



REVENUE COMPARISONS

AS OF OCTOBER 31, 2023

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 ACTUAL	% CHANGE RECEIVED 2023/2022
JAN	FEB	MAR	\$113,058.26	\$134,678.67	\$132,989.73	\$133,000.00	\$161,792.63	21.66%
FEB	MAR	APR	\$107,790.48	\$122,597.68	\$132,317.27	\$132,000.00	\$149,185.05	12.75%
MAR	APR	MAY	\$125,856.84	\$132,259.23	\$156,267.73	\$156,000.00	\$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	\$186,618.72	4.53%
AUG	SEP	OCT	\$141,416.74	\$168,181.89	\$208,423.30	\$168,000.00	\$214,089.99	2.72%
SEP	OCT	NOV	\$144,812.18	\$169,574.96	\$197,217.28	\$170,000.00	\$199,824.54	1.32%
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%

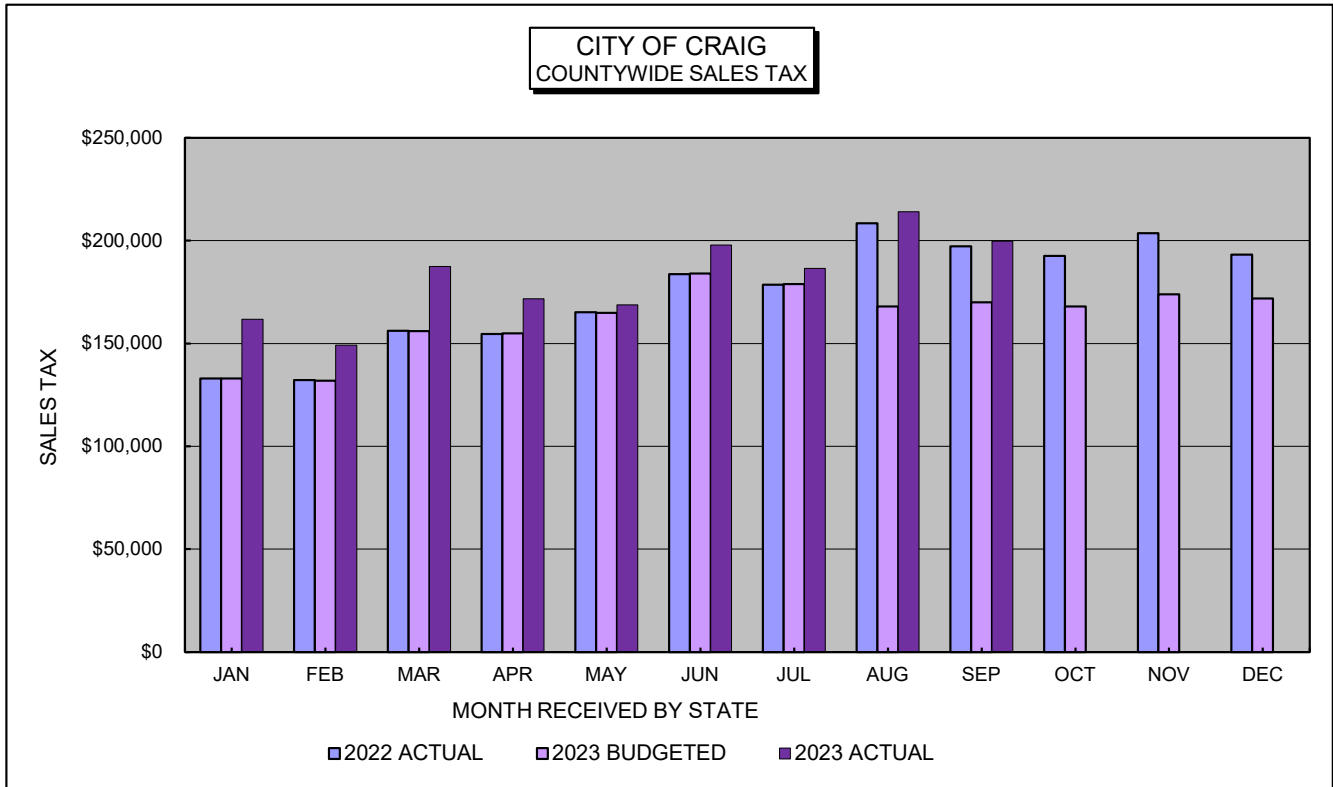
TOTAL YEAR-TO-DATE	\$1,695,030.61	\$1,880,294.99	\$2,098,795.86	\$1,956,000.00	\$1,637,583.29
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Actual vs Actual

Y-T-D Percentage Change	10.90%	10.93%	11.62%	-6.80%	8.49%
Y-T- D Dollar Change					\$533,821.32

Budget vs Actual

Y-T-D Percentage Change					13.56%
Y-T- D Dollar Change					\$195,583.29



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	\$877,515.31	7.79%	9.14%
JUL	AUG	\$722,116.62	\$805,634.10	\$795,600.00	\$799,367.00	-0.78%	0.47%
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	\$905,554.43	1.22%	19.47%
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%

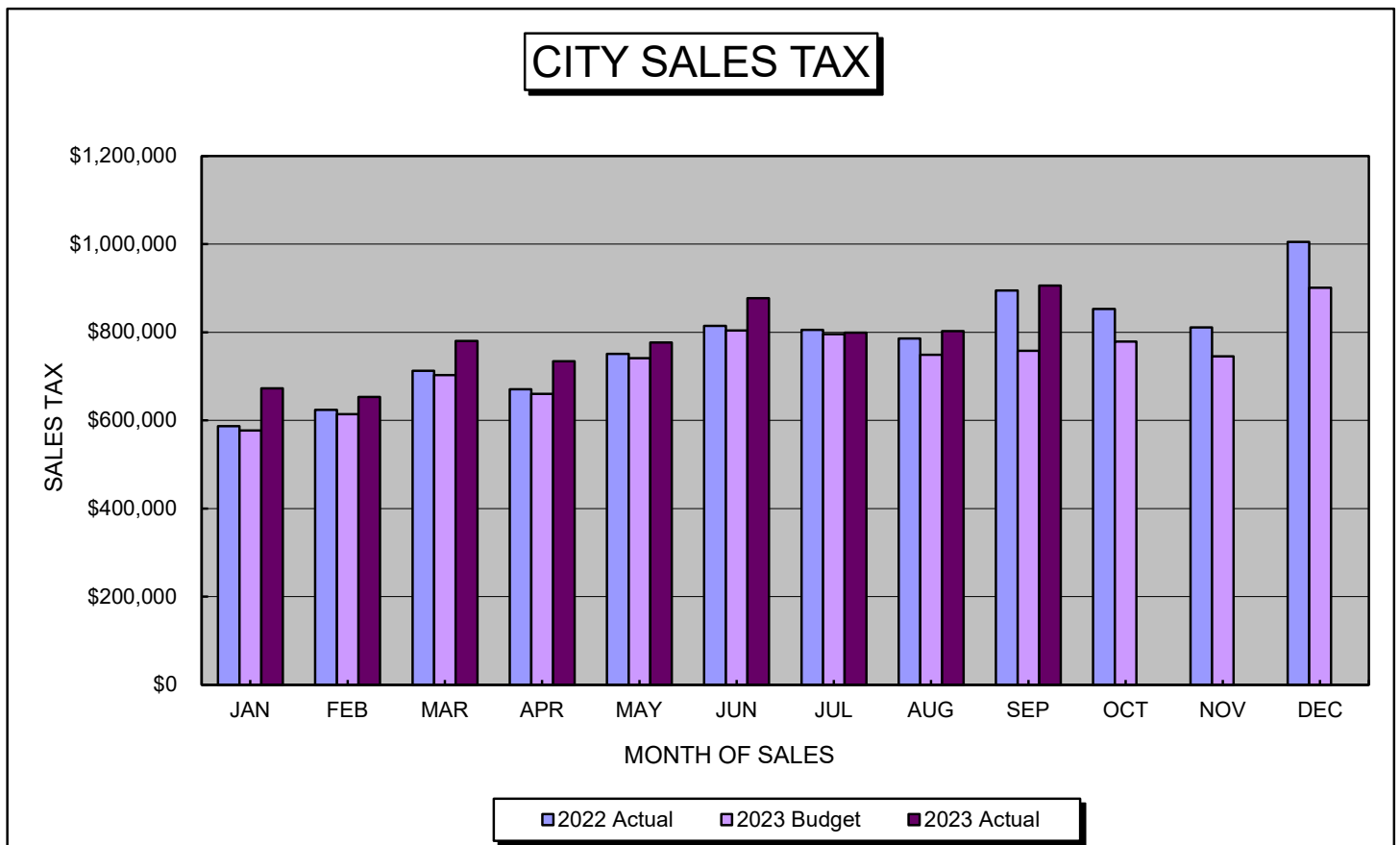
TOTAL YEAR-TO-DATE	\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$7,001,843.97
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Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	5.37%
Y-T- D Dollar Change				\$357,033.59

Actual vs Budgeted

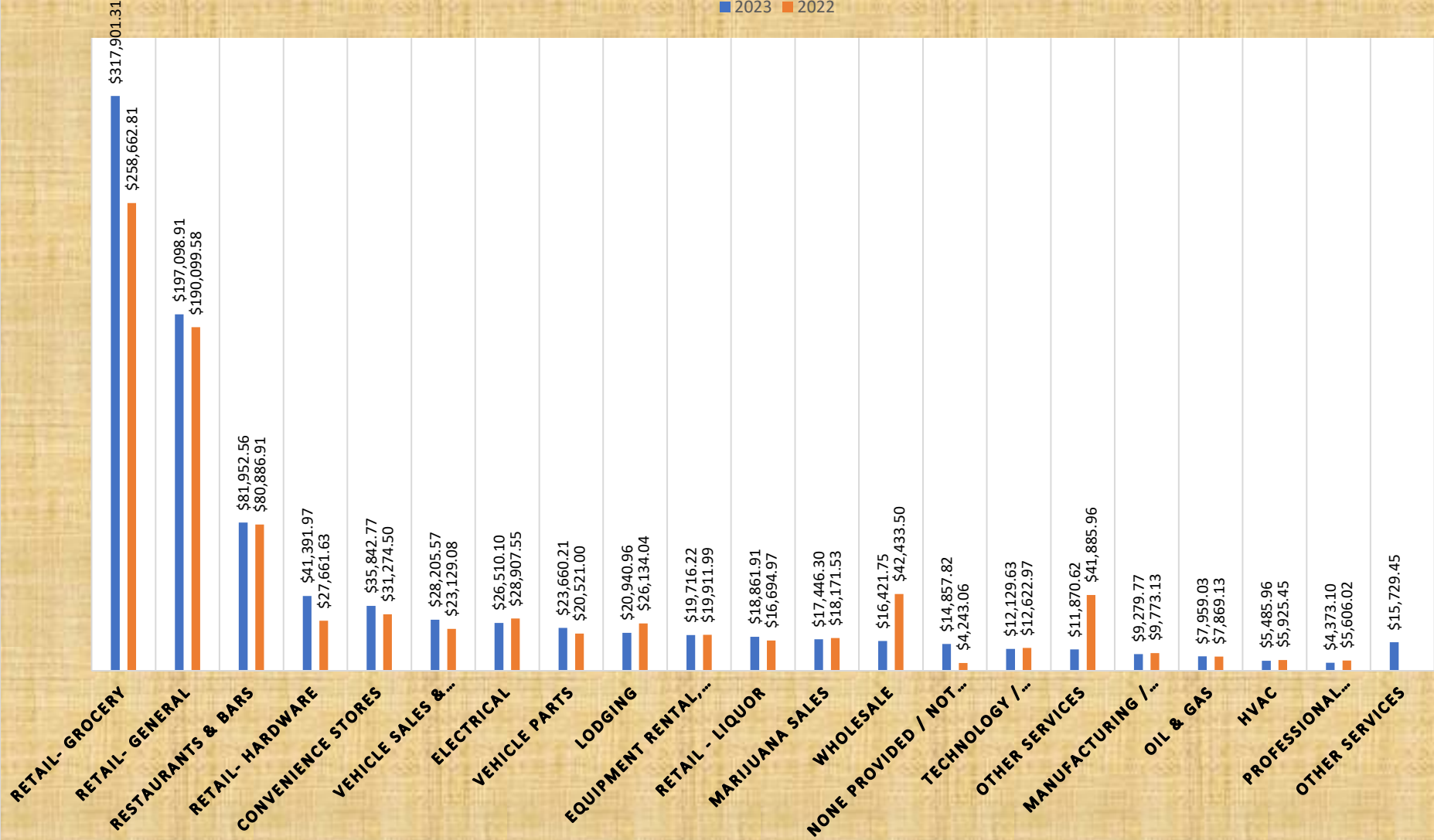
Y-T-D Percentage Change	9.38%
Y-T- D Dollar Change	\$600,243.97



2023 VS 2022 OCTOBER CITY SALES TAXES

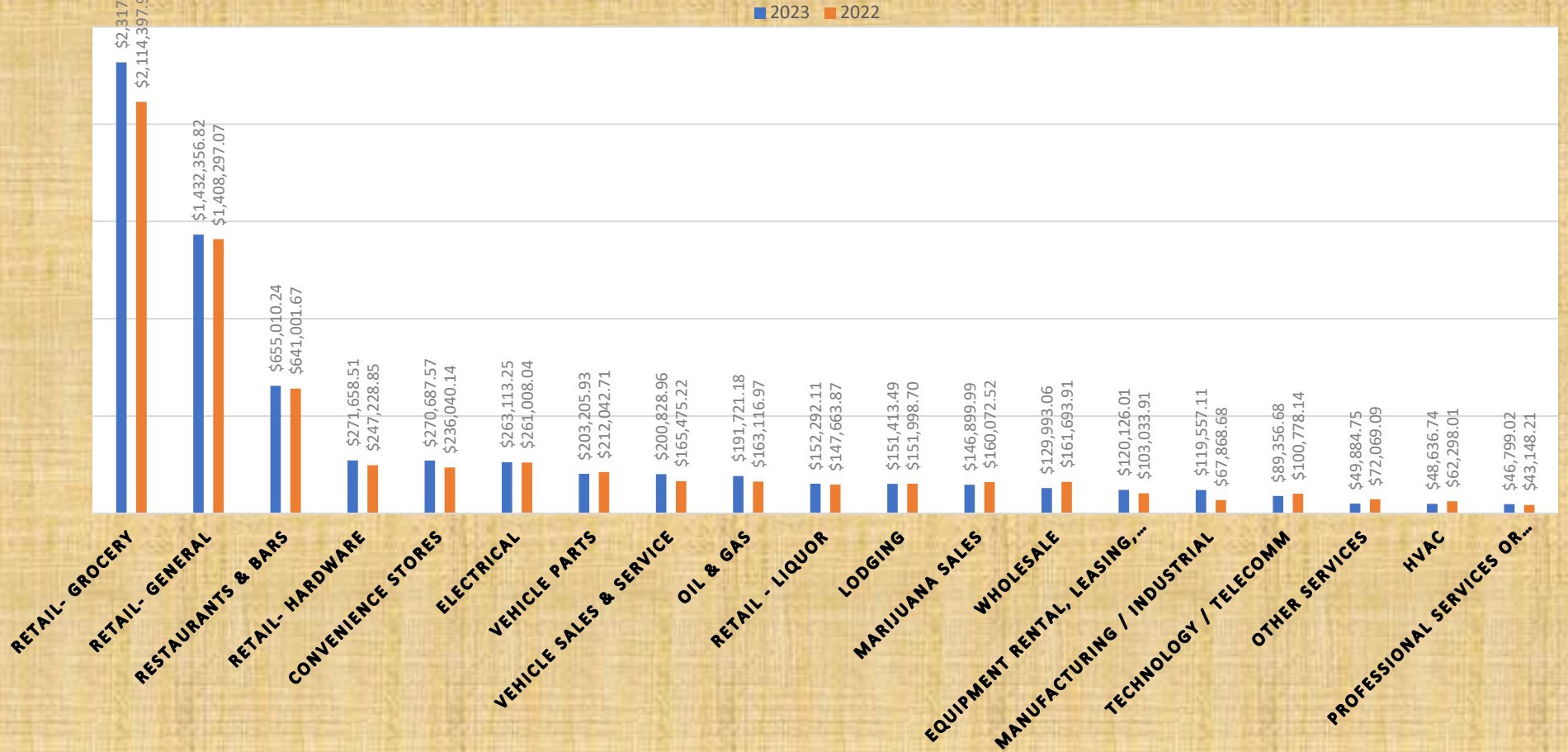
2023 \$905,554 VS 2022 \$894,660

■ 2023 ■ 2022



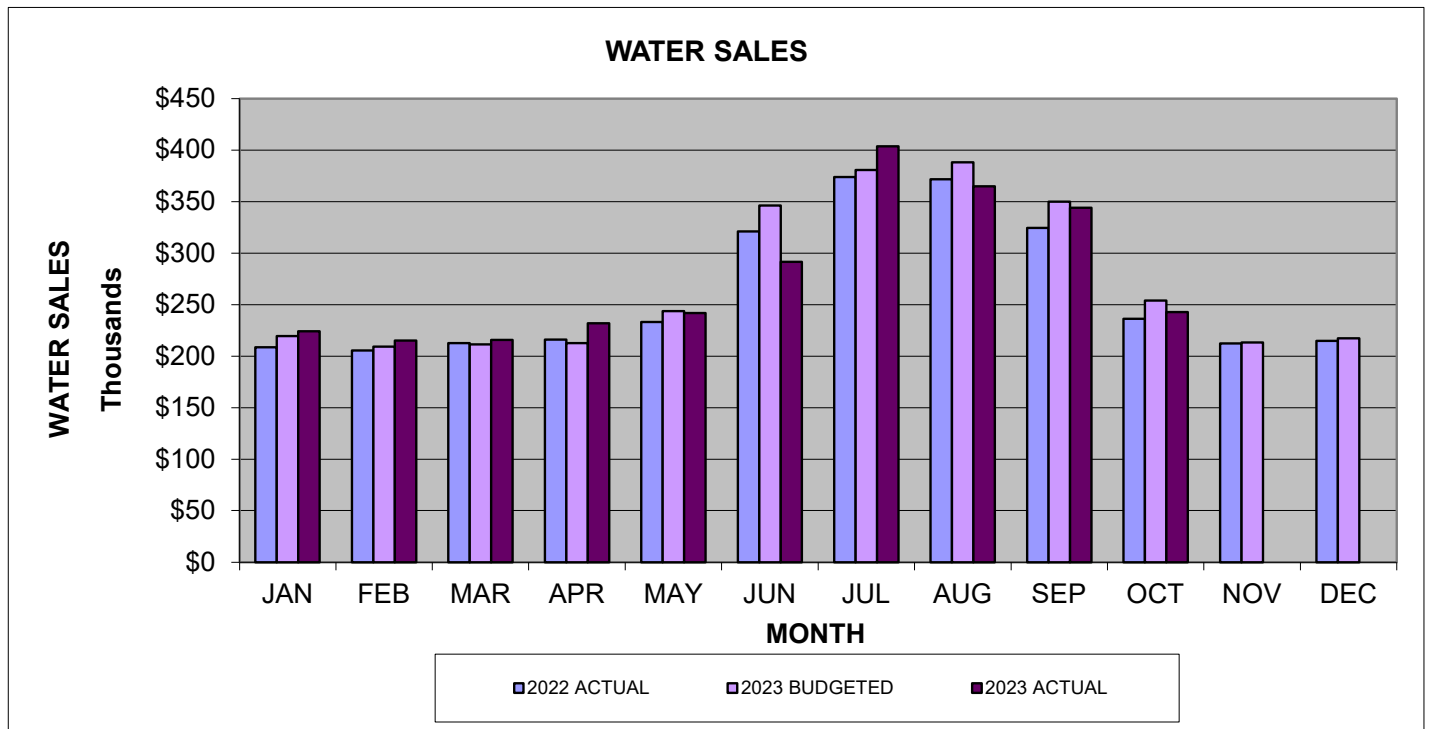
2023 VS 2022 JANUARY-OCTOBER CITY SALES TAXES

2023 \$7,001,844 VS 2022 \$6,644,810



\$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	-1.41%
Y-T- D Dollar Change	(\$39,725.21)



**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	\$175,405.43	3.49%
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%

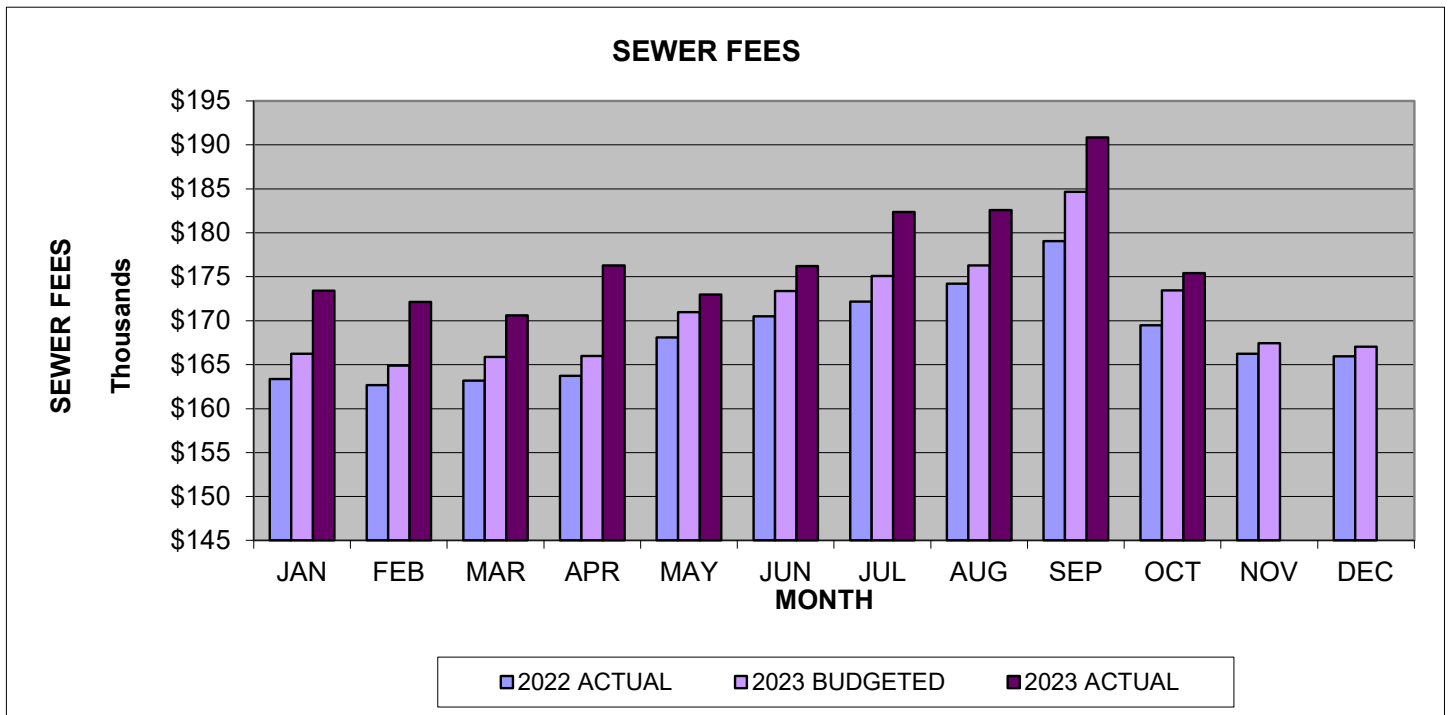
TOTAL YEAR-TO-DATE	\$1,944,711.80	\$2,018,682.74	\$2,051,300.00	\$1,772,879.92
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Actual vs Actual

Y-T-D Percentage Change	3.95%	3.80%	1.62%	5.12%
Y-T- D Dollar Change				\$86,384.71

Actual vs Budgeted

Y-T-D Percentage Change				3.27%
Y-T- D Dollar Change				\$56,066.69



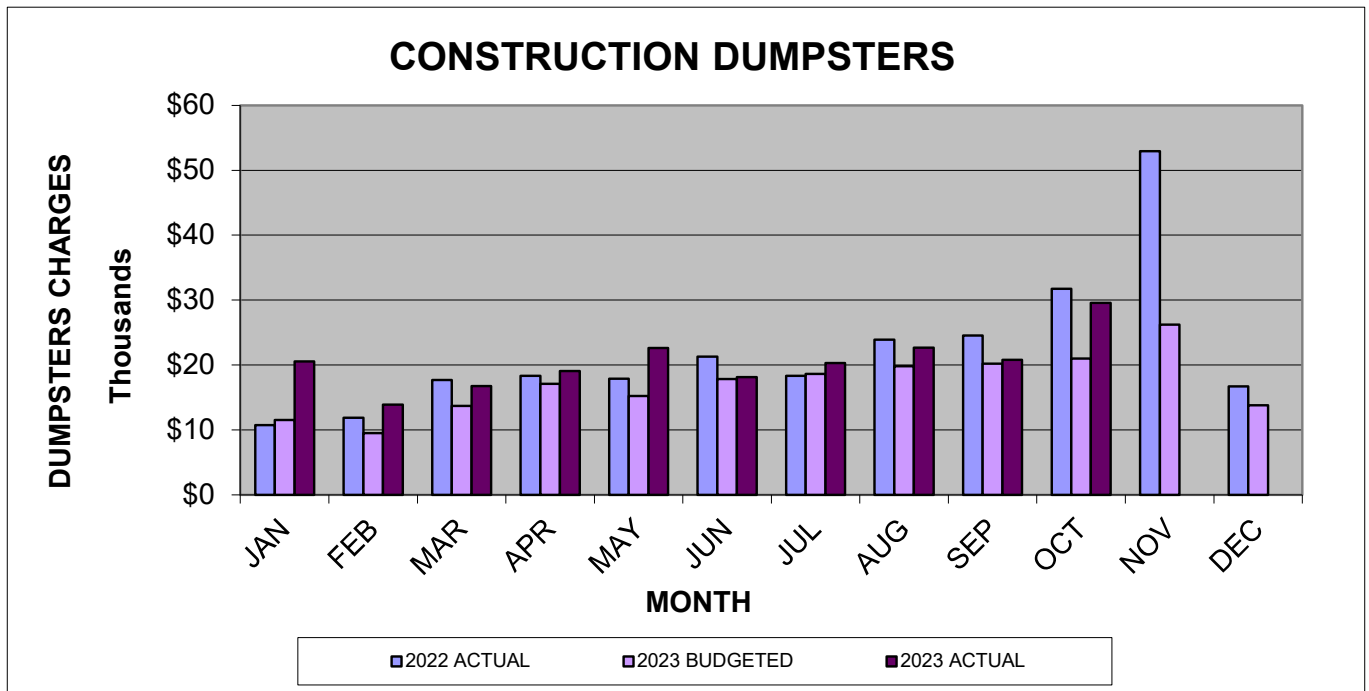
CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

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	\$29,584.74	-6.71%
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	<u>\$234,115.03</u>	<u>\$265,850.80</u>	<u>\$204,400.00</u>	<u>\$204,205.85</u>
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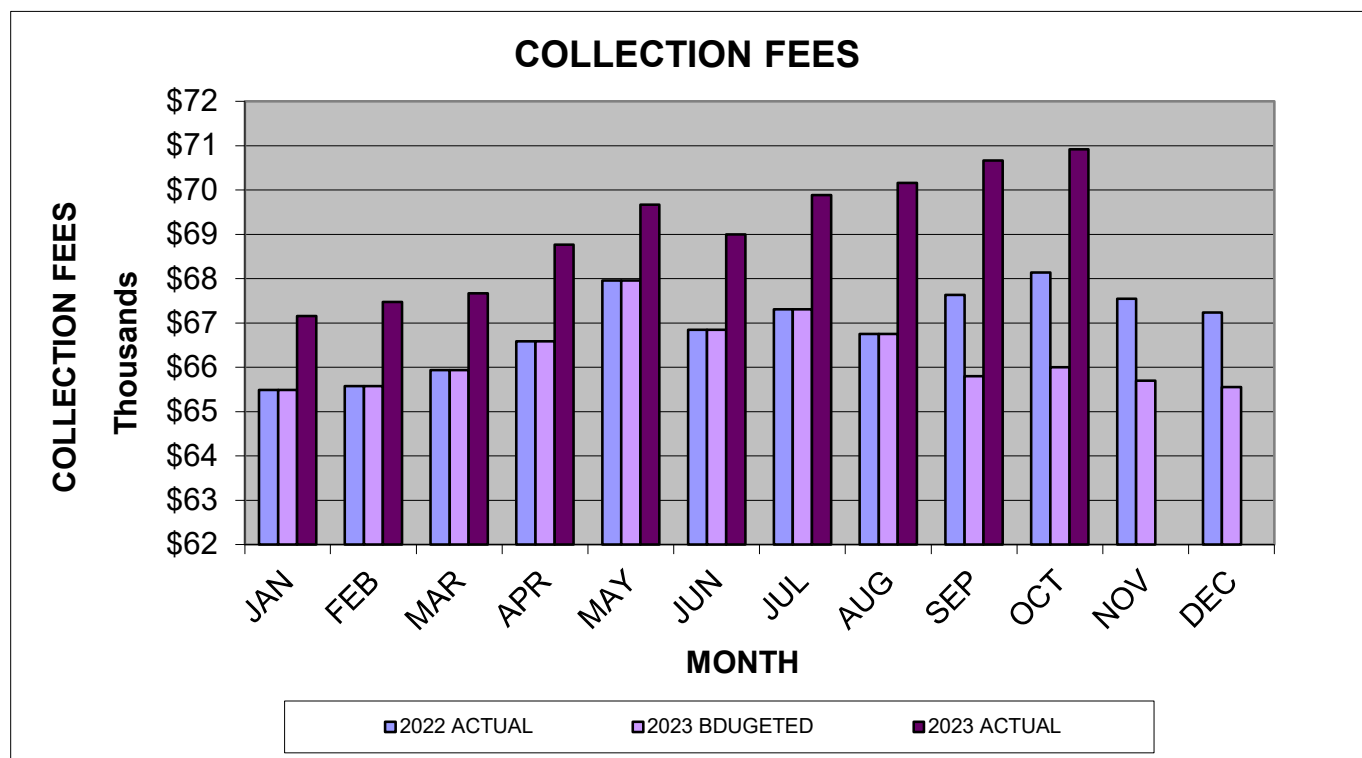
Actual vs Actual
 Y-T-D Percentage Change 19.72% 13.56% -23.11% 4.09%
 Y-T- D Dollar Change \$8,016.68

Actual vs Budgeted
 Y-T-D Percentage Change 24.21%
 Y-T- D Dollar Change \$39,805.85



\$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%	3.46%
Y-T- D Dollar Change				\$23,137.85
Actual vs Budgeted				
Y-T-D Percentage Change				4.08%
Y-T- D Dollar Change				\$27,112.31



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	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	\$69,767.81	3.91%
NOV	\$65,583.20	\$66,971.05	65,583.20		-100.00%
DEC	\$63,888.63	\$66,552.38	63,902.39		-100.00%

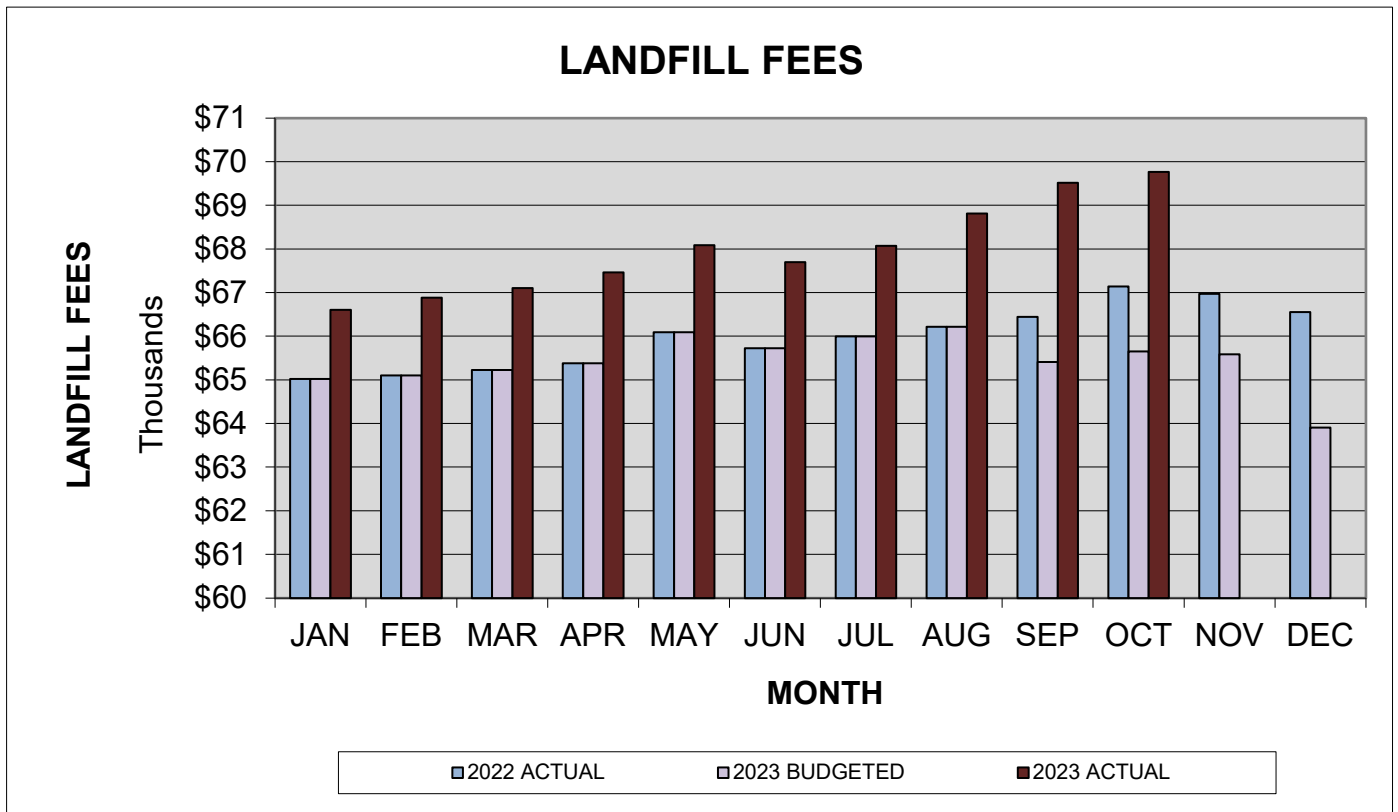
TOTAL YEAR-TO-DATE	\$766,443.38	\$791,860.08	\$785,300.00	\$680,013.57
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Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	3.29%
Y-T- D Dollar Change				\$21,676.92

Actual vs Budgeted

Y-T-D Percentage Change	3.69%
Y-T- D Dollar Change	\$24,199.16





FINANCIAL SUMMARY

AS OF OCTOBER 31, 2023

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND – Summary

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 OCTOBER	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	46,686	10,454,107	82.8%
Licenses & Permits	120,700	24,893	182,390	151.1%
Intergovernmental	11,423,198	42,145	1,999,160	17.5%
Charges for Services	270,225	4,088	304,296	112.6%
Fines & Costs	50,000	9,467	91,573	183.1%
Miscellaneous	174,200	77,285	777,534	446.3%
Contributions	140,000	325	84,075	60.1%
Others	155,000	0	0	0.0%
TOTAL Revenues	24,962,133	204,890	13,893,134	55.7%
EXPENDITURES:				
41 COUNCIL	236,810	23,493	223,540	94.4%
42 LEGAL	164,800	7,459	81,356	49.4%
43 JUDICIAL	156,250	10,665	110,241	70.6%
44 ADMINISTRATION	301,470	22,388	244,648	81.2%
45 CITY CLERK/PERSONNEL	280,610	19,415	187,210	66.7%
46 PUBLIC WORKS	121,100	6,182	77,759	64.2%
47 GENERAL SERVICES	109,530	13,133	99,640	91.0%
48 FINANCE/ACCOUNTING	538,510	27,713	325,038	60.4%
49 COMMUNITY DEVELOPMENT	341,050	14,623	176,809	51.8%
50 BUILDING MAINTENANCE	112,430	6,271	75,596	67.2%
51 POLICE	3,797,035	254,261	3,044,823	80.2%
52 ECONOMIC DEVELOPMENT	188,730	14,041	155,310	82.3%
64 ROAD & BRIDGE	2,662,980	182,393	2,037,959	76.5%
70 PARKS & RECREATION	2,299,525	99,282	1,583,934	68.9%
PARKS	1,351,560	65,756	943,698	69.8%
POOL	467,705	8,659	327,001	69.9%
RECREATION	480,260	24,867	313,235	65.2%
75 CENTER OF CRAIG	36,100	1,198	23,792	65.9%
76 YAMPA BUILDING	92,330	3,414	47,331	51.3%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	11,809,260	705,929	8,864,988	75.1%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873		5,028,147	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	13,405,901	120,647	4,720,772	
TRANSFERS (In/Out)	0	0	2,000,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,405,901	120,647	6,720,772	50.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,215,161	826,576	15,585,759	61.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)	(621,686)	(1,692,625)	
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		11,440,809	97%
TOTAL Ending Fund Balance	15,113,157		15,314,261	

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2023 Budget	MONTH OF OCTOBER	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,316,710	21,437	1,325,871	100.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(171)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,800	112,177	93.5%
10-31-30000	COUNTY SALES TAX	1,956,000		1,637,582	83.7%
10-31-40000	CIGARETTE TAX	12,000	1,266	11,616	96.8%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	7,813	50,766	67.7%
10-31-50000	CITY SALES TAX	8,826,600		7,001,844	79.3%
10-31-50001	SALES TAX - PENAL/INT	20,000	2,857	22,923	114.6%
10-31-55000	SPEC EVENTS SALES TAX	1,500	511	6,264	417.6%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	281,289	93.8%
10-31-90000	INT & PEN ON PROPERTY T	1,000	1,003	3,947	394.7%
	TAXES Totals:	12,628,810	46,686	10,454,107	82.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,200	783	6,613	106.7%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	4,500	25,000	84.7%
10-32-12200	LICENSE/FEES PLANNING F	1,000	0	2,200	220.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	14,003	101,713	203.4%
10-32-12301	LICENSES/FEES COUNTY	30,000	5,385	43,826	146.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	60	1,045	104.5%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	113	863	86.3%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	400	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	50	530	26.5%
	LICENSES & PERMITS Totals:	120,700	24,893	182,390	151.1%
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	0	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	31,362	237,099	76.3%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	89,183	81.1%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	10,783	28,686	71.7%
10-33-60000	SEVERANCE TAXES	500,000	0	645,370	129.1%
	INTERGOVERNMENTAL Totals:	11,423,198	42,145	1,999,160	17.5%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION I	1,500	175	1,500	100.0%
10-34-54000	PARKS & REC MISCELLANEO	0	0	333	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	0	3,787	80.6%
10-34-64366	ASPHALT PATCHING	0	0	15,268	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	1,320	49,577	123.9%
10-34-74400	POOL PRIVATE PARTY	1,000	0	3,050	305.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	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 OCTOBER	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	0	25,905	129.5%
10-34-95400	RECREATION PROGRAM FEES	2,150	0	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	873	19,701	98.5%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,670	46,662	96.2%
10-34-95700	RECREATION ADULT SPORTS	9,000	50	6,950	77.2%
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	0	1,702	40.5%
10-34-95850	RECREATION SKI CLUB	0	0	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	0	2,810	57.6%
	CHARGES FOR SVC Totals:	270,225	4,088	304,296	112.6%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	9,467	87,201	174.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	0	0	4,373	#DIV/0!
	FINES & COSTS Totals	50,000	9,467	91,573	183.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,431	26,428	176.2%
10-36-16000	INTEREST CHECKING	5,000	5,915	44,577	891.5%
10-36-16100	INTEREST INVESTMENTS	80,000	64,213	650,263	812.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	16,812	73.1%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,850	33,150	74.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	660	6,305	92.7%
	MISCELLANEOUS Totals:	174,200	77,285	777,534	446.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	325	46,575	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	325	84,075	60.1%
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	204,890	13,893,134	55.7%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF OCTOBER	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	2,523	127,265	82.1%
20-31-11000 Property Taxes Delinquent	0	0	(20)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,389	(571)	-6.5%
20-31-90000 Int & Pen on Property Taxes	0	118	(546)	#DIV/0!
20-36-16100 Interest Investments	1,500	0	17,851	1190.1%
TOTAL Revenues	165,250	4,029	143,979	87.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,200	52	3,039	95.0%
20-81-95000 Capital Construction	200,000	0	141,528	70.8%
TOTAL Expenditures	203,200	52	144,567	71.1%
SOURCES OF FUNDS VS EXPENDITURES	(37,950)		(588)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	430,084		477,426	
TOTAL Ending Fund Balance	430,084		477,426	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF OCTOBER	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	1,219	9,724	88.4%
29-34-76100 Donations Fundraising	25,000	0	3,016	12.1%
29-34-76200 Donations Non-Walk-in	5,000	543	8,665	173.3%
29-34-76500 Donations Memorial Funds	500	500	500	100.0%
29-34-76700 Concessions	18,000	614	12,156	67.5%
29-34-76800 Concessions-Donated	1,000	88	1,802	180.2%
29-36-00000 Miscellaneous	0	19	162	#DIV/0!
29-36-20000 Rents & Royalties	0	0	79	#DIV/0!
29-36-20001 Mineral Royalties	20,000	1,369	14,542	72.7%
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	4,352	500,646	107.9%
EXPENDITURES:				
Personal Services	342,560	24,583	274,919	80.3%
Supplies	52,500	1,215	26,164	49.8%
Purchased Services	47,090	4,187	41,653	88.5%
Fixed Charges	12,560	0	12,557	100.0%
Capital Outlay	38,640	0	37,813	97.9%
TOTAL Expenditures	493,350	29,985	393,105	79.7%
SOURCES OF FUNDS VS EXPENDITURES	(29,350)		107,541	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	313,243		486,545	
TOTAL Ending Fund Balance	313,243		486,545	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2023 Budget	MONTH OF OCTOBER	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	242,970	2,776,274	85.5%
50-34-49200	CHARGES UNMETERED WATER	97,000	9,368	106,154	109.4%
50-34-49400	CHARGES TAP FEES & PERM	8,500	0	24,280	285.6%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	2,030	203.0%
50-36-00000	MISCELLANEOUS	40,000	3,190	40,700	101.7%
50-36-16100	INTEREST INVESTMENTS	18,000	25,988	219,261	1218.1%
50-36-30000	LATE PAYMENT FEE	45,000	5,378	50,026	111.2%
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	286,894	3,235,502	66.3%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,434,710	94,931	1,004,686	70.0%
Supplies		257,900	29,299	269,804	104.6%
Purchased Services		980,360	52,506	622,467	63.5%
Elkhead Reservoir		15,000	0	30,225	201.5%
Fixed Charges		78,060	0	75,881	97.2%
Debt Service		617,730	0	531,842	86.1%
Capital Outlay		2,490,000	24,989	120,051	4.8%
TOTAL Expenditures		5,873,760	201,725	2,654,955	45.2%
SOURCES OF FUNDS VS EXPENDITURES		(992,260)		580,547	
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		4,774,072	
TOTAL Ending Fund Balance		4,624,125		6,445,867	

CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2023 Budget	MONTH OF OCTOBER	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	2,390	47.8%
60-34-49600 CHARGES SEWER FEES	2,051,300	175,405	1,772,880	86.4%
60-34-49700 SEPTAGE FEES	5,000	0	23,686	473.7%
60-36-00000 MISCELLANEOUS	0	0	1,775	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	8,000	14,906	118,391	1479.9%
60-39-40000 GRANT	912,000	0	19,754	2.2%
TOTAL Revenues	2,981,300	190,311	1,938,875	65.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	950,790	53,087	641,432	67.5%
Supplies	58,750	3,952	63,016	107.3%
Purchased Services	373,910	29,626	341,062	91.2%
Fixed Charges	33,520	0	28,881	86.2%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,114,000	54,655	341,435	16.2%
TOTAL Expenditures	3,598,170	141,320	1,483,018	41.2%
SOURCES OF FUNDS VS EXPENDITURES	(616,870)		455,857	
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		3,070,773	
TOTAL Ending Fund Balance	2,539,526		3,480,201	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF OCTOBER	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	29,585	204,206	99.9%
70-34-49800 CHARGES SOLID WASTE FE	795,500	70,920	691,358	86.9%
70-34-49900 CHARGES LANDFILL	785,300	69,768	680,014	86.6%
70-36-00000 MISCELLANEOUS	5,000	714	9,949	199.0%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	424	5,943	118.9%
70-36-11000 SINGLE USE BAG FEES	20,000	4,680	13,546	67.7%
70-36-16100 INTEREST INVESTMENTS	9,000	0	68,083	756.5%
70-36-30000 LATE PAYMENT FEE	7,000	525	6,757	96.5%
TOTAL Revenues	1,831,200	176,616	1,679,855	91.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	957,640	61,942	725,985	75.8%
Supplies	146,150	2,497	77,010	52.7%
Purchased Services	628,600	101,194	543,060	86.4%
Fixed Charges	26,210	0	23,708	90.5%
Capital Outlay	1,006,000	40,726	86,795	8.6%
TOTAL Expenditures	2,764,600	206,360	1,456,557	52.7%
SOURCES OF FUNDS VS EXPENDITURES	(933,400)		223,297	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		439,650	25%
Unreserved-Undesignated	479,765		1,746,204	
TOTAL Ending Fund Balance	1,013,485		2,185,854	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF OCTOBER	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	170,732	1,916,528	85.9%
80-35-20000 Employee Contributions	260,000	16,987	194,850	74.9%
80-36-00000 Miscellaneous	0	0	51,415	0.0%
80-36-10000 Interest	600	408	3,590	598.3%
TOTAL Revenues	2,491,600	188,127	2,166,383	86.9%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,386,800	187,053	1,965,187	82.3%
80-90-85200 Expense Administration	1,500	98	938	62.5%
80-90-85800 Expense Claims Paid	65,000	2,446	48,330	74.4%
80-90-86000 Expense Deductible/Buyout	0	250	3,500	100.0%
TOTAL Expenditures	2,453,300	189,848	2,017,955	82.3%
SOURCES OF FUNDS VS EXPENDITURES	38,300		148,428	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	570,217		512,595	
TOTAL Ending Fund Balance	570,217		512,595	

CITY OF CRAIG 2023 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF OCTOBER	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	833,470	0	816,429	98.0%
95-33-13506 Grants DOLA - IHOI	0	0	0	#DIV/0!
95-33-13507 Grants - TAHG	2,750,000		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	1,200	8,853	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!
Direct Loan (IDF/BOC)	0	0	0	
YVCF Loan	2,500,000	0	0	
Loan from City of Craig	2,000,000	0	2,000,000	
95-39-99000 Transfer in from Other Funds	0	0	364,850	#DIV/0!
TOTAL Revenues	8,083,470	1,200	3,190,132	39.5%
EXPENDITURES:				
95-93-21400 Supplies Office	250	0	147	58.7%
95-93-22900 Supplies Operating	0	0	0	#DIV/0!
95-93-31100 Svc Postage	0	0	0	#DIV/0!
95-93-33100 Svc Legal Notice	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	0	0	0	100.0%
95-93-33700 Svc Advertising	0	0	0	100.0%
95-93-35700 Svc IT (Info Tech)	0	0	0	100.0%
95-93-35800 Svc Other Prof Svc	107,000	29,096	115,003	100.0%
95-93-37900 Svc Mtg Expense	0	0	0	
95-93-38100 Svc Training/Education	0	0	0	
95-93-51100 Fxd Chg Bldg Ins	0	0	0	
Lease Principal	0	0	0	
Lease Interest	0	0	0	
Financing Fees		0	0	
Svc Property Sales Fees	0	0	0	
95-93-96000 Projects	721,620	0	56,015	
95-93-96001 Projects - 8th Street Development	3,892,120	1,704,795	2,523,149	
Projects - Woodbury Development	0	0	0	
TOTAL Expenditures	4,720,990	29,096	2,694,314	57.1%
SOURCES OF FUNDS VS EXPENDITURES	3,362,480		495,819	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	3,476,220		710,133	
TOTAL Ending Fund Balance	3,362,480		495,819	

CITY OF CRAIG 2023 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2023 Budget	MONTH OF OCTOBER	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	2	9	#DIV/0!
Urban Renewal Area #2		0	0	
98-31-50012 URA 1 Sales Tax Incr - Craig	25,000	0	0	0.0%
TOTAL Revenues	50,000	2	9	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	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	0	6,700	38.3%
SOURCES OF FUNDS VS EXPENDITURES	32,500		(6,692)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	16,250		(5,601)	
URA 2 Unreserved-Undesignated	16,250		11,122	
TOTAL Ending Fund Balance	16,250		5,521	



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

Summary Statement

October 31, 2023

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 5.5294%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,286,548.99	208,202.20	0.00	114,999.31	1,076,241.59	24,495,267.36	24,609,750.50
TOTAL		24,286,548.99	208,202.20	0.00	114,999.31	1,076,241.59	24,495,267.36	24,609,750.50



Statement Period: 10/01/2023 To 10/31/2023
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
AMANDA TOMLINSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$200,457.18		
Purchases	\$0.00	7 Day Average	5.54 %
Shares Purchased		Monthly Average	5.53 %
Redemptions	\$0.00	YTD Interest	\$8,442.08
Shares Redeemed			
Interest Distributed	\$943.30		
Month End Balance	\$201,400.48		
Month End Shares Owned	100,700.24		

Transaction Summary

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