REVENUE COMPARISONS

AS OF MAY 31, 2024

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

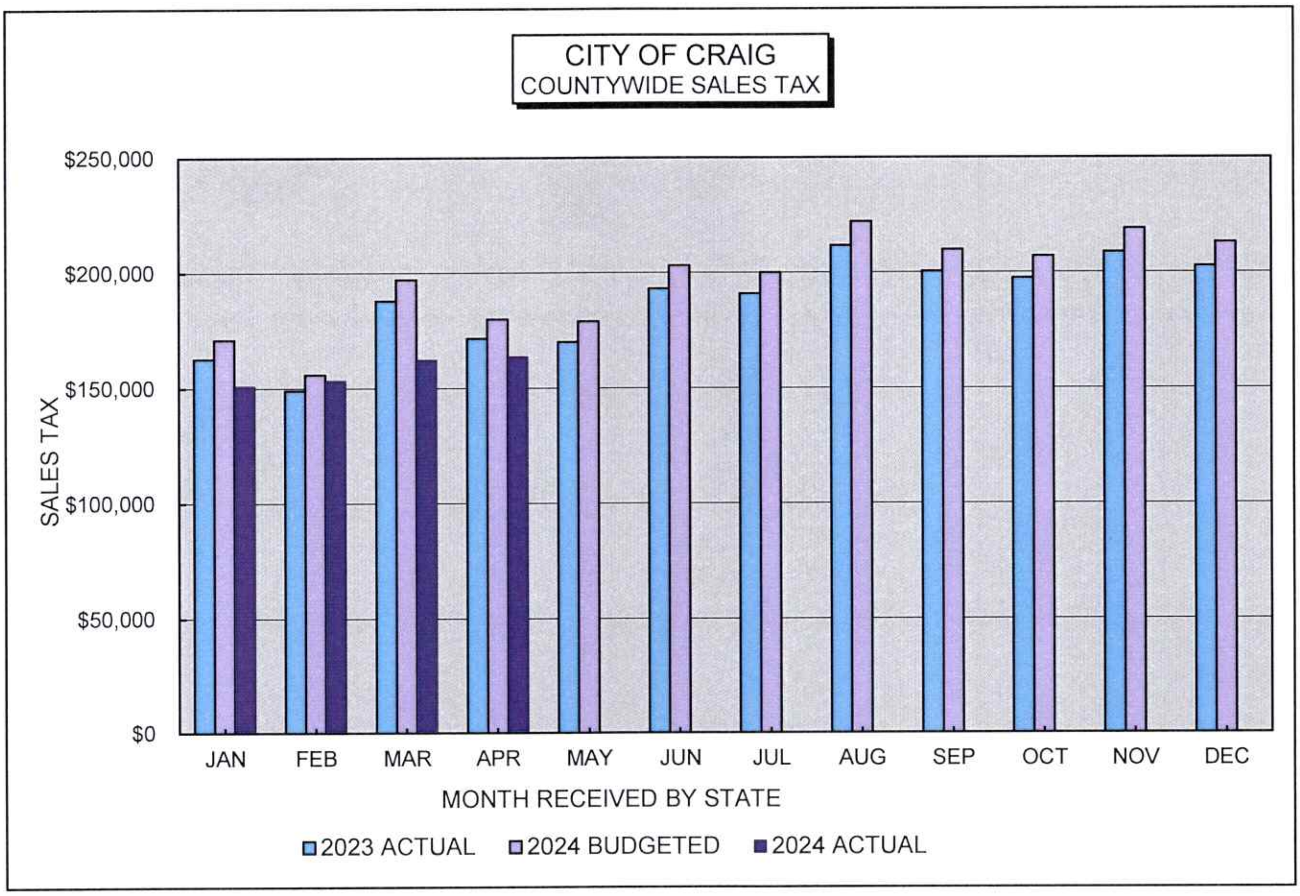
REFUSE COLLECTION FEES

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	$162,402.55	-13.59%
APR	MAY	JUN	$154,666.74	$171,629.27	$180,000.00	$163,754.54	-4.59%
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	$630,849.42	

	2022	2023	2024 Budgeted	2024 Actual
Actual vs Actual				
Y-T-D Percentage Change	11.62%	7.03%	4.93%	-6.03%
Y-T- D Dollar Change				($40,448.41)
Budget vs Actual				
Y-T-D Percentage Change				-10.39%
Y-T- D Dollar Change				($73,150.58)

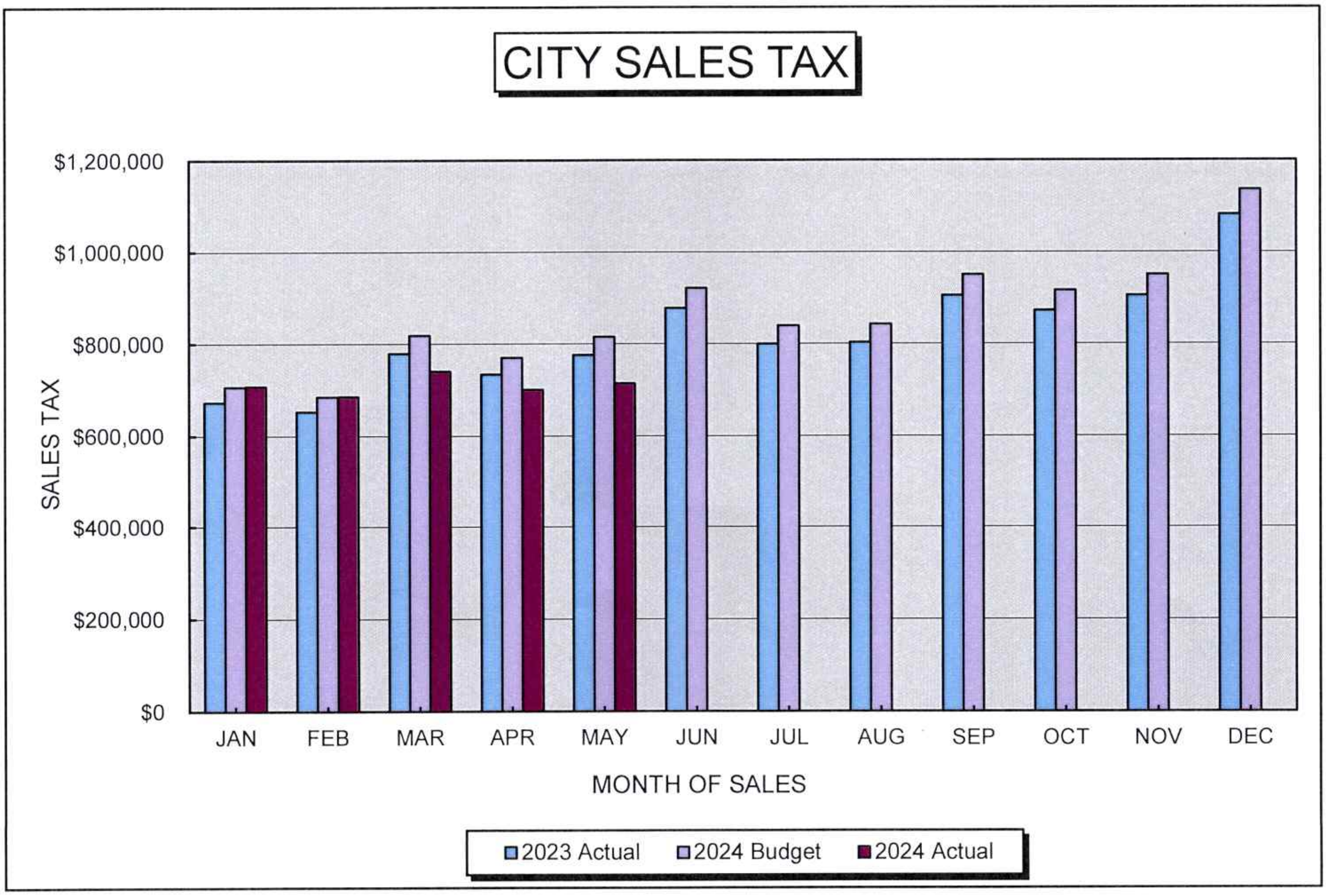


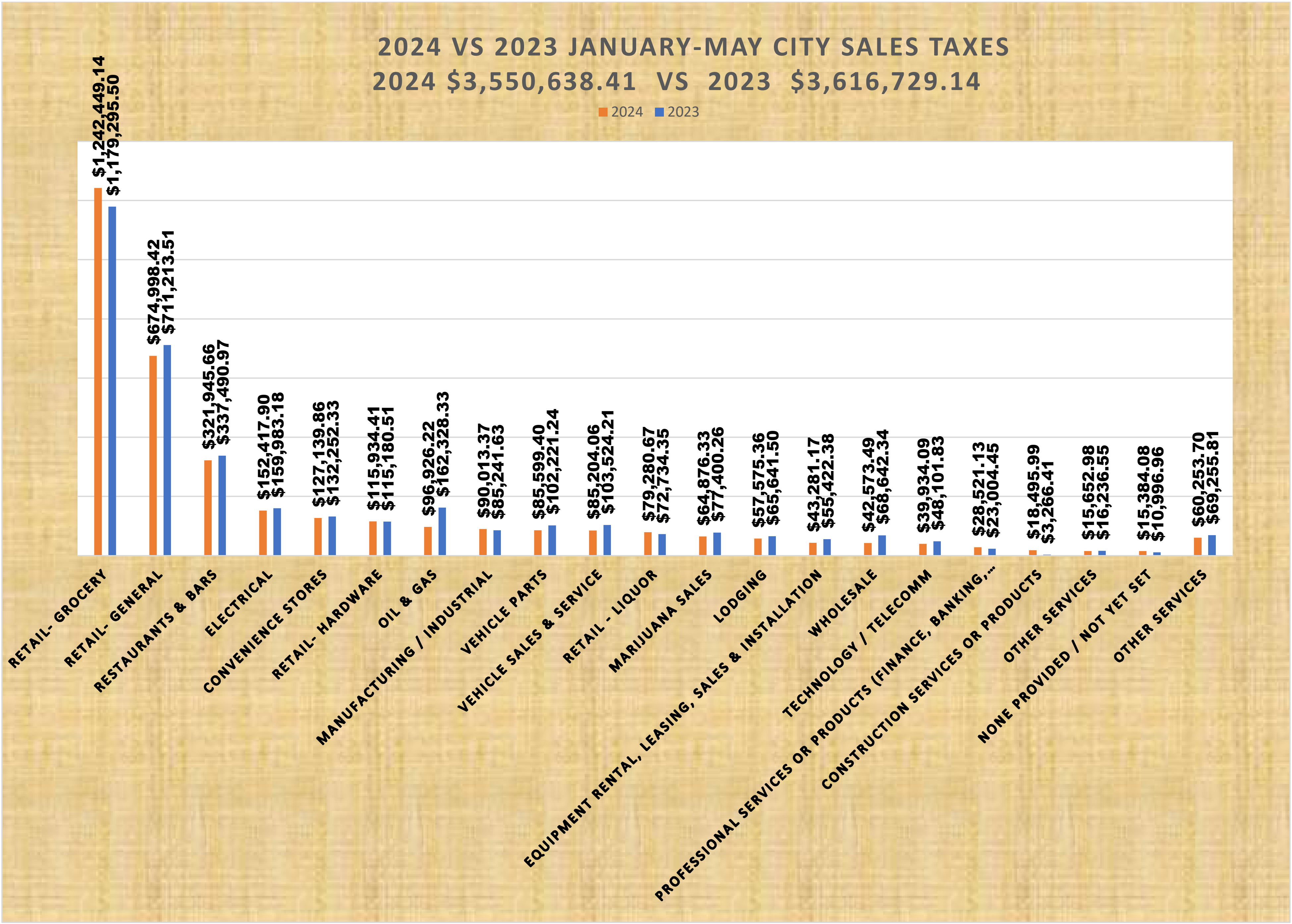
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	$707,980.33	5.21%
FEB	MAR	$624,104.96	$653,244.44	$685,906.66	$686,309.51	5.06%
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	$701,073.27	-4.50%
MAY	JUN	$750,716.70	$776,553.43	$815,381.10	$714,242.73	-8.02%
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	$3,550,638.41	

Actual vs Actual				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	-1.83%
Y-T- D Dollar Change				($66,090.73)
Actual vs Budgeted				
Y-T-D Percentage Change				-6.50%
Y-T- D Dollar Change				($246,927.19)



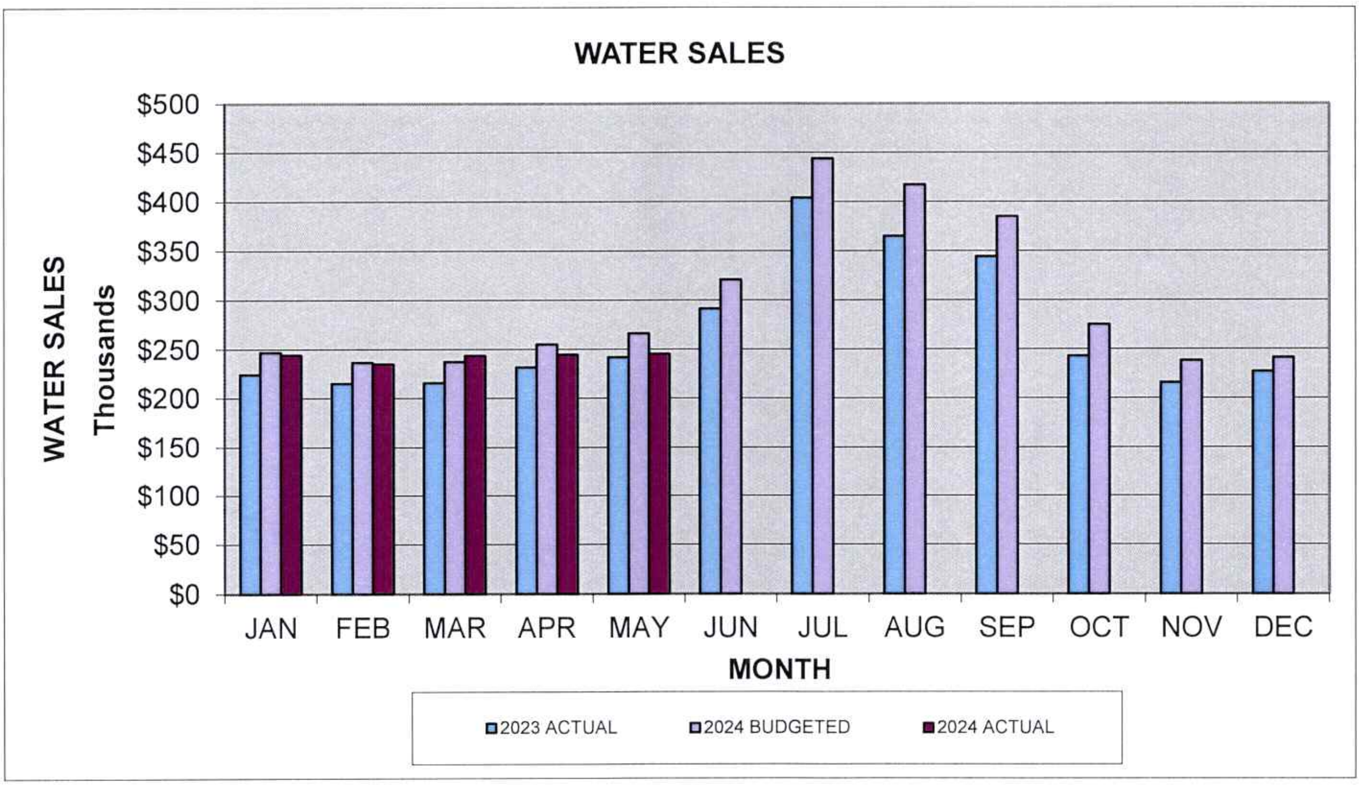

2024 VS 2023 JANUARY-MAY CITY SALES TAXES
2024 $3,550,638.41 VS 2023 $3,616,729.14
2024
2023
$1,242,449.14
$1,179,295.50
$674,998.42
$711,213.51
$321,945.66
$337,490.97
$152,417.90
$159,983.18
$127,139.86
$132,252.33
$115,934.41
$115,180.51
$96,926.22
$162,328.33
$90,013.37
$85,241.63
$85,599.40
$102,221.24
$85,204.06
$103,524.21
$79,280.67
$72,734.35
$64,876.33
$77,400.26
$57,575.36
$65,641.50
$43,281.17
$55,422.38
$42,573.49
$68,642.34
$39,934.09
$48,101.83
$28,521.13
$23,004.45
$18,495.99
$3,266.41
$15,652.98
$16,236.55
$15,384.08
$10,996.96
$60,253.70
$69,255.81
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
ELECTRICAL
CONVENIENCE STORES
RETAIL- HARDWARE
OIL & GAS
MANUFACTURING / INDUSTRIAL
VEHICLE PARTS
VEHICLE SALES & SERVICE
RETAIL - LIQUOR
MARIJUANA SALES
LODGING
EQUIPMENT RENTAL, LEASING, SALES & INSTALLATION
WHOLESALE
TECHNOLOGY / TELECOMM
PROFESSIONAL SERVICES OR PRODUCTS (FINANCE, BANKING,...
CONSTRUCTION SERVICES OR PRODUCTS
OTHER SERVICES
NONE PROVIDED / NOT YET SET
OTHER SERVICES

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**	**$244,705.66**	**5.50%**
MAY	**$233,241.70**	**$242,006.08**	**$266,206.69**	**$245,416.73**	**1.41%**
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	$1,213,298.75	
Actual vs Actual					
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	7.45%	
Y-T- D Dollar Change				$84,164.75	
Actual vs Budgeted					
Y-T-D Percentage Change				-2.31%	
Y-T- D Dollar Change				($28,748.65)	

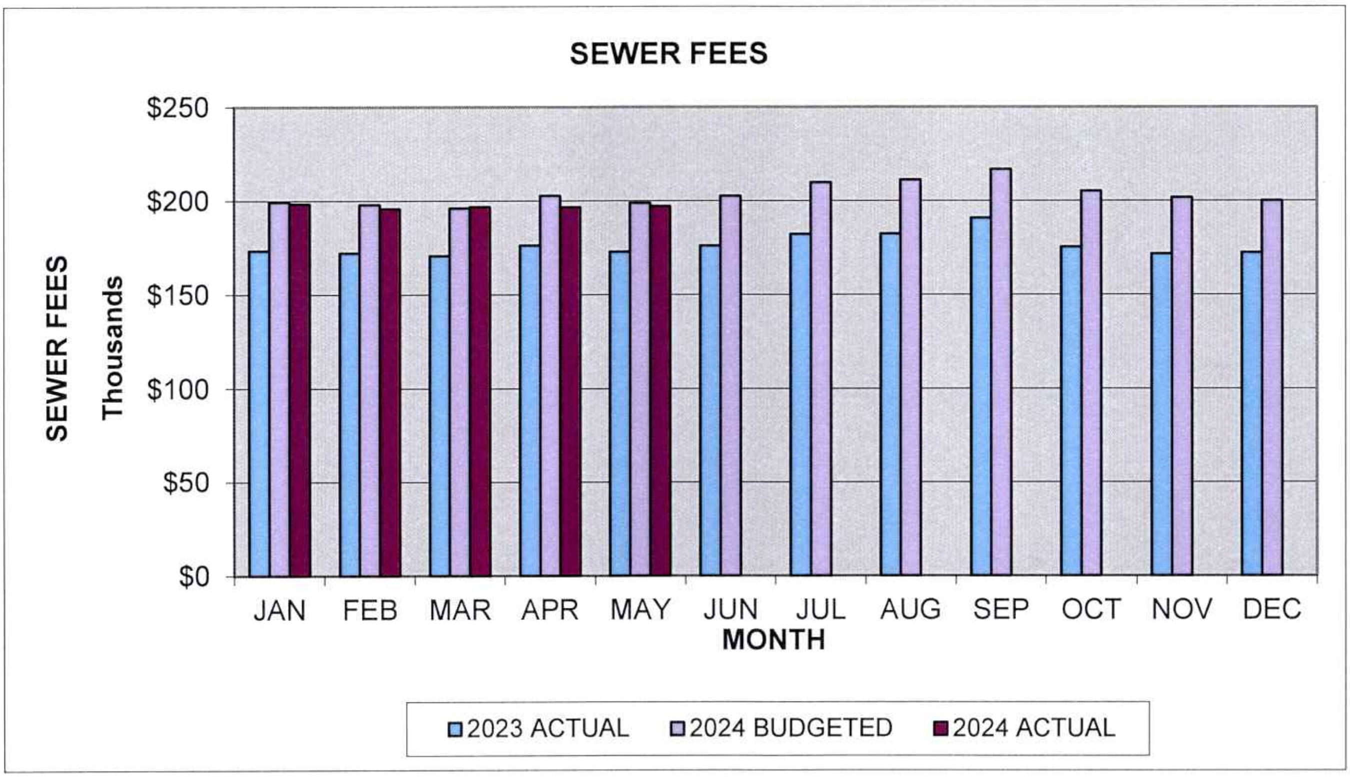


CITY OF CRAIG

WASTEWATER FUND

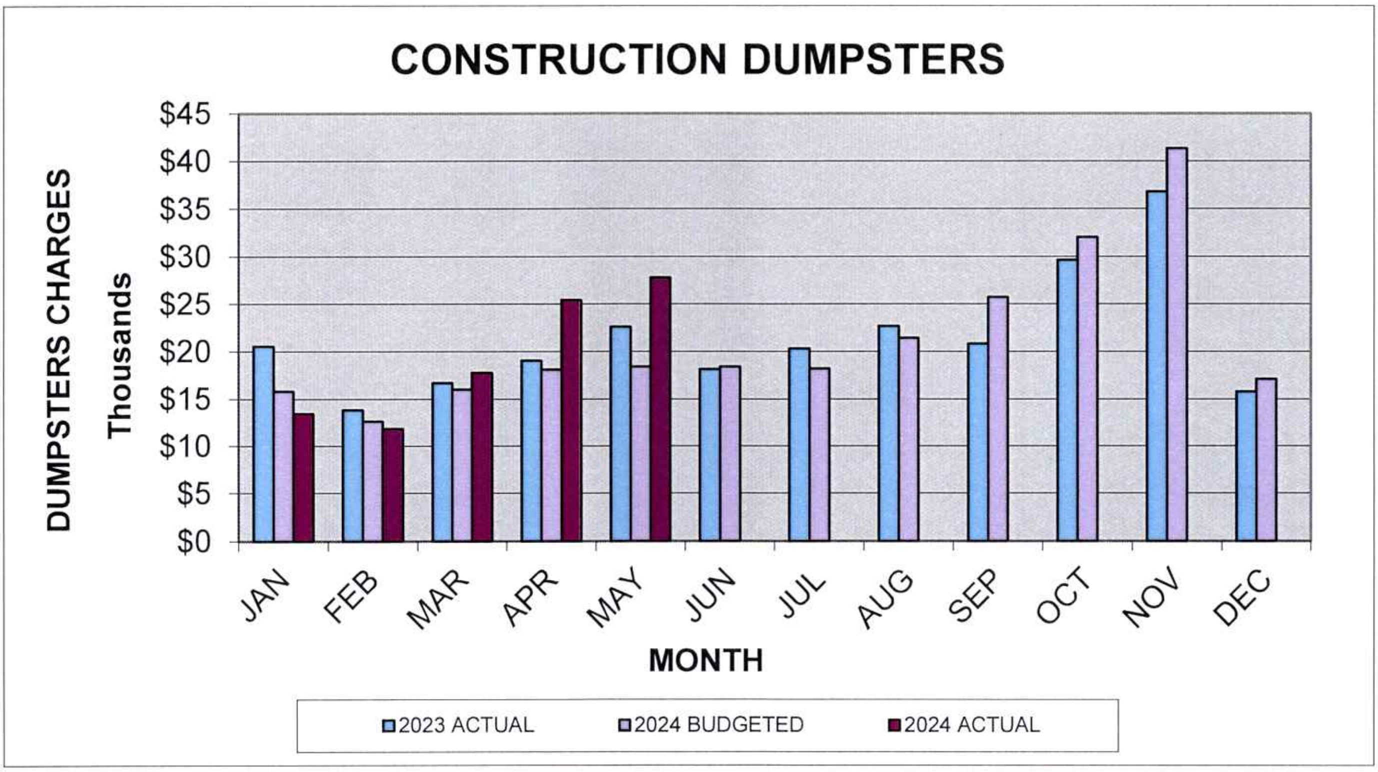
REVENUES FROM SEWER FEES

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**	**$196,625.92**	**11.53%**
MAY	**$168,100.20**	**$172,965.93**	**$198,910.82**	**$197,155.72**	**13.99%**
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	$984,710.60	
Actual vs Actual					
Y-T-D Percentage Change	3.80%	4.86%	15.39%	13.78%	
Y-T- D Dollar Change				$119,279.97	
Actual vs Budgeted					
Y-T-D Percentage Change				-1.06%	
Y-T- D Dollar Change				($10,534.62)	



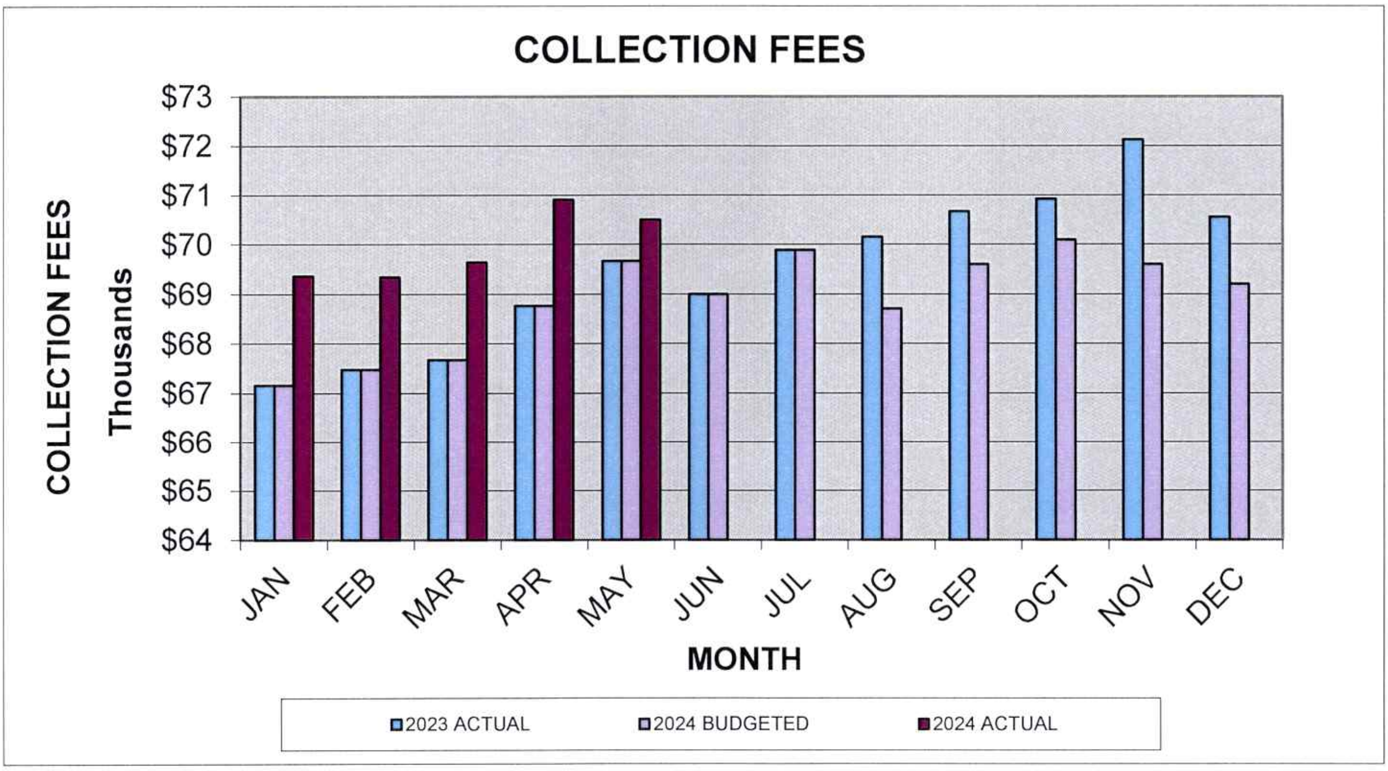
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

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**	**$27,791.04**	**23.04%**
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	$96,199.05	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	3.72%	
Y-T- D Dollar Change				$3,448.00	
Actual vs Budgeted					
Y-T-D Percentage Change				18.91%	
Y-T- D Dollar Change				$15,299.05	



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**	**$70,911.35**	**3.12%**
MAY	**$67,957.88**	**$69,667.41**	**$69,667.41**	**$70,495.46**	**1.19%**
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	$349,747.50	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	2.65%	
Y-T- D Dollar Change				$9,013.89	
Actual vs Budgeted					
Y-T-D Percentage Change				2.65%	
Y-T- D Dollar Change				$9,013.89	

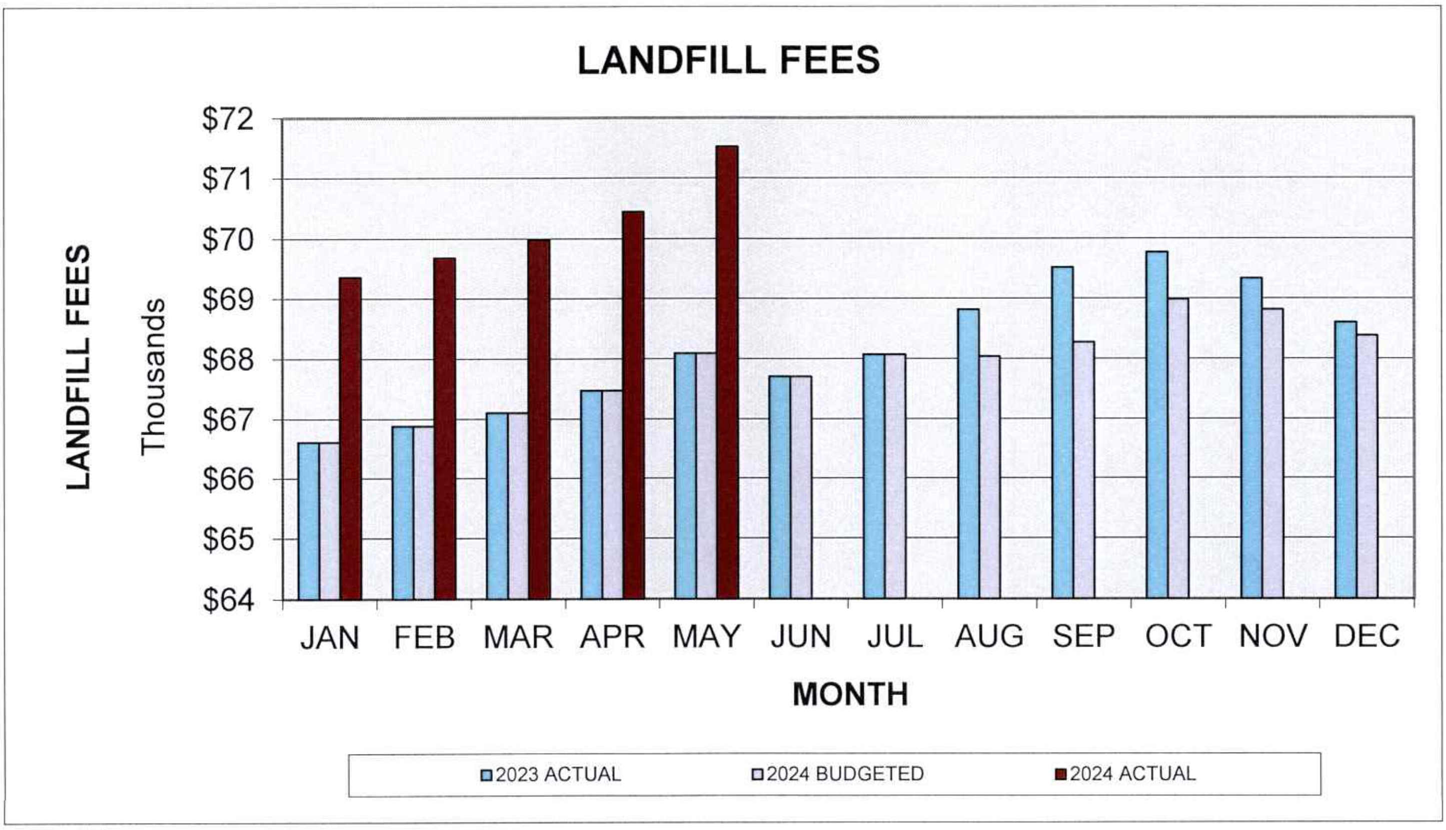


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	$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**	**$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**	**$71,522.23**	**5.04%**
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	$350,972.79	
Actual vs Actual					
Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.41%	
Y-T- D Dollar Change				$14,826.84	
Actual vs Budgeted					
Y-T-D Percentage Change				4.41%	
Y-T- D Dollar Change				$14,826.84	



FINANCIAL SUMMARY

AS OF MAY 31, 2024

CITY OF CRAIG
2024 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget		MONTH OF MAY	2024 ACTUAL YTD	% YTD
	1/31/2024		5/31/2024		
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		1,185,064	5,181,832	35.5%
Licenses & Permits	141,200		17,629	66,062	46.8%
Intergovernmental	10,052,400		37,078	176,036	1.8%
Charges for Services	241,100		23,612	94,511	39.2%
Fines & Costs	71,000		14,945	73,665	103.8%
Miscellaneous	417,400		93,490	446,824	107.0%
Contributions	150,000		150,000	342,500	228.3%
Others	110,000		0	0	0.0%
TOTAL Revenues	25,795,030		1,521,817	6,381,429	24.7%
EXPENDITURES:					
41 COUNCIL	242,550		20,345	95,253	39.3%
42 LEGAL	184,840		14,020	49,121	26.6%
43 JUDICIAL	187,280		20,844	81,380	43.5%
44 ADMINISTRATION	369,980		47,288	159,620	43.1%
45 CITY CLERK/PERSONNEL	280,550		37,067	126,005	44.9%
46 PUBLIC WORKS	168,380		15,045	55,449	32.9%
47 GENERAL SERVICES	115,300		9,453	47,791	41.4%
48 FINANCE/ACCOUNTING	524,850		72,155	191,482	36.5%
49 COMMUNITY DEVELOPMENT	369,190		23,820	96,456	26.1%
50 BUILDING MAINTENANCE	113,230		7,157	38,703	34.2%
51 POLICE	4,126,010		394,258	1,702,174	41.3%
52 ECONOMIC DEVELOPMENT	189,910		21,331	78,444	41.3%
64 ROAD & BRIDGE	2,873,940		209,134	917,471	31.9%
70 PARKS & RECREATION	2,280,460		224,551	667,971	29.3%
75 CENTER OF CRAIG	49,600		1,317	17,182	34.6%
76 YAMPA BUILDING	86,200		4,529	24,924	28.9%
80 DEBT SERVICE	0		0	0	0.0%
TRANSFERS (Operating)	390,000		0	0	0.0%
TOTAL O&M Expenditures	12,552,270		1,122,315	4,349,425	34.7%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760			2,032,004	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	11,464,430		643,400	2,266,130	19.8%
ADMINISTRATION	10,000		400	18,702	187.0%
COUNCIL	1,526,700		20,000	241,989	15.9%
JUDICIAL	36,240		0	24,350	67.2%
CLERK	20,000		0	0	0.0%
PUBLIC WORKS	0		0	0	
FINANCE	0		0	0	
COMMUNITY DEVELOPMENT	13,690		0	8,906	65.1%
BUILDING MAINTENANCE	52,000		3,902	5,780	11.1%
POLICE	329,370		16,945	53,843	16.3%
ECONOMIC DEVELOPMENT	3,917,000		2,586	73,542	1.9%
ROAD & BRIDGE	1,491,880		2,041	(9,569)	-0.6%
POOL	209,000		0	0	0.0%
RECREATION	0		0	0	
PARKS	3,732,250		597,525	1,819,586	48.8%
CENTER OF CRAIG	34,800		0	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		643,400	2,266,130	19.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700		1,765,715	6,615,555	27.5%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330		(243,897)	(234,126)	-13.2%
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			15,272,620	122%
TOTAL Ending Fund Balance	22,487,338			20,474,882	

CITY OF CRAIG
2024 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	5/31/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	349,180	829,658	58.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,687)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,058	42,436	35.4%
10-31-30000	COUNTY SALES TAX	2,380,000	0	630,849	26.5%
10-31-40000	CIGARETTE TAX	12,000	677	4,065	33.9%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	5,118	16,999	22.8%
10-31-50000	CITY SALES TAX	10,279,400	714,243	3,550,638	34.5%
10-31-50001	SALES TAX - PENAL/INT	20,000	5,344	10,964	54.8%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	99,438	99,438	31.6%
10-31-90000	INT & PEN ON PROPERTY T	1,000	7	(399)	-39.9%
	TAXES Totals:	14,611,930	1,185,064	5,181,832	35.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,445	2,195	36.6%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	5,000	19,000	63.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	620	1,070	53.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	5,817	23,264	38.8%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,598	19,746	49.4%
10-32-12400	LICENSE/FEES ANIMAL	1,000	82	467	46.7%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	17	165	16.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	50	155	15.5%
	LICENSES & PERMITS Totals:	141,200	17,629	66,062	46.8%
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	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	0	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	37,078	119,613	38.5%
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	37,078	176,036	1.8%
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	250	725	48.3%
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 MAY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	5/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	120	512	10.9%
10-34-64366	ASPHALT PATCHING	1,500	0	880	58.7%
10-34-74300	POOL ADMISSIONS	38,000	156	156	0.4%
10-34-74400	POOL PRIVATE PARTY	2,000	0	250	12.5%
10-34-74500	POOL SWIM LESSONS	15,000	415	10,710	71.4%
10-34-74600	POOL PASSES	16,500	1,960	3,090	18.7%
10-34-74700	POOL PUNCH PASSES	2,000	220	280	14.0%
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	4,012	12,417	62.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	4,269	31,832	69.2%
10-34-95700	RECREATION ADULT SPORTS	5,500	0	5,350	97.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	835	2,335	106.1%
10-34-95801	RECREATION WTW SPONSORS	32,000	7,600	19,350	60.5%
10-34-95802	RECREATION WTW VENDORS	3,000	1,850	2,450	81.7%
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	50	50	0.3%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	1,875	2,500	65.8%
	CHARGES FOR SVC Totals:	241,100	23,612	94,511	39.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	14,695	72,868	104.1%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	250	797	79.7%
	FINES & COSTS Totals	71,000	14,945	73,665	103.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	369	16,206	108.0%
10-36-16000	INTEREST CHECKING	30,000	2,033	10,000	33.3%
10-36-16100	INTEREST INVESTMENTS	300,000	83,236	389,401	129.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	7,282	31.7%
10-36-21000	RENTS - YAMPA BLDG	42,600	6,150	19,950	46.8%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	485	3,985	58.6%
	MISCELLANEOUS Totals:	417,400	93,490	446,824	107.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	150,000	155,000	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	150,000	342,500	228.3%
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	1,521,817	6,381,429	24.7%

CITY OF CRAIG
2024 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	% YTD
		1/31/2024	5/31/2024		
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	39,771	96,311	58.1%
20-31-11000	Property Taxes Delinquent	0	0	(434)	0.0%
20-31-20000	Spec Ownship Taxes	14,000	1,301	4,994	35.7%
20-31-90000	Int & Pen on Property Taxes	0	1	(47)	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	2,497	10,416	69.4%
20-36-16110	Interest on Spec Asses.	0	0	0	0.0%
20-39-70000	Transfers In	0	0	0	0.0%
TOTAL Revenues		194,760	43,570	111,240	57.1%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	35,000	795	1,917	5.5%
20-81-95000	Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures		235,000	795	1,917	0.8%
SOURCES OF FUNDS VS EXPENDITURES		(40,240)		109,323	
ENDING FUND BALANCE:					
Unreserved-Undesignated		418,694		573,351	
TOTAL Ending Fund Balance		418,694		573,351	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	5/31/2024		
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	1,019	2,978	23.6%
29-34-76100	Donations Fundraising	26,250	775	3,226	12.3%
29-34-76200	Donations Non-Walk-in	5,000	1,100	4,752	95.0%
29-34-76500	Donations Memorial Funds	0	0	30	0.0%
29-34-76700	Concessions	18,000	1,546	4,102	22.8%
29-34-76800	Concessions-Donated	1,000	86	304	30.4%
29-36-00000	Miscellaneous	0	0	1,339	0.0%
29-36-20000	Rents & Royalties	0	0	0	0.0%
29-36-20001	Mineral Royalties	20,000	1,516	5,189	25.9%
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	6,042	21,920	4.6%
EXPENDITURES:					
Personal Services		349,190	39,858	142,639	40.8%
Supplies		43,500	1,688	9,810	22.6%
Purchased Services		53,700	3,236	22,533	42.0%
Fixed Charges		13,680	0	4,490	32.8%
Capital Outlay		15,000	0	0	0.0%
TOTAL Expenditures		475,070	44,782	179,472	37.8%
SOURCES OF FUNDS VS EXPENDITURES		6,280		(157,552)	
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		131,896	
TOTAL Ending Fund Balance		440,764		310,995	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY						
DESCRIPTION		Revised 2024 Budget		MONTH OF MAY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024		5/31/2024		
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		245,417	1,213,299	34.0%
50-34-49200	CHARGES UNMETERED WATER	97,000		11,154	37,644	38.8%
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		540	1,620	162.0%
50-36-00000	MISCELLANEOUS	40,000		4,165	19,049	47.6%
50-36-16100	INTEREST INVESTMENTS	18,000		24,964	126,739	704.1%
50-36-20000	RENTS & ROYALTIES	0		0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000		3,840	22,858	50.8%
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	1,146	0.1%
TOTAL Revenues		5,758,000		290,080	1,430,895	24.9%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,506,430		171,857	548,098	36.4%
Supplies		319,300		7,777	75,802	23.7%
Purchased Services		1,118,730		90,287	382,485	34.2%
Fixed Charges		79,610		313	41,336	51.9%
Elkhead Reservoir		15,000		0	0	0.0%
Debt Service		617,730		0	336,347	54.4%
Capital Outlay		3,137,265		4,536	116,680	3.7%
TOTAL Expenditures		6,794,065		274,770	1,500,747	22.1%
SOURCES OF FUNDS VS EXPENDITURES		(1,036,065)			(69,852)	
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		3,295,165			5,370,188	
TOTAL Ending Fund Balance		4,799,891			6,350,475	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION		Revised 2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	5/31/2024		
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	65	4,845	96.9%
60-34-49600	CHARGES SEWER FEES	2,442,600	197,156	984,711	40.3%
60-34-49700	SEPTAGE FEES	5,000	0	0	0.0%
60-36-00000	MISCELLANEOUS	0	0	(51)	0.0%
60-36-16100	INTEREST INVESTMENTS	8,000	13,696	72,059	900.7%
60-39-40000	GRANT	877,900	0	4,560	0.5%
TOTAL Revenues		3,338,500	210,917	1,066,123	31.9%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		996,860	101,619	327,736	32.9%
Supplies		76,350	2,291	26,652	34.9%
Purchased Services		491,950	37,702	160,221	32.6%
Fixed Charges		38,200	0	15,426	40.4%
Debt Service		67,200	0	67,192	100.0%
Capital Outlay		2,881,500	243,799	471,582	16.4%
TOTAL Expenditures		4,552,060	385,411	1,068,809	23.5%
SOURCES OF FUNDS VS EXPENDITURES		(1,213,560)		(2,686)	
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		3,423,050	
TOTAL Ending Fund Balance		2,197,452		3,545,435	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget		MONTH OF MAY	2024 ACTUAL YTD	% YTD
		1/31/2024		5/31/2024		
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		27,791	96,199	37.7%
70-34-49800	CHARGES SOLID WASTE FE	826,810		70,495	349,748	42.3%
70-34-49900	CHARGES LANDFILL	814,400		71,522	350,973	43.1%
70-36-00000	MISCELLANEOUS	5,000		1,520	7,289	145.8%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		2,897	3,773	75.5%
70-36-11000	SINGLE USE BAG FEES	8,000		9	5,214	65.2%
70-36-16100	INTEREST INVESTMENTS	40,000		5,699	34,798	87.0%
70-36-30000	LATE PAYMENT FEE	7,000		420	2,627	37.5%
TOTAL Revenues		1,961,210		180,354	850,620	43.4%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,007,140		113,133	356,150	35.4%
Supplies		143,600		5,758	36,993	25.8%
Purchased Services		661,800		55,230	196,927	29.8%
Fixed Charges		28,360		0	13,444	47.4%
Capital Outlay		951,940		0	791,736	83.2%
TOTAL Expenditures		2,792,840		174,121	1,395,250	50.0%
SOURCES OF FUNDS VS EXPENDITURES		(831,630)			(544,631)	
ENDING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		533,720			150,879	
Unreserved-Undesignated		387,046			1,506,620	
TOTAL Ending Fund Balance		920,766			1,657,498	

CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	% YTD
		1/31/2024	5/31/2024		
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	191,316	1,008,759	42.3%
80-35-20000	Employee Contributions	260,000	14,643	80,632	31.0%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	2,500	432	2,058	82.3%
TOTAL Revenues		2,646,700	206,391	1,091,450	41.2%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,487,000	218,882	1,042,024	41.9%
80-90-85200	Expense Administration	1,500	91	557	37.1%
80-90-85800	Expense Claims Paid	65,000	7,806	35,136	54.1%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,553,500	226,780	1,077,718	42.2%
SOURCES OF FUNDS VS EXPENDITURES		93,200		13,732	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		561,925		508,122	
TOTAL Ending Fund Balance		561,925		508,122	

CITY OF CRAIG
2024 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF MAY	2024 YTD	PERCENT YTD
		1/31/2024	5/31/2024		
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	366,899	2,159,675	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	30,000	0.0%
95-36-16000	Interest Checking	12,000	2,009	7,289	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	368,908	2,241,963	26.5%
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	7,533	59,435	8.4%
95-93-37900	Svc Mtg Expense	2,200	56	753	0.0%
95-93-38100	Svc Training/Education	2,500	0	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	12,491	12,491	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	587,065	1,662,512	42.0%
	Projects - Woodbury Development	0		0	
TOTAL Expenditures		11,392,980	607,144	1,736,023	15.2%
SOURCES OF FUNDS VS EXPENDITURES		(2,940,980)		505,941	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		9,084,700		3,693,418	
TOTAL Ending Fund Balance		421,500		3,693,418	

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

DESCRIPTION		2024 Budget	MONTH OF MAY	2024 ACTUAL YTD	% YTD
		1/31/2024	5/31/2024		
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	13	74	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	13	74	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	0	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	0	8,720	48.2%
SOURCES OF FUNDS VS EXPENDITURES		81,900		(8,646)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		171,536		(2,688)	
URA 2 Unreserved-Undesignated		(18,100)		75,017	
TOTAL Ending Fund Balance		153,436		72,329	

COLO TRUST®

Summary Statement

May 31, 2024

Investor ID: CO-01-0573

0000363-0001851 PDFT 655881

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4034%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,416,687.66	162,402.55	0.00	121,734.45	591,450.58	26,607,060.34	26,700,824.66
TOTAL		**26,416,687.66**	**162,402.55**	**0.00**	**121,734.45**	**591,450.58**	**26,607,060.34**	**26,700,824.66**

CSAFE
A Local Government Investment Pool

Statement Period: **05/01/2024 To 05/31/2024**
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
PETER BRIXIUS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	$207,050.34		
Purchases	$0.00	7 Day Average	5.43 %
Shares Purchased		Monthly Average	5.44 %
Redemptions	$0.00	YTD Interest	$4,724.54
Shares Redeemed			
Interest Distributed	$959.94		
Month End Balance	$208,010.28		
Month End Shares Owned	104,005.14		

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	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	05/31/24	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	$0	$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	$20,000	$62,000	$0
	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	$20,000	$241,989	$1,284,711
JUDICAL								
Projects:								
	Judicial Software	10-43-94600	$36,240		$36,240	$0	$24,350	$11,890
			$36,240	$0	$36,240	$0	$24,350	$11,890
ADMIN								
Projects:								
	2022 RTA Assessment Completion	10-44-96100	$10,000		$10,000	$400	$18,702	-$8,702
			$10,000	$0	$10,000	$400	$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	$0	$8,906	$4
	2023 Software Project Management	10-49-94600	$0	$4,780	$4,780	$0	$0	$4,780
			$0	$13,690	$13,690	$0	$8,906	$4,784
BUILDING MAINTENANCE								
Projects:								
	Architectural Design Services	10-50-92100	$0	$20,000	$20,000	$3,902	$5,780	$14,220
	City Hall Restroom Remodel	10-50-93500	$32,000		$32,000	$0	$0	$32,000
			$32,000	$20,000	$52,000	$3,902	$5,780	$46,220
POLICE								
Equipment:								
	2024 Mid-sized SUV Police Package	10-51-94200	$51,900	$29,010	$80,910	$0	$0	$80,910
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	$79,300		$79,300	$0	$0	$79,300

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	05/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	$66,500		$66,500	$16,945	$16,945	$49,555
	2024 Ranger XP 1000 Police	10-51-94200	$50,030		$50,030	$0	$0	$50,030
	Mobile Printers	10-51-94400	$20,400		$20,400	$0	$2,729	$17,671
	AED's (22)	10-51-94700	$32,230		$32,230	$0	$25,666	$6,564
			$300,360	$29,010	$329,370	$16,945	$45,340	$284,030
ECONOMIC DEVELOPMENT								
Projects:								
	Brownfield- Round 2	10-52-96004	$300,000	$9,000	$309,000	$2,256	$9,519	$299,481
	NWCDC Matching Funds	10-52-96005	$0	$8,000	$8,000	$0	$8,000	$0
	Infrastructure CDS	10-52-96006	$0		$0	$0	$0	$0
	Business Marketing Campaign	10-52-96008	$50,000		$50,000	$330	$22,356	$27,644
	Business Plan Competition	10-52-96009	$0	$50,000.00	$50,000	$0	$20,000	$30,000
	Industrial Park Infrastructure CDS	10-52-96013	$2,500,000		$2,500,000	$0	$0	$2,500,000
	Land Acq Industrial Park OJT	10-52-96014	$1,000,000		$1,000,000	$0	$13,667	$986,333
ROAD/BRIDGE			$3,850,000	$67,000	$3,917,000	$2,586	$73,542	$3,843,458
Projects:								
	2023 North Yampa Ave Sidewalk Project	10-64-93100	$496,500		$496,500	$2,041	$6,361	$490,139
	Overlays	10-64-93117	$250,000		$250,000	$0	$0	$250,000
	Alleys	10-64-93118	$50,000		$50,000	$0	$0	$50,000
	Drainage	10-64-93300	$60,000		$60,000	$0	$0	$60,000
Equipment								
2023	1 Single Cab Pickup w/Flatbeds	10-64-94200	$62,000		$62,000	$0	$0	$62,000
	1 Single Cab Pickup w/Flatbeds	10-64-94200	$70,000		$70,000	$0	$0	$70,000
	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	$215,000		$215,000	$0	$0	$215,000
2023	Tandem Dump Truck (trade to Water)	10-64-94200	$228,380		$228,380	$0	$0	$228,380
	1-4 Door Pickup	10-64-94200	$60,000		$60,000	$0	$0	$60,000
			$1,491,880	$0	$1,491,880	$2,041	$6,361	$1,485,519
PARK/RECREATION								
Projects:								
	Woodbury Park - Dugouts	10-71-93400	$250,000		$250,000	$0	$47,473	$202,527
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	$600,000		$600,000	$1,630	$1,630	$598,370
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	$215,000	($59,000.00)	$156,000	$0	$0	$156,000
	North Park Playground Equipment	10-71-93400	$131,250		$131,250	$0	$0	$131,250
2022	Yampa River Corridor Park	10-71-93700	$2,500,000		$2,500,000	$595,895	$1,770,483	$729,517
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	$75,000		$75,000	$0	$0	$75,000
Equipment								
	Utility Service Body for Truck	10-71-94200	$20,000		$20,000	$0	$0	$20,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	05/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
POOL								
	Public Engagement Serv & Marketing Campaign	10-72-93400	$150,000		$150,000	$0	$0	$150,000
	Pool Equipment Other	10-72-94700	$0	$59,000.00	$59,000	$0	$0	$59,000
			$3,941,250	$0	$3,941,250	$597,525	$1,819,586	$2,121,664
CENTER OF CRAIG								
Projects:								
	Boiler	10-75-92300	$34,800		$34,800	$0	$29,000	$5,800
			$34,800	$0	$34,800	$0	$29,000	$5,800
YAMPA BUILDING								
Projects:								
	Roof Top Unit Replacement	10-76-93500	$13,500		$13,500	$0	$0	$13,500
	PVC Membrane Roof	10-76-93500	$78,000		$78,000	$0	$0	$78,000
			$91,500	$0	$91,500	$0	$0	$91,500
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			$11,334,730	$129,700	$11,464,430		$2,273,556	$9,190,874
Museum								
Projects:								
	Sewer Line Repalce	29-83-93500	$15,000		$15,000	$0	$0	$15,000
TOTAL 2024 MUSEUM FUND CAPITAL ITEMS			$15,000	$0	$15,000	$0	$0	$15,000
Water								
Projects:								
	Water Rights Analysis Stored & Directed Flow Re	50-65-93116	$0	$13,500	$13,500	$0	$0	$13,500
	South Glen Erie Tank Rehab	50-65-93300	$668,000		$668,000	$0	$0	$668,000
	Elkhead Control System Upgrade	50-65-95100	$53,000		$53,000	$2,688	$6,215	$46,785
Equipment								
2023	Dump Truck Replacement (Trade from R&B)	50-65-94200	$75,000		$75,000	$0	$6,668	$68,332
2023	1 Ton Pickup Replace	50-65-94200	$65,000		$65,000	$0	$0	$65,000
	Skidsteer-Mounted Utility Broom	50-65-94200	$11,000		$11,000	$0	$0	$11,000
	Vibratory Plate Compactor for backhoe	50-65-94200	$20,000		$20,000	$0	$14,071	$5,929
	Hydraulic Hammer for backhoe	50-65-94200	$41,000		$41,000	$0	$21,700	$19,300
	3/4 Ton Pickup Truck	50-65-94200	$0	$60,765	$60,765	$0	$60,765	$0
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	$1,849	$7,117	$1,292,884

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	05/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
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	$74,265	$3,137,265	$4,536	$116,680	$3,020,585
Wastewater								
Projects:								
2023	Engineering Design to Upgrade Air Handling/MC(	60-66-93116	$135,000		$135,000	$0	$0	$135,000
	Sewer Flow Study West End of Craig	60-66-93116	$50,000		$50,000	$0	$0	$50,000
	Acoustic Evaluation of Collection System	60-66-93116	$0	$8,000	$8,000	$0	$7,800	$200
2023	Sewer Main Replacement	60-66-93300	$1,224,000		$1,224,000	$229,920	$449,746	$774,254
	Grit Removal from Large Sewer Collectors	60-66-93300	$20,000		$20,000	$0	$0	$20,000
2022	Repaint North Clarifier	60-66-93500	$115,000		$115,000	$79	$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	$0	$78,000
	Power Cords for Aerators	60-66-94700	$15,500		$15,500	$0	$0	$15,500
2023	Generator (Push from 2021)	60-66-94700	$500,000		$500,000	$0	$0	$500,000
	Deckover Trailer	60-66-94700	$19,000		$19,000	$13,800	$13,800	$5,200
	Sludge Ponds	60-66-94800	$0		$0	$0	$158	-$158
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS			$2,873,500	$8,000	$2,881,500	$243,799	$471,582	$2,409,918
Solid Waste								
Equipment								
2023	Single Cab Pickup	70-67-94200	$56,940		$56,940	$0	$56,940	$0
2022	Fork Truck Assembly- Trade From R&B	70-67-94200	$60,000		$60,000	$0	$60,000	$0
2023	Cab & Chassis Automated Side Load Body	70-67-94200	$400,000		$400,000	$0	$403,459	-$3,459
	Front Load Refuse Truck	70-67-94200	$0	$375,000	$375,000	$0	$223,689	$151,311
	Dumpsters/Cans	70-67-94700	$60,000		$60,000	$0	$47,648	$12,352
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			$576,940	$375,000	$951,940	$0	$791,736	$160,204