CRAIG
EST. 1908
Colorado's GREAT NORTHWEST

REVENUE COMPARISONS

AS OF MARCH 31, 2024

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

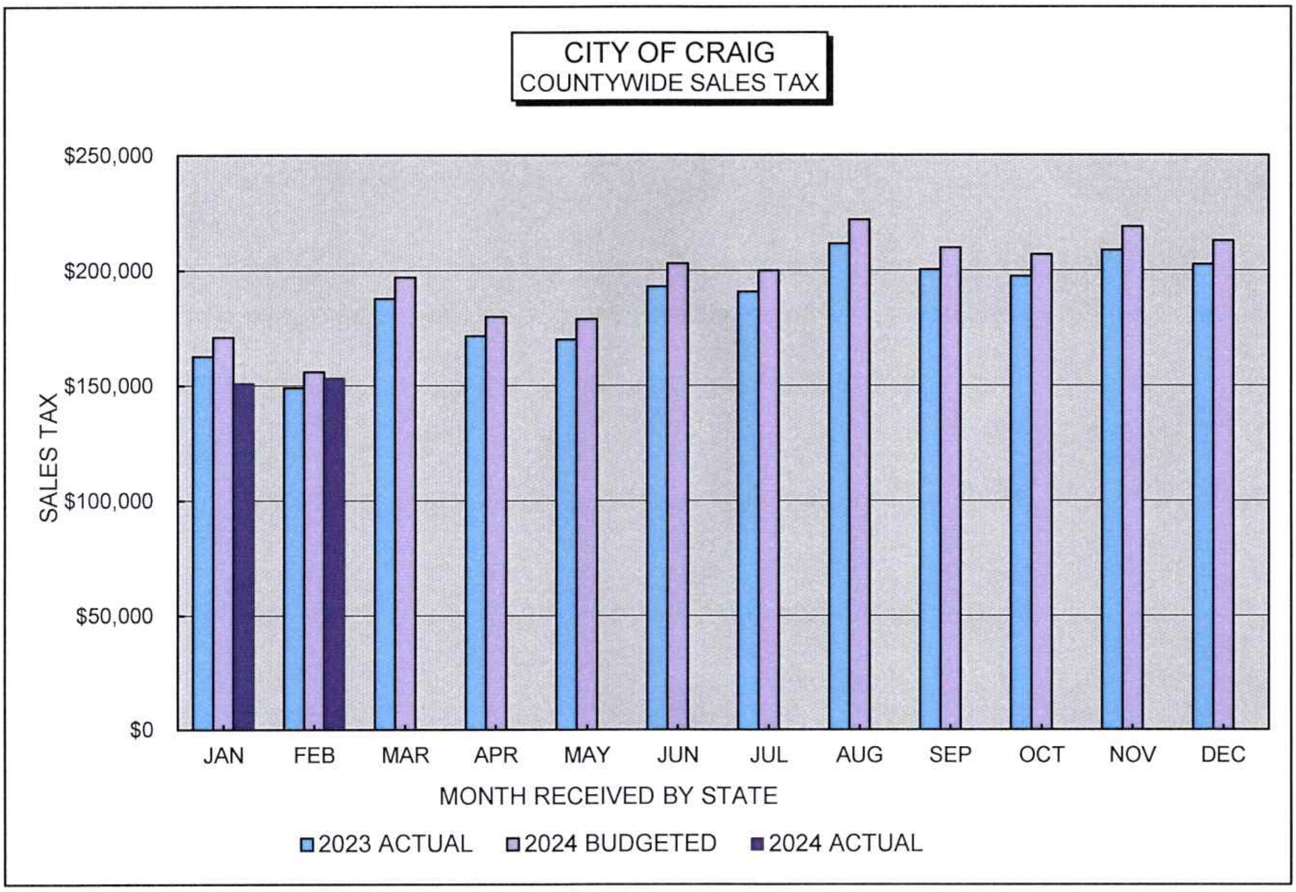
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% 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	$153,572.43	3.07%
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	$304,692.33	
Actual vs Actual							
Y-T-D Percentage Change			11.62%	7.03%	4.93%	-2.26%	
Y-T- D Dollar Change						($7,034.79)	
Budget vs Actual							
Y-T-D Percentage Change						-6.82%	
Y-T- D Dollar Change						($22,307.67)	

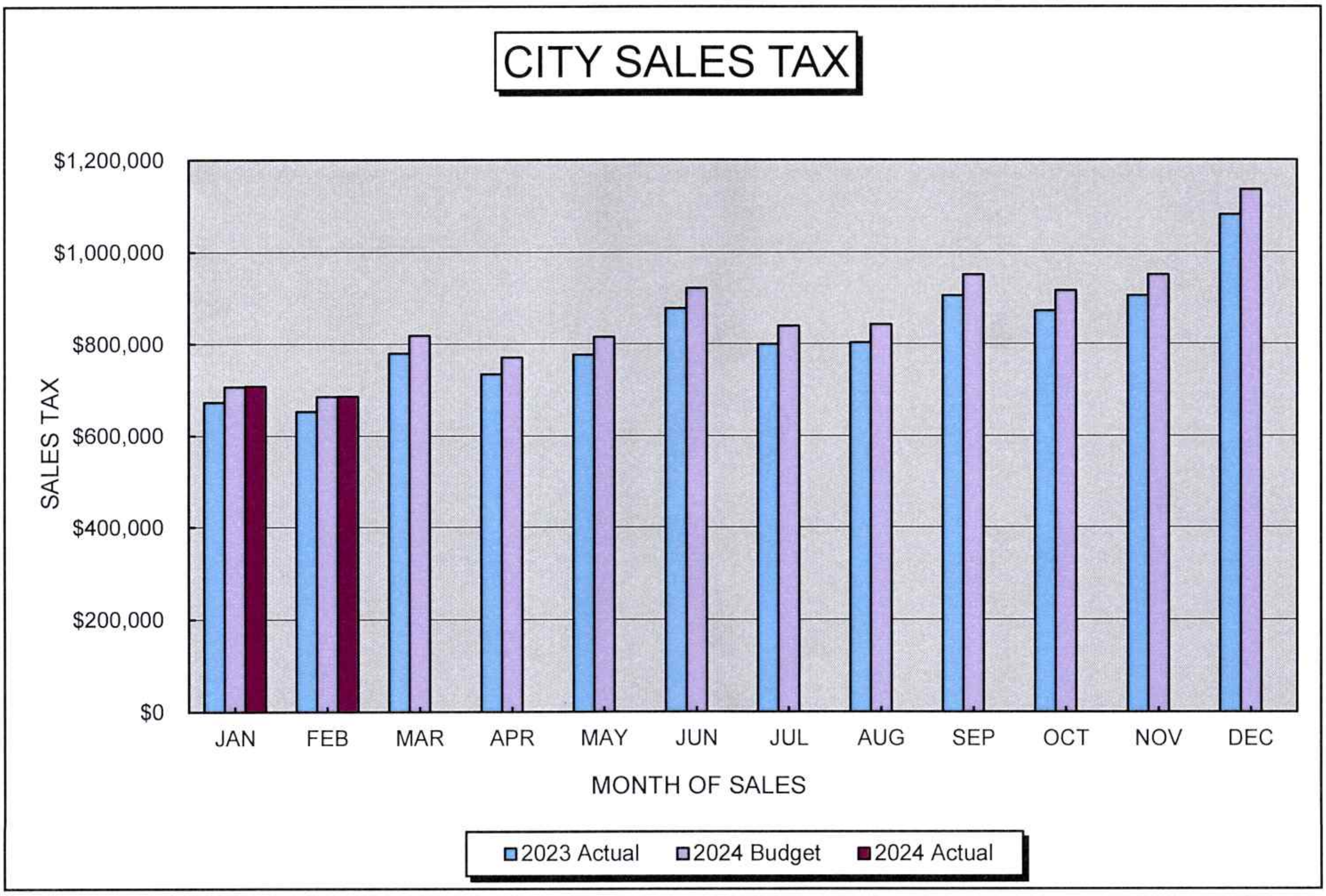


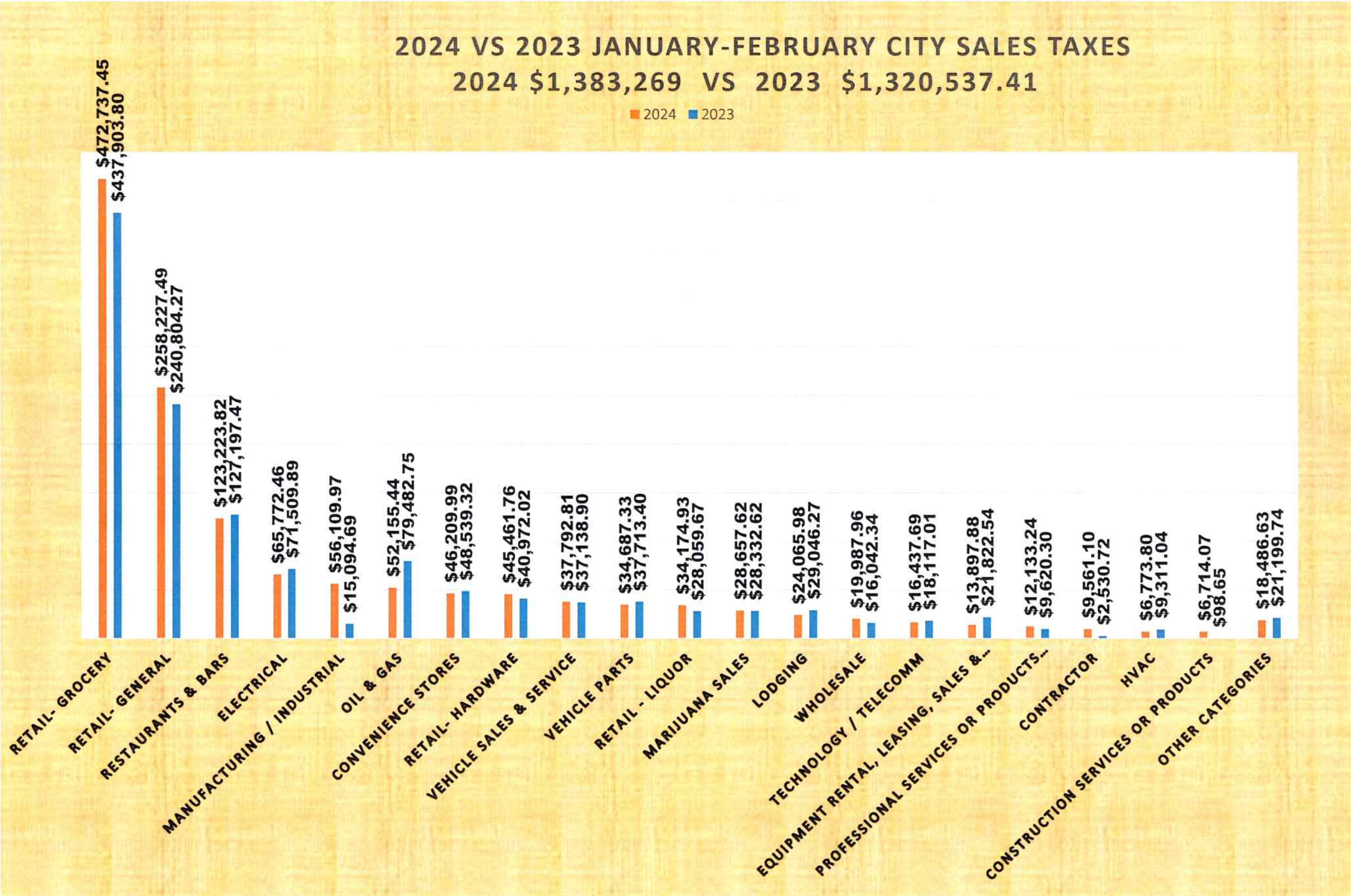
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	$686,158.12	5.04%
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	$1,394,123.21	

Actual vs Actual				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	5.13%
Y-T- D Dollar Change				$67,983.82
Actual vs Budgeted				
Y-T-D Percentage Change				0.12%
Y-T- D Dollar Change				$1,676.85





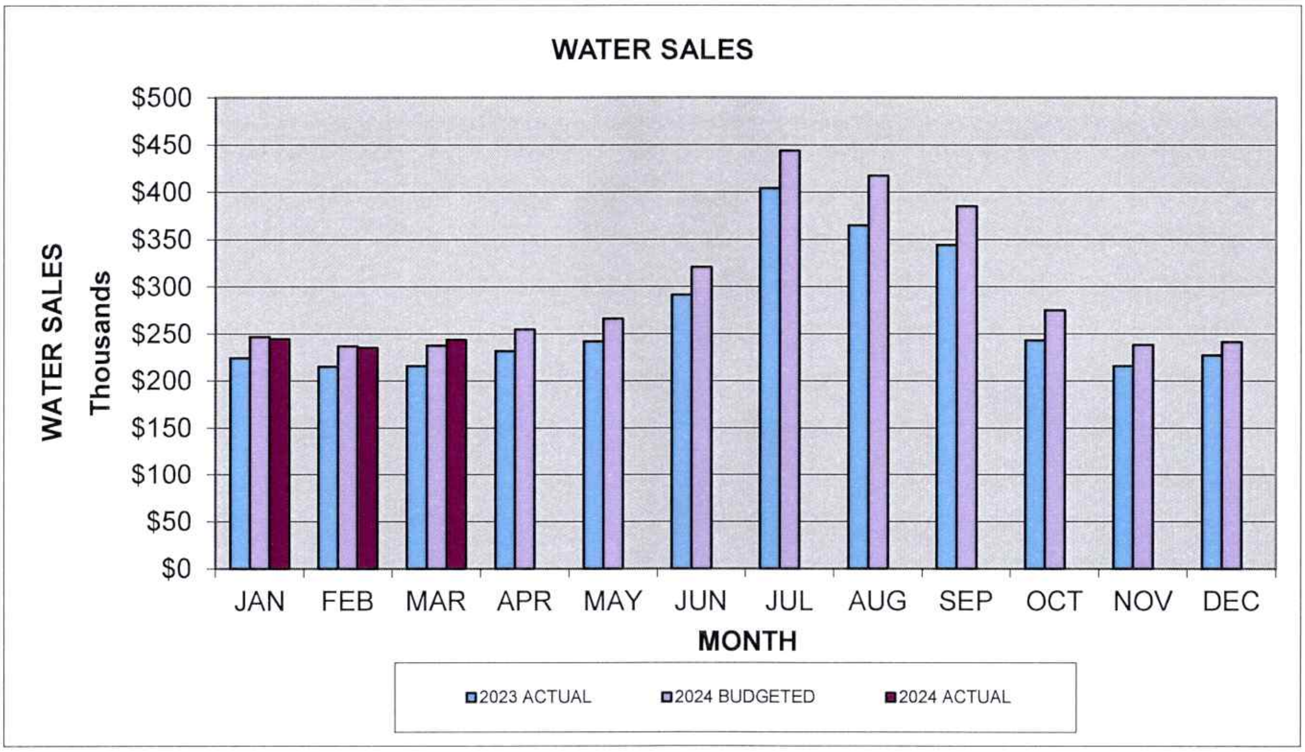
2024 VS 2023 JANUARY-FEBRUARY CITY SALES TAXES
2024 $1,383,269 VS 2023 $1,320,537.41
2024
2023
RETAIL- GROCERY
$472,737.45
$437,903.80
RETAIL- GENERAL
$258,227.49
$240,804.27
RESTAURANTS & BARS
$123,223.82
$127,197.47
ELECTRICAL
$65,772.46
$71,509.89
MANUFACTURING / INDUSTRIAL
$56,109.97
$15,094.69
OIL & GAS
$52,155.44
$79,482.75
CONVENIENCE STORES
$46,209.99
$48,539.32
RETAIL- HARDWARE
$45,461.76
$40,972.02
VEHICLE SALES & SERVICE
$37,792.81
$37,138.90
VEHICLE PARTS
$34,687.33
$37,713.40
RETAIL - LIQUOR
$34,174.93
$28,059.67
MARIJUANA SALES
$28,657.62
$28,332.62
LODGING
$24,065.98
$29,046.27
WHOLESALE
$19,987.96
$16,042.34
TECHNOLOGY / TELECOMM
$16,437.69
$18,117.01
EQUIPMENT RENTAL, LEASING, SALES &...
$13,897.88
$21,822.54
PROFESSIONAL SERVICES OR PRODUCTS...
$12,133.24
$9,620.30
CONTRACTOR
$9,561.10
$2,530.72
HVAC
$6,773.80
$9,311.04
CONSTRUCTION SERVICES OR PRODUCTS
$6,714.07
$98.65
OTHER CATEGORIES
$18,486.63
$21,199.74

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGES 2024/2023
	2%	2%	**10%**	**10%**	
	$30.90	$31.50	**$34.70**	**$34.70**	
	$3.15/1,000 gals.	$3.20/1,000 gals.	**$3.50/1,000 gals.**	**$3.50/1,000 gals.**	
JAN	**$208,713.22**	**$224,263.94**	**$246,690.33**	**$244,273.96**	**8.92%**
FEB	**$205,477.04**	**$215,115.98**	**$236,627.58**	**$235,192.10**	**9.33%**
MAR	**$212,876.99**	**$215,800.72**	**$237,380.79**	**$243,710.30**	**12.93%**
APR	$216,243.19	$231,947.28	$255,142.01		
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	$723,176.36	
Actual vs Actual					
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	15.48%	
Y-T- D Dollar Change				$67,995.72	
Actual vs Budgeted					
Y-T-D Percentage Change				0.07%	
Y-T- D Dollar Change				$2,477.66	

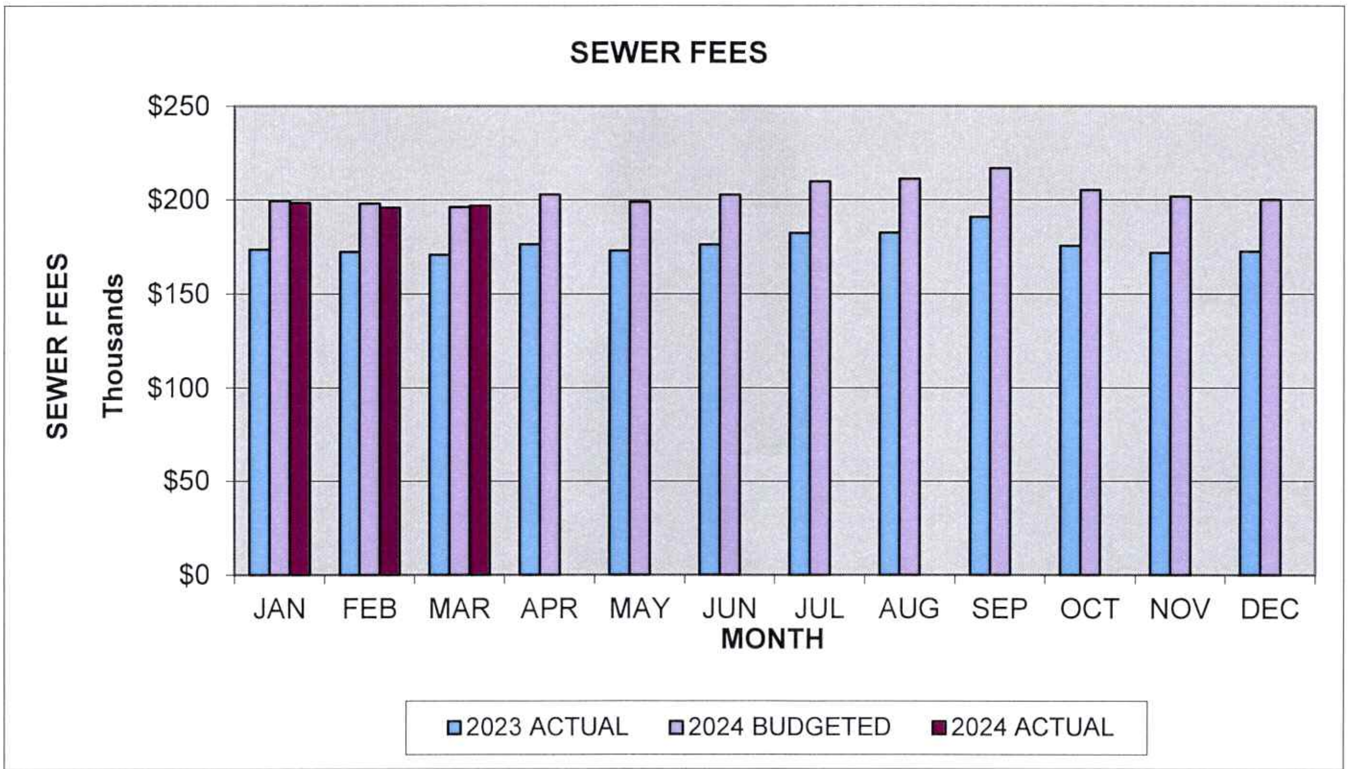


CITY OF CRAIG

WASTEWATER FUND

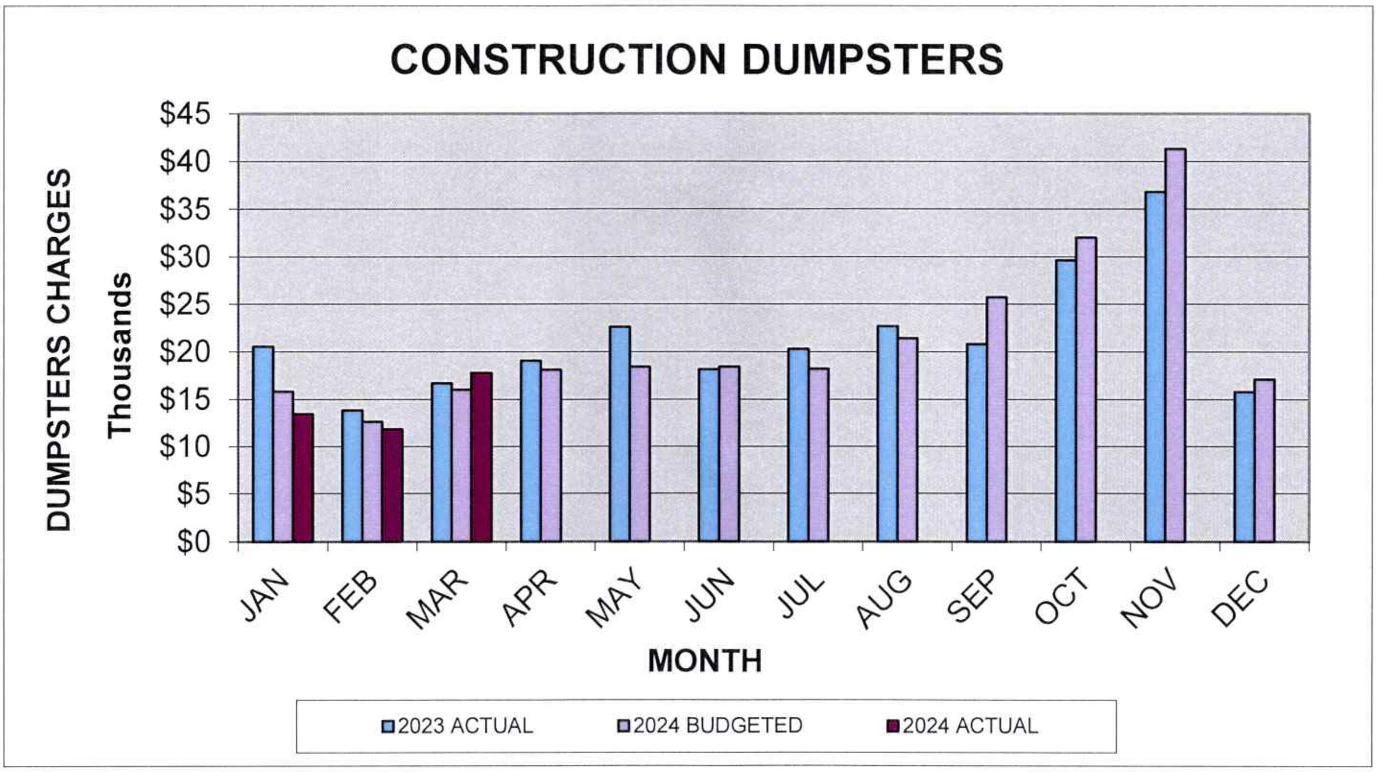
REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	3% $34.90 $1.70/th. gal.	3% $35.95 $1.75/th. gal.	15% $41.35 $2.00/1000 gal.	15% $41.35 $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**	**$196,809.82**	**15.36%**
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	$590,928.96	
Actual vs Actual					
Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.49%	
Y-T- D Dollar Change				$74,770.51	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.45%	
Y-T- D Dollar Change				($2,653.26)	



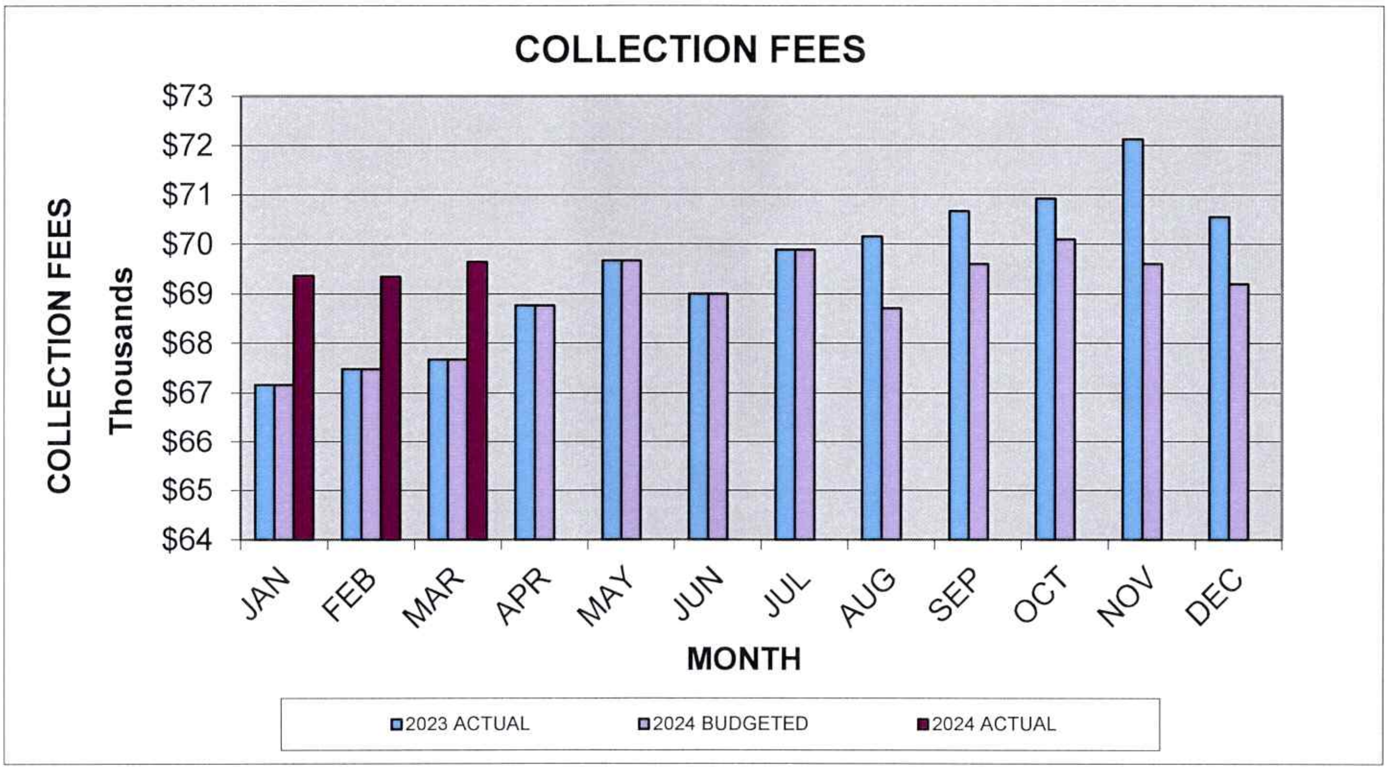
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	**$10,707.24**	**$20,539.64**	**$15,800.00**	**$13,458.89**	**-34.47%**
FEB	**$11,839.74**	**$13,865.74**	**$12,600.00**	**$11,780.69**	**-15.04%**
MAR	**$17,692.74**	**$16,712.74**	**$16,000.00**	**$17,766.24**	**6.30%**
APR	$18,322.24	$19,046.14	$18,100.00		
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	$43,005.82	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	-15.87%	
Y-T- D Dollar Change				($8,112.30)	
Actual vs Budgeted					
Y-T-D Percentage Change				-3.14%	
Y-T- D Dollar Change				($1,394.18)	



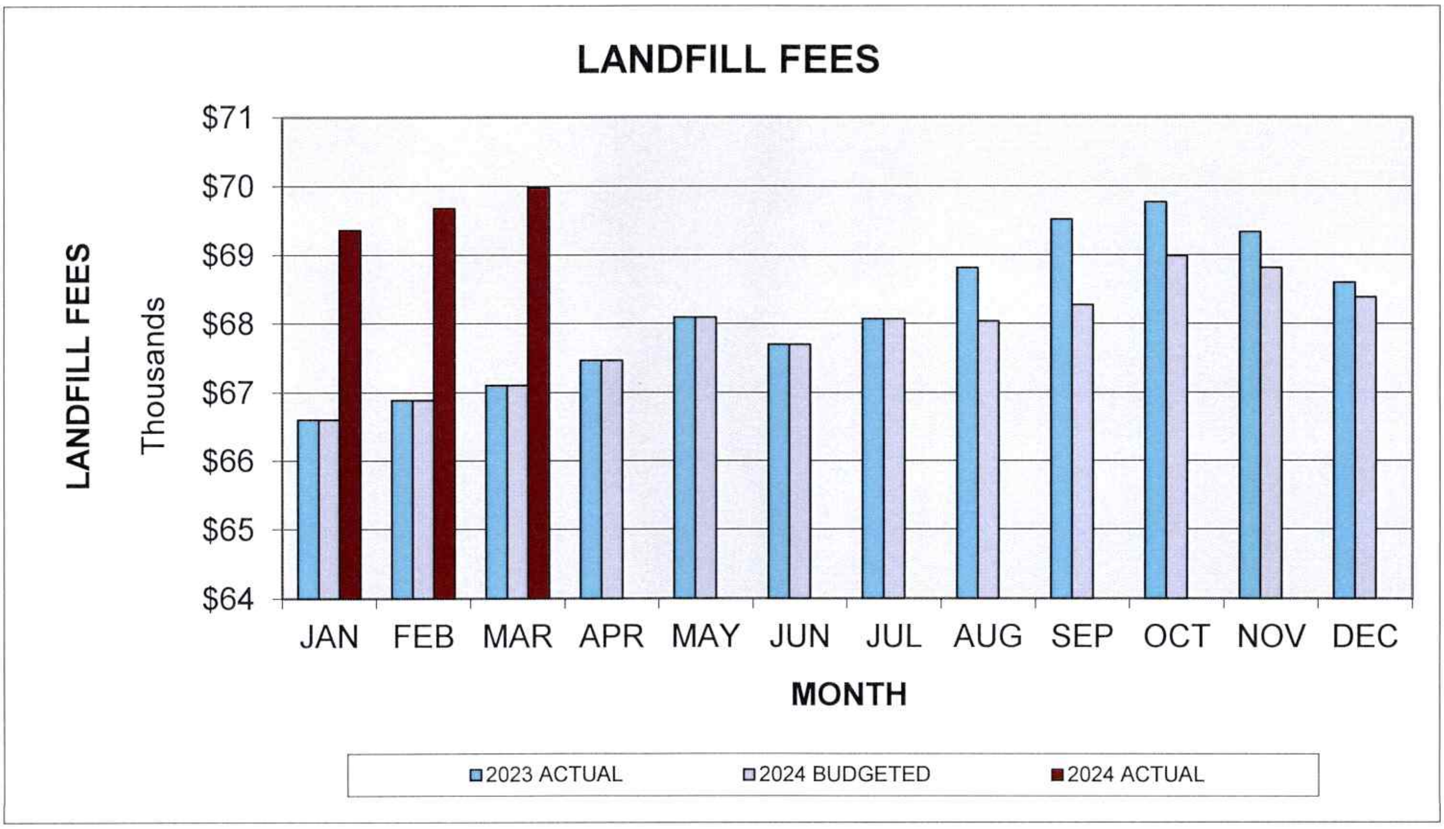
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

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**	**$69,643.79**	**2.92%**
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	$208,340.69	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	2.99%	
Y-T- D Dollar Change				$6,039.90	
Actual vs Budgeted					
Y-T-D Percentage Change				2.99%	
Y-T- D Dollar Change				$6,039.90	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.50 YEAR 2022 ACTUAL	$11.50 YEAR 2023 ACTUAL	$11.50 YEAR 2024 BUDGETED	$11.50 YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	**$65,017.14**	**$66,607.53**	**66,607.53**	**$69,359.52**	**4.13%**
FEB	**$65,104.09**	**$66,884.63**	**66,884.63**	**$69,676.75**	**4.17%**
MAR	**$65,224.42**	**$67,100.11**	**67,100.11**	**$69,974.60**	**4.28%**
APR	$65,376.40	$67,464.60	67,464.60		
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	$209,010.87	
Actual vs Actual					
Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.20%	
Y-T- D Dollar Change				$8,418.60	
Actual vs Budgeted					
Y-T-D Percentage Change				4.20%	
Y-T- D Dollar Change				$8,418.60	



FINANCIAL SUMMARY

AS OF MARCH 31, 2024

CITY OF CRAIG
2024 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	% YTD
	1/31/2024	3/31/2024		
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		95,399	
Reserved for Operations 25%	2,872,878		3,086,331	
Unreserved-Undesignated	16,643,523		17,114,919	
TOTAL Beginning Fund Balance	20,268,146		20,709,008	
REVENUES:				
Taxes	14,611,930	331,985	1,207,382	8.3%
Licenses & Permits	141,200	8,669	37,018	26.2%
Intergovernmental	10,052,400	60,364	105,863	1.1%
Charges for Services	241,100	43,147	49,308	20.5%
Fines & Costs	71,000	16,063	40,738	57.4%
Miscellaneous	417,400	86,404	264,113	63.3%
Contributions	150,000	0	192,500	128.3%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	546,631	1,896,923	7.4%
EXPENDITURES:				
41 COUNCIL	242,550	17,484	57,458	23.7%
42 LEGAL	191,840	7,530	25,002	13.0%
43 JUDICIAL	187,280	17,339	44,530	23.8%
44 ADMINISTRATION	369,980	30,261	89,382	24.2%
45 CITY CLERK/PERSONNEL	280,550	14,723	71,445	25.5%
46 PUBLIC WORKS	168,380	11,350	30,886	18.3%
47 GENERAL SERVICES	120,300	7,604	30,999	25.8%
48 FINANCE/ACCOUNTING	524,850	37,793	90,073	17.2%
49 COMMUNITY DEVELOPMENT	382,880	16,956	55,824	14.6%
50 BUILDING MAINTENANCE	133,230	8,088	23,288	17.5%
51 POLICE	4,155,020	316,175	995,398	24.0%
52 ECONOMIC DEVELOPMENT	217,910	14,287	43,788	20.1%
64 ROAD & BRIDGE	2,873,940	157,182	551,891	19.2%
70 PARKS & RECREATION	2,266,460	105,467	327,263	14.4%
75 CENTER OF CRAIG	49,600	7,063	13,102	26.4%
76 YAMPA BUILDING	86,200	7,927	15,928	18.5%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	0	0.0%
TOTAL O&M Expenditures	12,640,970	777,228	2,466,257	19.5%
TOTAL REVENUES LESS O&M EXPENDITURES	13,154,060		(569,334)	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,334,730	381,267	984,021	
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,334,730	381,267	984,021	8.7%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	23,975,700	1,158,495	3,450,279	14.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,819,330	(611,864)	(1,553,355)	
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		95,399	
Reserved for Operations 25%	3,160,243		3,086,331	
Unreserved-Undesignated	18,510,525		15,561,564	
TOTAL Ending Fund Balance	22,087,476		19,155,652	

CITY OF CRAIG
2024 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	3/31/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	315,579	315,579	22.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	(4,121)	(4,121)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	12,203	22,617	18.8%
10-31-30000	COUNTY SALES TAX	2,380,000	0	151,120	6.3%
10-31-40000	CIGARETTE TAX	12,000	1,136	2,799	23.3%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	6,335	6,335	8.5%
10-31-50000	CITY SALES TAX	10,279,400	0	707,965	6.9%
10-31-50001	SALES TAX - PENAL/INT	20,000	1,267	4,672	23.4%
10-31-55000	SPEC EVENTS SALES TAX	1,500	39	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	(453)	(453)	-45.3%
	TAXES Totals:	14,611,930	331,985	1,207,382	8.3%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	175	650	10.8%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	14,000	46.7%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	0	0.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	4,191	11,208	18.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,059	10,673	26.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	110	289	28.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	108	123	12.3%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	25	75	7.5%
	LICENSES & PERMITS Totals:	141,200	8,669	37,018	26.2%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	0	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	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	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,000	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	29,084	54,583	17.6%
10-33-53700	INT GOVT CONSERVATION T	110,000	31,280	31,280	28.4%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	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	60,364	105,863	1.1%
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	150	325	21.7%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	PARKS & REC MISCELLANEO	400	0	0	0.0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%

CITY OF CRAIG
2024 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	3/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	90	212	4.5%
10-34-64366	ASPHALT PATCHING	1,500	880	880	58.7%
10-34-74300	POOL ADMISSIONS	38,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	7,350	9,450	63.0%
10-34-74600	POOL PASSES	16,500	420	420	2.5%
10-34-74700	POOL PUNCH PASSES	2,000	60	60	3.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	17,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	29	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	7,415	7,415	37.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	15,840	17,798	38.7%
10-34-95700	RECREATION ADULT SPORTS	5,500	3,650	4,900	89.1%
10-34-95800	RECREATION SPECIAL EVEN	2,200	1,000	1,000	45.5%
10-34-95801	RECREATION WTW SPONSORS	32,000	5,500	5,500	17.2%
10-34-95802	RECREATION WTW VENDORS	3,000	0	0	0.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	792	1,320	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	0	0.0%
	CHARGES FOR SVC Totals:	241,100	43,147	49,308	20.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	15,816	40,242	57.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	247	497	49.7%
	FINES & COSTS Totals	71,000	16,063	40,738	57.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	302	15,128	100.9%
10-36-16000	INTEREST CHECKING	30,000	1,823	5,192	17.3%
10-36-16100	INTEREST INVESTMENTS	300,000	78,980	219,727	73.2%
10-36-20000	RENTS & ROYALTIES	23,000	600	3,032	13.2%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,550	10,650	25.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,150	2,740	40.3%
	MISCELLANEOUS Totals:	417,400	86,404	256,469	61.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	0	5,000	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	0	192,500	128.3%
OTHER					
10-39-10000	SALE OF ASSETS	110,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	110,000	0	0	0.0%
GENERAL FUND Totals:		25,795,030	546,631	1,889,279	7.3%

CITY OF CRAIG
2024 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

	DESCRIPTION	REVISED 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	% YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		458,934		464,028	
TOTAL Beginning Fund Balance		458,934		464,028	
REVENUES:					
20-31-10000	Property Taxes	165,760	0	0	0.0%
20-31-11000	Property Taxes Delinquent	0	0	0	0.0%
20-31-20000	Spec Ownship Taxes	14,000	0	1,226	8.8%
20-31-90000	Int & Pen on Property Taxes	0	0	0	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	1,987	5,879	39.2%
20-36-16110	Interest on Spec Asses.	0	0	0	0.0%
20-39-70000	Transfers In	0	0	0	0.0%
TOTAL Revenues		194,760	1,987	7,105	3.6%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	35,000	0	0	0.0%
20-81-95000	Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures		235,000	0	0	0.0%
SOURCES OF FUNDS VS EXPENDITURES		(40,240)		7,105	
ENDING FUND BALANCE:					
Unreserved-Undesignated		418,694		471,133	
TOTAL Ending Fund Balance		418,694		471,133	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		17,081	
Reserved for Operations 25%		87,118		109,218	
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		275,341		295,248	
TOTAL Beginning Fund Balance		434,484		468,547	
REVENUES:					
29-33-10000	Grants LMD	8,500	0	0	0.0%
29-34-76000	Donations Walk-in	12,600	535	1,327	10.5%
29-34-76100	Donations Fundraising	26,250	276	2,186	8.3%
29-34-76200	Donations Non-Walk-in	5,000	2,753	3,552	71.0%
29-34-76500	Donations Memorial Funds	0	0	30	0.0%
29-34-76700	Concessions	18,000	1,076	1,957	10.9%
29-34-76800	Concessions-Donated	1,000	47	166	16.6%
29-36-00000	Miscellaneous	0	760	1,332	0.0%
29-36-20000	Rents & Royalties	0	0	0	0.0%
29-36-20001	Mineral Royalties	20,000	986	2,705	13.5%
29-36-20002	Mineral Lease	0	0	0	0.0%
29-37-00000	Contrib from Other Govts	0	0	0	0.0%
29-39-70000	Transfer In	390,000	0	0	0.0%
TOTAL Revenues		481,350	6,432	13,255	2.8%
EXPENDITURES:					
Personal Services		349,190	26,220	78,706	22.5%
Supplies		43,500	961	7,009	16.1%
Purchased Services		53,700	5,068	15,004	27.9%
Fixed Charges		13,680	2,245	4,490	32.8%
Capital Outlay		15,000	0	0	0.0%
TOTAL Expenditures		475,070	34,493	105,208	22.1%
SOURCES OF FUNDS VS EXPENDITURES		6,280		(91,953)	
ENDING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		17,081		17,081	
Reserved for Operations 25%		115,018		115,018	
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		261,665		197,495	
TOTAL Ending Fund Balance		440,764		376,594	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	3/31/2024		
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		608,492	
Unreserved-Undesignated		4,177,082		4,831,548	
TOTAL Beginning Fund Balance		5,835,956		6,420,327	
REVENUES:					
50-34-49100	CHARGES METERED WATER	3,563,500	243,710	723,176	20.3%
50-34-49200	CHARGES UNMETERED WATER	97,000	5,952	16,060	16.6%
50-34-49300	CHARGES RECONNECT	0	0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	1,080	108.0%
50-36-00000	MISCELLANEOUS	40,000	5,751	11,037	27.6%
50-36-16100	INTEREST INVESTMENTS	18,000	25,825	77,112	428.4%
50-36-20000	RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000	5,215	14,762	32.8%
50-37-00000	CONTRIB FROM OTHER GOV	0	0	0	0.0%
50-39-10000	SALE OF ASSETS	37,000	0	0	0.0%
50-39-20000	BOND PROCEEDS	0	0	0	0.0%
50-39-40000	GRANT	1,948,000	0	0	0.0%
TOTAL Revenues		5,758,000	286,453	851,768	14.8%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,506,430	111,438	319,123	21.2%
Supplies		319,300	38,569	61,296	19.2%
Purchased Services		1,118,730	58,600	211,305	18.9%
Fixed Charges		79,610	20,511	41,022	51.5%
Elkhead Reservoir		15,000	0	0	0.0%
Debt Service		617,730	54,975	250,470	40.5%
Capital Outlay		3,112,500	10,087	10,360	0.3%
TOTAL Expenditures		6,769,300	294,179	893,576	13.2%
SOURCES OF FUNDS VS EXPENDITURES		(1,011,300)		(41,808)	
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		5,398,232	
TOTAL Ending Fund Balance		4,824,656		6,378,519	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Reserved for Debt		67,192		67,200	
Unspendable Inventory&CompAbsence		62,336		55,185	
Reserved for Operations 25%		357,593		328,918	
Unreserved-Undesignated		2,923,891		3,096,818	
TOTAL Beginning Fund Balance		3,411,012		3,548,121	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	5,000	0	4,780	95.6%
60-34-49600	CHARGES SEWER FEES	2,442,600	196,810	590,929	24.2%
60-34-49700	SEPTAGE FEES	5,000	0	0	0.0%
60-36-00000	MISCELLANEOUS	0	0	0	0.0%
60-36-16100	INTEREST INVESTMENTS	8,000	14,944	44,238	553.0%
60-39-40000	GRANT	877,900	0	0	0.0%
TOTAL Revenues		3,338,500	211,754	639,947	19.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		996,860	63,872	179,767	18.0%
Supplies		76,350	9,608	13,424	17.6%
Purchased Services		491,950	9,989	73,440	14.9%
Fixed Charges		38,200	7,713	15,426	40.4%
Debt Service		67,200	67,192	67,192	100.0%
Capital Outlay		2,881,500	39,247	43,333	1.5%
TOTAL Expenditures		4,552,060	197,621	392,581	8.6%
SOURCES OF FUNDS VS EXPENDITURES		(1,213,560)		247,366	
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		3,673,102	
TOTAL Ending Fund Balance		2,197,452		3,795,487	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY						
DESCRIPTION		2024 Budget		MONTH OF MARCH	2024 ACTUAL YTD	% YTD
		1/31/2024		3/31/2024		
BEGINNING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		429,528			425,431	
Unreserved-Undesignated		1,322,868			1,776,698	
TOTAL Beginning Fund Balance		1,752,396			2,202,129	
REVENUES:						
70-34-49710	CONSTRUCTION DUMPSTERS	255,000		17,766	43,006	16.9%
70-34-49800	CHARGES SOLID WASTE FE	826,810		69,644	208,341	25.2%
70-34-49900	CHARGES LANDFILL	814,400		69,975	209,011	25.7%
70-36-00000	MISCELLANEOUS	5,000		946	4,542	90.8%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		126	752	15.0%
70-36-11000	SINGLE USE BAG FEES	8,000		1	1	0.0%
70-36-16100	INTEREST INVESTMENTS	40,000		7,155	23,540	58.8%
70-36-30000	LATE PAYMENT FEE	7,000		607	1,697	24.2%
TOTAL Revenues		1,961,210		166,220	490,889	25.0%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,007,140		72,076	216,772	21.5%
Supplies		143,600		6,898	23,339	16.3%
Purchased Services		661,800		78,332	135,450	20.5%
Fixed Charges		28,360		5,805	11,611	40.9%
Capital Outlay		951,940		20,622	378,515	39.8%
TOTAL Expenditures		2,792,840		183,733	765,688	27.4%
SOURCES OF FUNDS VS EXPENDITURES		(831,630)			(274,799)	
ENDING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		533,720			96,793	
Unreserved-Undesignated		387,046			1,830,537	
TOTAL Ending Fund Balance		920,766			1,927,330	

CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	% YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		468,725		494,390	
TOTAL Beginning Fund Balance		468,725		494,390	
REVENUES:					
80-35-10000	Employer Contributions	2,384,200	182,163	628,873	26.4%
80-35-20000	Employee Contributions	260,000	14,797	50,352	19.4%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	2,500	383	1,211	48.4%
TOTAL Revenues		2,646,700	197,343	680,435	25.7%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,487,000	203,682	618,276	24.9%
80-90-85200	Expense Administration	1,500	132	330	22.0%
80-90-85800	Expense Claims Paid	65,000	11,136	24,103	37.1%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,553,500	214,950	642,709	25.2%
SOURCES OF FUNDS VS EXPENDITURES		93,200		37,727	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		561,925		532,117	
TOTAL Ending Fund Balance		561,925		532,117	

CITY OF CRAIG
2024 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF MARCH	2024 YTD	PERCENT YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		3,362,480		3,187,477	0.0%
TOTAL Beginning Fund Balance		3,362,480		3,187,477	
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	0	1,500,000	1,500,000	0.0%
95-33-13508	Grants - El Pomar	0	0	45,000	0.0%
95-34-33300	Sale of Properties	6,440,000	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	0.0%
95-36-16000	Interest Checking	12,000	1,848	3,171	0.0%
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%
	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%
TOTAL Revenues		8,452,000	1,501,848	1,548,171	18.3%
EXPENDITURES:					
95-93-21400	Supplies Office	2,000	0	100	5.0%
95-93-22900	Supplies Operating	0	0	0	0.0%
95-93-31100	Svc Postage	300	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	200	296	296	0.0%
95-93-33700	Svc Advertising	20,000	0	169	0.8%
95-93-35700	Svc IT (Info Tech)	1,500	0	0	0.0%
95-93-35800	Svc Other Prof Svc	705,780	9,141	36,574	5.2%
95-93-37900	Svc Mtg Expense	2,200	202	202	0.0%
95-93-38100	Svc Training/Education	2,500	119	119	0.0%
95-93-51100	Fxd Chg Bldg Ins	8,000	0	0	0.0%
95-93-61000	Lease Principal	6,500,000	0	0	0.0%
95-93-62000	Lease Interest	100,000	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%
95-93-96001	Projects - 8th Street Development	3,954,500	292,995	708,356	17.9%
	Projects - Woodbury Development	0		0	
TOTAL Expenditures		11,392,980	9,437	745,816	6.5%
SOURCES OF FUNDS VS EXPENDITURES		(2,940,980)		802,355	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		9,084,700		3,989,832	
TOTAL Ending Fund Balance		421,500		3,989,832	

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

DESCRIPTION		2024 Budget	MONTH OF MARCH	2024 ACTUAL YTD	% YTD
		1/31/2024	3/31/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		80,586		0	
URA 2 Unreserved-Undesignated		(9,050)		80,975	
TOTAL Beginning Fund Balance		71,536		80,975	
REVENUES:					
Urban Renewal Area #1					
98-31-50011	URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001	URA 1 Interest	0	15	46	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	15	46	0.0%
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	0	0.0%
98-95-35800	URA 1 Svc Other Prof Svc	8,750	1,187	2,510	0.0%
98-95-56100	URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100	URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200	URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300	URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400	URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000	URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2					
98-96-21400	URA 2 Supplies Office	100	0	100	99.5%
98-96-22900	URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300	URA 2 Publ, Subsc, & Dues	0	0	0	0.0%
98-96-35800	URA 2 Svc Other Prof Svc	8,750	5,859	5,859	0.0%
TOTAL Expenditures		18,100	7,045	8,468	46.8%
SOURCES OF FUNDS VS EXPENDITURES		81,900		(8,422)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		171,536		(2,463)	
URA 2 Unreserved-Undesignated		(18,100)		75,017	
TOTAL Ending Fund Balance		153,436		72,553	

Summary Statement

March 31, 2024

Investor ID: CO-01-0573

0000363-0001850 PDFT 633406

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4521%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	25,874,616.20	151,119.90	0.00	120,282.10	352,619.10	26,055,918.64	26,146,018.20
TOTAL		**25,874,616.20**	**151,119.90**	**0.00**	**120,282.10**	**352,619.10**	**26,055,918.64**	**26,146,018.20**

Statement Period: 03/01/2024 To 03/31/2024
Account Number: CORE XX-XXXXX47-02

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

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

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

Statement Summary

Beginning Balance	$205,155.10		
Purchases	$0.00	7 Day Average	5.44 %
Shares Purchased		Monthly Average	5.51 %
Redemptions	$0.00	YTD Interest	$2,833.88
Shares Redeemed			
Interest Distributed	$964.52		
Month End Balance	$206,119.62		
Month End Shares Owned	103,059.81		

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	$50,000	$0
	Open Hearts Advocates	10-41-96019			$0		$0	$0	$0
	Human Resource Council	10-41-97000			$62,000		$62,000	$42,000	$20,000
	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	$216,228	$1,310,472
JUDICAL									
Projects:									
	Judicial Software	10-43-94600			$36,240		$36,240	$24,350	$11,890
				$0	$36,240	$0	$36,240	$24,350	$11,890
ADMIN									
Projects:									
	2022 RTA Assessment Completion	10-44-96100		$10,000	$10,000		$10,000	$12,619	-$2,619
				$10,000	$10,000	$0	$10,000	$12,619	-$2,619
CLERK/PERSONNEL									
Projects:									
	2023 Salary Survey	10-45-94400			$20,000		$20,000	$0	$20,000
COMMUNITY DEVELOPMENT									
Projects:									
	2023 Software Data Migration	10-49-94600			$0	$8,910	$8,910	$0	$8,910
	2023 Software Project Management	10-49-94600			$0	$4,780	$4,780	$0	$4,780
				$0	$0	$13,690	$13,690	$0	$13,690
BUILDING MAINTENANCE									
Projects:									
	Architectural Design Services	10-50-92100			$0	$20,000	$20,000	$1,381	$18,619
	City Hall Restroom Remodel	10-50-93500			$32,000		$32,000	$0	$32,000
				$0	$32,000	$20,000	$52,000	$1,381	$50,619
POLICE									
Equipment:									
	2024 Mid-sized SUV Police Package	10-51-94200			$51,900	$29,010	$80,910	$0	$80,910
	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

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
				$0	$300,360	$29,010	$329,370	$28,395	$300,976
ECONOMIC DEVELOPMENT									
Projects:									
	Brownfield- Round 2	10-52-96004		$309,000	$300,000	$9,000	$309,000	$5,350	$303,650
	NWCDC Matching Funds	10-52-96005			$0	$8,000	$8,000	$8,000	$0
	Infrastructure CDS	10-52-96006		$0	$0		$0	$0	$0
	Business Marketing Campaign	10-52-96008		$0	$50,000		$50,000	$11,593	$38,407
	Business Plan Competition	10-52-96009	LMD	$20,000	$20,000		$20,000	$20,000	$0
	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				$3,549,000	$3,870,000	$17,000	$3,887,000	$58,610	$3,828,390
Projects:									
	2023 North Yampa Ave Sidewalk Project	10-64-93100		$451,500	$496,500		$496,500	$4,320	$492,180
	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	$4,320	$852,180

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	$2,328	$247,672
	Alice Pleasant Park Improvements-Gates Found:	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	$667,568	$1,832,433
	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									

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
	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	$669,896	$3,271,355
CENTER OF CRAIG									
	Projects:								
	Boiler	10-75-92300			$34,800		$34,800	$29,000	$5,800
				$0	$34,800	$0	$34,800	$29,000	$5,800
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				$8,281,500	$11,334,730	$79,700	$11,414,430	$1,044,798	$10,369,632

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:								
	Water Rights Analysis Stored & Directed Flow Ri	50-65-93116			$0	$13,500	$13,500	$0	$13,500
	South Glen Erle 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	$3,528	$49,473
	Equipment								
	2023 Dump Truck Replacement (Trade from R&B)	50-65-94200		$15,000	$75,000		$75,000	$6,414	$68,586
	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
	3/4 Ton Pickup Truck	50-65-94200			$0	$36,000	$36,000	$0	$36,000
	2023 Streaming Current Detectors	50-65-94700			$50,000		$50,000	$145	$49,855

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
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	$49,500	$3,112,500	$10,360	$3,102,140

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
	Acoustic Evaluation of Collection System	60-66-93116			$0	$8,000	$8,000	$0	$8,000
2023	Sewer Main Replacement	60-66-93300		$477,892	$1,224,000		$1,224,000	$43,176	$1,180,824
	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	$8,000	$2,881,500	$43,176	$2,838,324

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
	Front Load Refuse Truck	70-67-94200			$0	$375,000	$375,000	$0	$375,000
	Dumpsters/Cans	70-67-94700			$60,000		$60,000	$37,886	$22,114
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS				$0	$576,940	$375,000	$951,940	$378,515	$573,425