



REVENUE COMPARISONS

AS OF NOVEMBER 30, 2024

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%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2024/2023
			YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	

JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,877.10	-6.67%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$156,000.00	\$154,979.42	4.01%
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00	\$163,716.28	-12.89%
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00	\$166,990.46	-2.70%
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00	\$191,330.31	12.49%
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00	\$175,095.59	-9.26%
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00	\$181,047.24	-5.12%
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00	\$176,749.32	-16.54%
SEP	OCT	NOV	\$197,217.28	\$200,405.65	\$210,000.00	\$181,934.64	-9.22%
OCT	NOV	DEC	\$192,533.00	\$197,486.48	\$207,000.00	\$204,998.04	3.80%
NOV	DEC	JAN	\$203,685.30	\$208,793.50	\$219,000.00		
DEC	JAN	FEB	\$193,175.01	\$202,677.33	\$213,000.00		

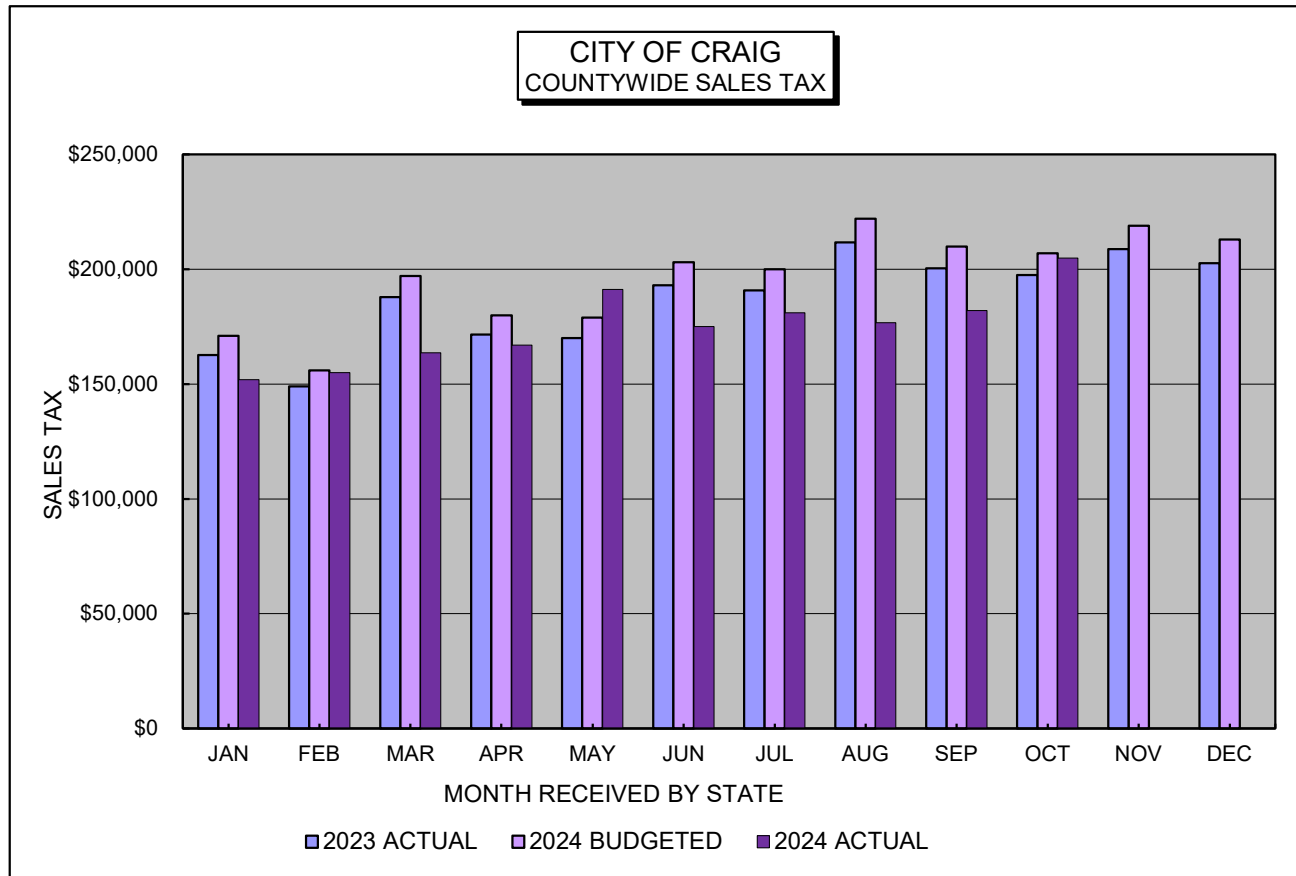
TOTAL YEAR-TO-DATE	\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$1,748,718.40
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-4.69%
Y-T- D Dollar Change				(\$86,114.82)

Budget vs Actual

Y-T-D Percentage Change	-9.16%
Y-T- D Dollar Change	(\$176,281.60)



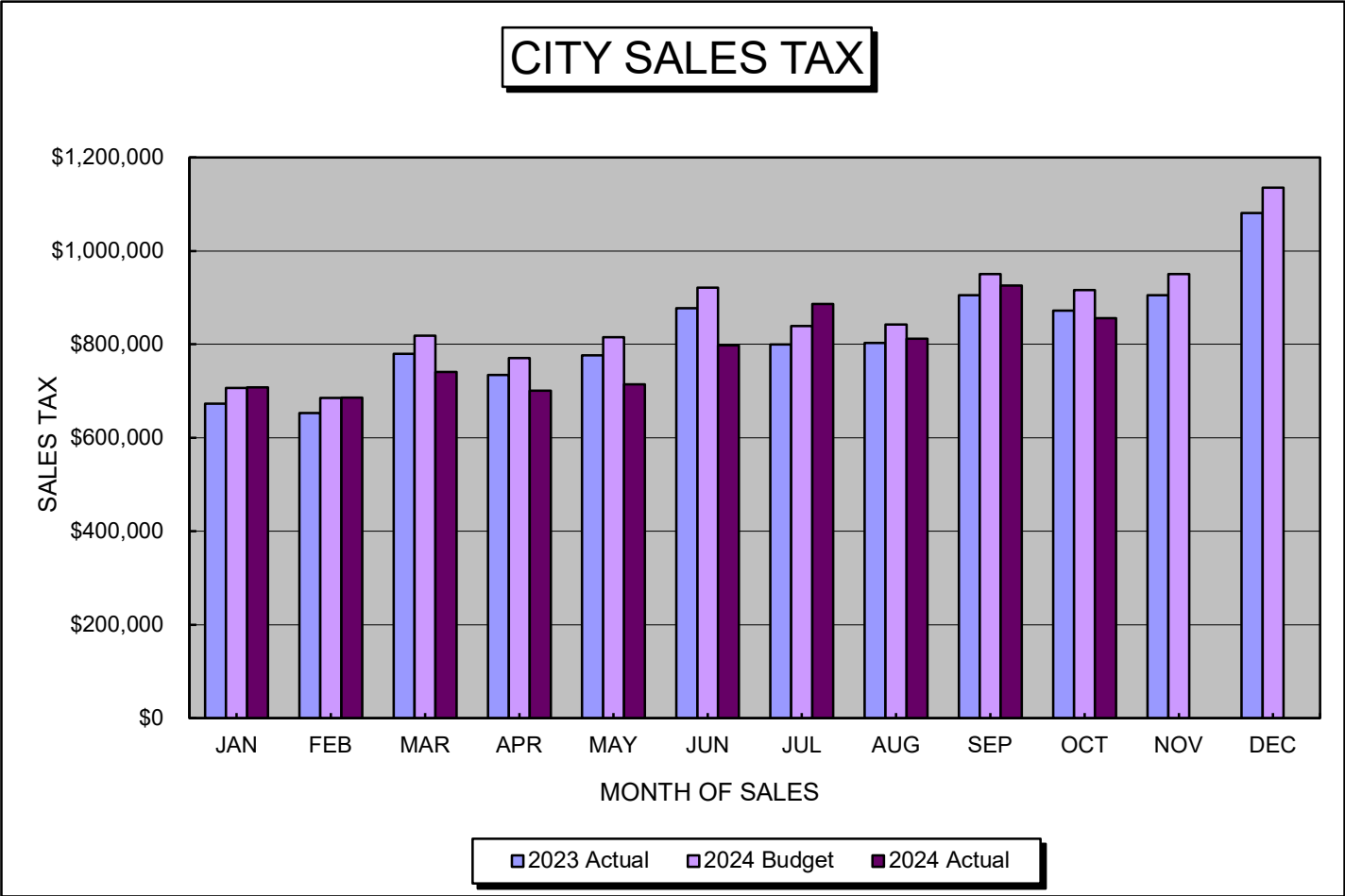
The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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 2024/2023
		YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
JAN	FEB	\$586,980.61	\$672,894.95	\$706,539.70	\$707,980.33	5.21%
FEB	MAR	\$624,104.96	\$653,244.44	\$685,906.66	\$686,309.51	5.06%
MAR	APR	\$712,604.80	\$779,925.33	\$818,921.60	\$741,032.57	-4.99%
APR	MAY	\$670,352.16	\$734,110.99	\$770,816.54	\$701,073.27	-4.50%
MAY	JUN	\$750,716.70	\$776,553.43	\$815,381.10	\$714,242.73	-8.02%
JUN	JUL	\$814,120.53	\$877,538.13	\$921,415.04	\$797,565.80	-9.11%
JUL	AUG	\$805,634.10	\$799,367.00	\$839,335.35	\$886,433.64	10.89%
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03	\$812,137.64	1.18%
SEP	OCT	\$894,660.39	\$905,560.54	\$950,838.57	\$925,651.81	2.22%
OCT	NOV	\$852,684.87	\$872,457.84	\$916,080.73	\$856,244.56	-1.86%
NOV	DEC	\$810,991.24	\$905,366.56	\$950,634.89		
DEC	JAN	\$1,004,986.75	\$1,081,491.88	\$1,135,566.47		

TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$7,828,671.86
--------------------	----------------	----------------	-----------------	----------------

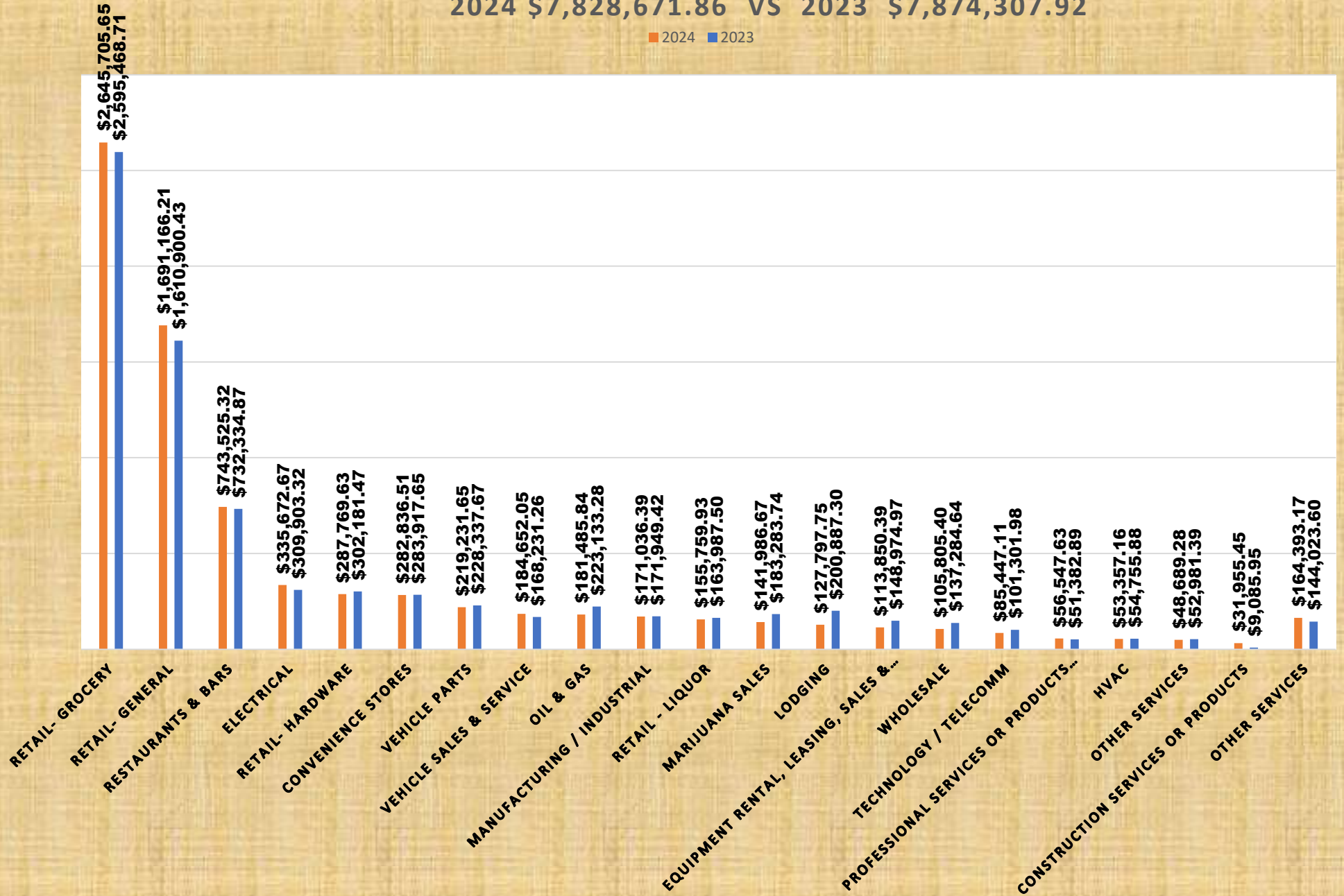
Actual vs Actual				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	-0.58%
Y-T- D Dollar Change				(\$45,636.06)
Actual vs Budgeted				
Y-T-D Percentage Change				-5.31%
Y-T- D Dollar Change				(\$439,351.46)



2024 VS 2023 JANUARY-SEPTEMBER CITY SALES TAXES

2024 \$7,828,671.86 VS 2023 \$7,874,307.92

2024 2023



CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

2% 2% 10% 10%
 \$30.90 \$31.50 \$34.70 \$34.70
 \$3.15/1,000 gals. \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.50/1,000 gals.

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGES 2024/2023
JAN	\$208,713.22	\$224,263.94	\$246,690.33	\$244,273.96	8.92%
FEB	\$205,477.04	\$215,115.98	\$236,627.58	\$235,192.10	9.33%
MAR	\$212,876.99	\$215,800.72	\$237,380.79	\$243,710.30	12.93%
APR	\$216,243.19	\$231,947.28	\$255,142.01	\$244,705.66	5.50%
MAY	\$233,241.70	\$242,006.08	\$266,206.69	\$245,416.73	1.41%
JUN	\$321,092.17	\$291,507.55	\$320,658.31	\$390,057.74	33.81%
JUL	\$373,769.29	\$403,600.28	\$443,960.31	\$418,420.49	3.67%
AUG	\$371,802.00	\$364,877.96	\$417,230.00	\$405,878.11	11.24%
SEP	\$324,608.02	\$344,184.60	\$385,000.00	\$390,997.29	13.60%
OCT	\$236,219.03	\$242,970.08	\$275,000.00	\$296,653.04	22.09%
NOV	\$212,468.04	\$215,697.66	\$238,370.00	\$239,929.83	11.23%
DEC	\$215,019.40	\$227,382.73	\$241,230.00		

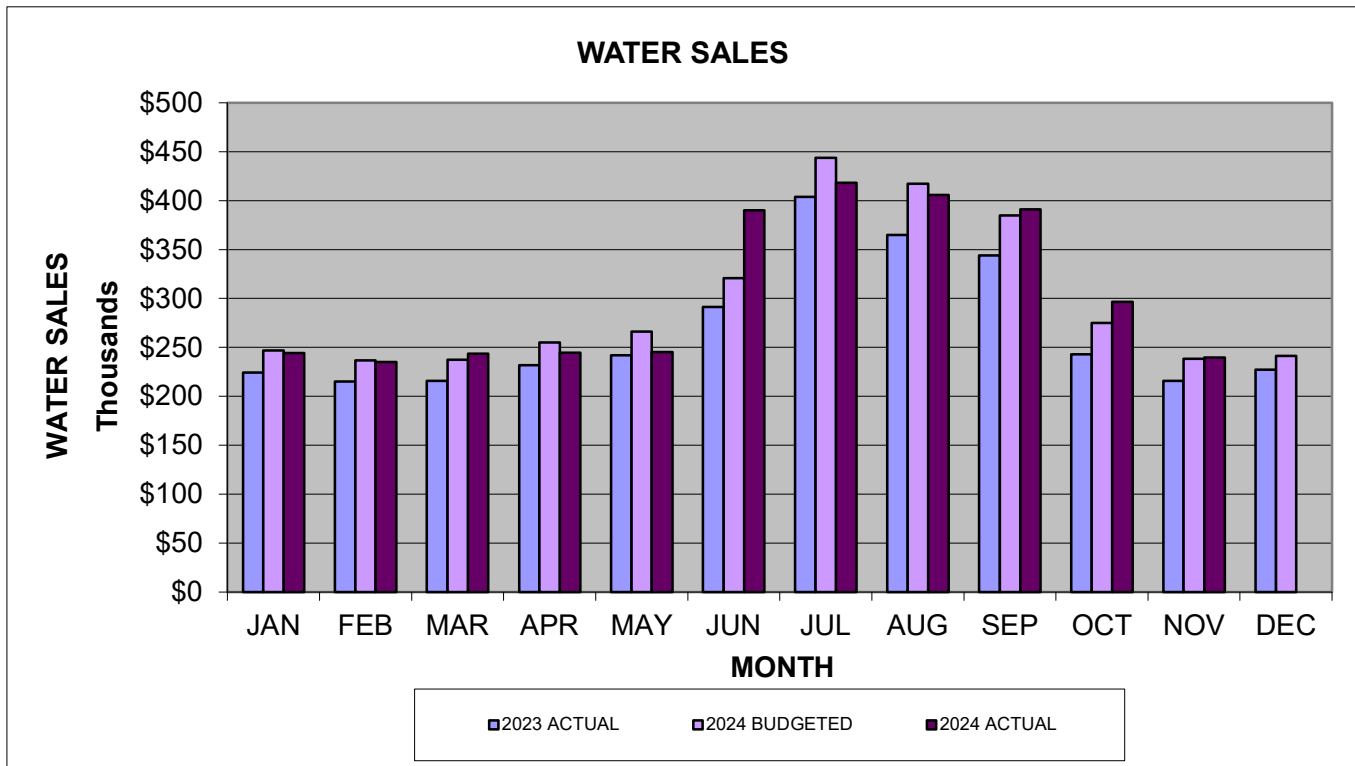
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$3,355,235.25
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	12.14%
Y-T- D Dollar Change				\$363,263.12

Actual vs Budgeted

Y-T-D Percentage Change				0.99%
Y-T- D Dollar Change				\$32,969.24



**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

3%	3%	15%	15%
\$34.90	\$35.95	\$41.35	\$41.35
\$1.70/th. gal.	\$1.75/th. gal.	\$2.00/1000 gal.	\$2.00/1000 gal.

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	15.36%
APR	\$163,732.16	\$176,306.25	\$202,752.19	\$196,625.92	11.53%
MAY	\$168,100.20	\$172,965.93	\$198,910.82	\$197,155.72	13.99%
JUN	\$170,500.80	\$176,228.07	\$202,662.28	\$205,698.13	16.72%
JUL	\$172,181.80	\$182,379.59	\$209,736.53	\$204,635.17	12.20%
AUG	\$174,221.26	\$182,575.94	\$211,025.00	\$218,160.34	19.49%
SEP	\$179,061.44	\$190,860.26	\$216,775.00	\$218,184.32	14.32%
OCT	\$169,491.47	\$175,405.43	\$205,275.00	\$205,686.97	17.26%
NOV	\$166,250.80	\$171,659.81	\$201,825.00	\$198,740.25	15.78%
DEC	\$165,936.73	\$172,336.65	\$200,100.00		

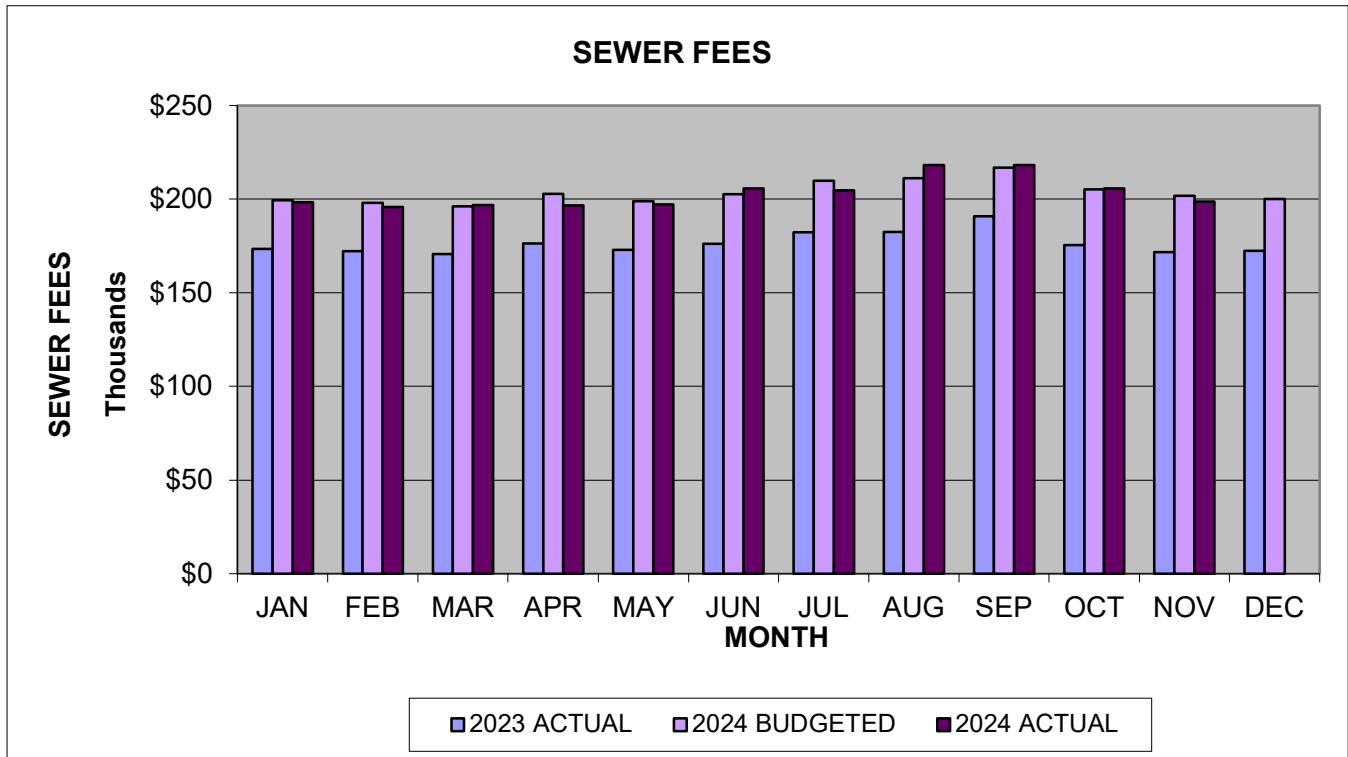
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$2,235,815.78
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.98%
Y-T- D Dollar Change				\$291,276.05

Actual vs Budgeted

Y-T-D Percentage Change	-0.30%
Y-T- D Dollar Change	(\$6,728.25)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

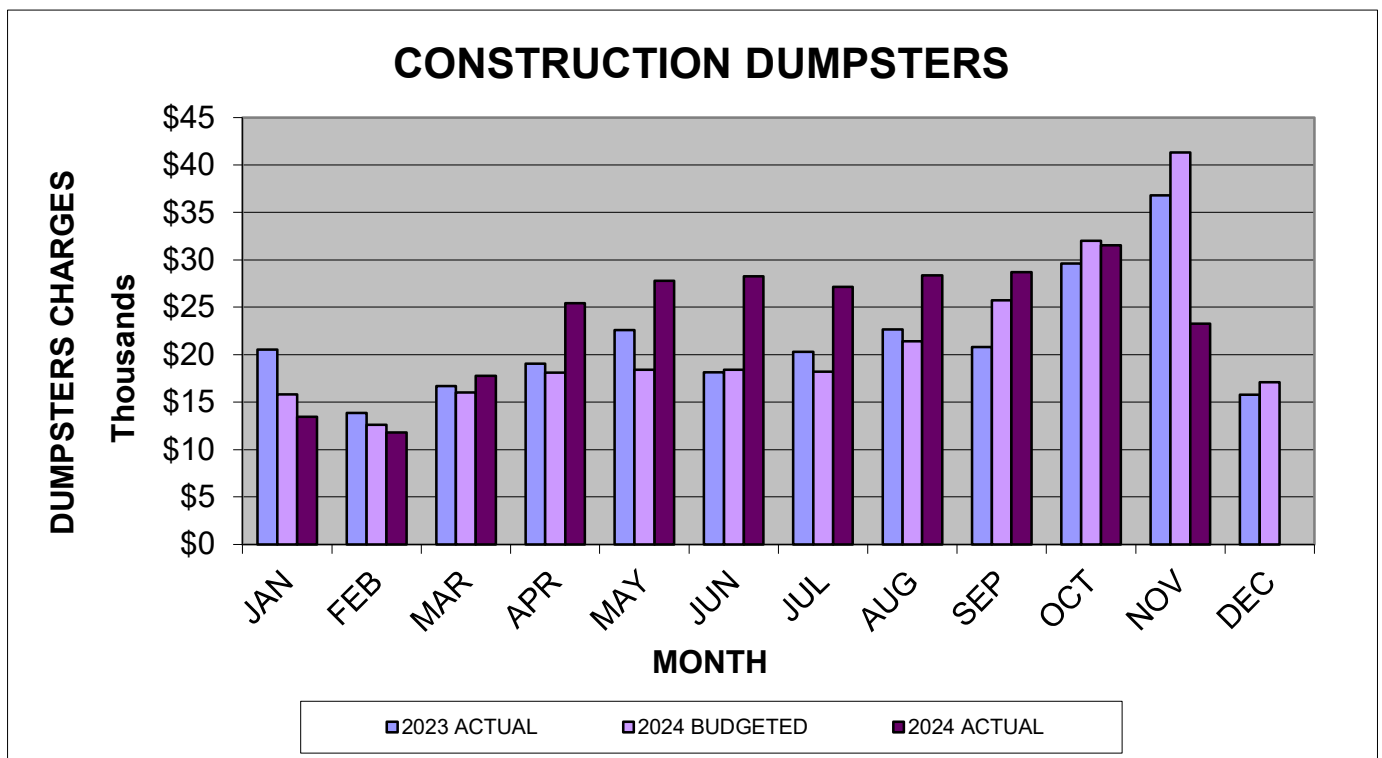
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$18,100.00	\$25,402.19	33.37%
MAY	\$17,853.04	\$22,586.79	\$18,400.00	\$27,791.04	23.04%
JUN	\$21,282.75	\$18,134.89	\$18,400.00	\$28,268.64	55.88%
JUL	\$18,334.69	\$20,307.09	\$18,200.00	\$27,150.54	33.70%
AUG	\$23,908.79	\$22,635.79	\$21,400.00	\$28,346.64	25.23%
SEP	\$24,535.39	\$20,792.29	\$25,700.00	\$28,672.29	37.90%
OCT	\$31,712.55	\$29,584.74	\$32,000.00	\$31,529.74	6.57%
NOV	\$52,955.69	\$36,794.04	\$41,300.00	\$23,261.84	-36.78%
DEC	\$16,705.94	\$15,751.64	\$17,100.00		
TOTAL YEAR-TO-DATE	\$265,850.80	\$256,751.53	\$255,000.00	\$263,428.74	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	9.31%
Y-T- D Dollar Change				\$22,428.85

Actual vs Budgeted

Y-T-D Percentage Change				10.73%
Y-T- D Dollar Change				\$25,528.74



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

MONTH OF SALES	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024/2023
JAN	\$65,485.64	\$67,156.10	\$67,156.10	\$69,357.74	3.28%
FEB	\$65,573.42	\$67,475.29	\$67,475.29	\$69,339.16	2.76%
MAR	\$65,934.37	\$67,669.40	\$67,669.40	\$69,643.79	2.92%
APR	\$66,585.99	\$68,765.41	\$68,765.41	\$70,911.35	3.12%
MAY	\$67,957.88	\$69,667.41	\$69,667.41	\$70,495.46	1.19%
JUN	\$66,843.94	\$68,999.03	\$68,999.03	\$74,937.77	8.61%
JUL	\$67,310.32	\$69,882.91	\$69,882.91	\$74,571.41	6.71%
AUG	\$66,754.62	\$70,158.66	\$68,700.00	\$76,265.19	8.70%
SEP	\$67,635.72	\$70,664.66	\$69,600.00	\$76,641.76	8.46%
OCT	\$68,138.74	\$70,919.62	\$70,100.00	\$76,858.15	8.37%
NOV	\$67,548.92	\$72,125.92	\$69,600.00	\$76,467.31	6.02%
DEC	\$67,236.19	\$70,548.60	\$69,200.00		
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$805,489.09	

Actual vs Actual

Y-T-D Percentage Change

2.98%

3.86%

-0.87%

5.50%

Y-T- D Dollar Change

\$42,004.68

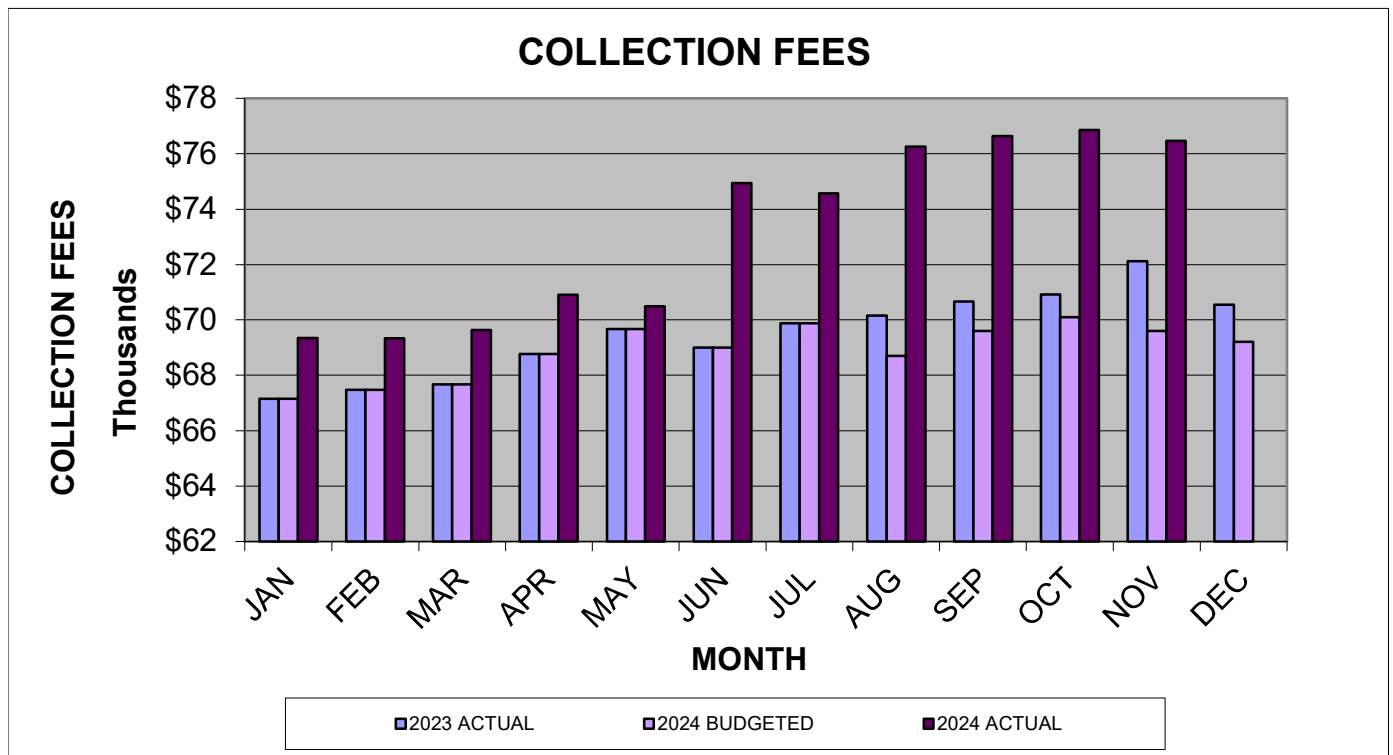
Actual vs Budgeted

Y-T-D Percentage Change

6.32%

Y-T- D Dollar Change

\$47,873.54



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

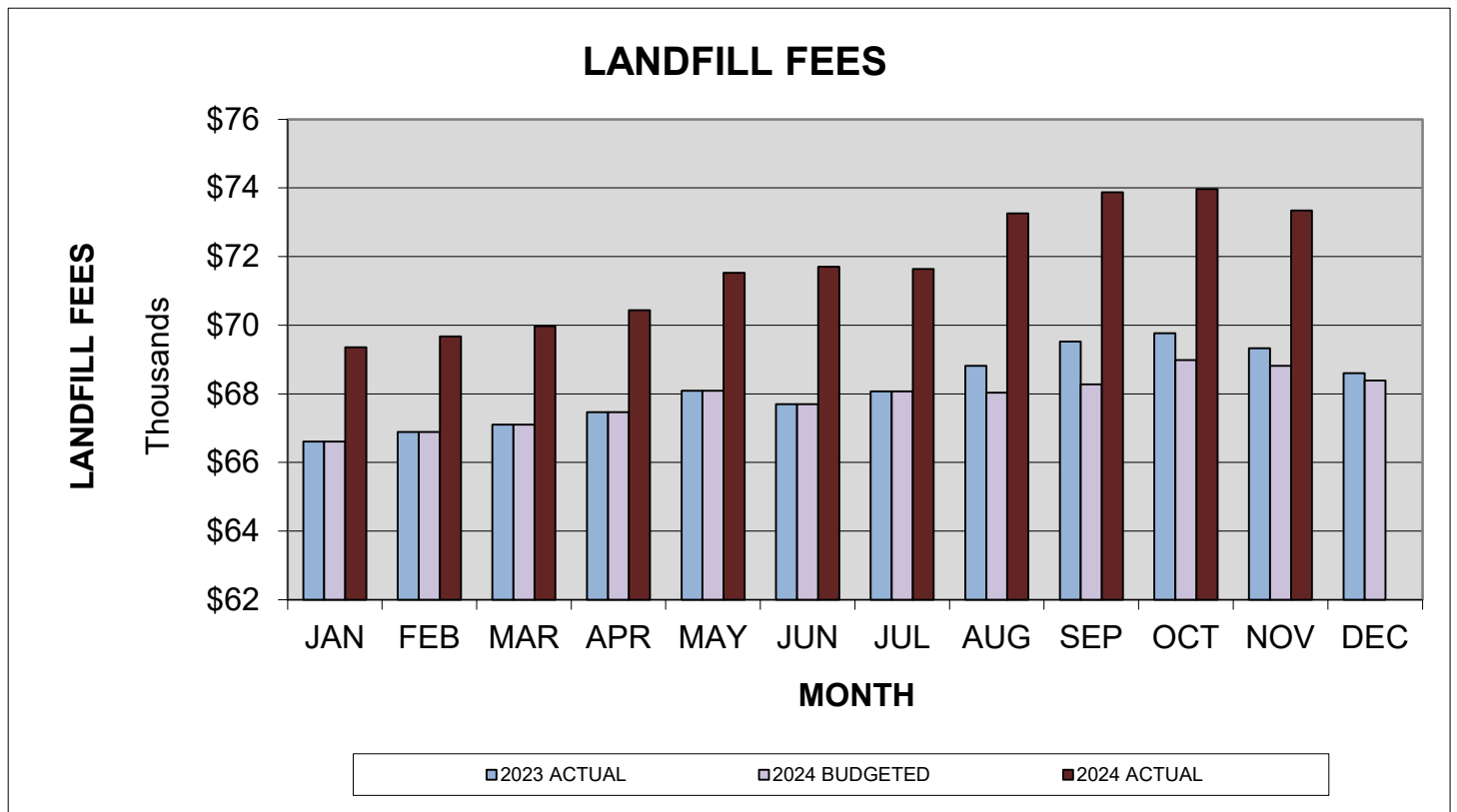
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	4.28%
APR	\$65,376.40	\$67,464.60	67,464.60	\$70,439.69	4.41%
MAY	\$66,091.92	\$68,089.08	68,089.08	\$71,522.23	5.04%
JUN	\$65,727.98	\$67,698.97	67,698.97	\$71,704.96	5.92%
JUL	\$65,997.20	\$68,067.61	68,067.61	\$71,634.66	5.24%
AUG	\$66,212.71	\$68,814.65	68,033.56	\$73,260.46	6.46%
SEP	\$66,444.66	\$69,518.58	68,271.89	\$73,874.43	6.27%
OCT	\$67,140.13	\$69,767.81	68,986.46	\$73,965.76	6.02%
NOV	\$66,971.05	\$69,330.19	68,812.75	\$73,343.51	5.79%
DEC	\$66,552.38	\$68,598.43	68,382.57		
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$788,756.57	

Actual vs Actual

Y-T-D Percentage Change	17.81%	3.29%	-0.43%	5.26%
Y-T- D Dollar Change				\$39,412.81

Actual vs Budgeted

Y-T-D Percentage Change				5.73%
Y-T- D Dollar Change				\$42,739.38





FINANCIAL SUMMARY

AS OF NOVEMBER 30, 2024

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 2024 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		2,663,892	
Unreserved-Undesignated	15,506,746		16,767,617	
TOTAL Beginning Fund Balance	20,709,008		19,888,575	
REVENUES:				
Taxes	14,611,930	37,910	11,622,543	79.5%
Licenses & Permits	141,200	6,532	174,371	123.5%
Intergovernmental	10,052,400	50,874	3,392,359	33.7%
Charges for Services	241,100	2,950	310,536	128.8%
Fines & Costs	71,000	6,285	138,012	194.4%
Miscellaneous	417,400	84,075	989,923	237.2%
Contributions	150,000	0	895,416	596.9%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	188,626	17,523,159	67.9%
EXPENDITURES:				
41 COUNCIL	242,550	39,539	247,752	102.1%
42 LEGAL	185,691	13,042	101,252	54.5%
43 JUDICIAL	188,982	26,307	186,017	98.4%
44 ADMINISTRATION	373,383	50,204	370,293	99.2%
45 CITY CLERK/PERSONNEL	281,401	47,721	270,105	96.0%
46 PUBLIC WORKS	168,380	16,851	125,136	74.3%
47 GENERAL SERVICES	116,151	11,671	240,831	207.3%
48 FINANCE/ACCOUNTING	529,955	45,996	399,065	75.3%
49 COMMUNITY DEVELOPMENT	370,041	32,500	217,677	58.8%
50 BUILDING MAINTENANCE	113,230	3,270	74,453	65.8%
51 POLICE	4,148,133	440,253	3,607,479	87.0%
52 ECONOMIC DEVELOPMENT	190,761	22,879	172,491	90.4%
64 ROAD & BRIDGE	2,886,703	241,572	2,328,031	80.6%
70 PARKS & RECREATION	2,287,267	161,495	1,758,520	76.9%
75 CENTER OF CRAIG	49,600	1,205	30,001	60.5%
76 YAMPA BUILDING	86,200	3,285	67,847	78.7%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,608,428	1,157,789	10,586,949	84.0%
TOTAL REVENUES LESS O&M EXPENDITURES	13,186,602		6,936,210	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	273,565	5,042,369	44.0%
ADMINISTRATION	10,000	(18,702)	0	0.0%
COUNCIL	1,526,700	0	447,028	29.3%
JUDICIAL	36,240	0	29,650	81.8%
CLERK	20,000	6,919	13,838	69.2%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	65.1%
BUILDING MAINTENANCE	52,000	22	6,542	12.6%
POLICE	329,370	0	321,448	97.6%
ECONOMIC DEVELOPMENT	3,917,000	8,216	135,803	3.5%
ROAD & BRIDGE	1,491,880	6,696	634,844	42.6%
POOL	209,000	0	59,000	28.2%
RECREATION	0	0	0	
PARKS	3,732,250	270,415	3,344,423	89.6%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	0	11,886	13.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	273,565	5,042,369	44.0%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,072,858	1,431,354	15,629,318	64.9%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,722,172	(1,242,728)	1,893,841	110.0%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		2,663,892	25%
Unreserved-Undesignated	17,228,918		18,661,458	148%
TOTAL Ending Fund Balance	22,431,180		21,782,416	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	11/30/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	5,398	1,531,423	108.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,709)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	8,866	113,069	94.2%
10-31-30000	COUNTY SALES TAX	2,380,000		1,748,718	73.5%
10-31-40000	CIGARETTE TAX	12,000	1,489	13,339	111.2%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	6,136	59,640	80.2%
10-31-50000	CITY SALES TAX	10,279,400		7,828,672	76.2%
10-31-50001	SALES TAX - PENAL/INT	20,000	1,027	21,906	109.5%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	14,687	306,493	97.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	307	2,122	212.2%
	TAXES Totals:	14,611,930	37,910	11,622,543	79.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	550	7,306	121.8%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	28,000	93.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	200	2,870	143.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,040	62,137	103.6%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,385	71,120	177.8%
10-32-12400	LICENSE/FEES ANIMAL	1,000	24	731	73.1%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	108	659	65.9%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	25	1,347	134.7%
	LICENSES & PERMITS Totals:	141,200	6,532	174,371	123.5%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	0	26,339	1.7%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	20,531	526,596	114.1%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	5,603	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	1,070,453	148.7%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	0	8,515	2.8%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	753,171	251.1%
10-33-30000	VIN INSP FEES	2,000	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	30,343	309,257	99.5%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	82,814	75.3%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	19,044	47.6%
10-33-60000	SEVERANCE TAXES	500,000	0	590,567	118.1%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,052,400	50,874	3,392,359	33.7%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	175	1,700	113.3%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	PARKS & REC MISCELLANEO	400	0	1,974	493.4%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	11/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	0	6,392	136.0%
10-34-64366	ASPHALT PATCHING	1,500	0	5,635	375.7%
10-34-74300	POOL ADMISSIONS	38,000	0	55,874	147.0%
10-34-74400	POOL PRIVATE PARTY	2,000	0	1,525	76.3%
10-34-74500	POOL SWIM LESSONS	15,000	0	19,645	131.0%
10-34-74600	POOL PASSES	16,500	0	19,405	117.6%
10-34-74700	POOL PUNCH PASSES	2,000	0	3,065	153.3%
10-34-74800	POOL FITNESS	1,000	0	1,372	137.2%
10-34-74900	POOL COMM ED	0	0	1,250	0.0%
10-34-75000	POOL CONCESSIONS	17,000	0	33,460	196.8%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	318	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	250	19,836	99.2%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	2,025	49,643	107.9%
10-34-95700	RECREATION ADULT SPORTS	5,500	250	10,885	197.9%
10-34-95800	RECREATION SPECIAL EVEN	2,200	250	3,070	139.5%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	37,350	116.7%
10-34-95802	RECREATION WTW VENDORS	3,000	0	3,640	121.3%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	2,385	79.5%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	14,742	226.8%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	412	27.5%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	3,775	99.3%
	CHARGES FOR SVC Totals:	241,100	2,950	310,536	128.8%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	6,035	135,915	194.2%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	250	2,097	209.7%
	FINES & COSTS Totals	71,000	6,285	138,012	194.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	5,405	26,408	176.1%
10-36-16000	INTEREST CHECKING	30,000	2,488	25,303	84.3%
10-36-16100	INTEREST INVESTMENTS	300,000	70,675	872,521	290.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	15,261	66.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	41,350	97.1%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	690	9,080	133.5%
	MISCELLANEOUS Totals:	417,400	84,075	989,923	237.2%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	0	707,916	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	0	895,416	596.9%
OTHER					
10-39-10000	SALE OF ASSETS	110,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	110,000	0	0	0.0%
GENERAL FUND Totals:		25,795,030	188,626	17,523,159	67.9%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget 1/31/2024	MONTH OF NOVEMBER 11/30/2024	2024 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	458,934		502,943	
TOTAL Beginning Fund Balance	458,934		502,943	
REVENUES:				
20-31-10000 Property Taxes	165,760	635	143,848	86.8%
20-31-11000 Property Taxes Delinquent	0	0	(437)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,043	13,305	95.0%
20-31-90000 Int & Pen on Property Taxes	0	36	250	0.0%
20-33-10000 Grants	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	1,856	23,211	154.7%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
TOTAL Revenues	194,760	3,571	180,178	92.5%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	35,000	13	2,871	8.2%
20-81-95000 Capital Construction	200,000	6,885	167,358	83.7%
TOTAL Expenditures	235,000	6,898	170,228	72.4%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)		9,949	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		512,892	
TOTAL Ending Fund Balance	418,694		512,892	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		17,081	
Reserved for Operations 25%	87,118		119,847	
Assigned - Cowboy/Gunfighter Collection	47,000		47,000	
Unreserved-Undesignated	275,341		280,216	
TOTAL Beginning Fund Balance	434,484		464,143	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	20,000	235.3%
29-34-76000 Donations Walk-in	12,600	1,072	11,472	91.0%
29-34-76100 Donations Fundraising	26,250	525	4,283	16.3%
29-34-76200 Donations Non-Walk-in	5,000	475	7,615	152.3%
29-34-76500 Donations Memorial Funds	0	2,000	2,040	0.0%
29-34-76700 Concessions	18,000	863	12,922	71.8%
29-34-76800 Concessions-Donated	1,000	84	1,925	192.5%
29-36-00000 Miscellaneous	0	10	1,526	0.0%
29-36-20000 Rents & Royalties	0	67	67	0.0%
29-36-20001 Mineral Royalties	20,000	1,905	13,632	68.2%
29-36-20002 Mineral Lease	0	0	0	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0.0%
29-39-70000 Transfer In	390,000	0	390,000	100.0%
TOTAL Revenues	481,350	7,002	465,482	96.7%
EXPENDITURES:				
Personal Services	352,594	44,669	319,329	90.6%
Supplies	43,500	3,149	35,102	80.7%
Purchased Services	53,700	7,567	50,161	93.4%
Fixed Charges	13,680	0	8,979	65.6%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	478,474	55,385	413,571	86.4%
SOURCES OF FUNDS VS EXPENDITURES	2,876		51,911	
ENDING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	17,081		17,081	
Reserved for Operations 25%	115,018		109,218	25%
Assigned - Cowboy/Gunfighter Collection	47,000		47,000	
Unreserved-Undesignated	258,261		342,755	
TOTAL Ending Fund Balance	437,360		516,054	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	PERCENT YTD	
	1/31/2024	11/30/2024			
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	617,718		558,721		
Reserved for Debt - Loan #W19F422	0		0		
Reserved for Debt - Solar Net Metering	0		0		
Unspendable Inventory/Comp Abs	384,586		472,699		
Reserved for Operations 25%	656,570		576,035		
Unreserved-Undesignated	4,177,082		5,229,107		
TOTAL Beginning Fund Balance	5,835,956		6,836,562		
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,563,500	239,930	3,355,235	94.2%	
50-34-49200 CHARGES UNMETERED WATER	97,000	6,242	112,020	115.5%	
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%	
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	98,210	1155.4%	
50-34-49500 CHARGES SALE OF WATER M	1,000	0	13,500	1350.0%	
50-36-00000 MISCELLANEOUS	40,000	8,190	48,092	120.2%	
50-36-16100 INTEREST INVESTMENTS	18,000	23,783	273,960	1522.0%	
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%	
50-36-30000 LATE PAYMENT FEE	45,000	4,586	52,695	117.1%	
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0.0%	
50-39-10000 SALE OF ASSETS	37,000	0	0	0.0%	
50-39-20000 BOND PROCEEDS	0	0	0	0.0%	
50-39-40000 GRANT	1,948,000	7,513	12,738	0.7%	
TOTAL Revenues	5,758,000	290,244	3,966,449	68.9%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,516,641	192,417	1,312,009	86.5%	
Supplies	319,300	19,507	236,056	73.9%	
Purchased Services	1,118,730	49,595	843,469	75.4%	
Fixed Charges	79,610	0	84,053	105.6%	
Elkhead Reservoir	15,000	0	0	0.0%	
Debt Service	617,730	0	617,718	100.0%	
Capital Outlay	3,407,285	44,585	314,039	9.2%	
TOTAL Expenditures	7,074,296	306,103	3,407,345	48.2%	
SOURCES OF FUNDS VS EXPENDITURES	(1,316,296)		559,104		
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		472,699		
Reserved for Operations 25%	597,400		618,897	25%	
Unreserved-Undesignated	3,014,934		5,741,271		
TOTAL Ending Fund Balance	4,519,660		7,395,666		

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Reserved for Debt	67,192		61,609	
Unspendable Inventory&CompAbsence	62,336		97,623	
Reserved for Operations 25%	357,593		321,722	
Unreserved-Undesignated	2,923,891		3,167,145	
TOTAL Beginning Fund Balance	3,411,012		3,648,099	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,000	0	55,035	1100.7%
60-34-49600 CHARGES SEWER FEES	2,442,600	198,740	2,235,816	91.5%
60-34-49700 SEPTAGE FEES	5,000	2,417	36,339	726.8%
60-36-00000 MISCELLANEOUS	0	0	(53)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	12,109	149,261	1865.8%
60-39-40000 GRANT	877,900	109,214	420,110	47.9%
TOTAL Revenues	3,338,500	322,479	2,901,508	86.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,001,114	116,912	789,059	78.8%
Supplies	76,350	2,229	72,939	95.5%
Purchased Services	491,950	31,536	361,996	73.6%
Fixed Charges	38,200	0	30,989	81.1%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,881,500	5,613	1,459,557	50.7%
TOTAL Expenditures	4,556,314	156,290	2,781,730	61.1%
SOURCES OF FUNDS VS EXPENDITURES	(1,217,814)		119,777	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,200		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	401,904		313,746	25%
Unreserved-Undesignated	1,661,759		3,331,746	
TOTAL Ending Fund Balance	2,193,198		3,767,877	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	429,528		425,946	
Unreserved-Undesignated	1,322,868		1,721,207	
TOTAL Beginning Fund Balance	1,752,396		2,147,153	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	255,000	23,262	263,429	103.3%
70-34-49800 CHARGES SOLID WASTE FE	826,810	76,467	805,489	97.4%
70-34-49900 CHARGES LANDFILL	814,400	73,344	788,757	96.9%
70-36-00000 MISCELLANEOUS	5,000	1,643	17,416	348.3%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	227	5,837	116.7%
70-36-11000 SINGLE USE BAG FEES	8,000	0	11,197	140.0%
70-36-16100 INTEREST INVESTMENTS	40,000	5,643	69,626	174.1%
70-36-30000 LATE PAYMENT FEE	7,000	420	5,923	84.6%
TOTAL Revenues	1,961,210	181,004	1,967,673	100.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,013,096	136,266	867,325	85.6%
Supplies	143,600	14,364	88,084	61.3%
Purchased Services	661,800	55,936	527,218	79.7%
Fixed Charges	28,360	0	28,743	101.3%
Capital Outlay	951,940	0	799,715	84.0%
TOTAL Expenditures	2,798,796	206,566	2,311,085	82.6%
SOURCES OF FUNDS VS EXPENDITURES	(837,586)		(343,411)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		377,842	25%
Unreserved-Undesignated	381,090		1,425,899	
TOTAL Ending Fund Balance	914,810		1,803,742	

**CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2024 Budget 1/31/2024	MONTH OF OCTOBER 10/31/2024	2024 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	468,725		494,388	
TOTAL Beginning Fund Balance	468,725		494,388	
REVENUES:				
80-35-10000 Employer Contributions	2,384,200	184,909	2,046,659	85.8%
80-35-20000 Employee Contributions	260,000	15,002	163,326	62.8%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	435	4,127	165.1%
TOTAL Revenues	2,646,700	200,346	2,214,111	83.7%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	208,822	2,101,088	84.5%
80-90-85200 Expense Administration	1,500	136	1,209	80.6%
80-90-85800 Expense Claims Paid	65,000	2,406	56,805	87.4%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,553,500	211,364	2,159,103	84.6%
SOURCES OF FUNDS VS EXPENDITURES	93,200		55,008	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		549,396	
TOTAL Ending Fund Balance	561,925		549,396	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF NOVEMBER	2024 YTD	PERCENT YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	3,362,480		455,770	0.0%
TOTAL Beginning Fund Balance	3,362,480		455,770	
REVENUES:				
95-33-13504 Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506 Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507 Grants - TAHG	0	0	2,687,500	0.0%
95-33-13508 Grants - El Pomar	95,000	0	95,000	0.0%
95-34-33000 Sale of Properties	6,440,000	650,000	650,000	0.0%
95-36-00000 Miscellaneous	0	0	30,000	0.0%
95-36-16000 Interest Checking	12,000	699	12,845	0.0%
95-36-20000 Rents & Royalties	0	0	0	0.0%
95-37-00000 Contrib from Other Gov	0	0	0	0.0%
95-37-10000 Contribution Private	0	0	0	0.0%
95-39-10000 Sale of Assets	0	0	0	0.0%
95-39-20000 Bond Proceeds	0	0	0	0.0%
95-39-25000 Loan Proceeds	0	0	500,000	
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	985,928	0.0%
Loan from City of Craig	2,000,000	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues	8,547,000	650,699	4,961,273	58.0%
EXPENDITURES:				
95-93-21400 Supplies Office	2,000	0	100	5.0%
95-93-22900 Supplies Operating	0	0	0	0.0%
95-93-31100 Svc Postage	300	0	0	0.0%
95-93-33100 Svc Legal Notice	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	200	0	301	0.0%
95-93-33700 Svc Advertising	20,000	0	169	0.8%
95-93-35700 Svc IT (Info Tech)	1,500	0	0	0.0%
95-93-35800 Svc Other Prof Svc	705,780	2,015	120,774	17.1%
95-93-37900 Svc Mtg Expense	2,200	0	753	0.0%
95-93-38100 Svc Training/Education	2,500	0	266	0.0%
95-93-51100 Fxd Chg Bldg Ins	8,000	0	0	0.0%
95-93-61000 Lease Principal	6,500,000	300,820	300,820	0.0%
95-93-62000 Lease Interest	100,000	2,799	45,606	0.0%
Financing Fees	0		0	0.0%
Svc Property Sales Fees	0		0	0.0%
95-93-96000 Projects	96,000	0	0	0.0%
95-93-96001 Projects - 8th Street Development	3,954,500	92,793	4,319,769	109.2%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	398,426	4,788,558	42.0%
SOURCES OF FUNDS VS EXPENDITURES	(2,845,980)		172,714	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		628,484	
TOTAL Ending Fund Balance	516,500		628,484	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF NOVEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	11/30/2024		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	31,395		31,395	
URA 2 Unreserved-Undesignated	40,141		49,581	
TOTAL Beginning Fund Balance	71,536		80,976	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	148,897	0.0%
98-36-16001 URA 1 Interest	0	47	193	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2				
98-31-10002 URA 1 Prop Tax Incr-Craig	0	0	0	0.0%
98-31-10012 URA 1 Prop Tax Incr-Moffat	0	0	0	0.0%
98-31-10022 URA 1 Prop Tax Incr-MCSD	0	0	0	0.0%
98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0	0	0.0%
98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	0	0.0%
98-31-50012 URA 1 Sales Tax Incr - Craig	0	0	0	0.0%
98-33-10002 URA 1 Grants	0	0	0	0.0%
98-34-30002 URA 1 Administrative Fees	0	0	0	0.0%
98-36-00002 URA 1 Misc Revenue	0	0	0	0.0%
98-36-16002 URA 1 Interest	0	0	0	0.0%
98-37-00002 URA 1 City Contribution	0	0	0	0.0%
TOTAL Revenues	100,000	47	149,090	149.1%
EXPENDITURES:				
Urban Renewal Area #1				
98-95-21400 URA 1 Supplies Office	100	0	0	0.0%
98-95-22900 URA 1 Supplies Operating	200	0	0	0.0%
98-95-33300 URA 1 Publ, Subsc, & Dues	0	0	0	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	8,750	0	2,762	0.0%
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000 URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2				
98-96-21400 URA 2 Supplies Office	100	0	100	99.5%
98-96-22900 URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	0	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	8,750	295	9,489	0.0%
98-96-96000 URA 2 Projects	50,000	0	50,000	100.0%
TOTAL Expenditures	68,100	295	62,351	91.6%
SOURCES OF FUNDS VS EXPENDITURES	31,900		86,739	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		177,723	
URA 2 Unreserved-Undesignated	(18,909)		(10,008)	
TOTAL Ending Fund Balance	103,436		167,715	



0000363-0001852 PDF 719242

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

Summary Statement

November 30, 2024

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 4.8677%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	28,182,464.11	180,571.67	0.00	113,202.17	1,303,331.02	28,381,979.26	28,476,237.95
TOTAL		28,182,464.11	180,571.67	0.00	113,202.17	1,303,331.02	28,381,979.26	28,476,237.95



Statement Period: 11/01/2024 To 11/30/2024
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
PETER BRIXIUS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$212,706.86		
Purchases	\$0.00	7 Day Average	4.84 %
Shares Purchased		Monthly Average	4.93 %
Redemptions	\$0.00	YTD Interest	\$10,284.62
Shares Redeemed			
Interest Distributed	\$863.50		
Month End Balance	\$213,570.36		
Month End Shares Owned	106,785.18		

Transaction Summary

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

Net Transactions: \$0.00

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	11/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL								
	Projects:							
	HAZMAT	10-41-96001	\$7,500		\$7,500	\$0	\$7,500	\$0
	Moffat/Craig Airport	10-41-96002	\$278,100		\$278,100	\$0	\$56,403	\$221,697
	YVR Airport	10-41-96003	\$15,000		\$15,000	\$0	\$0	\$15,000
	Festival of Trees	10-41-96004	\$2,000		\$2,000	\$0	\$0	\$2,000
	Fireworks	10-41-96005	\$5,500		\$5,500	\$0	\$5,500	\$0
	Chamber of Commerce (move to Memberships)	10-41-96018	\$0		\$0	\$0	\$0	\$0
	Yampa Valley Golf Course	10-41-96017	\$50,000		\$50,000	\$0	\$50,000	\$0
	Open Hearts Advocates	10-41-96019	\$0		\$0	\$0	\$0	\$0
	Human Resource Council	10-41-97000	\$62,000		\$62,000	\$0	\$62,000	\$0
	CURA # 1 Increment	10-41-98001	\$127,600		\$127,600	\$0	\$148,897	-\$21,297
	CURA # 2 Increment	10-41-98002	\$0		\$0	\$0	\$0	\$0
	CHA 8TH STREET	10-41-99001	\$979,000		\$979,000	\$0	\$116,728	\$862,272
			\$1,526,700	\$0	\$1,526,700	\$0	\$447,028	\$1,079,672
JUDICAL								
	Projects:							
	Judicial Software	10-43-94600	\$36,240		\$36,240	\$0	\$29,650	\$6,590
			\$36,240	\$0	\$36,240	\$0	\$29,650	\$6,590
ADMIN								
	Projects:							
	2022 RTA Assessment Completion	10-44-96100	\$10,000		\$10,000	-\$18,702	\$0	\$10,000
			\$10,000	\$0	\$10,000	-\$18,702	\$0	\$10,000
CLERK/PERSONNEL								
	Projects:							
	2023 Salary Survey	10-45-94400	\$20,000		\$20,000	\$6,919	\$21,324	-\$1,324
			\$20,000	\$0	\$20,000	\$6,919	\$21,324	-\$1,324
COMMUNITY DEVELOPMENT								
	Projects:							
	2023 Software Data Migration	10-49-94600	\$0	\$8,910	\$8,910	\$0	\$8,906	\$4
	2023 Software Project Management	10-49-94600	\$0	\$4,780	\$4,780	\$0	\$0	\$4,780
			\$0	\$13,690	\$13,690	\$0	\$8,906	\$4,784
BUILDING MAINTENANCE								
	Projects:							
	Architectural Design Services	10-50-92100	\$0	\$20,000	\$20,000	\$22	\$6,542	\$13,458
	City Hall Restroom Remodel	10-50-93500	\$32,000		\$32,000	\$0	\$0	\$32,000
			\$32,000	\$20,000	\$52,000	\$22	\$6,542	\$45,458
POLICE								
	Equipment:							
	2024 Mid-sized SUV Police Package	10-51-94200	\$51,900	\$29,010	\$80,910	\$0	\$84,299	-\$3,389
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	\$79,300		\$79,300	\$0	\$76,868	\$2,432

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	11/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	\$66,500		\$66,500	\$0	\$60,215	\$6,285
	2024 Ranger XP 1000 Police	10-51-94200	\$50,030		\$50,030	\$0	\$51,438	-\$1,408
	Mobile Printers	10-51-94400	\$20,400		\$20,400	\$0	\$11,446	\$8,954
	AED's (22)	10-51-94700	\$32,230		\$32,230	\$0	\$28,679	\$3,551
			\$300,360	\$29,010	\$329,370	\$0	\$312,945	\$16,425
ECONOMIC DEVELOPMENT								
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$0	\$18,208	\$290,792
	NWCDC Matching Funds	10-52-96005	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0
	Infrastructure CDS	10-52-96006	\$0		\$0	\$0	\$0	\$0
	Business Marketing Campaign	10-52-96008	\$50,000		\$50,000	\$0	\$50,036	-\$36
	Business Plan Competition	10-52-96009	\$0	\$50,000.00	\$50,000	\$8,216	\$28,216	\$21,784
	Industrial Park Infrastructure CDS	10-52-96013	\$2,500,000		\$2,500,000	\$0	\$0	\$2,500,000
	Land Acq Industrial Park OJT	10-52-96014	\$1,000,000		\$1,000,000	\$0	\$31,344	\$968,656
ROAD/BRIDGE			\$3,850,000	\$67,000	\$3,917,000	\$8,216	\$135,803	\$3,781,197
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$6,696	\$74,952	\$421,548
	Overlays	10-64-93117	\$250,000		\$250,000	\$0	\$233,478	\$16,522
	Alleys	10-64-93118	\$50,000		\$50,000	\$0	\$3,767	\$46,233
	Drainage	10-64-93300	\$60,000		\$60,000	\$0	\$0	\$60,000
	Equipment							
	2023 1 Single Cab Pickup w/Flatbeds	10-64-94200	\$62,000		\$62,000	\$0	\$35,795	\$26,205
	1 Single Cab Pickup w/Flatbeds	10-64-94200	\$70,000		\$70,000	\$0	\$3,500	\$66,500
	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	\$215,000		\$215,000	\$0	\$0	\$215,000
	2023 Tandem Dump Truck (trade to Water)	10-64-94200	\$228,380		\$228,380	\$0	\$0	\$228,380
	1-4 Door Pickup	10-64-94200	\$60,000		\$60,000	\$0	\$46,105	\$13,895
			\$1,491,880	\$0	\$1,491,880	\$6,696	\$397,597	\$1,094,283
PARK/RECREATION								
	Projects:							
	Woodbury Park - Dugouts	10-71-93400	\$250,000		\$250,000	\$45,145	\$92,618	\$157,382
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	\$600,000		\$600,000	\$45,145	\$835,367	-\$235,367
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	\$215,000	(\$59,000.00)	\$156,000	\$45,145	\$45,145	\$110,855
	North Park Playground Equipment	10-71-93400	\$131,250		\$131,250	\$45,145	\$45,145	\$86,105
	2022 Yampa River Corridor Park	10-71-93700	\$2,500,000		\$2,500,000	\$225,269	\$2,396,922	\$103,078
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$0	\$64,661	\$10,339
	Equipment							
	Utility Service Body for Truck	10-71-94200	\$20,000		\$20,000	\$0	\$0	\$20,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	11/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
POOL								
	Public Engagement Serv & Marketing Campaign	10-72-93400	\$150,000		\$150,000	\$0	\$0	\$150,000
	Pool Equipment Other	10-72-94700	\$0	\$59,000.00	\$59,000	\$0	\$59,000	\$0
			\$3,941,250	\$0	\$3,941,250	\$405,850	\$3,538,859	\$402,391
CENTER OF CRAIG								
	Projects:							
	Boiler	10-75-92300	\$34,800		\$34,800	\$0	\$29,000	\$5,800
			\$34,800	\$0	\$34,800	\$0	\$29,000	\$5,800
YAMPA BUILDING								
	Projects:							
	Roof Top Unit Replacement	10-76-93500	\$13,500		\$13,500	\$0	\$0	\$13,500
	PVC Membrane Roof	10-76-93500	\$78,000		\$78,000	\$0	\$386	\$77,614
			\$91,500	\$0	\$91,500	\$0	\$386	\$91,114
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			\$11,334,730	\$129,700	\$11,464,430	\$409,001	\$4,928,041	\$6,536,389
Museum								
	Projects:							
	Sewer Line Repalce	29-83-93500	\$15,000		\$15,000	\$0	\$0	\$15,000
TOTAL 2024 MUSEUM FUND CAPITAL ITEMS			\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
Water								
	Projects:							
	Water Rights Analysis Stored & Directed Flow Re	50-65-93116	\$0	\$13,500	\$13,500	\$7,380	\$25,563	-\$12,063
	South Glen Erie Tank Rehab	50-65-93300	\$668,000		\$668,000	\$0	\$0	\$668,000
	Improv Other	50-65-93500	\$0	\$270,020	\$270,020	\$8,627	\$8,627	\$261,393
	Elkhead Control System Upgrade	50-65-95100	\$53,000		\$53,000	-\$6,855	\$0	\$53,000
Equipment								
	2023 Dump Truck Replacement (Trade from R&B)	50-65-94200	\$75,000		\$75,000	\$2,771	\$9,439	\$65,561
	2023 1 Ton Pickup Replace	50-65-94200	\$65,000		\$65,000	\$2,771	\$65,966	-\$966
	Skidsteer-Mounted Utility Broom	50-65-94200	\$11,000		\$11,000	\$2,771	\$2,771	\$8,229
	Vibratory Plate Compactor for backhoe	50-65-94200	\$20,000		\$20,000	\$2,771	\$16,842	\$3,158
	Hydraulic Hammer for backhoe	50-65-94200	\$41,000		\$41,000	\$2,771	\$24,471	\$16,529
	3/4 Ton Pickup Truck	50-65-94200	\$0	\$60,765	\$60,765	\$2,771	\$64,074	-\$3,309
	2023 Streaming Current Detectors	50-65-94700	\$50,000		\$50,000	\$32,662	\$32,807	\$17,193

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	11/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2023 MCC1 Panel Replace(Push from 2021)	50-65-94700	\$1,300,000		\$1,300,000	\$32,662	\$56,120	\$1,243,881
	2023 Generator (Push from 2021)	50-65-94700	\$780,000		\$780,000	\$32,662	\$32,662	\$747,338
TOTAL 2024 WATER FUND CAPITAL ITEMS			\$3,063,000	\$344,285	\$3,407,285	\$123,763	\$339,340	\$3,067,945

Wastewater

Projects:

2023	Engineering Design to Upgrade Air Handling/MC	60-66-93116	\$135,000		\$135,000	\$5,319	\$9,017	\$125,984
	Sewer Flow Study West End of Craig	60-66-93116	\$50,000		\$50,000	\$5,319	\$5,319	\$44,681
	Acoustic Evaluation of Collection System	60-66-93116	\$0	\$8,000	\$8,000	\$5,319	\$13,119	-\$5,119
2023	Sewer Main Replacement	60-66-93300	\$1,224,000		\$1,224,000	\$294	\$1,417,725	-\$193,725
	Grit Removal from Large Sewer Collectors	60-66-93300	\$20,000		\$20,000	\$294	\$294	\$19,706
2022	Repaint North Clarifier	60-66-93500	\$115,000		\$115,000	\$0	\$2,033	\$112,967

Equipment

	1 Ton Pickup	60-66-94200	\$67,000		\$67,000	\$0	\$0	\$67,000
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$650,000		\$650,000	\$0	\$0	\$650,000
	Trailer-Mounted Portable Pump	60-66-94700	\$78,000		\$78,000	\$0	\$9,025	\$68,975
	Power Cords for Aerators	60-66-94700	\$15,500		\$15,500	\$0	\$0	\$15,500
2023	Generator (Push from 2021)	60-66-94700	\$500,000		\$500,000	\$0	\$0	\$500,000
	Deckover Trailer	60-66-94700	\$19,000		\$19,000	\$0	\$13,800	\$5,200
	Sludge Ponds	60-66-94800	\$0		\$0	\$0	\$158	-\$158

TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS			\$2,873,500	\$8,000	\$2,881,500	\$16,545	\$1,470,489	\$1,411,011
---	--	--	--------------------	----------------	--------------------	-----------------	--------------------	--------------------

Solid Waste

Equipment

2023	Single Cab Pickup	70-67-94200	\$56,940		\$56,940	\$0	\$56,940	\$0
2022	Fork Truck Assembly- Trade From R&B	70-67-94200	\$60,000		\$60,000	\$0	\$60,000	\$0
2023	Cab & Chassis Automated Side Load Body	70-67-94200	\$400,000		\$400,000	\$0	\$403,459	-\$3,459
	Front Load Refuse Truck	70-67-94200	\$0	\$375,000	\$375,000	\$0	\$223,689	\$151,311
	Dumpsters/Cans	70-67-94700	\$60,000		\$60,000	\$0	\$55,627	\$4,373

TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$576,940	\$375,000	\$951,940	\$0	\$799,715	\$152,225
--	--	--	------------------	------------------	------------------	------------	------------------	------------------