



REVENUE COMPARISONS

AS OF DECEMBER 31, 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	\$189,314.99	-9.33%
DEC	JAN	FEB	\$193,175.01	\$202,677.33	\$213,000.00	\$186,478.74	-7.99%

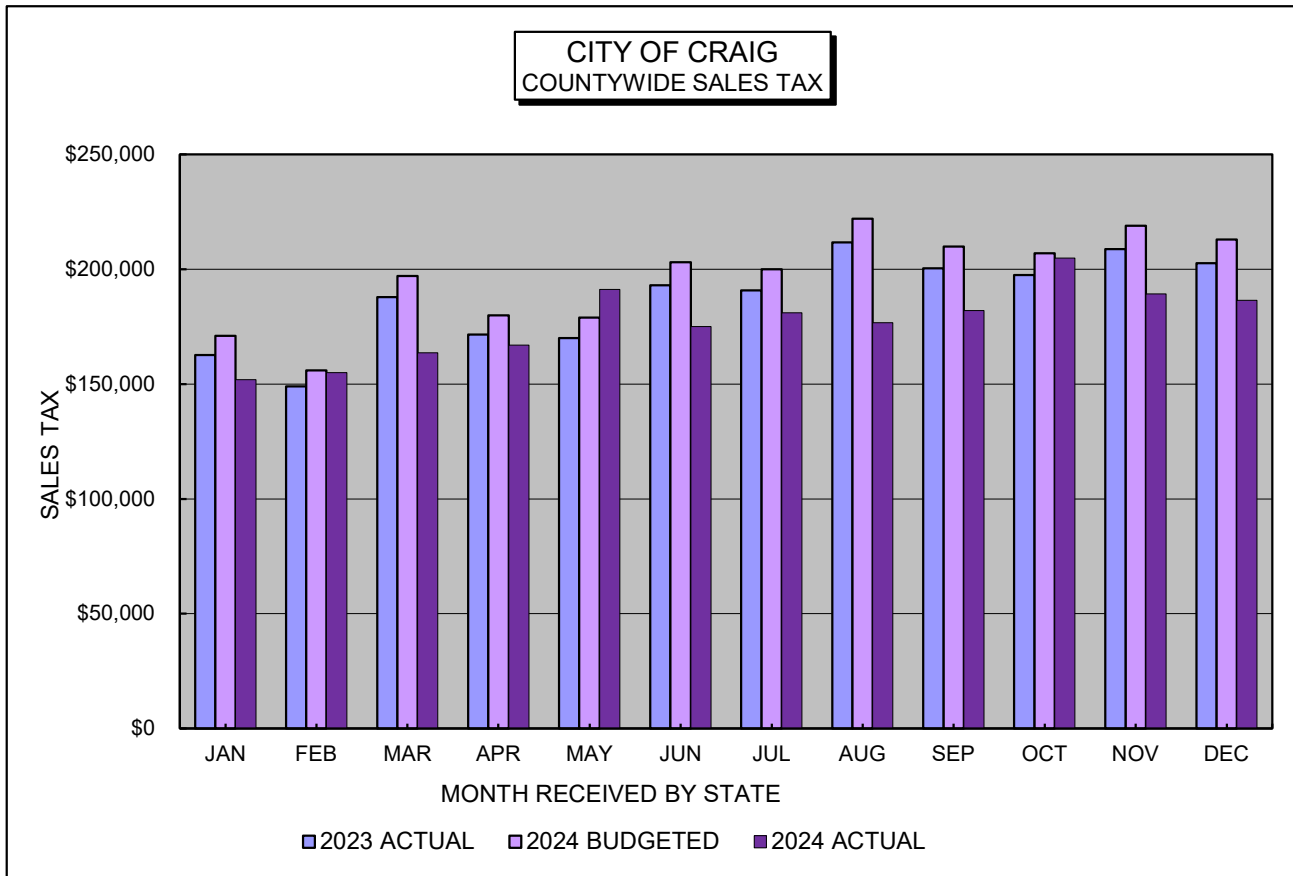
TOTAL YEAR-TO-DATE	\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$2,124,512.13
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## Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-5.42%
Y-T- D Dollar Change				(\$121,791.92)

## Budget vs Actual

Y-T-D Percentage Change	-9.86%
Y-T- D Dollar Change	(\$232,487.87)



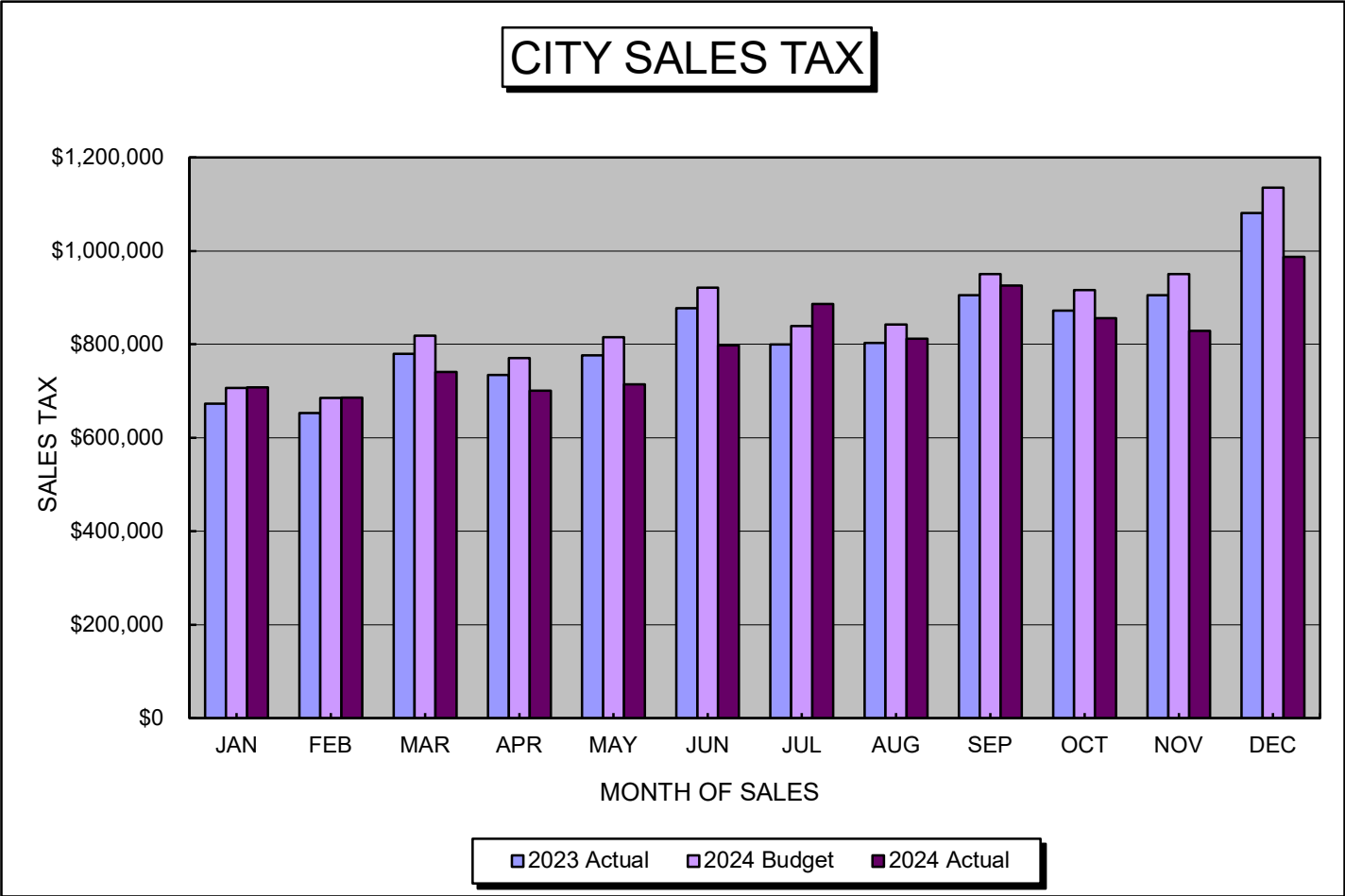
The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	\$829,030.86	-8.43%
DEC	JAN	\$1,004,986.75	\$1,081,491.88	\$1,135,566.47	\$986,990.89	-8.74%

TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$9,644,693.61
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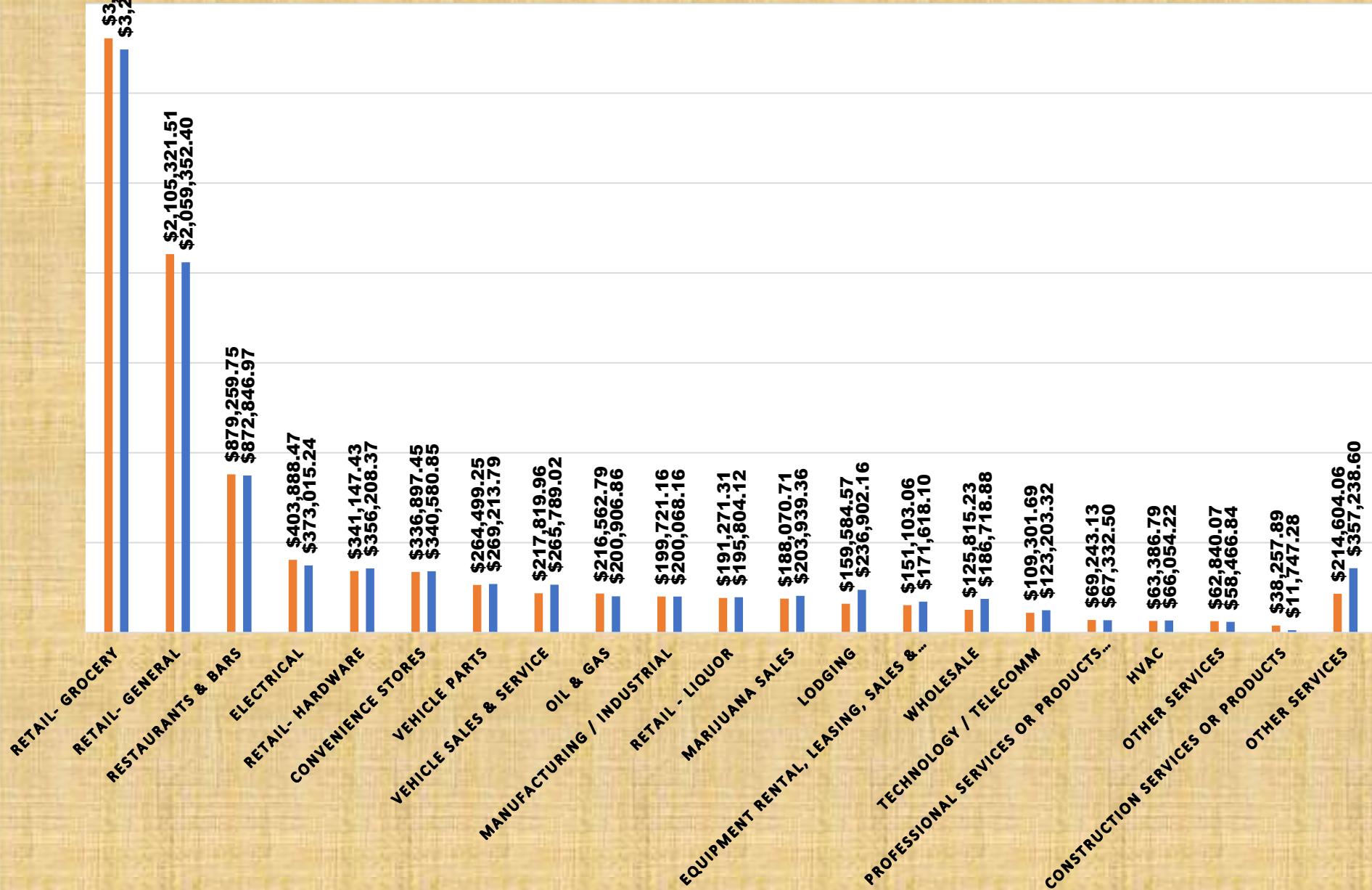
<b>Actual vs Actual</b>				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	-2.20%
Y-T- D Dollar Change				(\$216,472.75)
<b>Actual vs Budgeted</b>				
Y-T-D Percentage Change				-6.85%
Y-T- D Dollar Change				(\$709,531.07)



# 2024 VS 2023 JANUARY-DECEMBER CITY SALES TAXES

## 2024 \$9,644,693.61 VS 2023 \$9,861,166.36

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	\$245,822.40	8.11%

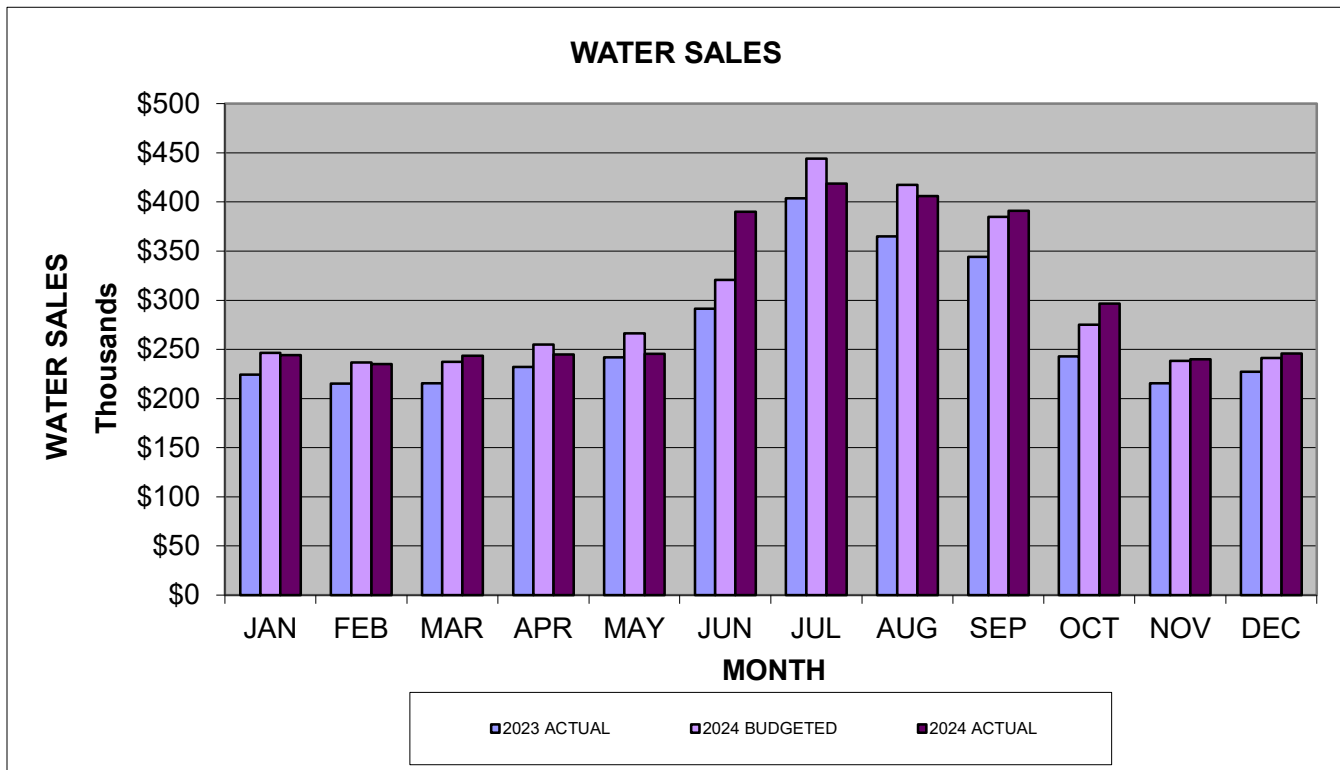
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$3,601,057.65
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## Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	11.86%
Y-T- D Dollar Change				\$381,702.79

## Actual vs Budgeted

Y-T-D Percentage Change				1.05%
Y-T- D Dollar Change				\$37,561.64



**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	\$197,911.91	14.84%

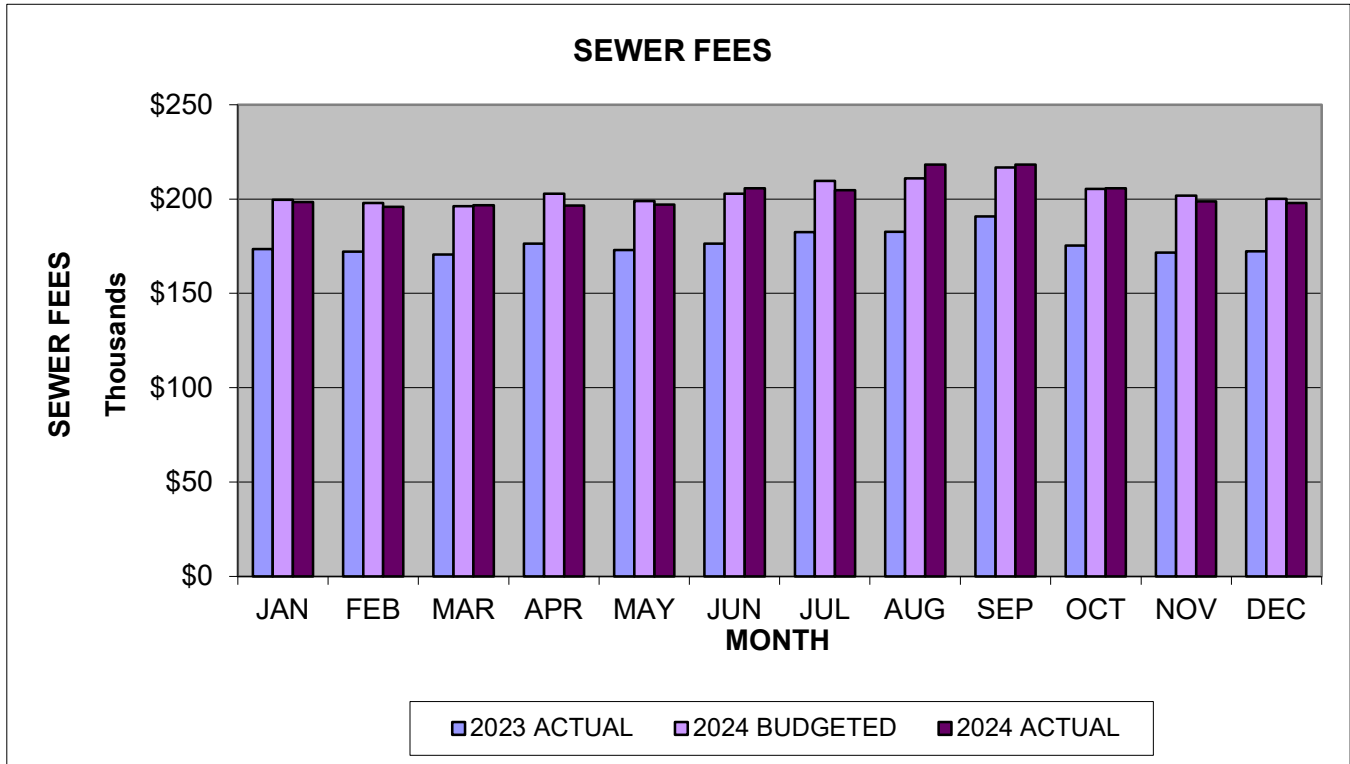
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$2,433,727.69
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Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.97%
Y-T- D Dollar Change				\$316,851.31

Actual vs Budgeted

Y-T-D Percentage Change	-0.37%
Y-T- D Dollar Change	(\$8,916.34)



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

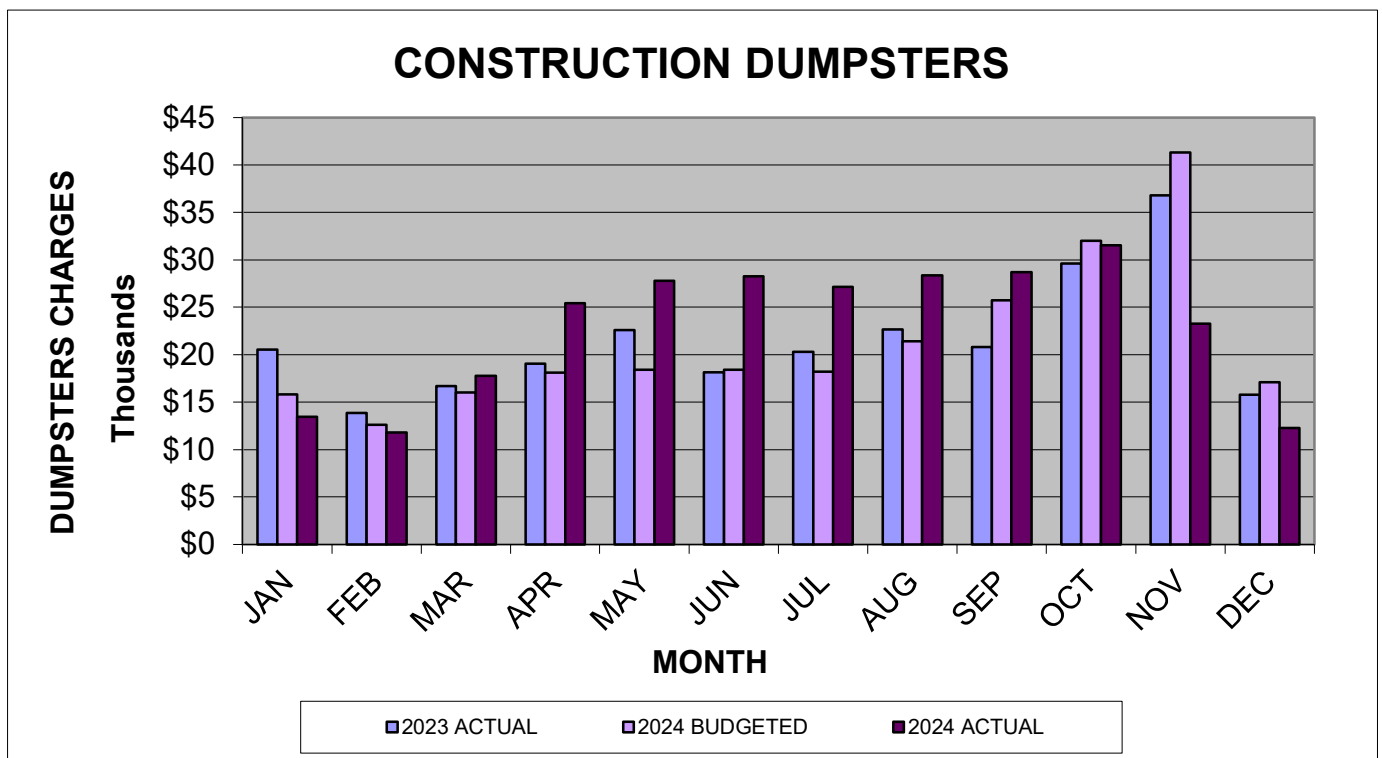
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$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	\$12,271.58	-22.09%
TOTAL YEAR-TO-DATE	\$265,850.80	\$256,751.53	\$255,000.00	\$275,700.32	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	7.38%
Y-T- D Dollar Change				\$18,948.79

Actual vs Budgeted

Y-T-D Percentage Change				8.12%
Y-T- D Dollar Change				\$20,700.32

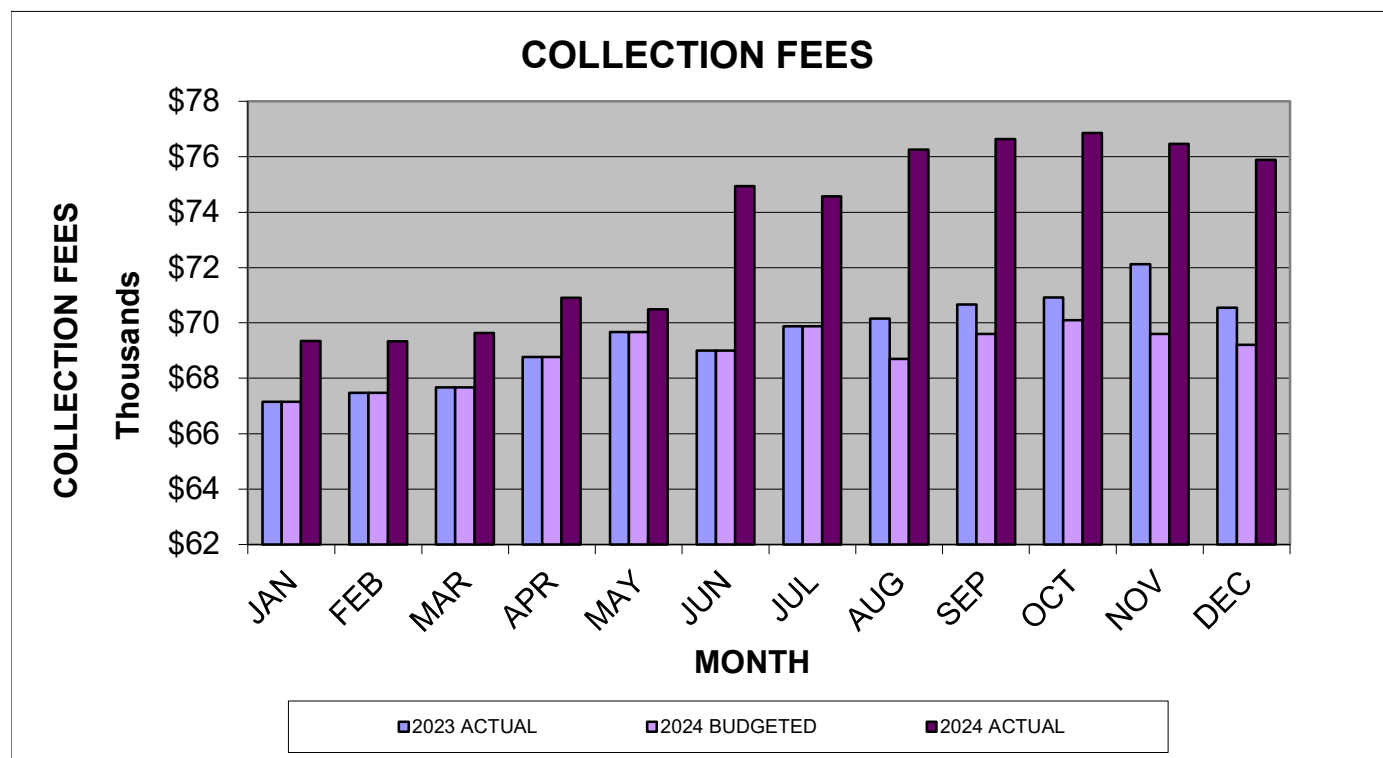


\$11.00	\$11.00	\$11.00	\$11.00
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TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$881,372.67
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Y-T-D Percentage Change	2.98%	3.86%	-0.87%	5.68%
Y-T- D Dollar Change				\$47,339.66

Y-T-D Percentage Change	6.60%
Y-T- D Dollar Change	\$54,557.12



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

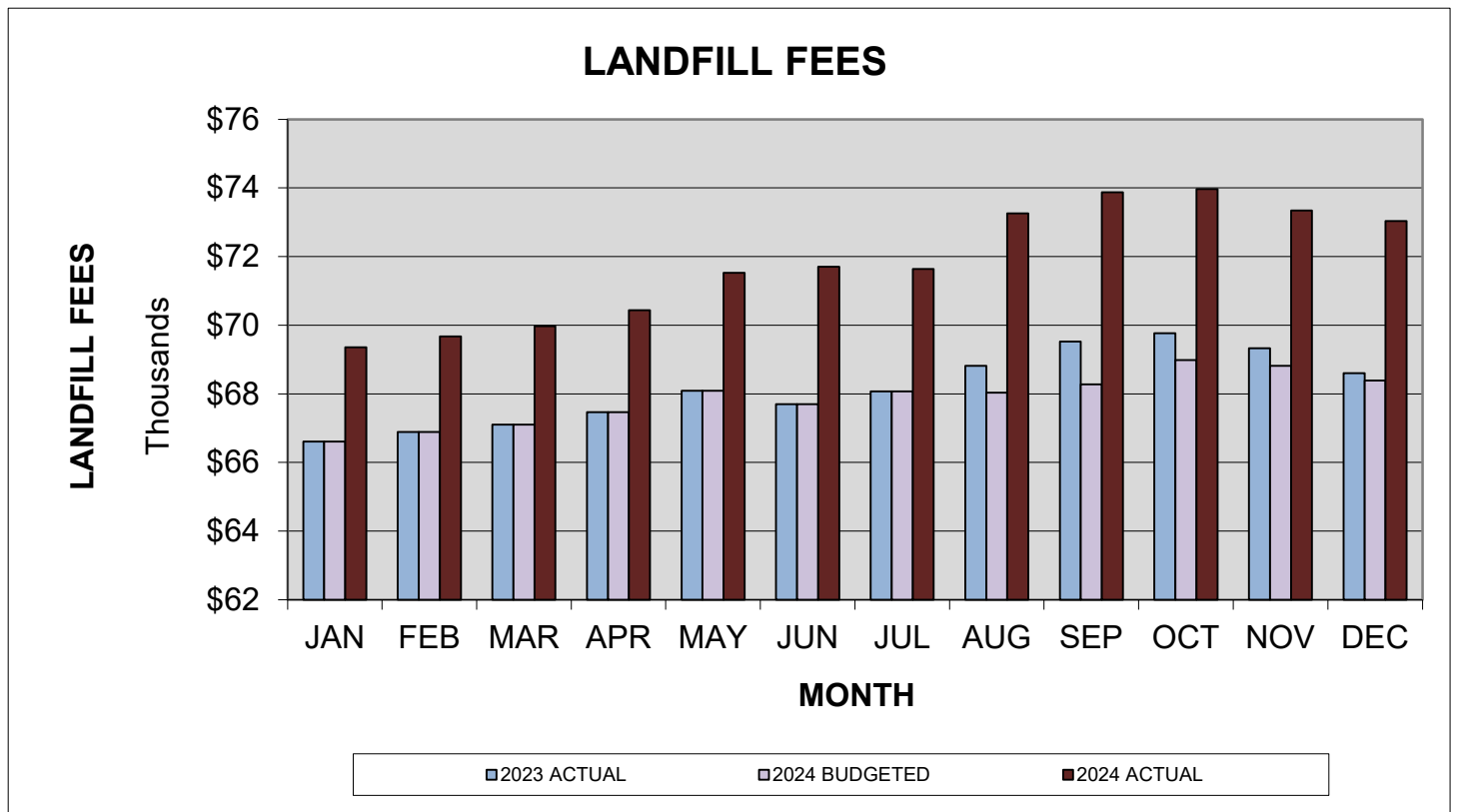
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	4.28%
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	\$73,030.23	6.46%
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$861,786.80	

Actual vs Actual

Y-T-D Percentage Change	17.81%	3.29%	-0.43%	5.36%
Y-T- D Dollar Change				\$43,844.61

Actual vs Budgeted

Y-T-D Percentage Change				5.82%
Y-T- D Dollar Change				\$47,387.04





## FINANCIAL SUMMARY

AS OF DECEMBER 31, 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 DECEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	12/31/2024		
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	1,241,447	13,882,336	95.0%
Licenses & Permits	141,200	8,990	183,361	129.9%
Intergovernmental	10,052,400	132,650	3,525,009	35.1%
Charges for Services	241,100	4,108	314,644	130.5%
Fines & Costs	71,000	11,660	149,671	210.8%
Miscellaneous	417,400	116,704	1,106,627	265.1%
Contributions	150,000	0	895,416	596.9%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	1,515,559	20,057,064	77.8%
EXPENDITURES:				
41 COUNCIL	242,550	19,215	266,966	110.1%
42 LEGAL	185,691	10,196	111,448	60.0%
43 JUDICIAL	188,982	15,607	201,624	106.7%
44 ADMINISTRATION	373,383	33,290	403,583	108.1%
45 CITY CLERK/PERSONNEL	281,401	15,750	285,855	101.6%
46 PUBLIC WORKS	168,380	10,112	135,248	80.3%
47 GENERAL SERVICES	116,151	34,966	275,797	237.4%
48 FINANCE/ACCOUNTING	529,955	31,277	430,343	81.2%
49 COMMUNITY DEVELOPMENT	370,041	23,298	240,974	65.1%
50 BUILDING MAINTENANCE	113,230	7,182	81,635	72.1%
51 POLICE	4,148,133	294,241	3,901,720	94.1%
52 ECONOMIC DEVELOPMENT	190,761	14,467	186,958	98.0%
64 ROAD & BRIDGE	2,886,703	106,432	2,434,464	84.3%
70 PARKS & RECREATION	2,287,267	118,623	1,877,142	82.1%
75 CENTER OF CRAIG	49,600	1,948	31,948	64.4%
76 YAMPA BUILDING	86,200	3,683	71,530	83.0%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,608,428	740,287	11,327,236	89.8%
TOTAL REVENUES LESS O&M EXPENDITURES	13,186,602		8,729,828	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	74,128	5,116,497	44.6%
ADMINISTRATION	10,000	0	0	0.0%
COUNCIL	1,526,700	0	447,028	29.3%
JUDICIAL	36,240	0	29,650	81.8%
CLERK	20,000	7,486	21,324	106.6%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	65.1%
BUILDING MAINTENANCE	52,000	0	6,542	12.6%
POLICE	329,370	0	321,448	97.6%
ECONOMIC DEVELOPMENT	3,917,000	11,494	147,297	3.8%
ROAD & BRIDGE	1,491,880	360	635,204	42.6%
POOL	209,000	0	59,000	28.2%
RECREATION	0	0	0	
PARKS	3,732,250	5,675	3,350,099	89.8%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	49,113	60,999	66.7%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	74,128	5,116,497	44.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,072,858	814,414	16,443,733	68.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,722,172	701,145	3,613,331	209.8%
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		20,380,948	162%
TOTAL Ending Fund Balance	22,431,180		23,501,907	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	12/31/2024		
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,408,630	40,988	1,572,411	111.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,709)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	8,928	121,997	101.7%
10-31-30000	COUNTY SALES TAX	2,380,000	186,479	2,124,512	89.3%
10-31-40000	CIGARETTE TAX	12,000	907	14,246	118.7%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	10,141	69,781	93.8%
10-31-50000	CITY SALES TAX	10,279,400	988,643	9,646,346	93.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	2,525	24,432	122.2%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	306,493	97.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	2,835	4,957	495.7%
	TAXES Totals:	14,611,930	1,241,447	13,882,336	95.0%
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	985	8,291	138.2%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	(4,500)	23,500	78.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	2,870	143.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,937	66,074	110.1%
10-32-12301	LICENSES/FEES COUNTY	40,000	9,051	80,171	200.4%
10-32-12400	LICENSE/FEES ANIMAL	1,000	16	747	74.7%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	30	689	68.9%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	(529)	818	81.8%
	LICENSES & PERMITS Totals:	141,200	8,990	183,361	129.9%
<b>INTERGOVERNMENTAL</b>					
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	0	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	75,000	1,145,453	159.1%
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	30,751	340,008	109.4%
10-33-53700	INT GOVT CONSERVATION T	110,000	26,899	109,714	99.7%
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	132,650	3,525,009	35.1%
<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	1,500	225	1,925	128.3%
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 DECEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	12/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	130	6,522	138.8%
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	500	20,336	101.7%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	2,978	52,621	114.4%
10-34-95700	RECREATION ADULT SPORTS	5,500	0	10,885	197.9%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	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	276	1,872	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	3,775	99.3%
	CHARGES FOR SVC Totals:	241,100	4,108	314,644	130.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	11,107	147,022	210.0%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	553	2,650	265.0%
	FINES & COSTS Totals	71,000	11,660	149,671	210.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	26,463	52,871	352.5%
10-36-16000	INTEREST CHECKING	30,000	2,470	27,773	92.6%
10-36-16100	INTEREST INVESTMENTS	300,000	85,747	958,268	319.4%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	16,477	71.6%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	41,350	97.1%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	808	9,888	145.4%
	MISCELLANEOUS Totals:	417,400	116,704	1,106,627	265.1%
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	1,515,559	20,057,064	77.8%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget 1/31/2024	MONTH OF DECEMBER 12/31/2024	2024 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	458,934		502,943	
<b>TOTAL Beginning Fund Balance</b>	<b>458,934</b>		<b>502,943</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	165,760	4,823	148,671	89.7%
20-31-11000 Property Taxes Delinquent	0	0	(437)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,051	14,356	102.5%
20-31-90000 Int & Pen on Property Taxes	0	334	583	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	1,848	25,059	167.1%
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>194,760</b>	<b>8,055</b>	<b>188,233</b>	<b>96.6%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	35,000	100	2,971	8.5%
20-81-95000 Capital Construction	200,000	0	167,358	83.7%
<b>TOTAL Expenditures</b>	<b>235,000</b>	<b>100</b>	<b>170,328</b>	<b>72.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(40,240)</b>		<b>17,905</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	418,694		520,848	
<b>TOTAL Ending Fund Balance</b>	<b>418,694</b>		<b>520,848</b>	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>434,484</b>		<b>464,143</b>	
<b>REVENUES:</b>				
29-33-10000 Grants LMD	8,500	0	20,000	235.3%
29-34-76000 Donations Walk-in	12,600	848	12,320	97.8%
29-34-76100 Donations Fundraising	26,250	31,505	35,788	136.3%
29-34-76200 Donations Non-Walk-in	5,000	127	7,742	154.8%
29-34-76500 Donations Memorial Funds	0	400	2,440	0.0%
29-34-76700 Concessions	18,000	853	13,775	76.5%
29-34-76800 Concessions-Donated	1,000	166	2,091	209.1%
29-36-00000 Miscellaneous	0	16	1,542	0.0%
29-36-20000 Rents & Royalties	0	0	67	0.0%
29-36-20001 Mineral Royalties	20,000	71	13,703	68.5%
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%
<b>TOTAL Revenues</b>	<b>481,350</b>	<b>33,987</b>	<b>499,469</b>	<b>103.8%</b>
<b>EXPENDITURES:</b>				
Personal Services	352,594	26,487	345,816	98.1%
Supplies	43,500	2,639	37,741	86.8%
Purchased Services	53,700	5,217	55,378	103.1%
Fixed Charges	13,680	0	8,979	65.6%
Capital Outlay	15,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>478,474</b>	<b>34,343</b>	<b>447,914</b>	<b>93.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,876</b>		<b>51,555</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	258,261		342,399	
<b>TOTAL Ending Fund Balance</b>	<b>437,360</b>		<b>515,698</b>	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>5,835,956</b>		<b>6,836,562</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	3,563,500	245,822	3,601,058	101.1%
50-34-49200 CHARGES UNMETERED WATER	97,000	6,932	118,951	122.6%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500	8,540	106,750	1255.9%
50-34-49500 CHARGES SALE OF WATER M	1,000	1,080	14,580	1458.0%
50-36-00000 MISCELLANEOUS	40,000	4,324	52,416	131.0%
50-36-16100 INTEREST INVESTMENTS	18,000	23,664	297,624	1653.5%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	4,616	57,311	127.4%
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	0	12,738	0.7%
<b>TOTAL Revenues</b>	<b>5,758,000</b>	<b>294,979</b>	<b>4,261,428</b>	<b>74.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,516,641	108,442	1,420,451	93.7%
Supplies	319,300	24,444	260,500	81.6%
Purchased Services	1,118,730	105,703	949,172	84.8%
Fixed Charges	79,610	80	84,133	105.7%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	617,718	100.0%
Capital Outlay	3,407,285	12,515	326,554	9.6%
<b>TOTAL Expenditures</b>	<b>7,074,296</b>	<b>251,183</b>	<b>3,658,528</b>	<b>51.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,316,296)</b>		<b>602,900</b>	
<b>ENDING FUND BALANCE:</b>				
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		678,564	25%
Unreserved-Undesignated	3,014,934		5,725,399	
<b>TOTAL Ending Fund Balance</b>	<b>4,519,660</b>		<b>7,439,462</b>	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>3,411,012</b>		<b>3,648,099</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	5,000	4,780	59,815	1196.3%
60-34-49600 CHARGES SEWER FEES	2,442,600	197,912	2,433,728	99.6%
60-34-49700 SEPTAGE FEES	5,000	0	36,339	726.8%
60-36-00000 MISCELLANEOUS	0	(0)	(53)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	12,430	161,691	2021.1%
60-39-40000 GRANT	877,900	0	420,110	47.9%
<b>TOTAL Revenues</b>	<b>3,338,500</b>	<b>215,121</b>	<b>3,116,629</b>	<b>93.4%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,001,114	67,105	856,163	85.5%
Supplies	76,350	1,878	74,817	98.0%
Purchased Services	491,950	30,164	392,160	79.7%
Fixed Charges	38,200	0	30,989	81.1%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,881,500	43,932	1,503,488	52.2%
<b>TOTAL Expenditures</b>	<b>4,556,314</b>	<b>143,078</b>	<b>2,924,809</b>	<b>64.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,217,814)</b>		<b>191,820</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	67,200		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	401,904	25%	338,532	25%
Unreserved-Undesignated	1,661,759		3,379,002	
<b>TOTAL Ending Fund Balance</b>	<b>2,193,198</b>		<b>3,839,919</b>	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	429,528		425,946	
Unreserved-Undesignated	1,322,868		1,721,207	
<b>TOTAL Beginning Fund Balance</b>	<b>1,752,396</b>		<b>2,147,153</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	255,000	12,272	275,700	108.1%
70-34-49800 CHARGES SOLID WASTE FE	826,810	75,884	881,373	106.6%
70-34-49900 CHARGES LANDFILL	814,400	73,030	861,787	105.8%
70-36-00000 MISCELLANEOUS	5,000	1,318	18,734	374.7%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	116	5,953	119.1%
70-36-11000 SINGLE USE BAG FEES	8,000	(16)	11,181	139.8%
70-36-16100 INTEREST INVESTMENTS	40,000	5,713	75,339	188.3%
70-36-30000 LATE PAYMENT FEE	7,000	480	6,403	91.5%
<b>TOTAL Revenues</b>	<b>1,961,210</b>	<b>168,796</b>	<b>2,136,470</b>	<b>108.9%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,013,096	78,551	945,876	93.4%
Supplies	143,600	12,788	100,871	70.2%
Purchased Services	661,800	50,097	577,315	87.2%
Fixed Charges	28,360	0	28,743	101.3%
Capital Outlay	951,940	0	799,715	84.0%
<b>TOTAL Expenditures</b>	<b>2,798,796</b>	<b>141,436</b>	<b>2,452,521</b>	<b>87.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(837,586)</b>		<b>(316,051)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720	25%	413,201	25%
Unreserved-Undesignated	381,090	21%	1,417,901	
<b>TOTAL Ending Fund Balance</b>	<b>914,810</b>		<b>1,831,102</b>	

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

DESCRIPTION	2024 Budget 1/31/2024	MONTH OF DECEMBER 12/31/2024	2024 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	468,725		494,388	
<b>TOTAL Beginning Fund Balance</b>	<b>468,725</b>		<b>494,388</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,384,200	186,739	2,153,759	90.3%
80-35-20000 Employee Contributions	260,000	15,309	172,630	66.4%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	489	4,634	185.4%
<b>TOTAL Revenues</b>	<b>2,646,700</b>	<b>202,537</b>	<b>2,331,024</b>	<b>88.1%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,487,000	205,830	2,297,704	92.4%
80-90-85200 Expense Administration	1,500	128	1,341	89.4%
80-90-85800 Expense Claims Paid	65,000	4,567	56,918	87.6%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,553,500</b>	<b>210,525</b>	<b>2,355,963</b>	<b>92.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>93,200</b>		<b>(24,939)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		469,449	
<b>TOTAL Ending Fund Balance</b>	<b>561,925</b>		<b>469,449</b>	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF DECEMBER	2024 YTD	PERCENT YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	3,362,480		455,770	0.0%
<b>TOTAL Beginning Fund Balance</b>	<b>3,362,480</b>		<b>455,770</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	0	0	2,687,500	0.0%
95-33-13508 Grants - El Pomar	95,000	0	95,000	100.0%
95-34-33000 Sale of Properties	6,440,000	0	650,000	10.1%
95-36-00000 Miscellaneous	0	0	30,000	0.0%
95-36-16000 Interest Checking	12,000	689	13,534	112.8%
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	0.0%
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%
<b>TOTAL Revenues</b>	<b>8,547,000</b>	<b>689</b>	<b>4,961,962</b>	<b>58.1%</b>
<b>EXPENDITURES:</b>				
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	150.5%
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	7,686	128,460	18.2%
95-93-37900 Svc Mtg Expense	2,200	0	753	34.2%
95-93-38100 Svc Training/Education	2,500	0	266	10.7%
95-93-51100 Fxd Chg Bldg Ins	8,000	0	0	0.0%
95-93-61000 Lease Principal	6,500,000	297,821	598,640	9.2%
95-93-62000 Lease Interest	100,000	19,749	65,355	65.4%
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	1,885	4,321,655	109.3%
Projects - Woodbury Development	0		0	
<b>TOTAL Expenditures</b>	<b>11,392,980</b>	<b>327,141</b>	<b>5,115,700</b>	<b>44.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,845,980)</b>		<b>(153,738)</b>	
<b>ENDING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		302,032	
<b>TOTAL Ending Fund Balance</b>	<b>516,500</b>		<b>302,032</b>	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF DECEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	12/31/2024		
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	31,395		31,395	
URA 2 Unreserved-Undesignated	40,141		49,581	
<b>TOTAL Beginning Fund Balance</b>	<b>71,536</b>		<b>80,976</b>	
<b>REVENUES:</b>				
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	52	244	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>52</b>	<b>149,141</b>	<b>149.1%</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	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	0	9,489	0.0%
98-96-96000 URA 2 Projects	50,000	0	50,000	100.0%
<b>TOTAL Expenditures</b>	<b>68,100</b>	<b>0</b>	<b>62,351</b>	<b>91.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>31,900</b>		<b>86,791</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		177,774	
URA 2 Unreserved-Undesignated	(18,909)		(10,008)	
<b>TOTAL Ending Fund Balance</b>	<b>103,436</b>		<b>167,767</b>	



0000362-0001852 PDFT 730825

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

Summary Statement

December 31, 2024

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 4.7059%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	28,476,237.95	202,812.65	0.00	114,312.25	1,417,643.27	28,687,688.00	28,793,362.85
TOTAL		28,476,237.95	202,812.65	0.00	114,312.25	1,417,643.27	28,687,688.00	28,793,362.85



Statement Period: 12/01/2024 To 12/31/2024  
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/](http://www.csafe.org/)

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

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#### Statement Summary

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Beginning Balance	\$213,570.36		
Purchases	\$0.00	7 Day Average	4.69 %
Shares Purchased		Monthly Average	4.77 %
Redemptions	\$0.00	YTD Interest	\$11,152.72
Shares Redeemed			
Interest Distributed	\$868.10		
Month End Balance	\$214,438.46		
Month End Shares Owned	107,219.23		

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#### Transaction Summary

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Date	Type	Amount	Shares	Market Value
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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	12/31/24	2024 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	\$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
<b>JUDICAL</b>								
	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
<b>ADMIN</b>								
	Projects:							
	2022 RTA Assessment Completion	10-44-96100	\$10,000		\$10,000	\$0	\$0	\$10,000
			\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
<b>CLERK/PERSONNEL</b>								
	Projects:							
	2023 Salary Survey	10-45-94400	\$20,000		\$20,000	\$7,486	\$21,324	-\$1,324
			\$20,000	\$0	\$20,000	\$7,486	\$21,324	-\$1,324
<b>COMMUNITY DEVELOPMENT</b>								
	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
<b>BUILDING MAINTENANCE</b>								
	Projects:							
	Architectural Design Services	10-50-92100	\$0	\$20,000	\$20,000	\$0	\$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	\$0	\$6,542	\$45,458
<b>POLICE</b>								
	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	12/31/24	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
<b>ECONOMIC DEVELOPMENT</b>								
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$0	\$18,208	\$290,792
	NWDCDC 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	\$1,115	\$51,151	-\$1,151
	Business Plan Competition	10-52-96009	\$0	\$50,000.00	\$50,000	\$6,784	\$35,000	\$15,000
	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	\$3,595	\$34,939	\$965,061
<b>ROAD/BRIDGE</b>			\$3,850,000	\$67,000	\$3,917,000	\$11,494	\$147,297	\$3,769,703
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$360	\$75,312	\$421,188
	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	\$360	\$397,957	\$1,093,923
<b>PARK/RECREATION</b>								
	Projects:							
	Woodbury Park - Dugouts	10-71-93400	\$250,000		\$250,000	\$0	\$92,618	\$157,382
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	\$600,000		\$600,000	\$440	\$790,662	-\$190,662
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	\$215,000	(\$59,000.00)	\$156,000	\$0	\$0	\$156,000
	North Park Playground Equipment	10-71-93400	\$131,250		\$131,250	\$0	\$0	\$131,250
	2022 Yampa River Corridor Park	10-71-93700	\$2,500,000		\$2,500,000	\$5,235	\$2,402,158	\$97,842
	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	12/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
<b>POOL</b>								
	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	\$5,675	\$3,409,099	\$532,151
<b>CENTER OF CRAIG</b>								
	Projects:							
	Boiler	10-75-92300	\$34,800		\$34,800	\$0	\$29,000	\$5,800
			\$34,800	\$0	\$34,800	\$0	\$29,000	\$5,800
<b>YAMPA BUILDING</b>								
	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	\$49,113	\$49,499	\$28,501
			\$91,500	\$0	\$91,500	\$49,113	\$49,499	\$42,001
<b>TOTAL 2024 GENERAL FUND CAPITAL ITEMS</b>			\$11,334,730	\$129,700	\$11,464,430	\$74,128	\$4,859,247	\$6,605,183
<b>Museum</b>								
	Projects:							
	Sewer Line Repalce	29-83-93500	\$15,000		\$15,000	\$0	\$0	\$15,000
<b>TOTAL 2024 MUSEUM FUND CAPITAL ITEMS</b>			\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
<b>Water</b>								
	Projects:							
	Water Rights Analysis Stored & Directed Flow Re	50-65-93116	\$0	\$13,500	\$13,500	\$630	\$26,193	-\$12,693
	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	\$11,885	\$20,511	\$249,509
	Elkhead Control System Upgrade	50-65-95100	\$53,000		\$53,000	\$0	\$0	\$53,000
<b>Equipment</b>								
	2023 Dump Truck Replacement (Trade from R&B)	50-65-94200	\$75,000		\$75,000	\$0	\$9,439	\$65,561
	2023 1 Ton Pickup Replace	50-65-94200	\$65,000		\$65,000	\$0	\$65,966	-\$966
	Skidsteer-Mounted Utility Broom	50-65-94200	\$11,000		\$11,000	\$0	\$2,771	\$8,229
	Vibratory Plate Compactor for backhoe	50-65-94200	\$20,000		\$20,000	\$0	\$16,842	\$3,158
	Hydraulic Hammer for backhoe	50-65-94200	\$41,000		\$41,000	\$0	\$24,471	\$16,529
	3/4 Ton Pickup Truck	50-65-94200	\$0	\$60,765	\$60,765	\$0	\$64,074	-\$3,309
	2023 Streaming Current Detectors	50-65-94700	\$50,000		\$50,000	\$0	\$32,807	\$17,193

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	12/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2023 MCC1 Panel Replace(Push from 2021)	50-65-94700	\$1,300,000		\$1,300,000	\$0	\$56,120	\$1,243,881
	2023 Generator (Push from 2021)	50-65-94700	\$780,000		\$780,000	\$0	\$32,662	\$747,338
<b>TOTAL 2024 WATER FUND CAPITAL ITEMS</b>			<b>\$3,063,000</b>	<b>\$344,285</b>	<b>\$3,407,285</b>	<b>\$12,515</b>	<b>\$351,854</b>	<b>\$3,055,431</b>

#### Wastewater

##### Projects:

2023	Engineering Design to Upgrade Air Handling/MC	60-66-93116	\$135,000		\$135,000	\$5,637	\$14,653	\$120,347
	Sewer Flow Study West End of Craig	60-66-93116	\$50,000		\$50,000	\$0	\$0	\$50,000
	Acoustic Evaluation of Collection System	60-66-93116	\$0	\$8,000	\$8,000	\$0	\$7,800	\$200
2023	Sewer Main Replacement	60-66-93300	\$1,224,000		\$1,224,000	\$0	\$1,417,725	-\$193,725
	Grit Removal from Large Sewer Collectors	60-66-93300	\$20,000		\$20,000	\$0	\$0	\$20,000
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	\$38,295	\$38,295	\$28,705
	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

<b>TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS</b>			<b>\$2,873,500</b>	<b>\$8,000</b>	<b>\$2,881,500</b>	<b>\$43,932</b>	<b>\$1,503,488</b>	<b>\$1,378,012</b>
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#### 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

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