



# REVENUE COMPARISONS

AS OF SEPTEMBER 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	\$176,328.77	0.70%
JUL	AUG	SEP	\$190,808.68	\$181,047.24	\$183,000.00	\$181,260.47	0.12%
AUG	SEP	OCT	\$211,768.05	\$176,749.32	\$203,000.00	\$199,989.37	13.15%
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	

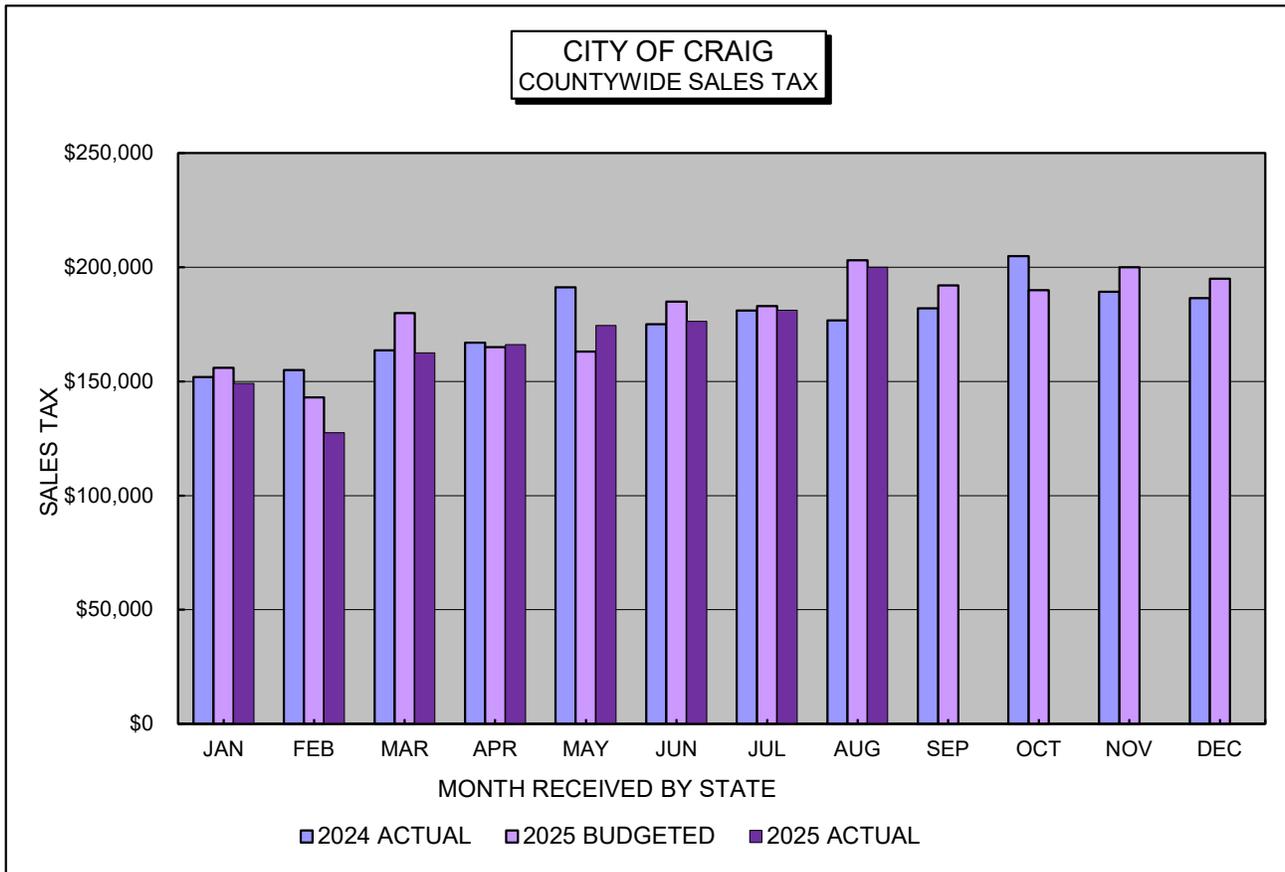
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$1,337,496.39
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**Actual vs Actual**

Y-T-D Percentage Change	7.03%	-5.42%	1.44%	-1.78%
Y-T- D Dollar Change				(\$24,289.33)

**Budget vs Actual**

Y-T-D Percentage Change	-2.94%
Y-T- D Dollar Change	(\$40,503.61)



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%				% 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	\$877,432.11	10.01%
JUL	AUG	\$799,367.00	\$886,433.64	\$774,500.00	\$828,004.26	-6.59%
AUG	SEP	\$802,655.27	\$812,137.64	\$778,500.00	\$888,544.79	9.41%
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		

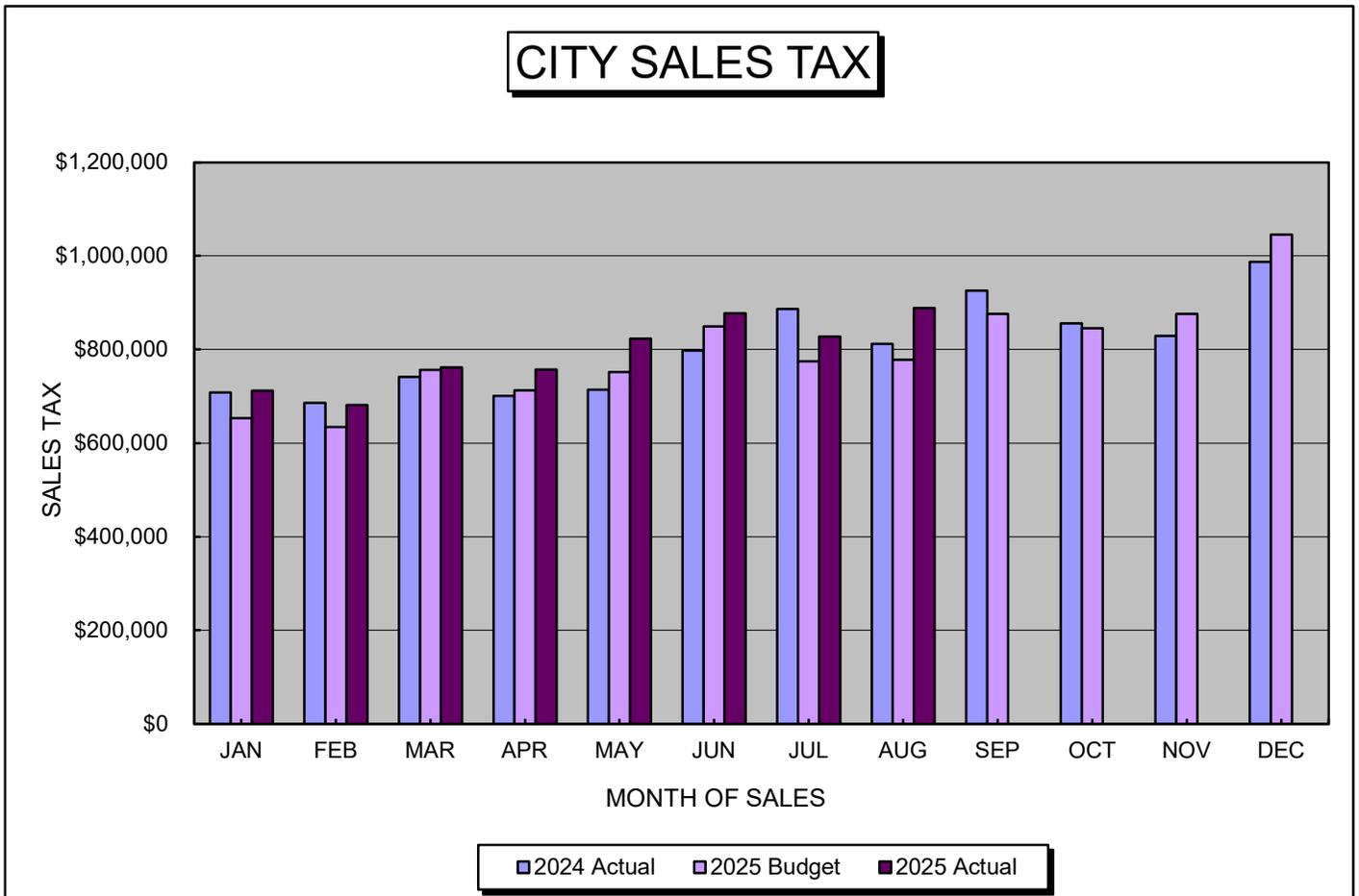
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$6,329,677.01
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**Actual vs Actual**

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	4.68%
Y-T- D Dollar Change				\$282,901.52

**Actual vs Budgeted**

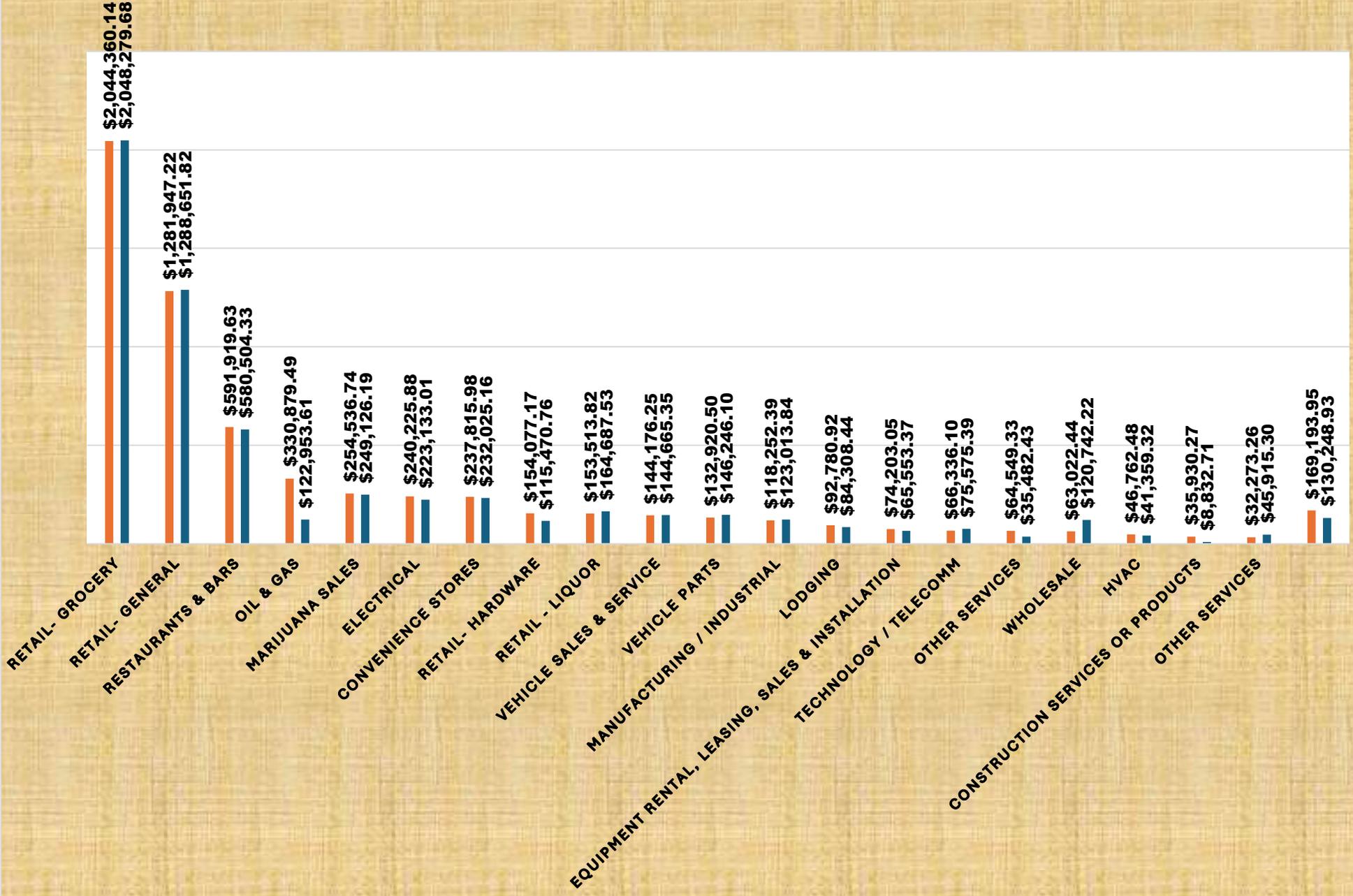
Y-T-D Percentage Change	7.06%
Y-T- D Dollar Change	\$417,677.01



# 2025 VS 2024 JANUARY-AUGUST CITY SALES TAXES

## 2025 \$6,329,677.01 VS 2024 \$6,046,775.49

2025 2024







CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

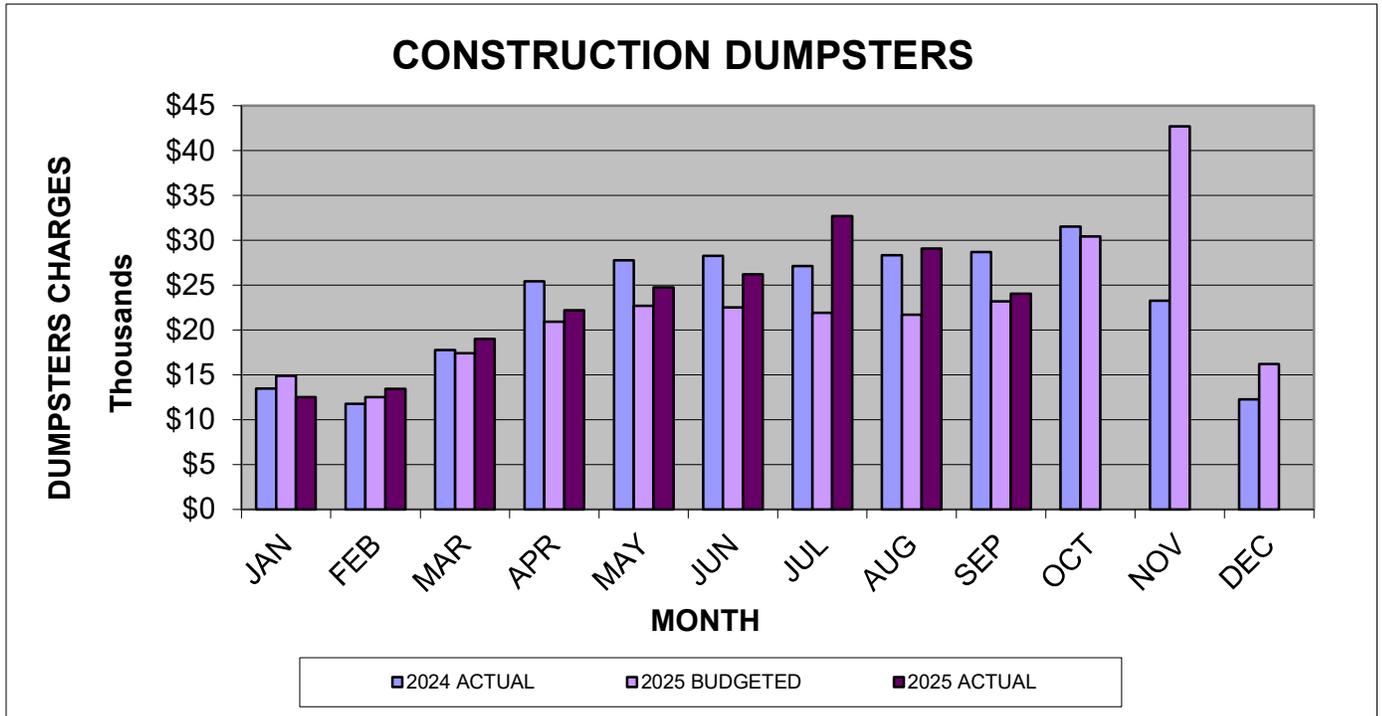
MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	APR	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	-12.53%
MAY	MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$24,731.76	-11.01%
JUN	JUN	\$18,134.89	\$28,268.64	\$22,500.00	\$26,224.76	-7.23%
JUL	JUL	\$20,307.09	\$27,150.54	\$21,900.00	\$32,706.26	20.46%
AUG	AUG	\$22,635.79	\$28,346.64	\$21,700.00	\$29,075.76	2.57%
SEP	SEP	\$20,792.29	\$28,672.29	\$23,200.00	\$24,043.76	-16.14%
OCT	OCT	\$29,584.74	\$31,529.74	\$30,400.00	\$0.00	
NOV	NOV	\$36,794.04	\$23,261.84	\$42,700.00	\$0.00	
DEC	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	\$203,918.84	

Actual vs Actual

Y-T-D Percentage Change	-3.42%	7.38%	-3.16%	-2.26%
Y-T- D Dollar Change				(\$4,718.32)

Actual vs Budgeted

Y-T-D Percentage Change	14.75%
Y-T- D Dollar Change	\$26,218.84



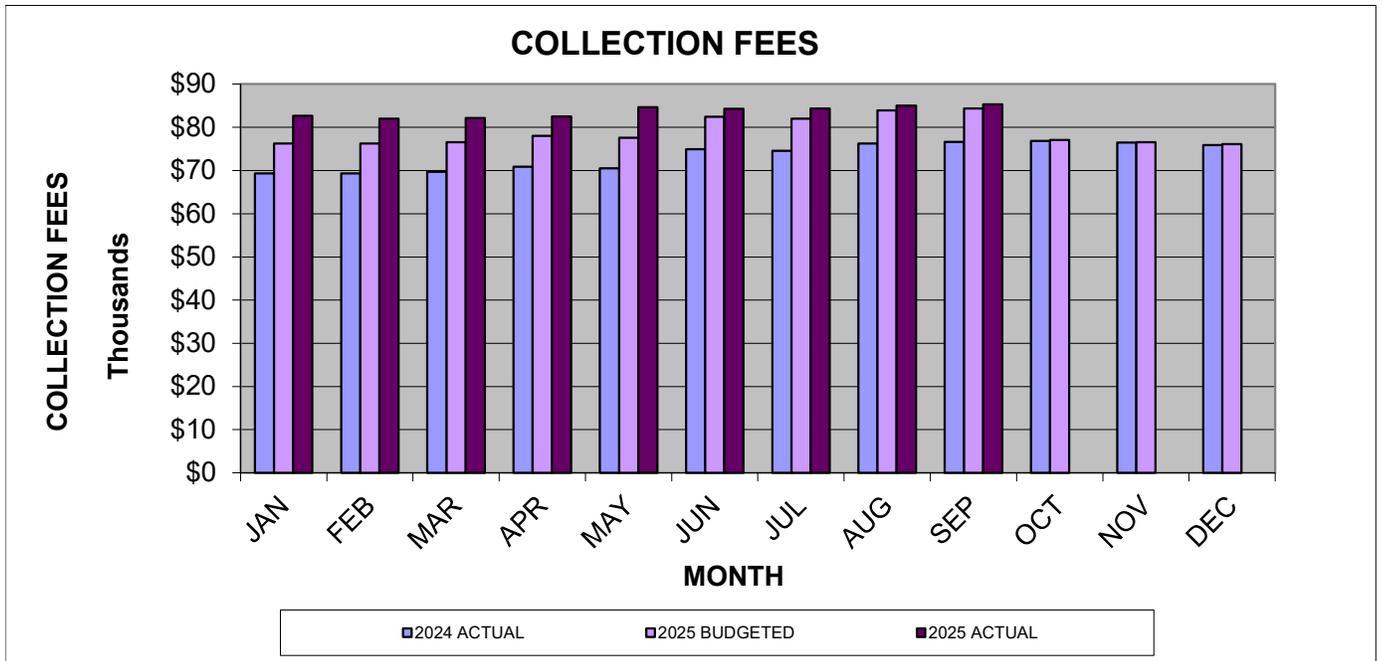
CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM COLLECTION FEES

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

MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	APR	\$68,765.41	\$70,911.35	\$78,002.49	\$82,546.04	16.41%
MAY	MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$84,661.62	20.10%
JUN	JUN	\$68,999.03	\$74,937.77	\$82,431.55	\$84,299.19	12.49%
JUL	JUL	\$69,882.91	\$74,571.41	\$82,028.55	\$84,327.23	13.08%
AUG	AUG	\$70,158.66	\$76,265.19	\$83,891.71	\$85,017.00	11.48%
SEP	SEP	\$70,664.66	\$76,641.76	\$84,305.94	\$85,304.97	11.30%
OCT	OCT	\$70,919.62	\$76,858.15	\$77,110.00	\$0.00	
NOV	NOV	\$72,125.92	\$76,467.31	\$76,560.00	\$0.00	
DEC	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	\$752,948.80	

Actual vs Actual  
 Y-T-D Percentage Change      3.86%      5.68%      7.47%      15.45%  
 Y-T- D Dollar Change                          \$100,785.17

Actual vs Budgeted  
 Y-T-D Percentage Change                          4.96%  
 Y-T- D Dollar Change                          \$35,568.81



**CITY OF CRAIG  
SOLID WASTE FUND  
REVENUES FROM LANDFILL FEES**

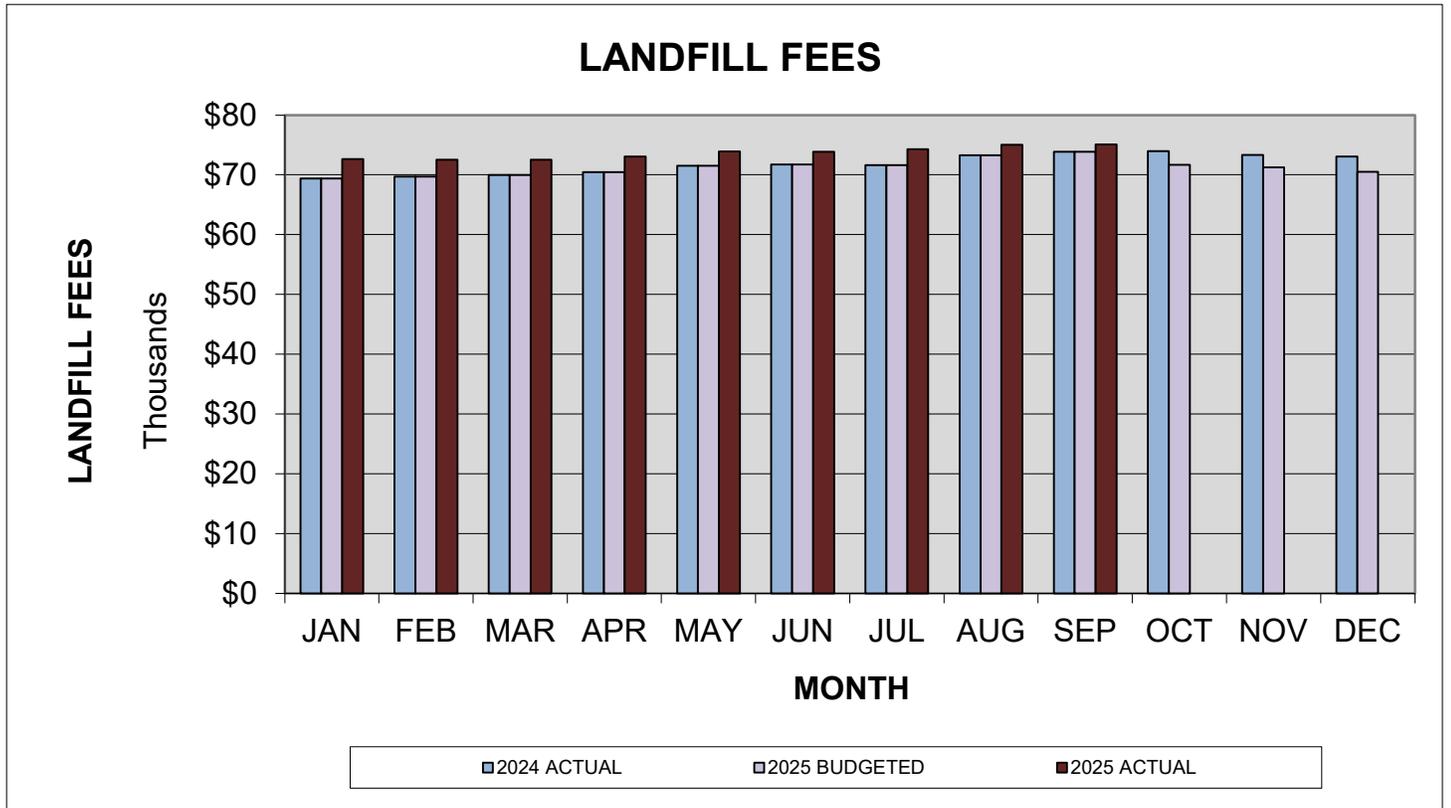
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
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	\$74,262.70	3.67%
AUG	\$68,814.65	\$73,260.46	73,260.46	\$75,003.13	2.38%
SEP	\$69,518.58	\$73,874.43	73,874.43	\$75,086.92	1.64%
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	
<b>TOTAL YEAR-TO-DATE</b>	<b>\$817,942.19</b>	<b>\$861,786.80</b>	<b>\$854,855.38</b>	<b>\$662,820.16</b>	

Actual vs Actual

Y-T-D Percentage Change	3.29%	5.36%	-0.80%	3.33%
Y-T- D Dollar Change				\$21,372.86

Actual vs Budgeted

Y-T-D Percentage Change				3.33%
Y-T- D Dollar Change				\$21,372.86





## FINANCIAL SUMMARY

AS OF SEPTEMBER 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	MONTH OF SEPTEMBER	2025 ACTUAL YTD	% YTD
	1/31/2025	9/30/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>22,016,549</b>		<b>23,380,491</b>	
<b>REVENUES:</b>				
Taxes	13,764,368	50,797	9,349,980	67.9%
Licenses & Permits	134,450	14,881	218,553	162.6%
Intergovernmental	10,851,410	1,277,467	1,650,367	15.2%
Charges for Services	235,270	18,520	272,895	116.0%
Fines & Costs	101,000	11,644	95,962	95.0%
Miscellaneous	778,400	81,551	740,387	95.1%
Contributions	255,000	525,500	556,458	218.2%
Others	38,000	10,836	25,958	68.3%
<b>TOTAL Revenues</b>	<b>26,157,899</b>	<b>1,991,195</b>	<b>12,910,560</b>	<b>49.4%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	274,304	13,325	166,375	60.7%
42 LEGAL	248,030	44,634	179,038	72.2%
43 JUDICIAL	292,520	25,301	205,889	70.4%
44 ADMINISTRATION	444,143	27,893	297,097	66.9%
45 CITY CLERK/PERSONNEL	316,879	19,219	176,674	55.8%
46 PUBLIC WORKS	175,232	17,700	118,188	67.4%
47 GENERAL SERVICES	125,500	8,978	227,544	181.3%
48 FINANCE/ACCOUNTING	523,044	28,928	342,015	65.4%
49 COMMUNITY DEVELOPMENT	379,989	26,148	215,444	56.7%
50 BUILDING MAINTENANCE	164,773	13,304	99,635	60.5%
51 POLICE	4,648,784	285,296	2,972,939	64.0%
52 ECONOMIC DEVELOPMENT	210,770	10,949	132,203	62.7%
64 ROAD & BRIDGE	2,950,975	233,310	1,891,875	64.1%
70 PARKS & RECREATION	2,344,387	144,438	1,535,274	65.5%
75 CENTER OF CRAIG	68,081	5,675	35,280	51.8%
76 YAMPA BUILDING	114,264	8,915	69,173	60.5%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	6,804	440,000	0.0%
<b>TOTAL O&amp;M Expenditures</b>	<b>13,716,676</b>	<b>920,817</b>	<b>9,104,643</b>	<b>66.4%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>12,441,223</b>		<b>3,805,917</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	12,948,210	1,741,153	3,920,662	30.3%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	872,500	146,166	364,763	41.8%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	10,130	14,049	116.1%
PUBLIC WORKS	0	0	0	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	847	107,387	64.3%
POLICE	148,117	0	127,196	85.9%
ECONOMIC DEVELOPMENT	6,461,802	1,402,197	1,478,387	22.9%
ROAD & BRIDGE	1,339,372	0	812,905	60.7%
POOL	469,900	15,785	67,660	14.4%
RECREATION	0	0	0	0.0%
PARKS	3,447,420	163,133	924,621	26.8%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	2,895	23,695	79.0%
TRANSFERS (In/Out)	0	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>12,948,210</b>	<b>1,741,153</b>	<b>3,920,662</b>	<b>30.3%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>26,664,886</b>	<b>2,661,971</b>	<b>13,025,305</b>	<b>48.8%</b>
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(506,987)</b>	<b>(670,776)</b>	<b>(114,745)</b>	<b>22.6%</b>
<b>ENDING FUND BALANCE:</b>				
Reserved-Tabor Act	411,500		517,875	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		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	17,516,893		18,273,008	133%
<b>TOTAL Ending Fund Balance</b>	<b>21,509,562</b>		<b>23,265,746</b>	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED	MONTH OF	2025	PERCENT
		2025 Budget	SEPTEMBER	ACTUAL YTD	YTD
		1/31/2025	9/30/2025		
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,453,368	28,702	1,262,128	86.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,310	92,908	78.7%
10-31-30000	COUNTY SALES TAX	2,155,000		1,335,133	62.0%
10-31-40000	CIGARETTE TAX	10,000	2,953	9,240	92.4%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	2,350	41,956	87.4%
10-31-50000	CITY SALES TAX	9,556,000		6,229,677	65.2%
10-31-50001	SALES TAX - PENAL/INT	24,000	4,367	20,017	83.4%
10-31-51000	ADDITIONAL CITY SALES TAX	0		100,000	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	0	256,664	64.2%
10-31-90000	INT & PEN ON PROPERTY T	0	1,114	2,299	0.0%
	<b>TAXES Totals:</b>	<b>13,764,368</b>	<b>50,797</b>	<b>9,349,980</b>	<b>67.9%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	454	8,778	146.3%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	5,000	24,000	96.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	3,270	218.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	7,396	130,464	217.4%
10-32-12301	LICENSES/FEES COUNTY	40,000	1,845	49,159	122.9%
10-32-12400	LICENSE/FEES ANIMAL	1,000	36	388	38.8%
10-32-12500	REMITTANCE FEES SALES TAX	250	39	212	85.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	112	2,282	456.4%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>134,450</b>	<b>14,881</b>	<b>218,553</b>	<b>162.6%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-10000	GRANTS	3,923,603	525,500	538,829	13.7%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	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	604,967	604,967	134.4%
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	30,032	247,422	81.3%
10-33-53700	INT GOVT CONSERVATION T	103,000	24,069	76,742	74.5%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	19,421	194.2%
10-33-60000	SEVERANCE TAXES	350,000	92,899	92,899	26.5%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>10,851,410</b>	<b>1,277,467</b>	<b>1,650,367</b>	<b>15.2%</b>
<b>CHARGES FOR SERVICES</b>					
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	125	1,300	108.3%
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	0	103	29.5%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED	MONTH OF	2025	PERCENT
		2025 Budget	SEPTEMBER	ACTUAL YTD	YTD
		1/31/2025	9/30/2025		
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	1,367	5,280	112.3%
10-34-64366	ASPHALT PATCHING	4,000	330	5,739	143.5%
10-34-74300	POOL ADMISSIONS	43,000	3,166	54,817	127.5%
10-34-74400	POOL PRIVATE PARTY	1,000	0	2,000	200.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,450	23,780	158.5%
10-34-74600	POOL PASSES	18,000	0	17,780	98.8%
10-34-74700	POOL PUNCH PASSES	2,000	0	1,935	96.8%
10-34-74800	POOL FITNESS	1,000	0	1,081	108.1%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	(20)	33,257	184.8%
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	370	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	3,798	25,081	125.4%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	2,903	38,068	78.5%
10-34-95700	RECREATION ADULT SPORTS	5,800	3,050	10,115	174.4%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	25,000	78.1%
10-34-95802	RECREATION WTW VENDORS	3,000	0	2,995	99.8%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	1,162	38.7%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	1,227	11,935	183.6%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	195	13.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	125	6,075	202.5%
	<b>CHARGES FOR SVC Totals:</b>	<b>235,270</b>	<b>18,520</b>	<b>272,895</b>	<b>116.0%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	100,000	11,644	95,962	96.0%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	<b>FINES &amp; COSTS Totals</b>	<b>101,000</b>	<b>11,644</b>	<b>95,962</b>	<b>95.0%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	464	12,084	60.4%
10-36-16000	INTEREST CHECKING	20,000	2,090	19,629	98.1%
10-36-16100	INTEREST INVESTMENTS	675,000	72,710	654,673	97.0%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	12,254	87.5%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	32,250	75.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,470	9,498	139.7%
	<b>MISCELLANEOUS Totals:</b>	<b>778,400</b>	<b>81,551</b>	<b>740,387</b>	<b>95.1%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	525,500	525,500	1051.0%
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%
	<b>CONTRIBUTIONS Totals:</b>	<b>255,000</b>	<b>525,500</b>	<b>556,458</b>	<b>218.2%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	38,000	10,836	25,958	68.3%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	<b>OTHER Totals:</b>	<b>38,000</b>	<b>10,836</b>	<b>25,958</b>	<b>68.3%</b>
<b>GENERAL FUND Totals:</b>		<b>26,157,899</b>	<b>1,991,195</b>	<b>12,910,560</b>	<b>49.4%</b>

**CITY OF CRAIG  
2025 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF SEPTEMBER 9/30/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	473,009		521,933	
<b>TOTAL Beginning Fund Balance</b>	<b>473,009</b>		<b>521,933</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	153,018	3,378	145,504	95.1%
20-31-11000 Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,331	10,933	78.1%
20-31-90000 Int & Pen on Property Taxes	0	131	270	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	1,857	17,358	115.7%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>182,018</b>	<b>6,697</b>	<b>174,060</b>	<b>95.6%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,500	69	2,913	83.2%
20-81-95000 Capital Construction	200,000	6,284	109,314	54.7%
20-81-96100 Capital Enigeering	0	0	28,525	0.0%
<b>TOTAL Expenditures</b>	<b>203,500</b>	<b>6,353</b>	<b>140,751</b>	<b>69.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(21,482)</b>		<b>33,309</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	451,527		555,242	
<b>TOTAL Ending Fund Balance</b>	<b>451,527</b>		<b>555,242</b>	

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

DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF SEPTEMBER 9/30/2025	2025 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>517,895</b>		<b>522,879</b>	
<b>REVENUES:</b>				
29-33-10000 Grants LMD	8,500	20,000	20,000	235.3%
29-34-76000 Donations Walk-in	10,000	1,258	7,863	78.6%
29-34-76100 Donations Fundraising	27,000	2,000	4,691	17.4%
29-34-76200 Donations Non-Walk-in	5,000	200	2,468	49.4%
29-34-76500 Donations Memorial Funds	0	0	1,300	0.0%
29-34-76700 Concessions	15,000	1,835	11,595	77.3%
29-34-76800 Concessions-Donated	1,000	140	2,579	257.9%
29-36-00000 Miscellaneous	500	0	895	0.0%
29-36-20000 Rents & Royalties	0	80	203	0.0%
29-36-20001 Mineral Royalties	16,000	931	9,241	57.8%
29-36-20002 Mineral Lease	0	0	123	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0.0%
29-39-70000 Transfer In	435,000	6,804	440,000	101.1%
<b>TOTAL Revenues</b>	<b>518,000</b>	<b>33,247</b>	<b>501,557</b>	<b>96.8%</b>
<b>EXPENDITURES:</b>				
Personal Services	364,985	28,211	259,370	71.1%
Supplies	45,000	932	18,460	41.0%
Purchased Services	63,500	11,511	49,585	78.1%
Fixed Charges	14,891	0	7,743	52.0%
Capital Outlay	167,050	231	136,880	81.9%
<b>TOTAL Expenditures</b>	<b>655,426</b>	<b>40,885</b>	<b>472,038</b>	<b>72.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(137,426)</b>		<b>29,519</b>	
<b>ENDING FUND BALANCE:</b>				
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	201,370		379,100	
<b>TOTAL Ending Fund Balance</b>	<b>380,469</b>		<b>552,398</b>	

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

DESCRIPTION	Revised 2025 Budget	MONTH OF SEPTEMBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	9/30/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>6,961,415</b>		<b>7,432,157</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	3,751,915	353,093	3,042,462	81.1%
50-34-49200 CHARGES UNMETERED WATER	100,000	17,147	125,242	125.2%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	9,775	31,418	31,418	321.4%
50-34-49500 CHARGES SALE OF WATER M	1,000	6,248	10,863	1086.3%
50-36-00000 MISCELLANEOUS	35,000	2,180	36,763	105.0%
50-36-16100 INTEREST INVESTMENTS	187,500	18,819	191,067	101.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,501	45,131	100.3%
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	212,622	7.6%
<b>TOTAL Revenues</b>	<b>6,929,000</b>	<b>434,406</b>	<b>3,695,567</b>	<b>53.3%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,579,523	114,895	1,034,086	65.5%
Supplies	337,545	57,658	232,817	69.0%
Purchased Services	1,246,873	113,497	589,260	47.3%
Fixed Charges	98,120	0	71,892	73.3%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	531,842	86.1%
Capital Outlay	6,014,233	719,380	2,698,562	44.9%
<b>TOTAL Expenditures</b>	<b>9,909,024</b>	<b>1,005,430</b>	<b>5,158,460</b>	<b>52.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,980,024)</b>		<b>(1,462,893)</b>	
<b>ENDING FUND BALANCE:</b>				
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		482,014	25%
Unreserved-Undesignated	2,104,688		4,451,751	
<b>TOTAL Ending Fund Balance</b>	<b>3,981,392</b>		<b>5,969,264</b>	

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

DESCRIPTION	Revised 2025 Budget	MONTH OF SEPTEMBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	9/30/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>3,389,885</b>		<b>3,674,147</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	5,750	17,595	20,414	355.0%
60-34-49600 CHARGES SEWER FEES	2,802,756	244,973	2,121,287	75.7%
60-34-49700 SEPTAGE FEES	5,000	1,035	12,608	252.2%
60-36-00000 MISCELLANEOUS	0	0	(2)	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	13,804	115,764	105.2%
60-39-40000 GRANT	427,600	0	23,895	5.6%
<b>TOTAL Revenues</b>	<b>3,416,106</b>	<b>282,407</b>	<b>2,298,965</b>	<b>67.3%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,101,295	79,878	681,174	61.9%
Supplies	77,917	4,156	46,796	60.1%
Purchased Services	493,065	80,522	340,974	69.2%
Fixed Charges	40,018	0	25,427	63.5%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,228,635	291,671	420,249	18.9%
<b>TOTAL Expenditures</b>	<b>4,008,130</b>	<b>456,227</b>	<b>1,581,811</b>	<b>39.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(592,024)</b>		<b>717,154</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		273,593	25%
Unreserved-Undesignated	2,345,110		3,995,323	
<b>TOTAL Ending Fund Balance</b>	<b>2,797,861</b>		<b>4,391,301</b>	

**CITY OF CRAIG  
2025 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2025 Budget	MONTH OF SEPTEMBER	2025 ACTUAL YTD	% YTD
	1/31/2025	9/30/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		429,635	
Unreserved-Undesignated	1,230,576		1,288,904	
<b>TOTAL Beginning Fund Balance</b>	<b>1,676,445</b>		<b>1,718,539</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	24,044	203,919	76.4%
70-34-49800 CHARGES SOLID WASTE FE	947,170	85,305	752,949	79.5%
70-34-49900 CHARGES LANDFILL	854,855	75,087	662,820	77.5%
70-36-00000 MISCELLANEOUS	7,500	805	9,435	125.8%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	79	4,520	90.4%
70-36-11000 SINGLE USE BAG FEES	0	0	6,159	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	6,462	54,153	108.3%
70-36-30000 LATE PAYMENT FEE	4,000	480	4,785	119.6%
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%
<b>TOTAL Revenues</b>	<b>2,155,525</b>	<b>192,261</b>	<b>1,698,740</b>	<b>78.8%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,103,192	77,835	671,494	60.9%
Supplies	143,850	8,355	75,167	52.3%
Purchased Services	656,750	102,621	470,492	71.6%
Fixed Charges	28,870	430	19,158	66.4%
Capital Outlay	545,000	34,705	72,108	13.2%
<b>TOTAL Expenditures</b>	<b>2,477,662</b>	<b>223,945</b>	<b>1,308,420</b>	<b>52.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(322,137)</b>		<b>390,320</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		309,078	25%
Unreserved-Undesignated	871,142		1,799,781	
<b>TOTAL Ending Fund Balance</b>	<b>1,354,308</b>		<b>2,108,859</b>	

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF SEPTEMBER 9/30/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	325,486		537,341	
<b>TOTAL Beginning Fund Balance</b>	<b>325,486</b>		<b>537,341</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,595,089	206,606	2,026,611	78.1%
80-35-20000 Employee Contributions	260,000	14,100	137,314	52.8%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	410	3,743	106.9%
<b>TOTAL Revenues</b>	<b>2,858,589</b>	<b>221,116</b>	<b>2,167,668</b>	<b>75.8%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,719,726	246,511	2,144,138	78.8%
80-90-85200 Expense Administration	1,500	123	1,098	73.2%
80-90-85800 Expense Claims Paid	65,000	6,700	50,686	78.0%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,786,226</b>	<b>253,334</b>	<b>2,195,922</b>	<b>78.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>72,363</b>		<b>(28,253)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		509,088	
<b>TOTAL Ending Fund Balance</b>	<b>397,849</b>		<b>509,088</b>	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF SEPTEMBER 9/30/2025	2025 YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	52,831		678,629	0.0%
<b>TOTAL Beginning Fund Balance</b>	<b>52,831</b>		<b>678,629</b>	
<b>REVENUES:</b>				
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	1,087	6,455	161.4%
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%
<b>TOTAL Revenues</b>	<b>4,752,500</b>	<b>1,087</b>	<b>6,455</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>				
95-93-21400 Supplies Office	500	65	65	12.9%
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%
95-93-34100 Svc Util-Electric	0	1,083	1,083	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	2,665	4,041	16.2%
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	2,401,360	62.2%
95-93-62000 Lease Interest	55,712	0	107,223	192.5%
Financing Fees	0	0	0	0.0%
Svc Property Sales Fees	0	0	0	0.0%
95-93-96000 Projects	0	0	0	0.0%
95-93-96001 Projects - 8th Street Development	1,291,203	15,185	485,270	37.6%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
<b>TOTAL Expenditures</b>	<b>5,279,565</b>	<b>18,998</b>	<b>3,007,456</b>	<b>57.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(527,065)</b>		<b>(3,001,002)</b>	
<b>ENDING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	273,190		(2,322,373)	
<b>TOTAL Ending Fund Balance</b>	<b>(474,234)</b>		<b>(2,322,373)</b>	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF SEPTEMBER	2025 ACTUAL YTD	% YTD
	1/31/2025	9/30/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,773	
URA 2 Unreserved-Undesignated	0		(10,008)	
<b>TOTAL Beginning Fund Balance</b>	<b>162,071</b>		<b>167,765</b>	
<b>REVENUES:</b>				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	138,012	138,012	0.0%
98-36-16001 URA 1 Interest	0	63	450	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%
<b>TOTAL Revenues</b>	<b>100,000</b>	<b>138,075</b>	<b>138,463</b>	<b>138.5%</b>
<b>EXPENDITURES:</b>				
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	7,562	10,152	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	10,293	10,293	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>20,600</b>	<b>17,855</b>	<b>20,741</b>	<b>100.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>79,400</b>		<b>117,722</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		305,936	
URA 2 Unreserved-Undesignated	0		(20,449)	
<b>TOTAL Ending Fund Balance</b>	<b>241,471</b>		<b>285,487</b>	



Summary Statement

September 30, 2025

Page 1 of 3

Investor ID: CO-01-0573

0000363-0001868 PDF 834245

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	28,072,275.54	178,976.00	1,000,000.00	99,264.42	965,691.98	27,956,802.64	27,350,515.96
<b>TOTAL</b>	<b>28,072,275.54</b>	<b>178,976.00</b>	<b>1,000,000.00</b>	<b>99,264.42</b>	<b>965,691.98</b>	<b>27,956,802.64</b>	<b>27,350,515.96</b>

Tel: (877) 311-0219

<https://www.colotrust.com/>



Statement Period: 09/01/2025 To 09/30/2025  
 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/](http://www.csafe.org/)

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

Statement Summary

Beginning Balance	\$220,904.90		
Purchases	\$0.00	7 Day Average	4.29 %
Redemptions	\$0.00	Monthly Average	4.38 %
Interest Distributed	\$796.14	YTD Interest	\$7,262.58
Month End Balance	\$221,701.04		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
<b>Net Transactions:</b>					<b>0.00</b>

**CITY OF CRAIG  
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS**

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	09/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>COUNCIL</b>									
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	\$18,007	\$101,493
	YVR Airport	10-41-96003		\$15,000	\$15,000	\$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	\$5,500	\$0
	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	\$6,804	\$50,000	-\$5,000
	Human Resource Council	10-41-97000		\$65,000		\$65,000	\$0	\$64,500	\$500
	CURA # 1 Increment	10-41-98001		\$90,000		\$90,000	\$138,012	\$138,012	-\$48,012
	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		\$0		\$0	\$0	\$0	\$0
			\$479,000	\$479,000		\$479,000	\$1,350	\$21,244	\$457,756
			\$479,000	\$808,000	\$64,500	\$872,500	\$146,166	\$364,763	\$507,737
<b>CLERK/PERSONNEL</b>									
Projects:									
	Computer	10-45-94400		\$0		\$0	\$0	\$919	-\$919
	Software	10-45-94600		\$12,100		\$12,100	\$10,130	\$13,130	-\$1,030
			\$0	\$12,100	\$0	\$12,100	\$10,130	\$14,049	-\$1,030
<b>BUILDING MAINTENANCE</b>									
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	\$847	\$73,414	\$6,586
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
			\$0	\$135,000	\$32,000	\$167,000	\$847	\$107,387	\$59,613
<b>POLICE</b>									
Equipment:									
	2025 Ford F150	10-51-94200		\$75,293		\$75,293	\$0	\$68,700	\$6,593
	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	\$0	\$19,254	-\$308
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		\$23,760		\$23,760	\$0	\$9,400	\$14,360
			\$0	\$148,117	\$0	\$148,117	\$0	\$127,196	\$20,921
<b>ECONOMIC DEVELOPMENT</b>									
Projects:									
	Small Business Grants	10-52-96002		\$0	\$0	\$0	\$271	\$271	-\$271
	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	\$1,901	\$54,779	\$10,221
	Business Plan Competition	10-52-96009	LMD	\$30,000	\$50,000	\$15,000	\$65,000	\$0	\$15,000
	Industrial Park Infrastructure CDS	10-52-96013		\$2,500,000	\$2,500,000	\$2,500,000	\$3,056	\$9,288	\$2,490,712
	Land Acq Industrial Park OJT	10-52-96014		\$1,051,000	\$1,400,519	\$1,400,519	\$1,396,969	\$1,399,001	
	Meadows Apartments	10-52-96015		\$1,931,283	\$1,931,283	\$1,931,283	\$0	\$0	\$1,931,283
			\$6,012,283	\$6,446,802	\$15,000	\$6,461,802	\$1,402,197	\$1,478,339	\$4,981,944

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	09/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>ROAD/BRIDGE</b>									
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	\$0	\$273,930	\$51,070
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$0	\$48,688	\$11,312
	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	\$8,137	\$121,863
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		\$215,000	\$227,372	\$442,372	\$0	\$410,638	\$31,734
	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	\$0	\$812,905	\$526,467
<b>PARK/RECREATION</b>									
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	10-71-93400		\$12,400		\$12,400	\$4,887	\$4,887	\$7,513
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	GATES \$45,000	\$145,000		\$145,000	\$0	\$30,178	\$114,822
	Woodbury Park - Dugouts	10-71-93400		\$0	\$211,501	\$211,501	\$0	-\$130,103	\$341,604
	Pickleball Court Design	10-71-93400	LMD \$45,616	\$0	\$50,616	\$50,616	\$0	-\$130,103	\$180,719
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$153,119	\$997,632	\$1,788,271
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	\$5,127	\$5,127	\$94,873
<b>POOL</b>									
	Pool Operation Performa	10-72-93116	LMD	\$20,000		\$20,000	\$15,785	\$24,785	-\$4,785
	Aquatic Center Conceptual Site Plan	10-72-93116		\$0	\$227,500	\$90,000	\$317,500	\$0	\$6,750
	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	\$10,888	\$6,512
	Lifeguard Stands	10-72-94700		\$22,000		\$22,000	\$0	\$13,403	\$8,597
			\$1,802,543	\$3,725,203	\$192,117	\$3,917,320	\$178,918	\$862,178	\$3,055,142
<b>YAMPA BUILDING</b>									
Projects:									
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$2,895	\$23,695	\$6,305
			\$0	\$30,000	\$0	\$30,000	\$2,895	\$23,695	\$6,305

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	09/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>TOTAL 2025 GENERAL FUND CAPITAL ITEMS</b>			<b>\$8,441,826</b>	<b>\$12,417,221</b>	<b>\$530,989</b>	<b>\$12,948,210</b>	<b>\$1,741,153</b>	<b>\$3,790,511</b>	<b>\$9,157,101</b>
<b>Museum</b>									
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	\$53,400	\$93,400	\$231	\$98,741	-\$5,341
<b>TOTAL 2025 MUSEUM FUND CAPITAL ITEMS</b>			<b>\$0</b>	<b>\$113,650</b>	<b>\$53,400</b>	<b>\$167,050</b>	<b>\$231</b>	<b>\$136,880</b>	<b>\$30,170</b>
<b>Water</b>									
Projects:									
	Land Purchase	50-65-91000		\$0	\$15,338	\$15,338	\$0	\$15,238	\$99
	Improv Engineering	50-65-93116		\$0		\$0	\$300	\$1,405	-\$1,405
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$164,207	\$407,942	\$331,918
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$2,722	\$836,923	\$483,317
	South Glen Erie Tank Rehab	50-65-93300	SRF	\$375,000	\$750,000	156958	\$906,958	\$228,018	\$235,238
	Inventory & Replace Lead Service Lines	50-65-93300		\$395,910	\$439,900		\$439,900	\$43	\$243
	10th & Legion Pump Station	50-65-93300		\$0	\$45,000		\$45,000	\$0	\$45,000
	Raw Water Control Valve	50-65-93500	CDS	\$0	\$249,509		\$249,509	-\$1,240	\$244,147
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$1,822	\$1,822	\$48,178
	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	\$5,850	\$636,383
	Generator (Push from 2021)	50-65-94700		\$627,200	\$627,200	\$152,800	\$780,000	\$319,220	\$319,220
	Elkhead Control System Upgrade	50-65-95100		\$0	\$0	\$53,000	\$53,000	\$0	\$0
	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
<b>TOTAL 2025 WATER FUND CAPITAL ITEMS</b>			<b>\$2,798,810</b>	<b>\$4,804,500</b>	<b>\$1,194,395</b>	<b>\$6,014,233</b>	<b>\$720,942</b>	<b>\$2,698,562</b>	<b>\$3,315,670</b>
<b>Wastewater</b>									
Projects:									
	Engineering Design to Upgrade Air Handling/MCC	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	\$27,157	\$64,571	-\$48,571
	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	\$89,292	\$159,889	\$90,111
	Rebuild One Raw Sewage Pump	60-66-93500		\$35,000		\$35,000	\$0	\$0	\$35,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	09/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	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	\$267,602	\$695,202	\$175,222	\$175,222	\$519,980
<b>TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS</b>			<b>\$492,600</b>	<b>\$1,794,600</b>	<b>\$434,035</b>	<b>\$2,228,635</b>	<b>\$291,671</b>	<b>\$420,249</b>	<b>\$1,808,386</b>
	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	\$31,220	\$43,639	-\$23,639
	Dumpsters/Cans	70-67-94700		\$65,000		\$65,000	\$3,485	\$28,470	\$36,530
<b>TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS</b>			<b>\$20,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$545,000</b>	<b>\$34,705</b>	<b>\$72,108</b>	<b>\$472,892</b>