



REVENUE COMPARISONS

AS OF AUGUST 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	\$184,920.87	3.58%
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%

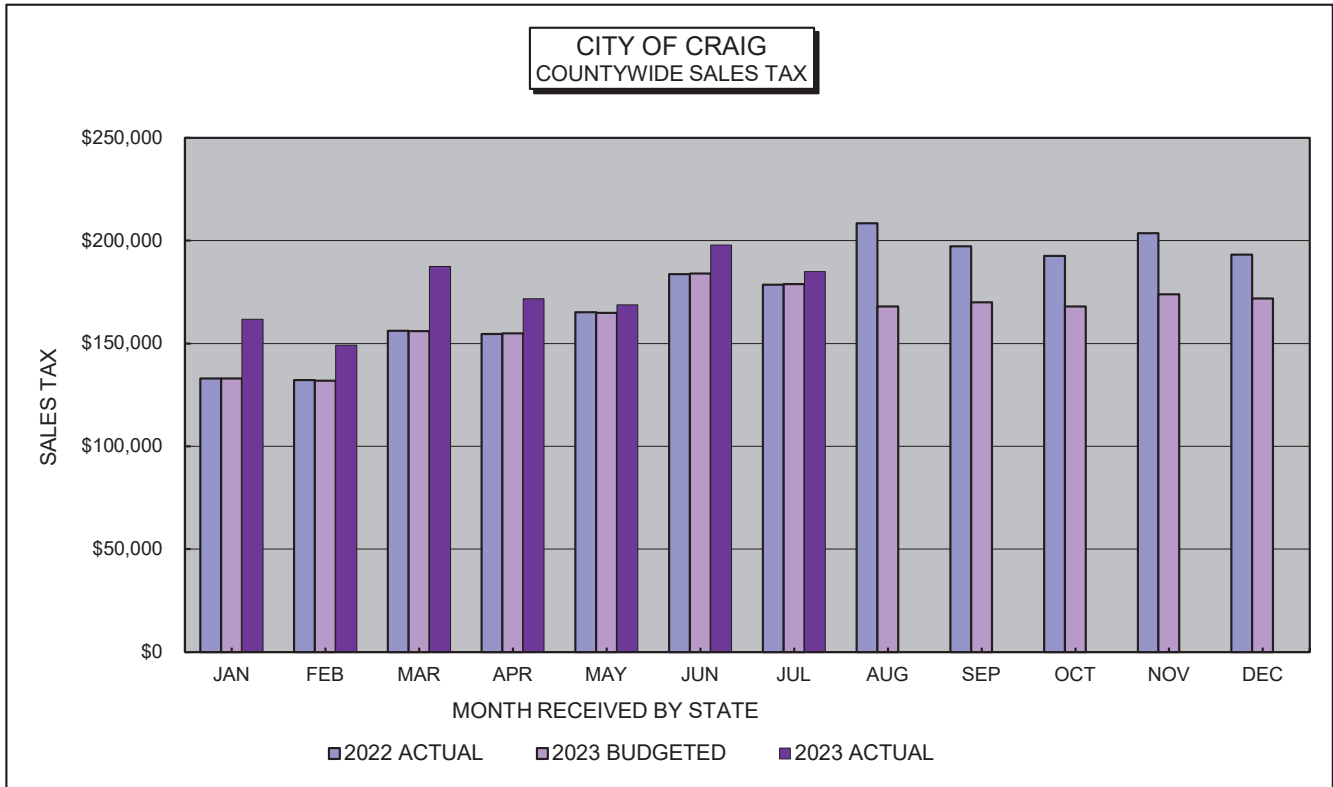
TOTAL YEAR-TO-DATE	\$1,695,030.61	\$1,880,294.99	\$2,098,795.86	\$1,956,000.00	\$1,221,970.91
--------------------	----------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	10.90%	10.93%	11.62%	-6.80%	10.71%
Y-T- D Dollar Change					\$118,208.94

Budget vs Actual

Y-T-D Percentage Change					10.69%
Y-T- D Dollar Change					\$117,970.91



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	\$779,925.00	9.45%	10.94%
APR	MAY	\$628,951.75	\$670,352.16	\$660,000.00	\$734,110.99	9.51%	11.23%
MAY	JUN	\$688,436.40	\$750,716.70	\$741,000.00	\$776,553.43	3.44%	4.80%
JUN	JUL	\$714,659.86	\$814,120.53	\$804,000.00	\$844,538.13	3.74%	5.04%
JUL	AUG	\$722,116.62	\$805,634.10	\$795,600.00	\$799,567.00	-0.75%	0.50%
AUG	SEP	\$716,092.05	\$785,636.13	\$749,000.00		-100.00%	-100.00%
SEP	OCT	\$724,309.31	\$894,660.39	\$758,000.00		-100.00%	-100.00%
OCT	NOV	\$744,596.57	\$852,684.87	\$779,000.00		-100.00%	-100.00%
NOV	DEC	\$711,869.52	\$810,991.24	\$745,000.00		-100.00%	-100.00%
DEC	JAN	\$858,967.29	\$1,004,986.75	\$901,000.00		-100.00%	-100.00%

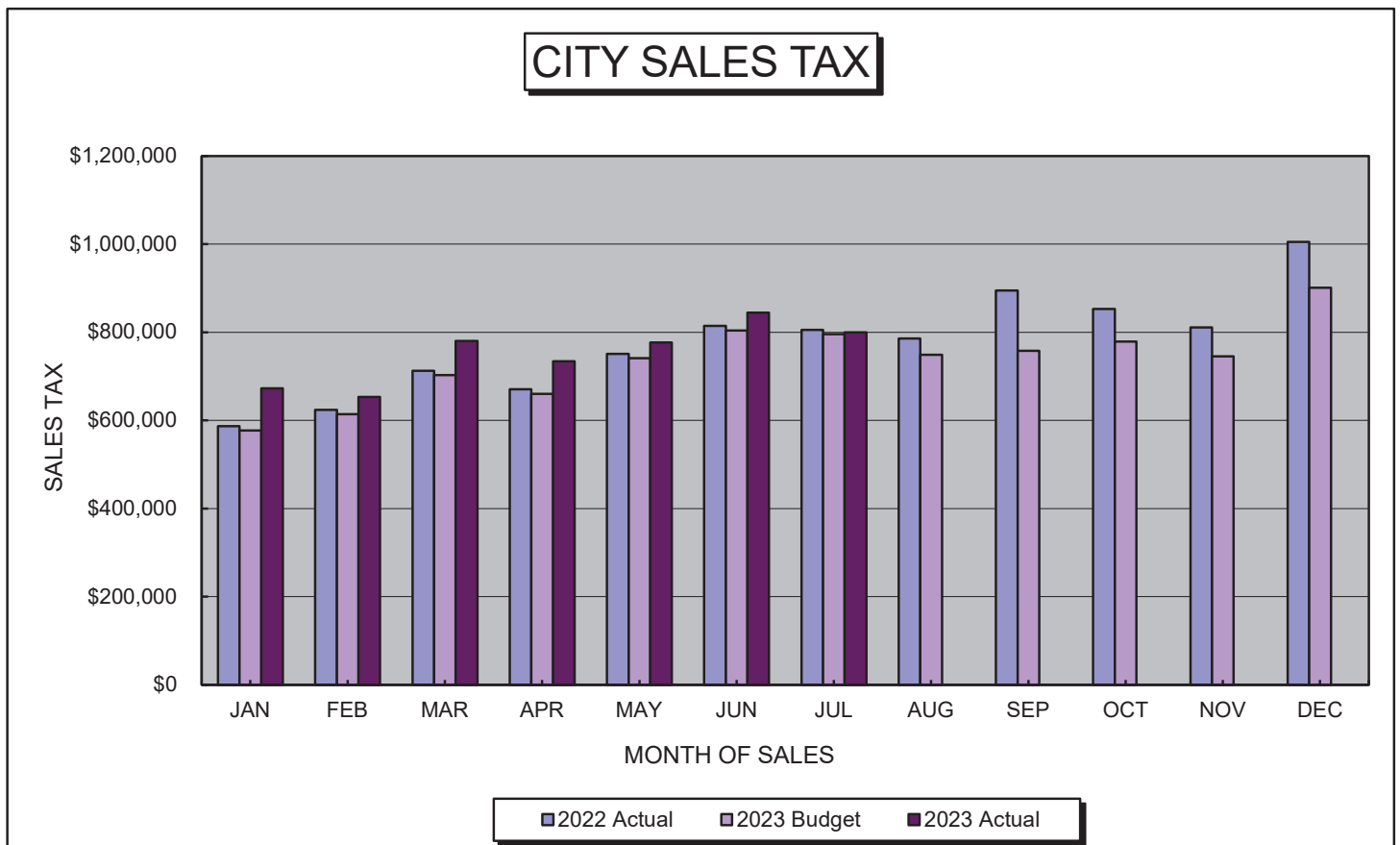
TOTAL YEAR-TO-DATE	\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$5,260,833.94
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	5.97%
Y-T- D Dollar Change				\$296,320.08

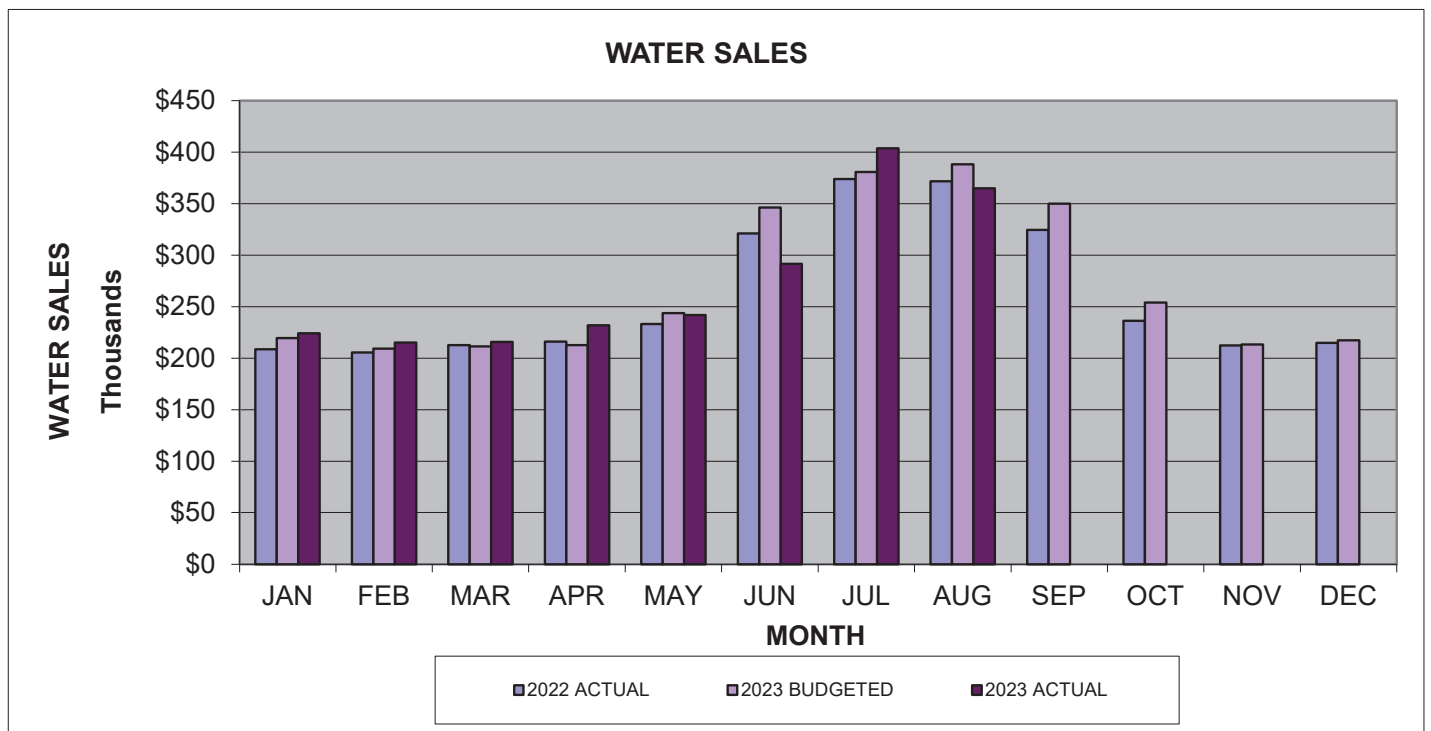
Actual vs Budgeted

Y-T-D Percentage Change	7.48%
Y-T- D Dollar Change	\$366,233.94



\$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	-1.04%
Y-T- D Dollar Change	(\$22,921.19)



**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		-100.00%
OCT	OCT	\$162,535.67	\$169,491.47	\$173,432.12		-100.00%
NOV	NOV	\$158,299.35	\$166,250.80	\$167,440.62		-100.00%
DEC	DEC	\$158,838.92	\$165,936.73	\$167,046.15		-100.00%

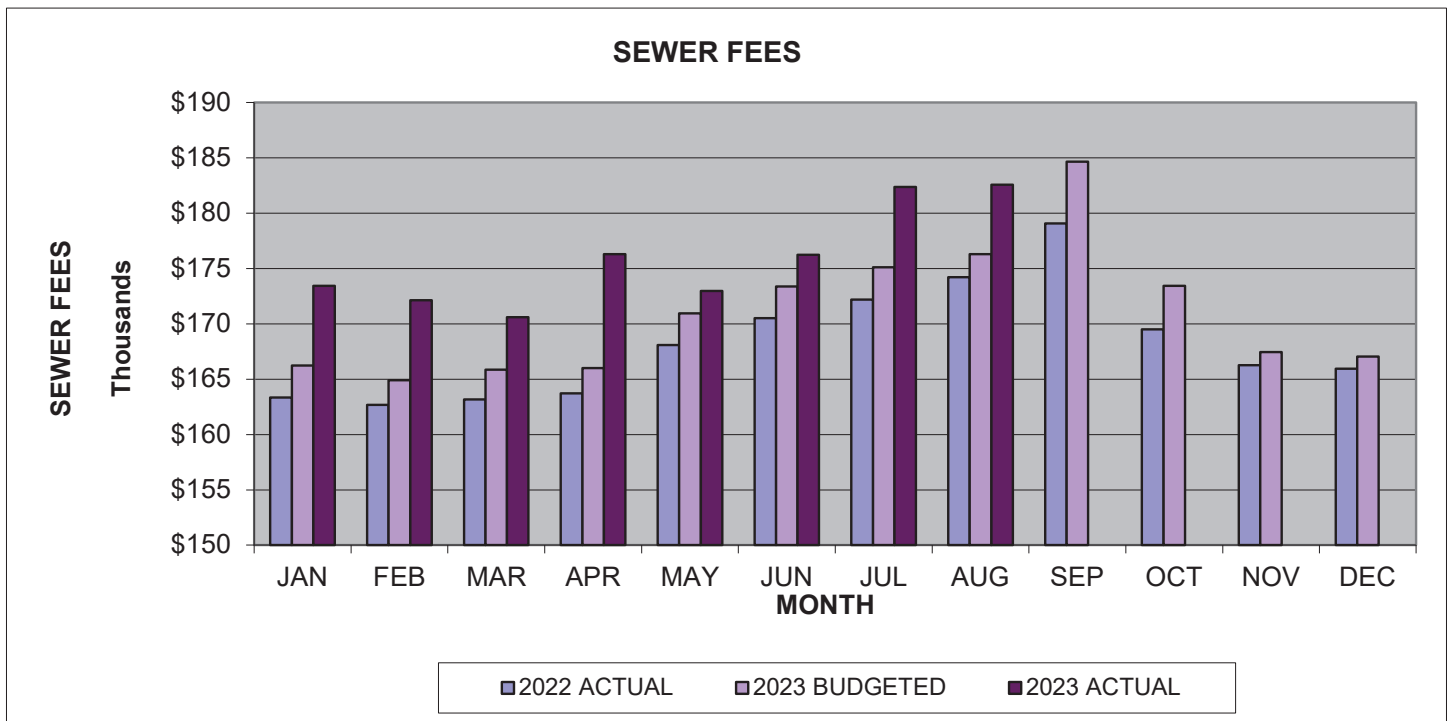
TOTAL YEAR-TO-DATE	\$1,944,711.80	\$2,018,682.74	\$2,051,300.00	\$1,406,614.23
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	3.95%	3.80%	1.62%	5.13%
Y-T- D Dollar Change				\$68,671.93

Actual vs Budgeted

Y-T-D Percentage Change				3.52%
Y-T- D Dollar Change				\$47,887.11



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

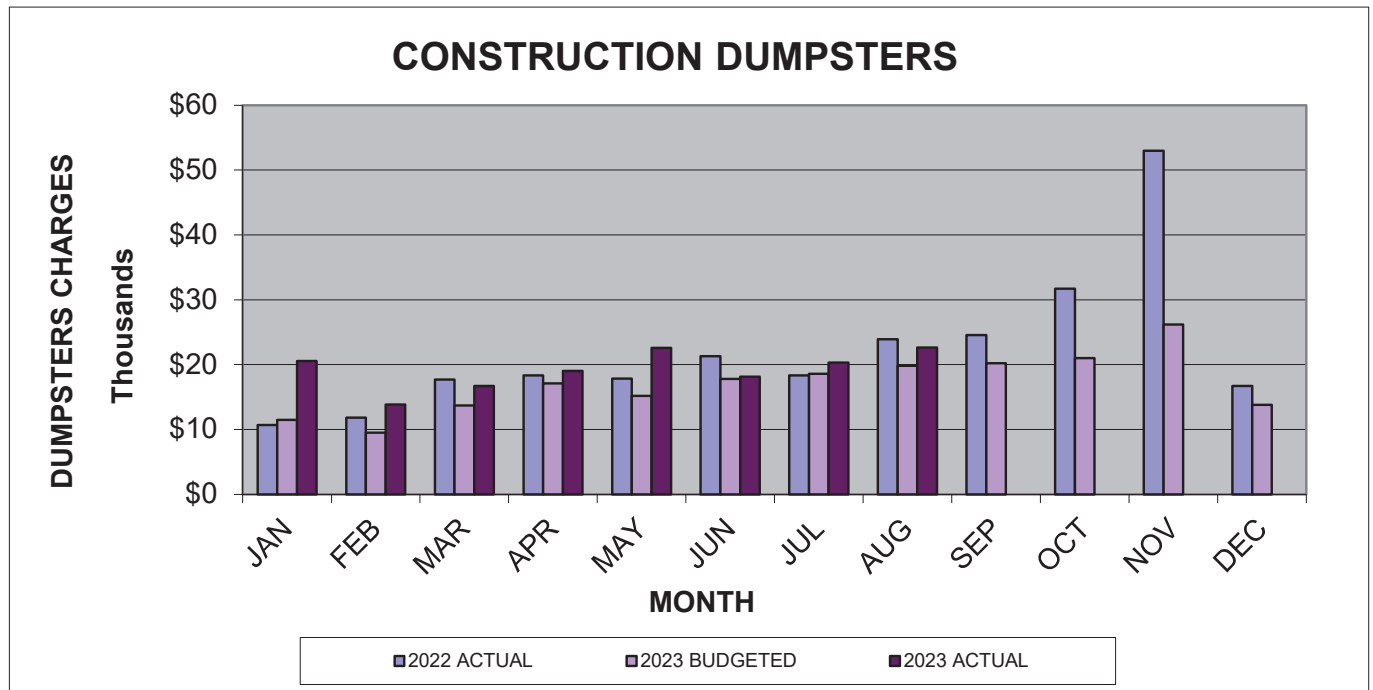
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	JAN	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	91.83%
FEB	FEB	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	17.11%
MAR	MAR	\$13,641.89	\$17,692.74	\$13,700.00	\$16,712.74	-5.54%
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		-100.00%
OCT	OCT	\$29,149.64	\$31,712.55	\$21,000.00		-100.00%
NOV	NOV	\$42,831.39	\$52,955.69	\$26,200.00		-100.00%
DEC	DEC	\$15,656.74	\$16,705.94	\$13,800.00		-100.00%
TOTAL YEAR-TO-DATE		\$234,115.03	\$265,850.80	\$204,400.00	\$153,828.82	

Actual vs Actual

Y-T-D Percentage Change	19.72%	13.56%	-23.11%	9.92%
Y-T- D Dollar Change				\$13,887.59

Actual vs Budgeted

Y-T-D Percentage Change	24.86%
Y-T- D Dollar Change	\$30,628.82



\$11.00	\$11.00	\$11.00	\$11.00
---------	---------	---------	---------

Actual vs Actual				
Y-T-D Percentage Change	3.83%	0.00%	-0.93%	3.25%
Y-T- D Dollar Change				\$17,328.03
Actual vs Budgeted				
Y-T-D Percentage Change				3.25%
Y-T- D Dollar Change				\$17,328.03



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

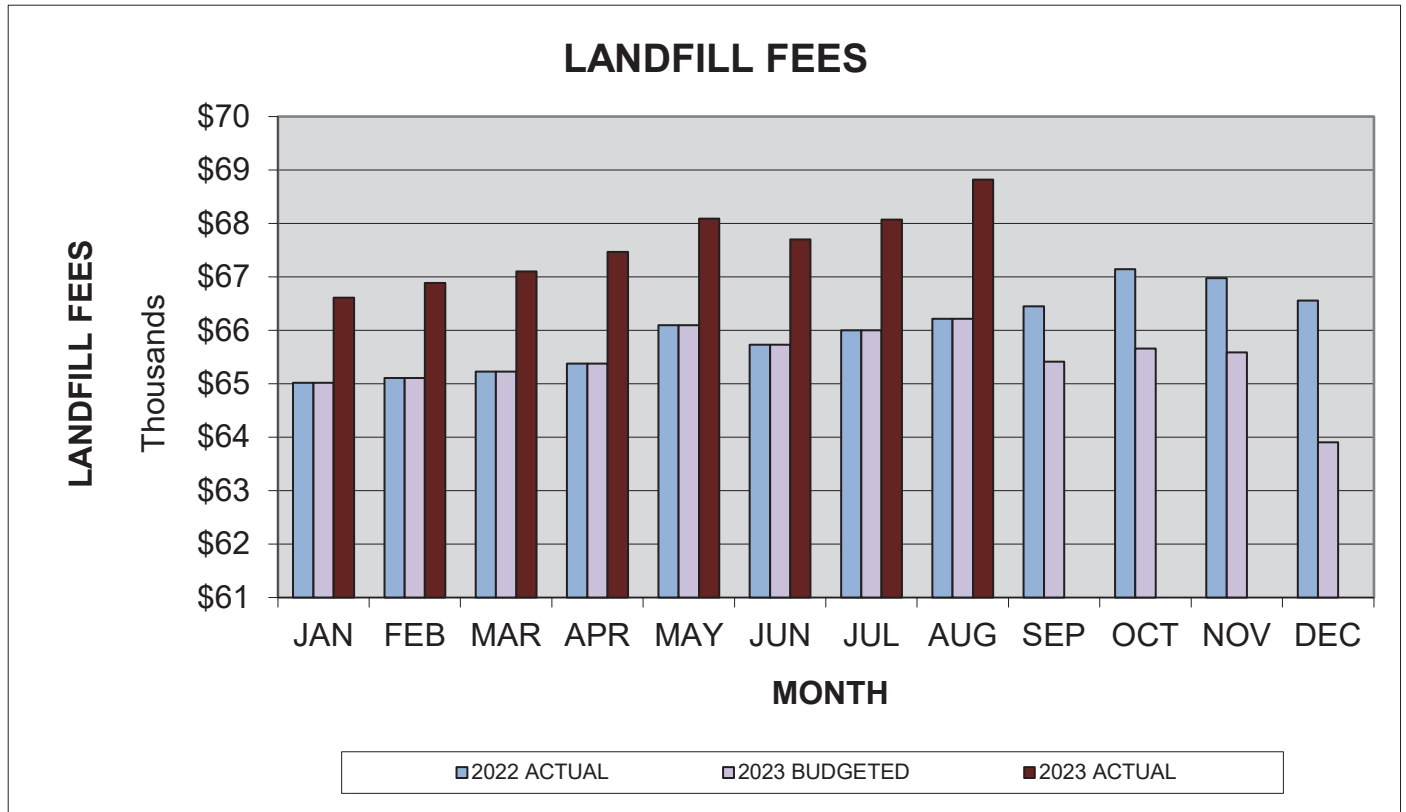
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	2.73%
MAR	\$60,004.52	\$65,224.42	65,224.42	\$67,100.11	2.88%
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		-100.00%
OCT	\$65,653.82	\$67,140.13	65,653.82		-100.00%
NOV	\$65,583.20	\$66,971.05	65,583.20		-100.00%
DEC	\$63,888.63	\$66,552.38	63,902.39		-100.00%
TOTAL YEAR-TO-DATE	\$766,443.38	\$791,860.08	\$785,300.00	\$540,727.18	

Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	3.04%
Y-T- D Dollar Change				\$15,975.32

Actual vs Budgeted

Y-T-D Percentage Change				3.04%
Y-T- D Dollar Change				\$15,975.32





FINANCIAL SUMMARY

AS OF AUGUST 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 JULY	MONTH OF AUGUST	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	1,438,076	57,708	8,202,592	65.0%
Licenses & Permits	120,700	20,165	22,623	130,884	108.4%
Intergovernmental	11,423,198	21,576	1,549,355	1,837,168	16.1%
Charges for Services	270,225	48,617	23,211	267,513	99.0%
Fines & Costs	50,000	10,285	10,339	67,762	135.5%
Miscellaneous	174,200	88,287	91,966	614,240	352.6%
Contributions	140,000	700	0	83,200	59.4%
Others	155,000	0	0	0	0.0%
TOTAL Revenues	24,962,133	1,627,706	1,755,202	11,203,360	44.9%
EXPENDITURES:					
41 COUNCIL	236,810	15,266	20,261	159,426	67.3%
42 LEGAL	164,800	7,085	7,459	67,107	40.7%
43 JUDICIAL	156,250	10,581	11,492	88,272	56.5%
44 ADMINISTRATION	301,470	22,388	22,257	194,770	64.6%
45 CITY CLERK/PERSONNEL	280,610	20,637	20,380	148,879	53.1%
46 PUBLIC WORKS	121,100	7,839	6,064	61,777	51.0%
47 GENERAL SERVICES	109,530	9,986	8,763	79,222	72.3%
48 FINANCE/ACCOUNTING	538,510	25,101	28,601	271,169	50.4%
49 COMMUNITY DEVELOPMENT	341,050	15,272	24,612	145,378	42.6%
50 BUILDING MAINTENANCE	112,430	7,702	4,529	61,907	55.1%
51 POLICE	3,797,035	262,920	302,327	2,520,119	66.4%
52 ECONOMIC DEVELOPMENT	188,730	14,250	14,236	127,414	67.5%
64 ROAD & BRIDGE	2,662,980	205,363	200,135	1,661,944	62.4%
70 PARKS & RECREATION	2,299,525	200,032	164,082	1,374,882	59.8%
PARKS	1,351,560	100,627	91,566	798,414	59.1%
POOL	467,705	67,993	41,761	303,024	64.8%
RECREATION	480,260	31,411	30,755	273,444	56.9%
75 CENTER OF CRAIG	36,100	1,356	1,085	21,472	59.5%
76 YAMPA BUILDING	92,330	4,332	5,260	40,387	43.7%
TRANSFERS	370,000	0	0	370,000	0.0%
TOTAL O&M Expenditures	11,809,260	830,112	841,550	7,394,146	62.6%
TOTAL REVENUES LESS O&M EXPENDITURES	13,152,873			3,809,214	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	13,405,901	117,601	839,602	1,628,777	
TRANSFERS	0		2,000,000	2,000,000	
TOTAL CAPITAL OUTLAY & TRANSFERS	13,405,901	117,601	2,839,602	3,628,777	27.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	25,215,161	947,713	3,681,152	11,022,923	43.7%
TOTAL REVENUES VS TOTAL EXPENDITURES	(253,028)	679,993	(1,925,950)	180,437	
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			13,313,871	113%
TOTAL Ending Fund Balance	15,113,157			17,187,323	

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	2023 ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,316,710	278,812	17,451	1,255,384	95.3%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	(180)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	120,000	14,583	12,951	75,733	63.1%
10-31-30000	COUNTY SALES TAX	1,956,000	184,921		1,221,970	62.5%
10-31-40000	CIGARETTE TAX	12,000	952	1,170	6,901	57.5%
10-31-45000	MARIJUANA STATE SALES TAX	75,000	6,012	6,309	37,830	50.4%
10-31-50000	CITY SALES TAX	8,826,600	805,648		5,300,000	60.0%
10-31-50001	SALES TAX - PENAL/INT	20,000	4,343	1,444	17,552	87.8%
10-31-55000	SPEC EVENTS SALES TAX	1,500	1,163	1,446	4,968	331.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	140,969	16,504	281,289	93.8%
10-31-90000	INT & PEN ON PROPERTY T	1,000	674	434	1,145	114.5%
	TAXES Totals:	12,628,810	1,438,076	57,708	8,202,592	65.0%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,200	1,355	0	4,350	70.2%
10-32-12001	LICENSE/FEES MARIJUANA	29,500	0	4,500	20,500	69.5%
10-32-12200	LICENSE/FEES PLANNING F	1,000	100	100	2,200	220.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	13,748	9,762	65,836	131.7%
10-32-12301	LICENSES/FEES COUNTY	30,000	4,177	8,004	35,301	117.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	79	124	967	96.7%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	180	98	725	72.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	300	0	400	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	25	35	405	20.3%
	LICENSES & PERMITS Totals:	120,700	20,165	22,623	130,884	108.4%
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	978,800	0	1,000	1,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	4,065,350	0	2,089	3,802	0.1%
10-33-10801	GRANTS-OEDIT	38,980	0	0	0	0.0%
10-33-13300	GRANTS GOCO	500,000	0	0	0	0.0%
10-33-13400	GRANTS CDOT	576,498	0	0	41,941	7.3%
10-33-13502	GRANTS DOLA-SOLAR PLANNIN	2,265,000	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	884,250	0	0	0	0.0%
10-33-13900	GRANTS EPA	90,000	0	43,508	70,840	78.7%
10-33-16300	GRANTS MISC PARK GRANTS	760,920	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	813,191	813,191	271.1%
10-33-30000	VIN INSP FEES	2,500	100	0	700	28.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	21,476	34,038	176,481	56.8%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	0	65,942	59.9%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	10,159	17,903	44.8%
10-33-60000	SEVERANCE TAXES	500,000	0	645,370	645,370	129.1%
	INTERGOVERNMENTAL Totals:	11,423,198	21,576	1,549,355	1,837,168	16.1%
CHARGES FOR SERVICES						
10-34-49100	CHARGES SXO REGISTRATION I	1,500	175	225	1,250	83.3%
10-34-54000	PARKS & REC MISCELLANEO	0	4	20	333	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	600	510	3,247	69.1%
10-34-64366	ASPHALT PATCHING	0	0	55	1,546	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	21,670	8,003	43,035	107.6%
10-34-74400	POOL PRIVATE PARTY	1,000	900	1,200	3,050	305.0%
10-34-74500	POOL SWIM LESSONS	15,000	550	4,000	15,800	105.3%
10-34-74600	POOL PASSES	16,500	895	0	14,832	89.9%

CITY OF CRAIG 2023 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	2023 ACTUAL YTD	PERCENT YTD
10-34-74700	POOL PUNCH PASSES	2,000	609	40	1,799	90.0%
10-34-74800	POOL FITNESS	1,000	256	121	544	54.4%
10-34-74900	POOL COMM ED	0	0	0	195	#DIV/0!
10-34-75000	POOL CONCESSIONS	20,000	12,209	4,510	25,898	129.5%
10-34-95400	RECREATION PROGRAM FEES	2,150	0	0	37	1.7%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	2,747	3,225	15,683	78.4%
10-34-95600	RECREATION YOUTH SPORTS	48,500	5,486	928	39,144	80.7%
10-34-95700	RECREATION ADULT SPORTS	9,000	0	50	4,200	46.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	0	2,515	114.3%
10-34-95801	RECREATION WTW SPONSORS	32,500	0	0	46,500	143.1%
10-34-95802	RECREATION WTW VENDORS	3,000	200	75	4,085	136.2%
10-34-95803	RECREATION WTW MERCHANDISE	5,600	0	0	3,086	55.1%
10-34-95804	RECREATION WTW QUICK/SILENT	1,500	0	0	15,370	1024.7%
10-34-95805	RECREATION WTW ADMISSIONS	35,000	0	0	18,650	53.3%
10-34-95806	RECREATION WTW BEVERAGE	4,200	1,567	0	1,642	39.1%
10-34-95850	RECREATION SKI CLUB	0	0	0	2,389	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	4,875	750	250	2,685	55.1%
	CHARGES FOR SVC Totals:	270,225	48,617	23,211	267,513	99.0%
FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	9,635	9,839	63,912	127.8%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	0	650	500	3,850	#DIV/0!
	FINES & COSTS Totals	50,000	10,285	10,339	67,762	135.5%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	2,088	5,455	13,233	88.2%
10-36-16000	INTEREST CHECKING	5,000	5,133	5,070	34,899	698.0%
10-36-16100	INTEREST INVESTMENTS	80,000	72,499	76,424	521,550	651.9%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	1,217	10,529	45.8%
10-36-21000	RENTS - YAMPA BLDG	44,400	7,100	3,550	29,300	66.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	250	250	4,730	69.6%
	MISCELLANEOUS Totals:	174,200	88,287	91,966	614,240	352.6%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	140,000	0	0	37,500	26.8%
10-37-10000	CONTRIB PRIVATE	0	700	0	45,700	#DIV/0!
	CONTRIBUTIONS Totals:	140,000	700	0	83,200	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	20,000	0	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	135,000	0	0	0	0.0%
	OTHER Totals:	155,000	0	0	0	0.0%
GENERAL FUND Totals:		24,962,133	1,627,706	1,755,202	11,203,360	44.9%

CITY OF CRAIG 2023 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2023 Budget	MONTH OF JUNE	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	468,034		478,015	
TOTAL Beginning Fund Balance	468,034		478,015	
REVENUES:				
20-31-10000 Property Taxes	154,950	15,097	111,519	72.0%
20-31-11000 Property Taxes Delinquent	0	2	(21)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,329	5,672	64.5%
20-31-90000 Int & Pen on Property Taxes	0	1	4	#DIV/0!
20-36-16100 Interest Investments	1,500	2,147	11,450	763.3%
TOTAL Revenues	165,250	18,576	128,624	77.8%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,200	1,097	2,230	69.7%
20-81-95000 Capital Construction	200,000	54,908	54,908	27.5%
TOTAL Expenditures	203,200	56,006	57,138	28.1%
SOURCES OF FUNDS VS EXPENDITURES	(37,950)		71,486	
ENDING FUND BALANCE:				
Unreserved-Undesignated	430,084		549,501	
TOTAL Ending Fund Balance	430,084		549,501	

CITY OF CRAIG 2023 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2023 Budget	MONTH OF JULY	MONTH OF AUGUST	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	0.0%
29-34-76000 Donations Walk-in	11,000	1,453	1,507	7,587	69.0%
29-34-76100 Donations Fundraising	25,000	0	0	2,915	11.7%
29-34-76200 Donations Non-Walk-in	5,000	350	1,280	7,172	143.4%
29-34-76500 Donations Memorial Funds	500	0	0	0	0.0%
29-34-76700 Concessions	18,000	676	2,627	10,133	56.3%
29-34-76800 Concessions-Donated	1,000	185	305	1,530	153.0%
29-36-00000 Miscellaneous	0	19	0	133	#DIV/0!
29-36-20000 Rents & Royalties	0	0	0	79	#DIV/0!
29-36-20001 Mineral Royalties	20,000	1,230	1,338	13,091	65.5%
29-36-20002 Mineral Lease	0	0	0	80,000	#DIV/0!
29-37-00000 Contrib from Other Govts	0	0	0	0	#DIV/0!
29-39-70000 Transfer In	370,000	0	0	370,000	100.0%
TOTAL Revenues	464,000	3,913	7,057	492,641	106.2%
EXPENDITURES:					
Personal Services	342,560	25,056	24,868	225,463	65.8%
Supplies	52,500	3,045	1,535	18,591	35.4%
Purchased Services	47,090	3,451	2,856	35,568	75.5%
Fixed Charges	12,560	0	0	9,418	75.0%
Capital Outlay	38,640	9,500	0	37,813	97.9%
TOTAL Expenditures	493,350	41,051	29,259	326,852	66.3%
SOURCES OF FUNDS VS EXPENDITURES	(29,350)			165,789	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)				0	
Unreserved-Undesignated	313,243			544,793	
TOTAL Ending Fund Balance	313,243			544,793	

CITY OF CRAIG 2023 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2023 Budget	MONTH OF JULY	MONTH OF AUGUST	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	403,600	364,878	2,189,120	67.4%
50-34-49200 CHARGES UNMETERED WATER	97,000	15,267	18,789	85,637	88.3%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	4,270	15,740	185.2%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	475	950	95.0%
50-36-00000 MISCELLANEOUS	40,000	4,542	4,120	35,425	88.6%
50-36-16100 INTEREST INVESTMENTS	18,000	22,226	22,980	166,765	926.5%
50-36-30000 LATE PAYMENT FEE	45,000	5,396	5,006	39,098	86.9%
50-39-10000 SALE OF ASSETS	25,000	0	0	0	0.0%
50-39-40000 GRANT	1,400,000	0	6,970	16,778	1.2%
TOTAL Revenues	4,881,500	451,031	427,486	2,549,512	52.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,434,710	96,099	95,030	815,467	56.8%
Supplies	257,900	45,996	48,877	233,740	90.6%
Purchased Services	980,360	42,776	96,338	548,742	56.0%
Elkhead Reservoir	15,000	0	0	30,225	201.5%
Fixed Charges	78,060	0	-2,668	55,618	71.2%
Debt Service	617,730	0	0	531,842	86.1%
Capital Outlay	2,490,000	7,734	3,044	88,562	3.6%
TOTAL Expenditures	5,873,760	192,605	240,620	2,304,196	39.2%
SOURCES OF FUNDS VS EXPENDITURES	(992,260)			245,315	
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			4,438,841	
TOTAL Ending Fund Balance	4,624,125			6,110,635	

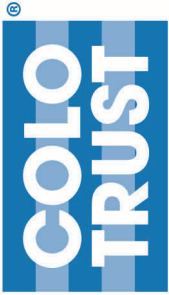
CITY OF CRAIG 2023 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2023 Budget	MONTH OF JULY	MONTH OF AUGUST	2023 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	67,192			67,192	
Unspendable Inventory&CompAbsence	62,336			55,185	
Reserved for Operations 25%	322,415			332,128	
Unreserved-Undesignated	2,704,453			2,569,838	
TOTAL Beginning Fund Balance	3,156,396			3,024,343	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	5,000	0	0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,051,300	182,380	182,576	1,406,614	68.6%
60-34-49700 SEPTAGE FEES	5,000	13,379	3,231	16,610	332.2%
60-36-00000 MISCELLANEOUS	0	833	861	1,775	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	8,000	12,090	12,462	89,455	1118.2%
60-39-40000 GRANT	912,000	0	17,360	19,754	2.2%
TOTAL Revenues	2,981,300	208,681	216,490	1,534,207	51.5%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	950,790	57,956	55,621	536,098	56.4%
Supplies	58,750	1,957	12,122	50,128	85.3%
Purchased Services	373,910	31,039	44,861	270,195	72.3%
Fixed Charges	33,520	0	0	21,898	65.3%
Debt Service	67,200	0	0	67,192	100.0%
Capital Outlay	2,114,000	1,843	56,521	268,787	12.7%
TOTAL Expenditures	3,598,170	92,795	169,125	1,214,298	33.7%
SOURCES OF FUNDS VS EXPENDITURES	(616,870)			319,909	
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			2,934,825	
TOTAL Ending Fund Balance	2,539,526			3,344,253	

CITY OF CRAIG 2023 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	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	20,307	22,636	153,829	75.3%
70-34-49800 CHARGES SOLID WASTE FE	795,500	69,883	70,159	549,774	69.1%
70-34-49900 CHARGES LANDFILL	785,300	68,068	68,815	540,727	68.9%
70-36-00000 MISCELLANEOUS	5,000	807	964	8,640	172.8%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	1,572	465	5,098	102.0%
70-36-11000 SINGLE USE BAG FEES	20,000	1,124	262	5,309	26.5%
70-36-16100 INTEREST INVESTMENTS	9,000	7,902	8,138	59,063	656.3%
70-36-30000 LATE PAYMENT FEE	7,000	641	660	5,482	78.3%
TOTAL Revenues	1,831,200	170,303	172,098	1,327,922	72.5%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	957,640	66,502	68,295	601,336	62.8%
Supplies	146,150	9,027	9,263	64,251	44.0%
Purchased Services	628,600	52,381	53,367	378,515	60.2%
Fixed Charges	26,210	0	75	17,800	67.9%
Capital Outlay	1,006,000	8,448	10,000	46,069	4.6%
TOTAL Expenditures	2,764,600	136,358	141,000	1,107,972	40.1%
SOURCES OF FUNDS VS EXPENDITURES	(933,400)			219,950	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Reserved for Operations 25%	533,720			439,650	
Unreserved-Undesignated	479,765			1,742,857	
TOTAL Ending Fund Balance	1,013,485			2,182,507	

CITY OF CRAIG 2023 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	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	176,187	173,533	1,497,956	67.1%
80-35-20000 Employee Contributions	260,000	17,298	16,839	153,035	58.9%
80-36-00000 Miscellaneous	0	0	0	51,415	0.0%
80-36-10000 Interest	600	445	430	2,821	470.1%
TOTAL Revenues	2,491,600	193,930	190,801	1,705,226	68.4%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,386,800	190,370	193,504	1,595,070	66.8%
80-90-85200 Expense Administration	1,500	94	94	774	51.6%
80-90-85800 Expense Claims Paid	65,000	4,832	3,802	41,348	63.6%
80-90-86000 Expense Deductible/Buyout	0	500	500	2,750	100.0%
TOTAL Expenditures	2,453,300	195,796	197,900	1,639,942	66.8%
SOURCES OF FUNDS VS EXPENDITURES	38,300			65,285	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	570,217			429,452	
TOTAL Ending Fund Balance	570,217			429,452	

CITY OF CRAIG 2023 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	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	0	816,429	#DIV/0!
95-33-13506 Grants DOLA - IHOI	0	0	0	0	#DIV/0!
95-34-33300 Sale of Properties	0	0	0	0	0.0%
95-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
95-36-16000 Interest Checking	0	1,205	950	4,216	0.0%
95-36-20000 Rents & Royalties	0	0	0	0	#DIV/0!
95-37-00000 Contrib from Other Gov	0	0	0	0	#DIV/0!
95-37-10000 Contribution Private	0	0	0	0	#DIV/0!
95-39-10000 Sale of Assets	0	0	0	0	#DIV/0!
95-39-20000 Bond Proceeds	0	0	0	0	#DIV/0!
95-39-99000 Transfer in from Other Funds	0	0	2,000,000	2,000,000	#DIV/0!
TOTAL Revenues	0	1,205	2,000,950	2,820,646	#DIV/0!
EXPENDITURES:					
95-93-21400 Supplies Office	0	0	0	147	#DIV/0!
95-93-35800 Svc Other Prof Svc	0	0	3,691	66,205	100.0%
95-93-96000 Projects	0	0	0	56,015	100.0%
95-93-96001 Projects-8th St Development	0	16,310	761,801	790,480	100.0%
TOTAL Expenditures	0	16,310	765,492	912,846	#DIV/0!
SOURCES OF FUNDS VS EXPENDITURES	0			1,907,800	
ENDING FUND BALANCE:					
Assigned	0			0	
Unreserved-Undesignated	0			(92,200)	
TOTAL Ending Fund Balance	0			1,907,800	

CITY OF CRAIG 2023 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2023 Budget	MONTH OF JULY	MONTH OF AUGUST	2023 ACTUAL YTD	PERCENT YTD
	1/31/2023	7/31/2023	8/31/2023		
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	0.0%
98-36-16001 URA 1 Interest	0	1	1	6	#DIV/0!
Urban Renewal Area #2					
98-31-50012 URA 1 Sales Tax Incr - Craig	25,000	0	0	0	0.0%
TOTAL Revenues	50,000	1	1	6	0.0%
EXPENDITURES:					
Urban Renewal Area #1					
98-95-21400 URA 1 Supplies Office	0	0	0	73	#DIV/0!
98-95-22900 URA 1 Supplies Operating	0	0	0	136	#DIV/0!
98-95-35800 URA 1 Svc Other Prof Svc	8,750	672	2,428	3,100	0.0%
Urban Renewal Area #2					
98-96-21400 URA 2 Supplies Office	0	0	0	73	#DIV/0!
98-96-22900 URA 2 Supplies Operating	0	0	0	136	#DIV/0!
98-96-35800 URA 2 Svc Other Prof Svc	8,750	0	0	0	0.0%
TOTAL Expenditures	17,500	672	2,428	3,519	20.1%
SOURCES OF FUNDS VS EXPENDITURES	32,500			(3,513)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
URA 1 Unreserved-Undesignated	16,250			(2,422)	
URA 2 Unreserved-Undesignated	16,250			11,122	
TOTAL Ending Fund Balance	16,250			8,700	



0000361-0001826 PDF 565404

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

COLOTRUST

PLUS+		Average Monthly Yield: 5.4503%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01 -0573-7004	General - 7004	25,969,548.54	195,659.90	0.00	121,178.11	846,000.71	26,184,887.07	26,286,386.55
TOTAL		25,969,548.54	195,659.90	0.00	121,178.11	846,000.71	26,184,887.07	26,286,386.55



Statement Period: 08/01/2023 To 08/31/2023
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
KATY BURNS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$198,635.70		
Purchases	\$0.00	7 Day Average	5.47 %
Shares Purchased		Monthly Average	5.44 %
Redemptions	\$0.00	YTD Interest	\$6,596.90
Shares Redeemed			
Interest Distributed	\$919.60		
Month End Balance	\$199,555.30		
Month End Shares Owned	99,777.65		

Transaction Summary

Date	Type	Amount	Shares	Market Value
------	------	--------	--------	--------------

Net Transactions: **\$0.00**