FINANCIAL SUMMARY
YEAR-END-PRELIMINARY
AS OF DECEMBER 31, 2023

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CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY									2024 BUDGET	
DESCRIPTION		REVISED 2023 Budget	2023 ACTUAL YTD	% YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 Budget	W/Carryover 2024 Budget
BEGINNING FUND BALANCE:									
Unreserved-Undesignated		468,034	478,015			478,014		458,934	464,028
TOTAL Beginning Fund Balance		468,034	478,015		9,981	478,014		458,934	464,028
REVENUES:									
20-31-10000	Property Taxes	154,950	129,478	83.6%	(25,472)	154,950	(25,472)	165,760	165,760
20-31-11000	Property Taxes Delinquent	0	(20)		(20)	(30)	10	0	0
20-31-20000	Spec Ownship Taxes	8,800	1,652	18.8%	(7,148)	14,000	(12,348)	14,000	14,000
20-31-90000	Int & Pen on Property Taxes	0	(409)	#DIV/0!	(409)	200	(609)	0	0
20-33-10000	Grants	0	0		0	0	0	0	0
20-36-00000	Miscellaneous	0	0		0	0	0	0	0
20-36-16100	Interest Investments	1,500	23,766	1584.4%	22,266	15,000	8,766	15,000	15,000
20-36-16110	Interest on Spec Asses.	0	0		0	0	0	0	0
20-39-70000	Transfers In	0	0		0	0	0		0
TOTAL Revenues		165,250	154,466	93.5%	(10,784)	184,120	(29,654)	194,760	194,760
EXPENDITURES:									
20-81-56100	Treasurers Fees County	3,200	3,085	96.4%	115	3,200	115	35,000	35,000
20-81-95000	Capital Construction	200,000	165,368	82.7%	34,632	200,000	34,632	200,000	200,000
TOTAL Expenditures		203,200	168,453	82.9%	34,747	203,200	34,747	235,000	235,000
SOURCES OF FUNDS VS EXPENDITURES		(37,950)	(13,987)			(19,080)		(40,240)	(40,240)
ENDING FUND BALANCE:									
Unreserved-Undesignated		430,084	464,028			458,934		418,694	423,788
TOTAL Ending Fund Balance		430,084	464,028		33,944	458,934	5,094	418,694	423,788

CITY OF CRAIG
2023 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION	REVISED 2023 Budget		2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 BUDGET: 2024 Budget		2024 BUDGET: W/Carryover 2024 Budget	
BEGINNING FUND BALANCE:											
Unspendable (Inventory&CompAbsence)	25,025		17,081			17,081		25,025		17,081	
Reserved for Operations 25%	87,118		102,010			102,010		87,118		109,218	
Assigned - Cowboy/Gunfighter Collection	0		47,000			47,000		47,000		47,000	
Unreserved-Undesignated	230,450		212,914			212,914		275,341		295,248	
TOTAL Beginning Fund Balance	342,593		379,005		36,412	379,005		434,484		468,547	
REVENUES:											
29-33-10000 Grants LMD	13,500		23,166	171.6%	9,666	8,500	14,666	8,500		8,500	
29-34-76000 Donations Walk-in	11,000		10,976	99.8%	(24)	12,000	(1,024)	12,600		12,600	
29-34-76100 Donations Fundraising	25,000		32,941	131.8%	7,941	25,000	7,941	26,250		26,250	
29-34-76200 Donations Non-Walk-in	5,000		9,115	182.3%	4,115	9,000	115	5,000		5,000	
29-34-76500 Donations Memorial Funds	500		1,890	378.0%	1,390	0	1,890	0		0	
29-34-76700 Concessions	18,000		14,385	79.9%	(3,615)	18,000	(3,615)	18,000		18,000	
29-34-76800 Concessions-Donated	1,000		2,091	209.1%	1,091	1,500	591	1,000		1,000	
29-36-00000 Miscellaneous	0		690	#DIV/0!	690	200	490	0		0	
29-36-20000 Rents & Royalties	0		79	#DIV/0!	79	100	(21)				
29-36-20001 Mineral Royalties	20,000		18,891	94.5%	(1,109)	20,000	(1,109)	20,000		20,000	
29-36-20002 Mineral Lease	0		80,000	#DIV/0!	80,000	80,000	0				
29-37-00000 Contrib from Other Govts	0		0	#DIV/0!	0	0	0	0		0	
29-39-70000 Transfer In	370,000		370,000	100.0%	0	370,000	0	390,000		390,000	
TOTAL Revenues	464,000		564,225	121.6%	100,225	544,300	19,925	481,350		481,350	
EXPENDITURES:											
Personal Services	342,560		338,020	98.7%	4,540	347,690	9,670	349,190		349,190	
Supplies	52,500		33,139	63.1%	19,361	35,400	2,261	43,500		43,500	
Purchased Services	47,090		53,155	112.9%	(6,065)	55,350	2,195	53,700		53,700	
Fixed Charges	12,560		12,557	100.0%	3	12,560	3	13,680		13,680	
Capital Outlay	38,640		37,813	97.9%	827	37,820	7	15,000		15,000	
TOTAL Expenditures	493,350		474,683	96.2%	18,667	488,820	14,137	475,070		475,070	
SOURCES OF FUNDS VS EXPENDITURES	(29,350)		89,542			55,480		6,280		6,280	
ENDING FUND BALANCE:											
Unspendable (Inventory&CompAbsence)	25,025		17,081			17,081		17,081		17,081	
Reserved for Operations 25%	87,118	25%	109,218	25%		112,750	25%	115,018	25%	115,018	25%
Assigned - Cowboy/Gunfighter Collection	111,153		47,000			47,000		47,000		47,000	
Unreserved-Undesignated	89,947	20%	295,248	68%		257,654	57%	261,666	57%	342,728	74%
TOTAL Ending Fund Balance	313,243		468,547		155,304	434,485	34,062	440,764		474,827	

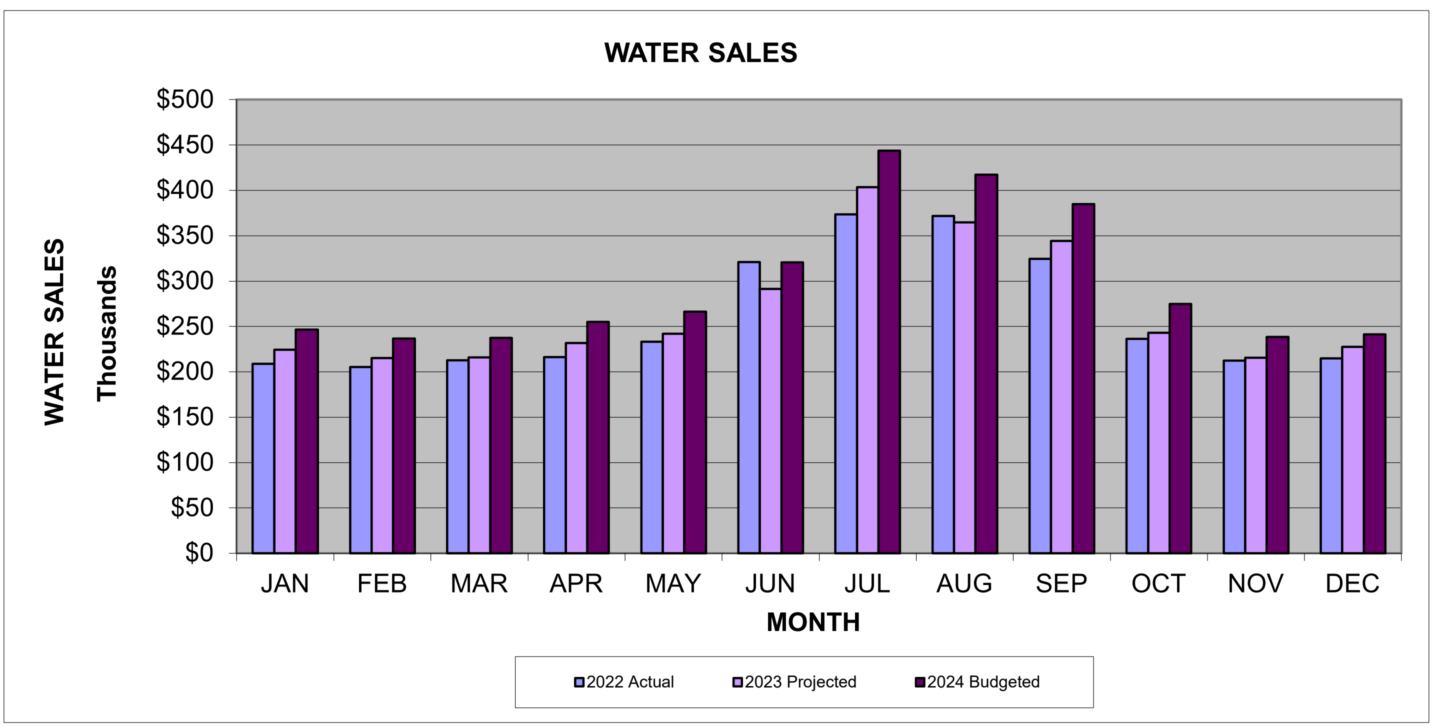
CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY								2024 BUDGET	
DESCRIPTION		2023 Budget	2023 ACTUAL YTD	% YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 Budget	W/Carryover 2024 Budget
BEGINNING FUND BALANCE:									
Reserve for Unreported/Unpaid Claims						0		0	0
Unreserved-Undesignated		319,732	364,167			364,165		468,725	494,390
TOTAL Beginning Fund Balance		319,732	364,167		44,435	364,165		468,725	494,390
REVENUES:									
80-35-10000	Employer Contributions	2,231,000	2,262,414	101.4%	31,414	2,295,600	(33,186)	2,384,200	2,384,200
80-35-20000	Employee Contributions	260,000	229,188	88.1%	(30,812)	236,100	(6,912)	260,000	260,000
80-36-00000	Miscellaneous	0	51,415	0.0%	51,415	51,410	5	0	0
80-36-10000	Interest	600	4,402	733.7%	3,802	1,650	2,752	2,500	2,500
TOTAL Revenues		2,491,600	2,547,419	102.2%	55,819	2,584,760	(37,341)	2,646,700	2,646,700
EXPENDITURES:									
80-90-85100	Expense Insurance Premiums	2,386,800	2,352,604	98.6%	34,196	2,402,800	50,196	2,487,000	2,487,000
80-90-85200	Expense Administration	1,500	1,134	75.6%	366	1,300	166	1,500	1,500
80-90-85800	Expense Claims Paid	65,000	56,708	87.2%	8,292	56,100	(608)	65,000	65,000
80-90-86000	Expense Deductible/Buyout	0	6,750	100.0%	(6,750)	20,000	13,250	0	0
TOTAL Expenditures		2,453,300	2,417,196	98.5%	36,104	2,480,200	63,004	2,553,500	2,553,500
SOURCES OF FUNDS VS EXPENDITURES		38,300	130,223			104,560		93,200	93,200
ENDING FUND BALANCE:									
Reserve for Unreported/Unpaid Claims		0	0					0	0
Unreserved-Undesignated		358,032	494,390			468,725		561,925	587,590
TOTAL Ending Fund Balance		358,032	494,390		136,358	468,725	25,665	561,925	587,590

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGET	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	% CHANGES 2023/2022
	2%	2%	2%	2%	10%	
	$30.30	$30.90	**$31.50**	**$31.50**	**$34.70**	
	$3.10/1,000 gals.	$3.15/1,000 gals.	**$3.20/1,000 gals.**	**$3.20/1,000 gals.**	**$3.50/1,000 gals.**	
JAN	$214,613.08	$208,713.22	$219,463.42	**$224,263.94**	**$246,690.33**	**7.45%**
FEB	$202,697.08	$205,477.04	$209,414.88	**$215,115.98**	**$236,627.58**	**4.69%**
MAR	$202,938.20	$212,876.99	$211,614.71	**$215,800.72**	**$237,380.79**	**1.37%**
APR	$207,424.75	$216,243.19	$212,664.30	**$231,947.28**	**$255,142.01**	**7.26%**
MAY	$244,676.34	$233,241.70	$243,832.49	**$242,006.08**	**$266,206.69**	**3.76%**
JUN	$404,373.40	$321,092.17	$346,373.54	**$291,507.55**	**$320,658.31**	**-9.21%**
JUL	$413,303.75	$373,769.29	$380,574.91	**$403,600.28**	**$443,960.31**	**7.98%**
AUG	$355,625.41	$371,802.00	$388,102.73	**$364,877.96**	**$417,230.00**	**-1.86%**
SEP	$347,047.26	$324,608.02	$349,991.80	**$344,184.60**	**$385,000.00**	**6.03%**
OCT	$226,081.72	$236,219.03	$253,966.90	**$242,970.08**	**$275,000.00**	**2.86%**
NOV	$205,109.68	$212,468.04	$213,463.96	**$215,697.66**	**$238,370.00**	**1.52%**
DEC	$212,273.37	$215,019.40	$217,536.36	**$227,382.73**	**$241,230.00**	**5.75%**
TOTAL YEAR-TO-DATE	$3,236,164.04	**$3,131,530.09**	$3,247,000.00	**$3,219,354.86**	**$3,563,496.01**	
Actual vs Actual						
Y-T-D Percentage Change	4.21%	-3.23%	3.69%	2.80%	10.69%	
Y-T- D Dollar Change				$87,824.77	$344,141.15	
Actual vs Budgeted						
Y-T-D Percentage Change				-0.85%		
Y-T- D Dollar Change				($27,645.14)		



CITY OF CRAIG
2023 BUDGET
WATER FUND BUDGET SUMMARY

2024 BUDGET

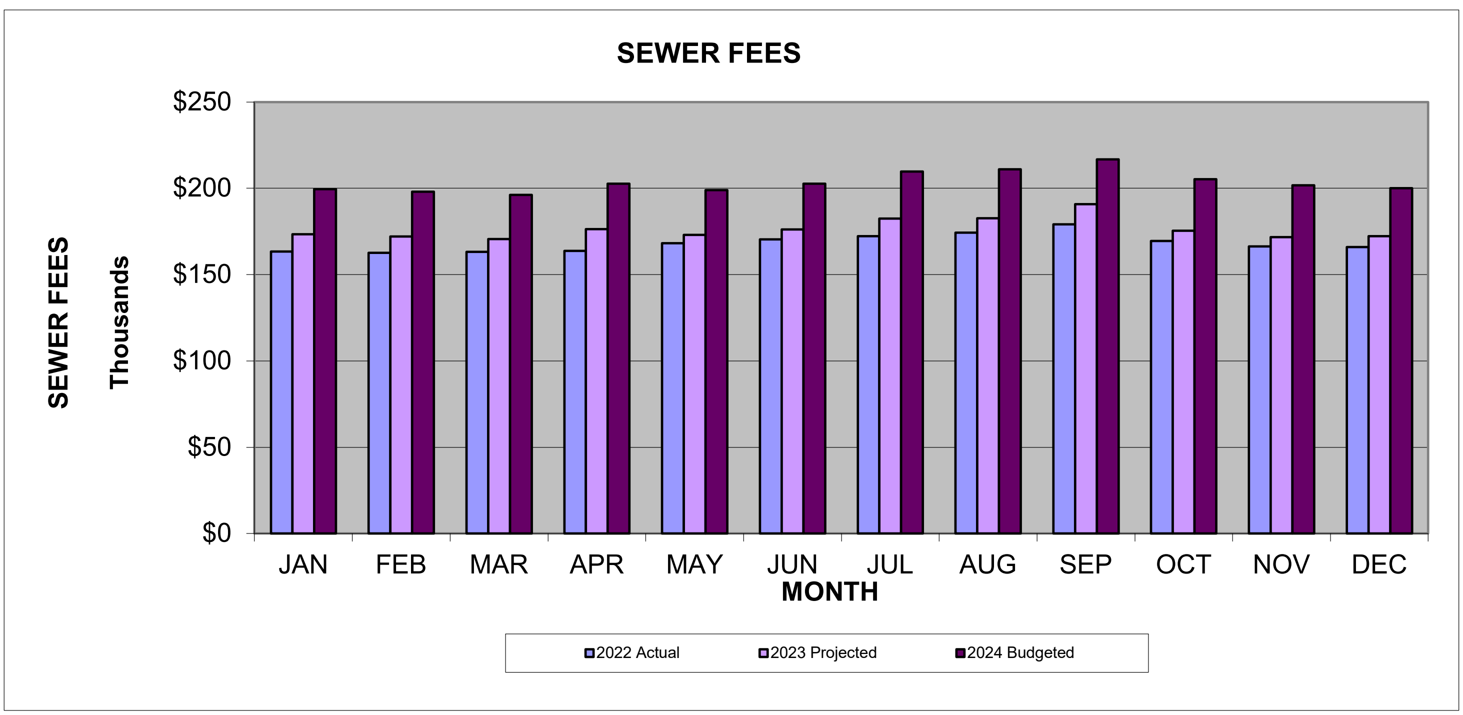
DESCRIPTION	Revised 2023 Budget		2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 Budget		W/Carryover 2024 Budget	
BEGINNING FUND BALANCE:											
Reserved for Debt - Series 2018	390,990		390,990			390,990		617,718		390,990	
Reserved for Debt - Loan #W19F422	171,810		171,810			171,810		0		171,810	
Reserved for Debt - Solar Net Metering						0		0			
Unspendable Inventory/Comp Abs	344,526		417,487			417,487		384,586		417,487	
Reserved for Operations 25%	755,671		612,955			612,955		656,570		608,492	
Unreserved-Undesignated	3,739,288		4,272,078			4,272,078		4,215,246		4,831,548	
TOTAL Beginning Fund Balance	5,402,285		5,865,320		463,035	5,865,320		5,874,120		6,420,327	
REVENUES:											
50-34-49100 CHARGES METERED WATER	3,247,000		3,219,355	99.1%	(27,645)	3,239,500	(20,145)	3,563,500		3,563,500	
50-34-49200 CHARGES UNMETERED WATER	97,000		120,873	124.6%	23,873	97,000	23,873	97,000		97,000	
50-34-49300 CHARGES RECONNECT	0		0	#DIV/0!	0	0	0	8,500		8,500	
50-34-49400 CHARGES TAP FEES & PERM	8,500		28,550	335.9%	20,050	8,500	20,050	1,000		1,000	
50-34-49500 CHARGES SALE OF WATER M	1,000		2,570	257.0%	1,570	1,000	1,570	40,000		40,000	
50-36-00000 MISCELLANEOUS	40,000		44,416	111.0%	4,416	40,000	4,416	18,000		18,000	
50-36-16100 INTEREST INVESTMENTS	18,000		271,240	1506.9%	253,240	18,000	253,240	0		0	
50-36-20000 RENTS & ROYALTIES	0		0	#DIV/0!	0	45,000	(45,000)	45,000		45,000	
50-36-30000 LATE PAYMENT FEE	45,000		60,038	133.4%	15,038	0	60,038	0		0	
50-37-00000 CONTRIB FROM OTHER GOV	0		0	#DIV/0!	0	0	0	37,000		37,000	
50-39-10000 SALE OF ASSETS	25,000		0	0.0%	(25,000)	0	0	0		0	
50-39-20000 BOND PROCEEDS	0		0	#DIV/0!	0	0	0	0		0	
50-39-40000 GRANT	1,400,000		21,639	1.5%	(1,378,361)	9,800	11,839	1,948,000		1,997,500	
TOTAL Revenues	4,881,500		3,768,680	77.2%	(1,112,820)	3,458,800	309,880	5,758,000		5,807,500	
EXPENDITURES:											
EXPENDITURES:											
Personal Services	1,434,710		1,268,099	88.4%	166,611	1,322,160	54,061	1,506,430		1,506,430	
Supplies	257,900		291,724	113.1%	(33,824)	269,150	(22,574)	319,300		319,300	
Purchased Services	895,360		762,999	85.2%	132,361	926,910	163,911	1,088,730		1,088,730	
Elkhead Reservoir	85,000		30,225	35.6%	54,775	30,000	(225)	30,000		30,000	
Fixed Charges	78,060		80,921	103.7%	(2,861)	78,060	(2,861)	94,610		94,610	
Debt Service	617,730		617,718	100.0%	12	617,730	12	617,730		617,730	
Capital Outlay	2,505,000		161,987	6.5%	2,343,013	205,990	44,003	3,063,000		3,063,000	
TOTAL Expenditures	5,873,760		3,213,673	54.7%	2,660,087	3,450,000	236,327	6,719,800		6,719,800	
SOURCES OF FUNDS VS EXPENDITURES	(992,260)		555,007			8,800		(961,800)		(912,300)	
ENDING FUND BALANCE:											
Reserved for Debt - Series 2018	390,990		390,990			617,718		617,718		617,718	
Reserved for Debt - Loan #W19F422	171,810		171,810			0		0		0	
Uspendable Inventory&CompAbsence	344,526		417,487			384,586		384,586		384,586	
Reserved for Operations 25%	597,400	25%	608,492	25%		656,570	25%	759,768	25%	759,768	25%
Unreserved-Undesignated	2,905,299	106%	4,831,548	199%		4,215,246	161%	3,150,249	104%	3,745,955	123%
TOTAL Ending Fund Balance	4,410,025		6,420,327		2,010,302	5,874,120	546,207	4,912,320		5,508,027	

CITY OF CRAIG

WASTEWATER FUND

REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	% CHANGE 2023/2022
	3%	3%	3%	3%	15%	
	$33.90	$34.90	$35.95	$35.95	**$41.35**	
	$1.65/th. gal.	$1.70/th. gal.	$1.75/th. gal.	$1.75/th. gal.	**$2.00/1000 gal.**	
JAN	$156,526.81	$163,351.44	$166,235.47	**$173,431.26**	**$199,445.95**	**6.2%**
FEB	$155,834.31	$162,669.84	$164,896.45	**$172,122.53**	**$197,940.91**	**5.8%**
MAR	$156,472.59	$163,184.80	$165,864.64	**$170,604.66**	**$196,195.36**	**4.5%**
APR	$156,144.60	$163,732.16	$166,000.17	**$176,306.25**	**$202,752.19**	**7.7%**
MAY	$162,933.96	$168,100.20	$170,958.77	**$172,965.93**	**$198,910.82**	**2.9%**
JUN	$166,856.66	$170,500.80	$173,380.80	**$176,228.07**	**$202,662.28**	**3.4%**
JUL	$168,005.67	$172,181.80	$175,099.76	**$182,379.59**	**$209,736.53**	**5.9%**
AUG	$165,557.06	$174,221.26	$176,291.06	**$182,575.94**	**$211,025.00**	**4.8%**
SEP	$176,706.20	$179,061.44	$184,653.99	**$190,860.26**	**$216,775.00**	**6.6%**
OCT	$162,535.67	$169,491.47	$173,432.12	**$175,405.43**	**$205,275.00**	**3.5%**
NOV	$158,299.35	$166,250.80	$167,440.62	**$171,659.81**	**$201,825.00**	**3.3%**
DEC	$158,838.92	$165,936.73	$167,046.15	**$172,336.65**	**$200,100.00**	**3.9%**
TOTAL YEAR-TO-DATE	$1,944,711.80	**$2,018,682.74**	$2,051,300.00	**$2,116,876.38**	**$2,442,644.03**	
Actual vs Actual						
Y-T-D Percentage Change	3.95%	3.80%	1.62%	4.86%	15.39%	
Y-T- D Dollar Change				$98,193.64	$325,767.65	
Actual vs Budgeted						
Y-T-D Percentage Change				3.20%		
Y-T- D Dollar Change				$65,576.38		



CITY OF CRAIG
2023 BUDGET
WASTEWATER FUND BUDGET SUMMARY

2024 BUDGET

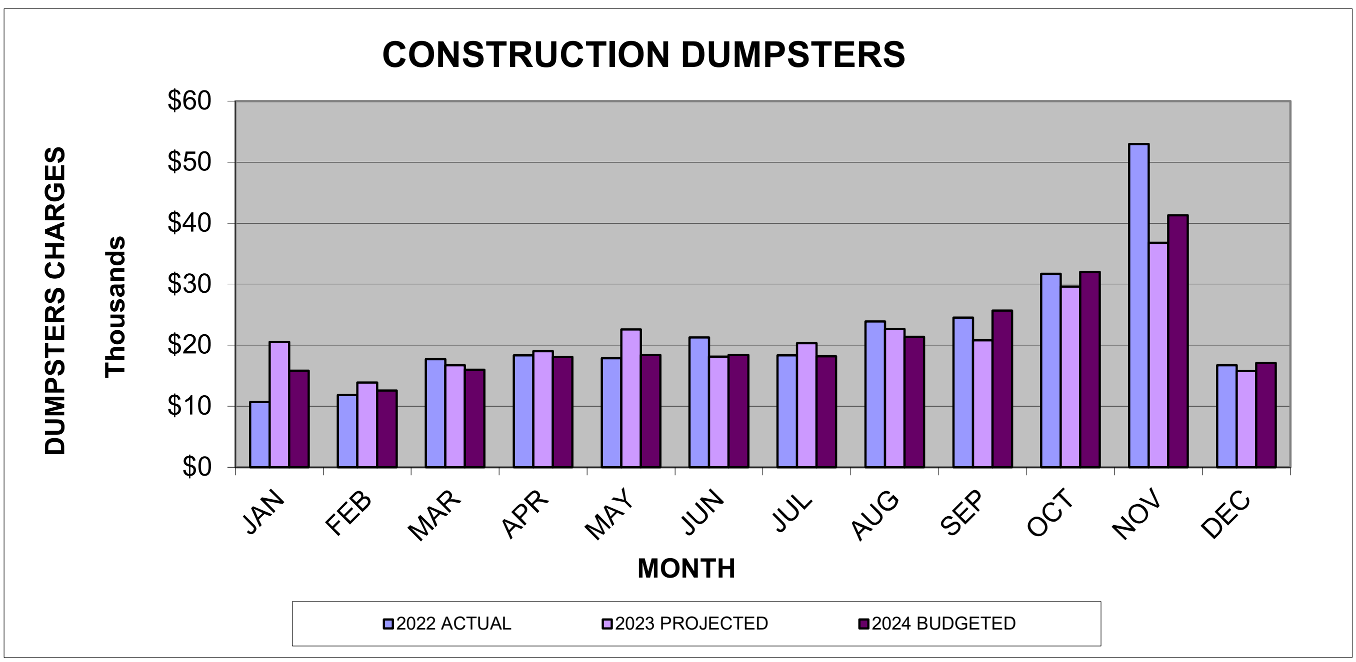
DESCRIPTION	Revised 2023 Budget		2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 Budget		W/Carryover 2024 Budget	
BEGINNING FUND BALANCE:											
Reserved for Debt	67,192		67,192			67,192		67,192		67,200	
Unspendable Inventory&CompAbsence	62,336		55,185			55,185		62,336		55,185	
Reserved for Operations 25%	322,415		332,128			332,128		357,594		328,918	
Unreserved-Undesignated	2,704,453		2,509,290			2,509,290		2,871,599		3,096,818	
TOTAL Beginning Fund Balance	3,156,396		2,963,795		(192,601)	2,963,795		3,358,721		3,548,121	
REVENUES:											
60-34-49400 CHARGES TAP FEES & PER	5,000		4,780	95.6%	(220)	5,000	(220)	5,000		5,000	
60-34-49600 CHARGES SEWER FEES	2,051,300		2,116,876	103.2%	65,576	2,124,000	(7,124)	2,442,600		2,442,600	
60-34-49700 SEPTAGE FEES	5,000		38,111	762.2%	33,111	5,000	33,111	5,000		5,000	
60-36-00000 MISCELLANEOUS	0		6,775	#DIV/0!	6,775	0	6,775	0		0	
60-36-16100 INTEREST INVESTMENTS	8,000		145,430	1817.9%	137,430	90,000	55,430	8,000		8,000	
60-39-40000 GRANT	912,000		48,381	5.3%	(863,619)	32,000	16,381	877,900		877,900	
TOTAL Revenues	2,981,300		2,360,352	79.2%	(620,948)	2,256,000	104,352	3,338,500		3,338,500	
EXPENDITURES:											
EXPENDITURES:											
Personal Services	950,790		783,162	82.4%	167,628	883,445	100,283	996,860		996,860	
Supplies	58,750		69,255	117.9%	(10,505)	72,850	3,595	76,350		76,350	
Purchased Services	373,910		434,348	116.2%	(60,438)	444,560	10,212	491,950		491,950	
Fixed Charges	33,520		28,907	86.2%	4,613	29,520	613	38,200		38,200	
Debt Service	67,200		67,192	100.0%	8	67,200	8	67,200		67,200	
Capital Outlay	2,114,000		393,161	18.6%	1,720,839	363,500	(29,661)	2,873,500		2,881,500	
TOTAL Expenditures	3,598,170		1,776,026	49.4%	1,822,144	1,861,075	85,049	4,544,060		4,552,060	
SOURCES OF FUNDS VS EXPENDITURES	(616,870)		584,326			394,925		(1,205,560)		(1,213,560)	
ENDING FUND BALANCE:											
Reserved for Debt Service	67,200		67,200			67,192		67,192		67,192	
Uspendable Inventory&CompAbsence	0		55,185			62,336		0		0	
Reserved for Operations 25%	354,243	25%	328,918	25%		357,594	25%	400,840	25%	400,840	25%
Unreserved-Undesignated	2,118,084	149%	3,096,818	235%		2,871,598	201%	1,685,129	105%	1,866,529	116%
TOTAL Ending Fund Balance	2,539,526		3,548,121		1,008,595	3,358,720	189,401	2,153,161		2,334,561	

CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	% CHANGE 2023/2022
JAN	$16,148.59	$10,707.24	$11,500.00	**$20,539.64**	$15,800.00	**27.19%**
FEB	$12,106.99	$11,839.74	$9,500.00	**$13,865.74**	$12,600.00	**14.53%**
MAR	$13,641.89	$17,692.74	$13,700.00	**$16,712.74**	$16,000.00	**22.51%**
APR	$16,898.09	$18,322.24	$17,100.00	**$19,046.14**	$18,100.00	**12.71%**
MAY	$14,636.79	$17,853.04	$15,200.00	**$22,586.79**	$18,400.00	**54.32%**
JUN	$15,716.49	$21,282.75	$17,800.00	**$18,134.89**	$18,400.00	**15.39%**
JUL	$16,080.49	$18,334.69	$18,600.00	**$20,307.09**	$18,200.00	**26.28%**
AUG	$17,640.14	$23,908.79	$19,800.00	**$22,635.79**	$21,400.00	**28.32%**
SEP	$23,607.79	$24,535.39	$20,200.00	**$20,792.29**	$25,700.00	**-11.93%**
OCT	$29,149.64	$31,712.55	$21,000.00	**$29,584.74**	$32,000.00	**1.49%**
NOV	$42,831.39	$52,955.69	$26,200.00	**$36,794.04**	$41,300.00	**-14.10%**
DEC	$15,656.74	$16,705.94	$13,800.00	**$15,751.64**	$17,100.00	**0.61%**
TOTAL YEAR-TO-DATE	$234,115.03	**$265,850.80**	$204,400.00	**$256,751.53**	**$255,000.00**	
Actual vs Actual						
Y-T-D Percentage Change	19.72%	13.56%	-23.11%	9.67%	-0.68%	
Y-T- D Dollar Change				$22,636.50	($1,751.53)	
Actual vs Budgeted						
Y-T-D Percentage Change				25.61%		
Y-T- D Dollar Change				$52,351.53		

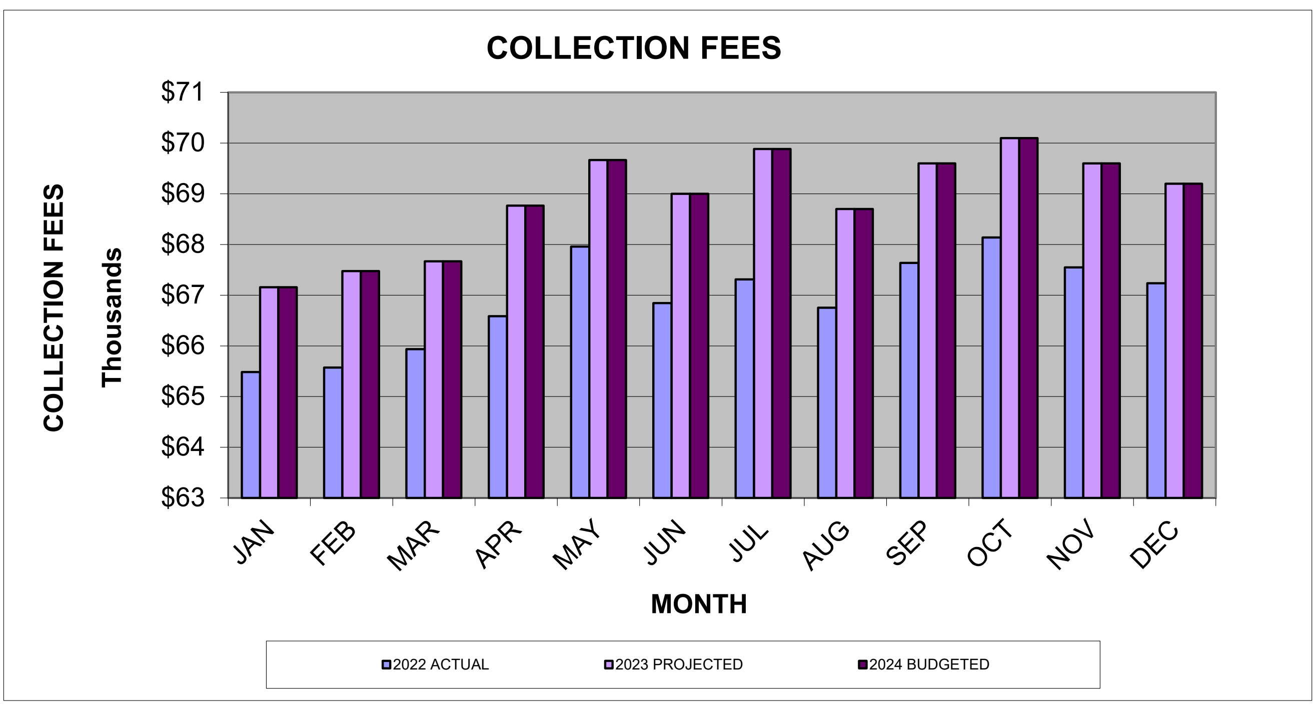


CITY OF CRAIG

SOLID WASTE FUND

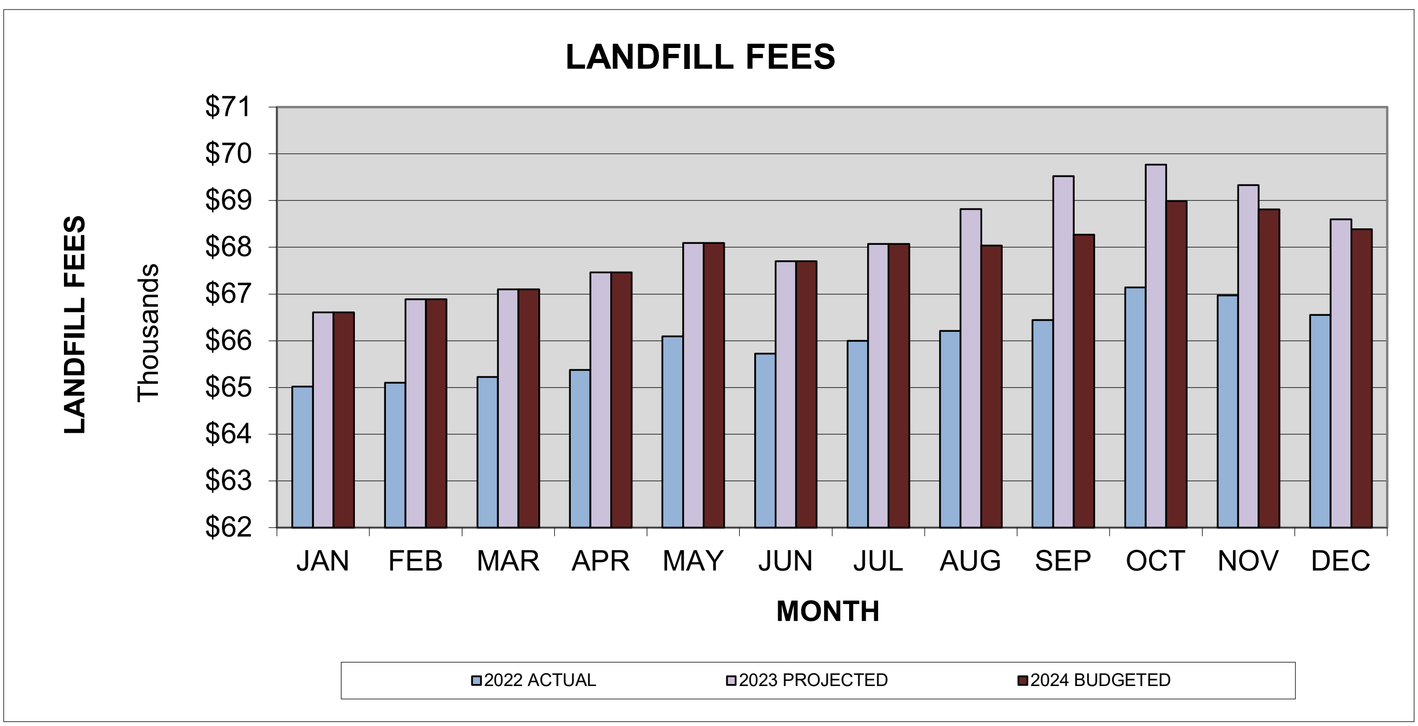
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	% CHANGE 2023/2022
	$11.00	$11.00	$11.00	$11.00	$11.00	
JAN	$63,815.01	$65,485.64	$65,485.64	**$67,156.10**	**$67,156.10**	**2.55%**
FEB	$63,734.37	$65,573.42	$65,573.42	**$67,475.29**	**$67,475.29**	**2.90%**
MAR	$60,293.85	$65,934.37	$65,934.37	**$67,669.40**	**$67,669.40**	**2.63%**
APR	$64,456.02	$66,585.99	$66,585.99	**$68,765.41**	**$68,765.41**	**3.27%**
MAY	$66,799.78	$67,957.88	$67,957.88	**$69,667.41**	**$69,667.41**	**2.52%**
JUN	$65,364.55	$66,843.94	$66,843.94	**$68,999.03**	**$68,999.03**	**3.22%**
JUL	$65,274.35	$67,310.32	$67,310.32	**$69,882.91**	**$69,882.91**	**3.82%**
AUG	$65,346.45	$66,754.62	$66,754.62	**$70,158.66**	**$68,700.00**	**5.10%**
SEP	$66,421.37	$67,635.72	$65,800.00	**$70,664.66**	**$69,600.00**	**4.48%**
OCT	$66,573.51	$68,138.74	$66,000.00	**$70,919.62**	**$70,100.00**	**4.08%**
NOV	$67,142.85	$67,548.92	$65,700.00	**$72,125.92**	**$69,600.00**	**6.78%**
DEC	$64,565.07	$67,236.19	$65,553.82	**$70,548.60**	**$69,200.00**	**4.93%**
TOTAL YEAR-TO-DATE	$779,787.18	**$803,005.75**	$795,500.00	**$834,033.01**	**$826,815.55**	
Actual vs Actual						
Y-T-D Percentage Change	3.83%	2.98%	-0.93%	3.86%	-0.87%	
Y-T- D Dollar Change				$31,027.26	($7,217.46)	
Actual vs Budgeted						
Y-T-D Percentage Change				4.84%		
Y-T- D Dollar Change				$38,533.01		



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	YEAR 2021 ACTUAL ($11.50)	YEAR 2022 ACTUAL ($11.50)	YEAR 2023 BUDGETED ($11.50)	YEAR 2023 ACTUAL ($11.50)	YEAR 2024 BUDGETED ($11.50)	% CHANGE 2023/2022
JAN	$61,424.41	$65,017.14	65,017.14	**$66,607.53**	**$66,607.53**	**2.45%**
FEB	$63,219.91	$65,104.09	65,104.09	**$66,884.63**	**$66,884.63**	**2.73%**
MAR	$60,004.52	$65,224.42	65,224.42	**$67,100.11**	**$67,100.11**	**2.88%**
APR	$63,765.02	$65,376.40	65,376.40	**$67,464.60**	**$67,464.60**	**3.19%**
MAY	$64,447.63	$66,091.92	66,091.92	**$68,089.08**	**$68,089.08**	**3.02%**
JUN	$64,132.36	$65,727.98	65,727.98	**$67,698.97**	**$67,698.97**	**3.00%**
JUL	$64,311.70	$65,997.20	65,997.20	**$68,067.61**	**$68,067.61**	**3.14%**
AUG	$64,603.45	$66,212.71	66,212.71	**$68,814.65**	**$68,033.56**	**3.93%**
SEP	$65,408.73	$66,444.66	65,408.73	**$69,518.58**	**$68,271.89**	**4.63%**
OCT	$65,653.82	$67,140.13	65,653.82	**$69,767.81**	**$68,986.46**	**3.91%**
NOV	$65,583.20	$66,971.05	65,583.20	**$69,330.19**	**$68,812.75**	**3.52%**
DEC	$63,888.63	$66,552.38	63,902.39	**$68,598.43**	**$68,382.57**	**3.07%**
TOTAL YEAR-TO-DATE	$766,443.38	**$791,860.08**	$785,300.00	**$817,942.19**	**$814,399.76**	
Actual vs Actual						
Y-T-D Percentage Chang	14.03%	3.32%	-0.83%	3.29%	-0.43%	
Y-T- D Dollar Change				$26,082.11	($3,542.43)	
Actual vs Budgeted						
Y-T-D Percentage Change				4.16%		
Y-T- D Dollar Change				$32,642.19		



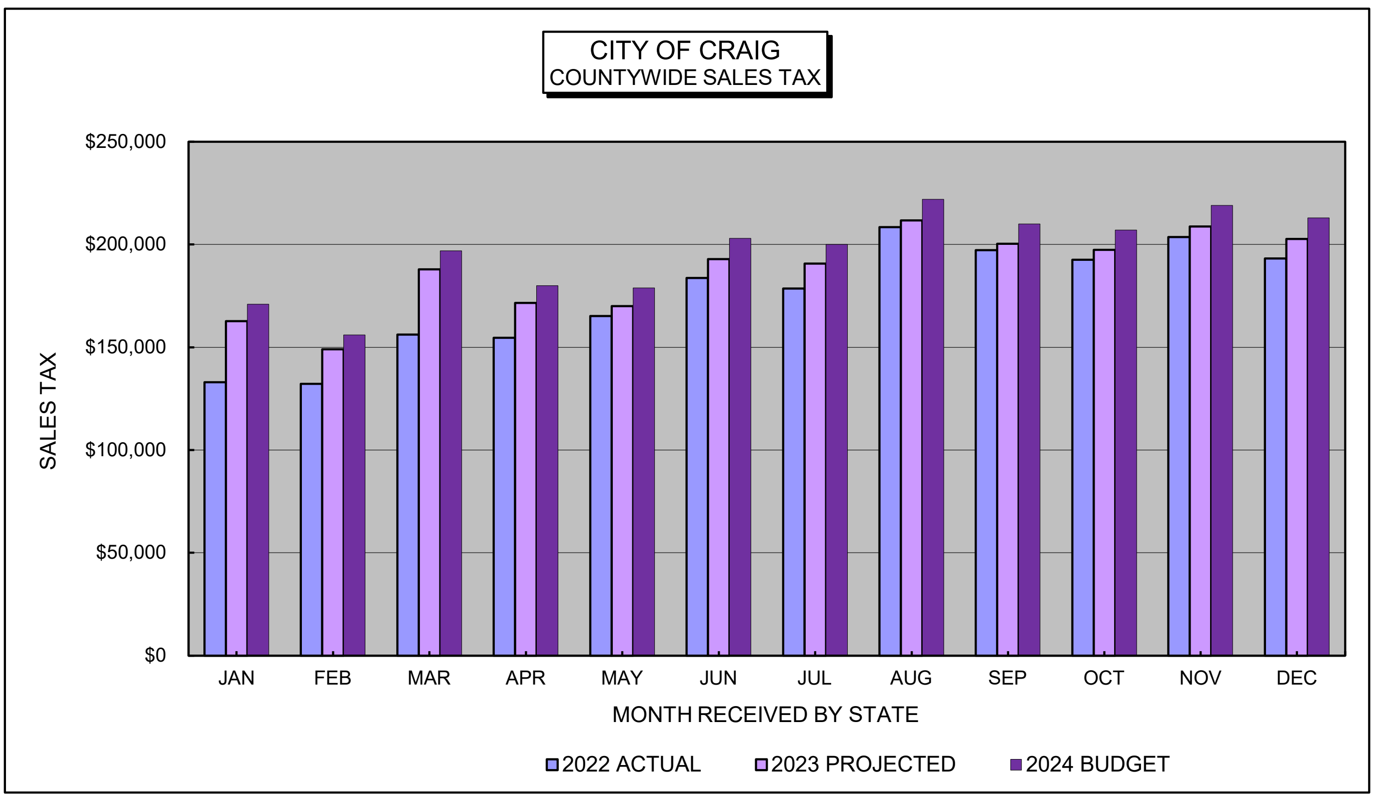
CITY OF CRAIG
2023 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION	2023 Budget		2023 ACTUAL YTD	% YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 BUDGET: 2024 Budget		2024 BUDGET: W/Carryover 2024 Budget	
BEGINNING FUND BALANCE:											
Reserved for Debt	0		0			0		0		0	
Reserved for Operations 25%	395,548		416,599			416,599		429,528		425,431	
Unreserved-Undesignated	1,551,337		1,545,956			1,545,956		1,322,868		1,776,698	
TOTAL Beginning Fund Balance	1,946,885		1,962,555		15,670	1,962,555		1,752,396		2,202,129	
REVENUES:											
70-34-49710 CONSTRUCTION DUMPSTERS	204,400		256,752	125.6%	52,352	264,800	(8,048)	255,000		255,000	
70-34-49800 CHARGES SOLID WASTE FE	795,500		834,033	104.8%	38,533	826,810	7,223	826,810		826,810	
70-34-49900 CHARGES LANDFILL	785,300		817,942	104.2%	32,642	814,400	3,542	814,400		814,400	
70-36-00000 MISCELLANEOUS	5,000		10,920	218.4%	5,920	11,000	(80)	5,000		5,000	
70-36-10000 RECYCLABLE ELECTRONICS	5,000		6,442	128.8%	1,442	5,000	1,442	5,000		5,000	
70-36-11000 SINGLE USE BAG FEES	20,000		13,559	67.8%	(6,442)	8,000	5,559	8,000		8,000	
70-36-16100 INTEREST INVESTMENTS	9,000		94,283	1047.6%	85,283	60,000	34,283	40,000		40,000	
70-36-30000 LATE PAYMENT FEE	7,000		8,062	115.2%	1,062	7,000	1,062	7,000		7,000	
TOTAL Revenues	1,831,200		2,041,993	111.5%	210,793	1,997,010	44,983	1,961,210		1,961,210	
EXPENDITURES:											
EXPENDITURES:											
Personal Services	957,640		914,236	95.5%	43,404	930,000	15,764	1,007,140		1,007,140	
Supplies	146,150		109,831	75.1%	36,319	136,850	27,019	143,600		143,600	
Purchased Services	628,600		651,858	103.7%	(23,258)	625,050	(26,808)	661,800		661,800	
Fixed Charges	26,210		25,800	98.4%	410	26,210	410	28,360		28,360	
Capital Outlay	1,006,000		100,694	10.0%	905,306	489,060	388,366	576,940		951,940	
TOTAL Expenditures	2,764,600		1,802,419	65.2%	962,181	2,207,170	404,751	2,417,840		2,792,840	
SOURCES OF FUNDS VS EXPENDITURES	(933,400)		239,574			(210,160)		(456,630)		(831,630)	
ENDING FUND BALANCE:											
Reserved for Debt	0		0			0		0		0	
Reserved for Operations 25%	533,720	25%	425,431	25%		429,528	25%	460,225	25%	460,225	25%
Unreserved-Undesignated	479,765	27%	1,776,698	104%		1,322,868	77%	835,541	45%	910,274	49%
TOTAL Ending Fund Balance	1,013,485		2,202,129		1,188,644	1,752,395	449,734	1,295,766		1,370,499	

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 BUDGET	% CHANGE RECEIVED 2023/2022
JAN	**FEB**	**MAR**	$134,678.67	$132,989.73	$133,000.00	**$162,724.96**	**$171,000.00**	**22.36%**
FEB	**MAR**	**APR**	$122,597.68	$132,317.27	$132,000.00	**$149,002.16**	**$156,000.00**	**12.61%**
MAR	**APR**	**MAY**	$132,259.23	$156,267.73	$156,000.00	**$187,941.44**	**$197,000.00**	**20.27%**
APR	**MAY**	**JUN**	$143,893.92	$154,666.74	$155,000.00	**$171,629.27**	**$180,000.00**	**10.97%**
MAY	**JUN**	**JUL**	$163,710.06	$165,212.19	$165,000.00	**$170,092.31**	**$179,000.00**	**2.95%**
JUN	**JUL**	**AUG**	$160,225.15	$183,771.88	$184,000.00	**$192,974.22**	**$203,000.00**	**5.01%**
JUL	**AUG**	**SEP**	$170,993.23	$178,536.43	$179,000.00	**$190,808.68**	**$200,000.00**	**6.87%**
AUG	**SEP**	**OCT**	$168,181.89	$208,423.30	$168,000.00	**$211,768.05**	**$222,000.00**	**1.60%**
SEP	**OCT**	**NOV**	$169,574.96	$197,217.28	$170,000.00	**$200,405.65**	**$210,000.00**	**1.62%**
OCT	**NOV**	**DEC**	$167,688.70	$192,533.00	$168,000.00	**$197,486.48**	**$207,000.00**	**2.57%**
NOV	**DEC**	**JAN**	$174,353.22	$203,685.30	$174,000.00	**$208,793.50**	**$219,000.00**	**2.51%**
DEC	**JAN**	**FEB**	$172,138.28	$193,175.01	$172,000.00	**$202,677.33**	**$213,000.00**	**4.92%**
TOTAL YEAR-TO-DATE			$1,880,294.99	**$2,098,795.86**	$1,956,000.00	**$2,246,304.05**	**$2,357,000.00**	

	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	YEAR 2024 BUDGET
Actual vs Actual					
Y-T-D Percentage Change	10.93%	11.62%	-6.80%	7.03%	
Y-T- D Dollar Change				$147,508.19	
Budget vs Actual					
Y-T-D Percentage Change				14.84%	4.93%
Y-T- D Dollar Change				$290,304.05	$110,695.95



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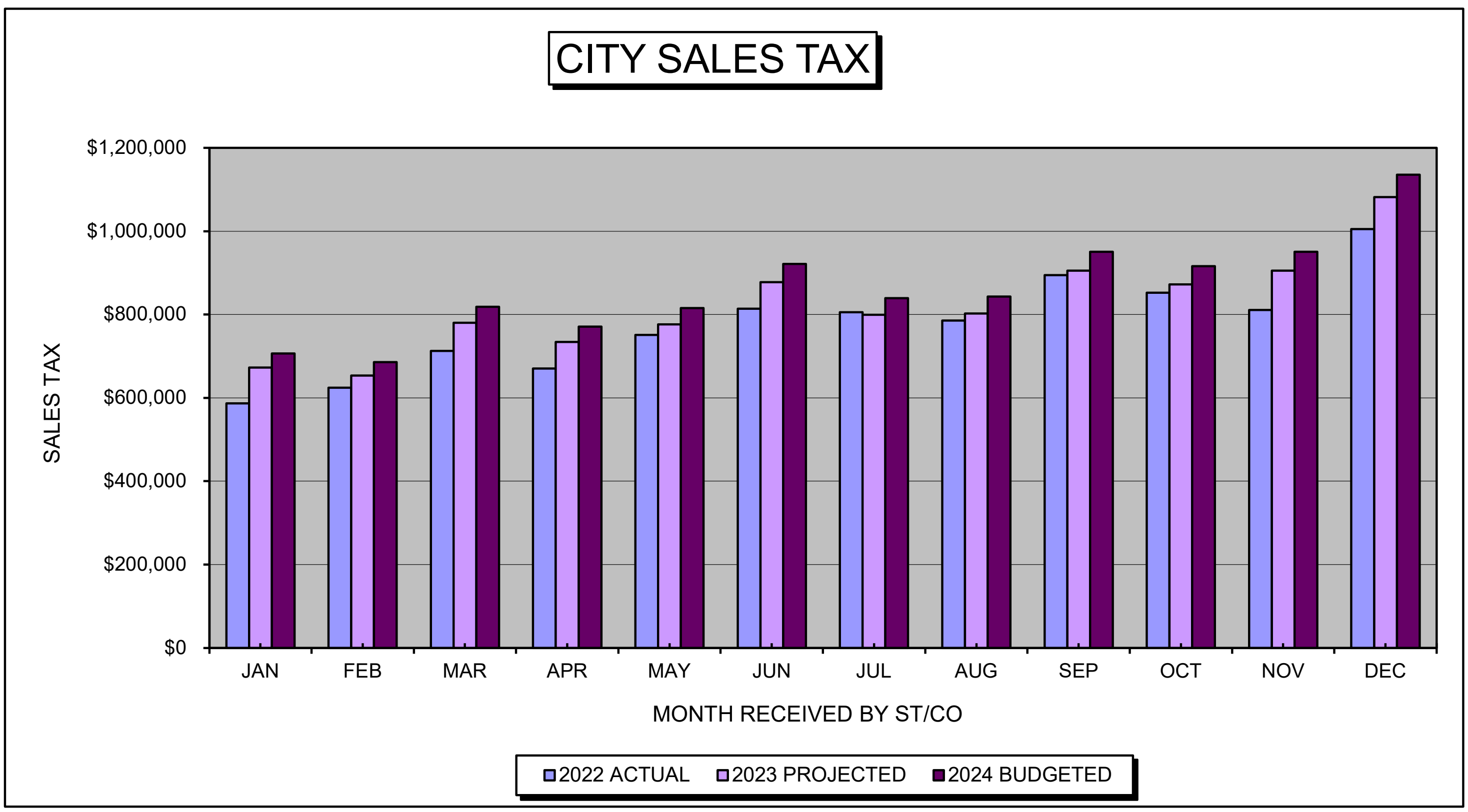
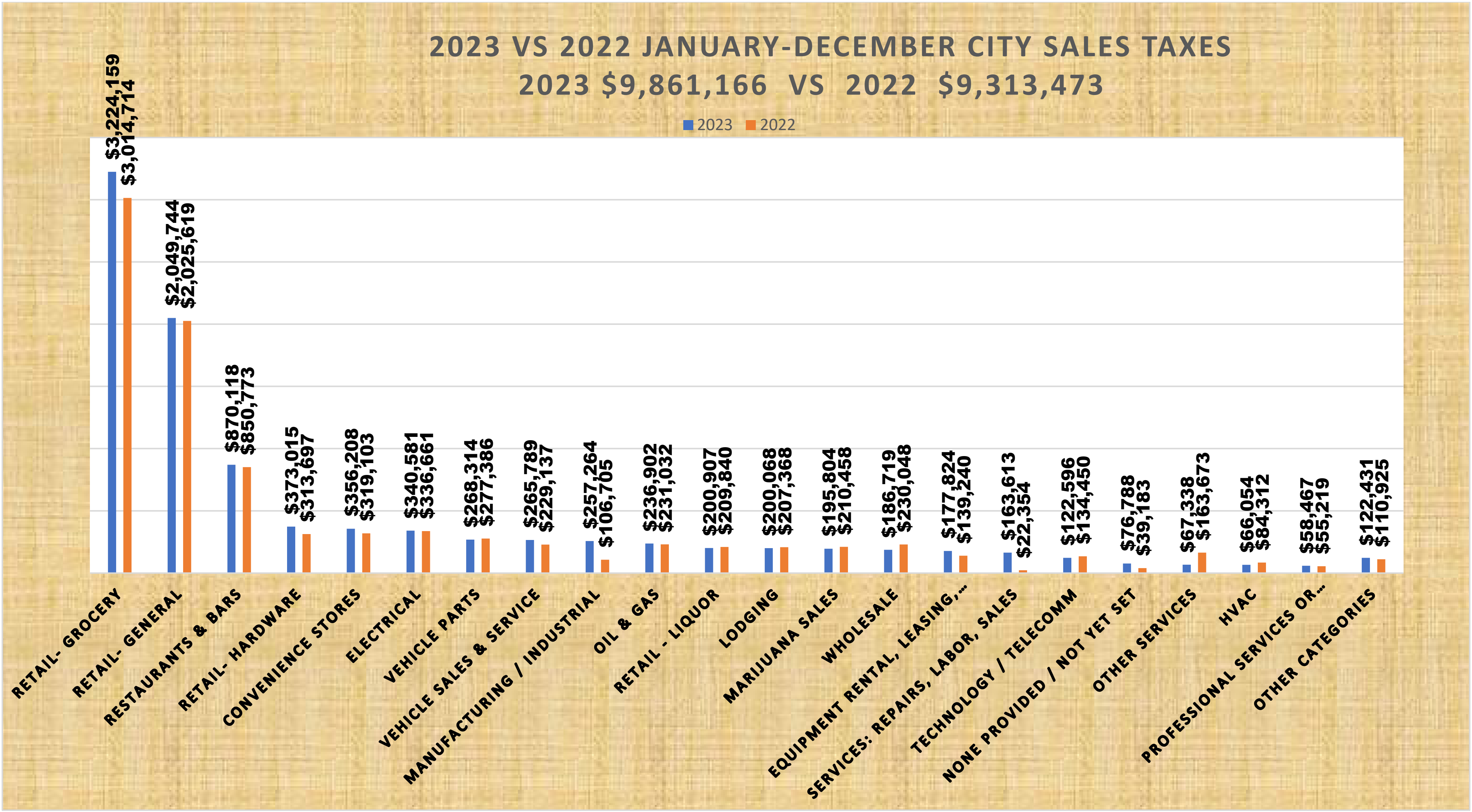
CITY OF CRAIG
CITY SALES TAX

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	4.00% YEAR 2024 BUDGET	% CHANGE RECEIVED 2023/2022
JAN	FEB	$553,874.00	$586,980.61	$577,000.00	**$672,894.95**	**$706,539.70**	**14.64%**
FEB	MAR	$537,623.00	$624,104.96	$614,000.00	**$653,244.44**	**$685,906.66**	**4.67%**
MAR	APR	$619,335.00	$712,604.80	$703,000.00	**$779,925.33**	**$818,921.60**	**9.45%**
APR	MAY	$628,951.75	$670,352.16	$660,000.00	**$734,110.99**	**$770,816.54**	**9.51%**
MAY	JUN	$688,436.40	$750,716.70	$741,000.00	**$776,553.43**	**$815,381.10**	**3.44%**
JUN	JUL	$714,659.86	$814,120.53	$804,000.00	**$877,538.13**	**$921,415.04**	**7.79%**
JUL	AUG	$722,116.62	$805,634.10	$795,600.00	**$799,367.00**	**$839,335.35**	**-0.78%**
AUG	SEP	$716,092.05	$785,636.13	$749,000.00	**$802,655.27**	**$842,788.03**	**2.17%**
SEP	OCT	$724,309.31	$894,660.39	$758,000.00	**$905,560.54**	**$950,838.57**	**1.22%**
OCT	NOV	$744,596.57	$852,684.87	$779,000.00	**$872,457.84**	**$916,080.73**	**2.32%**
NOV	DEC	$711,869.52	$810,991.24	$745,000.00	**$905,366.56**	**$950,634.89**	**11.64%**
DEC	JAN	$858,967.29	$1,004,986.75	$901,000.00	**$1,081,491.88**	**$1,135,566.47**	**7.61%**
TOTAL YEAR-TO-DATE		$8,220,831.37	**$9,313,473.24**	$8,826,600.00	**$9,861,166.36**	**$10,354,224.68**	
Actual vs Actual							
Y-T-D Percentage Change		13.12%	13.29%	-5.23%	5.88%		
Y-T- D Dollar Change					$547,693.12		
Actual vs Budgeted							
Y-T-D Percentage Change					11.72%	5.00%	
Y-T- D Dollar Change					$1,034,566.36	$493,058.32	





TOP VENDORS			
20	$6,405,770.29		64.96%
100	$8,902,703.15		90.28%
400	$9,825,728.29		99.64%
TOTAL VENDORS - 1444	$9,861,165.76		

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	REVISED 2023 Budget	2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,316,710	1,344,676	102.1%	27,966	1,316,710	27,966
10-31-11000	PROPERTY TAXES DELINQUE	0	(171)	#DIV/0!	(171)	-200	29
10-31-20000	SPEC OWNERSHIP TAX	120,000	131,071	109.2%	11,071	120,000	11,071
10-31-30000	COUNTY SALES TAX	1,956,000	2,246,304	114.8%	290,304	2,266,700	(20,396)
10-31-40000	CIGARETTE TAX	12,000	18,476	154.0%	6,476	12,000	6,476
10-31-45000	MARIJUANA STATE SALES TAX	75,000	64,662	86.2%	(10,338)	74,400	(9,738)
10-31-50000	CITY SALES TAX	8,826,600	9,861,166	111.7%	1,034,566	9,790,000	71,166
10-31-50001	SALES TAX - PENAL/INT	20,000	26,322	131.6%	6,322	20,000	6,322
10-31-55000	SPEC EVENTS SALES TAX	1,500	7,660	510.7%	6,160	4,500	3,160
10-31-60000	UTILITY BUSINESS TAX	300,000	296,943	99.0%	(3,057)	315,000	(18,057)
10-31-90000	INT & PEN ON PROPERTY T	1,000	5,109	510.9%	4,109	1,000	4,109
	TAXES Totals:	12,628,810	14,002,219	110.9%	1,373,409	13,920,110	82,109
LICENSES & PERMITS							
10-32-12000	LICENSE/FEES LIQUOR	6,200	7,438	120.0%	1,238	6,000	1,438
10-32-12001	LICENSE/FEES MARIJUANA	29,500	25,000	84.7%	(4,500)	25,500	(500)
10-32-12200	LICENSE/FEES PLANNING F	1,000	2,300	230.0%	1,300	2,100	200
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	116,071	232.1%	66,071	80,000	36,071
10-32-12301	LICENSES/FEES COUNTY	30,000	48,083	160.3%	18,083	50,000	(1,917)
10-32-12400	LICENSE/FEES ANIMAL	1,000	1,186	118.6%	186	1,000	186
10-32-12500	REMITTANCE FEES SALES TAX	1,000	893	89.3%	(107)	1,000	(107)
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	400	#DIV/0!	400	0	400
10-32-20000	OTHER PERMITS	2,000	530	26.5%	(1,470)	1,000	(470)
	LICENSES & PERMITS Totals:	120,700	202,100	167.4%	81,400	166,800	35,300
INTERGOVERNEMENTAL							
10-33-10000	GRANTS	978,800	1,000	0.0%	(977,800)	0	1,000
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	72,691	1.8%	(3,992,659)	2,500,000	(2,427,309)
10-33-10801	GRANTS-OEDIT	38,980	0	0.0%	(38,980)	0	0
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	#DIV/0!	0	0	0
10-33-13100	GRANTS POL UNICOP	0	10,560	0.0%	10,560	0	10,560
10-33-13200	GRANTS EL-POMOR	0	0	#DIV/0!	0	10,560	(10,560)
10-33-13300	GRANTS GOCO	500,000	0	0.0%	(500,000)	0	0
10-33-13400	GRANTS CDOT	576,498	200,825	34.8%	(375,673)	466,500	(265,675)
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	#DIV/0!	0	0	0
10-33-13501	GRANTS DOLA-STUDY	0	0	#DIV/0!	0	0	0
10-33-13502	GRANTS DOLA-SOLAR PLANNING	2,265,000	2,265,000	100.0%	0	2,265,000	0
10-33-13503	GRANTS DOLA - OZP	0	0	#DIV/0!	0	0	0
10-33-13504	GRANTS DOLA - COVID RELIEF	884,250	0	0.0%	(884,250)	0	0
10-33-13505	GRANTS DOLA - IHOP	97,110	59,168	60.9%	(37,942)	97,110	(37,942)
10-33-13506	GRANTS DOLA - IHOI	1,500,000	1,332,208	88.8%	(167,792)	1,500,000	(167,792)
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	0			0	0	0
10-33-13900	GRANTS EPA	90,000	97,403	108.2%	7,403	90,000	7,403
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	#DIV/0!	0	0	0
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0.0%	(760,920)	0	0
10-33-20000	MINERAL LEASE FUNDS	300,000	813,191	271.1%	513,191	813,190	1
10-33-30000	VIN INSP FEES	2,500	700	28.0%	(1,800)	2,000	(1,300)
10-33-40000	DARE PROG-RESTR	0	0	#DIV/0!	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	310,900	294,406	94.7%	(16,494)	310,900	(16,494)
10-33-53700	INT GOVT CONSERVATION T	110,000	125,818	114.4%	15,818	110,000	15,818
10-33-53800	INT GOVT MV REGISTRATIO	40,000	28,686	71.7%	(11,314)	40,000	(11,314)
10-33-60000	SEVERANCE TAXES	500,000	645,370	129.1%	145,370	645,350	20
10-33-70000	COUNTY R&B	0	0	0.0%	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0.0%	0	0	0
	INTERGOVERNMENTAL Totals:	13,020,308	5,947,026	45.7%	(7,073,282)	8,850,610	(2,903,584)
CHARGES FOR SERVICES							
10-34-40000	POOL CLEARING	0	0	#DIV/0!	0	0	0
10-34-49000	CHARGES POLICE SECURITY	0	0	#DIV/0!	0	0	0
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	2,025	135.0%	525	1,500	525
10-34-49252	CODE BOOKS	0	0	#DIV/0!	0	0	0
10-34-50000	PARKS & REC	0	0	#DIV/0!	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	0	333	#DIV/0!	333	400	(67)
10-34-54100	PARKS & REC TRAILBUSTER	0	0	#DIV/0!	0	0	0

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	REVISED 2023 Budget	2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.
10-34-54200	PARKS & REC AAU BASKETB	0	0	#DIV/0!	0	0	0
10-34-60000	MISC PARK FEES	4,700	4,678	99.5%	(22)	3,500	1,178
10-34-64366	ASPHALT PATCHING	0	15,268	#DIV/0!	15,268	1,500	13,768
10-34-74300	POOL ADMISSIONS	40,000	49,577	123.9%	9,577	33,000	16,577
10-34-74400	POOL PRIVATE PARTY	1,000	3,050	305.0%	2,050	1,700	1,350
10-34-74500	POOL SWIM LESSONS	15,000	17,050	113.7%	2,050	13,000	4,050
10-34-74600	POOL PASSES	16,500	14,832	89.9%	(1,668)	16,500	(1,668)
10-34-74700	POOL PUNCH PASSES	2,000	1,799	90.0%	(201)	2,000	(201)
10-34-74800	POOL FITNESS	1,000	544	54.4%	(456)	500	44
10-34-74900	POOL COMM ED	0	195	#DIV/0!	195	200	(5)
10-34-75000	POOL CONCESSIONS	20,000	25,905	129.5%	5,905	18,500	7,405
10-34-75100	POOL LOCKER FEES	0	0	#DIV/0!	0	0	0
10-34-75200	POOL SODA MACHINE	0	0	#DIV/0!	0	0	0
10-34-75300	POOL STAFF UNIFORMS	0	0	#DIV/0!	0	0	0
10-34-95400	RECREATION PROGRAM FEES	2,150	732	34.0%	(1,418)	40	692
10-34-95450	RECREATION SENIOR PROGRAM	20,000	20,981	104.9%	981	20,000	981
10-34-95500	RECREATION CONCESSIONS	0	0	#DIV/0!	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	48,500	49,487	102.0%	987	46,250	3,237
10-34-95700	RECREATION ADULT SPORTS	9,000	7,700	85.6%	(1,300)	8,750	(1,050)
10-34-95800	RECREATION SPECIAL EVEN	2,200	2,465	112.0%	265	2,515	(50)
10-34-95801	RECREATION WTW SPONSORS	32,500	46,500	143.1%	14,000	46,500	0
10-34-95802	RECREATION WTW VENDORS	3,000	4,085	136.2%	1,085	4,000	85
10-34-95803	RECREATION WTW MERCHANDISE	5,600	3,121	55.7%	(2,479)	3,090	31
10-34-95804	RECREATION WTW QUICK/SILENT	1,500	15,370	1024.7%	13,870	15,370	0
10-34-95805	RECREATION WTW ADMISSIONS	35,000	18,650	53.3%	(16,350)	18,650	0
10-34-95806	RECREATION WTW BEVERAGE	4,200	1,702	40.5%	(2,498)	1,650	52
10-34-95850	RECREATION SKI CLUB	0	2,573	#DIV/0!	2,573	2,400	173
10-34-95900	RECREATION SPONSOR FEES	4,875	2,810	57.6%	(2,065)	2,680	130
	CHARGES FOR SVC Totals:	270,225	311,431	115.2%	41,206	264,195	47,236
FINES & COSTS							
10-35-00000	FINES AND COSTS	50,000	112,727	225.5%	62,727	84,800	27,927
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	0	5,073	#DIV/0!	5,073	2,700	2,373
	FINES & COSTS Totals	50,000	117,799	235.6%	67,799	87,500	30,299
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	15,000	32,937	219.6%	17,937	15,000	17,937
10-36-16000	INTEREST CHECKING	5,000	54,388	1087.8%	49,388	50,000	4,388
10-36-16100	INTEREST INVESTMENTS	80,000	783,610	979.5%	703,610	675,000	108,610
10-36-20000	RENTS & ROYALTIES	23,000	15,484	67.3%	(7,516)	23,000	(7,516)
10-36-21000	RENTS - YAMPA BLDG	44,400	44,700	100.7%	300	43,500	1,200
10-36-22000	RENTS - CENTER OF CRAIG	6,800	7,260	106.8%	460	6,800	
	MISCELLANEOUS Totals:	174,200	938,379	538.7%	764,179	813,300	124,619
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	140,000	165,976	118.6%	25,976	140,000	25,976
10-37-10000	CONTRIB PRIVATE	0	66,575	#DIV/0!	66,575	45,000	21,575
10-37-20000	CHA MATCH REIMBRUSEMENT	711,620	0		(711,620)	711,620	(711,620)
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	#DIV/0!	0	0	0
	CONTRIBUTIONS Totals:	851,620	232,551	27.3%	(619,069)	896,620	(664,069)
OTHER							
10-39-10000	SALE OF ASSETS	20,000	0	0.0%	(20,000)	0	0
10-39-99000	TRANSFER IN FROM OTHER FUNDS	135,000	0	0.0%	(135,000)	0	0
	OTHER Totals:	155,000	0	0.0%	(155,000)	0	0
GENERAL FUND Totals:		27,270,863	21,751,505	79.8%	(5,519,358)	24,999,135	(3,248,090)

CITY OF CRAIG
2023 BUDGET
GENERAL FUND BUDGET SUMMARY

2024 BUDGET

DESCRIPTION	Revised 2023 Budget		2023 ACTUAL YTD	% YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 Budget		W/Carryover 2024 Budget	
BEGINNING FUND BALANCE:											
Reserved-Tabor Act	308,940		370,360		61,420	370,360		344,745		370,360	
Unspendable (Inven.&CompAbsence)					0	0		0		0	
Restricted Funds						0		0		0	
Zoning Lieu of Land	42,000		42,000		0	42,000		42,000		42,000	
Conservation Trust	365,000		374,762		9,762	374,762		365,000		374,762	
Reserved for Operations 25%	2,574,500		3,086,331		511,831	3,086,331		2,872,878		3,086,331	
Unreserved-Undesignated	12,075,745		13,133,434		1,057,689	13,133,434		16,643,523		16,835,556	
TOTAL Beginning Fund Balance	15,366,185		17,006,886		1,640,701	17,006,886		20,268,146		20,709,008	
REVENUES:											
Taxes	12,628,810		14,002,219	110.9%	1,373,409	13,920,110	82,109	14,611,930		14,611,930	
Licenses & Permits	120,700		202,100	167.4%	81,400	166,800	35,300	141,200		141,200	
Intergovernmental	13,020,308		5,947,026	45.7%	(7,073,282)	8,850,610	(2,903,584)	10,052,400		10,052,400	
Charges for Services	270,225		311,431	115.2%	41,206	264,195	47,236	241,100		241,100	
Fines & Costs	50,000		117,799	235.6%	67,799	87,500	30,299	71,000		71,000	
Miscellaneous	174,200		938,379	538.7%	764,179	813,300	125,079	417,400		417,400	
Contributions	851,620		232,551	27.3%	(619,069)	896,620	(664,069)	150,000		150,000	
Others	155,000		0	0.0%	(155,000)	0	0	110,000		110,000	
								0		0	
TOTAL Revenues	27,270,863		21,751,505	79.8%	(5,519,358)	24,999,135	(3,247,630)	25,795,030		25,795,030	
EXPENDITURES:											
41 COUNCIL	366,310		304,567	83.1%	61,743	365,250	60,683	242,550		242,550	
42 LEGAL	164,800		107,534	65.3%	57,266	134,070	26,536	191,840		191,840	
43 JUDICIAL	156,250		144,118	92.2%	12,132	130,200	(13,918)	187,280		187,280	
44 ADMINISTRATION	301,470		305,395	101.3%	(3,925)	289,510	(15,885)	369,980		369,980	
45 CITY CLERK/PERSONNEL	280,610		245,539	87.5%	35,071	253,990	8,451	280,550		280,550	
46 PUBLIC WORKS	121,100		92,717	76.6%	28,383	94,320	1,603	168,380		168,380	
47 GENERAL SERVICES	109,530		111,258	101.6%	(1,728)	104,530	(6,728)	120,300		120,300	
48 FINANCE/ACCOUNTING	538,510		387,301	71.9%	151,209	455,835	68,534	524,850		524,850	
49 COMMUNITY DEVELOPMENT	341,050		218,209	64.0%	122,841	299,045	80,836	369,190		382,880	
50 BUILDING MAINTENANCE	112,430		89,178	79.3%	23,252	105,830	16,652	113,230		133,230	
51 POLICE	3,797,035		3,747,148	98.7%	49,887	3,691,240	(55,908)	4,126,010		4,155,020	
52 ECONOMIC DEVELOPMENT	188,730		190,522	100.9%	(1,792)	194,080	3,558	189,910		217,910	
64 ROAD & BRIDGE	2,662,980		2,366,345	88.9%	296,635	2,743,990	377,645	2,813,940		2,873,940	
70 PARKS & RECREATION	2,299,525		1,835,644	79.8%	463,881	2,144,645	309,001	2,266,460		2,266,460	
75 CENTER OF CRAIG	36,100		29,045	80.5%	7,055	35,000	5,955	49,600		49,600	
76 YAMPA BUILDING	92,330		57,956	62.8%	34,374	79,975	22,019	86,200		86,200	
80 DEBT SERVICE	0		0	0.0%	0	0	0	0		0	
TRANSFERS (Operating)	370,000		370,000	0.0%	0	370,000	0	390,000		390,000	
TOTAL O&M Expenditures	11,938,760		10,602,476	88.8%	1,336,284	11,491,510	889,034	12,490,270		12,640,970	
TOTAL REVENUES LESS O&M EXPENDITURES	15,332,103		11,149,029			13,507,625		13,304,760		13,154,060	
CAPITAL OUTLAY AND TRANSFERS											
ADMINISTRATION	50,000		33,151		16,849	40,000	6,849	10,000		10,000	
COUNCIL	4,779,280		4,607,754		171,526	4,695,230	87,476	1,526,700		1,526,700	
JUDICAL	0		0		0	0	0	36,240		36,240	
CLERK	20,000		0		20,000	0	0	20,000		20,000	
PUBLIC WORKS	0		0		0	0	0	0		0	
FINANCE	0		0		0	0	0	0		0	
COMMUNITY DEVELOPMENT	58,000		33,138		24,862	58,000	24,862	0		0	
BUILDING MAINTENANCE	128,000		77,554		50,446	65,000	(12,554)	32,000		32,000	
POLICE	420,365		378,006		42,359	416,116	38,110	300,360		300,360	
ECONOMIC DEVELOPMENT	2,003,043		280,492		1,722,551	194,300	(86,192)	3,850,000		3,850,000	
ROAD & BRIDGE	2,235,300		937,888		1,297,412	1,527,120	589,232	1,491,880		1,491,880	
POOL	0		0		0	0	0	150,000		150,000	
RECREATION	0		0		0	0	0	0		0	
PARKS	5,862,223		1,088,423		4,773,800	3,250,600	2,162,177	3,791,250		3,791,250	
CENTER OF CRAIG	13,920		0		13,920	0	0	34,800		34,800	
YAMPA BUILDING	15,000		10,500		4,500	0	(10,500)	91,500		91,500	
TRANSFERS (In/Out)	0		0			0	0	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	15,585,131		7,446,906	47.8%	8,138,225	10,246,366	2,799,460	11,334,730		11,334,730	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	27,523,891		18,049,382	65.6%	9,474,509	21,737,876		23,825,000		23,975,700	
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)		3,702,123		3,955,151	3,261,259		1,970,030		1,819,330	
ENDING FUND BALANCE:											
Reserved-Tabor Act	314,120		370,360			370,360		374,708		374,708	
Unspendable (Inven.&CompAbsence)											
Restricted Funds											
Zoning Lieu of Land	0		42,000			42,000		42,000		42,000	
Conservation Trust	0		374,762			374,762		365,000		0	
Reserved for Operations 25%	2,617,663	25%	3,086,331	25%		2,872,878	25%	3,122,568	25%	3,160,243	25%
Unreserved-Undesignated	12,181,374	102%	16,835,556	141%		16,608,146	145%	18,333,901	147%	18,951,388	150%
TOTAL Ending Fund Balance	15,113,157		20,709,008		5,595,851	20,268,145	440,864	22,238,176		22,528,338	

Investor ID: CO-01-0573

0000362-0001843 PDFT 603950

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5660%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,919,405.23	192,633.09	0.00	118,770.05	1,308,407.68	25,131,947.28	25,230,808.37
TOTAL		**24,919,405.23**	**192,633.09**	**0.00**	**118,770.05**	**1,308,407.68**	**25,131,947.28**	**25,230,808.37**

Statement Period: 12/01/2023 To 12/31/2023
Account Number: CORE XX-XXXXX47-02

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

(303) 296-6340
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www.csafe.org/

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

Statement Summary

Beginning Balance	$202,324.78		
Purchases	$0.00	7 Day Average	5.58 %
Shares Purchased		Monthly Average	5.58 %
Redemptions	$0.00	YTD Interest	$10,327.34
Shares Redeemed			
Interest Distributed	$960.96		
Month End Balance	$203,285.74		
Month End Shares Owned	101,642.87		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: **$0.00**

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

DESCRIPTION	2023 Budget	2023 ACTUAL YTD	% YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 BUDGET 2024 Budget	W/Carryover 2024 Budget
BEGINNING FUND BALANCE:								
Reserve for Unreported/Unpaid Claims					0		0	0
URA 1 Unreserved-Undesignated	0	(5,488)			0		80,586	0
URA 2 Unreserved-Undesignated	0	(210)			(5,464)		(9,050)	80,975
TOTAL Beginning Fund Balance	0	(5,698)		(5,698)	-5,464		71,536	80,975
REVENUES:								
Urban Renewal Area #1								
98-31-50011 URA 1 Sales Tax Incr - Craig	25,000	95,107	0.0%	70,107	95,100	7	100,000	100,000
98-36-16001 URA 1 Interest	0	35	#DIV/0!	35	0	35	0	0
98-37-00001 URA 1 City Contribution	0	0	#DIV/0!	0	0	0	0	0
Urban Renewal Area #2		0		0	0	0	0	
98-31-10002 URA 1 Prop Tax Incr-Craig	0	0	#DIV/0!	0	0	0	0	0
98-31-10012 URA 1 Prop Tax Incr-Moffat	0	0	#DIV/0!	0	0	0	0	0
98-31-10022 URA 1 Prop Tax Incr-MCSD	0	0	#DIV/0!	0	0	0	0	0
98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0	0.0%	0	0	0	0	0
98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	#DIV/0!	0	0	0	0	0
98-31-50012 URA 1 Sales Tax Incr - Craig	25,000	0	0.0%	(25,000)	0	0	0	0
98-33-10002 URA 1 Grants	0	0	#DIV/0!	0	0	0	0	0
98-34-30002 URA 1 Administrative Fees	0	0	#DIV/0!	0	0	0	0	0
98-36-00002 URA 1 Misc Revenue	0	0	#DIV/0!	0	0	0	0	0
98-36-16002 URA 1 Interest	0	0	#DIV/0!	0	0	0	0	0
98-37-00002 URA 1 City Contribution	0	0	#DIV/0!	0	0	0	0	0
TOTAL Revenues	50,000	95,143	190.3%	45,143	95,100	43	100,000	100,000
EXPENDITURES:								
Urban Renewal Area #1								
98-95-21400 URA 1 Supplies Office	0	73	#DIV/0!	(73)	100	27	100	100
98-95-22900 URA 1 Supplies Operating	0	136	#DIV/0!	(136)	200	64	200	200
98-95-33300 URA 1 Publ, Subsc, & Dues	0	0	#DIV/0!	0	0	0	0	0
98-95-35800 URA 1 Svc Other Prof Svc	8,750	8,051	0.0%	699	8,750	699	8,750	8,750
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	100.0%	0	0	0	0	0
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	100.0%	0	0	0	0	0
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	100.0%	0	0	0	0	0
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	100.0%	0	0	0	0	0
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	100.0%	0	0	0	0	0
98-95-96000 URA 1 Projects	0	0	100.0%	0	0	0	0	0
Urban Renewal Area #2				0				
98-96-21400 URA 2 Supplies Office	0	73	#DIV/0!	(73)	100	27	100	100
98-96-22900 URA 2 Supplies Operating	0	136	#DIV/0!	(136)	200	64	200	200
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	#DIV/0!	0	0	0	0	0
98-96-35800 URA 2 Svc Other Prof Svc	8,750	0	0.0%	8,750	8,750	8,750	8,750	8,750
TOTAL Expenditures	17,500	8,470	48.4%	9,030	18,100	9,630	18,100	18,100
SOURCES OF FUNDS VS EXPENDITURES	32,500	86,673			77,000		81,900	81,900
ENDING FUND BALANCE:								
Reserve for Unreported/Unpaid Claims	0	0					0	0
URA 1 Unreserved-Undesignated	16,250	81,395			86,050		171,536	90,950
URA 2 Unreserved-Undesignated	16,250	(419)			(14,514)		(18,100)	71,925
TOTAL Ending Fund Balance	32,500	80,975		48,475	71,536	9,439	153,436	162,875

CITY OF CRAIG
2023 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

	DESCRIPTION	2023 Budget	2023 ACTUAL YTD	PERCENT YTD	2023 Bud. VS Act.	2023 Projected	2023 Proj. VS Act.	2024 BUDGET 2024 Budget	2024 BUDGET W/Carryover 2024 Budget
		1/31/2023							
BEGINNING FUND BALANCE:									
Assigned						0		0	0
Unreserved-Undesignated		0	0			0		3,362,480	3,187,477
TOTAL Beginning Fund Balance		0	0		0	0		3,362,480	3,187,477
REVENUES:									
95-33-13504	Grants DOLA - ARPA/SLFRF	833,470	833,472	100.0%	2	833,470	2	0	0
95-33-13506	Grants DOLA - IHOI	0	0	#DIV/0!	0	0	0	0	0
95-33-13507	Grants - TAHG	2,750,000	2,750,000		0	2,750,000		0	0
95-34-33300	Sale of Properties	0	0	0.0%	0	0	0	0	0
95-36-00000	Miscellaneous	0	0	#DIV/0!	0	0	0	6,440,000	6,440,000
95-36-16000	Interest Checking	0	10,243	0.0%	10,243	0	10,243	12,000	12,000
95-36-20000	Rents & Royalties	0	0	#DIV/0!	0	0	0	0	0
95-37-00000	Contrib from Other Gov	0	0	#DIV/0!	0	0	0	0	0
95-37-10000	Contribution Private	0	0	#DIV/0!	0	0	0	0	0
95-39-10000	Sale of Assets	0	0	#DIV/0!	0	0	0	0	0
95-39-20000	Bond Proceeds	0	0	#DIV/0!	0	0	0	0	0
	Direct Loan (IDF/BOC)	0	1,000,000	#DIV/0!	1,000,000			0	0
	YVCF Loan	2,500,000	1,514,072	60.6%	(985,928)	2,500,000		2,000,000	2,000,000
	Loan from City of Craig	2,000,000	2,000,000	100.0%	0	2,000,000		0	0
95-39-99000	Transfer in from Other Funds	0	0	#DIV/0!	0	0	0	0	0
								0	0
TOTAL Revenues		8,083,470	8,107,787	100.3%	24,317	8,083,470	10,245	8,452,000	8,452,000
EXPENDITURES:									
95-93-21400	Supplies Office	250	147	58.7%	103	250	103	2,000	2,000
95-93-22900	Supplies Operating	0	0		0	0	0	0	0
95-93-31100	Svc Postage	0	0		0	0	0	300	300
95-93-33100	Svc Legal Notice	0	0		0	0	0	0	0
95-93-33300	Svc Publ, Subsc, Dues	0	0		0	0	0	200	200
95-93-33700	Svc Advertising	0	0		0	0	0	20,000	20,000
95-93-35700	Svc IT (Info Tech)	0	0		0	0	0	1,500	1,500
95-93-35800	Svc Other Prof Svc	107,000	176,063	164.5%	(69,063)	107,000	(69,063)	95,000	95,000
95-93-37900	Svc Mtg Expense	0	0		0	0	0	2,200	2,200
95-93-38100	Svc Training/Education	0	0		0	0	0	2,500	2,500
95-93-51100	Fxd Chg Bldg Ins	0	0		0	0	0	8,000	8,000
95-93-61000	Lease Principal	0	1,000,000		(1,000,000)	0	(1,000,000)	6,500,000	6,500,000
95-93-62000	Lease Interest	0	3,972		(3,972)	0	(3,972)	100,000	100,000
	Financing Fees		0		0	0	0	160,000	160,000
	Svc Property Sales Fees	0	0		0	0	0	450,780	450,780
95-93-96000	Projects	721,620	28,757	4.0%	692,863	721,620	692,863	96,000	96,000
95-93-96001	Projects - 8th Street Development	3,892,120	3,711,371	95.4%	180,749	3,892,120	180,749	3,954,500	3,954,500
	Projects - Woodbury Development	0	0		0			0	0
TOTAL Expenditures		4,720,990	4,920,310	104.2%	(199,320)	4,720,990	(199,320)	11,392,980	11,392,980
SOURCES OF FUNDS VS EXPENDITURES		3,362,480	3,187,477			3,362,480		(2,940,980)	(2,940,980)
ENDING FUND BALANCE:									
Assigned		0	0					0	0
Unreserved-Undesignated		3,476,220	3,187,477			3,362,480		9,695,480	9,520,477
TOTAL Ending Fund Balance		3,362,480	3,187,477		(175,003)	3,362,480	(175,003)	421,500	246,497