



# REVENUE COMPARISONS

AS OF FEBRUARY 28, 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	\$0.00	
MAR	APR	MAY	\$187,941.44	\$163,716.28	\$180,000.00	\$0.00	
APR	MAY	JUN	\$171,629.27	\$166,990.46	\$165,000.00	\$0.00	
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	

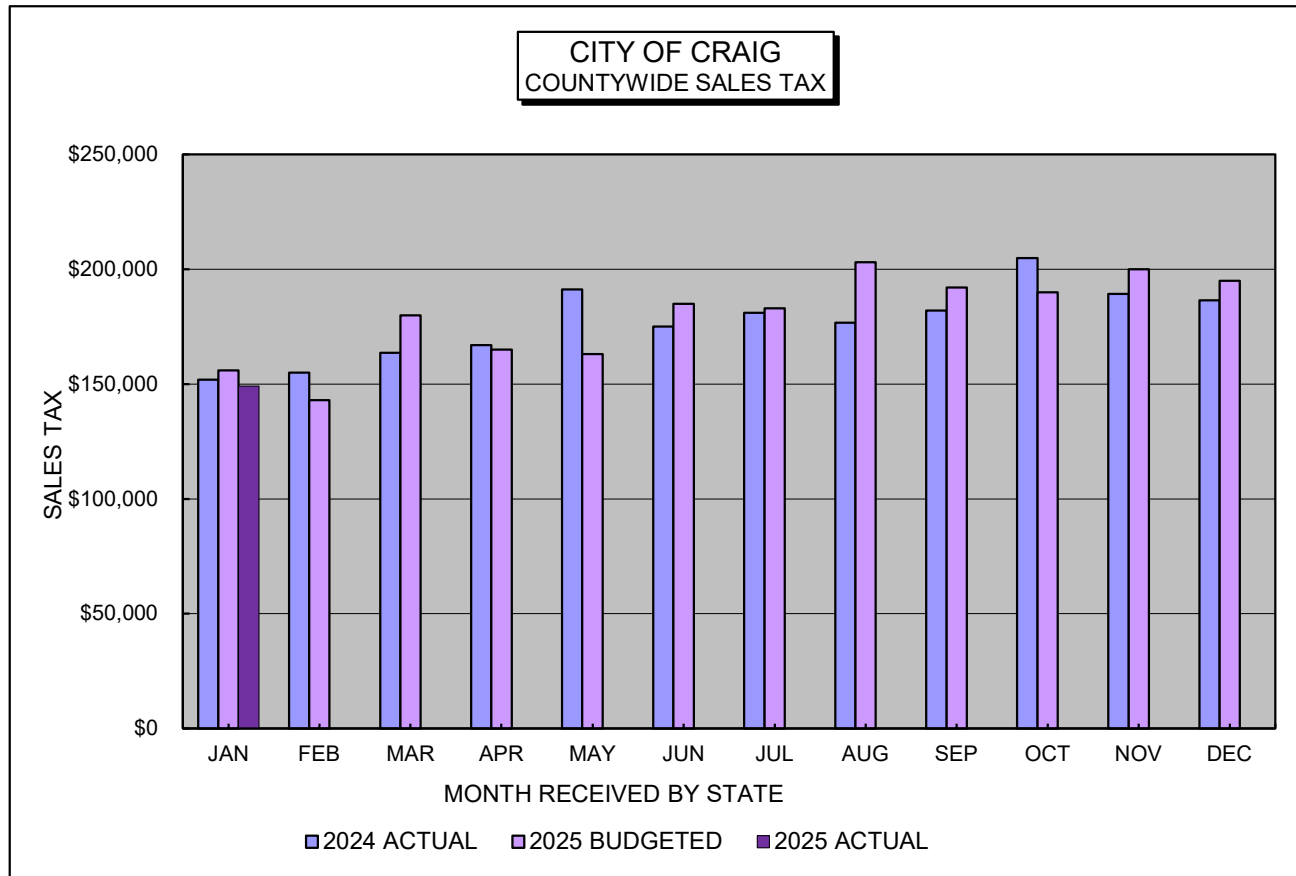
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$149,143.05
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## Actual vs Actual

Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-1.80%
Y-T- D Dollar Change				(\$2,734.05)

## Budget vs Actual

Y-T-D Percentage Change	-4.40%
Y-T- D Dollar Change	(\$6,856.95)



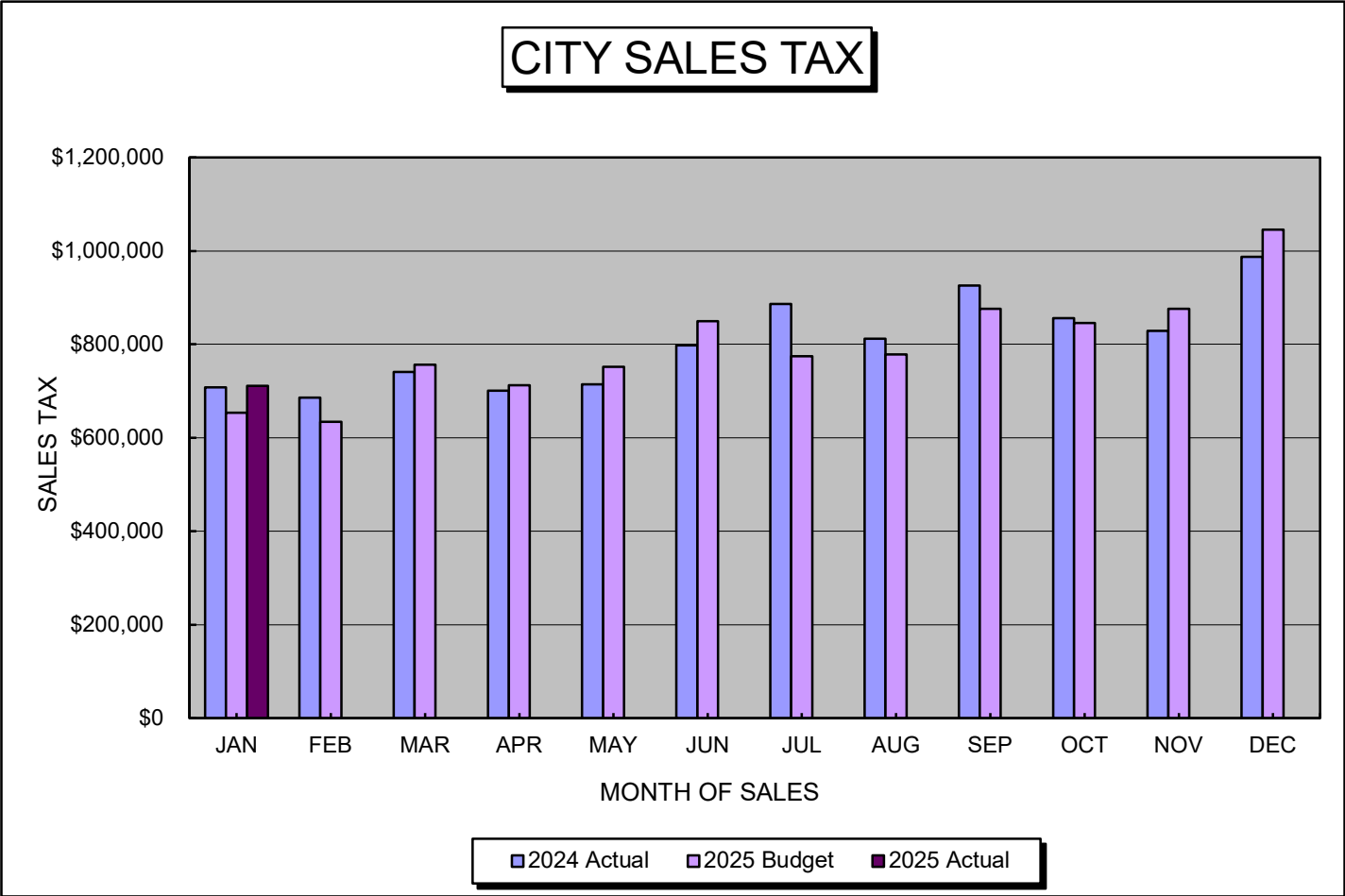
The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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		
MAR	APR	\$779,925.33	\$741,032.57	\$756,500.00		
APR	MAY	\$734,110.99	\$701,073.27	\$712,500.00		
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	\$711,573.24
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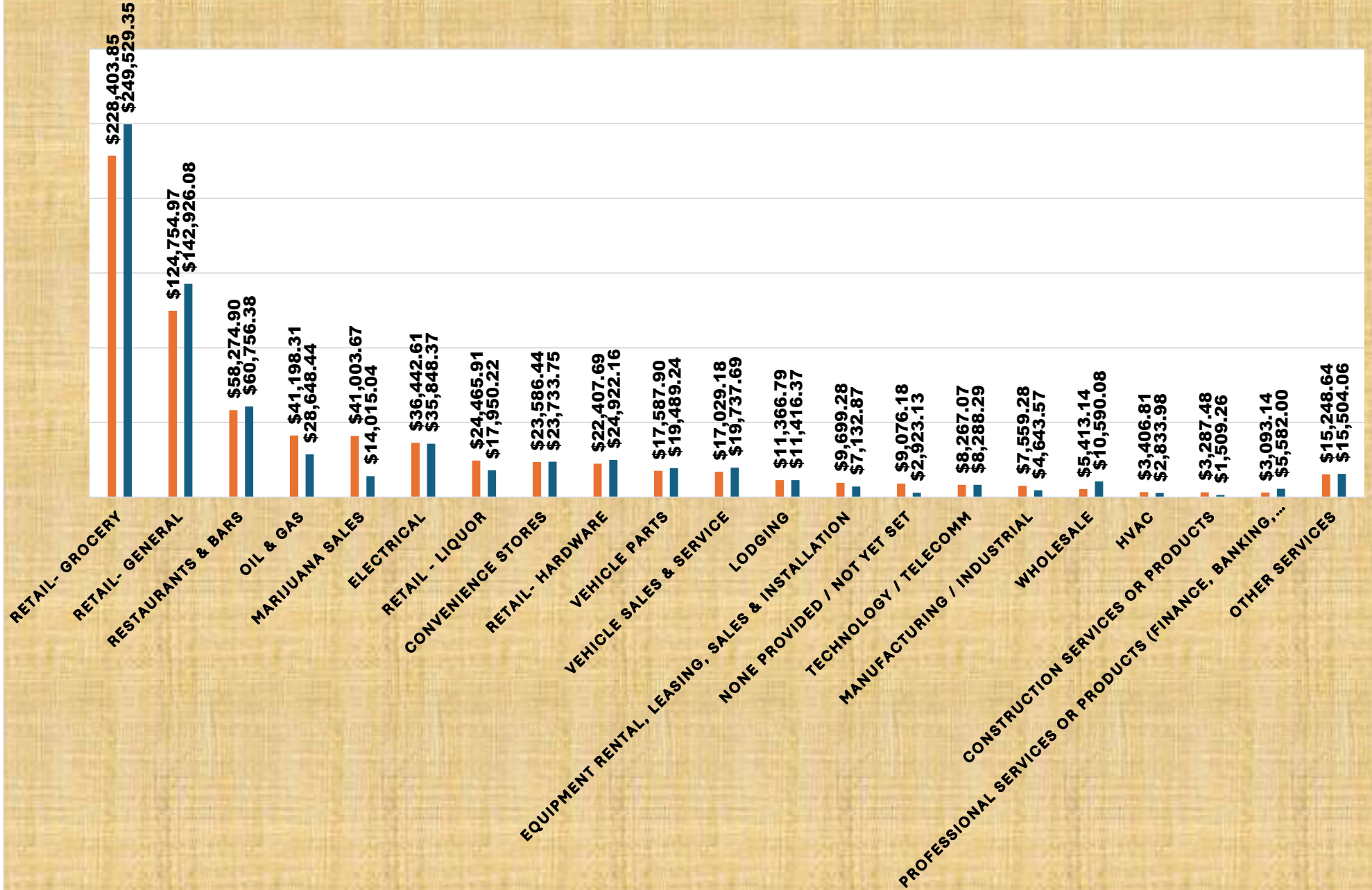
<b>Actual vs Actual</b>				
Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	0.51%
Y-T- D Dollar Change				\$3,592.91
<b>Actual vs Budgeted</b>				
Y-T-D Percentage Change				8.89%
Y-T- D Dollar Change				\$58,073.24



# 2025 VS 2024 JANUARY CITY SALES TAXES

## 2025 \$711,573.24 VS 2024 \$707,980.33

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	\$0.00	
APR	\$231,947.28	\$244,705.66	\$256,940.94	\$0.00	
MAY	\$242,006.08	\$245,416.73	\$257,687.57	\$0.00	
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	

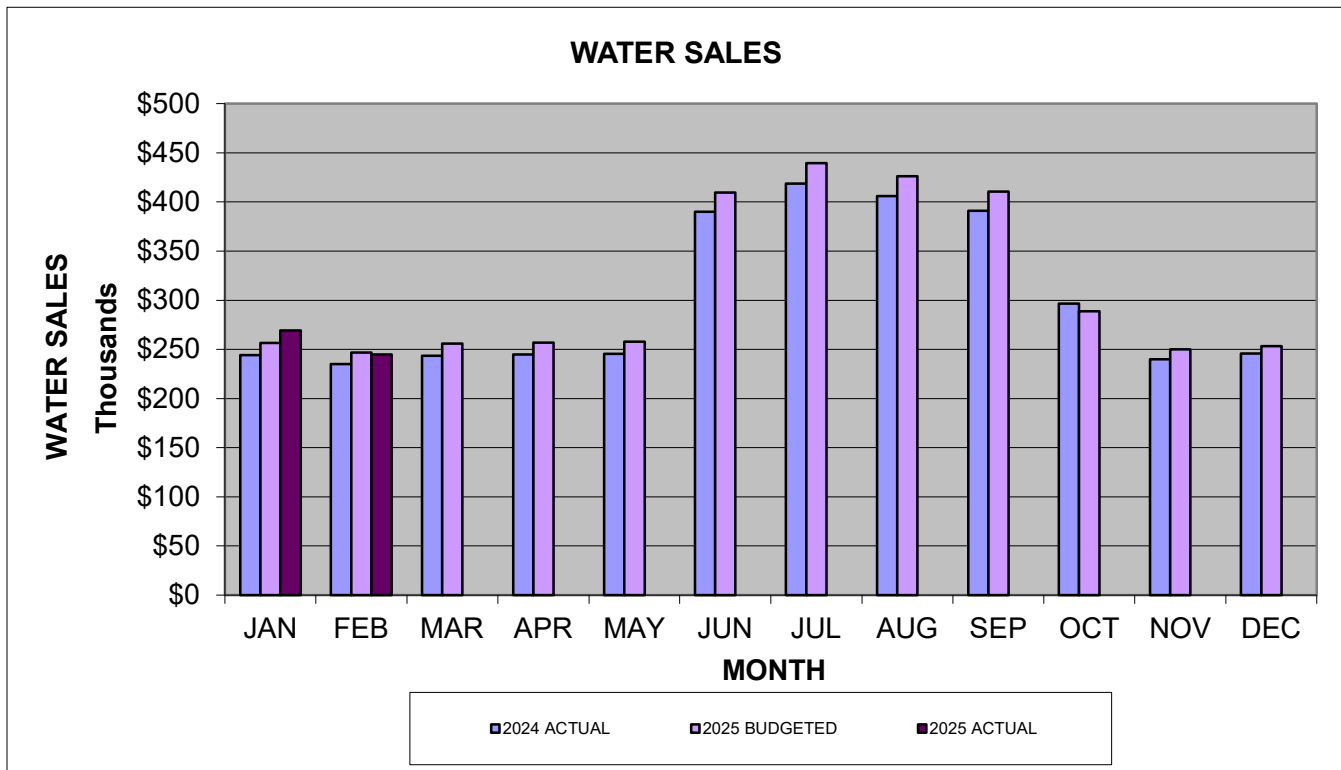
TOTAL YEAR-TO-DATE	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$514,108.04
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## Actual vs Actual

Y-T-D Percentage Change	-0.52%	11.86%	4.19%	7.23%
Y-T- D Dollar Change				\$34,641.98

## Actual vs Budgeted

Y-T-D Percentage Change				2.12%
Y-T- D Dollar Change				\$10,668.68



**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	\$0.00	
APR	\$176,306.25	\$196,625.92	\$226,119.81	\$0.00	
MAY	\$172,965.93	\$197,155.72	\$226,729.08	\$0.00	
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	

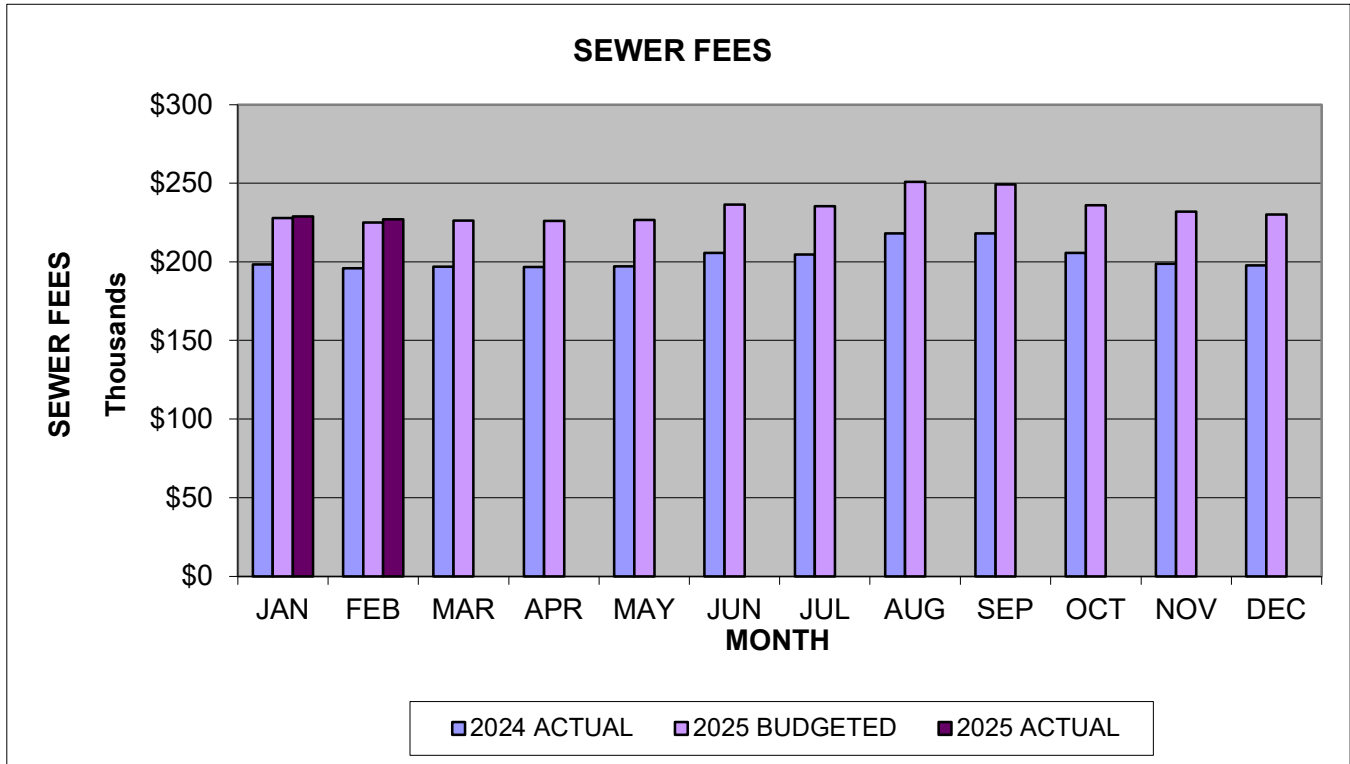
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$456,041.97
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Actual vs Actual

Y-T-D Percentage Change	8.85%	14.97%	15.16%	15.71%
Y-T- D Dollar Change				\$61,922.83

Actual vs Budgeted

Y-T-D Percentage Change	0.62%
Y-T- D Dollar Change	\$2,804.96



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

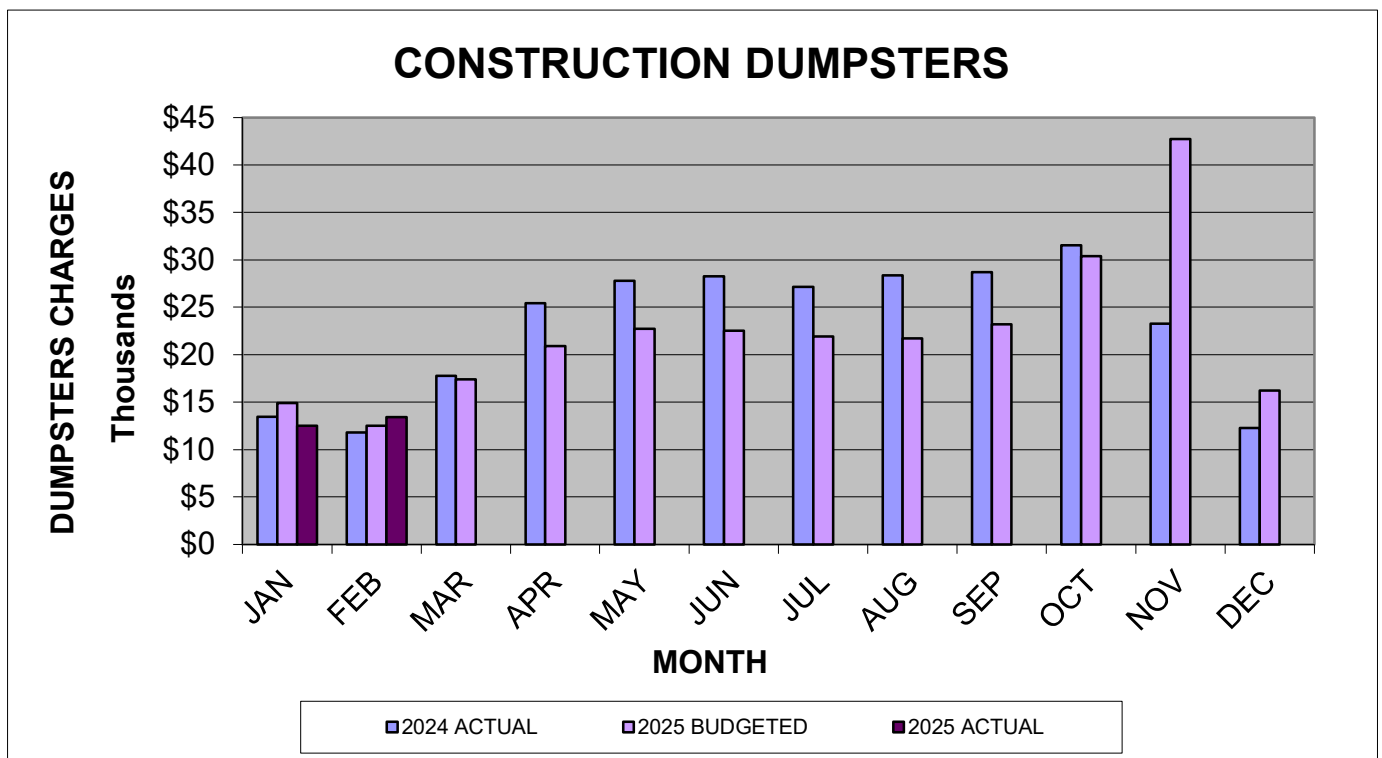
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$0.00	
APR	\$19,046.14	\$25,402.19	\$20,900.00	\$0.00	
MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$0.00	
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	\$25,928.52	

Actual vs Actual

Y-T-D Percentage Change	9.67%	7.38%	-3.16%	2.73%
Y-T- D Dollar Change				\$688.94

Actual vs Budgeted

Y-T-D Percentage Change	-5.37%
Y-T- D Dollar Change	(\$1,471.48)



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

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

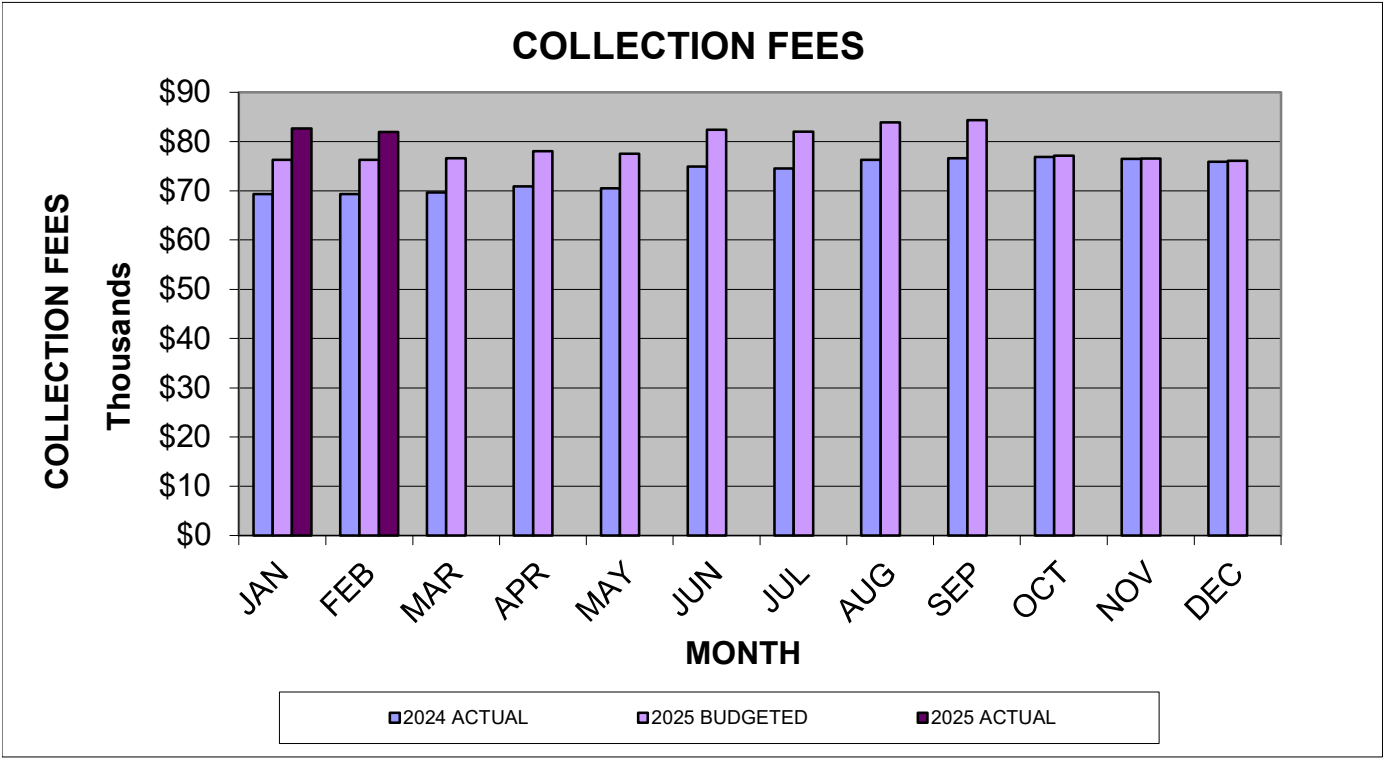
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$0.00	
APR	\$68,765.41	\$70,911.35	\$78,002.49	\$0.00	
MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$0.00	
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	\$164,653.65	

Actual vs Actual

Y-T-D Percentage Change	6.96%	5.68%	7.47%	18.71%
Y-T- D Dollar Change				\$25,956.75

Actual vs Budgeted

Y-T-D Percentage Change				7.92%
Y-T- D Dollar Change				\$12,087.06





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

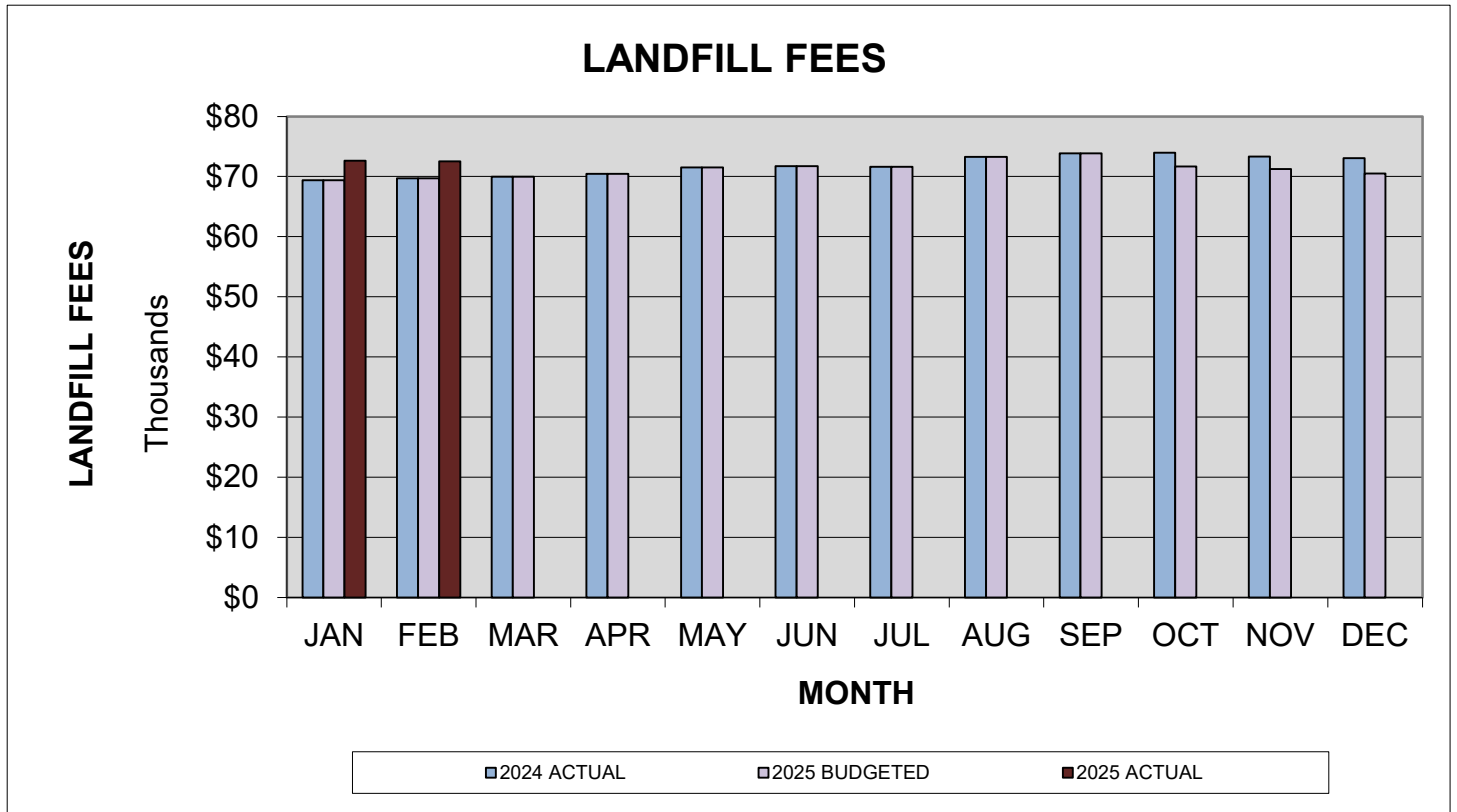
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$0.00	
APR	\$67,464.60	\$70,439.69	70,439.69	\$0.00	
MAY	\$68,089.08	\$71,522.23	71,522.23	\$0.00	
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	\$145,145.42	

Actual vs Actual

Y-T-D Percentage Change	21.69%	5.36%	-0.80%	4.39%
Y-T- D Dollar Change				\$6,109.15

Actual vs Budgeted

Y-T-D Percentage Change				4.39%
Y-T- D Dollar Change				\$6,109.15





## FINANCIAL SUMMARY

AS OF FEBRUARY 28, 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 JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	% YTD
	1/31/2025		1/31/2025	2/28/2025		
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	943,195	72,932	1,016,127	7.4%	
Licenses & Permits	134,450	49,640	9,490	59,130	44.0%	
Intergovernmental	10,851,410	112,848	33,134	145,982	1.3%	
Charges for Services	235,270	1,695	1,837	3,532	1.5%	
Fines & Costs	101,000	10,810	8,550	19,360	19.2%	
Miscellaneous	778,400	82,394	68,113	150,507	19.3%	
Contributions	255,000	5,000	25,958	30,958	12.1%	
Others	38,000	0	0	0	0.0%	
TOTAL Revenues	26,157,899	1,205,581	220,014	1,425,595	5.4%	
EXPENDITURES:						
41 COUNCIL	274,304	18,851	15,465	34,316	12.5%	
42 LEGAL	248,030	9,505	8,569	18,074	7.3%	
43 JUDICIAL	292,520	21,381	27,682	49,063	16.8%	
44 ADMINISTRATION	444,143	32,931	36,136	69,067	15.6%	
45 CITY CLERK/PERSONNEL	316,879	14,520	16,728	31,248	9.9%	
46 PUBLIC WORKS	175,232	11,936	10,985	22,920	13.1%	
47 GENERAL SERVICES	125,500	6,864	32,407	39,270	31.3%	
48 FINANCE/ACCOUNTING	523,044	52,729	27,403	80,132	15.3%	
49 COMMUNITY DEVELOPMENT	379,989	20,935	17,902	38,837	10.2%	
50 BUILDING MAINTENANCE	164,773	13,552	17,079	30,631	18.6%	
51 POLICE	4,648,784	410,117	323,657	733,774	15.8%	
52 ECONOMIC DEVELOPMENT	210,770	14,562	14,927	29,490	14.0%	
64 ROAD & BRIDGE	2,950,975	175,393	151,564	326,956	11.1%	
70 PARKS & RECREATION	2,344,387	111,347	122,397	233,744	10.0%	
75 CENTER OF CRAIG	68,081	5,561	3,870	9,431	13.9%	
76 YAMPA BUILDING	114,264	8,073	7,374	15,447	13.5%	
80 DEBT SERVICE	0	0	0	0	0.0%	
TRANSFERS (Operating)	435,000	390,000	0	390,000	0.0%	
TOTAL O&M Expenditures	13,716,676	1,318,257	834,144	2,152,401	15.7%	
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223			(726,806)		
CAPITAL OUTLAY AND TRANSFERS						
90 CAPITAL OUTLAY	12,636,080	533,359	43,760	577,119	4.6%	
ADMINISTRATION	0	0	0	0	0.0%	
COUNCIL	832,500	209,659	5,726	215,385	25.9%	
JUDICIAL	0	0	0	0	0.0%	
CLERK	12,100	6,000	919	6,919	57.2%	
PUBLIC WORKS	0	0	0	0	0.0%	
FINANCE	0	0	0	0	0.0%	
COMMUNITY DEVELOPMENT	0	0	0	0	0.0%	
BUILDING MAINTENANCE	167,000	0	0	0	0.0%	
POLICE	128,117	0	0	0	0.0%	
ECONOMIC DEVELOPMENT	6,392,283	12,734	2,741	15,475	0.2%	
ROAD & BRIDGE	1,339,372	0	0	0	0.0%	
POOL	379,900	0	12,243	12,243	3.2%	
RECREATION	0	0	0	0	0.0%	
PARKS	3,354,808	304,965	22,131	327,096	9.8%	
CENTER OF CRAIG	0	0	0	0	0.0%	
YAMPA BUILDING	30,000	0	0	0	0.0%	
TRANSFERS (In/Out)	0	0	0	0	0.0%	
TOTAL CAPITAL OUTLAY & TRANSFERS	12,636,080	533,359	43,760	577,119	4.6%	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,352,755	1,851,616	877,904	2,729,520	10.4%	
TOTAL REVENUES VS TOTAL EXPENDITURES	(194,857)	(646,034)	(657,891)	(1,303,925)	669.2%	
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	17,829,023			19,077,023	139%	
TOTAL Ending Fund Balance	21,821,692			22,197,981		

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2025 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	1/31/2025	2/28/2025		
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-10000	PROPERTY TAXES	1,453,368	0	15,102	15,102	1.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	9,215	10,820	20,035	17.0%
10-31-30000	COUNTY SALES TAX	2,155,000	149,143		149,143	6.9%
10-31-40000	CIGARETTE TAX	10,000	1,526	826	2,351	23.5%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,371	5,394	11,765	24.5%
10-31-50000	CITY SALES TAX	9,556,000	700,121		700,121	7.3%
10-31-50001	SALES TAX - PENAL/INT	24,000	292	3,331	3,623	15.1%
10-31-51000	ADDITIONAL CITY SALES TAX	0	11,452		11,452	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	65,076	37,460	102,535	25.6%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0	0.0%
	TAXES Totals:	13,764,368	943,195	72,932	1,016,127	7.4%
<b>LICENSES &amp; PERMITS</b>						
10-32-12000	LICENSE/FEES LIQUOR	6,000	273	200	473	7.9%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	9,000	0	9,000	36.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	1,970	150	2,120	141.3%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	36,202	7,491	43,692	72.8%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,124	1,543	3,667	9.2%
10-32-12400	LICENSE/FEES ANIMAL	1,000	34	68	102	10.2%
10-32-12500	REMITTANCE FEES SALES TAX	250	38	13	51	20.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	0	25	25	5.0%
	LICENSES & PERMITS Totals:	134,450	49,640	9,490	59,130	44.0%
<b>INTERGOVERNMENTAL</b>						
10-33-10000	GRANTS	3,923,603	0	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	0	0	0.0%
10-33-10801	GRANTS-OEDIT	50,000	34,550	0	34,550	69.1%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0	0.0%
10-33-13300	GRANTS GOCO	600,000	0	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	20,860	0	20,860	46.4%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	5,539	3,992	9,531	0.0%
10-33-13506	GRANTS DOLA - IHOI	0	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0	0.0%
10-33-13900	GRANTS EPA	500,000	0	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	450,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	0	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	30,474	29,143	59,616	19.6%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	21,425	0	21,425	214.3%
10-33-60000	SEVERANCE TAXES	350,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,851,410	112,848	33,134	145,982	1.3%
<b>CHARGES FOR SERVICES</b>						
10-34-40000	POOL CLEARING	0	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	75	175	250	20.8%
10-34-49252	CODE BOOKS	0	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	0	0	0	0.0%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2025 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	1/31/2025	2/28/2025		
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0.0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	204	40	244	5.2%
10-34-64366	ASPHALT PATCHING	4,000	0	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	0	0	0.0%
10-34-74600	POOL PASSES	18,000	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	30	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	0	30	30	0.2%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	978	0	978	2.0%
10-34-95700	RECREATION ADULT SPORTS	5,800	0	100	100	1.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	0	0	0.0%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	0	0	0.0%
10-34-95802	RECREATION WTW VENDORS	3,000	0	0	0	0.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	1,520	408	1,492	1,900	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	0	0	0	0.0%
	CHARGES FOR SVC Totals:	235,270	1,695	1,837	3,532	1.5%
FINES & COSTS						
10-35-00000	FINES AND COSTS	100,000	10,810	8,550	19,360	19.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0	0.0%
	FINES & COSTS Totals	101,000	10,810	8,550	19,360	19.2%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	20,000	403	1,001	1,403	7.0%
10-36-16000	INTEREST CHECKING	20,000	2,658	2,114	4,772	23.9%
10-36-16100	INTEREST INVESTMENTS	675,000	76,846	62,820	139,666	20.7%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	1,217	2,433	17.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	0	0	0.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,270	963	2,233	32.8%
	MISCELLANEOUS Totals:	778,400	82,394	68,113	150,507	19.3%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	5,000	25,958	30,958	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0.0%
	CONTRIBUTIONS Totals:	255,000	5,000	25,958	30,958	12.1%
OTHER						
10-39-10000	SALE OF ASSETS	38,000	0	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0.0%
	OTHER Totals:	38,000	0	0	0	0.0%
GENERAL FUND Totals:		26,157,899	1,205,581	220,014	1,425,595	5.4%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF JANUARY 1/31/2025	MONTH OF FEBRUARY 2/28/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>					
Unreserved-Undesignated	473,009			520,848	
<b>TOTAL Beginning Fund Balance</b>	<b>473,009</b>			<b>520,848</b>	
<b>REVENUES:</b>					
20-31-10000 Property Taxes	153,018	0	1,777	1,777	1.2%
20-31-11000 Property Taxes Delinquent	0	0	0	0	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,084	1,273	2,358	16.8%
20-31-90000 Int & Pen on Property Taxes	0	0	0	0	0.0%
20-33-10000 Grants	0	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	1,796	1,631	3,426	22.8%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>182,018</b>	<b>2,880</b>	<b>4,681</b>	<b>7,561</b>	<b>4.2%</b>
<b>EXPENDITURES:</b>					
20-81-56100 Treasurers Fees County	3,500	0	36	36	1.0%
20-81-95000 Capital Construction	200,000	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>203,500</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>0.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(21,482)</b>			<b>7,526</b>	
<b>ENDING FUND BALANCE:</b>					
Unreserved-Undesignated	451,527			528,374	
<b>TOTAL Ending Fund Balance</b>	<b>451,527</b>			<b>528,374</b>	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY						
DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF JANUARY 1/31/2025	MONTH OF FEBRUARY 2/28/2025	2,025 ACTUAL YTD	PERCENT YTD	
<b>BEGINNING FUND BALANCE:</b>						
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		
<b>TOTAL Beginning Fund Balance</b>	<b>517,895</b>			<b>515,698</b>		
<b>REVENUES:</b>						
29-33-10000 Grants LMD	8,500	8,707	3,300	12,007	141.3%	
29-34-76000 Donations Walk-in	10,000	494	360	854	8.5%	
29-34-76100 Donations Fundraising	27,000	3,935	1,066	5,001	18.5%	
29-34-76200 Donations Non-Walk-in	5,000	350	100	450	9.0%	
29-34-76500 Donations Memorial Funds	0	100	100	200	0.0%	
29-34-76700 Concessions	15,000	673	454	1,127	7.5%	
29-34-76800 Concessions-Donated	1,000	57	48	105	10.5%	
29-36-00000 Miscellaneous	500	9	606	615	0.0%	
29-36-20000 Rents & Royalties	0	0	0	0	0.0%	
29-36-20001 Mineral Royalties	16,000	6,144	(2,108)	4,036	25.2%	
29-36-20002 Mineral Lease	0	0	0	0	0.0%	
29-37-00000 Contrib from Other Govts	0	0	0	0	0.0%	
29-39-70000 Transfer In	435,000	390,000	0	390,000	89.7%	
<b>TOTAL Revenues</b>	<b>518,000</b>	<b>410,469</b>	<b>3,927</b>	<b>414,396</b>	<b>80.0%</b>	
<b>EXPENDITURES:</b>						
Personal Services	364,985	27,679	27,854	55,532	15.2%	
Supplies	45,000	610	3,787	4,398	9.8%	
Purchased Services	63,500	5,888	10,950	16,837	26.5%	
Fixed Charges	14,891	2,581	0	2,581	17.3%	
Capital Outlay	113,650	0	38,140	38,140	33.6%	
<b>TOTAL Expenditures</b>	<b>602,026</b>	<b>36,758</b>	<b>80,730</b>	<b>117,488</b>	<b>19.5%</b>	
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(84,026)</b>			<b>296,908</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	254,770			639,307		
<b>TOTAL Ending Fund Balance</b>	<b>433,869</b>			<b>812,605</b>		

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY						
DESCRIPTION	Revised 2025 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025		1/31/2025	2/28/2025		
<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%	843,151				576,035	
Unreserved-Undesignated	5,115,960				5,229,107	
<b>TOTAL Beginning Fund Balance</b>	<b>6,961,415</b>				<b>6,836,562</b>	
<b>REVENUES:</b>						
50-34-49100 CHARGES METERED WATER	3,751,915		269,386	244,722	514,108	13.7%
50-34-49200 CHARGES UNMETERED WATER	100,000		6,431	10,071	16,502	16.5%
50-34-49300 CHARGES RECONNECT	0		0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	9,775		0	0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000		4,565	50	4,615	461.5%
50-36-00000 MISCELLANEOUS	35,000		6,495	1,630	8,125	23.2%
50-36-16100 INTEREST INVESTMENTS	187,500		22,346	20,510	42,856	22.9%
50-36-20000 RENTS & ROYALTIES	0		0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000		4,710	5,343	10,053	22.3%
50-37-00000 CONTRIB FROM OTHER GOV	0		0	0	0	0.0%
50-39-10000 SALE OF ASSETS	15,000		0	0	0	0.0%
50-39-20000 BOND PROCEEDS	0		0	0	0	0.0%
50-39-40000 GRANT	2,783,810		0	28,520	28,520	1.0%
<b>TOTAL Revenues</b>	<b>6,929,000</b>		<b>313,933</b>	<b>310,845</b>	<b>624,778</b>	<b>9.0%</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	1,579,523		118,612	121,534	240,146	15.2%
Supplies	337,545		5,841	4,079	9,920	2.9%
Purchased Services	1,229,593		63,912	65,799	129,711	10.5%
Fixed Charges	98,120		23,131	0	23,131	23.6%
Elkhead Reservoir	15,000		0	0	0	0.0%
Debt Service	617,730		195,495	0	195,495	31.6%
Capital Outlay	5,841,937		13,795	20,540	34,335	0.6%
<b>TOTAL Expenditures</b>	<b>9,719,448</b>		<b>420,785</b>	<b>211,953</b>	<b>632,738</b>	<b>6.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,790,448)</b>				<b>(7,960)</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				100,727	25%
Unreserved-Undesignated	2,294,263				5,692,376	
<b>TOTAL Ending Fund Balance</b>	<b>4,170,967</b>				<b>6,828,602</b>	



CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION	Revised 2025 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025		1/31/2025	2/28/2025		
<b>BEGINNING FUND BALANCE:</b>						
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	
<b>TOTAL Beginning Fund Balance</b>	<b>3,389,885</b>				<b>3,839,919</b>	
<b>REVENUES:</b>						
60-34-49400 CHARGES TAP FEES & PER	5,750		0	0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,802,756		228,962	227,080	456,042	16.3%
60-34-49700 SEPTAGE FEES	5,000		725	1,132	1,857	37.1%
60-36-00000 MISCELLANEOUS	0		0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000		12,213	11,002	23,214	21.1%
60-39-40000 GRANT	427,600		0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>3,416,106</b>		<b>241,899</b>	<b>239,214</b>	<b>481,113</b>	<b>14.1%</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	1,101,295		70,634	69,981	140,615	12.8%
Supplies	77,917		1,655	2,850	4,505	5.8%
Purchased Services	493,065		28,580	30,532	59,112	12.0%
Fixed Charges	40,018		8,476	0	8,476	21.2%
Debt Service	67,200		0	0	0	0.0%
Capital Outlay	2,033,433		23,968	98,996	122,964	6.0%
<b>TOTAL Expenditures</b>	<b>3,812,928</b>		<b>133,313</b>	<b>202,358</b>	<b>335,672</b>	<b>8.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(396,822)</b>				<b>145,442</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				53,177	25%
Unreserved-Undesignated	2,540,312				3,809,799	
<b>TOTAL Ending Fund Balance</b>	<b>2,993,063</b>				<b>3,985,361</b>	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY						
DESCRIPTION	2025 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	% YTD
	1/31/2025		1/31/2025	2/28/2025		
<b>BEGINNING FUND BALANCE:</b>						
Reserved for Debt	0				0	
Reserved for Operations 25%	445,869				413,201	
Unreserved-Undesignated	1,230,576				1,417,901	
<b>TOTAL Beginning Fund Balance</b>	<b>1,676,445</b>				<b>1,831,102</b>	
<b>REVENUES:</b>						
70-34-49710 CONSTRUCTION DUMPSTERS	267,000		12,502	13,426	25,929	9.7%
70-34-49800 CHARGES SOLID WASTE FE	947,170		82,677	81,977	164,654	17.4%
70-34-49900 CHARGES LANDFILL	854,855		72,642	72,503	145,145	17.0%
70-36-00000 MISCELLANEOUS	7,500		636	590	1,226	16.3%
70-36-10000 RECYCLABLE ELECTRONICS	5,000		14	64	78	1.6%
70-36-11000 SINGLE USE BAG FEES	0		3,784	0	3,784	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	50,000		5,639	5,207	10,846	21.7%
70-36-30000 LATE PAYMENT FEE	4,000		555	525	1,080	27.0%
70-39-10000 SALE OF FIXED ASSETPS	20,000					
70-39-40000 GRANT	0		0	0	0	#DIV/0!
70-39-42000 GRANTS DOLA - COVID RELIEF	0		0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>2,155,525</b>		<b>178,448</b>	<b>174,292</b>	<b>352,741</b>	<b>16.4%</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	1,103,192		78,200	77,784	155,984	14.1%
Supplies	143,850		7,302	6,711	14,013	9.7%
Purchased Services	656,750		45,573	70,916	116,490	17.7%
Fixed Charges	28,870		6,190	0	6,190	21.4%
Capital Outlay	545,000		0	3,500	3,500	0.6%
<b>TOTAL Expenditures</b>	<b>2,477,662</b>		<b>137,265</b>	<b>158,911</b>	<b>296,176</b>	<b>12.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(322,137)</b>				<b>56,565</b>	
<b>ENDING FUND BALANCE:</b>						
Reserved for Debt	0				0	
Reserved for Operations 25%	483,166				73,169	25%
Unreserved-Undesignated	871,142				1,814,498	
<b>TOTAL Ending Fund Balance</b>	<b>1,354,308</b>				<b>1,887,667</b>	

CITY OF CRAIG 2025 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF JANUARY 1/31/2025	MONTH OF FEBRUARY 2/28/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated	325,486			469,449	
<b>TOTAL Beginning Fund Balance</b>	<b>325,486</b>			<b>469,449</b>	
<b>REVENUES:</b>					
80-35-10000 Employer Contributions	2,595,089	297,709	115,782	413,491	15.9%
80-35-20000 Employee Contributions	260,000	20,889	12,868	33,757	13.0%
80-36-00000 Miscellaneous	0	0	0	0	0.0%
80-36-10000 Interest	3,500	488	390	878	25.1%
<b>TOTAL Revenues</b>	<b>2,858,589</b>	<b>319,086</b>	<b>129,041</b>	<b>448,126</b>	<b>15.7%</b>
<b>EXPENDITURES:</b>					
80-90-85100 Expense Insurance Premiums	2,719,726	238,208	236,393	474,601	17.5%
80-90-85200 Expense Administration	1,500	0	321	321	21.4%
80-90-85800 Expense Claims Paid	65,000	6,635	6,410	13,044	20.1%
80-90-86000 Expense Deductible/Buyout	0	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,786,226</b>	<b>244,842</b>	<b>243,124</b>	<b>487,966</b>	<b>17.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>72,363</b>			<b>(39,840)</b>	
<b>ENDING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	397,849			429,609	
<b>TOTAL Ending Fund Balance</b>	<b>397,849</b>			<b>429,609</b>	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2025 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2025 YTD	PERCENT YTD
	1/31/2025	1/31/2025	2/28/2025		
<b>BEGINNING FUND BALANCE:</b>					
Assigned	0			0	
Unreserved-Undesignated	52,831			302,032	0.0%
<b>TOTAL Beginning Fund Balance</b>	<b>52,831</b>			<b>302,032</b>	
<b>REVENUES:</b>					
95-33-13504 Grants DOLA - ARPA/SLFRF	0	0	0	0	0.0%
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0.0%
95-33-13507 Grants - TAHG	62,500	0	0	0	0.0%
95-33-13508 Grants - El Pomar	0	0	0	0	0.0%
95-34-33000 Sale of Properties	4,186,000	0	0	0	0.0%
95-36-00000 Miscellaneous	0	0	0	0	0.0%
95-36-16000 Interest Checking	4,000	579	776	1,356	33.9%
95-36-20000 Rents & Royalties	0	0	0	0	0.0%
95-37-00000 Contrib from Other Gov	0	0	0	0	0.0%
95-37-10000 Contribution Private	0	0	0	0	0.0%
95-39-10000 Sale of Assets	0	0	0	0	0.0%
95-39-20000 Bond Proceeds	0	0	0	0	0.0%
95-39-25000 Loan Proceeds	500,000	0	0	0	0.0%
Direct Loan (IDF/BOC)	0	0	0	0	0.0%
YVCF Loan	0	0	0	0	0.0%
Loan from City of Craig	0	0	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>4,752,500</b>	<b>579</b>	<b>776</b>	<b>1,356</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>					
95-93-21400 Supplies Office	500	0	0	0	0.0%
95-93-22900 Supplies Operating	0	0	0	0	0.0%
95-93-31100 Svc Postage	150	0	0	0	0.0%
95-93-33100 Svc Legal Notice	0	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	500	0	0	0	0.0%
95-93-33700 Svc Advertising	2,500	0	0	0	0.0%
95-93-35400 Svc Auditing	17,000	0	0	0	0.0%
95-93-35700 Svc IT (Info Tech)	0	0	0	0	0.0%
95-93-35800 Svc Other Prof Svc	25,000	0	1,376	1,376	5.5%
95-93-37900 Svc Mtg Expense	1,500	0	0	0	0.0%
95-93-38100 Svc Training/Education	1,500	0	0	0	0.0%
95-93-51100 Fxd Chg Bldg Ins	13,000	0	0	0	0.0%
95-93-61000 Lease Principal	3,861,000	0	0	0	0.0%
95-93-62000 Lease Interest	55,712	7,636	6,846	14,482	26.0%
Financing Fees	0			0	0.0%
Svc Property Sales Fees	0			0	0.0%
95-93-96000 Projects	0	0	0	0	0.0%
95-93-96001 Projects - 8th Street Development	888,158	6,541	163,616	170,157	19.2%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000			0	
<b>TOTAL Expenditures</b>	<b>4,876,520</b>	<b>14,177</b>	<b>171,838</b>	<b>186,016</b>	<b>3.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(124,020)</b>			<b>(184,660)</b>	
<b>ENDING FUND BALANCE:</b>					
Assigned	0			0	
Unreserved-Undesignated	273,190			117,372	
<b>TOTAL Ending Fund Balance</b>	<b>(71,189)</b>			<b>117,372</b>	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2025 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2025 ACTUAL YTD	% YTD
	1/31/2025	1/31/2025	2/28/2025		
<b>BEGINNING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims	0			0	
URA 1 Unreserved-Undesignated	162,071			177,774	
URA 2 Unreserved-Undesignated	0			(10,008)	
<b>TOTAL Beginning Fund Balance</b>	<b>162,071</b>			<b>167,766</b>	
<b>REVENUES:</b>					
Urban Renewal Area #1					
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	0	0	0.0%
98-36-16001 URA 1 Interest	0	50	45	95	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0	0.0%
Urban Renewal Area #2					
98-31-10002 URA 1 Prop Tax Incr-Craig	0	0	0	0	0.0%
98-31-10012 URA 1 Prop Tax Incr-Moffat	0	0	0	0	0.0%
98-31-10022 URA 1 Prop Tax Incr-MCSD	0	0	0	0	0.0%
98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0	0	0	0.0%
98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	0	0	0.0%
98-31-50012 URA 1 Sales Tax Incr - Craig	0	0	0	0	0.0%
98-33-10002 URA 1 Grants	0	0	0	0	0.0%
98-34-30002 URA 1 Administrative Fees	0	0	0	0	0.0%
98-36-00002 URA 1 Misc Revenue	0	0	0	0	0.0%
98-36-16002 URA 1 Interest	0	0	0	0	0.0%
98-37-00002 URA 1 City Contribution	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>100,000</b>	<b>50</b>	<b>45</b>	<b>95</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>					
Urban Renewal Area #1					
98-95-21400 URA 1 Supplies Office	100	0	0	0	0.0%
98-95-22900 URA 1 Supplies Operating	200	0	0	0	0.0%
98-95-33300 URA 1 Publ, Subsc, & Dues	0	0	0	0	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	10,000	0	0	0	0.0%
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	0	0	100.0%
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	0	0	100.0%
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	0	0	100.0%
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	0	0	100.0%
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	0	100.0%
98-95-96000 URA 1 Projects	0	0	0	0	100.0%
Urban Renewal Area #2					
98-96-21400 URA 2 Supplies Office	100	0	0	0	0.0%
98-96-22900 URA 2 Supplies Operating	200	0	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	0	0	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	10,000	0	0	0	0.0%
98-96-96000 URA 2 Projects	0	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>79,400</b>			<b>95</b>	
<b>ENDING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims	0			0	
URA 1 Unreserved-Undesignated	241,471			177,869	
URA 2 Unreserved-Undesignated	0			(10,008)	
<b>TOTAL Ending Fund Balance</b>	<b>241,471</b>			<b>167,861</b>	



Summary Statement

January 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001850 PDF 742567

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.5175%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	28,793,362.85	188,387.51	0.00	111,206.06	111,206.06	28,992,303.62	29,092,956.42
TOTAL		28,793,362.85	188,387.51	0.00	111,206.06	111,206.06	28,992,303.62	29,092,956.42



Summary Statement

February 28, 2025

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001836 PDF 752619

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.4735%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,092,956.42	181,389.48	0.00	100,419.21	211,625.27	29,269,473.70	29,374,765.11
TOTAL		29,092,956.42	181,389.48	0.00	100,419.21	211,625.27	29,269,473.70	29,374,765.11



Statement Period: 01/01/2025 To 01/31/2025  
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/](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	\$214,438.46		
Purchases	\$0.00	7 Day Average	4.57 %
Shares Purchased		Monthly Average	4.60 %
Redemptions	\$0.00	YTD Interest	\$839.30
Shares Redeemed			
Interest Distributed	\$839.30		
Month End Balance	\$215,277.76		
Month End Shares Owned	107,638.88		

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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**  
**2025 GENERAL FUND CAPITAL PROJECTS & ITEMS**

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	01/31/25	02/28/25	2025 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL										
Projects:										
HAZMAT	10-41-96001			\$7,500		\$7,500	\$7,500	\$0	\$7,500	\$0
Moffat/Craig Airport	10-41-96002			\$70,000	\$49,500	\$119,500	\$172,159	\$0	\$172,159	-\$52,659
YVR Airport	10-41-96003			\$15,000		\$15,000	\$0	\$0	\$0	\$15,000
Festival of Trees	10-41-96004			\$1,000		\$1,000	\$0	\$0	\$0	\$1,000
Fireworks	10-41-96005			\$5,500		\$5,500	\$0	\$0	\$0	\$5,500
Open Hearts Advocates	10-41-96019			\$0		\$0	\$0	\$0	\$0	\$0
RTA	10-41-96020			\$30,000		\$30,000	\$30,000	\$0	\$30,000	\$0
Library	10-41-96021			\$45,000		\$45,000	\$0	\$5,726	\$5,726	\$39,274
Human Resource Council	10-41-97000			\$40,000		\$40,000	\$0	\$0	\$0	\$40,000
CURA # 1 Increment	10-41-98001			\$90,000		\$90,000	\$0	\$0	\$0	\$90,000
CURA # 2 Increment	10-41-98002			\$0		\$0	\$0	\$0	\$0	\$0
CHA 8TH STREET	10-41-99001			\$0		\$0	\$0	\$0	\$0	\$0
CHA Meadow Wood Apartments	10-41-99002		\$479,000	\$479,000		\$479,000	\$0	\$0	\$0	\$479,000
			\$479,000	\$783,000	\$49,500	\$832,500	\$209,659	\$5,726	\$215,385	\$617,115
CLERK/PERSONNEL										
Projects:										
2023 Salary Survey	10-45-94600			\$12,100		\$12,100	\$0	\$0	\$0	\$12,100
			\$0	\$12,100	\$0	\$12,100	\$0	\$0	\$0	\$12,100
BUILDING MAINTENANCE										
Projects:										
Improvement Other	10-50-93500			\$0	\$32,000	\$32,000	\$0	\$0	\$0	\$32,000
Equipment Vehicle	10-50-94200			\$80,000		\$80,000	\$0	\$0	\$0	\$80,000
Equipment Other	10-50-94700			\$55,000		\$55,000	\$0	\$0	\$0	\$55,000
			\$0	\$135,000	\$32,000	\$167,000	\$0	\$0	\$0	\$167,000
POLICE										
Equipment:										
2025 Ford F150	10-51-94200			\$55,293		\$55,293	\$0	\$0	\$0	\$55,293
SIMS 9mm & .223 Conversion Kits	10-51-94700			\$30,118		\$30,118	\$0	\$0	\$0	\$30,118
Special Response Team Ballistic Armor	10-51-94700			\$18,946		\$18,946	\$0	\$0	\$0	\$18,946
Sig Sauer MCX .223 Rifle Suppressor	10-51-94700			\$23,760		\$23,760	\$0	\$0	\$0	\$23,760
			\$0	\$128,117	\$0	\$128,117	\$0	\$0	\$0	\$128,117
ECONOMIC DEVELOPMENT										
Projects:										
Brownfield- Round 3	10-52-96004		\$500,000	\$500,000		\$500,000	\$0	\$0	\$0	\$500,000
Business Marketing Campaign	10-52-96008			\$65,000		\$65,000	\$9,994	\$0	\$9,994	\$55,006
Business Plan Competition	10-52-96009		\$30,000	\$50,000	\$15,000	\$65,000	\$2,741	\$2,741	\$5,481	\$59,519
Industrial Park Infrastructure CDS	10-52-96013		\$2,500,000	\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$2,500,000
Land Acq Industrial Park OJT	10-52-96014		\$1,051,000	\$1,331,000		\$1,331,000	\$0	\$0	\$0	
Meadows Apartments	10-52-96015		\$1,931,283	\$1,931,283		\$1,931,283	\$0	\$0	\$0	\$1,931,283
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$12,734	\$2,741	\$15,475	\$5,045,808

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	01/31/25	02/28/25	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	\$0	\$100,000
	Overlays	10-64-93117		\$325,000		\$325,000	\$0	\$0	\$0	\$325,000
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$0	\$0	\$0	\$60,000
	Woodbury Storm Drain Sediment Removal	10-64-93300		\$150,000		\$150,000	\$0	\$0	\$0	\$150,000
	Equipment									
	2025 4x4 Tractor	10-64-94200	\$20,000	\$130,000		\$130,000	\$0	\$0	\$3,500	\$126,500
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		\$215,000		\$215,000	\$0	\$0	\$0	\$215,000
	2024 Single Cab Pickup with Flatbed	10-64-94200	\$15,000	\$62,000		\$62,000	\$0	\$0	\$0	\$62,000
	Pressure Washer	10-64-94200	\$3,000	\$20,000		\$20,000	\$0	\$0	\$0	\$20,000
	Tandem Dump Truck (trade to Water)	10-64-94200	\$60,000	\$0	\$227,372	\$227,372	\$0	\$0	\$0	\$227,372
			\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$0	\$0	\$3,500	\$1,335,872
<b>PARK/RECREATION</b>										
	Projects:									
	Pole Barn	10-71-92300		\$160,000		\$160,000	\$0	\$0	\$0	\$160,000
	Steps for Dog Park	10-71-93400		\$15,000		\$15,000	\$0	\$0	\$0	\$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		\$72,000		\$72,000	\$0	\$0	\$0	\$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		\$35,000		\$35,000	\$0	\$0	\$0	\$35,000
	Woodbury Park - Chain Link Fence	10-71-93401		\$12,400		\$12,400	\$0	\$0	\$0	\$12,400
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	\$45,000	\$145,000		\$145,000	\$0	0	\$0	\$145,000
	Woodbury Park - Dugouts	10-71-93400		\$0	\$9,505	\$9,505	\$0	\$0	\$0	\$9,505
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$304,965	\$22,131	\$327,096	\$2,458,807
	Equipment									
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$0	\$0	\$20,000
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$0	\$0	\$100,000
	POOL									
	Pool Operation Performa	10-72-93116		\$20,000		\$20,000	\$0	\$0	\$0	\$20,000
	Aquatic Center Conceptual Site Plan	10-72-93116	\$182,000	\$227,500		\$227,500	\$0	\$0	\$0	\$227,500
	Chemical Controller	10-72-94700		\$18,000		\$18,000	\$0	\$0	\$0	\$18,000
	Lap Pool Boiler	10-72-94700		\$75,000		\$75,000	\$0	\$0	\$0	\$75,000
	Lap Pool Tarp	10-72-94700		\$17,400		\$17,400	\$0	\$0	\$0	\$17,400
	Lifeguard Stands	10-72-94700		\$22,000		\$22,000	\$0	\$12,243	\$12,243	\$9,757
			\$1,938,927	\$3,725,203	\$9,505	\$3,734,708	\$304,965	\$34,374	\$339,340	\$3,395,368
<b>YAMPA BUILDING</b>										
	Projects:									
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$0	\$0	\$30,000
			\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000
<b>TOTAL 2025 GENERAL FUND CAPITAL ITEMS</b>			<b>\$8,578,210</b>	<b>\$12,302,703</b>	<b>\$333,377</b>	<b>\$12,636,080</b>	<b>\$527,359</b>	<b>\$42,841</b>	<b>\$573,699</b>	<b>\$10,731,380</b>

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	01/31/25	02/28/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>Museum</b>										
	Projects:									
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$0	\$0	\$37,650
	Replace Carpet	29-83-93500		\$36,000		\$36,000	\$0	\$0	\$0	\$36,000
	Sewer Line Replace	29-83-93500		\$40,000		\$40,000	\$0	\$0	\$0	\$40,000
<b>TOTAL 2025 MUSEUM FUND CAPITAL ITEMS</b>			<b>\$0</b>	<b>\$113,650</b>	<b>\$0</b>	<b>\$113,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,650</b>
<b>Water</b>										
	Projects:									
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$0	\$3,125	\$3,125	\$736,735
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$1,962	\$0	\$1,962	\$1,318,279
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$750,000		\$750,000	\$0	\$0	\$0	\$750,000
	Inventory & Replace Lead Service Lines	50-65-93300	\$395,910	\$439,900		\$439,900	\$0	\$0	\$0	\$439,900
	10th & Legion Pump Station	50-65-93300	\$0	\$45,000		\$45,000	\$0	\$3,055	\$3,055	\$41,945
	Raw Water Control Valve	50-65-93500		\$0	\$249,509	\$249,509	\$6,112	\$4,841	\$10,953	\$238,556
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$0	\$0	\$0	\$50,000
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		\$40,000		\$40,000	\$0	\$0	\$0	\$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700	\$355,650	\$711,300	\$507,128	\$1,218,428	\$930	\$4,492	\$5,422	\$1,213,007
	Generator (Push from 2021)	50-65-94700	\$627,200	\$627,200	\$152,800	\$780,000	\$0	\$0	\$0	\$780,000
	Elkhead Control System Upgrade	50-65-95100	\$0	\$0	\$53,000	\$53,000	\$0	\$0	\$0	\$53,000
	Equipment									
	2025 1 Ton Pickup	50-65-94200	\$15,000	\$65,000		\$65,000	\$0	\$0	\$0	\$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200		\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$0	\$0	\$0	\$16,000
<b>TOTAL 2025 WATER FUND CAPITAL ITEMS</b>			<b>\$2,798,810</b>	<b>\$4,804,500</b>	<b>\$1,037,437</b>	<b>\$5,841,937</b>	<b>\$9,003</b>	<b>\$15,513</b>	<b>\$24,516</b>	<b>\$5,817,421</b>
<b>Wastewater</b>										
	Projects:									
	Engineering Design to Upgrade Air Handling/MCC	60-66-93116		\$15,000	\$113,933	\$128,933	\$23,968	\$1,918	\$25,887	\$103,046
	Sewer Flow Study West End of Craig	60-66-93116			\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	Spare Lift Station Pump	60-66-93300		\$16,000		\$16,000	\$0	\$79,161	\$79,161	-\$63,161
	Grit Removal from Large Sewer Collectors	60-66-93300		\$65,000		\$65,000	\$0	\$0	\$0	\$65,000
	Repaint North Clarifier	60-66-93500		\$250,000		\$250,000	\$0	\$1,227	\$1,227	\$248,774
	Rebuild One Raw Sewage Pump	60-66-93500		\$35,000		\$35,000	\$0	\$0	\$0	\$35,000
	Refresh Network Storage	60-66-94400		\$16,000		\$16,000	\$0	\$0	\$0	\$16,000
	Equipment									
	1 Ton Flatbed Pickup with Crane	60-66-94200	\$15,000	\$90,000		\$90,000	\$0	\$0	\$0	\$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			\$2,500	\$2,500	\$0	\$0	\$0	\$2,500

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	01/31/25	02/28/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$50,000	\$800,000		\$800,000	\$0	\$16,691	\$16,691	\$783,309
	Trailer-Mounted Portable Pump	60-66-94700		\$80,000		\$80,000	\$0	\$0	\$0	\$80,000
	Generator (Push from 2021)	60-66-94700	\$427,600	\$427,600	\$72,400	\$500,000	\$0	\$0	\$0	\$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			\$492,600	\$1,794,600	\$238,833	\$2,033,433	\$23,968	\$98,996	\$122,964	\$1,910,469
Solid Waste										
Equipment										
	Cab & Chassis Automated Side Load Body	70-67-94200	\$20,000	\$460,000		\$460,000	\$0	\$0	\$0	\$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		\$20,000		\$20,000	\$0	\$0	\$0	\$20,000
	Dumpsters/Cans	70-67-94700		\$65,000		\$65,000	\$0	\$3,500	\$3,500	\$61,500
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS			\$20,000	\$545,000	\$0	\$545,000	\$0	\$3,500	\$3,500	\$541,500