



REVENUE COMPARISONS

AS OF APRIL 30, 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	\$162,402.55	-13.59%
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	\$467,094.88	

Actual vs Actual

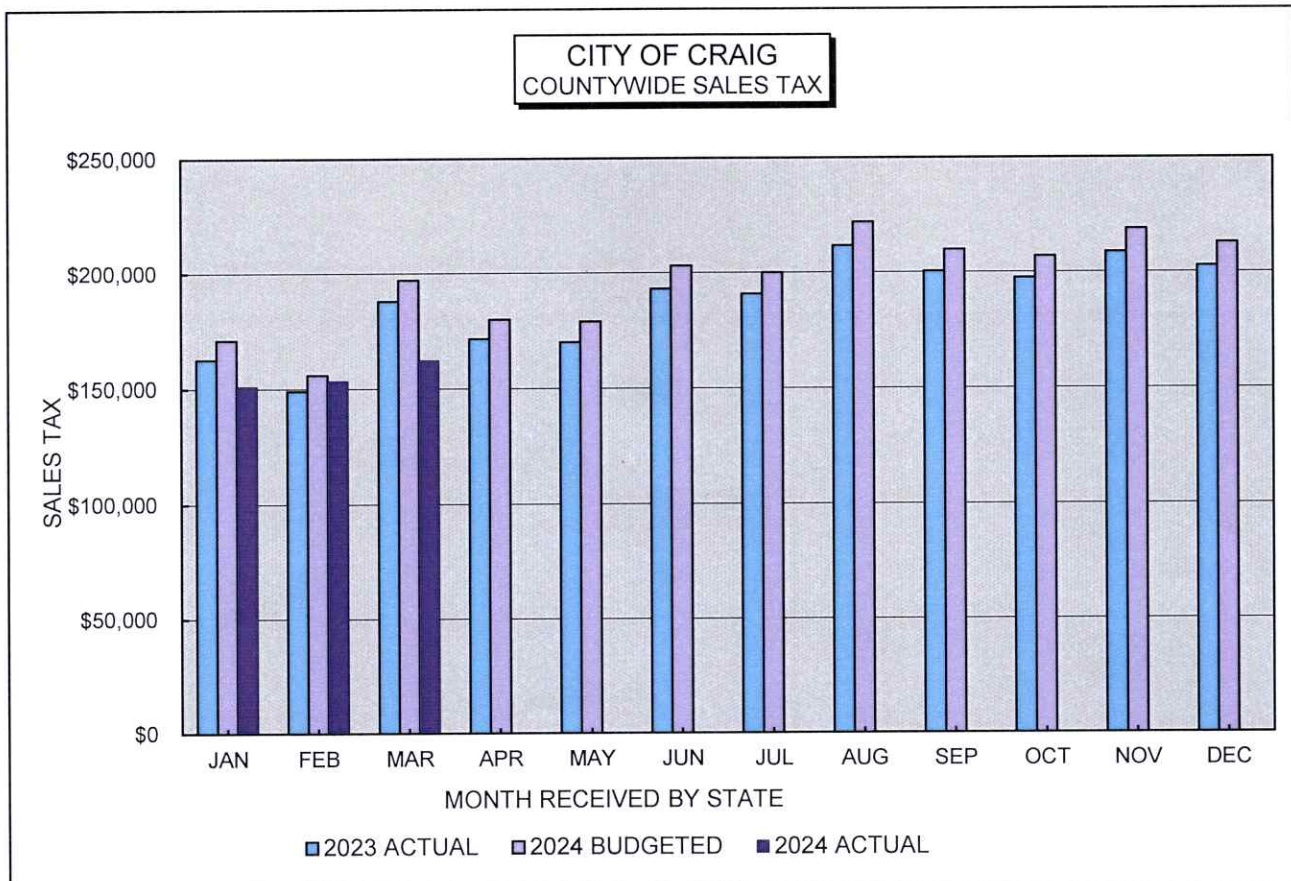
Y-T-D Percentage Change
Y-T- D Dollar Change

11.62% 7.03% 4.93% -6.52%
(\$32,573.68)

Budget vs Actual

Y-T-D Percentage Change
Y-T- D Dollar Change

-10.86%
(\$56,905.12)



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2024/2023
		YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
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	\$741,032.57	-4.99%
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		

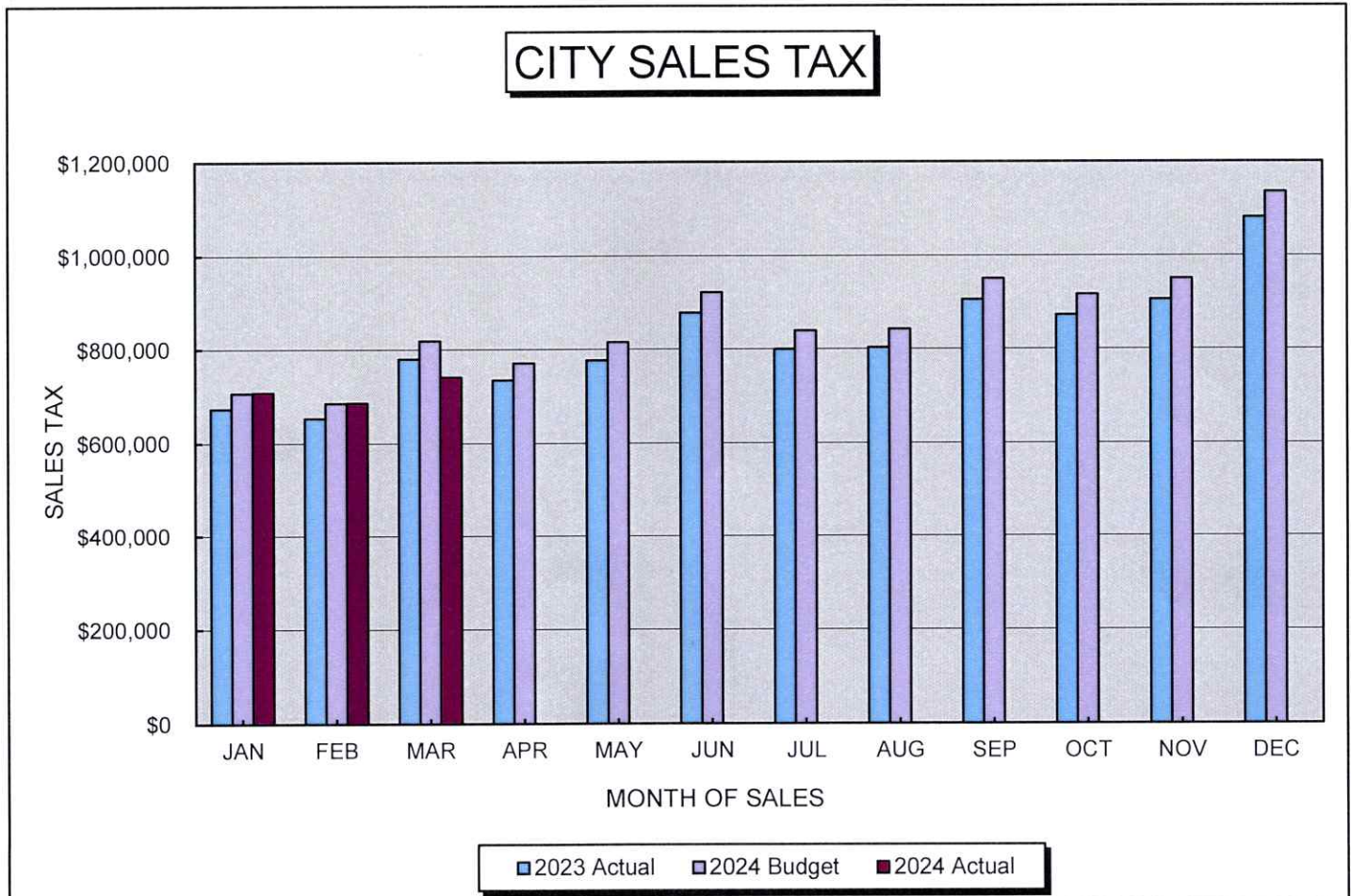
TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$2,135,155.78
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Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	1.38%
Y-T- D Dollar Change				\$29,091.06

Actual vs Budgeted

Y-T-D Percentage Change	-3.45%
Y-T- D Dollar Change	(\$76,212.18)



2024 VS 2023 JANUARY-MARCH CITY SALES TAXES 2024 \$2,458,979 VS 2023 \$2,328,563.03



CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

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.

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% 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	\$243,710.30	12.93%
APR	\$216,243.19	\$231,947.28	\$255,142.01	\$244,705.66	5.50%
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		

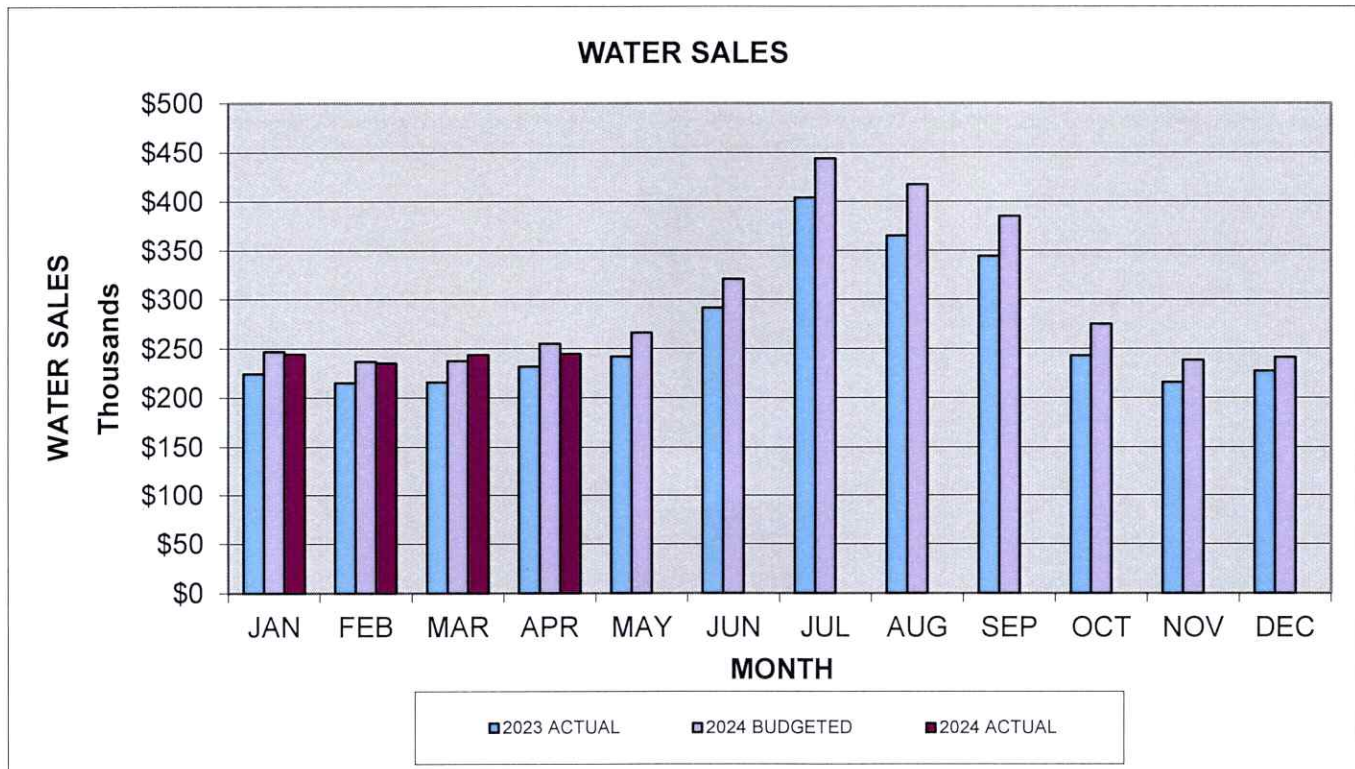
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$967,882.02
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	9.10%
Y-T- D Dollar Change				\$80,754.10

Actual vs Budgeted

Y-T-D Percentage Change	-0.82%
Y-T- D Dollar Change	(\$7,958.69)



CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

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.

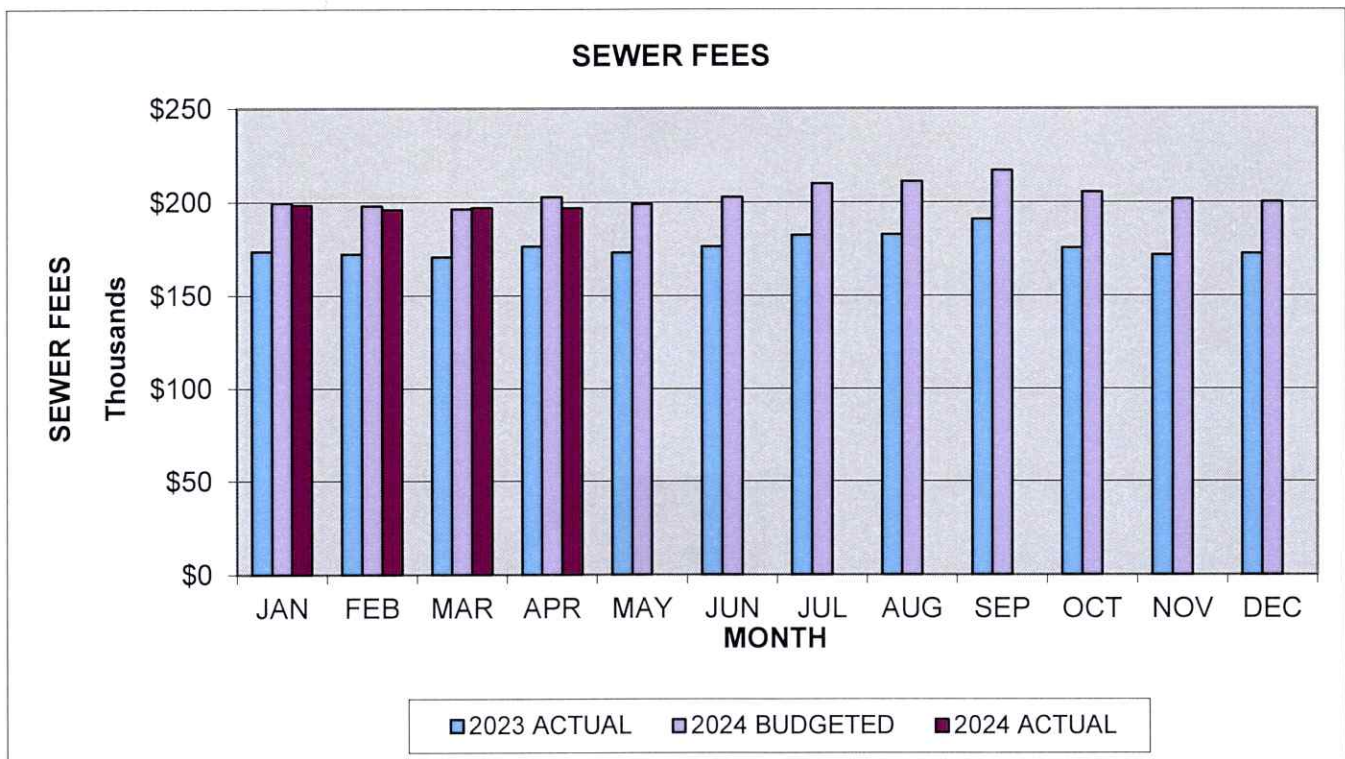
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	15.36%
APR	\$163,732.16	\$176,306.25	\$202,752.19	\$196,625.92	11.53%
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	\$787,554.88	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	13.73%
Y-T- D Dollar Change				\$95,090.18

Actual vs Budgeted

Y-T-D Percentage Change		-1.10%
Y-T- D Dollar Change		(\$8,779.53)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

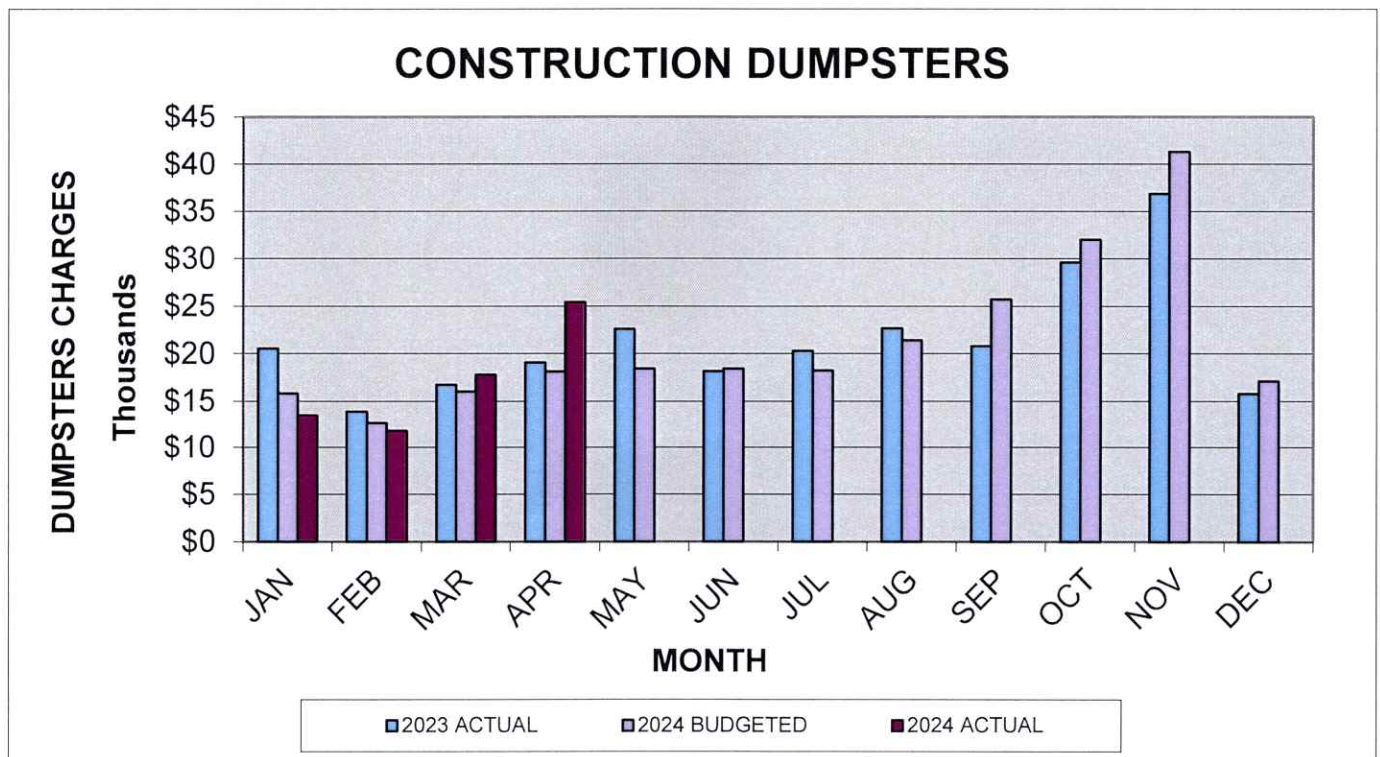
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$18,100.00	\$25,402.19	33.37%
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	\$68,408.01	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	-2.50%
Y-T- D Dollar Change				(\$1,756.25)

Actual vs Budgeted

Y-T-D Percentage Change	9.45%
Y-T- D Dollar Change	\$5,908.01



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00

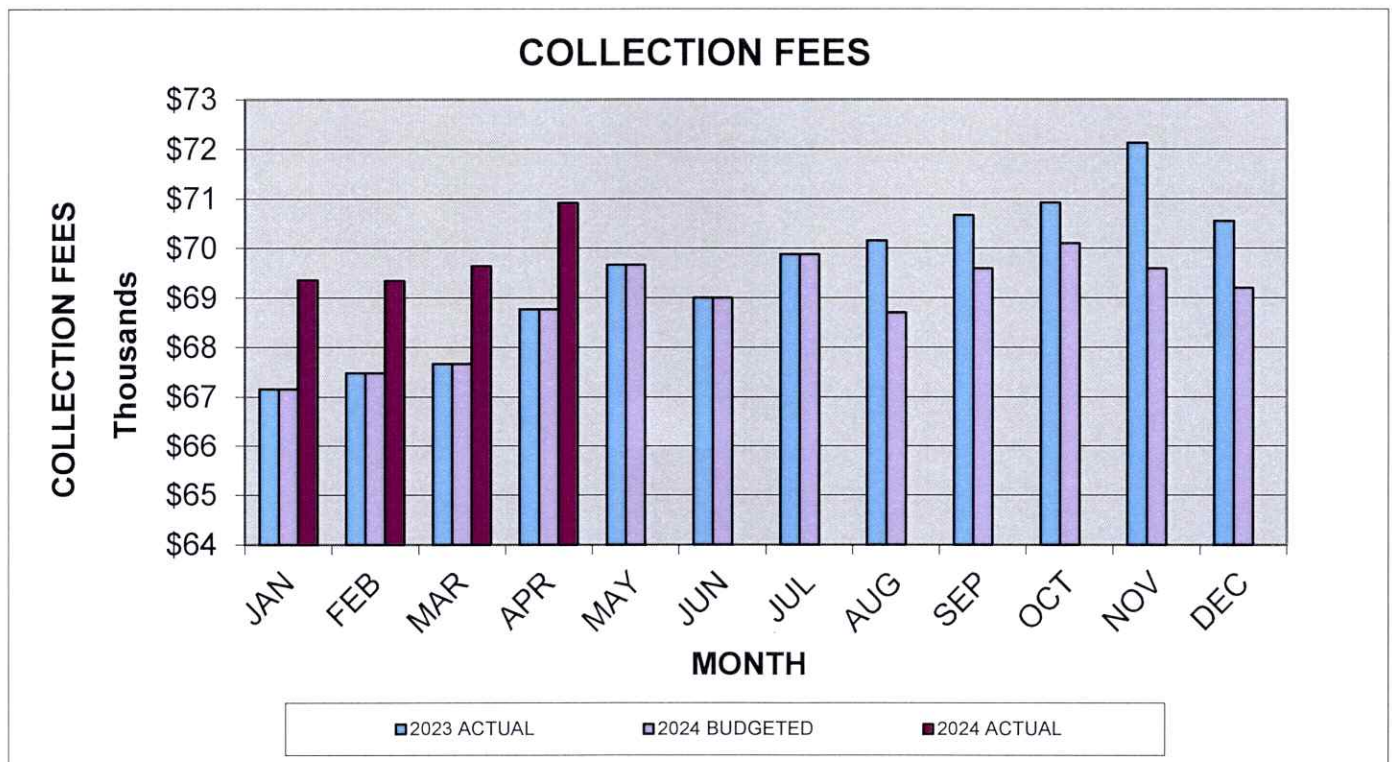
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,485.64	\$67,156.10	\$67,156.10	\$69,357.74	3.28%
FEB	\$65,573.42	\$67,475.29	\$67,475.29	\$69,339.16	2.76%
MAR	\$65,934.37	\$67,669.40	\$67,669.40	\$69,643.79	2.92%
APR	\$66,585.99	\$68,765.41	\$68,765.41	\$70,911.35	3.12%
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	\$279,252.04	

Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.02%
Y-T- D Dollar Change				\$8,185.84

Actual vs Budgeted

Y-T-D Percentage Change	3.02%
Y-T- D Dollar Change	\$8,185.84



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

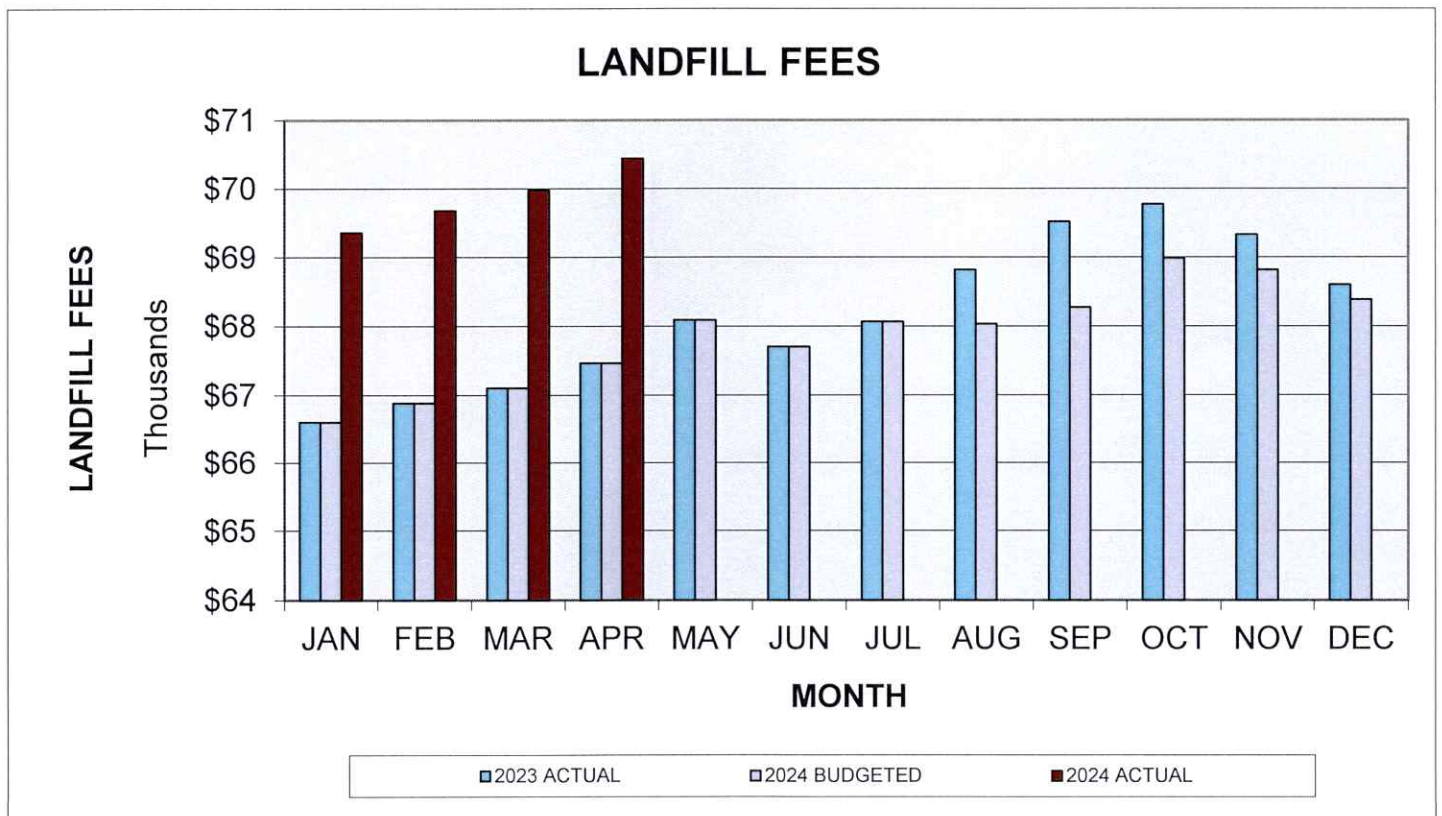
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	4.28%
APR	\$65,376.40	\$67,464.60	67,464.60	\$70,439.69	4.41%
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	\$279,450.56	

Actual vs Actual

Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.25%
Y-T- D Dollar Change				\$11,393.69

Actual vs Budgeted

Y-T-D Percentage Change				4.25%
Y-T- D Dollar Change				\$11,393.69





FINANCIAL SUMMARY

AS OF APRIL 30, 2024

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 2024 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
	1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		4,522,199	
Unreserved-Undesignated	15,506,746		15,506,746	
TOTAL Beginning Fund Balance	20,709,008		20,709,008	
REVENUES:				
Taxes	14,611,930	239,750	3,190,298	21.8%
Licenses & Permits	141,200	11,416	48,434	34.3%
Intergovernmental	10,052,400	33,095	138,958	1.4%
Charges for Services	241,100	21,591	70,899	29.4%
Fines & Costs	71,000	17,981	58,719	82.7%
Miscellaneous	417,400	96,865	353,334	84.7%
Contributions	150,000	0	192,500	128.3%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	420,698	4,053,143	15.7%
EXPENDITURES:				
41 COUNCIL	242,550	17,450	59,111	24.4%
42 LEGAL	184,840	10,677	25,856	14.0%
43 JUDICIAL	187,280	16,629	49,363	26.4%
44 ADMINISTRATION	369,980	24,494	86,233	23.3%
45 CITY CLERK/PERSONNEL	280,550	18,933	59,684	21.3%
46 PUBLIC WORKS	168,380	9,987	30,841	18.3%
47 GENERAL SERVICES	115,300	7,338	20,532	17.8%
48 FINANCE/ACCOUNTING	524,850	31,943	96,807	18.4%
49 COMMUNITY DEVELOPMENT	369,190	17,933	58,151	15.8%
50 BUILDING MAINTENANCE	113,230	8,258	25,293	22.3%
51 POLICE	4,126,010	329,974	1,011,984	24.5%
52 ECONOMIC DEVELOPMENT	189,910	14,455	43,447	22.9%
64 ROAD & BRIDGE	2,873,940	164,748	499,855	17.4%
70 PARKS & RECREATION	2,280,460	121,806	344,961	15.1%
75 CENTER OF CRAIG	49,600	2,763	11,775	23.7%
76 YAMPA BUILDING	86,200	4,559	16,859	19.6%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	0	0.0%
TOTAL O&M Expenditures	12,552,270	801,949	2,440,751	19.4%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		1,612,392	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	614,358	1,247,980	10.9%
ADMINISTRATION	10,000	5,684	11,603	116.0%
COUNCIL	1,526,700	5,760	214,489	14.0%
JUDICIAL	36,240		0	0.0%
CLERK	20,000	0	0	0.0%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	8,906	8,906	65.1%
BUILDING MAINTENANCE	52,000	497	877	1.7%
POLICE	329,370	0	11,232	3.4%
ECONOMIC DEVELOPMENT	3,917,000	12,346	53,463	1.4%
ROAD & BRIDGE	1,491,880	0	(14,113)	-0.9%
POOL	150,000	0	0	0.0%
RECREATION	0	0	0	
PARKS	3,791,250	552,165	932,523	24.6%
CENTER OF CRAIG	34,800	29,000	29,000	83.3%
YAMPA BUILDING	91,500	0	0	0.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	614,358	1,247,980	10.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,416,307	3,688,731	15.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(995,610)	364,411	20.5%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		4,522,199	25%
Unreserved-Undesignated	17,285,076		15,871,157	126%
TOTAL Ending Fund Balance	22,487,338		21,073,419	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	221,439	537,018	38.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(4,121)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,228	33,845	28.2%
10-31-30000	COUNTY SALES TAX	2,380,000	0	467,095	19.6%
10-31-40000	CIGARETTE TAX	12,000	589	3,388	28.2%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	5,546	11,881	16.0%
10-31-50000	CITY SALES TAX	10,279,400	0	2,135,156	20.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	948	5,620	28.1%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	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	0	(453)	-45.3%
	TAXES Totals:	14,611,930	239,750	3,190,298	21.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	100	750	12.5%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	14,000	46.7%
10-32-12200	LICENSE/FEES PLANNING F	2,000	450	450	22.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	6,239	17,447	29.1%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,475	15,148	37.9%
10-32-12400	LICENSE/FEES ANIMAL	1,000	96	385	38.5%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	25	149	14.9%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	30	105	10.5%
	LICENSES & PERMITS Totals:	141,200	11,416	48,434	34.3%
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	2,273	2,273	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	2,869	2,869	1.0%
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	27,953	82,535	26.5%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	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	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,052,400	33,095	138,958	1.4%
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	1,500	150	475	31.7%
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 APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	180	392	8.3%
10-34-64366	ASPHALT PATCHING	1,500	0	880	58.7%
10-34-74300	POOL ADMISSIONS	38,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,000	250	250	12.5%
10-34-74500	POOL SWIM LESSONS	15,000	845	10,295	68.6%
10-34-74600	POOL PASSES	16,500	710	1,130	6.8%
10-34-74700	POOL PUNCH PASSES	2,000	0	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	990	8,405	42.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	9,765	27,563	59.9%
10-34-95700	RECREATION ADULT SPORTS	5,500	450	5,350	97.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	500	1,500	68.2%
10-34-95801	RECREATION WTW SPONSORS	32,000	6,250	11,750	36.7%
10-34-95802	RECREATION WTW VENDORS	3,000	600	600	20.0%
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	276	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	625	625	16.4%
	CHARGES FOR SVC Totals:	241,100	21,591	70,899	29.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	17,931	58,173	83.1%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	50	547	54.7%
	FINES & COSTS Totals	71,000	17,981	58,719	82.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	710	15,838	105.6%
10-36-16000	INTEREST CHECKING	30,000	2,774	7,966	26.6%
10-36-16100	INTEREST INVESTMENTS	300,000	86,438	306,165	102.1%
10-36-20000	RENTS & ROYALTIES	23,000	3,033	6,065	26.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,150	13,800	32.4%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	760	3,500	51.5%
	MISCELLANEOUS Totals:	417,400	96,865	353,334	84.7%
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	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	420,698	4,053,143	15.7%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
	1/31/2024	4/30/2024		
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	0	0.0%
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	2,040	4,027	26.8%
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	2,040	4,027	2.1%
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)		4,027	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		468,055	
TOTAL Ending Fund Balance	418,694		468,055	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION	REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	4/30/2024		
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	632	1,959	15.5%
29-34-76100 Donations Fundraising	26,250	265	2,451	9.3%
29-34-76200 Donations Non-Walk-in	5,000	100	3,652	73.0%
29-34-76500 Donations Memorial Funds	0	0	30	0.0%
29-34-76700 Concessions	18,000	601	2,558	14.2%
29-34-76800 Concessions-Donated	1,000	52	217	21.7%
29-36-00000 Miscellaneous	0	7	1,339	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	968	3,673	18.4%
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	2,624	15,879	3.3%
EXPENDITURES:				
Personal Services	349,190	26,065	104,771	30.0%
Supplies	43,500	1,113	8,123	18.7%
Purchased Services	53,700	4,293	19,297	35.9%
Fixed Charges	13,680	0	4,490	32.8%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	475,070	31,471	136,679	28.8%
SOURCES OF FUNDS VS EXPENDITURES	6,280		(120,801)	
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		168,648	
TOTAL Ending Fund Balance	440,764		347,747	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2024 Budget		MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		4/30/2024		
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		244,706	967,882	27.2%
50-34-49200 CHARGES UNMETERED WATER	97,000		10,431	26,491	27.3%
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		3,847	14,884	37.2%
50-36-16100 INTEREST INVESTMENTS	18,000		24,662	101,774	565.4%
50-36-20000 RENTS & ROYALTIES	0		0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000		4,256	19,018	42.3%
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		1,146	1,146	0.1%
TOTAL Revenues	5,758,000		289,047	1,140,815	19.8%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,506,430		113,786	432,909	28.7%
Supplies	319,300		6,730	68,025	21.3%
Purchased Services	1,118,730		80,893	292,198	26.1%
Fixed Charges	79,610		0	41,022	51.5%
Elkhead Reservoir	15,000		0	0	0.0%
Debt Service	617,730		85,877	336,347	54.4%
Capital Outlay	3,112,500		101,784	112,144	3.6%
TOTAL Expenditures	6,769,300		389,069	1,282,645	18.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,011,300)			(141,830)	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018	390,990			390,990	
Reserved for Debt - Loan #W19F422	171,810			171,810	
Unspendable Inventory&CompAbsence	344,526			417,487	
Reserved for Operations 25%	597,400			0	
Unreserved-Undesignated	3,319,930			5,298,210	
TOTAL Ending Fund Balance	4,824,656			6,278,497	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget		MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		4/30/2024		
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		196,626	787,555	32.2%
60-34-49700 SEPTAGE FEES	5,000		0	0	0.0%
60-36-00000 MISCELLANEOUS	0		(51)	(51)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000		14,124	58,362	729.5%
60-39-40000 GRANT	877,900		4,560	4,560	0.5%
TOTAL Revenues	3,338,500		215,259	855,206	25.6%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	996,860		67,196	246,963	24.8%
Supplies	76,350		10,938	24,362	31.9%
Purchased Services	491,950		49,079	122,519	24.9%
Fixed Charges	38,200		0	15,426	40.4%
Debt Service	67,200		0	67,192	100.0%
Capital Outlay	2,881,500		184,450	227,784	7.9%
TOTAL Expenditures	4,552,060		311,664	704,245	15.5%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)			150,961	
ENDING FUND BALANCE:					
Reserved for Debt Service	67,200			67,200	
Unspendable Inventory&CompAbsence	62,336			55,185	
Reserved for Operations 25%	400,840			0	
Unreserved-Undesignated	1,667,076			3,576,697	
TOTAL Ending Fund Balance	2,197,452			3,699,082	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
	1/31/2024	4/30/2024		
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	25,402	68,408	26.8%
70-34-49800 CHARGES SOLID WASTE FE	826,810	70,911	279,252	33.8%
70-34-49900 CHARGES LANDFILL	814,400	70,440	279,451	34.3%
70-36-00000 MISCELLANEOUS	5,000	1,226	5,768	115.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	125	876	17.5%
70-36-11000 SINGLE USE BAG FEES	8,000	5,203	5,204	65.1%
70-36-16100 INTEREST INVESTMENTS	40,000	5,560	29,099	72.7%
70-36-30000 LATE PAYMENT FEE	7,000	510	2,207	31.5%
TOTAL Revenues	1,961,210	179,377	670,266	34.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,007,140	74,436	291,208	28.9%
Supplies	143,600	7,896	31,235	21.8%
Purchased Services	661,800	16,008	151,459	22.9%
Fixed Charges	28,360	1,833	13,444	47.4%
Capital Outlay	951,940	403,459	781,974	82.1%
TOTAL Expenditures	2,792,840	503,633	1,269,321	45.4%
SOURCES OF FUNDS VS EXPENDITURES	(831,630)		(599,055)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		121,837	
Unreserved-Undesignated	387,046		1,481,237	
TOTAL Ending Fund Balance	920,766		1,603,074	

**CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2024 Budget 1/31/2024	MONTH OF APRIL 4/30/2024	2024 ACTUAL YTD	% YTD
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	188,570	817,443	34.3%
80-35-20000 Employee Contributions	260,000	15,637	65,989	25.4%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	416	1,627	65.1%
TOTAL Revenues	2,646,700	204,624	885,059	33.4%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	204,866	823,142	33.1%
80-90-85200 Expense Administration	1,500	136	466	31.1%
80-90-85800 Expense Claims Paid	65,000	3,227	27,330	42.0%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,553,500	208,230	850,938	33.3%
SOURCES OF FUNDS VS EXPENDITURES	93,200		34,121	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		528,511	
TOTAL Ending Fund Balance	561,925		528,511	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF APRIL	2024 YTD	PERCENT YTD
	1/31/2024	4/30/2024		
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	292,776	1,792,776	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	30,000	30,000	0.0%
95-36-16000 Interest Checking	12,000	2,109	5,280	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	324,884	1,873,056	22.2%
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	0	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	15,327	51,902	7.4%
95-93-37900 Svc Mtg Expense	2,200	496	698	0.0%
95-93-38100 Svc Training/Education	2,500	147	266	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	367,092	1,075,447	27.2%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	383,062	1,128,878	9.9%
SOURCES OF FUNDS VS EXPENDITURES	(2,940,980)		744,177	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,084,700		3,931,654	
TOTAL Ending Fund Balance	421,500		3,931,654	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
	1/31/2024	4/30/2024		
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	61	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	61	0.1%
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	252	2,762	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	0	5,859	0.0%
TOTAL Expenditures	18,100	252	8,720	48.2%
SOURCES OF FUNDS VS EXPENDITURES	81,900		(8,659)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	171,536		(2,700)	
URA 2 Unreserved-Undesignated	(18,100)		75,017	
TOTAL Ending Fund Balance	153,436		72,316	



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

Summary Statement

April 30, 2024

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Investor ID: CO-01-0573

COLOTRUST

PLUS+

Average Monthly Yield: 5.4281%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	26,146,018.20	153,572.43	0.00	117,097.03	469,716.13	26,325,788.86	26,416,687.66
TOTAL	26,146,018.20	153,572.43	0.00	117,097.03	469,716.13	26,325,788.86	26,416,687.66



Statement Period: 04/01/2024 To 04/30/2024

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
PETER BRIXIUS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$206,119.62		
Purchases	\$0.00	7 Day Average	5.46 %
Shares Purchased		Monthly Average	5.48 %
Redemptions	\$0.00	YTD Interest	\$3,764.60
Shares Redeemed			
Interest Distributed	\$930.72		
Month End Balance	\$207,050.34		
Month End Shares Owned	103,525.17		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 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	\$278,100		\$278,100	\$5,760	\$5,760	\$272,340
	YVR Airport	10-41-96003	\$15,000		\$15,000	\$0	\$0	\$15,000
	Festival of Trees	10-41-96004	\$2,000		\$2,000	\$0	\$0	\$2,000
	Fireworks	10-41-96005	\$5,500		\$5,500	\$0	\$0	\$5,500
	Chamber of Commerce (move to Memberships)	10-41-96018	\$0		\$0	\$0	\$0	\$0
	Yampa Valley Golf Course	10-41-96017	\$50,000		\$50,000	\$0	\$50,000	\$0
	Open Hearts Advocates	10-41-96019	\$0		\$0	\$0	\$0	\$0
	Human Resource Council	10-41-97000	\$62,000		\$62,000	\$0	\$42,000	\$20,000
	CURA # 1 Increment	10-41-98001	\$127,600		\$127,600	\$0	\$0	\$127,600
	CURA # 2 Increment	10-41-98002	\$0		\$0	\$0	\$0	\$0
	CHA 8TH STREET	10-41-99001	\$979,000		\$979,000	\$0	\$116,728	\$862,272
			\$1,526,700	\$0	\$1,526,700	\$5,760	\$221,989	\$1,304,711
JUDICIAL								
Projects:								
	Judicial Software	10-43-94600	\$36,240		\$36,240	\$1,767	\$24,350	\$11,890
			\$36,240	\$0	\$36,240	\$1,767	\$24,350	\$11,890
ADMIN								
Projects:								
	2022 RTA Assessment Completion	10-44-96100	\$10,000		\$10,000	\$5,684	\$18,702	-\$8,702
			\$10,000	\$0	\$10,000	\$5,684	\$18,702	-\$8,702
CLERK/PERSONNEL								
Projects:								
	2023 Salary Survey	10-45-94400	\$20,000		\$20,000	\$0	\$0	\$20,000
			\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
COMMUNITY DEVELOPMENT								
Projects:								
	2023 Software Data Migration	10-49-94600	\$0	\$8,910	\$8,910	\$8,906	\$8,906	\$4
	2023 Software Project Management	10-49-94600	\$0	\$4,780	\$4,780	\$0	\$0	\$4,780
			\$0	\$13,690	\$13,690	\$8,906	\$8,906	\$4,784
BUILDING MAINTENANCE								
Projects:								
	Architectural Design Services	10-50-92100	\$0	\$20,000	\$20,000	\$497	\$5,652	\$14,348
	City Hall Restroom Remodel	10-50-93500	\$32,000		\$32,000	\$0	\$0	\$32,000
			\$32,000	\$20,000	\$52,000	\$497	\$5,652	\$46,348
POLICE								
Equipment:								
	2024 Mid-sized SUV Police Package	10-51-94200	\$51,900	\$29,010	\$80,910	\$0	\$16,945	\$63,965
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	\$79,300		\$79,300	\$0	\$16,945	\$62,355
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	\$66,500		\$66,500	\$0	\$16,945	\$49,555
	2024 Ranger XP 1000 Police	10-51-94200	\$50,030		\$50,030	\$0	\$16,945	\$33,085
	Mobile Printers	10-51-94400	\$20,400		\$20,400	\$0	\$2,729	\$17,671

AED's (22)	10-51-94700	\$32,230	\$0	\$25,666	\$6,564
		\$300,360	\$29,010	\$329,370	\$233,194
ECONOMIC DEVELOPMENT					
Projects:					
Brownfield- Round 2 NWCDG Matching Funds Infrastructure CDS Business Marketing Campaign Business Plan Competition Industrial Park Infrastructure CDS Land Acq Industrial Park OJT	10-52-96004	\$300,000	\$9,000	\$309,000	\$1,912
	10-52-96005	\$0	\$8,000	\$8,000	\$9,519
	10-52-96006	\$0	\$0	\$0	\$8,000
	10-52-96008	\$50,000	\$0	\$50,000	\$10,433
	10-52-96009	\$0	\$50,000.00	\$50,000	\$22,026
	10-52-96013	\$2,500,000	\$0	\$2,500,000	\$20,000
	10-52-96014	\$1,000,000	\$0	\$1,000,000	\$0
				\$13,667	\$986,333
ROAD/BRIDGE					
		\$3,850,000	\$67,000	\$3,917,000	\$12,346
				\$73,212	\$3,843,788
Projects:					
2023 North Yampa Ave Sidewalk Project Overlays Alleys Drainage	10-64-93100	\$496,500	\$0	\$496,500	\$6,361
	10-64-93117	\$250,000	\$0	\$250,000	\$0
	10-64-93118	\$50,000	\$0	\$50,000	\$0
	10-64-93300	\$60,000	\$0	\$60,000	\$0

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Equipment								
2023 1 Single Cab Pickup w/Flatbeds 1 Single Cab Pickup w/Flatbeds 1 Bobtail Dump Trucks Stainless Steel Sander 2023 Tandem Dump Truck (trade to Water) 1-4 Door Pickup		10-64-94200	\$62,000		\$62,000	\$0	\$0	\$62,000
		10-64-94200	\$70,000		\$70,000	\$0	\$0	\$70,000
		10-64-94200	\$215,000		\$215,000	\$0	\$0	\$215,000
		10-64-94200	\$228,380		\$228,380	\$0	\$0	\$228,380
		10-64-94200	\$60,000		\$60,000	\$0	\$0	\$60,000
PARK/RECREATION								
Projects:								
Woodbury Park - Dugouts Alice Pleasant Park Improvements-Gates Foundr Pickleball & Skatopark Design (LMD Potential) North Park Playground Equipment		10-71-93400	\$250,000		\$250,000	\$45,145	\$48,223	\$201,777
		10-71-93400	\$600,000		\$600,000	\$0	\$750	\$599,250
		10-71-93400	\$215,000		\$215,000	\$0	\$750	\$214,250
		10-71-93400	\$131,250		\$131,250	\$0	\$750	\$130,500
2022 Yampa River Corridor Park Funding Sources: EDA Grant GOCO LMD Other Grants		10-71-93700	\$2,500,000		\$2,500,000	\$507,020	\$1,292,101	\$1,207,899
				\$0	\$1,491,880	\$0	\$6,361	\$1,485,519
					\$75,000	\$0	\$0	\$75,000
					\$20,000	\$0	\$0	\$20,000
Equipment								
2023 Shop - Asphalt Parking Lot Utility Service Body for Truck		10-71-94100	\$75,000		\$75,000	\$0	\$0	\$75,000
		10-71-94200	\$20,000		\$20,000	\$0	\$0	\$20,000

2023 Streaming Current Detectors	50-65-94700	\$50,000	\$50,000	\$0	\$145	\$49,855
2023 MCC1 Panel Replace(Push from 2021)	50-65-94700	\$1,300,000	\$1,300,000	\$4,995	\$5,268	\$1,294,732
2023 Generator (Push from 2021)	50-65-94700	\$780,000	\$780,000	\$0	\$0	\$780,000
TOTAL 2024 WATER FUND CAPITAL ITEMS		\$3,063,000	\$3,137,265	\$101,784	\$112,144	\$3,025,121

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Wastewater								
Projects:								
2023 Engineering Design to Upgrade Air Handling(MC	60-66-93116		\$135,000		\$135,000	\$7,800	\$7,800	\$127,200
Sewer Flow Study West End of Craig	60-66-93116		\$50,000		\$50,000	\$7,800	\$7,800	\$42,200
Acoustic Evaluation of Collection System	60-66-93116		\$0	\$8,000	\$8,000	\$7,800	\$7,800	\$200
2023 Sewer Main Replacement	60-66-93300		\$1,224,000		\$1,224,000	\$176,650	\$225,879	\$998,122
Grit Removal from Large Sewer Collectors	60-66-93300		\$20,000		\$20,000	\$176,650	\$182,703	-\$162,703
2022 Repaint North Clarifier	60-66-93500		\$115,000		\$115,000	\$0	\$79	\$114,921
Equipment								
1 Ton Pickup	60-66-94200		\$67,000		\$67,000	\$0	\$0	\$67,000
Combination Sewer Cleaning Truck (5-35)	60-66-94200		\$650,000		\$650,000	\$0	\$0	\$650,000
Trailer-Mounted Portable Pump	60-66-94700		\$78,000		\$78,000	\$0	\$13,800	\$64,200
Power Cords for Aerators	60-66-94700		\$15,500		\$15,500	\$0	\$13,800	\$1,700
2023 Generator (Push from 2021)	60-66-94700		\$500,000		\$500,000	\$0	\$13,800	\$486,200
Deckover Trailer	60-66-94700		\$19,000		\$19,000	\$0	\$13,800	\$5,200
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS			\$2,873,500	\$8,000	\$2,881,500	\$376,701	\$487,250	\$2,394,240

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Solid Waste								
Equipment								
2023 Single Cab Pickup	70-67-94200		\$55,940		\$55,940	\$403,459	\$460,399	-\$403,459
2022 Fork Truck Assembly- Trade From R&B	70-67-94200		\$60,000		\$60,000	\$403,459	\$463,459	-\$403,459
2023 Cab & Chassis Automated Side Load Body	70-67-94200		\$400,000		\$400,000	\$403,459	\$627,148	-\$227,148
Front Load Refuse Truck	70-67-94200		\$0	\$375,000	\$375,000	\$403,459	\$403,459	-\$28,459
Dumpsters/Cans	70-67-94700		\$60,000		\$60,000	\$0	\$37,886	\$22,114
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$576,940	\$375,000	\$951,940	\$1,613,836	\$1,992,351	-\$1,040,411