REVENUE COMPARISONS

AS OF FEBRUARY 29, 2024

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

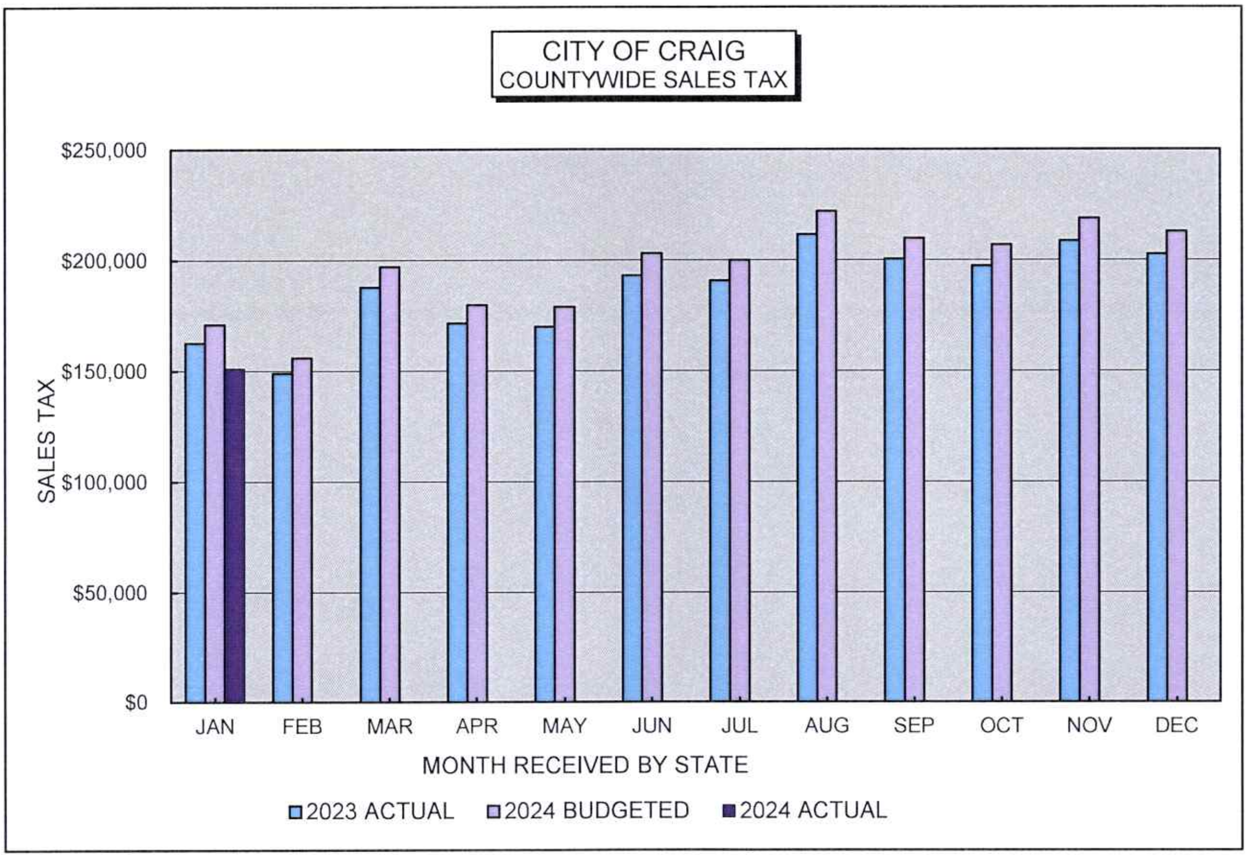
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 BUDGETED	37.50% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	MAR	$132,989.73	$162,724.96	$171,000.00	$151,119.90	-7.13%
FEB	MAR	APR	$132,317.27	$149,002.16	$156,000.00		
MAR	APR	MAY	$156,267.73	$187,941.44	$197,000.00		
APR	MAY	JUN	$154,666.74	$171,629.27	$180,000.00		
MAY	JUN	JUL	$165,212.19	$170,092.31	$179,000.00		
JUN	JUL	AUG	$183,771.88	$192,974.22	$203,000.00		
JUL	AUG	SEP	$178,536.43	$190,808.68	$200,000.00		
AUG	SEP	OCT	$208,423.30	$211,768.05	$222,000.00		
SEP	OCT	NOV	$197,217.28	$200,405.65	$210,000.00		
OCT	NOV	DEC	$192,533.00	$197,486.48	$207,000.00		
NOV	DEC	JAN	$203,685.30	$208,793.50	$219,000.00		
DEC	JAN	FEB	$193,175.01	$202,677.33	$213,000.00		
TOTAL YEAR-TO-DATE			$2,098,795.86	$2,246,304.05	$2,357,000.00	$151,119.90	
Actual vs Actual							
Y-T-D Percentage Change			11.62%	7.03%	4.93%	-7.15%	
Y-T- D Dollar Change						($11,605.06)	
Budget vs Actual							
Y-T-D Percentage Change						-11.63%	
Y-T- D Dollar Change						($19,880.10)	

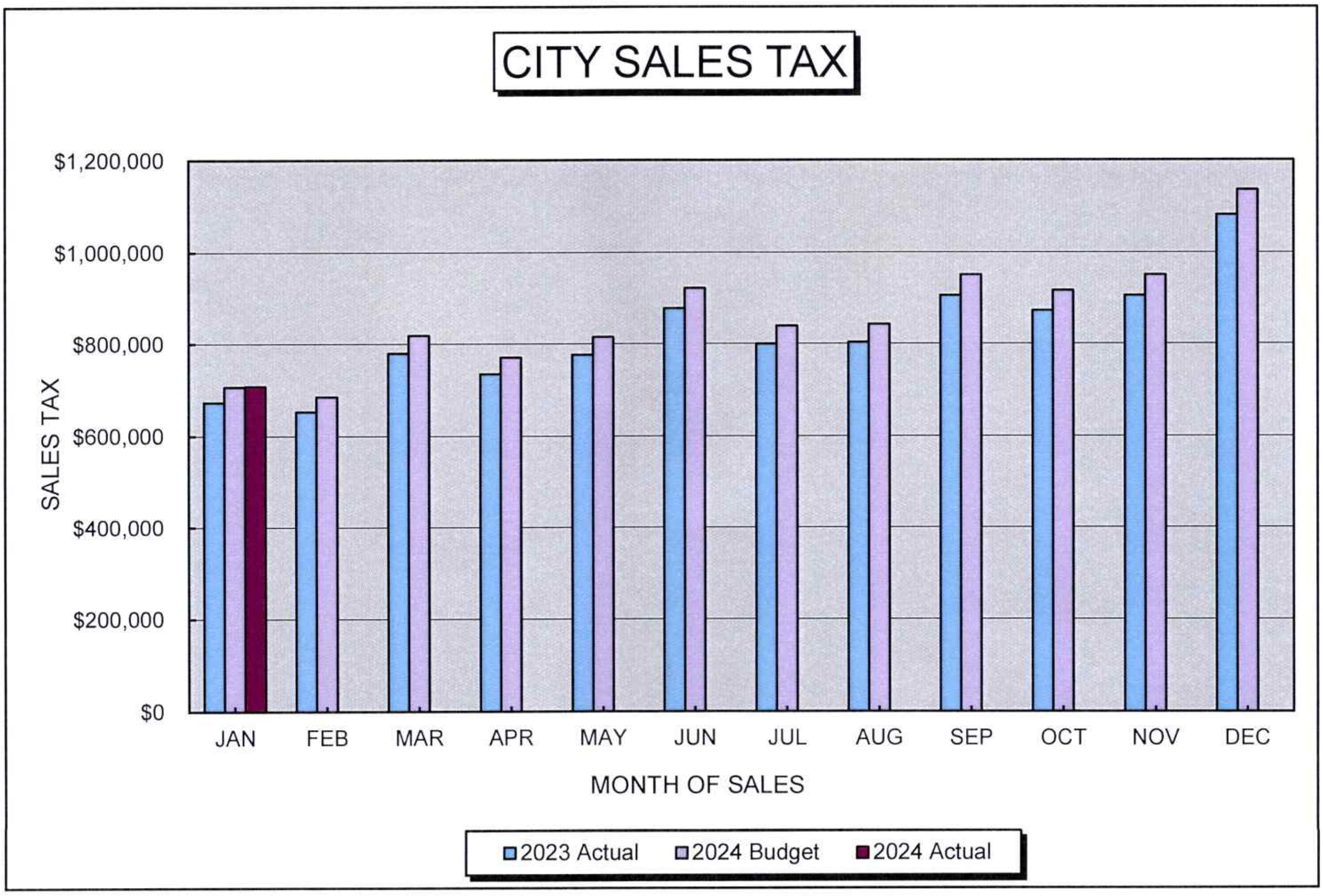


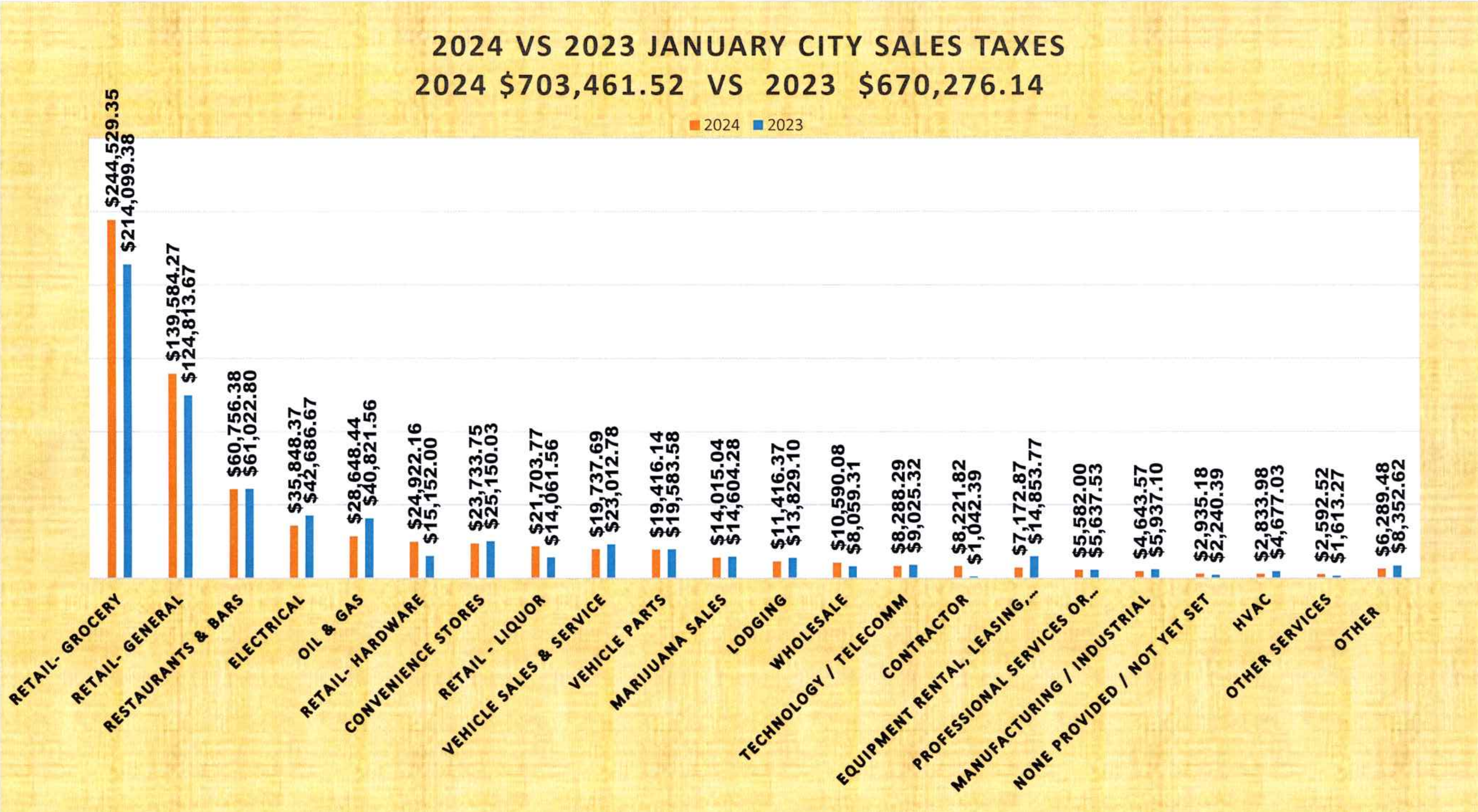
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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 2022 ACTUAL	4.00% YEAR 2023 ACTUAL	4.00% YEAR 2024 BUDGETED	4.00% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	$586,980.61	$672,894.95	$706,539.70	$707,965.09	5.21%
FEB	MAR	$624,104.96	$653,244.44	$685,906.66		
MAR	APR	$712,604.80	$779,925.33	$818,921.60		
APR	MAY	$670,352.16	$734,110.99	$770,816.54		
MAY	JUN	$750,716.70	$776,553.43	$815,381.10		
JUN	JUL	$814,120.53	$877,538.13	$921,415.04		
JUL	AUG	$805,634.10	$799,367.00	$839,335.35		
AUG	SEP	$785,636.13	$802,655.27	$842,788.03		
SEP	OCT	$894,660.39	$905,560.54	$950,838.57		
OCT	NOV	$852,684.87	$872,457.84	$916,080.73		
NOV	DEC	$810,991.24	$905,366.56	$950,634.89		
DEC	JAN	$1,004,986.75	$1,081,491.88	$1,135,566.47		
TOTAL YEAR-TO-DATE		$9,313,473.24	$9,861,166.36	$10,354,224.68	$707,965.09	

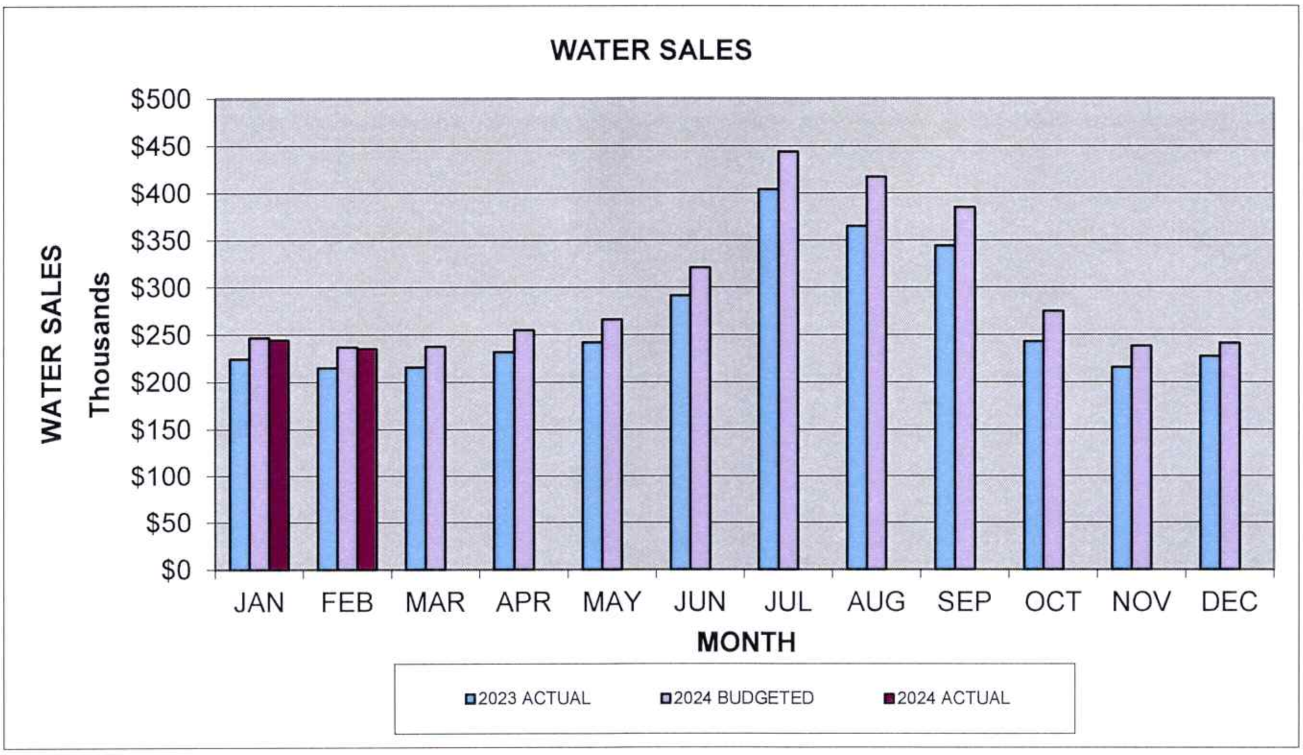
Actual vs Actual				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	5.21%
Y-T- D Dollar Change				$35,070.14
Actual vs Budgeted				
Y-T-D Percentage Change				0.20%
Y-T- D Dollar Change				$1,425.39




2024 VS 2023 JANUARY CITY SALES TAXES
2024 $703,461.52 VS 2023 $670,276.14
2024
2023
RETAIL- GROCERY $244,529.35 $214,099.38
RETAIL- GENERAL $139,584.27 $124,813.67
RESTAURANTS & BARS $60,756.38 $61,022.80
ELECTRICAL $35,848.37 $42,686.67
OIL & GAS $28,648.44 $40,821.56
RETAIL- HARDWARE $24,922.16 $15,152.00
CONVENIENCE STORES $23,733.75 $25,150.03
RETAIL - LIQUOR $21,703.77 $14,061.56
VEHICLE SALES & SERVICE $19,737.69 $23,012.78
VEHICLE PARTS $19,416.14 $19,583.58
MARIJUANA SALES $14,015.04 $14,604.28
LODGING $11,416.37 $13,829.10
WHOLESALE $10,590.08 $8,059.31
TECHNOLOGY / TELECOMM $8,288.29 $9,025.32
CONTRACTOR $8,221.82 $1,042.39
EQUIPMENT RENTAL, LEASING,... $7,172.87 $14,853.77
PROFESSIONAL SERVICES OR... $5,582.00 $5,637.53
MANUFACTURING / INDUSTRIAL $4,643.57 $5,937.10
NONE PROVIDED / NOT YET SET $2,935.18 $2,240.39
HVAC $2,833.98 $4,677.03
OTHER SERVICES $2,592.52 $1,613.27
OTHER $6,289.48 $8,352.62

CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

MONTH OF SALES	YEAR 2022 ACTUAL (2%, $30.90, $3.15/1,000 gals.)	YEAR 2023 ACTUAL (2%, $31.50, $3.20/1,000 gals.)	YEAR 2024 BUDGETED (10%, **$34.70**, **$3.50/1,000 gals.**)	YEAR 2024 ACTUAL (10%, **$34.70**, **$3.50/1,000 gals.**)	% CHANGES 2024/2023
JAN	$208,713.22	**$224,263.94**	**$246,690.33**	**$244,273.96**	**8.92%**
FEB	$205,477.04	**$215,115.98**	**$236,627.58**	**$235,192.10**	**9.33%**
MAR	$212,876.99	$215,800.72	$237,380.79		
APR	$216,243.19	$231,947.28	$255,142.01		
MAY	$233,241.70	$242,006.08	$266,206.69		
JUN	$321,092.17	$291,507.55	$320,658.31		
JUL	$373,769.29	$403,600.28	$443,960.31		
AUG	$371,802.00	$364,877.96	$417,230.00		
SEP	$324,608.02	$344,184.60	$385,000.00		
OCT	$236,219.03	$242,970.08	$275,000.00		
NOV	$212,468.04	$215,697.66	$238,370.00		
DEC	$215,019.40	$227,382.73	$241,230.00		
TOTAL YEAR-TO-DATE	$3,131,530.09	$3,219,354.86	$3,563,496.01	$479,466.06	
Actual vs Actual					
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	9.12%	
Y-T- D Dollar Change				$40,086.14	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.11%	
Y-T- D Dollar Change				($3,851.85)	

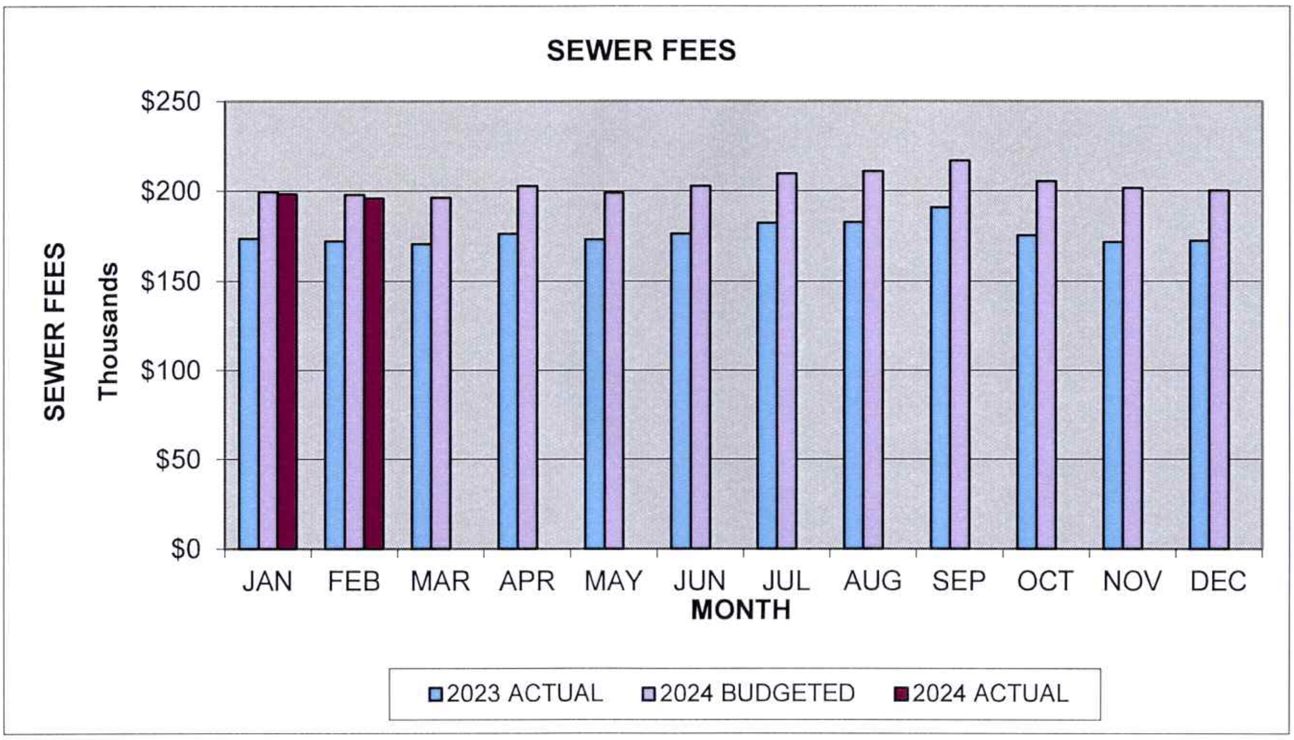


CITY OF CRAIG

WASTEWATER FUND

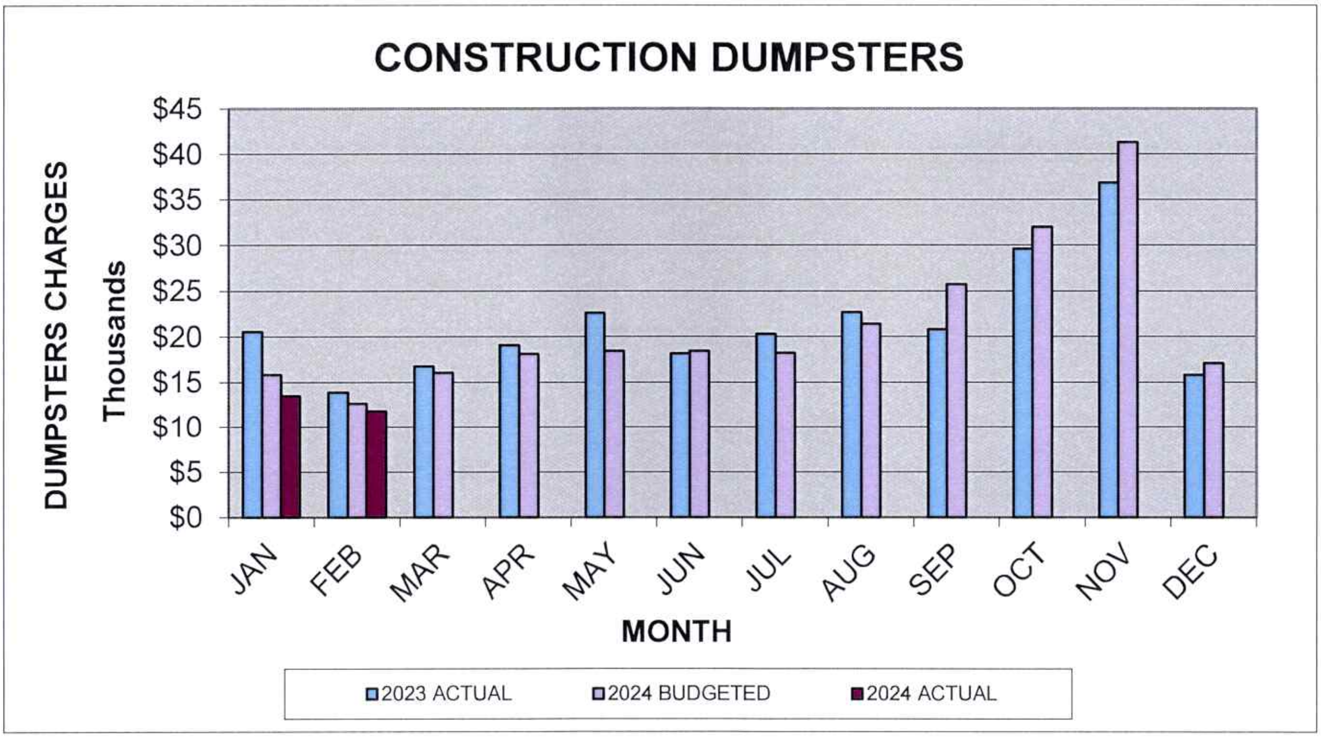
REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	3%	3%	15%	15%	
	$34.90	$35.95	$41.35	$41.35	
	$1.70/th. gal.	$1.75/th. gal.	$2.00/1000 gal.	$2.00/1000 gal.	
JAN	$163,351.44	**$173,431.26**	**$199,445.95**	**$198,318.68**	**14.35%**
FEB	$162,669.84	**$172,122.53**	**$197,940.91**	**$195,800.46**	**13.76%**
MAR	$163,184.80	$170,604.66	$196,195.36		
APR	$163,732.16	$176,306.25	$202,752.19		
MAY	$168,100.20	$172,965.93	$198,910.82		
JUN	$170,500.80	$176,228.07	$202,662.28		
JUL	$172,181.80	$182,379.59	$209,736.53		
AUG	$174,221.26	$182,575.94	$211,025.00		
SEP	$179,061.44	$190,860.26	$216,775.00		
OCT	$169,491.47	$175,405.43	$205,275.00		
NOV	$166,250.80	$171,659.81	$201,825.00		
DEC	$165,936.73	$172,336.65	$200,100.00		
TOTAL YEAR-TO-DATE	$2,018,682.74	$2,116,876.38	$2,442,644.03	$394,119.14	
Actual vs Actual					
Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.05%	
Y-T- D Dollar Change				$48,565.35	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.82%	
Y-T- D Dollar Change				($3,267.72)	



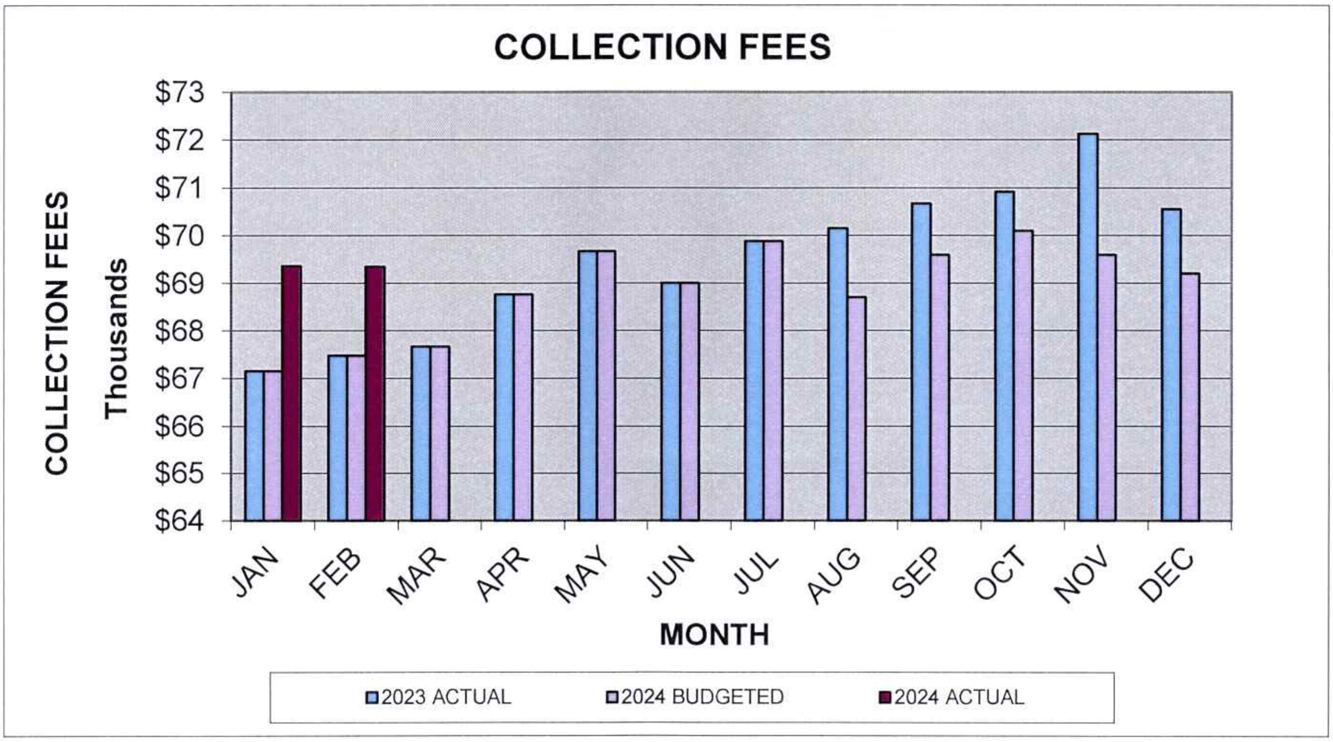
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	$10,707.24	**$20,539.64**	**$15,800.00**	**$13,458.89**	**-34.47%**
FEB	$11,839.74	**$13,865.74**	**$12,600.00**	**$11,780.69**	**-15.04%**
MAR	$17,692.74	$16,712.74	$16,000.00		
APR	$18,322.24	$19,046.14	$18,100.00		
MAY	$17,853.04	$22,586.79	$18,400.00		
JUN	$21,282.75	$18,134.89	$18,400.00		
JUL	$18,334.69	$20,307.09	$18,200.00		
AUG	$23,908.79	$22,635.79	$21,400.00		
SEP	$24,535.39	$20,792.29	$25,700.00		
OCT	$31,712.55	$29,584.74	$32,000.00		
NOV	$52,955.69	$36,794.04	$41,300.00		
DEC	$16,705.94	$15,751.64	$17,100.00		
TOTAL YEAR-TO-DATE	$265,850.80	$256,751.53	$255,000.00	$25,239.58	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	-26.64%	
Y-T- D Dollar Change				($9,165.80)	
Actual vs Budgeted					
Y-T-D Percentage Change				-11.13%	
Y-T- D Dollar Change				($3,160.42)	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	$11.00	$11.00	$11.00	$11.00	
JAN	$65,485.64	**$67,156.10**	**$67,156.10**	**$69,357.74**	**3.28%**
FEB	$65,573.42	**$67,475.29**	**$67,475.29**	**$69,339.16**	**2.76%**
MAR	$65,934.37	$67,669.40	$67,669.40		
APR	$66,585.99	$68,765.41	$68,765.41		
MAY	$67,957.88	$69,667.41	$69,667.41		
JUN	$66,843.94	$68,999.03	$68,999.03		
JUL	$67,310.32	$69,882.91	$69,882.91		
AUG	$66,754.62	$70,158.66	$68,700.00		
SEP	$67,635.72	$70,664.66	$69,600.00		
OCT	$68,138.74	$70,919.62	$70,100.00		
NOV	$67,548.92	$72,125.92	$69,600.00		
DEC	$67,236.19	$70,548.60	$69,200.00		
TOTAL YEAR-TO-DATE	$803,005.75	$834,033.01	$826,815.55	$138,696.90	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.02%	
Y-T- D Dollar Change				$4,065.51	
Actual vs Budgeted					
Y-T-D Percentage Change				3.02%	
Y-T- D Dollar Change				$4,065.51	

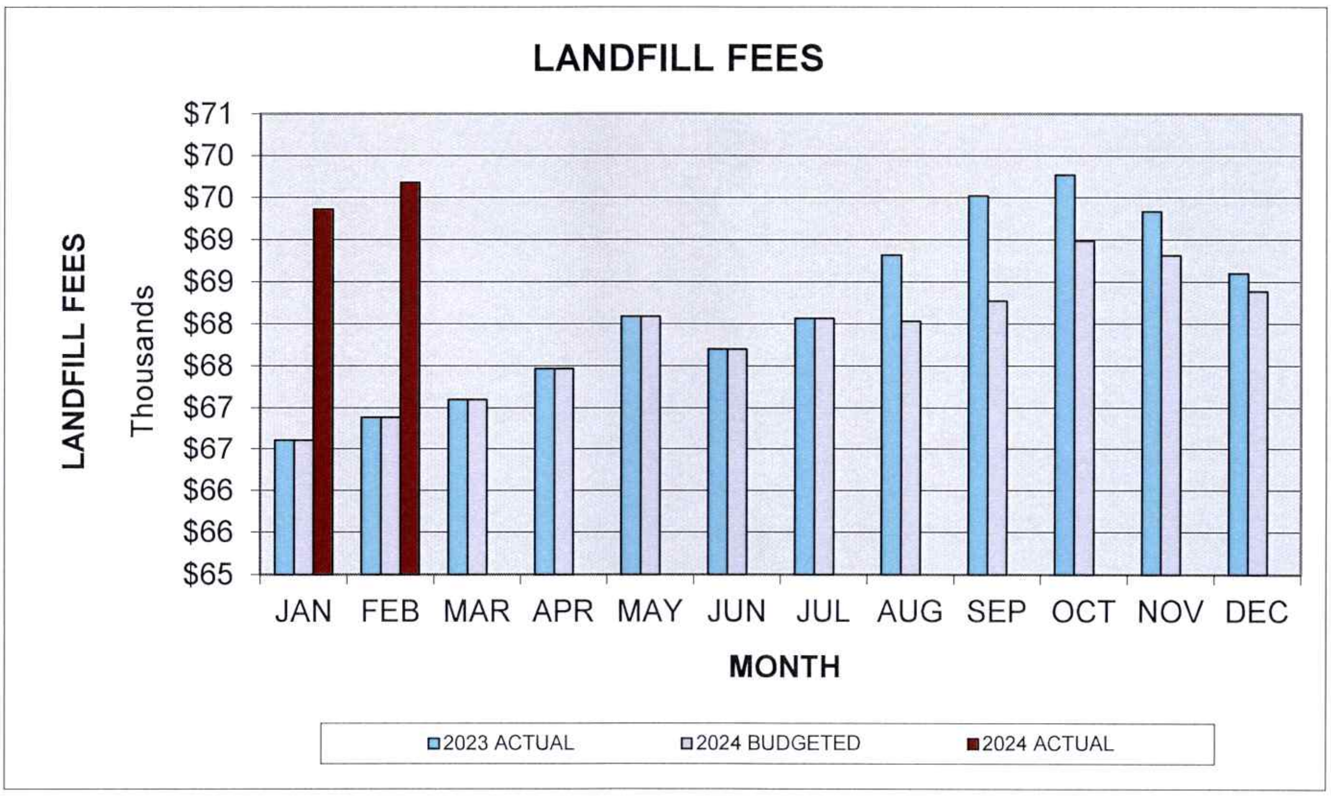


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
	$11.50	$11.50	$11.50	$11.50	
JAN	$65,017.14	**$66,607.53**	**66,607.53**	**$69,359.52**	**4.13%**
FEB	$65,104.09	**$66,884.63**	**66,884.63**	**$69,676.75**	**4.17%**
MAR	$65,224.42	$67,100.11	67,100.11		
APR	$65,376.40	$67,464.60	67,464.60		
MAY	$66,091.92	$68,089.08	68,089.08		
JUN	$65,727.98	$67,698.97	67,698.97		
JUL	$65,997.20	$68,067.61	68,067.61		
AUG	$66,212.71	$68,814.65	68,033.56		
SEP	$66,444.66	$69,518.58	68,271.89		
OCT	$67,140.13	$69,767.81	68,986.46		
NOV	$66,971.05	$69,330.19	68,812.75		
DEC	$66,552.38	$68,598.43	68,382.57		
TOTAL YEAR-TO-DATE	$791,860.08	$817,942.19	$814,399.76	$139,036.27	
Actual vs Actual					
Y-T-D Percentage Chang	17.81%	6.72%	-0.43%	4.15%	
Y-T- D Dollar Change				$5,544.11	
Actual vs Budgeted					
Y-T-D Percentage Change				4.15%	
Y-T- D Dollar Change				$5,544.11	



FINANCIAL SUMMARY

AS OF FEBRUARY 29, 2024

CITY OF CRAIG
2024 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
	1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Reserved-Tabor Act	344,745				370,360	
Unspendable (Inven.&CompAbsence)	0				0	
Restricted Funds	0				0	
Zoning Lieu of Land	42,000				42,000	
Conservation Trust	365,000				374,762	
Reserved for Operations 25%	2,872,878				3,086,331	
Unreserved-Undesignated	16,643,523				13,962,812	
TOTAL Beginning Fund Balance	20,268,146				17,836,264	
REVENUES:						
Taxes	14,611,930		859,916	15,481	875,397	6.0%
Licenses & Permits	141,200		20,334	8,016	28,349	20.1%
Intergovernmental	10,052,400		20,000	25,499	45,499	0.5%
Charges for Services	241,100		2,679	3,482	6,161	2.6%
Fines & Costs	71,000		11,513	13,163	24,676	34.8%
Miscellaneous	417,400		94,419	83,290	177,709	42.6%
Contributions	150,000		192,500	0	192,500	128.3%
Others	110,000		0	0	0	0.0%
TOTAL Revenues	25,795,030		1,201,361	148,930	1,350,292	5.2%
EXPENDITURES:						
41 COUNCIL	242,550		24,177	15,797	39,974	16.5%
42 LEGAL	191,840		7,649	9,824	17,473	9.1%
43 JUDICIAL	187,280		15,395	11,796	27,191	14.5%
44 ADMINISTRATION	369,980		31,478	27,644	59,121	16.0%
45 CITY CLERK/PERSONNEL	280,550		24,149	30,694	54,843	19.5%
46 PUBLIC WORKS	168,380		9,504	10,032	19,536	11.6%
47 GENERAL SERVICES	120,300		5,590	17,805	23,395	19.4%
48 FINANCE/ACCOUNTING	524,850		27,071	25,209	52,280	10.0%
49 COMMUNITY DEVELOPMENT	382,880		23,261	15,607	38,868	10.2%
50 BUILDING MAINTENANCE	133,230		8,947	6,253	15,200	11.4%
51 POLICE	4,155,020		365,835	313,388	679,223	16.3%
52 ECONOMIC DEVELOPMENT	217,910		14,705	14,796	29,501	13.5%
64 ROAD & BRIDGE	2,873,940		177,925	217,682	395,608	13.8%
70 PARKS & RECREATION	2,266,460		117,687	104,109	221,796	9.8%
75 CENTER OF CRAIG	49,600		1,949	4,090	6,039	12.2%
76 YAMPA BUILDING	86,200		4,373	3,628	8,001	9.3%
80 DEBT SERVICE	0		0	0	0	0.0%
TRANSFERS (Operating)	390,000		0	0	0	0.0%
TOTAL O&M Expenditures	12,640,970		859,695	828,354	1,688,049	13.4%
TOTAL REVENUES LESS O&M EXPENDITURES	13,154,060				(337,758)	
CAPITAL OUTLAY AND TRANSFERS						
90 CAPITAL OUTLAY	11,334,730		252,355	350,399	602,754	
TRANSFERS (In/Out)	0		0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,334,730		252,355	350,399	602,754	5.3%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	23,975,700		1,112,050	1,178,753	2,290,803	9.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,819,330		89,312	(1,029,823)	(940,511)	
ENDING FUND BALANCE:						
Reserved-Tabor Act	374,708				370,360	
Unspendable (Inven.&CompAbsence)	0					
Restricted Funds	0					
Zoning Lieu of Land	42,000				42,000	
Conservation Trust	0				374,762	
Reserved for Operations 25%	3,160,243				3,086,331	
Unreserved-Undesignated	18,510,525				13,022,300	
TOTAL Ending Fund Balance	22,087,476				16,895,752	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	1/31/2024	2/29/2024		
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,408,630	0	0	0	0.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	0	10,414	10,414	8.7%
10-31-30000	COUNTY SALES TAX	2,380,000	151,120	0	151,120	6.3%
10-31-40000	CIGARETTE TAX	12,000	0	1,662	1,662	13.9%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	0	0	0	0.0%
10-31-50000	CITY SALES TAX	10,279,400	707,965	0	707,965	6.9%
10-31-50001	SALES TAX - PENAL/INT	20,000	0	3,404	3,404	17.0%
10-31-55000	SPEC EVENTS SALES TAX	1,500	831	0	831	55.4%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	0	0	0.0%
	TAXES Totals:	14,611,930	859,916	15,481	875,397	6.0%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,000	375	100	475	7.9%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	14,000	0	14,000	46.7%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	0	0	0.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,675	3,342	7,017	11.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,187	4,427	6,613	16.5%
10-32-12400	LICENSE/FEES ANIMAL	1,000	72	107	179	17.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	0	15	15	1.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	25	25	50	5.0%
	LICENSES & PERMITS Totals:	141,200	20,334	8,016	28,349	20.1%
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	1,550,000	20,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0	0.0%
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	682,000	0	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	0	0	0	0.0%
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	0	0	0	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	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	300,000	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	300,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	2,000	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	310,900	0	25,499	25,499	8.2%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0			0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0			0	0.0%
	INTERGOVERNMENTAL Totals:	10,052,400	20,000	25,499	45,499	0.5%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0			0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0			0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	125	50	175	11.7%
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	PARKS & REC MISCELLANEO	400	0	0	0	0.0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0.0%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	1/31/2024	2/29/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	122	0	122	2.6%
10-34-64366	ASPHALT PATCHING	1,500	0	0	0	0.0%
10-34-74300	POOL ADMISSIONS	38,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	2,100	2,100	14.0%
10-34-74600	POOL PASSES	16,500	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	17,000	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	29	0	29	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	0	0	0	0.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	1,958	0	1,958	4.3%
10-34-95700	RECREATION ADULT SPORTS	5,500	50	1,200	1,250	22.7%
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	18,000	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	396	132	528	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	0	0	0.0%
	CHARGES FOR SVC Totals:	241,100	2,679	3,482	6,161	2.6%
FINES & COSTS						
10-35-00000	FINES AND COSTS	70,000	11,399	13,027	24,426	34.9%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	114	136	250	25.0%
	FINES & COSTS Totals	71,000	11,513	13,163	24,676	34.8%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	7,639	7,187	14,827	98.8%
10-36-16000	INTEREST CHECKING	30,000	1,122	2,247	3,369	11.2%
10-36-16100	INTEREST INVESTMENTS	300,000	83,251	65,140	148,391	49.5%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	1,215	2,432	10.6%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	7,100	7,100	16.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,190	400	1,590	23.4%
	MISCELLANEOUS Totals:	417,400	94,419	83,290	177,709	42.6%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	150,000	187,500	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	5,000	0	5,000	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	0	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	192,500	0	192,500	128.3%
OTHER						
10-39-10000	SALE OF ASSETS	110,000	0	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0.0%
	OTHER Totals:	110,000	0	0	0	0.0%
GENERAL FUND Totals:		25,795,030	1,201,361	148,930	1,350,292	5.2%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY						
DESCRIPTION		REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
		1/31/2024	1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Unreserved-Undesignated		458,934			480,024	
TOTAL Beginning Fund Balance		458,934			480,024	
REVENUES:						
20-31-10000	Property Taxes	165,760	0	0	0	0.0%
20-31-11000	Property Taxes Delinquent	0	0	0	0	0.0%
20-31-20000	Spec Ownship Taxes	14,000	0	1,226	1,226	8.8%
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	2,009	1,883	3,892	25.9%
20-36-16110	Interest on Spec Asses.	0	0	0	0	0.0%
20-39-70000	Transfers In	0	0	0	0	0.0%
TOTAL Revenues		194,760	2,009	3,109	5,118	2.6%
EXPENDITURES:						
20-81-56100	Treasurers Fees County	35,000	0	0	0	0.0%
20-81-95000	Capital Construction	200,000	0	0	0	0.0%
TOTAL Expenditures		235,000	0	0	0	0.0%
SOURCES OF FUNDS VS EXPENDITURES		(40,240)			5,118	
ENDING FUND BALANCE:						
Unreserved-Undesignated		418,694			485,142	
TOTAL Ending Fund Balance		418,694			485,142	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2024 Budget 1/31/2024	MONTH OF JANUARY 1/31/2024	MONTH OF FEBRUARY 2/29/2024	2024 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)		25,025			17,081	
Reserved for Operations 25%		87,118			102,010	
Assigned - Cowboy/Gunfighter Collection		47,000			47,000	
Unreserved-Undesignated		275,341			212,914	
TOTAL Beginning Fund Balance		434,484			379,005	
REVENUES:						
29-33-10000	Grants LMD	8,500	0	0	0	0.0%
29-34-76000	Donations Walk-in	12,600	233	559	792	6.3%
29-34-76100	Donations Fundraising	26,250	1,650	260	1,910	7.3%
29-34-76200	Donations Non-Walk-in	5,000	200	600	800	16.0%
29-34-76500	Donations Memorial Funds	0	30	0	30	0.0%
29-34-76700	Concessions	18,000	258	623	881	4.9%
29-34-76800	Concessions-Donated	1,000	78	41	119	11.9%
29-36-00000	Miscellaneous	0	0	572	572	0.0%
29-36-20000	Rents & Royalties	0	0	0	0	0.0%
29-36-20001	Mineral Royalties	20,000	114	1,605	1,719	8.6%
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	390,000	0	0	0	0.0%
TOTAL Revenues		481,350	2,562	4,260	6,823	1.4%
EXPENDITURES:						
Personal Services		349,190	25,948	26,538	52,486	15.0%
Supplies		43,500	4,684	1,365	6,049	13.9%
Purchased Services		53,700	2,361	7,575	9,936	18.5%
Fixed Charges		13,680	2,245	0	2,245	16.4%
Capital Outlay		15,000	0	0	0	0.0%
TOTAL Expenditures		475,070	35,238	35,477	70,715	14.9%
SOURCES OF FUNDS VS EXPENDITURES		6,280			(63,892)	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)		25,025			17,081	
Reserved for Operations 25%		87,118			17,679	
Assigned - Cowboy/Gunfighter Collection		111,153			47,000	
Unreserved-Undesignated		217,468			233,353	
TOTAL Ending Fund Balance		440,764			315,113	

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:							
Reserved for Debt - Series 2018		617,718				390,990	
Reserved for Debt - Loan #W19F422		0				171,810	
Reserved for Debt - Solar Net Metering		0					
Unspendable Inventory/Comp Abs		384,586				417,487	
Reserved for Operations 25%		656,570				55,567	
Unreserved-Undesignated		4,177,082				4,699,794	
TOTAL Beginning Fund Balance		5,835,956				5,735,648	
REVENUES:							
50-34-49100	CHARGES METERED WATER	3,563,500		244,274	235,192	479,466	13.5%
50-34-49200	CHARGES UNMETERED WATER	97,000		4,744	5,364	10,108	10.4%
50-34-49300	CHARGES RECONNECT	0		0	0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	8,500		4,270	4,270	8,540	100.5%
50-34-49500	CHARGES SALE OF WATER M	1,000		540	540	1,080	108.0%
50-36-00000	MISCELLANEOUS	40,000		2,755	2,532	5,287	13.2%
50-36-16100	INTEREST INVESTMENTS	18,000		26,421	24,866	51,287	284.9%
50-36-20000	RENTS & ROYALTIES	0		0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000		5,085	4,462	9,547	21.2%
50-37-00000	CONTRIB FROM OTHER GOV	0		0	0	0	0.0%
50-39-10000	SALE OF ASSETS	37,000		0	0	0	0.0%
50-39-20000	BOND PROCEEDS	0		0	0	0	0.0%
50-39-40000	GRANT	1,948,000		0	0	0	0.0%
TOTAL Revenues		5,758,000		288,090	277,225	565,315	9.8%
EXPENDITURES:							
EXPENDITURES:							
Personal Services		1,506,430		103,634	104,051	207,685	13.8%
Supplies		319,300		6,040	16,687	22,727	7.1%
Purchased Services		1,118,730		96,696	60,703	157,398	14.1%
Elkhead Reservoir		15,000		0	0	0	0.0%
Fixed Charges		79,610		20,511	0	20,511	25.8%
Debt Service		617,730		195,495	0	195,495	31.6%
Capital Outlay		3,112,500		0	274	274	0.0%
TOTAL Expenditures		6,769,300		422,375	181,714	604,090	8.9%
SOURCES OF FUNDS VS EXPENDITURES		(1,011,300)				(38,775)	
ENDING FUND BALANCE:							
Reserved for Debt - Series 2018		390,990				390,990	
Reserved for Debt - Loan #W19F422		171,810				171,810	
Uspendable Inventory&CompAbsence		344,526				417,487	
Reserved for Operations 25%		597,400				0	
Unreserved-Undesignated		3,319,930				4,716,586	
TOTAL Ending Fund Balance		4,824,656				5,696,873	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY							
DESCRIPTION		Revised 2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:							
Reserved for Debt		67,192				67,200	
Unspendable Inventory&CompAbsence		62,336				55,185	
Reserved for Operations 25%		357,593				22,813	
Unreserved-Undesignated		2,923,891				2,942,972	
TOTAL Beginning Fund Balance		3,411,012				3,088,170	
REVENUES:							
60-34-49400	CHARGES TAP FEES & PER	5,000		2,390	2,390	4,780	95.6%
60-34-49600	CHARGES SEWER FEES	2,442,600		198,319	195,800	394,119	16.1%
60-34-49700	SEPTAGE FEES	5,000		0	0	0	0.0%
60-36-00000	MISCELLANEOUS	0		0	0	0	0.0%
60-36-16100	INTEREST INVESTMENTS	8,000		14,920	14,375	29,294	366.2%
60-39-40000	GRANT	877,900		0	0	0	0.0%
TOTAL Revenues		3,338,500		215,628	212,565	428,193	12.8%
EXPENDITURES:							
EXPENDITURES:							
Personal Services		996,860		57,667	58,227	115,894	11.6%
Supplies		76,350		783	3,033	3,816	5.0%
Purchased Services		491,950		32,460	30,991	63,451	12.9%
Fixed Charges		38,200		7,713	0	7,713	20.2%
Debt Service		67,200		0	0	0	0.0%
Capital Outlay		2,881,500		0	4,086	4,086	0.1%
TOTAL Expenditures		4,552,060		98,623	96,337	194,960	4.3%
SOURCES OF FUNDS VS EXPENDITURES		(1,213,560)				233,234	
ENDING FUND BALANCE:							
Reserved for Debt Service		67,200				67,200	
Uspendable Inventory&CompAbsence		62,336				55,185	
Reserved for Operations 25%		400,840				0	
Unreserved-Undesignated		1,667,076				3,199,018	
TOTAL Ending Fund Balance		2,197,452				3,321,403	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
		1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:							
Reserved for Debt		0				0	
Reserved for Operations 25%		429,528				34,633	
Unreserved-Undesignated		1,322,868				1,961,511	
TOTAL Beginning Fund Balance		1,752,396				1,996,144	
REVENUES:							
70-34-49710	CONSTRUCTION DUMPSTERS	255,000		13,459	11,781	25,240	9.9%
70-34-49800	CHARGES SOLID WASTE FE	826,810		69,358	69,339	138,697	16.8%
70-34-49900	CHARGES LANDFILL	814,400		69,360	69,677	139,036	17.1%
70-36-00000	MISCELLANEOUS	5,000		2,614	983	3,596	71.9%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		170	456	626	12.5%
70-36-11000	SINGLE USE BAG FEES	8,000		0	0	0	0.0%
70-36-16100	INTEREST INVESTMENTS	40,000		9,130	7,254	16,384	41.0%
70-36-30000	LATE PAYMENT FEE	7,000		573	517	1,090	15.6%
TOTAL Revenues		1,961,210		164,663	160,006	324,669	16.6%
EXPENDITURES:							
EXPENDITURES:							
Personal Services		1,007,140		74,519	70,177	144,696	14.4%
Supplies		143,600		9,860	6,582	16,442	11.4%
Purchased Services		661,800		49,174	7,944	57,118	8.6%
Fixed Charges		28,360		5,805	0	5,805	20.5%
Capital Outlay		951,940		0	357,893	357,893	37.6%
TOTAL Expenditures		2,792,840		139,359	442,596	581,954	20.8%
SOURCES OF FUNDS VS EXPENDITURES		(831,630)				(257,285)	
ENDING FUND BALANCE:							
Reserved for Debt		0				0	
Reserved for Operations 25%		533,720				56,015	
Unreserved-Undesignated		387,046				1,682,844	
TOTAL Ending Fund Balance		920,766				1,738,859	

CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
		1/31/2024	1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims						
Unreserved-Undesignated		468,725			351,610	
TOTAL Beginning Fund Balance		468,725			351,610	
REVENUES:						
80-35-10000	Employer Contributions	2,384,200	181,247	265,463	446,710	18.7%
80-35-20000	Employee Contributions	260,000	14,321	21,234	35,555	13.7%
80-36-00000	Miscellaneous	0	0	0	0	0.0%
80-36-10000	Interest	2,500	432	396	827	33.1%
TOTAL Revenues		2,646,700	196,000	287,092	483,092	18.3%
EXPENDITURES:						
80-90-85100	Expense Insurance Premiums	2,487,000	200,946	213,648	414,594	16.7%
80-90-85200	Expense Administration	1,500	66	132	198	13.2%
80-90-85800	Expense Claims Paid	65,000	7,545	5,423	12,967	19.9%
80-90-86000	Expense Deductible/Buyout	0	0	0	0	100.0%
TOTAL Expenditures		2,553,500	208,557	219,202	427,759	16.8%
SOURCES OF FUNDS VS EXPENDITURES		93,200			55,333	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims		0			0	
Unreserved-Undesignated		561,925			406,943	
TOTAL Ending Fund Balance		561,925			406,943	

CITY OF CRAIG
2024 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

	DESCRIPTION	2024 Budget 1/31/2024	MONTH OF JANUARY 1/31/2024	MONTH OF FEBRUARY 2/29/2024	2024 YTD	PERCENT YTD
BEGINNING FUND BALANCE:						
Assigned		0			0	
Unreserved-Undesignated		3,362,480			0	0.0%
TOTAL Beginning Fund Balance		3,362,480			0	
REVENUES:						
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	0	0	0	0	0.0%
95-34-33300	Sale of Properties	6,440,000	0	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	0	0.0%
95-36-16000	Interest Checking	12,000	814	510	1,323	0.0%
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%
	Direct Loan (IDF/BOC)	0			0	0.0%
	YVCF Loan	0			0	0.0%
	Loan from City of Craig	2,000,000			0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0	0.0%
TOTAL Revenues		8,452,000	814	510	1,323	0.0%
EXPENDITURES:						
95-93-21400	Supplies Office	2,000	100	0	100	5.0%
95-93-22900	Supplies Operating	0	0	0	0	0.0%
95-93-31100	Svc Postage	300	0	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	200	0	0	0	0.0%
95-93-33700	Svc Advertising	20,000	169	0	169	0.8%
95-93-35700	Svc IT (Info Tech)	1,500	0	0	0	0.0%
95-93-35800	Svc Other Prof Svc	705,780	8,535	18,899	27,434	3.9%
95-93-37900	Svc Mtg Expense	2,200	0	0	0	0.0%
95-93-38100	Svc Training/Education	2,500	0	0	0	0.0%
95-93-51100	Fxd Chg Bldg Ins	8,000	0	0	0	0.0%
95-93-61000	Lease Principal	6,500,000	0	0	0	0.0%
95-93-62000	Lease Interest	100,000	0	0	0	0.0%
	Financing Fees	0			0	0.0%
	Svc Property Sales Fees	0			0	0.0%
95-93-96000	Projects	96,000	0	0	0	0.0%
95-93-96001	Projects - 8th Street Development	3,954,500	0	415,360	415,360	10.5%
	Projects - Woodbury Development	0			0	
TOTAL Expenditures		11,392,980	8,804	18,899	443,063	3.9%
SOURCES OF FUNDS VS EXPENDITURES		(2,940,980)			(441,739)	
ENDING FUND BALANCE:						
Assigned		0			0	
Unreserved-Undesignated		9,084,700			(441,739)	
TOTAL Ending Fund Balance		421,500			(441,739)	

CITY OF CRAIG
2024 BUDGET
CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
		1/31/2024	1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims		0			0	
URA 1 Unreserved-Undesignated		80,586			0	
URA 2 Unreserved-Undesignated		(9,050)			(5,781)	
TOTAL Beginning Fund Balance		71,536			(5,781)	
REVENUES:						
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	17	15	32	0.0%
98-37-00001	URA 1 City Contribution	0	0	0	0	0.0%
Urban Renewal Area #2					0	
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%
TOTAL Revenues		100,000	17	15	32	0.0%
EXPENDITURES:						
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	8,750	0	1,323	1,323	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	100	0	100	99.5%
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	8,750	0	0	0	0.0%
TOTAL Expenditures		18,100	100	1,323	1,423	7.9%
SOURCES OF FUNDS VS EXPENDITURES		81,900			(1,391)	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims		0			0	
URA 1 Unreserved-Undesignated		171,536			(1,291)	
URA 2 Unreserved-Undesignated		(18,100)			(5,880)	
TOTAL Ending Fund Balance		153,436			(7,172)	

Summary Statement

February 29, 2024

Investor ID: CO-01-0573

0000363-0001832 PDFT 623467

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5162%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	25,559,327.03	202,677.33	0.00	112,611.84	232,337.00	25,773,305.62	25,874,616.20
TOTAL		**25,559,327.03**	**202,677.33**	**0.00**	**112,611.84**	**232,337.00**	**25,773,305.62**	**25,874,616.20**

CSAFE
A Local Government Investment Pool

Statement Period: 02/01/2024 To 02/29/2024
Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

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

Statement Summary

Beginning Balance	$204,249.38
Purchases	$0.00
Shares Purchased	
Redemptions	$0.00
Shares Redeemed	
Interest Distributed	$905.72
Month End Balance	$205,155.10
Month End Shares Owned	102,577.55

7 Day Average	5.55 %
Monthly Average	5.57 %
YTD Interest	$1,869.36

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: **$0.00**

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL									
Projects:									
	HAZMAT	10-41-96001			$7,500		$7,500	$7,500	$0
	Moffat/Craig Airport	10-41-96002			$278,100		$278,100	$0	$278,100
	YVR Airport	10-41-96003			$15,000		$15,000	$0	$15,000
	Festival of Trees	10-41-96004			$2,000		$2,000	$0	$2,000
	Fireworks	10-41-96005			$5,500		$5,500	$0	$5,500
	Chamber of Commerce (move to Memberships)	10-41-96018			$0		$0	$0	$0
	Yampa Valley Golf Course	10-41-96017			$50,000		$50,000	$0	$50,000
	Open Hearts Advocates	10-41-96019			$0		$0	$0	$0
	Human Resource Council	10-41-97000			$62,000		$62,000	$0	$62,000
	CURA # 1 Increment	10-41-98001			$127,600		$127,600	$0	$127,600
	CURA # 2 Increment	10-41-98002			$0		$0	$0	$0
	CHA 8TH STREET	10-41-99001		$979,000	$979,000		$979,000	$116,728	$862,272
				$979,000	$1,526,700	$0	$1,526,700	$124,228	$1,402,472
JUDICAL									
Projects:									
	Judicial Software	10-43-94600			$36,240		$36,240	$19,050	$17,190
				$0	$36,240	$0	$36,240	$19,050	$17,190
ADMIN									
Projects:									
	2022 RTA Assessment Completion	10-44-96100		$10,000	$10,000		$10,000	$6,700	$3,300
				$10,000	$10,000	$0	$10,000	$6,700	$3,300
CLERK/PERSONNEL									
Projects:									
	2023 Salary Survey	10-45-94400			$20,000		$20,000	$0	$20,000
				$0	$20,000	$0	$20,000	$0	$20,000
BUILDING MAINTENANCE									
Projects:									
	City Hall Restroom Remodel	10-50-93500			$32,000		$32,000	$0	$32,000
				$0	$32,000	$0	$32,000	$0	$32,000
POLICE									
Equipment:									
	2024 Mid-sized SUV Police Package	10-51-94200			$51,900		$51,900	$0	$51,900
	2024 Full-sized SUV 4x4 (K9)	10-51-94200			$79,300		$79,300	$0	$79,300
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200			$66,500		$66,500	$0	$66,500
	2024 Ranger XP 1000 Police	10-51-94200			$50,030		$50,030	$0	$50,030
	Mobile Printers	10-51-94400			$20,400		$20,400	$2,729	$17,671
	AED's (22)	10-51-94700			$32,230		$32,230	$25,666	$6,564
				$0	$300,360	$0	$300,360	$28,395	$271,966
ECONOMIC DEVELOPMENT									

Projects:									
	Brownfield- Round 2	10-52-96004		$300,000	$300,000		$300,000	$0	$300,000
	Infrastructure CDS	10-52-96006		$0	$0		$0	$0	$0
	Business Marketing Campaign	10-52-96008		$0	$50,000		$50,000	$5,826	$44,174
	Industrial Park Infrastructure CDS	10-52-96013		$2,500,000	$2,500,000		$2,500,000	$0	$2,500,000
	Land Acq Industrial Park OJT	10-52-96014		$720,000	$1,000,000		$1,000,000	$13,667	$986,333
ROAD/BRIDGE				$3,520,000	$3,850,000	$0	$3,850,000	$19,493	$3,830,507
Projects:									
	2023 North Yampa Ave Sidewalk Project	10-64-93100		$451,500	$496,500		$496,500	$2,503	$493,997
	Overlays	10-64-93117			$250,000		$250,000	$0	$250,000
	Alleys	10-64-93118			$50,000		$50,000	$0	$50,000
	Drainage	10-64-93300			$60,000		$60,000	$0	$60,000
				$451,500	$856,500	$0	$856,500	$2,503	$853,997

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Equipment									
2023	1 Single Cab Pickup w/Flatbeds	10-64-94200		$15,000	$62,000		$62,000	$0	$62,000
	1 Single Cab Pickup w/Flatbeds	10-64-94200		$15,000	$70,000		$70,000	$0	$70,000
	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		$20,000	$215,000		$215,000	$0	$215,000
2023	Tandem Dump Truck (trade to Water)	10-64-94200		$60,000	$228,380		$228,380	$0	$228,380
	1-4 Door Pickup	10-64-94200			$60,000		$60,000	$0	$60,000
				$110,000	$635,380	$0	$635,380	$0	$635,380
PARK/RECREATION									
Projects:									
	Woodbury Park - Dugouts	10-71-93400			$250,000		$250,000	$840	$249,160
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	GATES	$360,000	$600,000		$600,000	$0	$600,000
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	LMD	$172,000	$215,000		$215,000	$0	$215,000
	North Park Playground Equipment	10-71-93400			$131,250		$131,250	$0	$131,250
2022	Yampa River Corridor Park	10-71-93700			$2,500,000		$2,500,000	$416,022	$2,083,978
	Funding Sources:								
	EDA Grant			$2,500,000					
	GOCO								
	LMD								
	Other Grants								
	2023 Shop - Asphalt Parking Lot	10-71-94100			$75,000		$75,000	$0	$75,000
Equipment									
	Utility Service Body for Truck	10-71-94200			$20,000		$20,000	$0	$20,000
POOL									
	Public Engagement Serv & Marketing Campaign	10-72-93400	LMD	$150,000	$150,000		$150,000	$0	$150,000

				$3,182,000	$3,941,250	$0	$3,941,250	$416,862	$3,524,388
CENTER OF CRAIG									
	Projects:								
	Boiler	10-75-92300			$34,800		$34,800	$0	$34,800
				$0	$34,800	$0	$34,800	$0	$34,800
YAMPA BUILDING									
	Projects:								
	Roof Top Unit Replacement	10-76-93500			$13,500		$13,500	$0	$13,500
	PVC Membrane Roof	10-76-93500			$78,000		$78,000	$0	$78,000
				$0	$91,500	$0	$91,500	$0	$91,500
TOTAL 2024 GENERAL FUND CAPITAL ITEMS				$8,252,500	$11,334,730	$0	$11,334,730	$617,231	$10,717,499

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Museum									
	Projects:								
	Sewer Line Repalce	29-83-93500			$15,000		$15,000	$0	$15,000
TOTAL 2024 MUSEUM FUND CAPITAL ITEMS				$0	$15,000	$0	$15,000	$0	$15,000

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Water									
	Projects:								
	South Glen Erie Tank Rehab	50-65-93300	SRF	$668,000	$668,000		$668,000	$0	$668,000
	Elkhead Control System Upgrade	50-65-95100			$53,000		$53,000	$0	$53,000
	Equipment								
	2023 Dump Truck Replacement (Trade from R&B)	50-65-94200		$15,000	$75,000		$75,000	$0	$75,000
	2023 1 Ton Pickup Replace	50-65-94200		$15,000	$65,000		$65,000	$0	$65,000
	Skidsteer-Mounted Utility Broom	50-65-94200			$11,000		$11,000	$0	$11,000
	Vibratory Plate Compactor for backhoe	50-65-94200			$20,000		$20,000	$0	$20,000
	Hydraulic Hammer for backhoe	50-65-94200			$41,000		$41,000	$0	$41,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
2023	Streaming Current Detectors	50-65-94700			$50,000		$50,000	$0	$50,000
2023	MCC1 Panel Replace(Push from 2021)	50-65-94700	DOLA	$600,000	$1,300,000		$1,300,000	$274	$1,299,727
2023	Generator (Push from 2021)	50-65-94700	CDS	$680,000	$780,000		$780,000	$0	$780,000
TOTAL 2024 WATER FUND CAPITAL ITEMS				$1,978,000	$3,063,000	$0	$3,063,000	$274	$3,062,727

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Wastewater									
Projects:									
2023	Engineering Design to Upgrade Air Handling/MC	60-66-93116			$135,000		$135,000	$0	$135,000
	Sewer Flow Study West End of Craig	60-66-93116			$50,000		$50,000	$0	$50,000
2023	Sewer Main Replacement	60-66-93300		$477,892	$1,224,000		$1,224,000	$4,086	$1,219,914
	Grit Removal from Large Sewer Collectors	60-66-93300			$20,000		$20,000	$0	$20,000
2022	Repaint North Clarifier	60-66-93500			$115,000		$115,000	$0	$115,000
Equipment									
	1 Ton Pickup	60-66-94200		$12,000	$67,000		$67,000	$0	$67,000
	Combination Sewer Cleaning Truck (5-35)	60-66-94200		$50,000	$650,000		$650,000	$0	$650,000
	Trailer-Mounted Portable Pump	60-66-94700			$78,000		$78,000	$0	$78,000
	Power Cords for Aerators	60-66-94700			$15,500		$15,500	$0	$15,500
2023	Generator (Push from 2021)	60-66-94700		$400,000	$500,000		$500,000	$0	$500,000
	Deckover Trailer	60-66-94700			$19,000		$19,000	$0	$19,000
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS				$939,892	$2,873,500	$0	$2,873,500	$4,086	$2,869,414

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Solid Waste									
Equipment									
2023	Single Cab Pickup	70-67-94200			$56,940		$56,940	$56,940	$0
2022	Fork Truck Assembly- Trade From R&B	70-67-94200			$60,000		$60,000	$60,000	$0
2023	Cab & Chassis Automated Side Load Body	70-67-94200			$400,000		$400,000	$223,689	$176,311
	Dumpsters/Cans	70-67-94700			$60,000		$60,000	$17,264	$42,736
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS				$0	$576,940	$0	$576,940	$357,893	$219,047