



REVENUE COMPARISONS

AS OF JUNE 30, 2025

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 2025/2024
			YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	

JAN	FEB	MAR	\$162,724.96	\$151,877.10	\$156,000.00	\$149,143.05	-1.80%
FEB	MAR	APR	\$149,002.16	\$154,979.42	\$143,000.00	\$127,574.13	-17.68%
MAR	APR	MAY	\$187,941.44	\$163,716.28	\$180,000.00	\$162,532.61	-0.72%
APR	MAY	JUN	\$171,629.27	\$166,990.46	\$165,000.00	\$166,159.18	-0.50%
MAY	JUN	JUL	\$170,092.31	\$191,330.31	\$163,000.00	\$174,508.81	-8.79%
JUN	JUL	AUG	\$192,974.22	\$175,095.59	\$185,000.00	\$0.00	
JUL	AUG	SEP	\$190,808.68	\$181,047.24	\$183,000.00	\$0.00	
AUG	SEP	OCT	\$211,768.05	\$176,749.32	\$203,000.00	\$0.00	
SEP	OCT	NOV	\$200,405.65	\$181,934.64	\$192,000.00	\$0.00	
OCT	NOV	DEC	\$197,486.48	\$204,998.04	\$190,000.00	\$0.00	
NOV	DEC	JAN	\$208,793.50	\$189,314.99	\$200,000.00	\$0.00	
DEC	JAN	FEB	\$202,677.33	\$186,478.74	\$195,000.00	\$0.00	

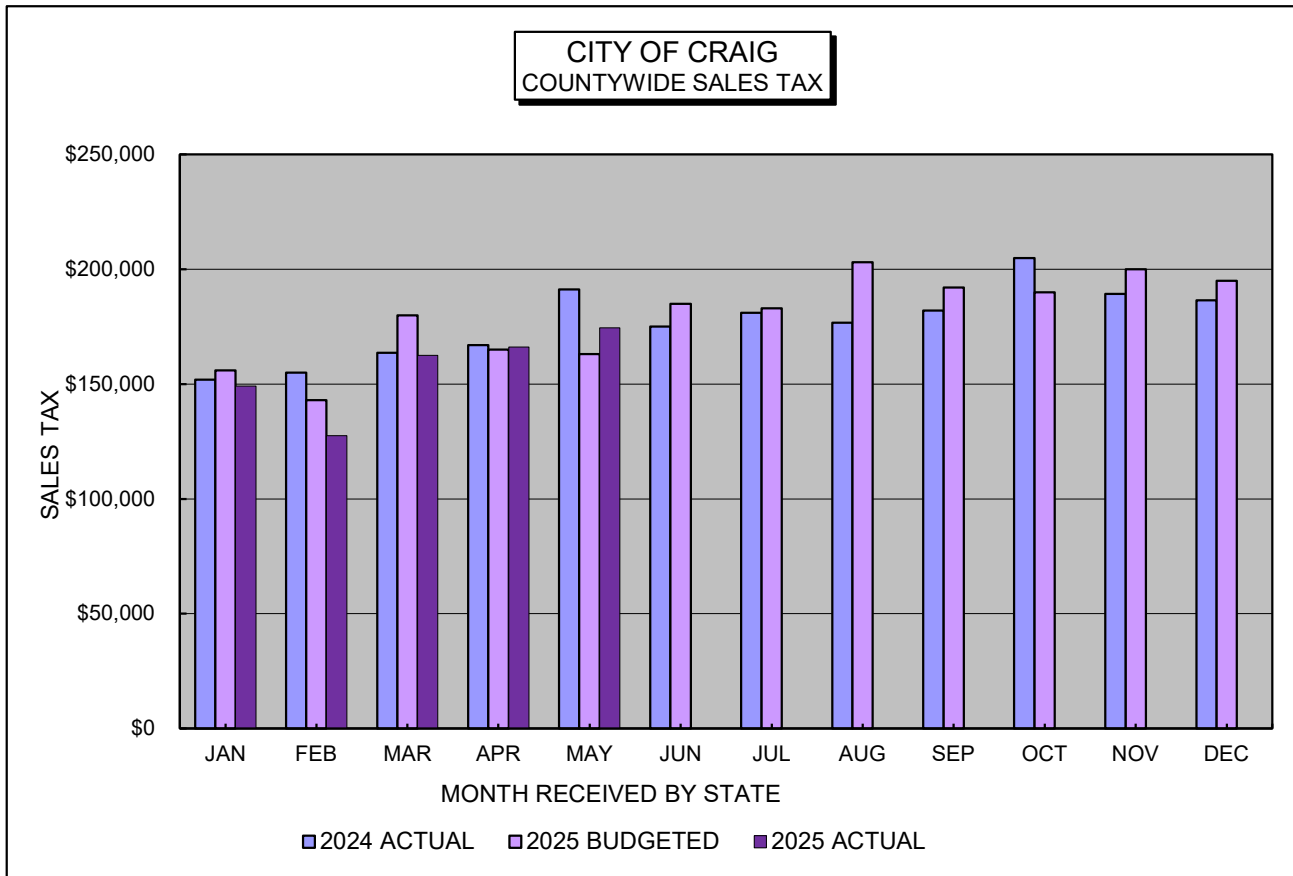
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$779,917.78
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Actual vs Actual

Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-5.91%
Y-T- D Dollar Change				(\$48,975.79)

Budget vs Actual

Y-T-D Percentage Change	-3.36%
Y-T- D Dollar Change	(\$27,082.22)



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 2025/2024
		YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	

JAN	FEB	\$672,894.95	\$707,980.33	\$653,500.00	\$711,573.24	0.51%
FEB	MAR	\$653,244.44	\$686,309.51	\$634,500.00	\$681,540.41	-0.69%
MAR	APR	\$779,925.33	\$741,032.57	\$756,500.00	\$761,821.43	2.81%
APR	MAY	\$734,110.99	\$701,073.27	\$712,500.00	\$757,299.50	8.02%
MAY	JUN	\$776,553.43	\$714,242.73	\$752,500.00	\$823,461.27	15.29%
JUN	JUL	\$877,538.13	\$797,565.80	\$849,500.00		
JUL	AUG	\$799,367.00	\$886,433.64	\$774,500.00		
AUG	SEP	\$802,655.27	\$812,137.64	\$778,500.00		
SEP	OCT	\$905,560.54	\$925,651.81	\$876,500.00		
OCT	NOV	\$872,457.84	\$856,244.56	\$845,500.00		
NOV	DEC	\$905,366.56	\$829,030.86	\$876,500.00		
DEC	JAN	\$1,081,491.88	\$986,990.89	\$1,045,500.00		

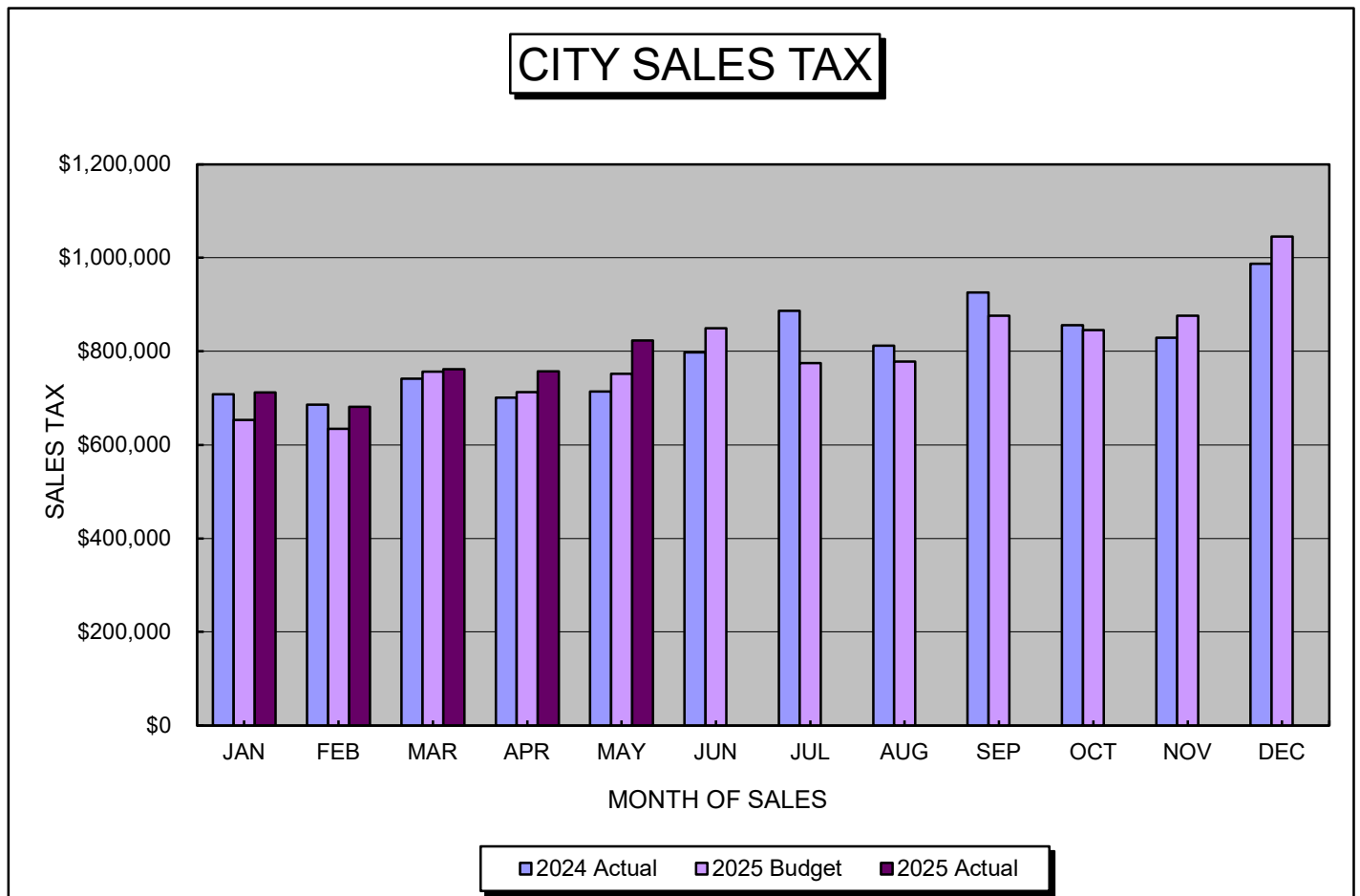
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$3,735,695.85
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Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	5.21%
Y-T- D Dollar Change				\$185,057.44

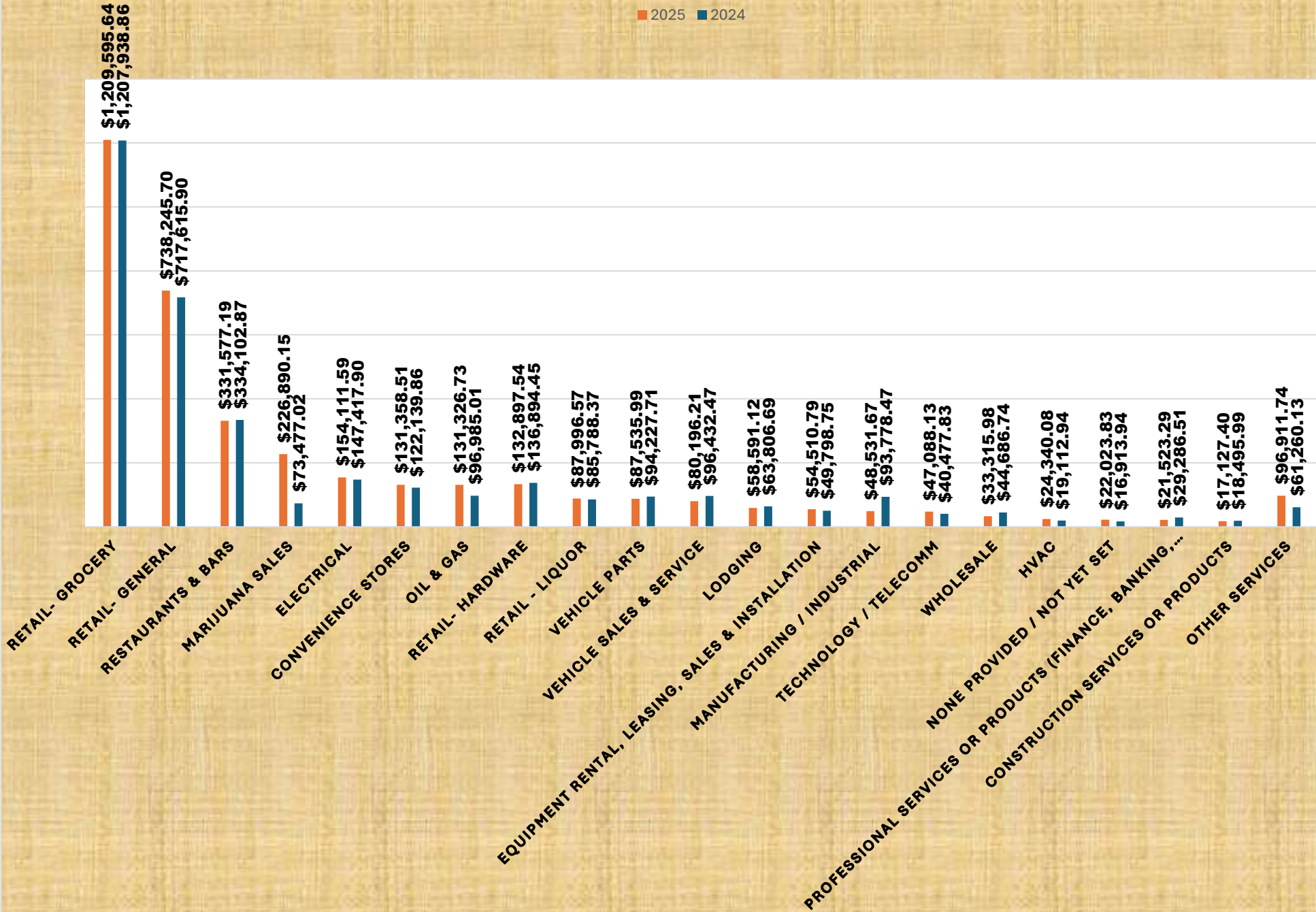
Actual vs Budgeted

Y-T-D Percentage Change				6.45%
Y-T- D Dollar Change				\$226,195.85



2025 VS 2024 JANUARY-MAY CITY SALES TAXES
2025 \$3,735,695.85 VS 2024 \$3,550,638.41

2025 2024



CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

2% 10% 5% 5%
 \$31.50 \$34.70 \$36.45 \$36.45
 \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.70/1,000 gals. \$3.70/1,000 gals.

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGES 2025/2024
JAN	\$224,263.94	\$244,273.96	\$256,487.66	\$269,385.77	10.28%
FEB	\$215,115.98	\$235,192.10	\$246,951.71	\$244,722.27	4.05%
MAR	\$215,800.72	\$243,710.30	\$255,895.82	\$244,364.94	0.27%
APR	\$231,947.28	\$244,705.66	\$256,940.94	\$261,929.97	7.04%
MAY	\$242,006.08	\$245,416.73	\$257,687.57	\$293,985.46	19.79%
JUN	\$291,507.55	\$390,057.74	\$409,560.63	\$445,709.50	14.27%
JUL	\$403,600.28	\$418,420.49	\$439,341.51	\$0.00	
AUG	\$364,877.96	\$405,878.11	\$426,172.02	\$0.00	
SEP	\$344,184.60	\$390,997.29	\$410,547.15	\$0.00	
OCT	\$242,970.08	\$296,653.04	\$288,750.00	\$0.00	
NOV	\$215,697.66	\$239,929.83	\$250,288.50	\$0.00	
DEC	\$227,382.73	\$245,822.40	\$253,291.50	\$0.00	

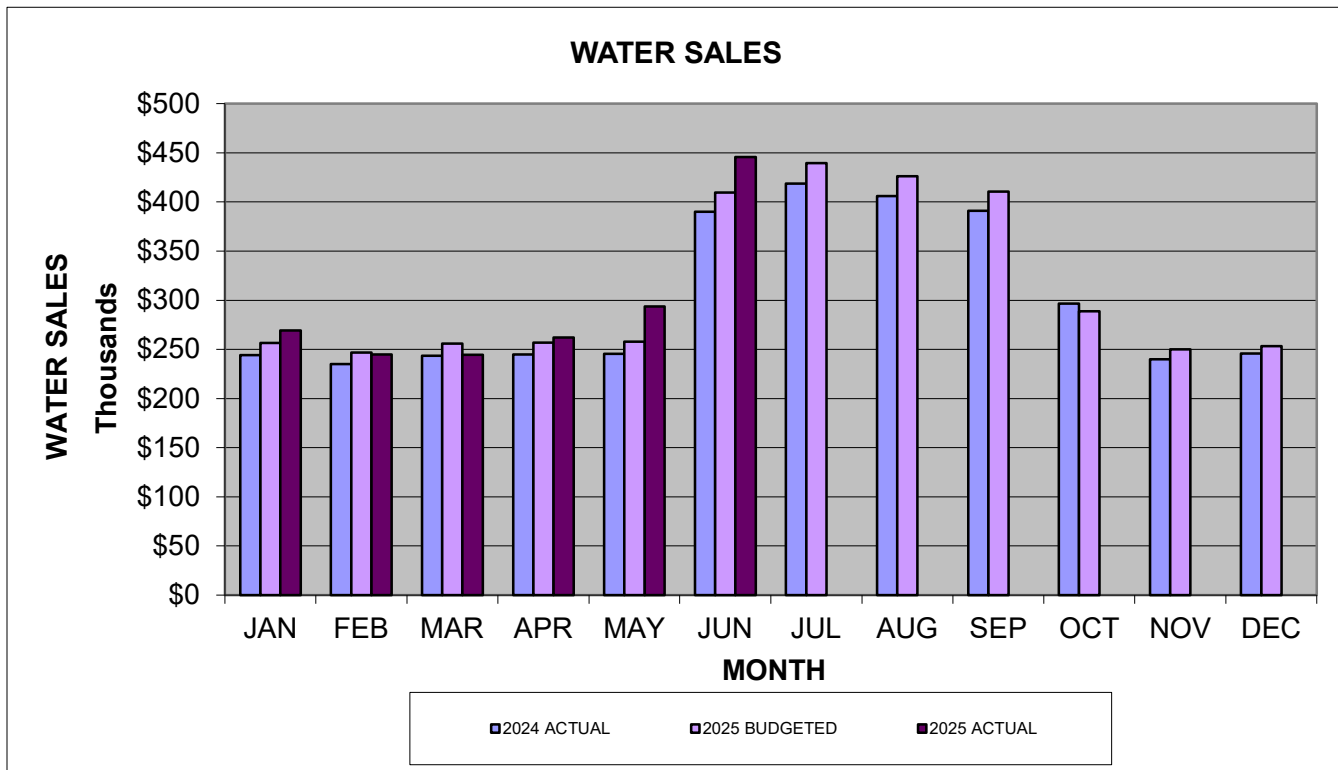
TOTAL YEAR-TO-DATE	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$1,760,097.91
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Actual vs Actual

Y-T-D Percentage Change	-0.52%	11.86%	4.19%	9.78%
Y-T- D Dollar Change				\$156,741.42

Actual vs Budgeted

Y-T-D Percentage Change				4.55%
Y-T- D Dollar Change				\$76,573.60



**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

3%	15%	15%	15%
\$35.95	\$41.35	\$47.55	\$47.55
\$1.75/th. gal.	\$2.00/1000 gal.	\$2.30/1000 gal.	\$2.30/1000 gal.

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	15.45%
FEB	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	15.98%
MAR	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	15.12%
APR	\$176,306.25	\$196,625.92	\$226,119.81	\$227,349.51	15.63%
MAY	\$172,965.93	\$197,155.72	\$226,729.08	\$232,899.54	18.13%
JUN	\$176,228.07	\$205,698.13	\$236,552.85	\$239,897.05	16.63%
JUL	\$182,379.59	\$204,635.17	\$235,330.45	\$0.00	
AUG	\$182,575.94	\$218,160.34	\$250,884.39	\$0.00	
SEP	\$190,860.26	\$218,184.32	\$249,291.25	\$0.00	
OCT	\$175,405.43	\$205,686.97	\$236,066.25	\$0.00	
NOV	\$171,659.81	\$198,740.25	\$232,098.75	\$0.00	
DEC	\$172,336.65	\$197,911.91	\$230,115.00	\$0.00	

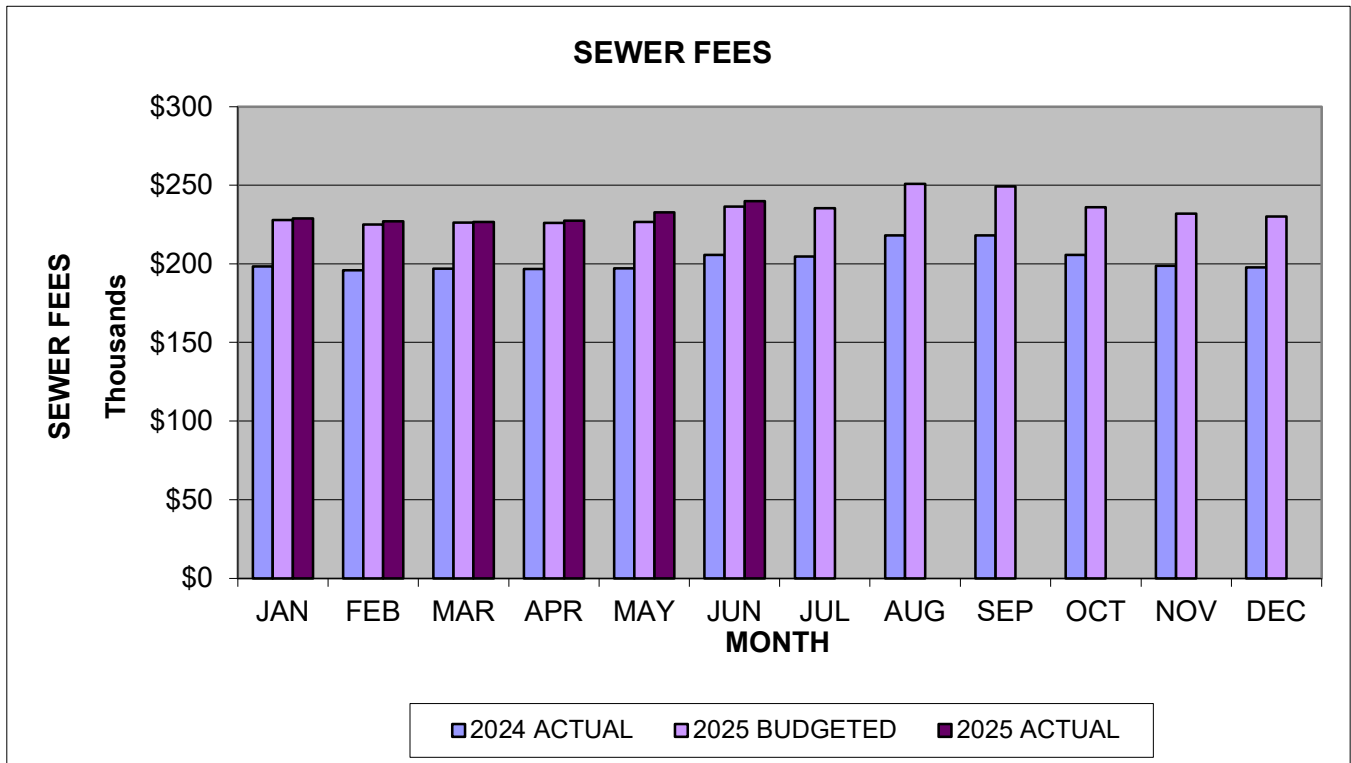
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$1,382,754.85
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Actual vs Actual

Y-T-D Percentage Change	8.85%	14.97%	15.16%	16.16%
Y-T- D Dollar Change				\$192,346.12

Actual vs Budgeted

Y-T-D Percentage Change	1.01%
Y-T- D Dollar Change	\$13,784.81



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

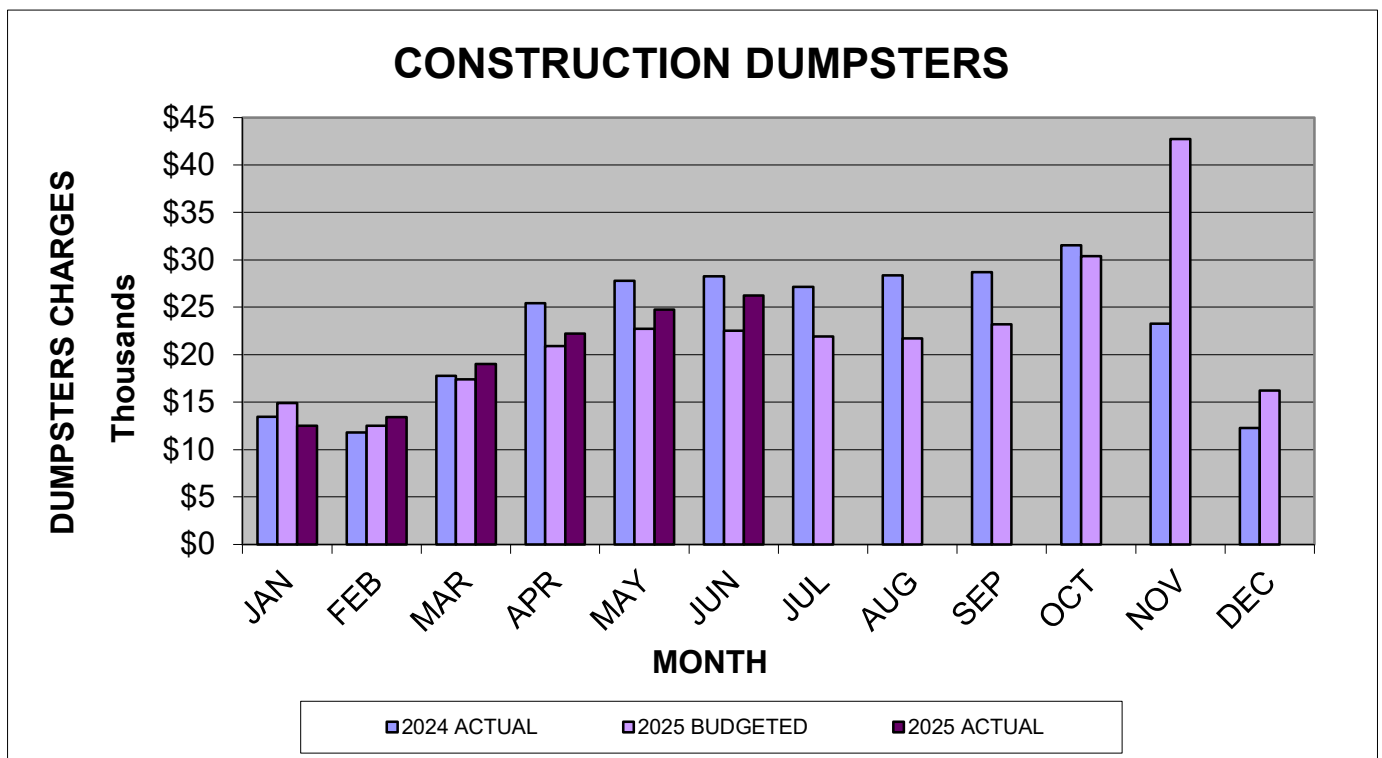
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	-12.53%
MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$24,731.76	-11.01%
JUN	\$18,134.89	\$28,268.64	\$22,500.00	\$26,224.76	-7.23%
JUL	\$20,307.09	\$27,150.54	\$21,900.00	\$0.00	
AUG	\$22,635.79	\$28,346.64	\$21,700.00	\$0.00	
SEP	\$20,792.29	\$28,672.29	\$23,200.00	\$0.00	
OCT	\$29,584.74	\$31,529.74	\$30,400.00	\$0.00	
NOV	\$36,794.04	\$23,261.84	\$42,700.00	\$0.00	
DEC	\$15,751.64	\$12,271.58	\$16,200.00	\$0.00	
TOTAL YEAR-TO-DATE	\$256,751.53	\$275,700.32	\$267,000.00	\$118,093.06	

Actual vs Actual

Y-T-D Percentage Change	9.67%	7.38%	-3.16%	-5.12%
Y-T- D Dollar Change				(\$6,374.63)

Actual vs Budgeted

Y-T-D Percentage Change	6.49%
Y-T- D Dollar Change	\$7,193.06



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

			10%
\$11.00	\$11.00	\$11.00	\$12.10

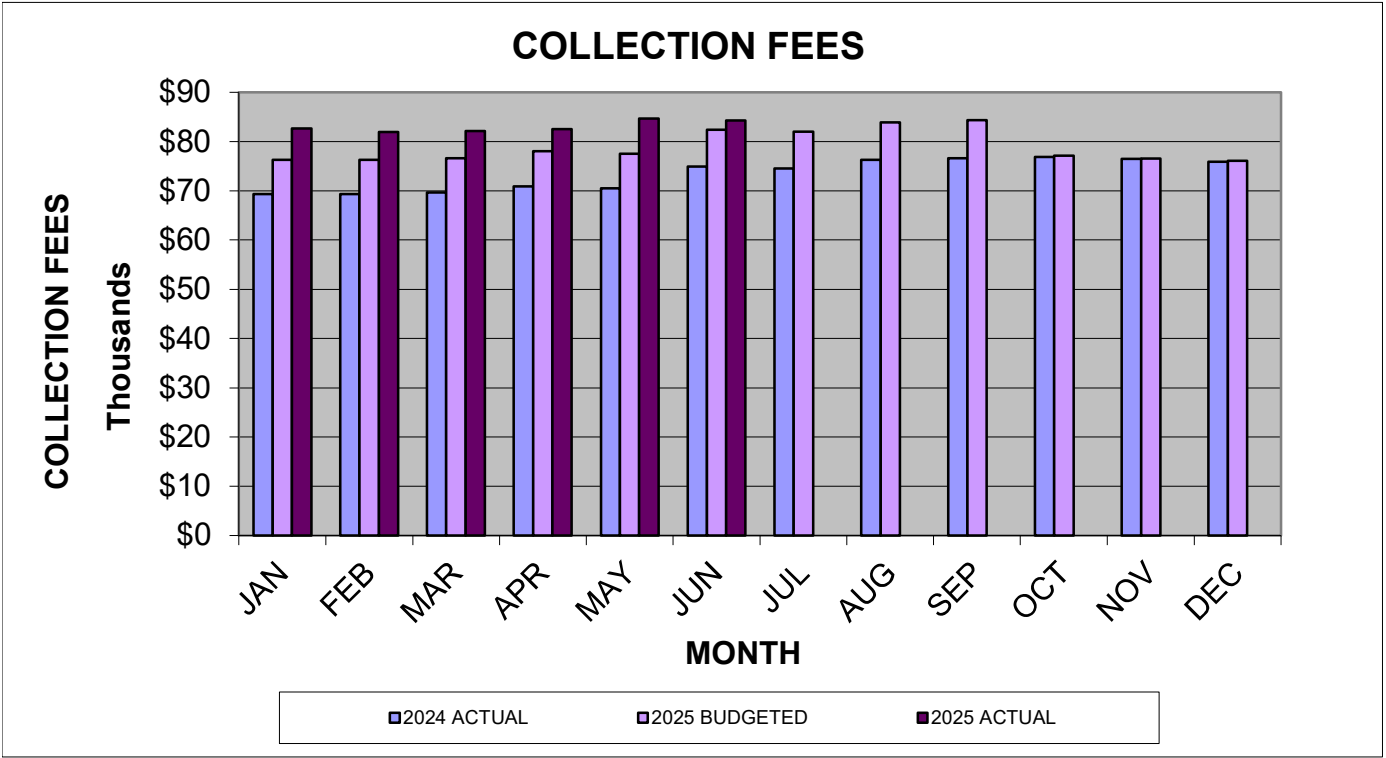
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$70,911.35	\$78,002.49	\$82,546.04	16.41%
MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$84,661.62	20.10%
JUN	\$68,999.03	\$74,937.77	\$82,431.55	\$84,299.19	12.49%
JUL	\$69,882.91	\$74,571.41	\$82,028.55	\$0.00	
AUG	\$70,158.66	\$76,265.19	\$83,891.71	\$0.00	
SEP	\$70,664.66	\$76,641.76	\$84,305.94	\$0.00	
OCT	\$70,919.62	\$76,858.15	\$77,110.00	\$0.00	
NOV	\$72,125.92	\$76,467.31	\$76,560.00	\$0.00	
DEC	\$70,548.60	\$75,883.58	\$76,120.00	\$0.00	
TOTAL YEAR-TO-DATE	\$834,033.01	\$881,372.67	\$947,169.99	\$498,299.60	

Actual vs Actual

Y-T-D Percentage Change	6.96%	5.68%	7.47%	17.33%
Y-T- D Dollar Change				\$73,614.33

Actual vs Budgeted

Y-T-D Percentage Change				6.67%
Y-T- D Dollar Change				\$31,145.80



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

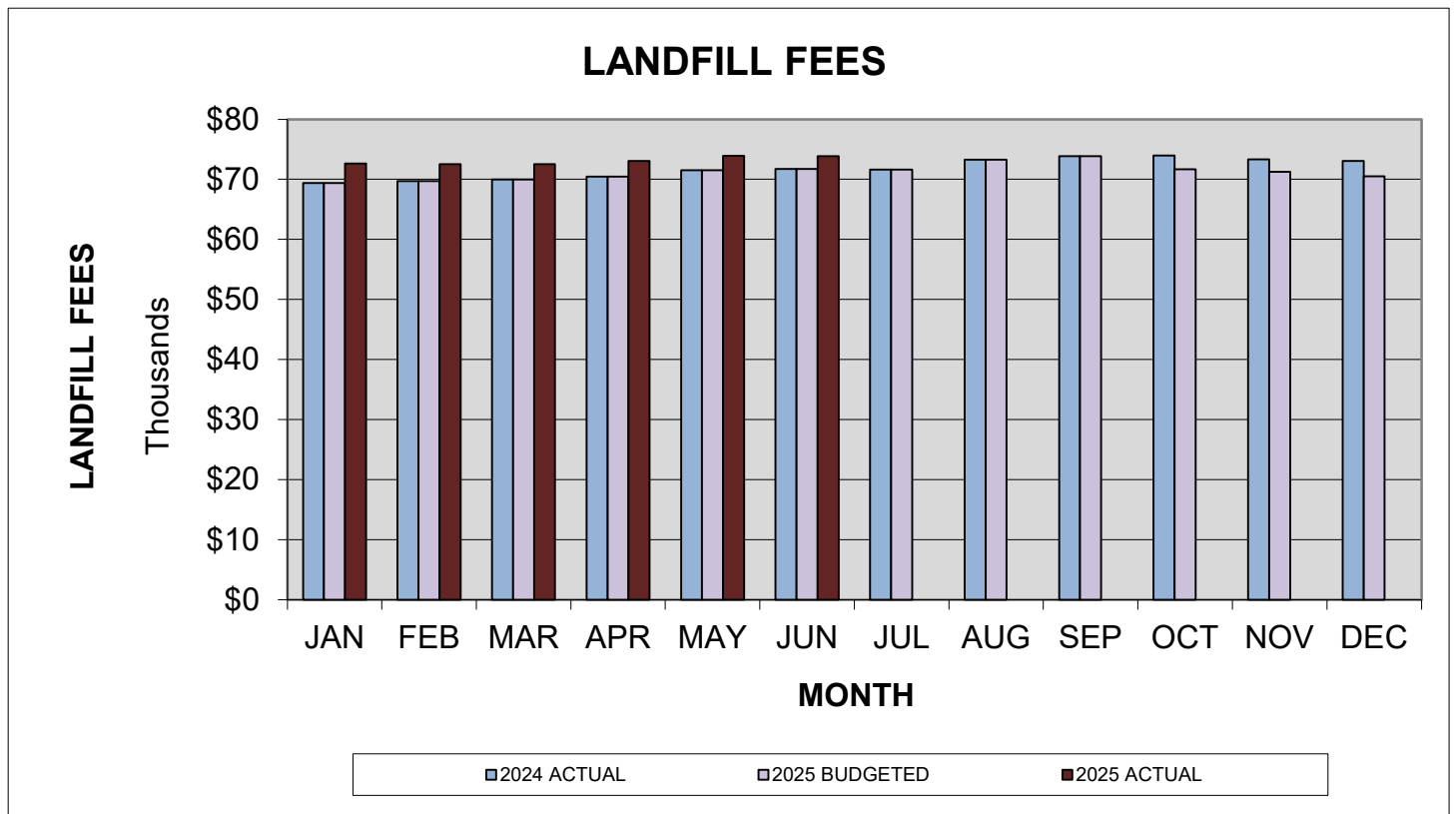
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
APR	\$67,464.60	\$70,439.69	70,439.69	\$73,041.69	3.69%
MAY	\$68,089.08	\$71,522.23	71,522.23	\$73,905.56	3.33%
JUN	\$67,698.97	\$71,704.96	71,704.96	\$73,832.27	2.97%
JUL	\$68,067.61	\$71,634.66	71,634.66	\$0.00	
AUG	\$68,814.65	\$73,260.46	73,260.46	\$0.00	
SEP	\$69,518.58	\$73,874.43	73,874.43	\$0.00	
OCT	\$69,767.81	\$73,965.76	71,686.42	\$0.00	
NOV	\$69,330.19	\$73,343.51	71,236.77	\$0.00	
DEC	\$68,598.43	\$73,030.23	70,484.89	\$0.00	
TOTAL YEAR-TO-DATE	\$817,942.19	\$861,786.80	\$854,855.38	\$438,467.41	

Actual vs Actual

Y-T-D Percentage Change	21.69%	5.36%	-0.80%	3.74%
Y-T- D Dollar Change				\$15,789.66

Actual vs Budgeted

Y-T-D Percentage Change				3.74%
Y-T- D Dollar Change				\$15,789.66





FINANCIAL SUMMARY

AS OF JUNE 30, 2025

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 2025 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget 1/31/2025	MONTH OF JUNE 6/30/2025	2025 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	376,928		517,875	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		117,237	
Reserved for Operations 25%	3,039,486		4,315,626	
Unreserved-Undesignated	18,462,736		18,387,753	
TOTAL Beginning Fund Balance	22,016,549		23,380,491	
REVENUES:				
Taxes	13,764,368	108,211	5,703,204	41.4%
Licenses & Permits	134,450	34,129	148,840	110.7%
Intergovernmental	10,851,410	122,981	280,495	2.6%
Charges for Services	235,270	72,516	166,933	71.0%
Fines & Costs	101,000	12,944	65,398	64.8%
Miscellaneous	778,400	70,770	501,329	64.4%
Contributions	255,000	0	30,958	12.1%
Others	38,000	15,123	15,123	39.8%
TOTAL Revenues	26,157,899	436,673	6,912,279	26.4%
EXPENDITURES:				
41 COUNCIL	274,304	28,904	114,470	41.7%
42 LEGAL	248,030	15,663	73,024	29.4%
43 JUDICIAL	292,520	20,882	138,390	47.3%
44 ADMINISTRATION	444,143	29,637	200,336	45.1%
45 CITY CLERK/PERSONNEL	316,879	25,916	121,673	38.4%
46 PUBLIC WORKS	175,232	12,158	72,187	41.2%
47 GENERAL SERVICES	125,500	26,350	154,116	122.8%
48 FINANCE/ACCOUNTING	523,044	28,142	245,041	46.8%
49 COMMUNITY DEVELOPMENT	379,989	25,047	137,446	36.2%
50 BUILDING MAINTENANCE	164,773	12,477	64,225	39.0%
51 POLICE	4,648,784	282,969	2,068,043	44.5%
52 ECONOMIC DEVELOPMENT	210,770	14,769	95,796	45.5%
64 ROAD & BRIDGE	2,950,975	178,334	1,056,254	35.8%
70 PARKS & RECREATION	2,344,387	261,132	919,523	39.2%
75 CENTER OF CRAIG	68,081	2,946	22,530	33.1%
76 YAMPA BUILDING	114,264	6,269	42,378	37.1%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	0	413,165	0.0%
TOTAL O&M Expenditures	13,716,676	971,594	5,938,597	43.3%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		973,683	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,581,080	364,366	1,645,729	13.1%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	847,500	6,997	143,269	16.9%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	0	919	7.6%
PUBLIC WORKS	0	0	0	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	11,586	94,954	56.9%
POLICE	128,117	20,660	50,502	39.4%
ECONOMIC DEVELOPMENT	6,392,283	3,600	56,103	0.9%
ROAD & BRIDGE	1,339,372	246,537	582,640	43.5%
POOL	469,900	9,000	34,237	7.3%
RECREATION	0	0	0	0.0%
PARKS	3,194,808	65,985	683,107	21.4%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	0	0	0.0%
TRANSFERS (In/Out)	0	0	0	0.0%
TOTAL CAPITAL OUTLAY & TRANSFERS	12,581,080	364,366	1,645,729	13.1%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,297,755	1,335,960	7,584,326	28.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	(139,857)	(899,287)	(672,047)	480.5%
ENDING FUND BALANCE:				
Reserved-Tabor Act	411,500		517,875	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	110,000		117,237	
Reserved for Operations 25%	3,429,169		4,315,626	25%
Unreserved-Undesignated	17,884,023		17,715,706	129%
TOTAL Ending Fund Balance	21,876,692		22,708,444	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	6/30/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	90,992	914,161	62.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	9,167	52,961	44.9%
10-31-30000	COUNTY SALES TAX	2,155,000		779,918	36.2%
10-31-40000	CIGARETTE TAX	10,000	782	4,325	43.3%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,063	26,270	54.7%
10-31-50000	CITY SALES TAX	9,556,000		3,675,372	38.5%
10-31-50001	SALES TAX - PENAL/INT	24,000	1,181	10,622	44.3%
10-31-51000	ADDITIONAL CITY SALES TAX	0		60,323	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	0	179,241	44.8%
10-31-90000	INT & PEN ON PROPERTY T	0	26	51	0.0%
	TAXES Totals:	13,764,368	108,211	5,703,204	41.4%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	375	4,219	70.3%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	5,000	19,000	76.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	800	3,120	208.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	10,429	89,336	148.9%
10-32-12301	LICENSES/FEES COUNTY	40,000	16,716	31,823	79.6%
10-32-12400	LICENSE/FEES ANIMAL	1,000	32	260	26.0%
10-32-12500	REMITTANCE FEES SALES TAX	250	22	102	40.8%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	755	980	196.0%
	LICENSES & PERMITS Totals:	134,450	34,129	148,840	110.7%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	65,000	65,000	3.2%
10-33-10801	GRANTS-OEDIT	50,000	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	600,000	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	0	0	0.0%
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	5,088	0.0%
10-33-13506	GRANTS DOLA - IHOI	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	500,000	0	0	0.0%
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	450,000	0	0	0.0%
10-33-30000	VIN INSP FEES	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	32,438	149,264	49.0%
10-33-53700	INT GOVT CONSERVATION T	103,000	25,543	52,673	51.1%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	8,470	84.7%
10-33-60000	SEVERANCE TAXES	350,000	0	0	0.0%
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:	10,851,410	122,981	280,495	2.6%
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	1,200	300	800	66.7%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	39	39	11.1%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	6/30/2025		
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	420	1,524	32.4%
10-34-64366	ASPHALT PATCHING	4,000	5,079	5,409	135.2%
10-34-74300	POOL ADMISSIONS	43,000	20,179	20,179	46.9%
10-34-74400	POOL PRIVATE PARTY	1,000	350	350	35.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,225	17,305	115.4%
10-34-74600	POOL PASSES	18,000	15,160	17,670	98.2%
10-34-74700	POOL PUNCH PASSES	2,000	1,295	1,405	70.3%
10-34-74800	POOL FITNESS	1,000	313	313	31.3%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	15,659	15,659	87.0%
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	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	1,433	11,743	58.7%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,657	28,102	57.9%
10-34-95700	RECREATION ADULT SPORTS	5,800	65	6,465	111.5%
10-34-95800	RECREATION SPECIAL EVEN	2,200	(375)	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	500	21,000	65.6%
10-34-95802	RECREATION WTW VENDORS	3,000	920	2,995	99.8%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	1,162	1,162	38.7%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	6,080	6,080	93.5%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	55	55	3.7%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	0	3,850	128.3%
	CHARGES FOR SVC Totals:	235,270	72,516	166,933	71.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	12,944	65,398	65.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	12,944	65,398	64.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	(11,779)	6,109	30.5%
10-36-16000	INTEREST CHECKING	20,000	2,559	13,560	67.8%
10-36-16100	INTEREST INVESTMENTS	675,000	74,428	446,089	66.1%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	8,004	57.2%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	21,450	50.4%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	745	6,118	90.0%
	MISCELLANEOUS Totals:	778,400	70,770	501,329	64.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	0	30,958	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:	255,000	0	30,958	12.1%
OTHER					
10-39-10000	SALE OF ASSETS	38,000	15,123	15,123	39.8%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	15,123	15,123	0.0%
GENERAL FUND Totals:		26,157,899	436,673	6,912,279	26.4%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	% YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	473,009		521,933	
TOTAL Beginning Fund Balance	473,009		521,933	
REVENUES:				
20-31-10000 Property Taxes	153,018	10,707	104,557	68.3%
20-31-11000 Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,079	6,232	44.5%
20-31-90000 Int & Pen on Property Taxes	0	3	6	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	2,009	11,367	75.8%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
TOTAL Revenues	182,018	13,799	122,157	67.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,500	214	2,091	59.7%
20-81-95000 Capital Construction	200,000	44,527	59,314	29.7%
TOTAL Expenditures	203,500	44,741	61,405	30.2%
SOURCES OF FUNDS VS EXPENDITURES	(21,482)		60,752	
ENDING FUND BALANCE:				
Unreserved-Undesignated	451,527		582,684	
TOTAL Ending Fund Balance	451,527		582,684	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		11,592	
Reserved for Operations 25%	87,118		121,886	
Assigned - Cowboy/Gunfighter Collection	0		47,000	
Unreserved-Undesignated	405,752		342,401	
TOTAL Beginning Fund Balance	517,895		522,879	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	10,000	683	3,109	31.1%
29-34-76100 Donations Fundraising	27,000	0	2,691	10.0%
29-34-76200 Donations Non-Walk-in	5,000	150	900	18.0%
29-34-76500 Donations Memorial Funds	0	100	1,250	0.0%
29-34-76700 Concessions	15,000	1,990	6,091	40.6%
29-34-76800 Concessions-Donated	1,000	141	1,771	177.1%
29-36-00000 Miscellaneous	500	0	879	0.0%
29-36-20000 Rents & Royalties	0	0	123	0.0%
29-36-20001 Mineral Royalties	16,000	159	5,058	31.6%
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	435,000	0	413,165	95.0%
TOTAL Revenues	518,000	3,224	435,037	84.0%
EXPENDITURES:				
Personal Services	364,985	27,485	175,666	48.1%
Supplies	45,000	1,680	13,370	29.7%
Purchased Services	63,500	5,535	30,868	48.6%
Fixed Charges	14,891	0	5,162	34.7%
Capital Outlay	113,650	0	38,140	33.6%
TOTAL Expenditures	602,026	34,700	263,206	43.7%
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		171,832	
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	254,770		521,412	
TOTAL Ending Fund Balance	433,869		694,711	

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	617,718		360,454	
Reserved for Debt - Loan #W19F422	0		158,159	
Reserved for Debt - Solar Net Metering	0		0	
Unspendable Inventory/Comp Abs	384,586		655,555	
Reserved for Operations 25%	843,151		1,564,497	
Unreserved-Undesignated	5,115,960		4,693,492	
TOTAL Beginning Fund Balance	6,961,415		7,432,157	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,751,915	445,710	1,760,098	46.9%
50-34-49200 CHARGES UNMETERED WATER	100,000	17,437	65,085	65.1%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	9,775	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	4,615	461.5%
50-36-00000 MISCELLANEOUS	35,000	2,749	25,207	72.0%
50-36-16100 INTEREST INVESTMENTS	187,500	21,191	129,552	69.1%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	4,818	28,625	63.6%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0.0%
50-39-10000 SALE OF ASSETS	15,000	0	0	0.0%
50-39-20000 BOND PROCEEDS	0	0	0	0.0%
50-39-40000 GRANT	2,783,810	0	11,175	0.4%
TOTAL Revenues	6,929,000	491,904	2,024,356	29.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,579,523	121,581	670,713	42.5%
Supplies	337,545	14,898	92,651	27.4%
Purchased Services	1,229,593	50,477	343,905	28.0%
Fixed Charges	98,120	2,500	48,762	49.7%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	195,495	531,842	86.1%
Capital Outlay	5,841,937	310,487	641,580	11.0%
TOTAL Expenditures	9,719,448	695,438	2,329,451	24.0%
SOURCES OF FUNDS VS EXPENDITURES	(2,790,448)		(305,095)	
ENDING FUND BALANCE:				
Reserved for Debt - Series 2018	562,800		390,990	
Reserved for Debt - Loan #W19F422	0		171,810	
Unspendable Inventory&CompAbsence	344,526		472,699	
Reserved for Operations 25%	969,378		289,007	25%
Unreserved-Undesignated	2,294,263		5,802,555	
TOTAL Ending Fund Balance	4,170,967		7,127,061	

**CITY OF CRAIG
2025 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		62,687	
Unspendable Inventory&CompAbsence	0		119,636	
Reserved for Operations 25%	350,700		872,956	
Unreserved-Undesignated	3,039,185		2,618,868	
TOTAL Beginning Fund Balance	3,389,885		3,674,147	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,750	0	2,749	47.8%
60-34-49600 CHARGES SEWER FEES	2,802,756	239,897	1,382,571	49.3%
60-34-49700 SEPTAGE FEES	5,000	432	8,054	161.1%
60-36-00000 MISCELLANEOUS	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	12,777	73,035	66.4%
60-39-40000 GRANT	427,600	0	23,895	5.6%
TOTAL Revenues	3,416,106	253,105	1,490,304	43.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,101,295	80,100	438,348	39.8%
Supplies	77,917	13,579	37,271	47.8%
Purchased Services	493,065	28,532	186,172	37.8%
Fixed Charges	40,018	0	16,951	42.4%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,033,433	0	30,428	1.5%
TOTAL Expenditures	3,812,928	122,210	776,362	20.4%
SOURCES OF FUNDS VS EXPENDITURES	(396,822)		713,942	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		169,686	25%
Unreserved-Undesignated	2,540,312		4,096,018	
TOTAL Ending Fund Balance	2,993,063		4,388,089	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	% YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		429,635	
Unreserved-Undesignated	1,230,576		1,288,904	
TOTAL Beginning Fund Balance	1,676,445		1,718,539	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	26,225	118,093	44.2%
70-34-49800 CHARGES SOLID WASTE FE	947,170	84,299	498,300	52.6%
70-34-49900 CHARGES LANDFILL	854,855	73,832	438,467	51.3%
70-36-00000 MISCELLANEOUS	7,500	1,627	6,681	89.1%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	312	3,732	74.6%
70-36-11000 SINGLE USE BAG FEES	0	0	3,028	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	5,926	34,541	69.1%
70-36-30000 LATE PAYMENT FEE	4,000	495	3,045	76.1%
70-39-10000 SALE OF FIXED ASSETPS	20,000	0	0	0.0%
70-39-40000 GRANT	0	0	0	0.0%
70-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
TOTAL Revenues	2,155,525	192,716	1,105,887	51.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,103,192	81,943	432,421	39.2%
Supplies	143,850	8,867	46,600	32.4%
Purchased Services	656,750	55,420	252,264	38.4%
Fixed Charges	28,870	0	12,539	43.4%
Capital Outlay	545,000	0	24,985	4.6%
TOTAL Expenditures	2,477,662	146,230	768,809	31.0%
SOURCES OF FUNDS VS EXPENDITURES	(322,137)		337,078	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		185,956	25%
Unreserved-Undesignated	871,142		1,869,660	
TOTAL Ending Fund Balance	1,354,308		2,055,616	

**CITY OF CRAIG
2025 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF JUNE 6/30/2025	2025 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	325,486		537,341	
TOTAL Beginning Fund Balance	325,486		537,341	
REVENUES:				
80-35-10000 Employer Contributions	2,595,089	206,855	1,304,413	50.3%
80-35-20000 Employee Contributions	260,000	13,882	88,146	33.9%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	400	2,502	71.5%
TOTAL Revenues	2,858,589	221,137	1,395,061	48.8%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,719,726	237,633	1,406,234	51.7%
80-90-85200 Expense Administration	1,500	110	746	49.7%
80-90-85800 Expense Claims Paid	65,000	4,550	37,019	57.0%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,786,226	242,293	1,443,999	51.8%
SOURCES OF FUNDS VS EXPENDITURES	72,363		(48,938)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		488,403	
TOTAL Ending Fund Balance	397,849		488,403	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF JUNE 6/30/2025	2025 YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	52,831		678,629	0.0%
TOTAL Beginning Fund Balance	52,831		678,629	
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	62,500	0	0	0.0%
95-33-13508 Grants - El Pomar	0	0	0	0.0%
95-34-33000 Sale of Properties	4,186,000	0	0	0.0%
95-36-00000 Miscellaneous	0	0	0	0.0%
95-36-16000 Interest Checking	4,000	669	4,464	111.6%
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	500,000	0	0	0.0%
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	0	0.0%
Loan from City of Craig	0	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues	4,752,500	669	4,464	0.1%
EXPENDITURES:				
95-93-21400 Supplies Office	500	0	0	0.0%
95-93-22900 Supplies Operating	0	0	0	0.0%
95-93-31100 Svc Postage	150	0	0	0.0%
95-93-33100 Svc Legal Notice	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	500	0	297	59.3%
95-93-33700 Svc Advertising	2,500	0	0	0.0%
95-93-35400 Svc Auditing	17,000	0	8,000	47.1%
95-93-35700 Svc IT (Info Tech)	0	0	0	0.0%
95-93-35800 Svc Other Prof Svc	25,000	0	1,376	5.5%
95-93-37900 Svc Mtg Expense	1,500	0	0	0.0%
95-93-38100 Svc Training/Education	1,500	0	0	0.0%
95-93-51100 Fxd Chg Bldg Ins	13,000	0	0	0.0%
95-93-61000 Lease Principal	3,861,000	0	0	0.0%
95-93-62000 Lease Interest	55,712	7,329	101,350	181.9%
Financing Fees	0		0	0.0%
Svc Property Sales Fees	0		0	0.0%
95-93-96000 Projects	0	0	0	0.0%
95-93-96001 Projects - 8th Street Development	1,291,203	126,975	363,781	28.2%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
TOTAL Expenditures	5,279,565	134,304	474,922	9.0%
SOURCES OF FUNDS VS EXPENDITURES	(527,065)		(470,458)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	273,190		208,171	
TOTAL Ending Fund Balance	(474,234)		208,171	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF JUNE	2025 ACTUAL YTD	% YTD
	1/31/2025	6/30/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,773	
URA 2 Unreserved-Undesignated	0		(10,008)	
TOTAL Beginning Fund Balance	162,071		167,765	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001 URA 1 Interest	0	50	291	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2			0	
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	50	291	0.3%
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	148	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	10,000	0	0	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	0	0.0%
98-96-22900 URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	148	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	10,000	0	0	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
TOTAL Expenditures	20,600	0	296	1.4%
SOURCES OF FUNDS VS EXPENDITURES	79,400		(5)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		177,916	
URA 2 Unreserved-Undesignated	0		(10,156)	
TOTAL Ending Fund Balance	241,471		167,760	



Summary Statement

June 30, 2025

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Investor ID: CO-01-0573

0000362-0001844 PDF 797050

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.3652%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	30,139,490.07	163,008.03	0.00	108,745.28	649,876.32	30,316,692.26	30,411,243.38
TOTAL		30,139,490.07	163,008.03	0.00	108,745.28	649,876.32	30,316,692.26	30,411,243.38



Statement Period: 06/01/2025 To 06/30/2025

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
PETER BRIXIUS
CORE
300 WEST 4TH STREET
CRAIG, CO 81625
United States of America

Statement Summary

Beginning Balance	\$218,462.00		
Purchases	\$0.00	7 Day Average	4.42 %
Shares Purchased		Monthly Average	4.40 %
Redemptions	\$0.00	YTD Interest	\$4,814.58
Shares Redeemed			
Interest Distributed	\$791.04		
Month End Balance	\$219,253.04		
Month End Shares Owned	109,626.52		

Transaction Summary

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

CITY OF CRAIG
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	06/30/25	2025 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		\$70,000	\$49,500	\$119,500	\$0	\$6,107	\$113,393
	YVR Airport	10-41-96003		\$30,000		\$30,000	\$0	\$30,000	\$0
	Festival of Trees	10-41-96004		\$1,000		\$1,000	\$0	\$0	\$1,000
	Fireworks	10-41-96005		\$5,500		\$5,500	\$0	\$0	\$5,500
	Open Hearts Advocates	10-41-96019		\$0		\$0	\$0	\$0	\$0
	RTA	10-41-96020		\$30,000		\$30,000	\$0	\$30,000	\$0
	Library	10-41-96021		\$45,000		\$45,000	\$6,997	\$30,162	\$14,838
	Human Resource Council	10-41-97000		\$40,000		\$40,000	\$0	\$39,500	\$500
	CURA # 1 Increment	10-41-98001		\$90,000		\$90,000	\$0	\$0	\$90,000
	CURA # 2 Increment	10-41-98002		\$0		\$0	\$0	\$0	\$0
	CHA 8TH STREET	10-41-99001		\$0		\$0	\$0	\$0	\$0
	CHA Meadow Wood Apartments	10-41-99002		\$479,000		\$479,000	\$0	\$0	\$479,000
				\$479,000	\$798,000	\$49,500	\$847,500	\$6,997	\$143,269
									\$704,231
CLERK/PERSONNEL									
	Projects:								
	2023 Salary Survey	10-45-94400		\$0		\$0	\$0	\$919	-\$919
		10-45-94600		\$12,100		\$12,100	\$0	\$0	\$12,100
				\$0	\$12,100	\$0	\$12,100	\$0	\$919
									\$12,100
BUILDING MAINTENANCE									
	Projects:								
	Improvement Other	10-50-93500		\$0	\$32,000	\$32,000	\$0	\$33,972	-\$1,972
	Equipment Vehicle	10-50-94200		\$80,000		\$80,000	\$11,586	\$60,981	\$19,019
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
				\$0	\$135,000	\$32,000	\$167,000	\$11,586	\$94,954
									\$72,046
POLICE									
	Equipment:								
	2025 Ford F150	10-51-94200		\$55,293		\$55,293	\$0	\$0	\$55,293
	SIMS 9mm & .223 Conversion Kits	10-51-94700		\$30,118		\$30,118	\$0	\$29,841	\$277
	Special Response Team Ballistic Armor	10-51-94700		\$18,946		\$18,946	\$19,254	\$19,254	-\$308
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		\$23,760		\$23,760	\$1,406	\$1,406	\$22,354
				\$0	\$128,117	\$0	\$128,117	\$20,660	\$50,502
									\$77,615
ECONOMIC DEVELOPMENT									
	Projects:								
	Brownfield- Round 3	10-52-96004	\$500,000	\$500,000		\$500,000	\$0	\$0	\$500,000
	Business Marketing Campaign	10-52-96008		\$65,000		\$65,000	\$3,600	\$42,400	\$22,600
	Business Plan Competition	10-52-96009	\$30,000	\$50,000	\$15,000	\$65,000	\$0	\$13,703	\$51,297
	Industrial Park Infrastructure CDS	10-52-96013	\$2,500,000	\$2,500,000		\$2,500,000	\$0	\$0	\$2,500,000
	Land Acq Industrial Park OJT	10-52-96014	\$1,051,000	\$1,331,000		\$1,331,000	\$0	\$0	
	Meadows Apartments	10-52-96015	\$1,931,283	\$1,931,283		\$1,931,283	\$0	\$0	\$1,931,283

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	06/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$3,600	\$56,103	\$5,005,180
ROAD/BRIDGE									
	Projects:								
	Roadway Master Plan	10-64-93116	\$50,000	\$100,000		\$100,000	\$0	\$0	\$100,000
	Overlays	10-64-93117		\$325,000		\$325,000	\$246,537	\$246,537	\$78,463
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$0	\$20,602	\$39,398
	Woodbury Storm Drain Sediment Removal	10-64-93300		\$150,000		\$150,000	\$0	\$0	\$150,000
	Equipment								
	2025 4x4 Tractor	10-64-94200	\$20,000	\$130,000		\$130,000	\$0	\$0	\$130,000
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		\$215,000	\$227,372	\$442,372	\$0	\$243,990	\$198,382
	2024 Single Cab Pickup with Flatbed	10-64-94200	\$15,000	\$62,000		\$62,000	\$0	\$54,345	\$7,655
	Pressure Washer	10-64-94200	\$3,000	\$20,000		\$20,000	\$0	\$17,166	\$2,834
	Tandem Dump Truck (trade to Water)	10-64-94200	\$60,000	\$0		\$0	\$0	\$0	\$0
			\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$246,537	\$582,640	\$756,732
PARK/RECREATION									
	Projects:								
	Pole Barn	10-71-92300		\$160,000	-\$160,000	\$0	\$0	\$0	\$0
	Steps for Dog Park	10-71-93400		\$15,000		\$15,000	\$0	\$0	\$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		\$72,000		\$72,000	\$0	\$0	\$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		\$35,000		\$35,000	\$0	\$0	\$35,000
	Woodbury Park - Chain Link Fence	10-71-93401		\$12,400		\$12,400	\$0	\$0	\$12,400
	Alice Pleasant Park Improvements-Gates Found	10-71-93400	\$45,000	\$145,000		\$145,000	\$0	\$0	\$145,000
	Woodbury Park - Dugouts	10-71-93400		\$0	\$9,505	\$9,505	\$0	\$0	\$9,505
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$65,985	\$668,007	\$2,117,896
	Equipment								
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$16,900	\$3,100
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$0	\$100,000
	POOL								
	Pool Operation Performa	10-72-93116		\$20,000		\$20,000	\$9,000	\$9,000	\$11,000
	Aquatic Center Conceptual Site Plan	10-72-93116	\$0	\$227,500	\$90,000	\$317,500	\$0	\$0	\$317,500
	Chemical Controller	10-72-94700		\$18,000		\$18,000	\$0	\$11,834	\$6,166
	Lap Pool Boiler	10-72-94700		\$75,000		\$75,000	\$0	\$0	\$75,000
	Lap Pool Tarp	10-72-94700		\$17,400		\$17,400	\$0	\$0	\$17,400
	Lifeguard Stands	10-72-94700		\$22,000		\$22,000	\$0	\$13,403	\$8,597
			\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	\$74,985	\$719,143	\$2,945,564
YAMPA BUILDING									
	Projects:								

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	06/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$0	\$30,000
			\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL 2025 GENERAL FUND CAPITAL ITEMS			\$8,396,210	\$12,317,703	\$263,377	\$12,581,080	\$364,366	\$1,647,529	\$9,603,470
Museum									
	Projects:								
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$38,140	-\$489
	Replace Carpet	29-83-93500		\$36,000		\$36,000	\$0	\$0	\$36,000
	Sewer Line Replace	29-83-93500		\$40,000		\$40,000	\$0	\$0	\$40,000
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS			\$0	\$113,650	\$0	\$113,650	\$0	\$38,140	\$75,511
Water									
	Projects:								
	Improv Engineering	50-65-93116		\$0		\$0	\$285	\$2,745	-\$2,745
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$0	\$13,223	\$726,637
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$172,454	\$187,043	\$1,133,197
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$750,000		\$750,000	\$1,315	\$1,315	\$748,685
	Inventory & Replace Lead Service Lines	50-65-93300	\$395,910	\$439,900		\$439,900	\$200	\$200	\$439,700
	10th & Legion Pump Station	50-65-93300	\$0	\$45,000		\$45,000	\$0	\$0	\$45,000
	Raw Water Control Valve	50-65-93500		\$0	\$249,509	\$249,509	\$0	\$245,387	\$4,122
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$0	\$0	\$50,000
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		\$40,000		\$40,000	\$0	\$0	\$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700	\$355,650	\$711,300	\$507,128	\$1,218,428	\$136,233	\$176,428	\$1,042,000
	Generator (Push from 2021)	50-65-94700	\$627,200	\$627,200	\$152,800	\$780,000	\$0	\$0	\$780,000
	Elkhead Control System Upgrade	50-65-95100	\$0	\$0	\$53,000	\$53,000	\$0	\$0	\$53,000
	Equipment								
	2025 1 Ton Pickup	50-65-94200	\$15,000	\$65,000		\$65,000	\$0	\$0	\$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200		\$0	\$75,000	\$75,000	\$0	\$0	\$75,000
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
TOTAL 2025 WATER FUND CAPITAL ITEMS			\$2,798,810	\$4,804,500	\$1,037,437	\$5,841,937	\$310,487	\$626,342	\$5,218,341

Wastewater
Projects:

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	06/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		\$15,000	\$113,933	\$128,933	\$0	\$19,472	\$109,461
	Sewer Flow Study West End of Craig	60-66-93116			\$50,000	\$50,000	\$0	\$0	\$50,000
	Spare Lift Station Pump	60-66-93300		\$16,000		\$16,000	\$0	\$2,659	\$13,341
	Grit Removal from Large Sewer Collectors	60-66-93300		\$65,000		\$65,000	\$0	\$0	\$65,000
	Repaint North Clarifier	60-66-93500		\$250,000		\$250,000	\$0	\$7,203	\$242,797
	Rebuild One Raw Sewage Pump	60-66-93500		\$35,000		\$35,000	\$0	\$0	\$35,000
	Refresh Network Storage	60-66-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
	Equipment								
	1 Ton Flatbed Pickup with Crane	60-66-94200	\$15,000	\$90,000		\$90,000	\$0	\$0	\$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			\$2,500	\$2,500	\$0	\$1,094	\$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$50,000	\$800,000		\$800,000	\$0	\$0	\$800,000
	Trailer-Mounted Portable Pump	60-66-94700		\$80,000		\$80,000	\$0	\$0	\$80,000
	Generator (Push from 2021)	60-66-94700	\$427,600	\$427,600	\$72,400	\$500,000	\$0	\$0	\$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			\$492,600	\$1,794,600	\$238,833	\$2,033,433	\$0	\$30,428	\$2,003,005
	Solid Waste								
	Equipment								
	Cab & Chassis Automated Side Load Body	70-67-94200	\$20,000	\$460,000		\$460,000	\$0	\$0	\$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		\$20,000		\$20,000	\$0	\$0	\$20,000
	Dumpsters/Cans	70-67-94700		\$65,000		\$65,000	\$0	\$3,500	\$61,500
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS			\$20,000	\$545,000	\$0	\$545,000	\$0	\$3,500	\$541,500