REVENUE COMPARISONS

AS OF OCTOBER 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

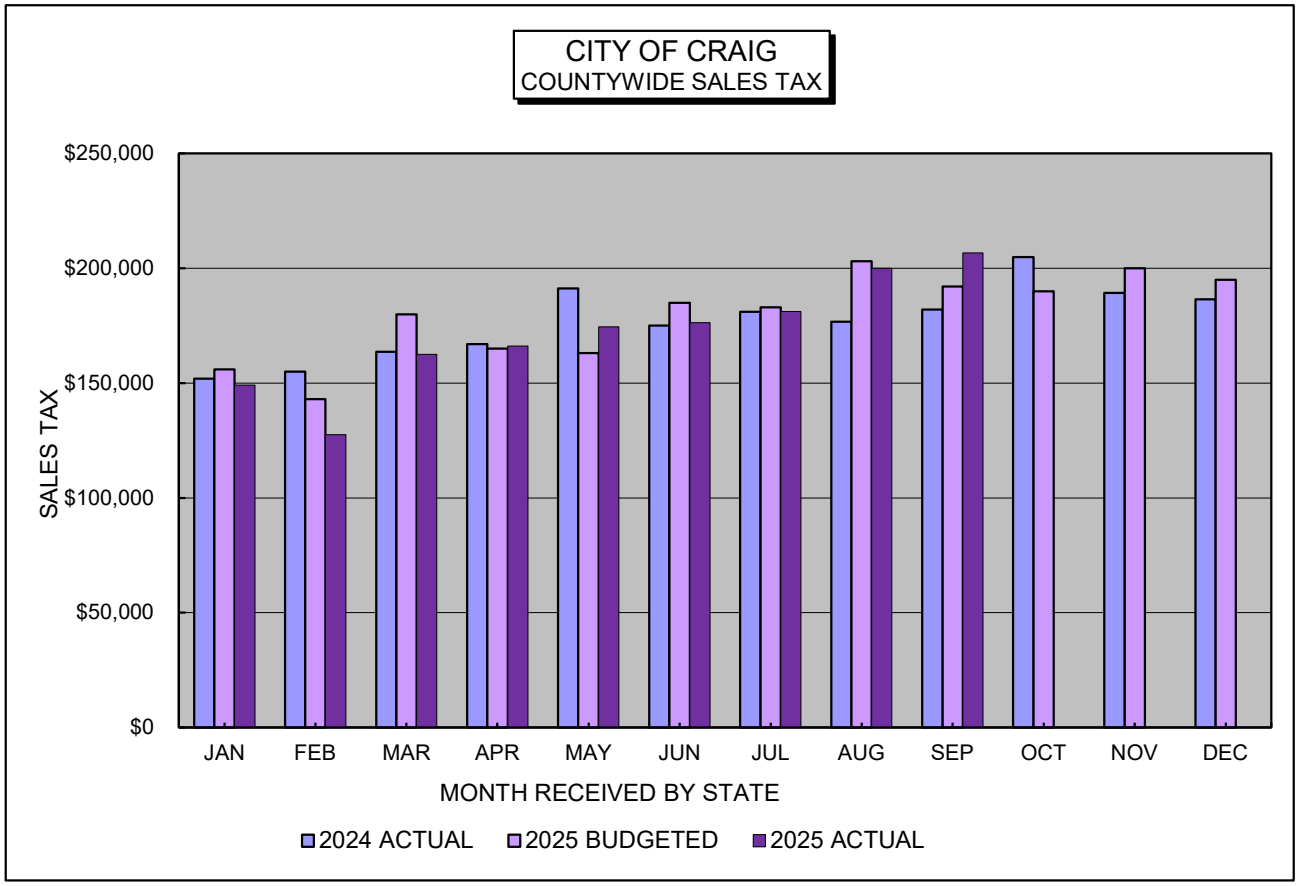
CONSTRUCTION DUMPSTERS

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% YEAR 2023 ACTUAL	37.50% YEAR 2024 ACTUAL	37.50% YEAR 2025 BUDGETED	37.50% YEAR 2025 ACTUAL	% CHANGE RECEIVED 2025/2024
JAN	**FEB**	**MAR**	**$162,724.96**	**$151,877.10**	**$156,000.00**	**$149,143.05**	**-1.80%**
FEB	**MAR**	**APR**	**$149,002.16**	**$154,979.42**	**$143,000.00**	**$127,574.13**	**-17.68%**
MAR	**APR**	**MAY**	**$187,941.44**	**$163,716.28**	**$180,000.00**	**$162,532.61**	**-0.72%**
APR	**MAY**	**JUN**	**$171,629.27**	**$166,990.46**	**$165,000.00**	**$166,159.18**	**-0.50%**
MAY	**JUN**	**JUL**	**$170,092.31**	**$191,330.31**	**$163,000.00**	**$174,508.81**	**-8.79%**
JUN	**JUL**	**AUG**	**$192,974.22**	**$175,095.59**	**$185,000.00**	**$176,328.77**	**0.70%**
JUL	**AUG**	**SEP**	**$190,808.68**	**$181,047.24**	**$183,000.00**	**$181,260.47**	**0.12%**
AUG	**SEP**	**OCT**	**$211,768.05**	**$176,749.32**	**$203,000.00**	**$199,989.37**	**13.15%**
SEP	**OCT**	**NOV**	**$200,405.65**	**$181,934.64**	**$192,000.00**	**$206,641.50**	**13.58%**
OCT	NOV	DEC	**$197,486.48**	**$204,998.04**	**$190,000.00**	$0.00	
NOV	DEC	JAN	**$208,793.50**	**$189,314.99**	**$200,000.00**	$0.00	
DEC	JAN	FEB	**$202,677.33**	**$186,478.74**	**$195,000.00**	$0.00	
TOTAL YEAR-TO-DATE			$2,246,304.05	$2,124,512.13	$2,155,000.00	$1,544,137.89	
Actual vs Actual							
Y-T-D Percentage Change			7.03%	-5.42%	1.44%	0.03%	
Y-T- D Dollar Change						$417.53	
Budget vs Actual							
Y-T-D Percentage Change						-1.65%	
Y-T- D Dollar Change						($25,862.11)	



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct 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 decease in sales activities.

CITY OF CRAIG
CITY SALES TAX

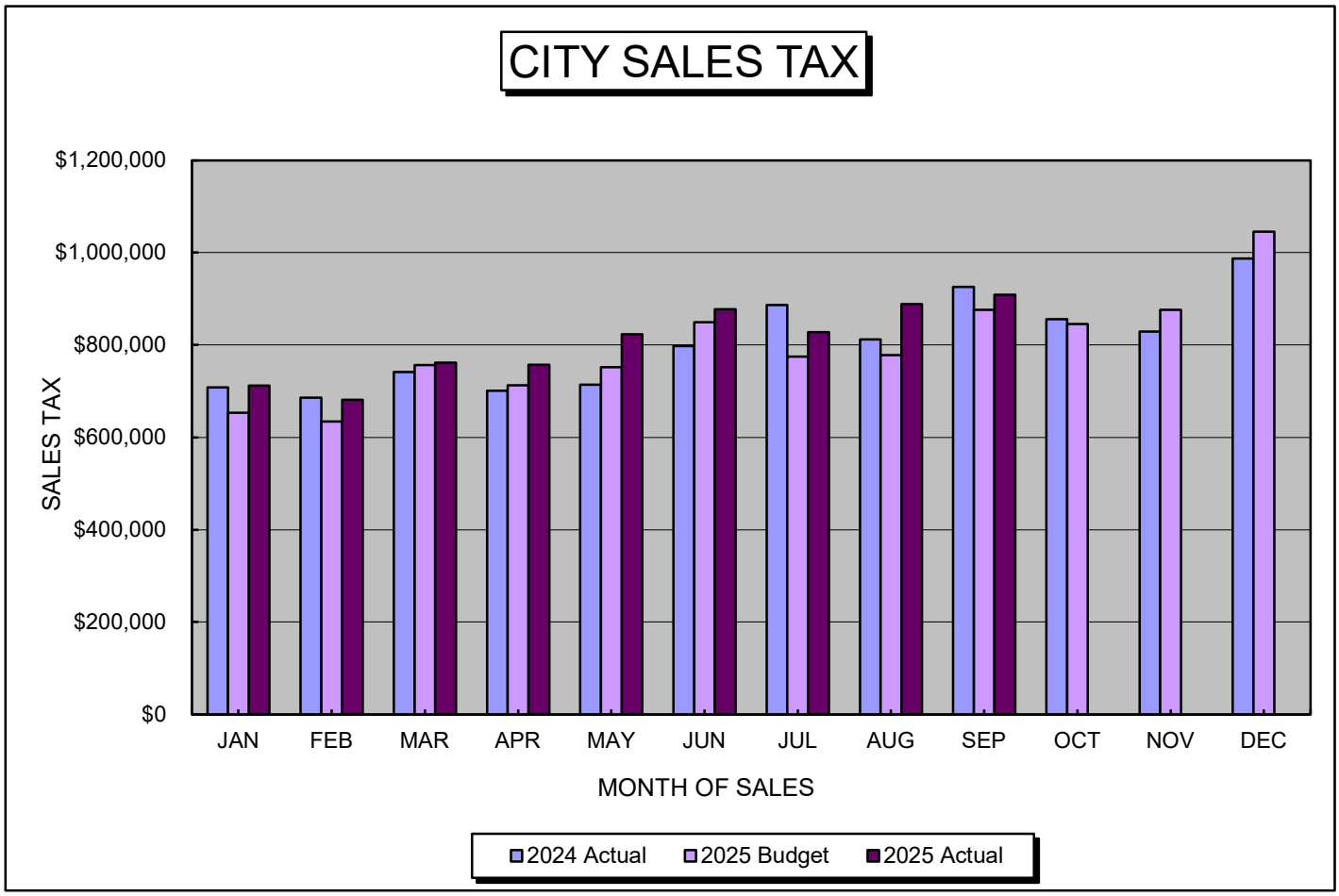
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2023 ACTUAL	4.00% YEAR 2024 ACTUAL	4.00% YEAR 2025 BUDGETED	4.00% YEAR 2025 ACTUAL	% CHANGE RECEIVED 2025/2024
JAN	**FEB**	**$672,894.95**	**$707,980.33**	**$653,500.00**	**$711,573.24**	**0.51%**
FEB	**MAR**	**$653,244.44**	**$686,309.51**	**$634,500.00**	**$681,540.41**	**-0.69%**
MAR	**APR**	**$779,925.33**	**$741,032.57**	**$756,500.00**	**$761,821.43**	**2.81%**
APR	**MAY**	**$734,110.99**	**$701,073.27**	**$712,500.00**	**$757,299.50**	**8.02%**
MAY	**JUN**	**$776,553.43**	**$714,242.73**	**$752,500.00**	**$823,461.27**	**15.29%**
JUN	**JUL**	**$877,538.13**	**$797,565.80**	**$849,500.00**	**$877,432.11**	**10.01%**
JUL	**AUG**	**$799,367.00**	**$886,433.64**	**$774,500.00**	**$828,004.26**	**-6.59%**
AUG	**SEP**	**$802,655.27**	**$812,137.64**	**$778,500.00**	**$888,544.79**	**9.41%**
SEP	**OCT**	**$905,560.54**	**$925,651.81**	**$876,500.00**	**$908,860.38**	**-1.81%**
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	$7,238,537.39	

Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	3.82%
Y-T- D Dollar Change				$266,110.09

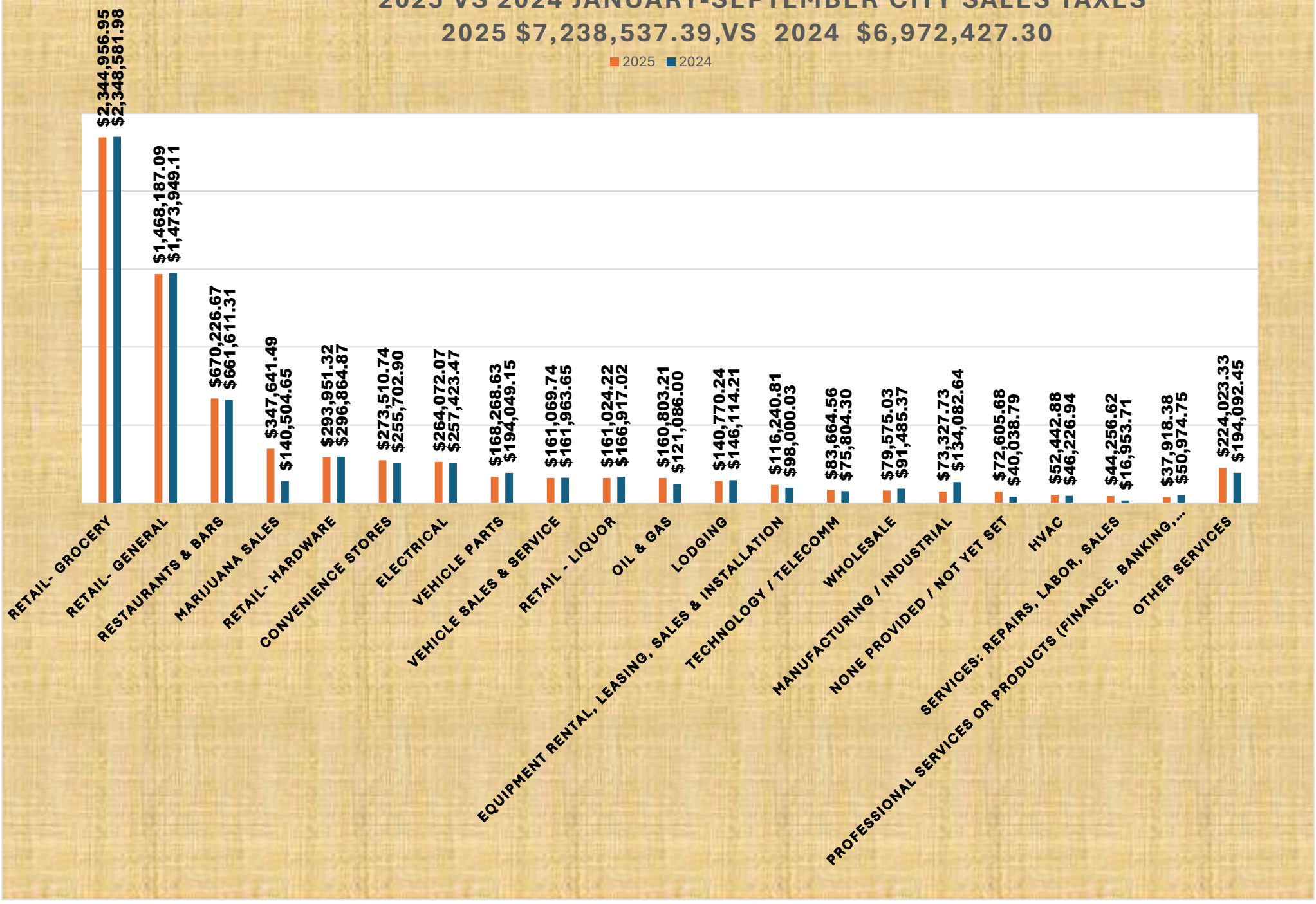
Actual vs Budgeted

Y-T-D Percentage Change				6.63%
Y-T- D Dollar Change				$450,037.39



2025 VS 2024 JANUARY-SEPTEMBER CITY SALES TAXES

2025 $7,238,537.39,VS 2024 $6,972,427.30

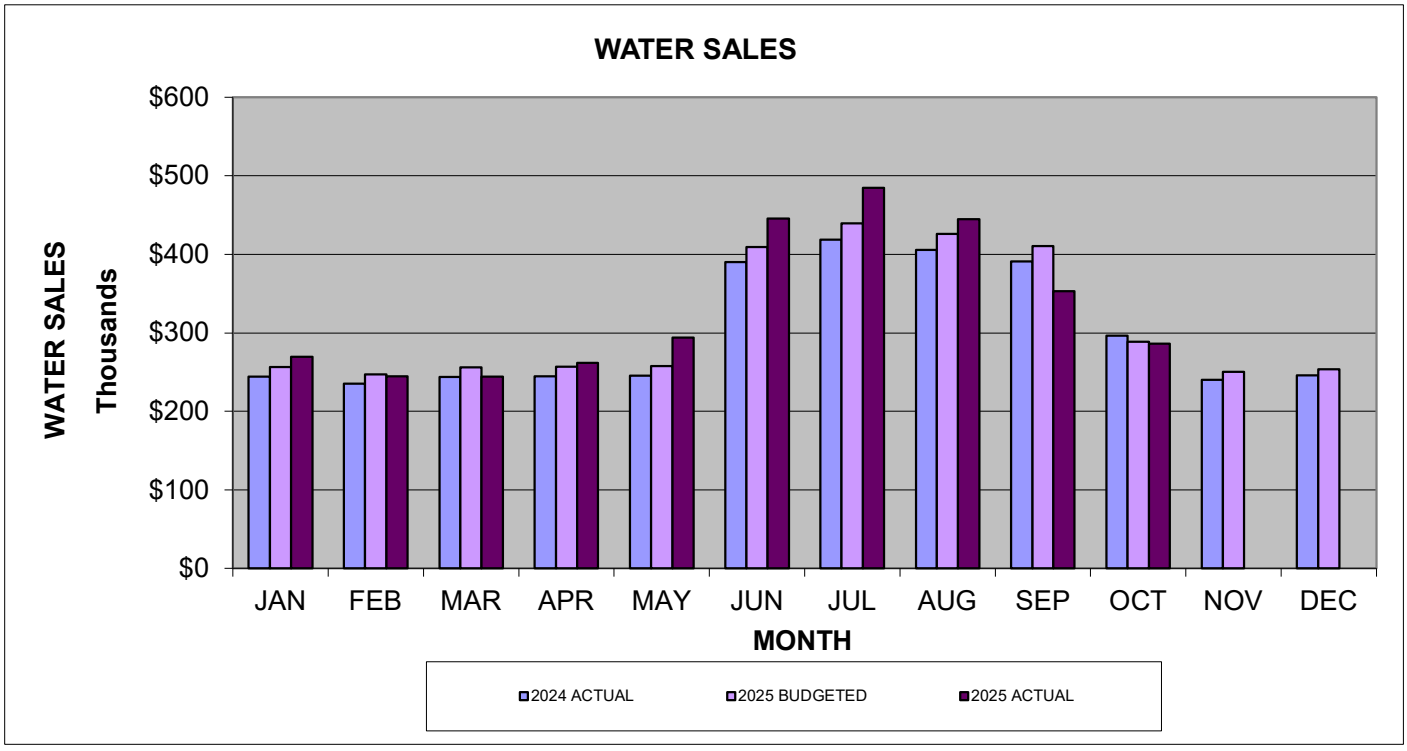


CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGES 2025/2024
		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.**	
JAN	**JAN**	**$224,263.94**	**$244,273.96**	**$256,487.66**	**$269,385.77**	**10.28%**
FEB	**FEB**	**$215,115.98**	**$235,192.10**	**$246,951.71**	**$244,722.27**	**4.05%**
MAR	**MAR**	**$215,800.72**	**$243,710.30**	**$255,895.82**	**$244,364.94**	**0.27%**
APR	**APR**	**$231,947.28**	**$244,705.66**	**$256,940.94**	**$261,929.97**	**7.04%**
MAY	**MAY**	**$242,006.08**	**$245,416.73**	**$257,687.57**	**$293,985.46**	**19.79%**
JUN	**JUN**	**$291,507.55**	**$390,057.74**	**$409,560.63**	**$445,709.50**	**14.27%**
JUL	**JUL**	**$403,600.28**	**$418,420.49**	**$439,341.51**	**$484,618.07**	**15.82%**
AUG	**AUG**	**$364,877.96**	**$405,878.11**	**$426,172.02**	**$444,652.68**	**9.55%**
SEP	**SEP**	**$344,184.60**	**$390,997.29**	**$410,547.15**	**$353,092.99**	**-9.69%**
OCT	**OCT**	**$242,970.08**	**$296,653.04**	**$288,750.00**	**$285,884.26**	**-3.63%**
NOV	**NOV**	**$215,697.66**	**$239,929.83**	**$250,288.50**	$0.00	
DEC	**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	$3,328,345.91	
Actual vs Actual						
Y-T-D Percentage Change		2.80%	11.86%	4.19%	6.84%	
Y-T- D Dollar Change					$213,040.49	
Actual vs Budgeted						
Y-T-D Percentage Change					2.46%	
Y-T- D Dollar Change					$80,010.91	



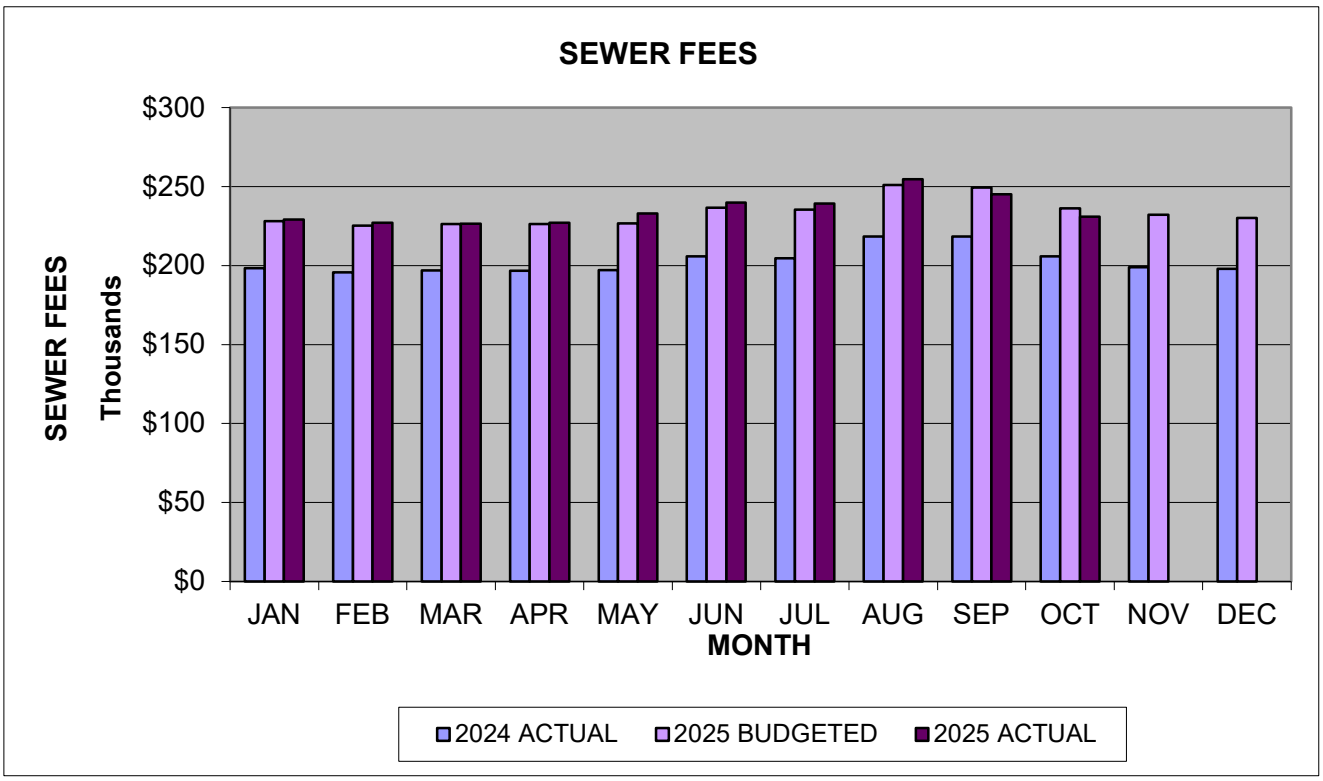
CITY OF CRAIG

WASTEWATER FUND

REVENUES FROM SEWER FEES

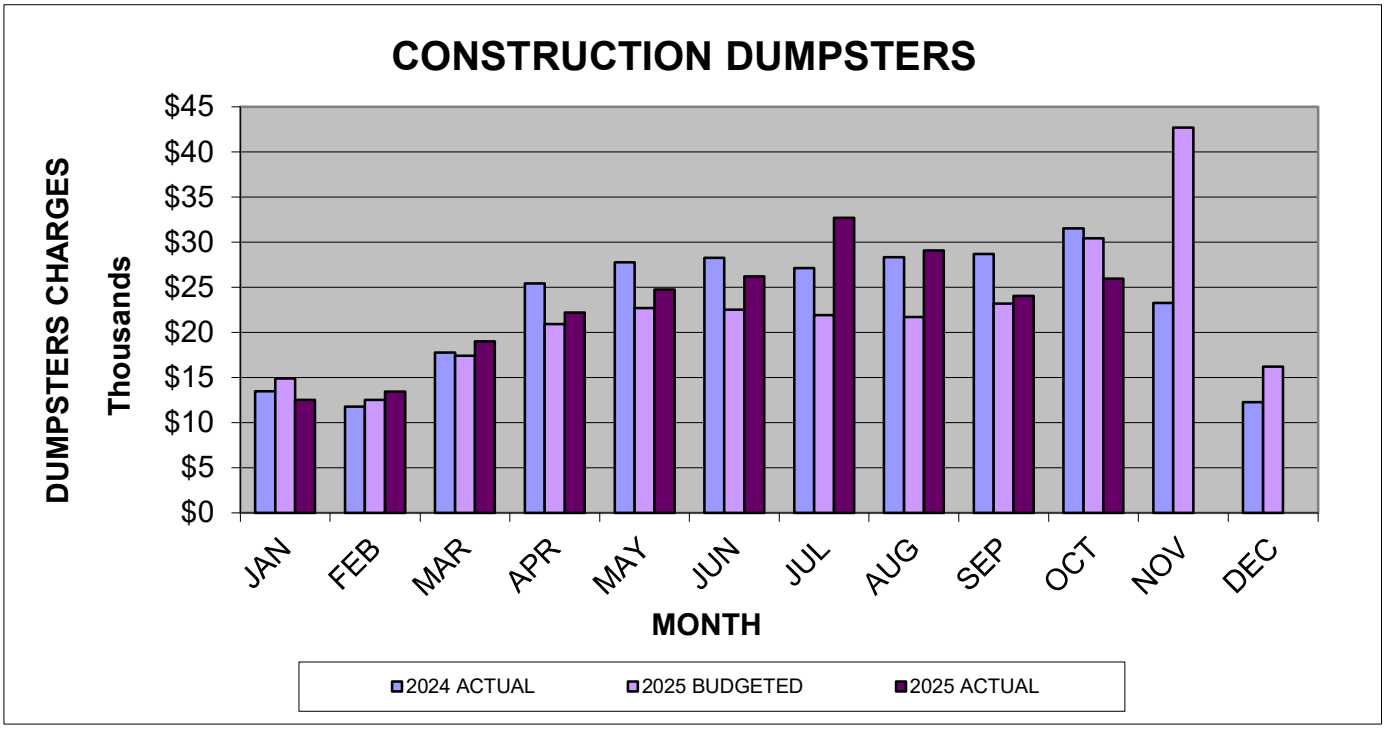
	3%	15%	15%	15%
	$35.95	$41.35	$47.55	$47.55
	$1.75/th. gal.	$2.00/1000 gal.	$2.30/1000 gal.	$2.30/1000 gal.

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**	**$227,165.51**	**15.53%**
MAY	**$172,965.93**	**$197,155.72**	**$226,729.08**	**$232,899.54**	**18.13%**
JUN	**$176,228.07**	**$205,698.13**	**$236,552.85**	**$239,897.05**	**16.63%**
JUL	**$182,379.59**	**$204,635.17**	**$235,330.45**	**$239,149.48**	**16.87%**
AUG	**$182,575.94**	**$218,160.34**	**$250,884.39**	**$254,593.03**	**16.70%**
SEP	**$190,860.26**	**$218,184.32**	**$249,291.25**	**$244,973.23**	**12.28%**
OCT	**$175,405.43**	**$205,686.97**	**$236,066.25**	**$230,863.42**	**12.24%**
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	$2,352,150.01	
Actual vs Actual					
Y-T-D Percentage Change	4.86%	14.97%	15.16%	15.47%	
Y-T- D Dollar Change				$315,074.48	
Actual vs Budgeted					
Y-T-D Percentage Change				0.50%	
Y-T- D Dollar Change				$11,607.63	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**JAN**	**$20,539.64**	**$13,458.89**	**$14,900.00**	**$12,502.26**	**-7.11%**
FEB	**FEB**	**$13,865.74**	**$11,780.69**	**$12,500.00**	**$13,426.26**	**13.97%**
MAR	**MAR**	**$16,712.74**	**$17,766.24**	**$17,400.00**	**$18,989.76**	**6.89%**
APR	**APR**	**$19,046.14**	**$25,402.19**	**$20,900.00**	**$22,218.26**	**-12.53%**
MAY	**MAY**	**$22,586.79**	**$27,791.04**	**$22,700.00**	**$24,731.76**	**-11.01%**
JUN	**JUN**	**$18,134.89**	**$28,268.64**	**$22,500.00**	**$26,224.76**	**-7.23%**
JUL	**JUL**	**$20,307.09**	**$27,150.54**	**$21,900.00**	**$32,706.26**	**20.46%**
AUG	**AUG**	**$22,635.79**	**$28,346.64**	**$21,700.00**	**$29,075.76**	**2.57%**
SEP	**SEP**	**$20,792.29**	**$28,672.29**	**$23,200.00**	**$24,043.76**	**-16.14%**
OCT	**OCT**	**$29,584.74**	**$31,529.74**	**$30,400.00**	**$25,944.26**	**-17.71%**
NOV	**NOV**	**$36,794.04**	**$23,261.84**	**$42,700.00**	$0.00	
DEC	**DEC**	**$15,751.64**	**$12,271.58**	**$16,200.00**	$0.00	
TOTAL YEAR-TO-DATE		$256,751.53	$275,700.32	$267,000.00	$229,863.10	
Actual vs Actual						
Y-T-D Percentage Change		-3.42%	7.38%	-3.16%	-4.29%	
Y-T- D Dollar Change					($10,303.80)	
Actual vs Budgeted						
Y-T-D Percentage Change					10.46%	
Y-T- D Dollar Change					$21,763.10	



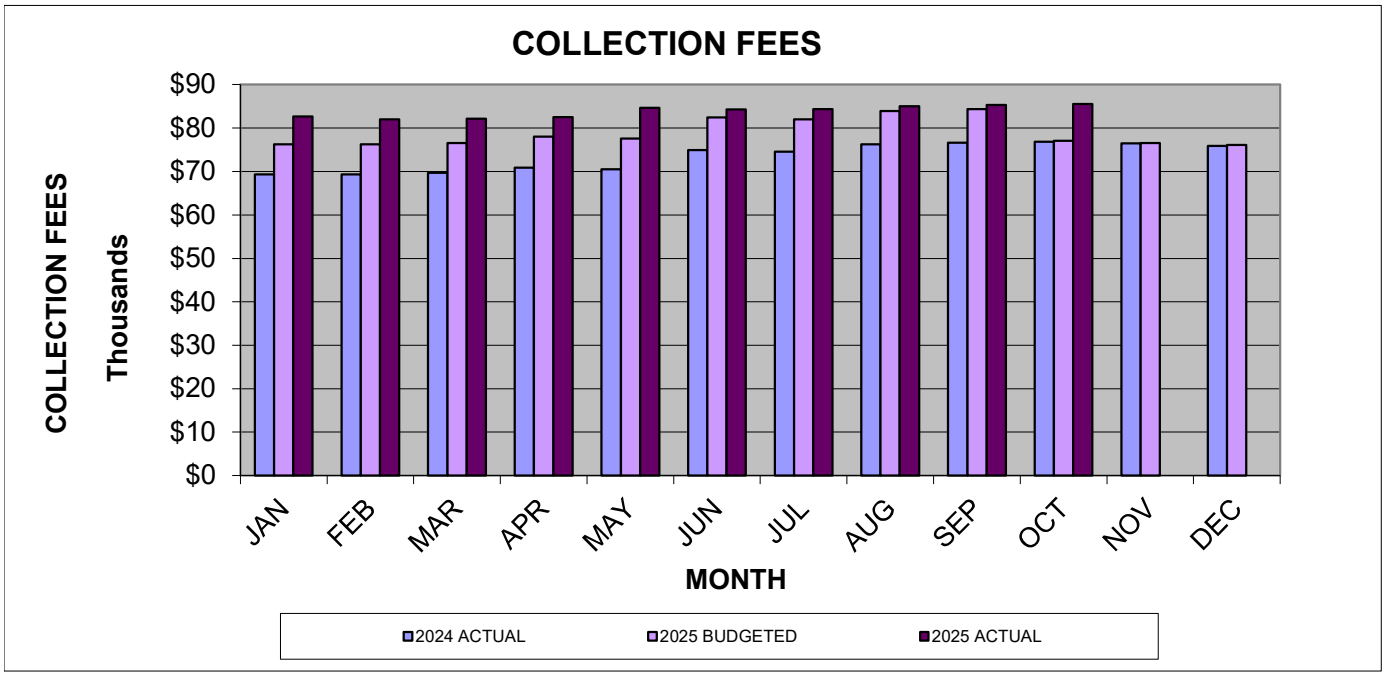
CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM COLLECTION FEES

					10%
		$11.00	$11.00	$11.00	$12.10

MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**JAN**	**$67,156.10**	**$69,357.74**	**$76,293.51**	**$82,676.51**	**19.20%**
FEB	**FEB**	**$67,475.29**	**$69,339.16**	**$76,273.08**	**$81,977.14**	**18.23%**
MAR	**MAR**	**$67,669.40**	**$69,643.79**	**$76,608.17**	**$82,139.10**	**17.94%**
APR	**APR**	**$68,765.41**	**$70,911.35**	**$78,002.49**	**$82,546.04**	**16.41%**
MAY	**MAY**	**$69,667.41**	**$70,495.46**	**$77,545.01**	**$84,661.62**	**20.10%**
JUN	**JUN**	**$68,999.03**	**$74,937.77**	**$82,431.55**	**$84,299.19**	**12.49%**
JUL	**JUL**	**$69,882.91**	**$74,571.41**	**$82,028.55**	**$84,327.23**	**13.08%**
AUG	**AUG**	**$70,158.66**	**$76,265.19**	**$83,891.71**	**$85,017.00**	**11.48%**
SEP	**SEP**	**$70,664.66**	**$76,641.76**	**$84,305.94**	**$85,304.97**	**11.30%**
OCT	**OCT**	**$70,919.62**	**$76,858.15**	**$77,110.00**	**$85,526.64**	**11.28%**
NOV	**NOV**	**$72,125.92**	**$76,467.31**	**$76,560.00**	$0.00	
DEC	**DEC**	**$70,548.60**	**$75,883.58**	**$76,120.00**	$0.00	
TOTAL YEAR-TO-DATE		$834,033.01	$881,372.67	$947,169.99	$838,475.44	
Actual vs Actual						
Y-T-D Percentage Change		3.86%	5.68%	7.47%	15.01%	
Y-T- D Dollar Change					$109,453.66	
Actual vs Budgeted						
Y-T-D Percentage Change					5.54%	
Y-T- D Dollar Change					$43,985.45	

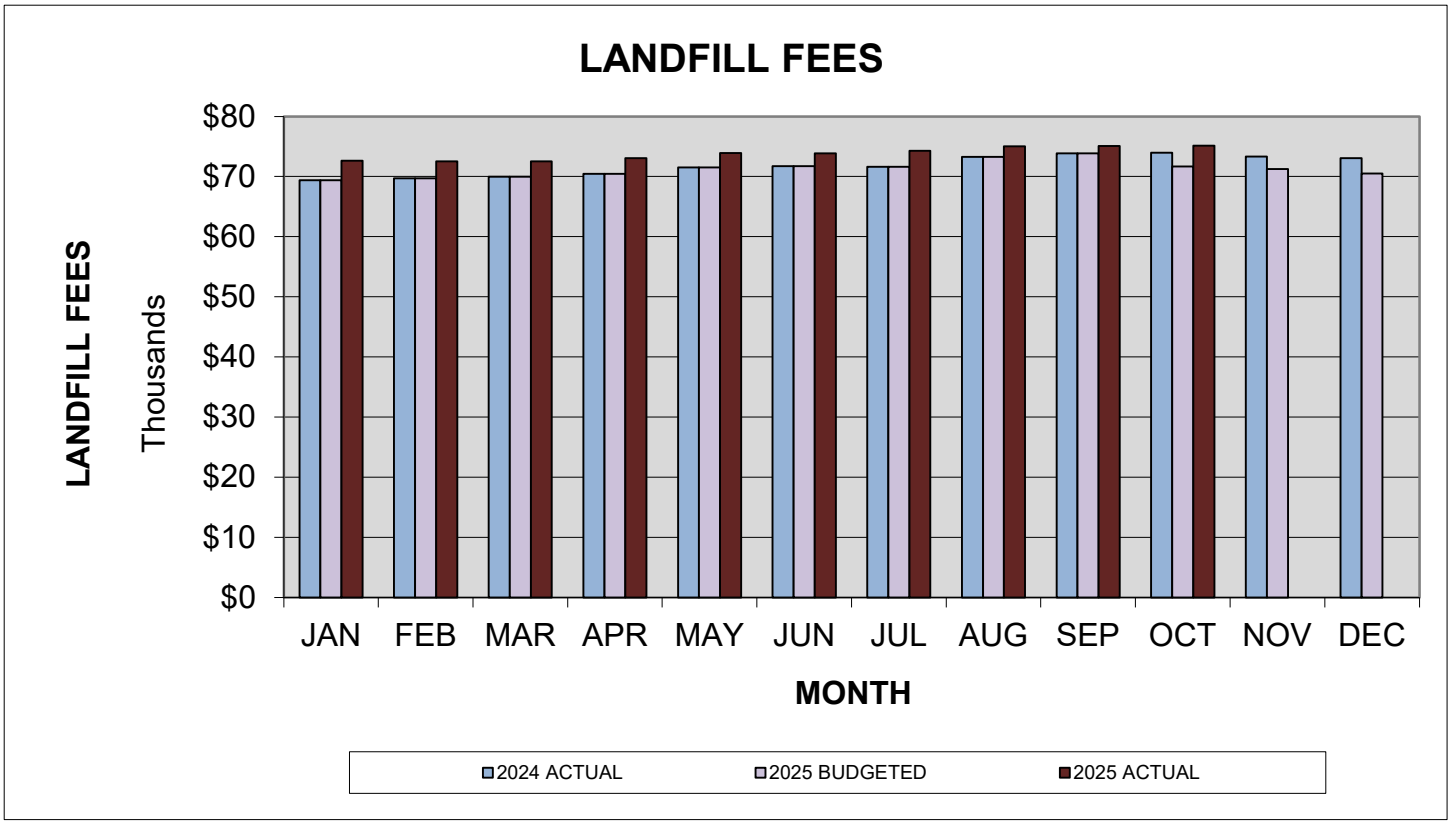


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

	$11.50	$11.50	$11.50	$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$66,607.53**	**$69,359.52**	**69,359.52**	**$72,642.27**	**4.73%**
FEB	**$66,884.63**	**$69,676.75**	**69,676.75**	**$72,503.15**	**4.06%**
MAR	**$67,100.11**	**$69,974.60**	**69,974.60**	**$72,542.47**	**3.67%**
APR	**$67,464.60**	**$70,439.69**	**70,439.69**	**$73,041.69**	**3.69%**
MAY	**$68,089.08**	**$71,522.23**	**71,522.23**	**$73,905.56**	**3.33%**
JUN	**$67,698.97**	**$71,704.96**	**71,704.96**	**$73,832.27**	**2.97%**
JUL	**$68,067.61**	**$71,634.66**	**71,634.66**	**$74,262.70**	**3.67%**
AUG	**$68,814.65**	**$73,260.46**	**73,260.46**	**$75,003.13**	**2.38%**
SEP	**$69,518.58**	**$73,874.43**	**73,874.43**	**$75,086.92**	**1.64%**
OCT	**$69,767.81**	**$73,965.76**	**71,686.42**	**$75,123.65**	**1.57%**
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	$737,943.81	
Actual vs Actual					
Y-T-D Percentage Change	3.29%	5.36%	-0.80%	3.15%	
Y-T- D Dollar Change				$22,530.75	
Actual vs Budgeted					
Y-T-D Percentage Change				3.48%	
Y-T- D Dollar Change				$24,810.09	



FINANCIAL SUMMARY

AS OF OCTOBER 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 OCTOBER	2025 ACTUAL YTD	% YTD
	1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	376,928		517,875	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		117,237	
Reserved for Operations 25%	3,039,486		4,315,626	
Unreserved-Undesignated	18,462,736		18,387,753	
TOTAL Beginning Fund Balance	22,016,549		23,380,491	
REVENUES:				
Taxes	13,764,368	108,397	10,576,242	76.8%
Licenses & Permits	134,450	28,887	247,440	184.0%
Intergovernmental	10,851,410	583,342	2,233,710	20.6%
Charges for Services	235,270	507	273,402	116.2%
Fines & Costs	101,000	10,520	106,482	105.4%
Miscellaneous	778,400	84,796	825,182	106.0%
Contributions	255,000	(525,500)	30,958	12.1%
Others	38,000	0	25,958	68.3%
TOTAL Revenues	26,157,899	290,949	14,319,373	54.7%
EXPENDITURES:				
41 COUNCIL	274,304	14,089	180,464	65.8%
42 LEGAL	248,030	24,235	203,273	82.0%
43 JUDICIAL	292,520	28,993	234,882	80.3%
44 ADMINISTRATION	444,143	37,015	334,112	75.2%
45 CITY CLERK/PERSONNEL	316,879	31,132	207,806	65.6%
46 PUBLIC WORKS	175,232	23,673	141,861	81.0%
47 GENERAL SERVICES	125,500	30,314	257,858	205.5%
48 FINANCE/ACCOUNTING	523,044	37,841	379,856	72.6%
49 COMMUNITY DEVELOPMENT	379,989	35,548	250,992	66.1%
50 BUILDING MAINTENANCE	164,773	13,686	113,321	68.8%
51 POLICE	4,648,784	456,133	3,429,073	73.8%
52 ECONOMIC DEVELOPMENT	210,770	16,522	148,724	70.6%
64 ROAD & BRIDGE	2,950,975	243,764	2,135,639	72.4%
70 PARKS & RECREATION	2,344,387	162,048	1,697,322	72.4%
75 CENTER OF CRAIG	68,081	16,700	51,981	76.4%
76 YAMPA BUILDING	114,264	8,319	77,492	67.8%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	0	440,000	0.0%
TOTAL O&M Expenditures	13,716,676	1,180,013	10,284,656	75.0%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		4,034,717	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,948,210	281,207	4,201,869	32.5%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	872,500	15,029	379,793	43.5%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	0	14,049	116.1%
PUBLIC WORKS	0	0	0	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	450	107,837	64.6%
POLICE	148,117	2,953	130,149	87.9%
ECONOMIC DEVELOPMENT	6,461,802	4,506	1,482,894	22.9%
ROAD & BRIDGE	1,339,372	14,003	826,907	61.7%
POOL	469,900	79,875	147,535	31.4%
RECREATION	0	0	0	0.0%
PARKS	3,447,420	164,391	1,089,012	31.6%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	0	23,695	79.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	12,948,210	281,207	4,201,869	32.5%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,664,886	1,461,221	14,486,525	54.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	(506,987)	(1,170,272)	(167,152)	33.0%
ENDING FUND BALANCE:				
Reserved-Tabor Act	411,500		517,875	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	110,000		117,237	
Reserved for Operations 25%	3,429,169		4,315,626	25%
Unreserved-Undesignated	17,516,893		18,220,601	133%
TOTAL Ending Fund Balance	21,509,562		23,213,339	

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	10/31/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	23,689	1,285,818	88.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,527	104,434	88.5%
10-31-30000	COUNTY SALES TAX	2,155,000		1,544,138	71.7%
10-31-40000	CIGARETTE TAX	10,000	1,269	10,509	105.1%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	2,303	44,259	92.2%
10-31-50000	CITY SALES TAX	9,556,000		7,138,537	74.7%
10-31-50001	SALES TAX - PENAL/INT	24,000	746	20,763	86.5%
10-31-51000	ADDITIONAL CITY SALES TAX	0		100,000	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	67,874	324,537	81.1%
10-31-90000	INT & PEN ON PROPERTY T	0	990	3,288	0.0%
	TAXES Totals:	13,764,368	108,397	10,576,242	76.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,455	10,233	170.5%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	4,500	28,500	114.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	3,270	218.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	4,332	134,797	224.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	18,321	67,480	168.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	32	420	42.0%
10-32-12500	REMITTANCE FEES SALES TAX	250	71	283	113.4%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	175	2,457	491.4%
	LICENSES & PERMITS Totals:	134,450	28,887	247,440	184.0%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	525,500	1,064,329	27.1%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	65,000	3.2%
10-33-10801	GRANTS-OEDIT	50,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	600,000	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	11,882	11,882	26.4%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	5,088	0.0%
10-33-13506	GRANTS DOLA - IHOI	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	500,000	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	450,000	0	604,967	134.4%
10-33-30000	VIN INSP FEES	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	34,765	282,188	92.7%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	76,742	74.5%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	11,195	30,616	306.2%
10-33-60000	SEVERANCE TAXES	350,000	0	92,899	26.5%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,851,410	583,342	2,233,710	20.6%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	125	1,425	118.8%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	0	103	29.5%

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	10/31/2025		
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	0	5,280	112.3%
10-34-64366	ASPHALT PATCHING	4,000	0	5,739	143.5%
10-34-74300	POOL ADMISSIONS	43,000	0	54,817	127.5%
10-34-74400	POOL PRIVATE PARTY	1,000	0	2,000	200.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	23,780	158.5%
10-34-74600	POOL PASSES	18,000	0	17,780	98.8%
10-34-74700	POOL PUNCH PASSES	2,000	0	1,935	96.8%
10-34-74800	POOL FITNESS	1,000	0	1,081	108.1%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	33,257	184.8%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	370	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	30	25,111	125.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	(158)	37,910	78.2%
10-34-95700	RECREATION ADULT SPORTS	5,800	500	10,615	183.0%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	25,000	78.1%
10-34-95802	RECREATION WTW VENDORS	3,000	0	2,995	99.8%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	(215)	947	31.6%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	225	12,159	187.1%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	195	13.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	0	6,075	202.5%
	CHARGES FOR SVC Totals:	235,270	507	273,402	116.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	10,520	106,482	106.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	10,520	106,482	105.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	11,688	23,772	118.9%
10-36-16000	INTEREST CHECKING	20,000	1,883	21,512	107.6%
10-36-16100	INTEREST INVESTMENTS	675,000	69,828	724,500	107.3%
10-36-20000	RENTS & ROYALTIES	14,000	117	12,370	88.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	32,250	75.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,280	10,778	158.5%
	MISCELLANEOUS Totals:	778,400	84,796	825,182	106.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	(525,500)	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	0	30,958	15.1%
10-37-20000	CHA MATCH REIMBURSEMENT	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	255,000	(525,500)	30,958	12.1%
OTHER					
10-39-10000	SALE OF ASSETS	38,000	0	25,958	68.3%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	25,958	68.3%
GENERAL FUND Totals:		26,157,899	290,949	14,319,373	54.7%

CITY OF CRAIG
2025 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	% YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		473,009		521,933	
TOTAL Beginning Fund Balance		473,009		521,933	
REVENUES:					
20-31-10000	Property Taxes	153,018	2,788	148,291	96.9%
20-31-11000	Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000	Spec Ownship Taxes	14,000	1,356	12,289	87.8%
20-31-90000	Int & Pen on Property Taxes	0	116	387	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	1,900	19,258	128.4%
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	6,161	180,220	99.0%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,500	57	2,970	84.8%
20-81-95000	Capital Construction	200,000	0	109,314	54.7%
20-81-96100	Capital Enigeering	0	0	28,525	0.0%
TOTAL Expenditures		203,500	57	140,808	69.2%
SOURCES OF FUNDS VS EXPENDITURES		(21,482)		39,412	
ENDING FUND BALANCE:					
Unreserved-Undesignated		451,527		561,345	
TOTAL Ending Fund Balance		451,527		561,345	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		11,592	
Reserved for Operations 25%		87,118		121,886	
Assigned - Cowboy/Gunfighter Collection		0		47,000	
Unreserved-Undesignated		405,752		342,401	
TOTAL Beginning Fund Balance		517,895		522,879	
REVENUES:					
29-33-10000	Grants LMD	8,500	0	20,000	235.3%
29-34-76000	Donations Walk-in	10,000	1,451	9,314	93.1%
29-34-76100	Donations Fundraising	27,000	100	4,791	17.7%
29-34-76200	Donations Non-Walk-in	5,000	200	2,668	53.4%
29-34-76500	Donations Memorial Funds	0	60	1,360	0.0%
29-34-76700	Concessions	15,000	1,036	12,631	84.2%
29-34-76800	Concessions-Donated	1,000	81	2,660	266.0%
29-36-00000	Miscellaneous	500	20	915	0.0%
29-36-20000	Rents & Royalties	0	0	203	0.0%
29-36-20001	Mineral Royalties	16,000	1,050	10,291	64.3%
29-36-20002	Mineral Lease	0	17,225	17,347	0.0%
29-37-00000	Contrib from Other Govts	0	0	0	0.0%
29-39-70000	Transfer In	435,000	0	440,000	101.1%
TOTAL Revenues		518,000	21,222	522,779	100.9%
EXPENDITURES:					
Personal Services		364,985	41,727	301,097	82.5%
Supplies		45,000	1,914	20,374	45.3%
Purchased Services		63,500	2,742	52,326	82.4%
Fixed Charges		14,891	2,581	10,325	69.3%
Capital Outlay		167,050	105	136,985	82.0%
TOTAL Expenditures		655,426	49,069	521,107	79.5%
SOURCES OF FUNDS VS EXPENDITURES		(137,426)		1,672	
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		201,370		351,252	
TOTAL Ending Fund Balance		380,469		524,551	

CITY OF CRAIG
2025 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018		617,718		360,454	
Reserved for Debt - Loan #W19F422		0		158,159	
Reserved for Debt - Solar Net Metering		0		0	
Unspendable Inventory/Comp Abs		384,586		655,555	
Reserved for Operations 25%		843,151		1,564,497	
Unreserved-Undesignated		5,115,960		4,693,492	
TOTAL Beginning Fund Balance		6,961,415		7,432,157	
REVENUES:					
50-34-49100	CHARGES METERED WATER	3,751,915	285,884	3,328,346	88.7%
50-34-49200	CHARGES UNMETERED WATER	100,000	18,051	143,294	143.3%
50-34-49300	CHARGES RECONNECT	0	0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	9,775	(31,418)	0	0.0%
50-34-49500	CHARGES SALE OF WATER M	1,000	(6,248)	4,615	461.5%
50-36-00000	MISCELLANEOUS	35,000	6,027	42,789	122.3%
50-36-16100	INTEREST INVESTMENTS	187,500	14,771	205,838	109.8%
50-36-20000	RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000	4,529	49,660	110.4%
50-37-00000	CONTRIB FROM OTHER GOV	0	0	0	0.0%
50-39-10000	SALE OF ASSETS	15,000	0	0	0.0%
50-39-20000	BOND PROCEEDS	0	0	0	0.0%
50-39-40000	GRANT	2,783,810	0	212,622	7.6%
TOTAL Revenues		6,929,000	291,596	3,987,163	57.5%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,579,523	168,445	1,202,532	76.1%
Supplies		337,545	19,194	252,011	74.7%
Purchased Services		1,246,873	75,977	665,237	53.4%
Fixed Charges		98,120	23,131	95,023	96.8%
Elkhead Reservoir		15,000	0	0	0.0%
Debt Service		617,730	85,877	617,718	100.0%
Capital Outlay		6,014,233	840,127	3,538,689	58.8%
TOTAL Expenditures		9,909,024	1,212,751	6,371,210	64.3%
SOURCES OF FUNDS VS EXPENDITURES		(2,980,024)		(2,384,047)	
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		553,701	25%
Unreserved-Undesignated		2,104,688		3,458,910	
TOTAL Ending Fund Balance		3,981,392		5,048,109	

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt		0		62,687	
Unspendable Inventory&CompAbsence		0		119,636	
Reserved for Operations 25%		350,700		872,956	
Unreserved-Undesignated		3,039,185		2,618,868	
TOTAL Beginning Fund Balance		3,389,885		3,674,147	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	5,750	(17,595)	2,819	49.0%
60-34-49600	CHARGES SEWER FEES	2,802,756	230,863	2,352,150	83.9%
60-34-49700	SEPTAGE FEES	5,000	4,793	17,401	348.0%
60-36-00000	MISCELLANEOUS	0	0	(2)	0.0%
60-36-16100	INTEREST INVESTMENTS	110,000	13,637	129,401	117.6%
60-39-40000	GRANT	427,600	0	23,895	5.6%
TOTAL Revenues		3,416,106	231,698	2,530,663	74.1%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,101,295	118,687	799,861	72.6%
Supplies		77,917	15,261	62,057	79.6%
Purchased Services		493,065	35,479	376,454	76.3%
Fixed Charges		40,018	8,476	33,902	84.7%
Debt Service		67,200	0	67,192	100.0%
Capital Outlay		2,228,635	1,980	422,229	18.9%
TOTAL Expenditures		4,008,130	179,883	1,761,694	44.0%
SOURCES OF FUNDS VS EXPENDITURES		(592,024)		768,969	
ENDING FUND BALANCE:					
Reserved for Debt Service		67,192		67,200	
Unpendable Inventory&CompAbsence		62,336		55,185	
Reserved for Operations 25%		323,223		318,068	25%
Unreserved-Undesignated		2,345,110		4,002,662	
TOTAL Ending Fund Balance		2,797,861		4,443,116	

CITY OF CRAIG
2025 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	% YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		445,869		429,635	
Unreserved-Undesignated		1,230,576		1,288,904	
TOTAL Beginning Fund Balance		1,676,445		1,718,539	
REVENUES:					
70-34-49710	CONSTRUCTION DUMPSTERS	267,000	25,944	229,863	86.1%
70-34-49800	CHARGES SOLID WASTE FE	947,170	85,527	838,475	88.5%
70-34-49900	CHARGES LANDFILL	854,855	75,124	737,944	86.3%
70-36-00000	MISCELLANEOUS	7,500	973	10,408	138.8%
70-36-10000	RECYCLABLE ELECTRONICS	5,000	656	5,176	103.5%
70-36-11000	SINGLE USE BAG FEES	0	3,383	9,542	0.0%
70-36-16100	INTEREST INVESTMENTS	50,000	6,544	60,696	121.4%
70-36-30000	LATE PAYMENT FEE	4,000	585	5,370	134.3%
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	198,735	1,897,475	88.0%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,103,192	116,558	788,052	71.4%
Supplies		143,850	7,411	82,578	57.4%
Purchased Services		656,750	6,445	476,937	72.6%
Fixed Charges		28,870	6,190	25,348	87.8%
Capital Outlay		545,000	0	72,108	13.2%
TOTAL Expenditures		2,477,662	136,604	1,445,024	58.3%
SOURCES OF FUNDS VS EXPENDITURES		(322,137)		452,451	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		483,166		343,229	25%
Unreserved-Undesignated		871,142		1,827,761	
TOTAL Ending Fund Balance		1,354,308		2,170,990	

CITY OF CRAIG
2025 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	% YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		325,486		537,341	
TOTAL Beginning Fund Balance		325,486		537,341	
REVENUES:					
80-35-10000	Employer Contributions	2,595,089	205,621	2,232,233	86.0%
80-35-20000	Employee Contributions	260,000	14,050	151,364	58.2%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	3,500	359	4,102	117.2%
TOTAL Revenues		2,858,589	220,031	2,387,699	83.5%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,719,726	243,567	2,387,704	87.8%
80-90-85200	Expense Administration	1,500	123	1,221	81.4%
80-90-85800	Expense Claims Paid	65,000	3,689	54,375	83.7%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,786,226	247,379	2,443,301	87.7%
SOURCES OF FUNDS VS EXPENDITURES		72,363		(55,602)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		397,849		481,739	
TOTAL Ending Fund Balance		397,849		481,739	

CITY OF CRAIG
2025 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF OCTOBER	2025 YTD	PERCENT YTD
		1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		52,831		678,629	0.0%
TOTAL Beginning Fund Balance		52,831		678,629	
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506	Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507	Grants - TAHG	62,500	0	0	0.0%
95-33-13508	Grants - El Pomar	0	0	0	0.0%
95-34-33000	Sale of Properties	4,186,000	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	0.0%
95-36-16000	Interest Checking	4,000	251	6,706	167.6%
95-36-20000	Rents & Royalties	0	0	0	0.0%
95-37-00000	Contrib from Other Gov	0	0	0	0.0%
95-37-10000	Contribution Private	0	0	0	0.0%
95-39-10000	Sale of Assets	0	0	0	0.0%
95-39-20000	Bond Proceeds	0	0	0	0.0%
95-39-25000	Loan Proceeds	500,000	0	0	0.0%
	Direct Loan (IDF/BOC)	0	0	0	0.0%
	YVCF Loan	0	0	0	0.0%
	Loan from City of Craig	0	0	0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues		4,752,500	251	6,706	0.1%
EXPENDITURES:					
95-93-21400	Supplies Office	500	148	212	42.5%
95-93-22900	Supplies Operating	0	52	52	0.0%
95-93-31100	Svc Postage	150	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	500	0	297	59.3%
95-93-33700	Svc Advertising	2,500	0	0	0.0%
95-93-34100	Svc Util-Electric	0	1,117	2,199	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	13,229	17,270	69.1%
95-93-37900	Svc Mtg Expense	1,500	0	0	0.0%
95-93-38100	Svc Training/Education	1,500	0	0	0.0%
95-93-51100	Fxd Chg Bldg Ins	13,000	0	0	0.0%
95-93-61000	Lease Principal	3,861,000	0	2,401,360	62.2%
95-93-62000	Lease Interest	55,712	0	107,223	192.5%
	Financing Fees	0		0	0.0%
	Svc Property Sales Fees	0		0	0.0%
95-93-96000	Projects	0	0	0	0.0%
95-93-96001	Projects - 8th Street Development	1,291,203	0	485,270	37.6%
95-94-96001	Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
TOTAL Expenditures		5,279,565	14,545	3,022,001	57.2%
SOURCES OF FUNDS VS EXPENDITURES		(527,065)		(3,015,296)	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		273,190		(2,336,667)	
TOTAL Ending Fund Balance		(474,234)		(2,336,667)	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	% YTD
	1/31/2025	10/31/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,773	
URA 2 Unreserved-Undesignated	0		(10,008)	
TOTAL Beginning Fund Balance	162,071		167,765	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	138,012	0.0%
98-36-16001 URA 1 Interest	0	101	551	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	101	138,564	138.6%
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	10,152	0.0%
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000 URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2				
98-96-21400 URA 2 Supplies Office	100	0	0	0.0%
98-96-22900 URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	148	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	10,000	0	10,293	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
TOTAL Expenditures	20,600	0	20,741	100.7%
SOURCES OF FUNDS VS EXPENDITURES	79,400		117,823	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		306,037	
URA 2 Unreserved-Undesignated	0		(20,449)	
TOTAL Ending Fund Balance	241,471		285,588	

Summary Statement

October 31, 2025

Investor ID: CO-01-0573

0000363-0001871 PDFT 850692

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	27,350,515.96	198,526.99	0.00	99,297.33	1,064,989.31	27,550,479.33	27,648,340.28
TOTAL		**27,350,515.96**	**198,526.99**	**0.00**	**99,297.33**	**1,064,989.31**	**27,550,479.33**	**27,648,340.28**

CSAFE
A Local Government Investment Pool

Statement Period: 10/01/2025 To 10/31/2025
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
PETER BRIXIUS
CORE
300 WEST 4TH STREET
CRAIG, CO 81625
United States of America

Statement Summary

Beginning Balance	$221,701.04		
Purchases	$0.00	7 Day Average	4.25 %
Redemptions	$0.00	Monthly Average	4.28 %
Interest Distributed	$806.70	YTD Interest	$8,069.28
Month End Balance	$222,507.74		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

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	10/31/25	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	$15,029	$33,036	$86,464
	YVR Airport	10-41-96003			$15,000	$15,000	$30,000	$0	$30,000	$0
	Festival of Trees	10-41-96004			$1,000		$1,000	$0	$0	$1,000
	Fireworks	10-41-96005			$5,500		$5,500	$0	$5,500	$0
	Open Hearts Advocates	10-41-96019			$0		$0	$0	$0	$0
	RTA	10-41-96020			$30,000		$30,000	$0	$30,000	$0
	Library	10-41-96021			$45,000		$45,000	$0	$50,000	-$5,000
	Human Resource Council	10-41-97000			$65,000		$65,000	$0	$64,500	$500
	CURA # 1 Increment	10-41-98001			$90,000		$90,000	$0	$138,012	-$48,012
	CURA # 2 Increment	10-41-98002			$0		$0	$0	$0	$0
	CHA 8TH STREET	10-41-99001			$0		$0	$0	$0	$0
	CHA Meadow Wood Apartments	10-41-99002		$479,000	$479,000		$479,000	$0	$21,244	$457,756
				$479,000	$808,000	$64,500	$872,500	$15,029	$379,793	$492,707
CLERK/PERSONNEL										
	Projects:									
	Computer	10-45-94400			$0		$0	$0	$919	-$919
	Software	10-45-94600			$12,100		$12,100	$0	$13,130	-$1,030
				$0	$12,100	$0	$12,100	$0	$14,049	-$1,030
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	$450	$73,864	$6,136
	Equipment Other	10-50-94700			$55,000		$55,000	$0	$0	$55,000
				$0	$135,000	$32,000	$167,000	$450	$107,837	$59,163
POLICE										
	Equipment:									
	2025 Ford F150	10-51-94200			$75,293		$75,293	$2,953	$71,653	$3,640
	SIMS 9mm & .223 Conversion Kits	10-51-94700			$30,118		$30,118	$0	$29,841	$277
	Special Response Team Ballistic Armor	10-51-94700			$18,946		$18,946	$0	$19,254	-$308
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700			$23,760		$23,760	$0	$9,400	$14,360
				$0	$148,117	$0	$148,117	$2,953	$130,149	$17,968
ECONOMIC DEVELOPMENT										
	Projects:									
	Small Business Grants	10-52-96002		$0	$0		$0	$0	$271	-$271
	Brownfield- Round 3	10-52-96004		$500,000	$500,000		$500,000	$0	$0	$500,000
	Business Marketing Campaign	10-52-96008			$65,000		$65,000	$148	$54,927	$10,073
	Business Plan Competition	10-52-96009	LMD	$30,000	$50,000	$15,000	$65,000	$4,406	$19,406	$45,594
	Industrial Park Infrastructure CDS	10-52-96013		$2,500,000	$2,500,000		$2,500,000	$0	$9,288	$2,490,712
	Land Acq Industrial Park OJT	10-52-96014		$1,051,000	$1,400,519		$1,400,519	-$48	$1,399,001	
	Meadows Apartments	10-52-96015		$1,931,283	$1,931,283		$1,931,283	$0	$0	$1,931,283
				$6,012,283	$6,446,802	$15,000	$6,461,802	$4,506	$1,482,894	$4,977,390

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
ROAD/BRIDGE										
	Projects:									
	Roadway Master Plan	10-64-93116		$50,000	$100,000		$100,000	$8,513	$8,513	$91,488
	Overlays	10-64-93117			$325,000		$325,000	$0	$273,930	$51,070
	Alleys	10-64-93118			$50,000		$50,000	$0	$0	$50,000
	Drainage	10-64-93300			$60,000		$60,000	$0	$48,688	$11,312
	Woodbury Storm Drain Sediment Removal	10-64-93300			$150,000		$150,000	$0	$0	$150,000
	Equipment									
2025	4x4 Tractor	10-64-94200		$20,000	$130,000		$130,000	$0	$8,137	$121,863
2024	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200			$215,000	$227,372	$442,372	$5,490	$416,128	$26,244
2024	Single Cab Pickup with Flatbed	10-64-94200		$15,000	$62,000		$62,000	$0	$54,345	$7,655
	Pressure Washer	10-64-94200		$3,000	$20,000		$20,000	$0	$17,166	$2,834
	Tandem Dump Truck (trade to Water)	10-64-94200		$60,000	$0		$0	$0	$0	$0
				$148,000	$1,112,000	$227,372	$1,339,372	$14,003	$826,907	$512,465
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	10-71-93400			$12,400		$12,400	$0	$4,887	$7,513
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	GATES	$45,000	$145,000		$145,000	$0	$30,178	$114,822
	Woodbury Park - Dugouts	10-71-93400			$0	$211,501	$211,501	$0	-$145,303	$356,804
	Pickleball Court Design	10-71-93400	LMD	$45,616	$0	$50,616	$50,616	$0	$15,200	$35,416
	Yampa River Corridor Park	10-71-93700		$1,711,927	$2,785,903		$2,785,903	$95,712	$1,093,344	$1,692,559
	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	$68,679	$73,806	$26,194
	POOL									
	Pool Operaration Performa	10-72-93116	LMD		$20,000		$20,000	$0	$24,785	-$4,785
	Aquatic Center Conceptual Site Plan	10-72-93116		$0	$227,500	$90,000	$317,500	$79,875	$86,625	$230,875
	Chemical Controller	10-72-94700			$18,000		$18,000	$0	$11,834	$6,166
	Lap Pool Boiler	10-72-94700			$75,000		$75,000	$0	$0	$75,000
	Lap Pool Tarp	10-72-94700			$17,400		$17,400	$0	$10,888	$6,512
	Lifeguard Stands	10-72-94700			$22,000		$22,000	$0	$13,403	$8,597
				$1,802,543	$3,725,203	$192,117	$3,917,320	$244,266	$1,236,547	$2,680,773
YAMPA BUILDING										
	Projects:									
	Commercial Rooftop Units (2)	10-76-93500			$30,000		$30,000	$0	$23,695	$6,305
				$0	$30,000	$0	$30,000	$0	$23,695	$6,305

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
TOTAL 2025 GENERAL FUND CAPITAL ITEMS				**$8,441,826**	**$12,417,221**	**$530,989**	**$12,948,210**	**$281,207**	**$4,201,869**	**$8,745,742**
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	$53,400	$93,400	$105	$98,845	-$5,445
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS				**$0**	**$113,650**	**$53,400**	**$167,050**	**$105**	**$136,985**	**$30,065**
Water										
	Projects:									
	Land Purchase	50-65-91000			$0	$15,338	$15,338	$0	$15,238	$99
	Improv Engineering	50-65-93116			$0		$0	$0	$1,405	-$1,405
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300		$369,930	$739,860		$739,860	$99,696	$507,638	$232,222
	Replace Water Main on 10th St	50-65-93300		$660,120	$1,320,240		$1,320,240	$50,909	$887,832	$432,408
	South Glen Erie Tank Rehab	50-65-93300	SRF	$375,000	$750,000	156958	$906,958	$235,473	$470,711	$436,247
	Inventory & Replace Lead Service Lines	50-65-93300		$395,910	$439,900		$439,900	$200	$443	$439,457
	10th & Legion Pump Station	50-65-93300		$0	$45,000		$45,000	$0	$0	$45,000
	Raw Water Control Valve	50-65-93500	CDS		$0	$249,509	$249,509	$0	$244,147	$5,362
	Replace DAF Drain Pumps	50-65-94700			$50,000		$50,000	$0	$1,822	$48,178
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700			$40,000		$40,000	$0	$0	$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700		$355,650	$711,300	$507,128	$1,218,428	$4,258	$640,640	$577,788
	Generator (Push from 2021)	50-65-94700		$627,200	$627,200	$152,800	$780,000	$449,592	$768,812	$11,188
	Elkhead Control System Upgrade	50-65-95100		$0	$0	$53,000	$53,000	$0	$0	$53,000
	Equipment									
	2025 1 Ton Pickup	50-65-94200		$15,000	$65,000		$65,000	$0	$0	$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200			$0	$75,000	$75,000	$0	$0	$75,000
	Refresh Network Storage	50-65-94400			$16,000		$16,000	$0	$0	$16,000
TOTAL 2025 WATER FUND CAPITAL ITEMS				**$2,798,810**	**$4,804,500**	**$1,194,395**	**$6,014,233**	**$840,127**	**$3,538,689**	**$2,475,543**
Wastewater										
	Projects:									
	Engineering Design to Upgrade Air Handling/MCC	60-66-93116			$15,000	$113,933	$128,933	$0	$19,472	$109,461
	Sewer Flow Study West End of Craig	60-66-93116				$50,000	$50,000	$0	$0	$50,000
	Spare Lift Station Pump	60-66-93300			$16,000		$16,000	$0	$64,571	-$48,571
	Grit Removal from Large Sewer Collectors	60-66-93300			$65,000		$65,000	$1,980	$1,980	$63,020
	Repaint North Clarifier	60-66-93500			$250,000		$250,000	$0	$159,889	$90,111
	Rebuild One Raw Sewage Pump	60-66-93500			$35,000		$35,000	$0	$0	$35,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Refresh Network Storage	60-66-94400			$16,000		$16,000	$0	$0	$16,000
	Equipment									
	1 Ton Flatbed Pickup with Crane	60-66-94200		$15,000	$90,000		$90,000	$0	$0	$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200				$2,500	$2,500	$0	$1,094	$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200		$50,000	$800,000		$800,000	$0	$0	$800,000
	Trailer-Mounted Portable Pump	60-66-94700			$80,000		$80,000	$0	$0	$80,000
	Generator (Push from 2021)	60-66-94700		$427,600	$427,600	$267,602	$695,202	$0	$175,222	$519,980
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS				$492,600	$1,794,600	$434,035	$2,228,635	$1,980	$422,229	$1,806,406
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	$43,639	-$23,639
	Dumpsters/Cans	70-67-94700			$65,000		$65,000	$0	$28,470	$36,530
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS				$20,000	$545,000	$0	$545,000	$0	$72,108	$472,892