	-5.54%
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	\$20,307.09	10.76%
AUG	AUG	\$17,640.14	\$23,908.79	\$19,800.00	\$22,635.79	-5.32%
SEP	SEP	\$23,607.79	\$24,535.39	\$20,200.00	\$20,792.29	-15.26%
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	\$174,621.11	

Actual vs Actual

Y-T-D Percentage Change	19.72%	13.56%	-23.11%	6.17%
Y-T- D Dollar Change				\$10,144.49

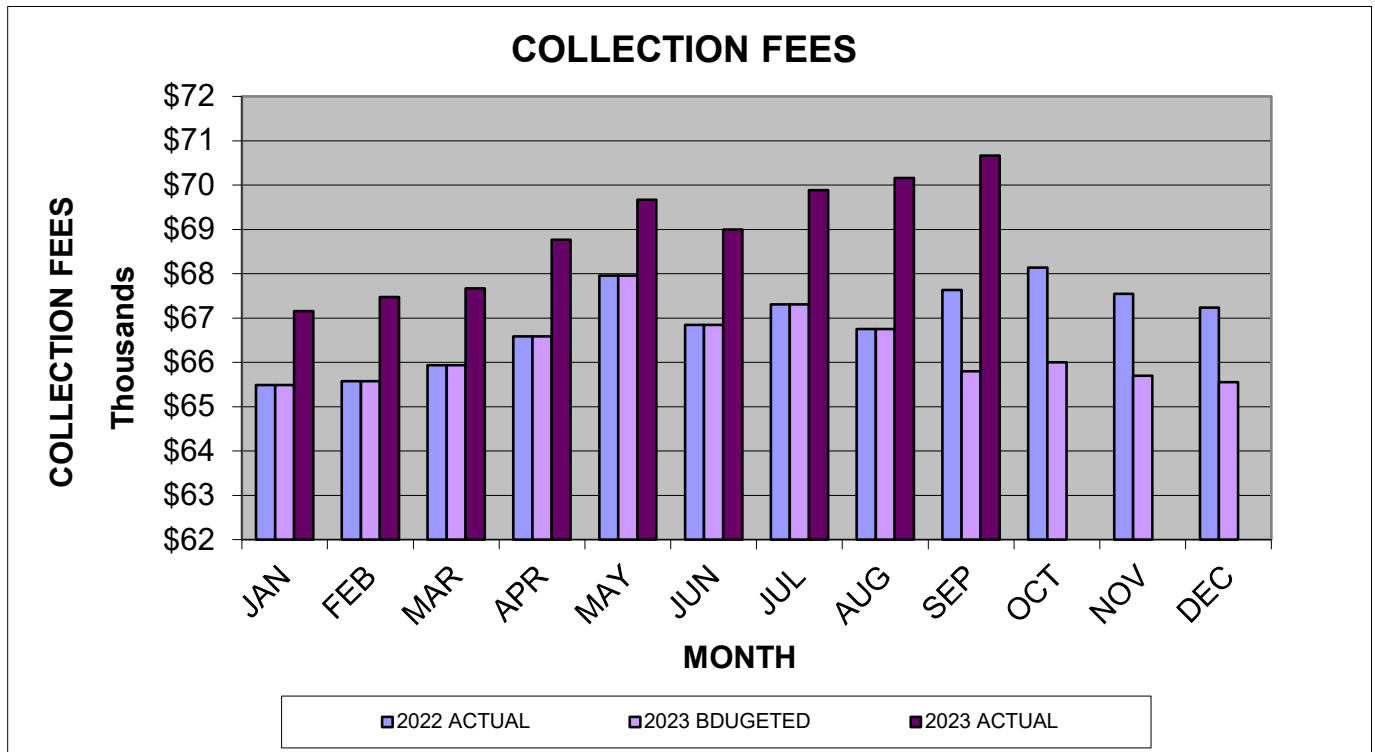
Actual vs Budgeted

Y-T-D Percentage Change	21.77%
Y-T- D Dollar Change	\$31,221.11



\$11.00	\$11.00	\$11.00	\$11.00
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Actual vs Actual				
Y-T-D Percentage Change	3.83%	0.00%	-0.93%	3.39%
Y-T- D Dollar Change				\$20,356.97
Actual vs Budgeted				
Y-T-D Percentage Change				3.71%
Y-T- D Dollar Change				\$87,992.69



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	2.73%
MAR	\$60,004.52	\$65,224.42	65,224.42	\$67,100.11	2.88%
APR	\$63,765.02	\$65,376.40	65,376.40	\$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	\$68,067.61	3.14%
AUG	\$64,603.45	\$66,212.71	66,212.71	\$68,814.65	3.93%
SEP	\$65,408.73	\$66,444.66	65,408.73	\$69,518.58	4.63%
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%

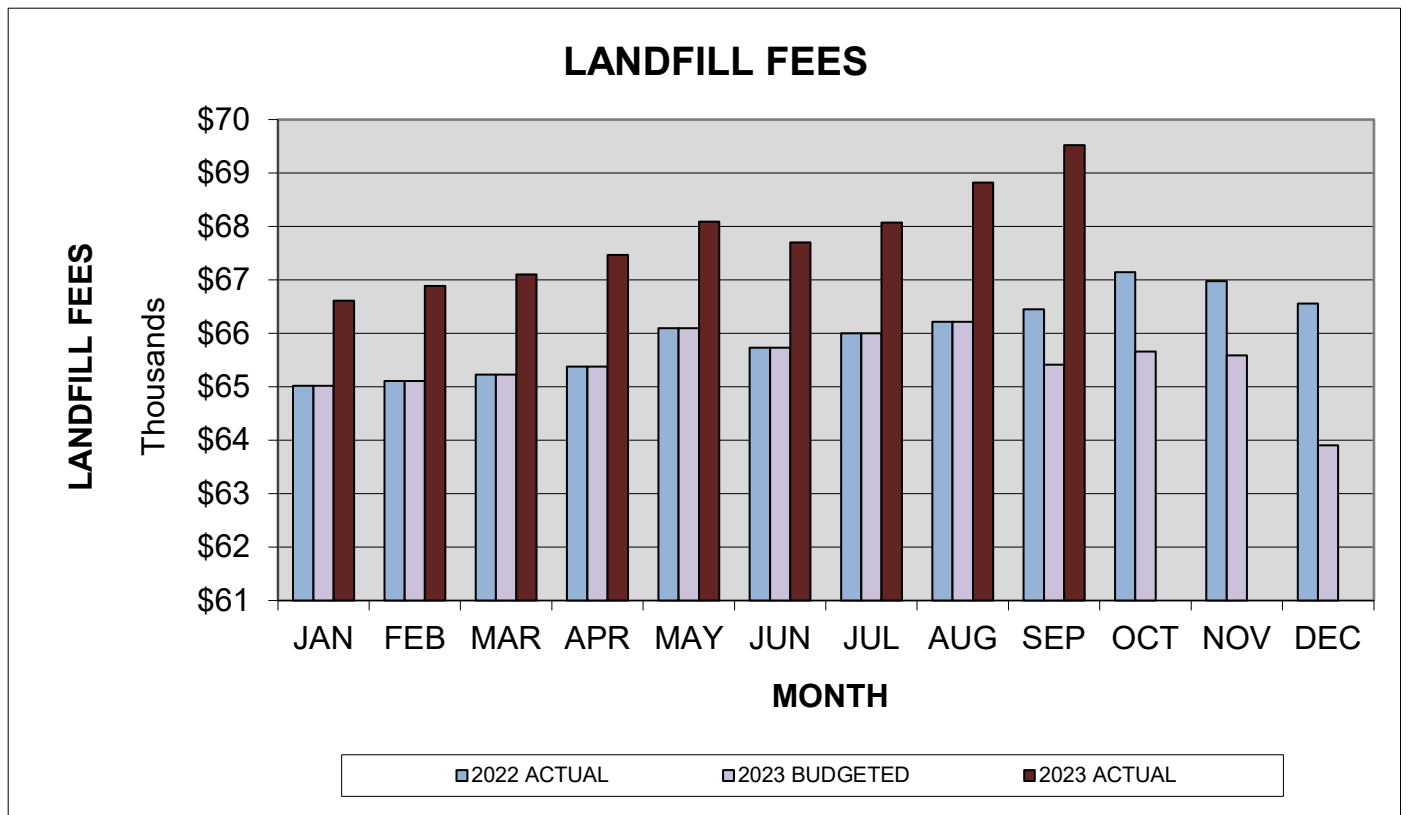
TOTAL YEAR-TO-DATE	<u>\$766,443.38</u>	<u>\$791,860.08</u>	<u>\$785,300.00</u>	<u>\$610,245.76</u>
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Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	3.22%
Y-T- D Dollar Change				\$19,049.24

Actual vs Budgeted

Y-T-D Percentage Change	3.40%
Y-T- D Dollar Change	\$20,085.17





FINANCIAL SUMMARY

AS OF SEPTEMBER 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 SEPTEMBER	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	49,621	9,079,872	71.9%
Licenses & Permits	120,700	26,612	157,497	130.5%
Intergovernmental	11,423,198	119,846	1,957,014	17.1%
Charges for Services	270,225	32,694	300,208	111.1%
Fines & Costs	50,000	14,344	82,106	164.2%
Miscellaneous	174,200	21,509	635,750	365.0%
Contributions	140,000	550	83,750	59.8%
Others	155,000	0	0	0.0%
TOTAL Revenues	24,962,133	265,177	12,296,196	49.3%
EXPENDITURES:				
41 COUNCIL	236,810	40,621	200,048	84.5%
42 LEGAL	164,800	6,790	73,897	44.8%
43 JUDICIAL	156,250	11,303	99,575	63.7%
44 ADMINISTRATION	301,470	27,491	222,260	73.7%
45 CITY CLERK/PERSONNEL	280,610	18,916	167,796	59.8%
46 PUBLIC WORKS	121,100	9,800	71,577	59.1%
47 GENERAL SERVICES	109,530	7,286	86,508	79.0%
48 FINANCE/ACCOUNTING	538,510	26,156	297,325	55.2%
49 COMMUNITY DEVELOPMENT	341,050	16,809	162,187	47.6%
50 BUILDING MAINTENANCE	112,430	7,418	69,325	61.7%
51 POLICE	3,797,035	270,444	2,790,562	73.5%
52 ECONOMIC DEVELOPMENT	188,730	13,855	141,269	74.9%
64 ROAD & BRIDGE	2,662,980	193,623	1,855,567	69.7%
70 PARKS & RECREATION	2,299,525	109,770	1,484,652	64.6%
PARKS	1,351,560	79,528	877,942	65.0%
POOL	467,705	15,318	318,342	68.1%
RECREATION	480,260	14,924	288,368	60.0%
75 CENTER OF CRAIG	36,100	1,122	22,594	62.6%
76 YAMPA BUILDING	92,330	3,531	43,918	47.6%
TRANSFERS	370,000	364,850	734,850	0.0%
TOTAL O&M Expenditures	11,809,260	1,129,790	8,523,936	72.2%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873		3,772,260	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	13,405,901	0	1,628,777	
TRANSFERS	0	0	2,000,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,405,901	0	3,628,777	27.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,215,161	1,129,790	12,152,713	48.2%
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)	(864,613)	143,483	
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		13,276,916	112%
TOTAL Ending Fund Balance	15,113,157		17,150,369	

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF SEPTEMBER	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,316,710	24,525	1,279,909	97.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(180)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	12,322	88,055	73.4%
10-31-30000	COUNTY SALES TAX	1,956,000		1,246,949	63.7%
10-31-40000	CIGARETTE TAX	12,000	3,449	10,350	86.2%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	5,122	42,952	57.3%
10-31-50000	CITY SALES TAX	8,826,600		6,102,680	69.1%
10-31-50001	SALES TAX - PENAL/INT	20,000	2,515	20,067	100.3%
10-31-55000	SPEC EVENTS SALES TAX	1,500	785	5,752	383.5%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	281,289	93.8%
10-31-90000	INT & PEN ON PROPERTY T	1,000	904	2,049	204.9%
	TAXES Totals:	12,628,810	49,621	9,079,872	71.9%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	1,480	5,830	94.0%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	0	20,500	69.5%
10-32-12200	LICENSE/FEES PLANNING F	1,000	0	2,200	220.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	21,875	87,711	175.4%
10-32-12301	LICENSES/FEES COUNTY	30,000	3,140	38,441	128.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	18	985	98.5%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	25	750	75.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	400	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	75	480	24.0%
	LICENSES & PERMITS Totals:	120,700	26,612	157,497	130.5%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	1,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	3,802	0.1%
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	4,478	46,419	8.1%
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	70,840	78.7%
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	813,191	271.1%
10-33-30000	VIN INSP FEES	2,500	0	700	28.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	29,255	205,736	66.2%
10-33-53700	INT GOVT CONSERVATION T	110,000	23,241	89,183	81.1%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	17,903	44.8%
10-33-60000	SEVERANCE TAXES	500,000	0	645,370	129.1%
	INTERGOVERNMENTAL Totals:	11,423,198	119,846	1,957,014	17.1%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION I	1,500	75	1,325	88.3%
10-34-54000	PARKS & REC MISCELLANEO	0	0	333	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	540	3,787	80.6%
10-34-64366	ASPHALT PATCHING	0	13,723	15,268	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	5,222	48,257	120.6%
10-34-74400	POOL PRIVATE PARTY	1,000	0	3,050	305.0%
10-34-74500	POOL SWIM LESSONS	15,000	1,250	17,050	113.7%
10-34-74600	POOL PASSES	16,500	0	14,832	89.9%

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF SEPTEMBER	2023 ACTUAL YTD	PERCENT YTD
10-34-74700	POOL PUNCH PASSES	2,000	0	1,799	90.0%
10-34-74800	POOL FITNESS	1,000	0	544	54.4%
10-34-74900	POOL COMM ED	0	0	195	#DIV/0!
10-34-75000	POOL CONCESSIONS	20,000	7	25,905	129.5%
10-34-95400	RECREATION PROGRAM FEES	2,150	0	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	3,145	18,828	94.1%
10-34-95600	RECREATION YOUTH SPORTS	48,500	5,848	44,992	92.8%
10-34-95700	RECREATION ADULT SPORTS	9,000	2,700	6,900	76.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,515	114.3%
10-34-95801	RECREATION WTW SPONSORS	32,500	0	46,500	143.1%
10-34-95802	RECREATION WTW VENDORS	3,000	0	4,085	136.2%
10-34-95803	RECREATION WTW MERCHANDISE	5,600	0	3,086	55.1%
10-34-95804	RECREATION WTW QUICK/SILENT	1,500	0	15,370	1024.7%
10-34-95805	RECREATION WTW ADMISSIONS	35,000	0	18,650	53.3%
10-34-95806	RECREATION WTW BEVERAGE	4,200	60	1,702	40.5%
10-34-95850	RECREATION SKI CLUB	0	0	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	125	2,810	57.6%
	CHARGES FOR SVC Totals:	270,225	32,694	300,208	111.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	13,821	77,733	155.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	0	523	4,373	#DIV/0!
	FINES & COSTS Totals	50,000	14,344	82,106	164.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	11,765	24,998	166.7%
10-36-16000	INTEREST CHECKING	5,000	3,763	38,662	773.2%
10-36-16100	INTEREST INVESTMENTS	80,000	0	521,550	651.9%
10-36-20000	RENTS & ROYALTIES	23,000	5,067	15,595	67.8%
10-36-21000	RENTS - YAMPA BLDG	44,400	0	29,300	66.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	915	5,645	83.0%
	MISCELLANEOUS Totals:	174,200	21,509	635,750	365.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	550	46,250	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	550	83,750	59.8%
OTHER					
10-39-10000	SALE OF ASSETS	20,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	135,000	0	0	0.0%
	OTHER Totals:	155,000	0	0	0.0%
GENERAL FUND Totals:		24,962,133	265,177	12,296,196	49.3%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF SEPTEMBER	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	468,034		478,015	
TOTAL Beginning Fund Balance	468,034		478,015	
REVENUES:				
20-31-10000 Property Taxes	154,950	0	124,743	80.5%
20-31-11000 Property Taxes Delinquent	0	0	(20)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	0	(1,960)	-22.3%
20-31-90000 Int & Pen on Property Taxes	0	0	(664)	#DIV/0!
20-36-16100 Interest Investments	1,500	0	15,765	1051.0%
TOTAL Revenues	165,250	0	137,864	83.4%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,200	500	2,987	93.4%
20-81-95000 Capital Construction	200,000	20,302	141,528	70.8%
TOTAL Expenditures	203,200	20,801	144,515	71.1%
SOURCES OF FUNDS VS EXPENDITURES	(37,950)		(6,652)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	430,084		471,363	
TOTAL Ending Fund Balance	430,084		471,363	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF SEPTEMBER	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	918	8,505	77.3%
29-34-76100 Donations Fundraising	25,000	101	3,016	12.1%
29-34-76200 Donations Non-Walk-in	5,000	950	8,122	162.4%
29-34-76500 Donations Memorial Funds	500	0	0	0.0%
29-34-76700 Concessions	18,000	1,408	11,542	64.1%
29-34-76800 Concessions-Donated	1,000	184	1,714	171.4%
29-36-00000 Miscellaneous	0	10	143	#DIV/0!
29-36-20000 Rents & Royalties	0	0	79	#DIV/0!
29-36-20001 Mineral Royalties	20,000	82	13,173	65.9%
29-36-20002 Mineral Lease	0	0	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	3,653	496,295	107.0%
EXPENDITURES:				
Personal Services	342,560	24,873	250,336	73.1%
Supplies	52,500	6,358	24,949	47.5%
Purchased Services	47,090	1,897	37,466	79.6%
Fixed Charges	12,560	3,139	12,557	100.0%
Capital Outlay	38,640	0	37,813	97.9%
TOTAL Expenditures	493,350	36,268	363,121	73.6%
SOURCES OF FUNDS VS EXPENDITURES	(29,350)		133,174	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	313,243		512,178	
TOTAL Ending Fund Balance	313,243		512,178	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF SEPTEMBER	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	344,185	2,533,304	78.0%
50-34-49200 CHARGES UNMETERED WATER	97,000	11,148	96,785	99.8%
50-34-49400 CHARGES TAP FEES & PERM	8,500	8,540	24,280	285.6%
50-34-49500 CHARGES SALE OF WATER M	1,000	1,080	2,030	203.0%
50-36-00000 MISCELLANEOUS	40,000	2,085	37,510	93.8%
50-36-16100 INTEREST INVESTMENTS	18,000	0	166,765	926.5%
50-36-30000 LATE PAYMENT FEE	45,000	5,550	44,648	99.2%
50-39-10000 SALE OF ASSETS	25,000	0	0	0.0%
50-39-40000 GRANT	1,400,000	0	16,778	1.2%
TOTAL Revenues	4,881,500	372,588	2,922,099	59.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,434,710	94,288	909,755	63.4%
Supplies	257,900	6,765	240,505	93.3%
Purchased Services	980,360	49,118	597,860	61.0%
Elkhead Reservoir	15,000	0	30,225	201.5%
Fixed Charges	78,060	20,263	75,881	97.2%
Debt Service	617,730	0	531,842	86.1%
Capital Outlay	2,490,000	6,500	95,062	3.8%
TOTAL Expenditures	5,873,760	176,934	2,481,130	42.2%
SOURCES OF FUNDS VS EXPENDITURES	(992,260)		440,969	
ENDING FUND BALANCE:				
Reserved for Debt - Series 2018	390,990		390,990	
Reserved for Debt - Loan #W19F422	171,810		171,810	
Unspendable Inventory&CompAbsence	344,526		417,487	
Reserved for Operations 25%	597,400		691,508	25%
Unreserved-Undesignated	3,119,399		4,634,495	
TOTAL Ending Fund Balance	4,624,125		6,306,289	

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF SEPTEMBER	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	2,390	2,390	47.8%
60-34-49600 CHARGES SEWER FEES	2,051,300	190,860	1,597,474	77.9%
60-34-49700 SEPTAGE FEES	5,000	7,076	23,686	473.7%
60-36-00000 MISCELLANEOUS	0	0	1,775	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	8,000	0	89,455	1118.2%
60-39-40000 GRANT	912,000	0	19,754	2.2%
TOTAL Revenues	2,981,300	200,326	1,734,534	58.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	950,790	52,247	588,345	61.9%
Supplies	58,750	8,936	59,064	100.5%
Purchased Services	373,910	41,242	311,437	83.3%
Fixed Charges	33,520	6,982	28,881	86.2%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,114,000	17,993	286,780	13.6%
TOTAL Expenditures	3,598,170	127,400	1,341,698	37.3%
SOURCES OF FUNDS VS EXPENDITURES	(616,870)		392,836	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Unspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	354,243		354,243	25%
Unreserved-Undesignated	2,185,284		3,007,752	
TOTAL Ending Fund Balance	2,539,526		3,417,179	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF SEPTEMBER	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	20,792	174,621	85.4%
70-34-49800 CHARGES SOLID WASTE FE	795,500	70,665	620,439	78.0%
70-34-49900 CHARGES LANDFILL	785,300	69,519	610,246	77.7%
70-36-00000 MISCELLANEOUS	5,000	595	9,234	184.7%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	421	5,519	110.4%
70-36-11000 SINGLE USE BAG FEES	20,000	3,556	8,865	44.3%
70-36-16100 INTEREST INVESTMENTS	9,000	0	59,063	656.3%
70-36-30000 LATE PAYMENT FEE	7,000	750	6,232	89.0%
TOTAL Revenues	1,831,200	166,297	1,494,219	81.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	957,640	62,706	664,043	69.3%
Supplies	146,150	10,261	74,513	51.0%
Purchased Services	628,600	63,350	441,865	70.3%
Fixed Charges	26,210	5,908	23,708	90.5%
Capital Outlay	1,006,000	0	46,069	4.6%
TOTAL Expenditures	2,764,600	142,226	1,250,198	45.2%
SOURCES OF FUNDS VS EXPENDITURES	(933,400)		244,022	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		439,650	
Unreserved-Undesignated	479,765		1,766,928	
TOTAL Ending Fund Balance	1,013,485		2,206,578	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF SEPTEMBER	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	247,841	1,745,797	78.3%
80-35-20000 Employee Contributions	260,000	24,828	177,863	68.4%
80-36-00000 Miscellaneous	0	0	51,415	0.0%
80-36-10000 Interest	600	361	3,181	530.2%
TOTAL Revenues	2,491,600	273,030	1,978,256	79.4%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,386,800	183,064	1,778,134	74.5%
80-90-85200 Expense Administration	1,500	66	840	56.0%
80-90-85800 Expense Claims Paid	65,000	4,535	45,883	70.6%
80-90-86000 Expense Deductible/Buyout	0	500	3,250	100.0%
TOTAL Expenditures	2,453,300	188,165	1,828,107	74.5%
SOURCES OF FUNDS VS EXPENDITURES	38,300		150,149	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	570,217		514,316	
TOTAL Ending Fund Balance	570,217		514,316	

CITY OF CRAIG 2023 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF SEPTEMBER	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	3,437	7,653	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	2,000,000	#DIV/0!
TOTAL Revenues	0	3,437	2,824,083	#DIV/0!
EXPENDITURES:				
95-93-21400 Supplies Office	0	0	147	#DIV/0!
95-93-35800 Svc Other Prof Svc	0	19,703	85,908	100.0%
95-93-96000 Projects	0	(36,343)	19,672	100.0%
95-93-96001 Projects-8th St Development	0	(25)	790,455	100.0%
TOTAL Expenditures	0	(16,665)	896,181	#DIV/0!
SOURCES OF FUNDS VS EXPENDITURES	0		1,927,902	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	0		(72,098)	
TOTAL Ending Fund Balance	0		1,927,902	

CITY OF CRAIG 2023 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF SEPTEMBER	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
URA 1 Unreserved-Undesignated	0		882	
URA 2 Unreserved-Undesignated	0		11,331	
TOTAL Beginning Fund Balance	0		12,213	
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	0	6	#DIV/0!
Urban Renewal Area #2		0		
98-31-50012 URA 1 Sales Tax Incr - Craig	25,000	0	0	0.0%
TOTAL Revenues	50,000	0	6	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	3,182	6,282	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	3,182	6,700	38.3%
SOURCES OF FUNDS VS EXPENDITURES	32,500		(6,694)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	16,250		(5,603)	
URA 2 Unreserved-Undesignated	16,250		11,122	
TOTAL Ending Fund Balance	16,250		5,519	



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

Summary Statement

September 30, 2023

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 5.5058%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,286,386.55	184,920.87	2,300,000.00	115,241.57	961,242.28	25,245,687.75	24,286,548.99
TOTAL		26,286,386.55	184,920.87	2,300,000.00	115,241.57	961,242.28	25,245,687.75	24,286,548.99



Statement Period: 09/01/2023 To 09/30/2023

Account Number: CORE XX-XXXXXX47-02

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

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

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

Statement Summary

Beginning Balance	\$199,555.30		
Purchases	\$0.00	7 Day Average	5.49 %
Shares Purchased		Monthly Average	5.48 %
Redemptions	\$0.00	YTD Interest	\$7,498.78
Shares Redeemed			
Interest Distributed	\$901.88		
Month End Balance	\$200,457.18		
Month End Shares Owned	100,228.59		

Transaction Summary

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