



REVENUE COMPARISONS

AS OF MAY 31, 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	\$0.00	
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	

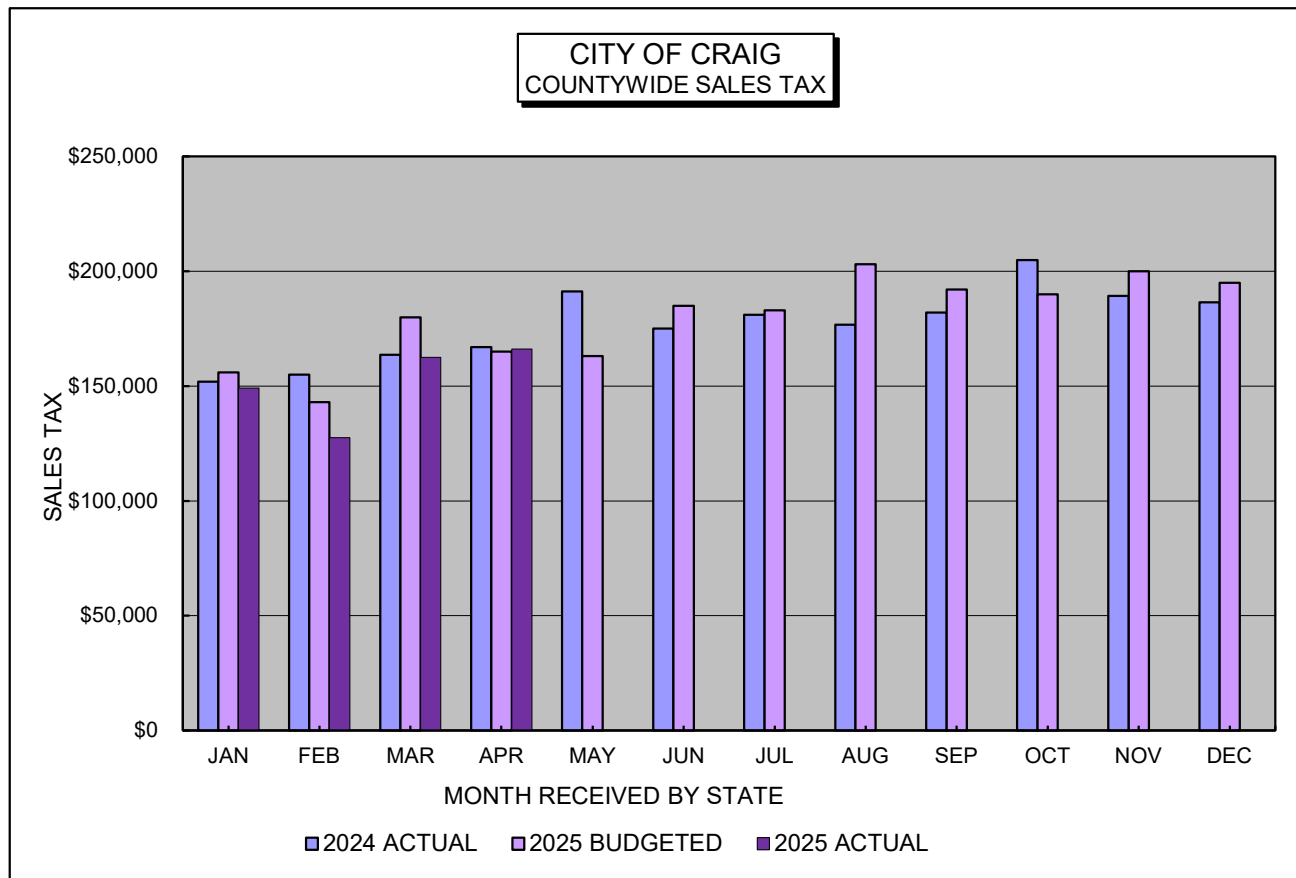
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$605,408.97
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Actual vs Actual

Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-5.04%
Y-T- D Dollar Change				(\$32,154.29)

Budget vs Actual

Y-T-D Percentage Change	-5.99%
Y-T- D Dollar Change	(\$38,591.03)



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		
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		

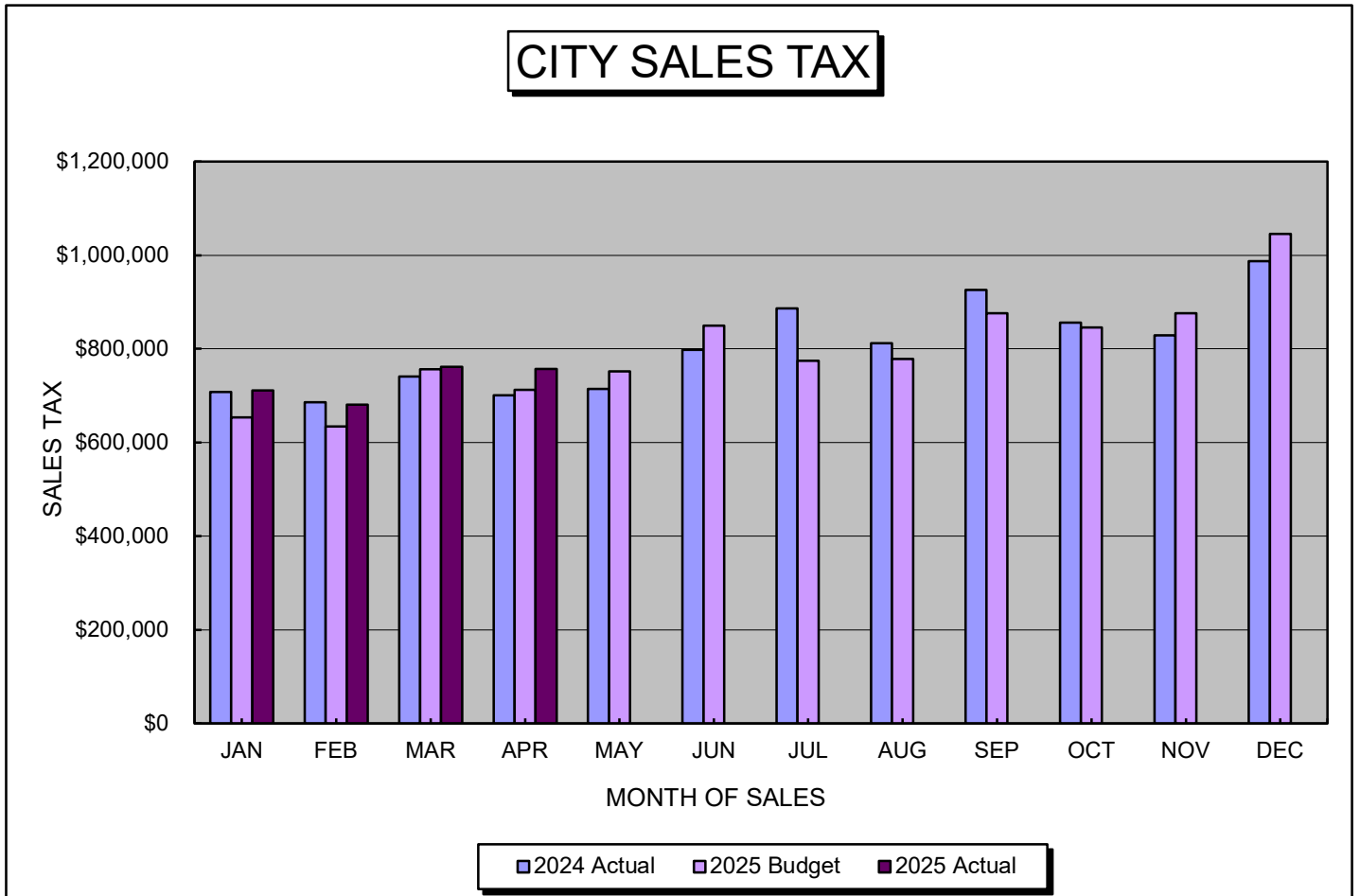
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$2,912,234.58
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Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	2.67%
Y-T- D Dollar Change				\$75,838.90

Actual vs Budgeted

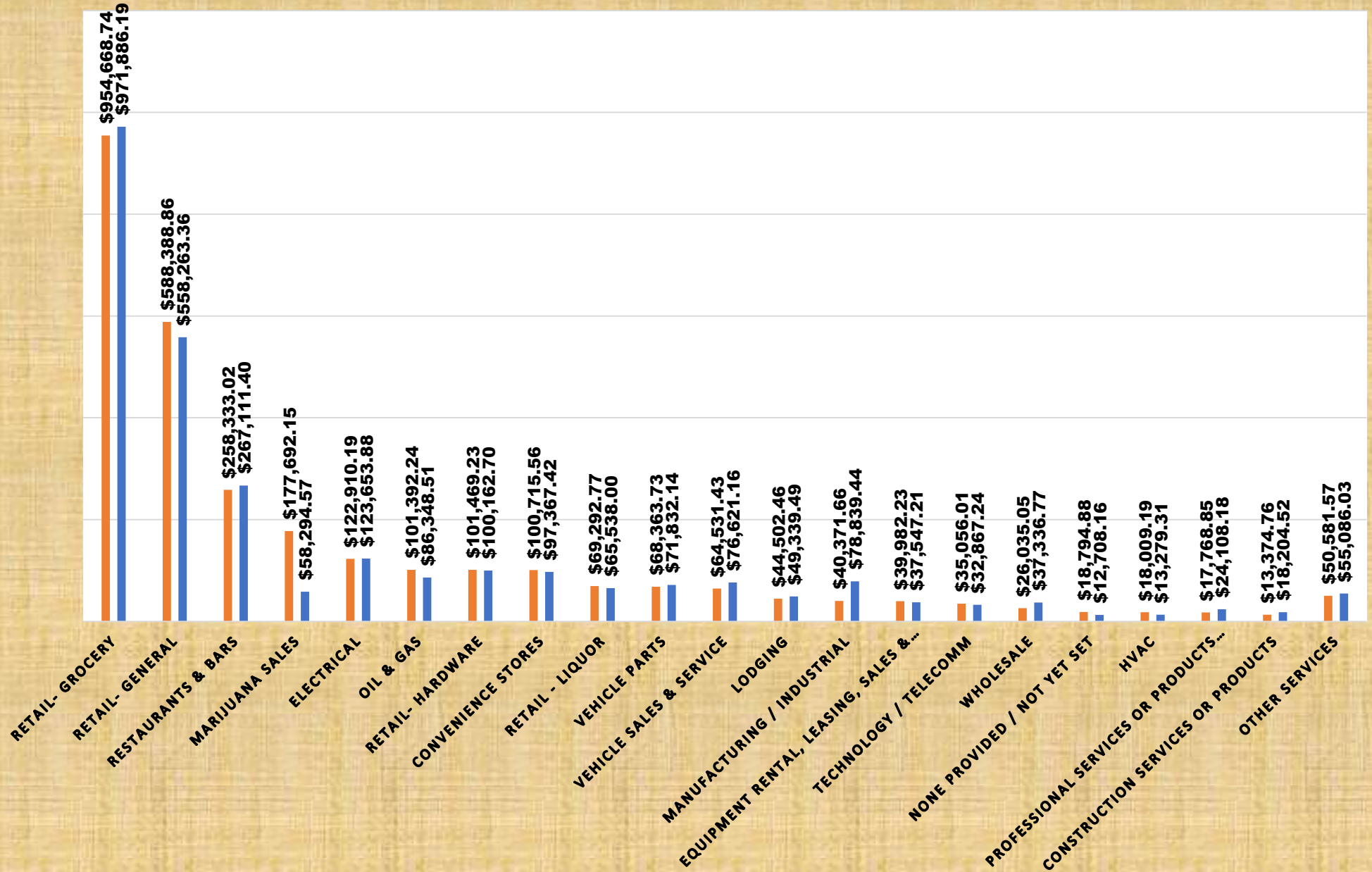
Y-T-D Percentage Change	5.63%
Y-T- D Dollar Change	\$155,234.58



2025 VS 2024 JANUARY-APRIL CITY SALES TAXES

2025 \$2,912,234.58 VS 2024 \$2,836,395.68

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	\$0.00	
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	

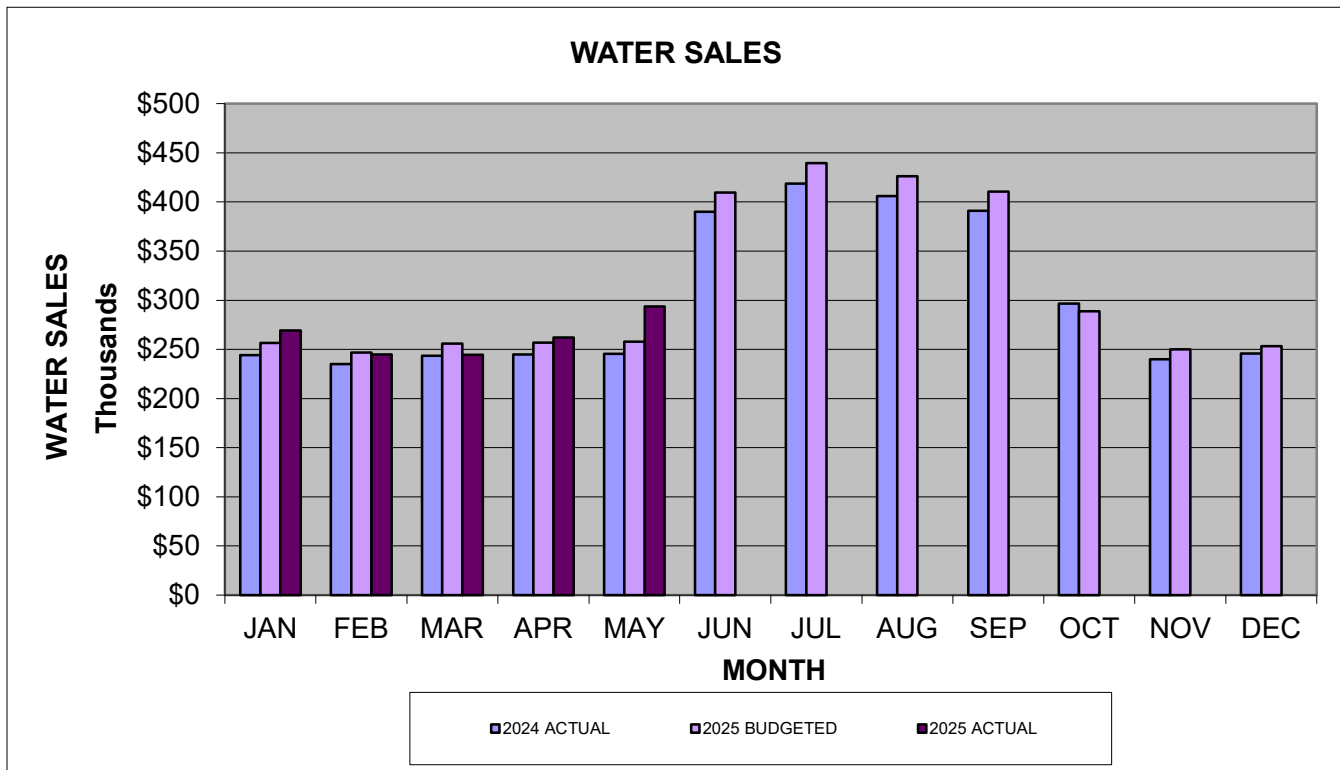
TOTAL YEAR-TO-DATE	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$1,314,388.41
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Actual vs Actual

Y-T-D Percentage Change	-0.52%	11.86%	4.19%	8.33%
Y-T- D Dollar Change				\$101,089.66

Actual vs Budgeted

Y-T-D Percentage Change				3.17%
Y-T- D Dollar Change				\$40,424.72



**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	\$0.00	
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	

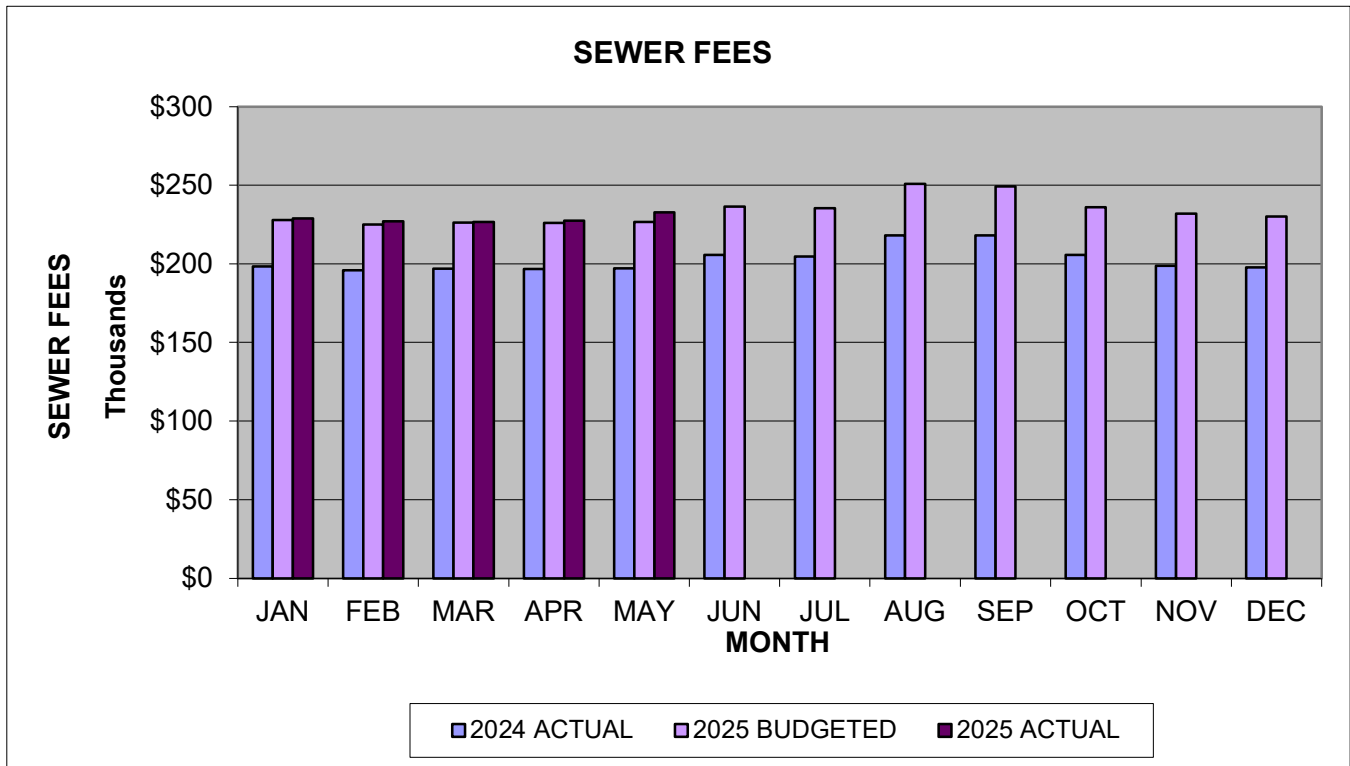
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$1,142,857.80
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Actual vs Actual

Y-T-D Percentage Change	8.85%	14.97%	15.16%	16.06%
Y-T- D Dollar Change				\$158,147.20

Actual vs Budgeted

Y-T-D Percentage Change	0.92%
Y-T- D Dollar Change	\$10,440.61



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

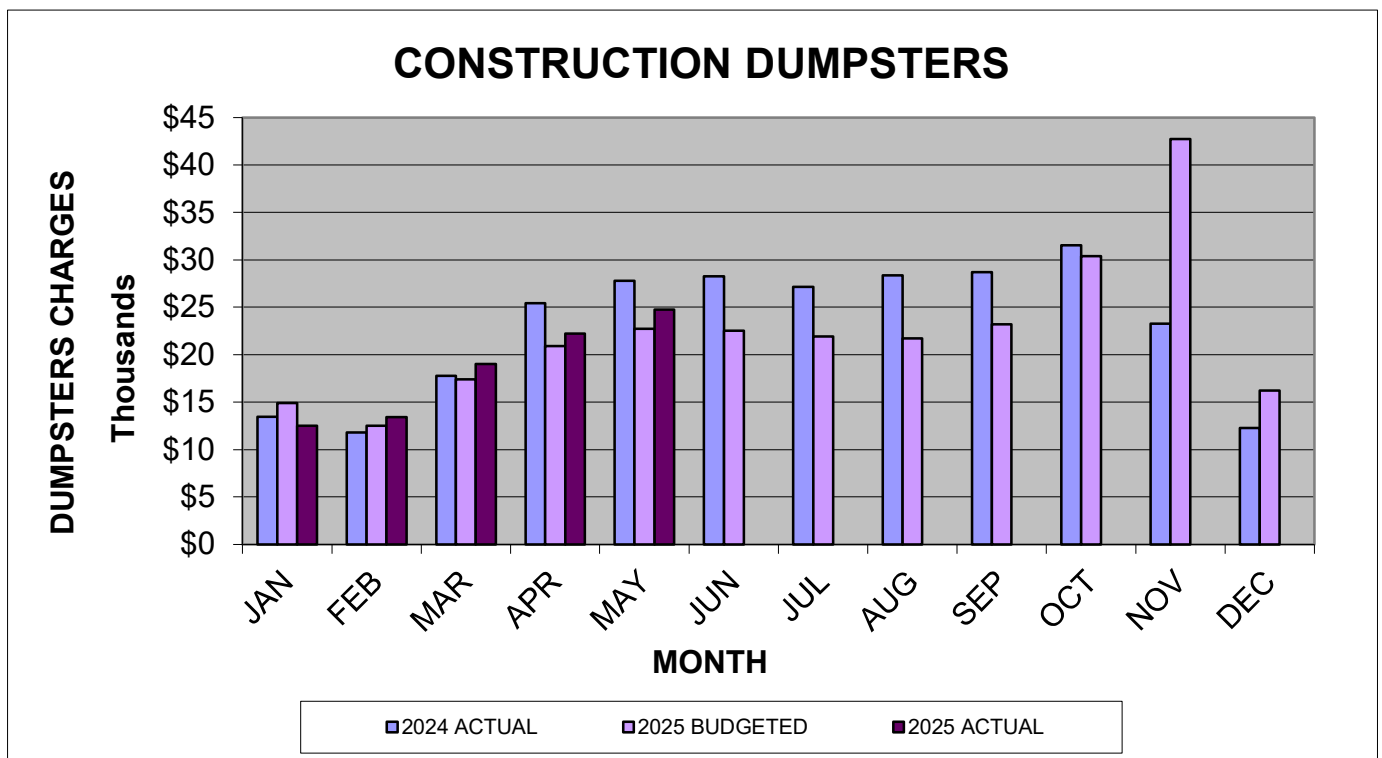
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	\$19,046.14	\$25,402.19	\$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	\$0.00	
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	\$91,868.30	

Actual vs Actual

Y-T-D Percentage Change	9.67%	7.38%	-3.16%	-4.50%
Y-T- D Dollar Change				(\$4,330.75)

Actual vs Budgeted

Y-T-D Percentage Change	3.92%
Y-T- D Dollar Change	\$3,468.30



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

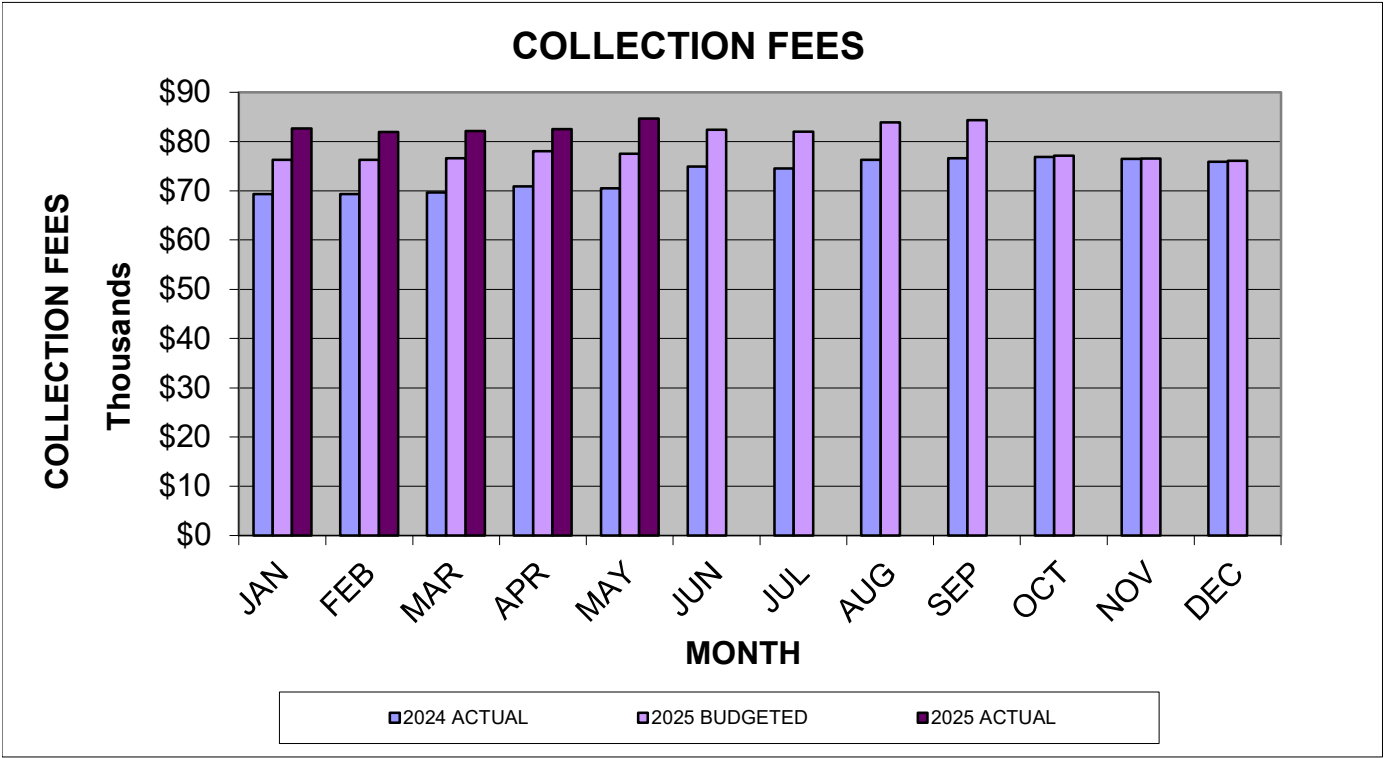
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$70,911.35	\$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	\$0.00	
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	\$414,000.41	

Actual vs Actual

Y-T-D Percentage Change	6.96%	5.68%	7.47%	18.37%
Y-T- D Dollar Change				\$64,252.91

Actual vs Budgeted

Y-T-D Percentage Change				7.61%
Y-T- D Dollar Change				\$29,278.16



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

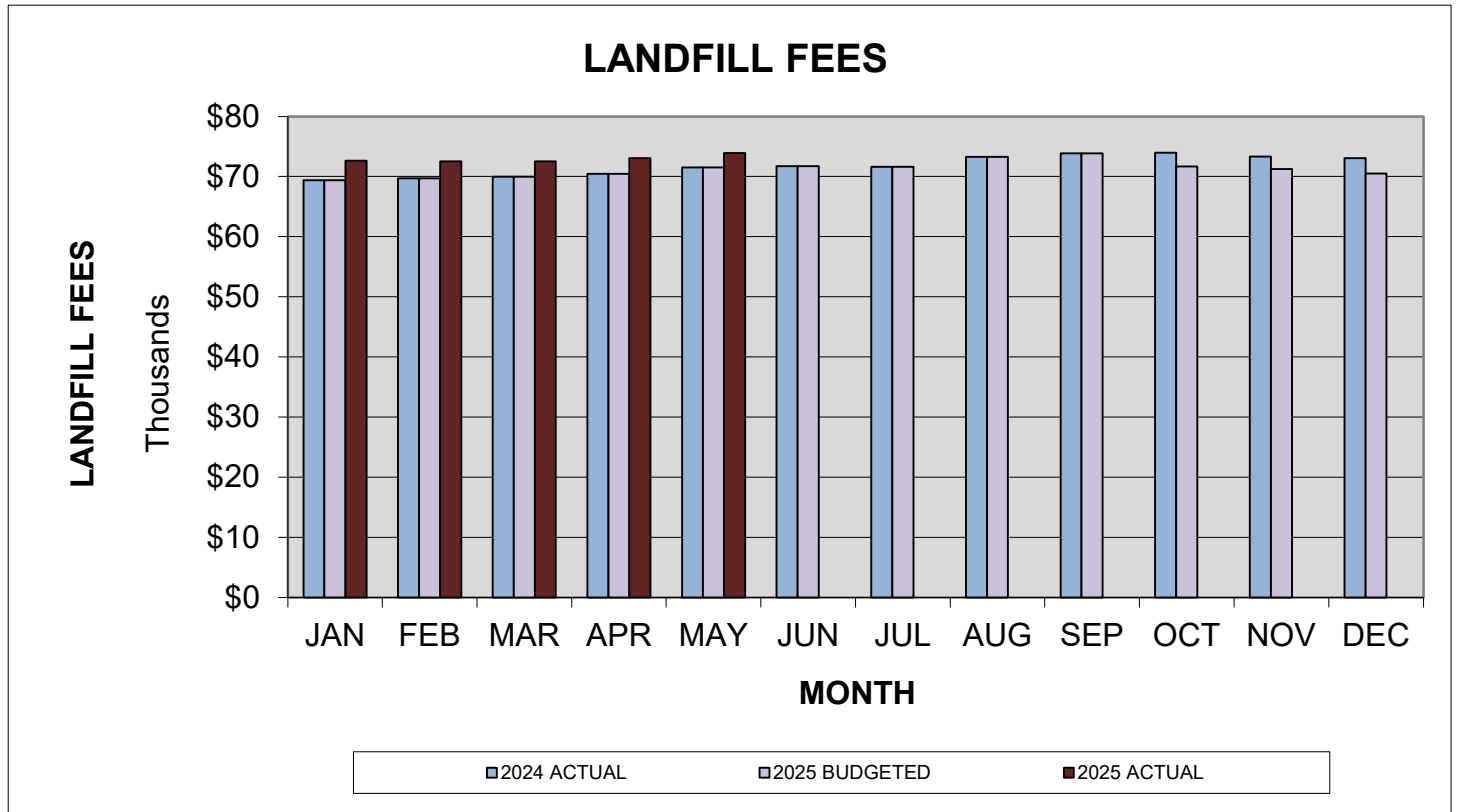
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
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	\$0.00	
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	\$364,635.14	

Actual vs Actual

Y-T-D Percentage Change	21.69%	5.36%	-0.80%	3.89%
Y-T- D Dollar Change				\$13,662.35

Actual vs Budgeted

Y-T-D Percentage Change				3.89%
Y-T- D Dollar Change				\$13,662.35





FINANCIAL SUMMARY

AS OF MAY 31, 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 MAY	2025 ACTUAL YTD	% YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	376,928		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%	3,039,486		2,663,892	
Unreserved-Undesignated	18,462,736		20,380,948	
TOTAL Beginning Fund Balance	22,016,549		23,501,906	
REVENUES:				
Taxes	13,764,368	458,346	4,597,024	33.4%
Licenses & Permits	134,450	17,690	114,711	85.3%
Intergovernmental	10,851,410	35,541	157,514	1.5%
Charges for Services	235,270	23,569	94,417	40.1%
Fines & Costs	101,000	8,130	52,454	51.9%
Miscellaneous	778,400	103,547	430,559	55.3%
Contributions	255,000	0	30,958	12.1%
Others	38,000	0	0	0.0%
TOTAL Revenues	26,157,899	646,821	5,477,637	20.9%
EXPENDITURES:				
41 COUNCIL	274,304	13,876	85,566	31.2%
42 LEGAL	248,030	21,203	57,361	23.1%
43 JUDICIAL	292,520	28,543	117,509	40.2%
44 ADMINISTRATION	444,143	45,520	170,699	38.4%
45 CITY CLERK/PERSONNEL	316,879	22,308	95,756	30.2%
46 PUBLIC WORKS	175,232	15,887	60,029	34.3%
47 GENERAL SERVICES	125,500	31,177	127,766	101.8%
48 FINANCE/ACCOUNTING	523,044	53,697	216,899	41.5%
49 COMMUNITY DEVELOPMENT	379,989	29,864	112,399	29.6%
50 BUILDING MAINTENANCE	164,773	7,177	51,748	31.4%
51 POLICE	4,648,784	398,946	1,785,074	38.4%
52 ECONOMIC DEVELOPMENT	210,770	22,644	80,756	38.3%
64 ROAD & BRIDGE	2,950,975	202,897	877,921	29.8%
70 PARKS & RECREATION	2,344,387	200,960	656,106	28.0%
75 CENTER OF CRAIG	68,081	3,067	19,583	28.8%
76 YAMPA BUILDING	114,264	6,193	36,109	31.6%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	5,595	413,165	0.0%
TOTAL O&M Expenditures	13,716,676	1,109,556	4,964,447	36.2%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		513,190	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,566,080	242,366	1,281,364	10.2%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	832,500	20,595	136,272	16.4%
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	0	83,367	49.9%
POLICE	128,117	29,841	29,841	23.3%
ECONOMIC DEVELOPMENT	6,392,283	9,772	52,503	0.8%
ROAD & BRIDGE	1,339,372	37,768	336,103	25.1%
POOL	469,900	1,160	25,237	5.4%
RECREATION	0	0	0	0.0%
PARKS	3,194,808	143,230	617,121	19.3%
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	12,566,080	242,366	1,281,364	10.2%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,282,755	1,351,922	6,245,811	23.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	(124,857)	(705,100)	(768,174)	615.2%
ENDING FUND BALANCE:				
Reserved-Tabor Act	411,500		319,667	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	110,000		95,399	
Reserved for Operations 25%	3,429,169		2,663,892	25%
Unreserved-Undesignated	17,899,023		19,612,774	143%
TOTAL Ending Fund Balance	21,891,692		22,733,732	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	5/31/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	339,370	823,169	56.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,088	43,794	37.1%
10-31-30000	COUNTY SALES TAX	2,155,000		605,409	28.1%
10-31-40000	CIGARETTE TAX	10,000	1,021	3,543	35.4%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,595	20,207	42.1%
10-31-50000	CITY SALES TAX	9,556,000		2,865,904	30.0%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,558	9,441	39.3%
10-31-51000	ADDITIONAL CITY SALES TAX	0		46,330	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	97,691	179,241	44.8%
10-31-90000	INT & PEN ON PROPERTY T	0	25	25	0.0%
	TAXES Totals:	13,764,368	458,346	4,597,024	33.4%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	2,549	3,844	64.1%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	5,000	14,000	56.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	2,320	154.7%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	4,712	78,907	131.5%
10-32-12301	LICENSES/FEES COUNTY	40,000	5,231	15,107	37.8%
10-32-12400	LICENSE/FEES ANIMAL	1,000	44	228	22.8%
10-32-12500	REMITTANCE FEES SALES TAX	250	29	80	32.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	125	225	45.0%
	LICENSES & PERMITS Totals:	134,450	17,690	114,711	85.3%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	0	0.0%
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	5,088	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	30,453	116,826	38.4%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	27,130	26.3%
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	35,541	157,514	1.5%
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	100	500	41.7%
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	0	0	0.0%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	5/31/2025		
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	455	1,104	23.5%
10-34-64366	ASPHALT PATCHING	4,000	330	330	8.3%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,250	15,080	100.5%
10-34-74600	POOL PASSES	18,000	1,910	2,510	13.9%
10-34-74700	POOL PUNCH PASSES	2,000	70	110	5.5%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	0	0.0%
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	60	10,310	51.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,463	26,445	54.5%
10-34-95700	RECREATION ADULT SPORTS	5,800	0	6,400	110.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	1,056	2,721	123.7%
10-34-95801	RECREATION WTW SPONSORS	32,000	13,250	20,500	64.1%
10-34-95802	RECREATION WTW VENDORS	3,000	425	2,075	69.2%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	2,200	3,850	128.3%
	CHARGES FOR SVC Totals:	235,270	23,569	94,417	40.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	8,130	52,454	52.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	8,130	52,454	51.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	15,740	17,888	89.4%
10-36-16000	INTEREST CHECKING	20,000	2,439	11,002	55.0%
10-36-16100	INTEREST INVESTMENTS	675,000	76,182	371,661	55.1%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	6,787	48.5%
10-36-21000	RENTS - YAMPA BLDG	42,600	7,200	17,850	41.9%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	770	5,373	79.0%
	MISCELLANEOUS Totals:	778,400	103,547	430,559	55.3%
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	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	0	0.0%
GENERAL FUND Totals:		26,157,899	646,821	5,477,637	20.9%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF MAY 5/31/2025	2025 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	473,009		520,848	
TOTAL Beginning Fund Balance	473,009		520,848	
REVENUES:				
20-31-10000 Property Taxes	153,018	36,918	93,849	61.3%
20-31-11000 Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,305	5,153	36.8%
20-31-90000 Int & Pen on Property Taxes	0	3	3	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	2,114	9,357	62.4%
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	40,340	108,358	59.5%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,500	1,030	1,877	53.6%
20-81-95000 Capital Construction	200,000	14,787	14,787	7.4%
TOTAL Expenditures	203,500	15,817	16,663	8.2%
SOURCES OF FUNDS VS EXPENDITURES	(21,482)		91,694	
ENDING FUND BALANCE:				
Unreserved-Undesignated	451,527		612,542	
TOTAL Ending Fund Balance	451,527		612,542	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		17,081	
Reserved for Operations 25%	87,118		109,218	
Assigned - Cowboy/Gunfighter Collection	0		47,000	
Unreserved-Undesignated	405,752		342,399	
TOTAL Beginning Fund Balance	517,895		515,698	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	10,000	791	2,426	24.3%
29-34-76100 Donations Fundraising	27,000	0	2,691	10.0%
29-34-76200 Donations Non-Walk-in	5,000	100	750	15.0%
29-34-76500 Donations Memorial Funds	0	50	1,150	0.0%
29-34-76700 Concessions	15,000	930	4,100	27.3%
29-34-76800 Concessions-Donated	1,000	120	1,630	163.0%
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	1,678	4,899	30.6%
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	5,595	413,165	95.0%
TOTAL Revenues	518,000	9,264	431,814	83.4%
EXPENDITURES:				
Personal Services	364,985	40,970	148,180	40.6%
Supplies	45,000	1,345	11,691	26.0%
Purchased Services	63,500	1,849	25,333	39.9%
Fixed Charges	14,891	0	5,162	34.7%
Capital Outlay	113,650	0	38,140	33.6%
TOTAL Expenditures	602,026	44,164	228,506	38.0%
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		203,308	
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		545,707	
TOTAL Ending Fund Balance	433,869		719,005	

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	617,718		390,990	
Reserved for Debt - Loan #W19F422	0		171,810	
Reserved for Debt - Solar Net Metering	0		0	
Unspendable Inventory/Comp Abs	384,586		472,699	
Reserved for Operations 25%	843,151		678,564	
Unreserved-Undesignated	5,115,960		5,725,399	
TOTAL Beginning Fund Balance	6,961,415		7,439,462	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,751,915	293,985	1,314,388	35.0%
50-34-49200 CHARGES UNMETERED WATER	100,000	14,869	47,648	47.6%
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	3,264	22,458	64.2%
50-36-16100 INTEREST INVESTMENTS	187,500	21,685	108,361	57.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	3,990	23,807	52.9%
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	11,175	11,175	0.4%
TOTAL Revenues	6,929,000	348,969	1,532,451	22.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,579,523	169,109	549,131	34.8%
Supplies	337,545	45,366	77,753	23.0%
Purchased Services	1,229,593	41,939	293,428	23.9%
Fixed Charges	98,120	0	46,262	47.1%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	336,347	54.4%
Capital Outlay	5,841,937	253,413	331,092	5.7%
TOTAL Expenditures	9,719,448	509,827	1,634,013	16.8%
SOURCES OF FUNDS VS EXPENDITURES	(2,790,448)		(101,561)	
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		241,643	25%
Unreserved-Undesignated	2,294,263		6,060,758	
TOTAL Ending Fund Balance	4,170,967		7,337,901	

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		67,200	
Unspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	350,700		338,532	
Unreserved-Undesignated	3,039,185		3,379,002	
TOTAL Beginning Fund Balance	3,389,885		3,839,919	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,750	2,749	2,749	47.8%
60-34-49600 CHARGES SEWER FEES	2,802,756	232,900	1,142,674	40.8%
60-34-49700 SEPTAGE FEES	5,000	2,392	7,623	152.5%
60-36-00000 MISCELLANEOUS	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	12,923	60,259	54.8%
60-39-40000 GRANT	427,600	23,895	23,895	5.6%
TOTAL Revenues	3,416,106	274,857	1,237,199	36.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,101,295	117,489	358,249	32.5%
Supplies	77,917	3,806	23,692	30.4%
Purchased Services	493,065	22,881	157,641	32.0%
Fixed Charges	40,018	0	16,951	42.4%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,033,433	1,358	30,428	1.5%
TOTAL Expenditures	3,812,928	145,534	654,152	17.2%
SOURCES OF FUNDS VS EXPENDITURES	(396,822)		583,047	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		139,133	25%
Unreserved-Undesignated	2,540,312		4,161,448	
TOTAL Ending Fund Balance	2,993,063		4,422,966	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	% YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		413,201	
Unreserved-Undesignated	1,230,576		1,417,901	
TOTAL Beginning Fund Balance	1,676,445		1,831,102	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	24,732	91,868	34.4%
70-34-49800 CHARGES SOLID WASTE FE	947,170	84,662	414,000	43.7%
70-34-49900 CHARGES LANDFILL	854,855	73,906	364,635	42.7%
70-36-00000 MISCELLANEOUS	7,500	1,685	5,054	67.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	2,729	3,420	68.4%
70-36-11000 SINGLE USE BAG FEES	0	0	3,028	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	6,067	28,615	57.2%
70-36-30000 LATE PAYMENT FEE	4,000	510	2,550	63.8%
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	194,289	913,171	42.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,103,192	111,988	449,967	40.8%
Supplies	143,850	8,523	37,733	26.2%
Purchased Services	656,750	15,928	196,843	30.0%
Fixed Charges	28,870	0	12,539	43.4%
Capital Outlay	545,000	21,485	24,985	4.6%
TOTAL Expenditures	2,477,662	157,923	722,067	29.1%
SOURCES OF FUNDS VS EXPENDITURES	(322,137)		191,104	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		174,271	25%
Unreserved-Undesignated	871,142		1,847,935	
TOTAL Ending Fund Balance	1,354,308		2,022,206	

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

DESCRIPTION	2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	% YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	325,486		469,449	
TOTAL Beginning Fund Balance	325,486		469,449	
REVENUES:				
80-35-10000 Employer Contributions	2,595,089	201,932	1,097,559	42.3%
80-35-20000 Employee Contributions	260,000	13,734	74,264	28.6%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	415	2,102	60.0%
TOTAL Revenues	2,858,589	216,081	1,173,924	41.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,719,726	235,220	1,168,601	43.0%
80-90-85200 Expense Administration	1,500	110	636	42.4%
80-90-85800 Expense Claims Paid	65,000	4,977	32,469	50.0%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,786,226	240,307	1,201,706	43.1%
SOURCES OF FUNDS VS EXPENDITURES	72,363		(27,782)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		441,667	
TOTAL Ending Fund Balance	397,849		441,667	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF MAY 5/31/2025	2025 YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	52,831		760,654	0.0%
TOTAL Beginning Fund Balance	52,831		760,654	
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	733	3,794	94.9%
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	733	3,794	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	7,405	94,021	168.8%
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	888,158	28,799	236,807	26.7%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000	118	118	
TOTAL Expenditures	4,876,520	36,322	340,618	7.0%
SOURCES OF FUNDS VS EXPENDITURES	(124,020)		(336,824)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	273,190		423,830	
TOTAL Ending Fund Balance	(71,189)		423,830	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF MAY	2025 ACTUAL YTD	% YTD
	1/31/2025	5/31/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,774	
URA 2 Unreserved-Undesignated	0		(10,008)	
TOTAL Beginning Fund Balance	162,071		167,766	
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	48	241	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	48	241	0.2%
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		(55)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		177,867	
URA 2 Unreserved-Undesignated	0		(10,156)	
TOTAL Ending Fund Balance	241,471		167,711	



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

Summary Statement

May 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 4.3728%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,866,413.57	161,497.38	0.00	111,579.12	541,131.04	30,050,869.36	30,139,490.07
TOTAL		29,866,413.57	161,497.38	0.00	111,579.12	541,131.04	30,050,869.36	30,139,490.07



Statement Period: 05/01/2025 To 05/31/2025
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 - CORE
PETER BRIXIUS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$217,645.12		
Purchases	\$0.00	7 Day Average	4.39 %
Shares Purchased		Monthly Average	4.41 %
Redemptions	\$0.00	YTD Interest	\$4,023.54
Shares Redeemed			
Interest Distributed	\$816.88		
Month End Balance	\$218,462.00		
Month End Shares Owned	109,231.00		

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	05/31/25	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	\$15,000	\$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	\$5,595	\$23,165	\$21,835
	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	\$20,595	\$136,272
									\$711,228
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	\$0	\$49,395	\$30,605
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
				\$0	\$135,000	\$32,000	\$167,000	\$0	\$83,367
									\$83,633
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	\$29,841	\$29,841	\$277
	Special Response Team Ballistic Armor	10-51-94700		\$18,946		\$18,946	\$0	\$0	\$18,946
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		\$23,760		\$23,760	\$0	\$0	\$23,760
				\$0	\$128,117	\$0	\$128,117	\$29,841	\$29,841
									\$98,276
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	\$7,031	\$38,800	\$26,200
	Business Plan Competition	10-52-96009	\$30,000	\$50,000	\$15,000	\$65,000	\$2,741	\$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	05/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$9,772	\$52,503	\$5,008,780
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	\$0	\$0	\$325,000
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$20,602	\$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	\$17,166	\$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	\$37,768	\$336,103	\$1,003,269
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	\$143,230	\$600,221	\$2,185,682
	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	\$0	\$0	\$20,000
	Aquatic Center Conceptual Site Plan	10-72-93116	\$0	\$227,500	\$90,000	\$317,500	\$0	\$0	\$317,500
	Chemical Controllor	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	\$1,160	\$13,403	\$8,597
			\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	\$144,389	\$642,358	\$3,022,350
YAMPA BUILDING									
	Projects:								

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	05/31/25	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	\$242,366	\$1,281,364	\$9,969,635
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	\$300	\$2,460	-\$2,460
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$788	\$13,223	\$726,637
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$5,503	\$14,589	\$1,305,651
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$750,000		\$750,000	\$0	\$0	\$750,000
	Inventory & Replace Lead Service Lines	50-65-93300	\$395,910	\$439,900		\$439,900	\$0	\$0	\$439,900
	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	\$224,483	\$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	\$7,102	\$40,195	\$1,178,233
	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	Projects:								
	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	\$238,174	\$315,854	\$5,528,543

Wastewater
Projects:

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	05/31/25	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	\$420	\$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	\$938	\$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	\$72,400	\$500,000	\$0	\$0	\$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			\$492,600	\$1,794,600	\$238,833	\$2,033,433	\$1,358	\$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