REVENUE COMPARISONS

AS OF JUNE 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

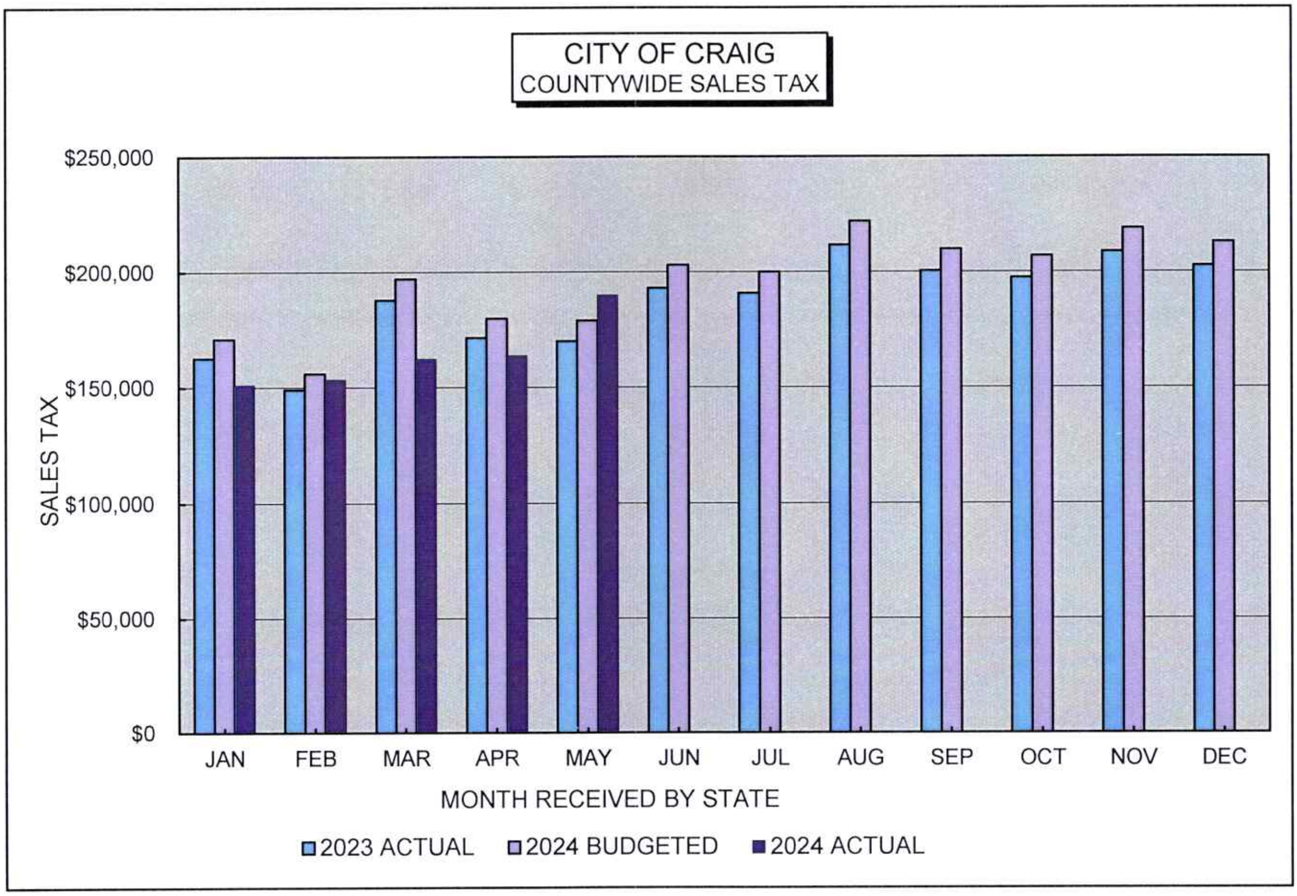
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 BUDGETED	37.50% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	MAR	$132,989.73	$162,724.96	$171,000.00	$151,119.90	-7.13%
FEB	MAR	APR	$132,317.27	$149,002.16	$156,000.00	$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	$163,754.54	-4.59%
MAY	JUN	JUL	$165,212.19	$170,092.31	$179,000.00	$190,051.22	11.73%
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	$820,900.64	

Actual vs Actual

	YEAR 2022	YEAR 2023	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL
Y-T-D Percentage Change	11.62%	7.03%	4.93%	-2.44%
Y-T- D Dollar Change				($20,489.50)

Budget vs Actual

	YEAR 2024 ACTUAL
Y-T-D Percentage Change	-7.03%
Y-T- D Dollar Change	($62,099.36)

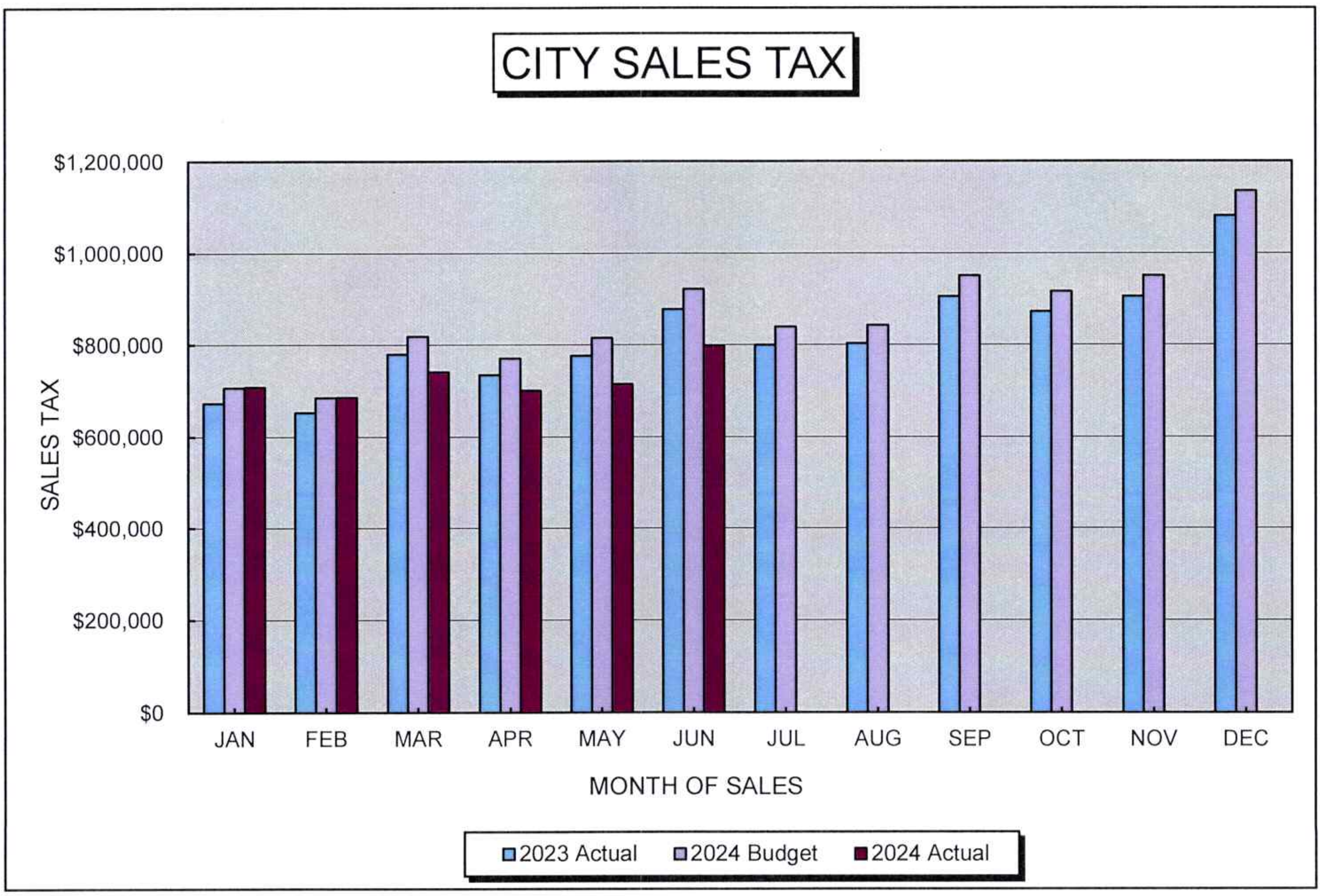


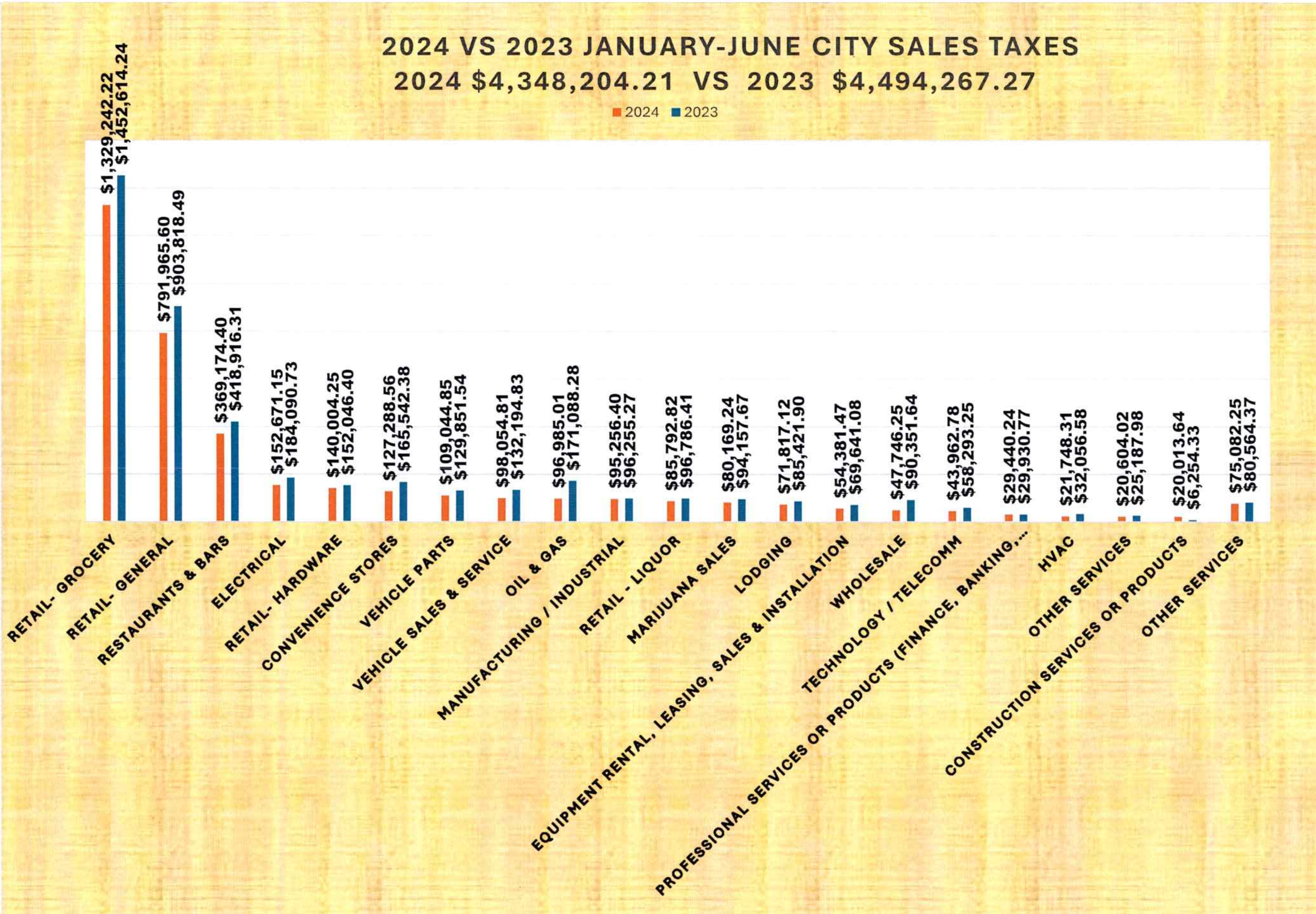
The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	$797,565.80	-9.11%
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	$4,348,204.21	

	2022	2023	2024 Budgeted	2024 Actual
Actual vs Actual				
Y-T-D Percentage Change	13.29%	5.88%	5.00%	-3.25%
Y-T- D Dollar Change				($146,063.06)
Actual vs Budgeted				
Y-T-D Percentage Change				-7.86%
Y-T- D Dollar Change				($370,776.42)

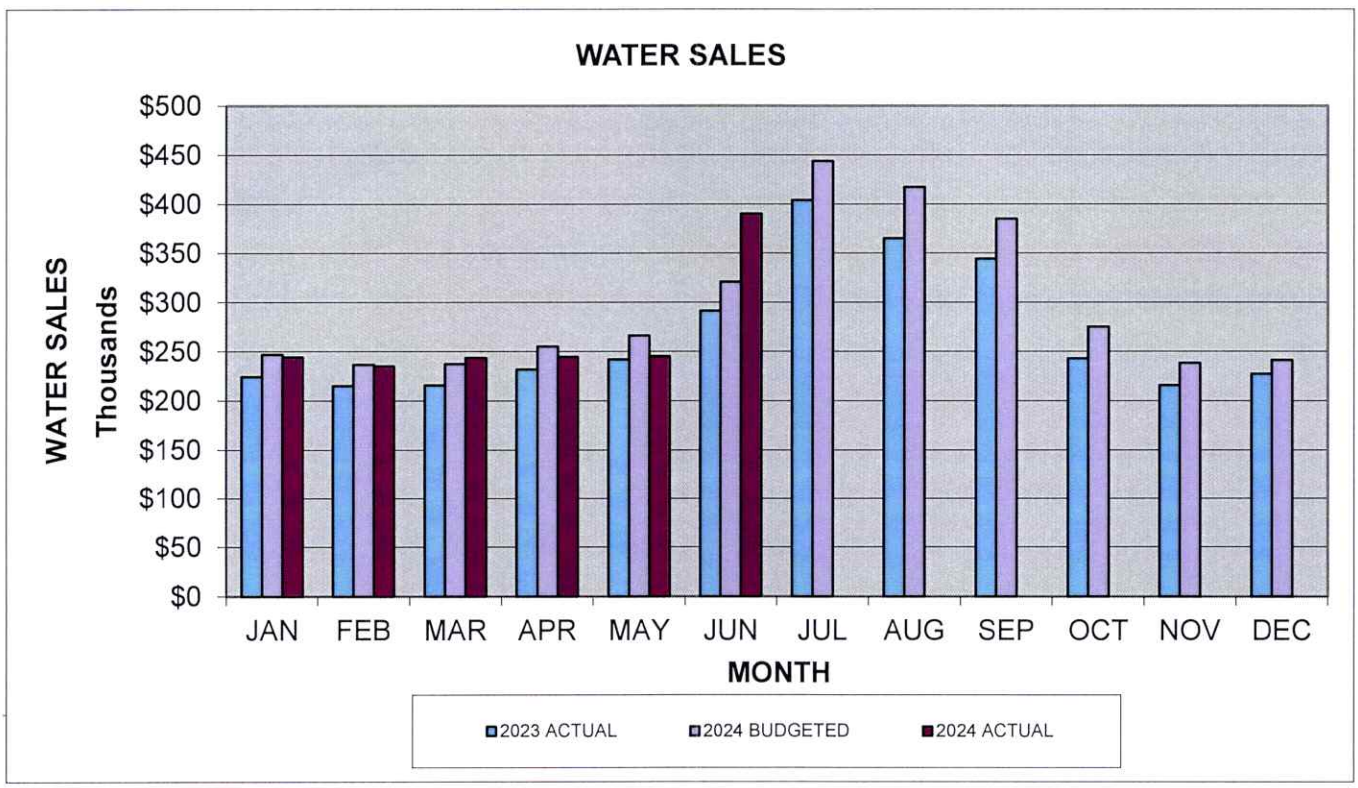




2024 VS 2023 JANUARY-JUNE CITY SALES TAXES
2024 $4,348,204.21 VS 2023 $4,494,267.27
2024
2023
$1,329,242.22
$1,452,614.24
$791,965.60
$903,818.49
$369,174.40
$418,916.31
$152,671.15
$184,090.73
$140,004.25
$152,046.40
$127,288.56
$165,542.38
$109,044.85
$129,851.54
$98,054.81
$132,194.83
$96,985.01
$171,088.28
$95,256.40
$96,255.27
$85,792.82
$96,786.41
$80,169.24
$94,157.67
$71,817.12
$85,421.90
$54,381.47
$69,641.08
$47,746.25
$90,351.64
$43,962.78
$58,293.25
$29,440.24
$29,930.77
$21,748.31
$32,056.58
$20,604.02
$25,187.98
$20,013.64
$6,254.33
$75,082.25
$80,564.37
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
ELECTRICAL
RETAIL- HARDWARE
CONVENIENCE STORES
VEHICLE PARTS
VEHICLE SALES & SERVICE
OIL & GAS
MANUFACTURING / INDUSTRIAL
RETAIL - LIQUOR
MARIJUANA SALES
LODGING
EQUIPMENT RENTAL, LEASING, SALES & INSTALLATION
WHOLESALE
TECHNOLOGY / TELECOMM
PROFESSIONAL SERVICES OR PRODUCTS (FINANCE, BANKING,...
HVAC
OTHER SERVICES
CONSTRUCTION SERVICES OR PRODUCTS
OTHER SERVICES

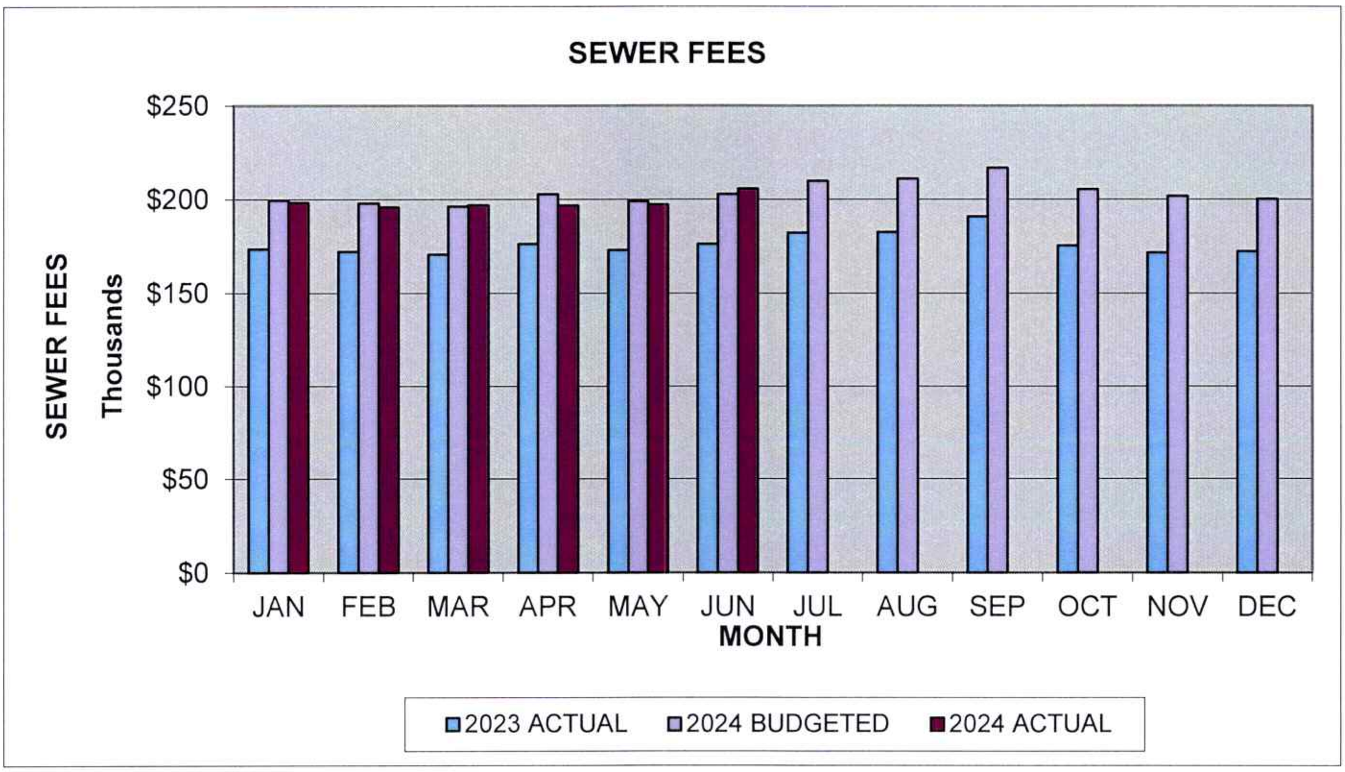
CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

MONTH OF SALES	YEAR 2022 ACTUAL 2% $30.90 $3.15/1,000 gals.	YEAR 2023 ACTUAL 2% $31.50 $3.20/1,000 gals.	YEAR 2024 BUDGETED 10% **$34.70** **$3.50/1,000 gals.**	YEAR 2024 ACTUAL 10% **$34.70** **$3.50/1,000 gals.**	% CHANGES 2024/2023
JAN	**$208,713.22**	**$224,263.94**	**$246,690.33**	**$244,273.96**	**8.92%**
FEB	**$205,477.04**	**$215,115.98**	**$236,627.58**	**$235,192.10**	**9.33%**
MAR	**$212,876.99**	**$215,800.72**	**$237,380.79**	**$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**	**$390,057.74**	**33.81%**
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	$1,603,356.49	
Actual vs Actual					
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	12.86%	
Y-T- D Dollar Change				$182,714.94	
Actual vs Budgeted					
Y-T-D Percentage Change				2.60%	
Y-T- D Dollar Change				$40,650.79	



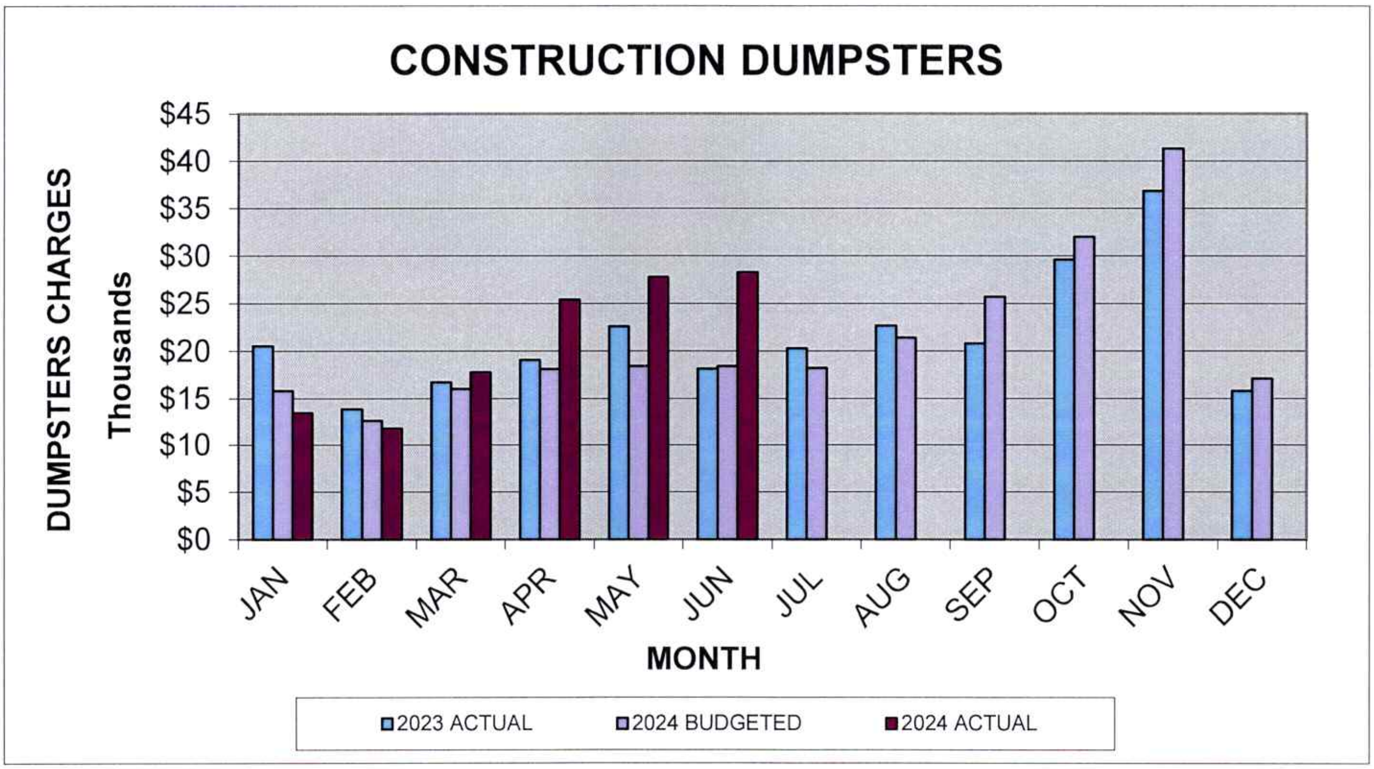
CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

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**	**$205,698.13**	**16.72%**
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	$1,190,408.73	
Actual vs Actual					
Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.28%	
Y-T- D Dollar Change				$148,750.03	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.63%	
Y-T- D Dollar Change				($7,498.77)	



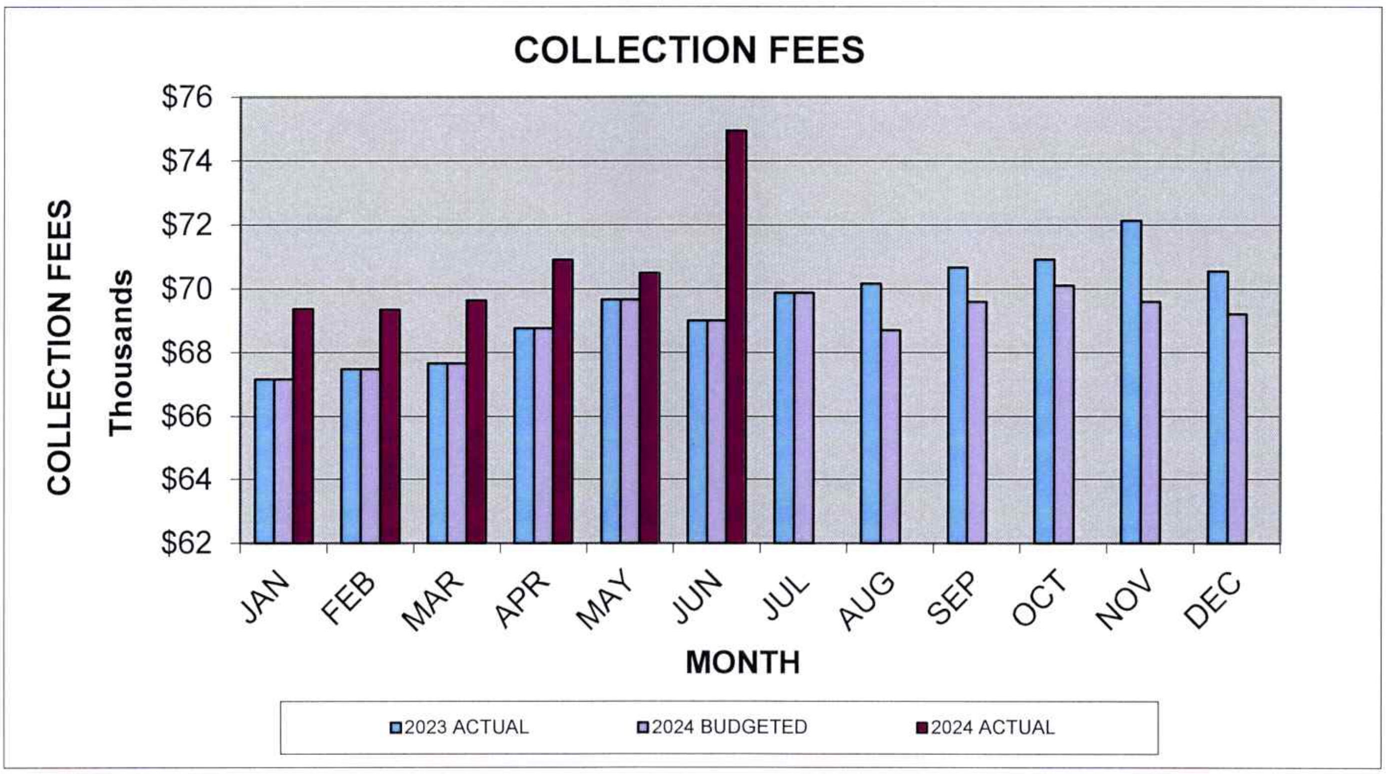
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

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**	**$28,268.64**	**55.88%**
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	$124,467.69	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	12.25%	
Y-T- D Dollar Change				$13,581.75	
Actual vs Budgeted					
Y-T-D Percentage Change				25.35%	
Y-T- D Dollar Change				$25,167.69	



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**	**$74,937.77**	**8.61%**
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	$424,685.27	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.65%	
Y-T- D Dollar Change				$14,952.63	
Actual vs Budgeted					
Y-T-D Percentage Change				3.65%	
Y-T- D Dollar Change				$14,952.63	

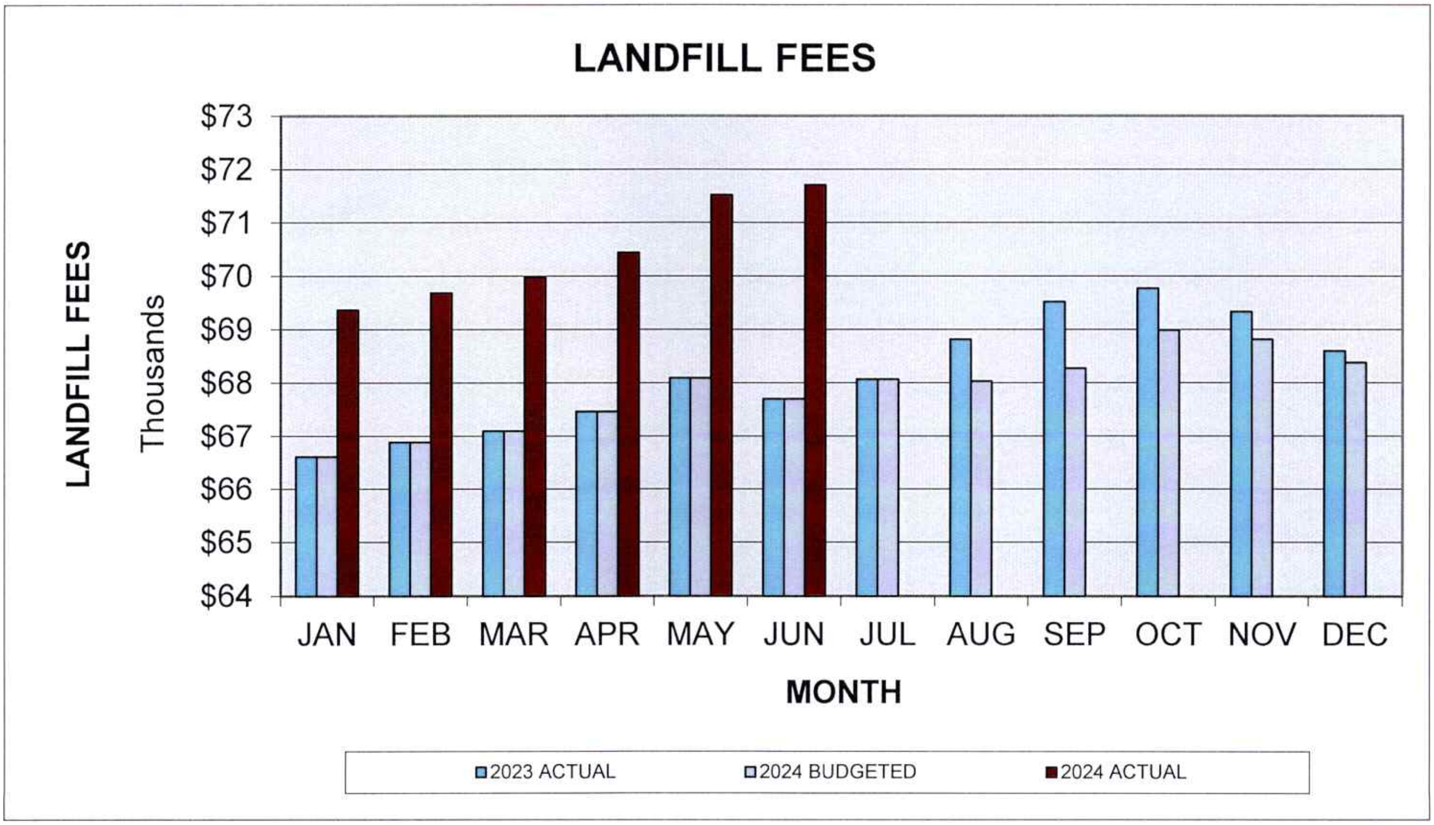


CITY OF CRAIG

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 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**	**$71,522.23**	**5.04%**
JUN	**$65,727.98**	**$67,698.97**	**67,698.97**	**$71,704.96**	**5.92%**
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	$422,677.75	
Actual vs Actual					
Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.66%	
Y-T- D Dollar Change				$18,832.83	
Actual vs Budgeted					
Y-T-D Percentage Change				4.66%	
Y-T- D Dollar Change				$18,832.83	



FINANCIAL SUMMARY

AS OF JUNE 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 JUNE	2024 ACTUAL YTD	
	1/31/2024	6/30/2024		
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	914,485	6,286,368	
Licenses & Permits	141,200	33,727	99,789	
Intergovernmental	10,052,400	109,630	285,666	
Charges for Services	241,100	90,146	184,657	
Fines & Costs	71,000	12,724	86,389	
Miscellaneous	417,400	80,298	527,121	
Contributions	150,000	397,916	740,416	
Others	110,000	0	0	
TOTAL Revenues	25,795,030	1,638,926	8,210,406	
EXPENDITURES:				
41 COUNCIL	242,550	32,993	128,246	
42 LEGAL	184,840	5,486	54,607	
43 JUDICIAL	187,280	15,571	96,951	
44 ADMINISTRATION	369,980	30,927	190,547	
45 CITY CLERK/PERSONNEL	280,550	19,791	145,796	
46 PUBLIC WORKS	168,380	11,418	66,867	
47 GENERAL SERVICES	115,300	11,267	59,058	
48 FINANCE/ACCOUNTING	524,850	29,027	220,510	
49 COMMUNITY DEVELOPMENT	369,190	18,476	114,932	
50 BUILDING MAINTENANCE	113,230	6,932	45,635	
51 POLICE	4,126,010	310,903	2,013,077	
52 ECONOMIC DEVELOPMENT	189,910	13,940	92,384	
64 ROAD & BRIDGE	2,873,940	198,330	1,115,800	
70 PARKS & RECREATION	2,280,460	255,401	923,372	
75 CENTER OF CRAIG	49,600	942	18,124	
76 YAMPA BUILDING	86,200	4,755	29,679	
80 DEBT SERVICE	0	0	0	
TRANSFERS (Operating)	390,000	390,000	390,000	
TOTAL O&M Expenditures	12,552,270	1,356,159	5,705,584	
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		2,504,822	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	603,435	2,869,565	
ADMINISTRATION	10,000	0	18,702	
COUNCIL	1,526,700	0	241,989	
JUDICIAL	36,240	0	24,350	
CLERK	20,000	0	0	
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	
BUILDING MAINTENANCE	52,000	0	5,780	
POLICE	329,370	63,498	117,342	
ECONOMIC DEVELOPMENT	3,917,000	3,532	77,074	
ROAD & BRIDGE	1,491,880	487,661	478,092	
POOL	209,000	0	0	
RECREATION	0	0	0	
PARKS	3,732,250	37,244	1,856,830	
CENTER OF CRAIG	34,800	0	29,000	
YAMPA BUILDING	91,500	11,500	11,500	
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	603,435	2,869,565	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,959,594	8,575,149	
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(320,668)	(364,743)	
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		15,142,003	127%
TOTAL Ending Fund Balance	22,487,338		20,344,265	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	6/30/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	97,221	926,879	65.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,687)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	12,420	54,856	45.7%
10-31-30000	COUNTY SALES TAX	2,380,000		820,901	34.5%
10-31-40000	CIGARETTE TAX	12,000	977	5,042	42.0%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	6,198	23,197	31.2%
10-31-50000	CITY SALES TAX	10,279,400	797,566	4,348,204	42.3%
10-31-50001	SALES TAX - PENAL/INT	20,000	2,131	13,095	65.5%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	99,438	31.6%
10-31-90000	INT & PEN ON PROPERTY T	1,000	103	(296)	-29.6%
	TAXES Totals:	14,611,930	916,616	6,288,499	43.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,128	3,323	55.4%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	4,500	23,500	78.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	1,070	53.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	18,669	41,933	69.9%
10-32-12301	LICENSES/FEES COUNTY	40,000	9,152	28,899	72.2%
10-32-12400	LICENSE/FEES ANIMAL	1,000	72	539	53.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	44	209	20.9%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	163	318	31.8%
	LICENSES & PERMITS Totals:	141,200	33,727	99,789	70.7%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	10,000	10,000	0.4%
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	39,883	39,883	8.6%
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	31,282	150,895	48.5%
10-33-53700	INT GOVT CONSERVATION T	110,000	28,465	59,745	54.3%
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	109,630	285,666	2.8%
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	150	875	58.3%
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	592	592	148.1%
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 JUNE	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	6/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	168	680	14.5%
10-34-64366	ASPHALT PATCHING	1,500	4,293	5,173	344.9%
10-34-74300	POOL ADMISSIONS	38,000	16,766	16,922	44.5%
10-34-74400	POOL PRIVATE PARTY	2,000	175	425	21.3%
10-34-74500	POOL SWIM LESSONS	15,000	1,725	12,435	82.9%
10-34-74600	POOL PASSES	16,500	15,925	19,015	115.2%
10-34-74700	POOL PUNCH PASSES	2,000	2,305	2,585	129.3%
10-34-74800	POOL FITNESS	1,000	291	291	29.1%
10-34-74900	POOL COMM ED	0	300	300	0.0%
10-34-75000	POOL CONCESSIONS	17,000	14,151	14,151	83.2%
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	3	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	1,595	14,012	70.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	4,430	36,262	78.8%
10-34-95700	RECREATION ADULT SPORTS	5,500	0	5,350	97.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	270	2,605	118.4%
10-34-95801	RECREATION WTW SPONSORS	32,000	4,000	23,350	73.0%
10-34-95802	RECREATION WTW VENDORS	3,000	1,190	3,640	121.3%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	2,385	2,385	79.5%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	7,787	7,787	119.8%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	11,505	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	15	15	1.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	125	2,625	69.1%
	CHARGES FOR SVC Totals:	241,100	90,146	184,657	76.6%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	12,724	85,592	122.3%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	797	79.7%
	FINES & COSTS Totals	71,000	12,724	86,389	121.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,744	17,951	119.7%
10-36-16000	INTEREST CHECKING	30,000	1,655	11,654	38.8%
10-36-16100	INTEREST INVESTMENTS	300,000	74,433	463,834	154.6%
10-36-20000	RENTS & ROYALTIES	23,000	1,295	8,577	37.3%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	19,950	46.8%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,170	5,155	75.8%
	MISCELLANEOUS Totals:	417,400	80,298	527,121	126.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	397,916	552,916	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	397,916	740,416	493.6%
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	1,641,057	8,212,538	31.8%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	% YTD
		1/31/2024	6/30/2024		
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	11,440	107,752	65.0%
20-31-11000	Property Taxes Delinquent	0	0	(434)	0.0%
20-31-20000	Spec Ownship Taxes	14,000	1,462	6,455	46.1%
20-31-90000	Int & Pen on Property Taxes	0	12	(35)	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	2,429	12,845	85.6%
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	15,343	126,583	65.0%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	35,000	229	2,146	6.1%
20-81-95000	Capital Construction	200,000	11,646	11,646	5.8%
TOTAL Expenditures		235,000	11,875	13,792	5.9%
SOURCES OF FUNDS VS EXPENDITURES		(40,240)		112,791	
ENDING FUND BALANCE:					
Unreserved-Undesignated		418,694		576,819	
TOTAL Ending Fund Balance		418,694		576,819	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	6/30/2024		
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	1,022	4,000	31.7%
29-34-76100	Donations Fundraising	26,250	0	3,226	12.3%
29-34-76200	Donations Non-Walk-in	5,000	375	5,127	102.5%
29-34-76500	Donations Memorial Funds	0	0	30	0.0%
29-34-76700	Concessions	18,000	1,698	5,800	32.2%
29-34-76800	Concessions-Donated	1,000	752	1,056	105.6%
29-36-00000	Miscellaneous	0	56	1,395	0.0%
29-36-20000	Rents & Royalties	0	0	0	0.0%
29-36-20001	Mineral Royalties	20,000	2,216	7,405	37.0%
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	390,000	390,000	100.0%
TOTAL Revenues		481,350	396,119	418,039	86.8%
EXPENDITURES:					
Personal Services		349,190	26,237	168,876	48.4%
Supplies		43,500	2,351	12,161	28.0%
Purchased Services		53,700	3,898	26,431	49.2%
Fixed Charges		13,680	2,245	6,734	49.2%
Capital Outlay		15,000	0	0	0.0%
TOTAL Expenditures		475,070	34,731	214,203	45.1%
SOURCES OF FUNDS VS EXPENDITURES		6,280		203,836	
ENDING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		17,081		17,081	
Reserved for Operations 25%		115,018		109,218	25%
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		261,665		499,084	
TOTAL Ending Fund Balance		440,764		672,383	

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	6/30/2024		
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	390,058	1,603,356	45.0%
50-34-49200	CHARGES UNMETERED WATER	97,000	12,022	49,666	51.2%
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	1,620	162.0%
50-36-00000	MISCELLANEOUS	40,000	3,535	22,584	56.5%
50-36-16100	INTEREST INVESTMENTS	18,000	24,288	151,026	839.0%
50-36-20000	RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000	5,287	28,145	62.5%
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	435,189	1,866,084	32.4%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,506,430	115,824	663,922	44.1%
Supplies		319,300	22,210	98,012	30.7%
Purchased Services		1,118,730	149,503	531,988	47.6%
Fixed Charges		79,610	20,511	61,847	77.7%
Elkhead Reservoir		15,000	0	0	0.0%
Debt Service		617,730	195,495	531,842	86.1%
Capital Outlay		3,137,265	8,751	125,431	4.0%
TOTAL Expenditures		6,794,065	512,295	2,013,041	29.6%
SOURCES OF FUNDS VS EXPENDITURES		(1,036,065)		(146,958)	
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		338,942	25%
Unreserved-Undesignated		3,295,165		4,954,140	
TOTAL Ending Fund Balance		4,799,891		6,273,370	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION		Revised 2024 Budget		MONTH OF JUNE	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024		6/30/2024		
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	4,845	96.9%
60-34-49600	CHARGES SEWER FEES	2,442,600		205,698	1,190,409	48.7%
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		13,325	85,383	1067.3%
60-39-40000	GRANT	877,900		0	4,560	0.5%
TOTAL Revenues		3,338,500		219,023	1,285,146	38.5%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		996,860		67,698	395,434	39.7%
Supplies		76,350		5,081	31,734	41.6%
Purchased Services		491,950		32,391	192,613	39.2%
Fixed Charges		38,200		7,713	23,139	60.6%
Debt Service		67,200		0	67,192	100.0%
Capital Outlay		2,881,500		219,699	691,282	24.0%
TOTAL Expenditures		4,552,060		332,584	1,401,393	30.8%
SOURCES OF FUNDS VS EXPENDITURES		(1,213,560)			(116,247)	
ENDING FUND BALANCE:						
Reserved for Debt Service		67,200			67,200	
Unpendable Inventory&CompAbsence		62,336			55,185	
Reserved for Operations 25%		400,840			160,730	25%
Unreserved-Undesignated		1,667,076			3,148,759	
TOTAL Ending Fund Balance		2,197,452			3,431,874	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget		MONTH OF JUNE	2024 ACTUAL YTD	% YTD
		1/31/2024		6/30/2024		
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		28,269	124,468	48.8%
70-34-49800	CHARGES SOLID WASTE FE	826,810		74,938	424,685	51.4%
70-34-49900	CHARGES LANDFILL	814,400		71,705	422,678	51.9%
70-36-00000	MISCELLANEOUS	5,000		1,387	8,676	173.5%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		206	3,979	79.6%
70-36-11000	SINGLE USE BAG FEES	8,000		0	5,214	65.2%
70-36-16100	INTEREST INVESTMENTS	40,000		5,544	40,342	100.9%
70-36-30000	LATE PAYMENT FEE	7,000		521	3,148	45.0%
TOTAL Revenues		1,961,210		182,570	1,033,189	52.7%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,007,140		75,420	431,570	42.9%
Supplies		143,600		6,464	43,457	30.3%
Purchased Services		661,800		58,526	255,453	38.6%
Fixed Charges		28,360		9,120	22,564	79.6%
Capital Outlay		951,940		0	791,736	83.2%
TOTAL Expenditures		2,792,840		149,531	1,544,781	55.3%
SOURCES OF FUNDS VS EXPENDITURES		(831,630)			(511,592)	
ENDING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		533,720			188,261	25%
Unreserved-Undesignated		387,046			1,502,276	
TOTAL Ending Fund Balance		920,766			1,690,537	

CITY OF CRAIG 2024 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION		2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	% YTD
		1/31/2024	6/30/2024		
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	189,486	1,198,245	50.3%
80-35-20000	Employee Contributions	260,000	14,499	95,130	36.6%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	2,500	385	2,443	97.7%
TOTAL Revenues		2,646,700	204,369	1,295,819	49.0%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,487,000	208,710	1,250,734	50.3%
80-90-85200	Expense Administration	1,500	141	698	46.5%
80-90-85800	Expense Claims Paid	65,000	3,817	38,954	59.9%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,553,500	212,668	1,290,386	50.5%
SOURCES OF FUNDS VS EXPENDITURES		93,200		5,433	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		561,925		499,823	
TOTAL Ending Fund Balance		561,925		499,823	

CITY OF CRAIG
2024 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF JUNE	2024 YTD	PERCENT YTD
		1/31/2024	6/30/2024		
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	0	2,159,675	0.0%
95-33-13508	Grants - El Pomar	95,000	50,000	95,000	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	1,397	8,686	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		8,547,000	51,397	2,293,360	26.8%
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	10,268	69,702	9.9%
95-93-37900	Svc Mtg Expense	2,200	0	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	11,481	23,972	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	877,901	2,540,413	64.2%
	Projects - Woodbury Development	0		0	
TOTAL Expenditures		11,392,980	899,650	2,635,673	23.1%
SOURCES OF FUNDS VS EXPENDITURES		(2,845,980)		(342,312)	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		9,179,700		2,845,165	
TOTAL Ending Fund Balance		516,500		2,845,165	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION		2024 Budget	MONTH OF JUNE	2024 ACTUAL YTD	% YTD
		1/31/2024	6/30/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		31,395		31,395	
URA 2 Unreserved-Undesignated		49,581		49,581	
TOTAL Beginning Fund Balance		80,976		80,976	
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	11	85	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	11	85	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%
98-96-96000	URA 2 Projects	0		0	100.0%
TOTAL Expenditures		18,100	0	8,720	48.2%
SOURCES OF FUNDS VS EXPENDITURES		81,900		(8,635)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		122,345		28,718	
URA 2 Unreserved-Undesignated		40,531		43,623	
TOTAL Ending Fund Balance		162,876		72,341	

Investor ID: CO-01-0573

0000363-0001855 PDFT 665064

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4069%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,700,824.66	163,754.54	0.00	119,088.72	710,539.30	26,878,475.07	26,983,667.92
TOTAL		**26,700,824.66**	**163,754.54**	**0.00**	**119,088.72**	**710,539.30**	**26,878,475.07**	**26,983,667.92**

CSAFE
A Local Government Investment Pool

Statement Period: 06/01/2024 To 06/30/2024
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	$208,010.28		
Purchases	$0.00	7 Day Average	5.42 %
Shares Purchased		Monthly Average	5.43 %
Redemptions	$0.00	YTD Interest	$5,654.68
Shares Redeemed			
Interest Distributed	$930.14		
Month End Balance	$208,940.42		
Month End Shares Owned	104,470.21		

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	06/30/24	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	$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	$0	$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	$0	$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	$0	$18,702	-$8,702
			$10,000	$0	$10,000	$0	$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	$0	$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	$0	$5,780	$46,220
POLICE								
Equipment:								
	2024 Mid-sized SUV Police Package	10-51-94200	$51,900	$29,010	$80,910	$14,503	$14,503	$66,407
	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	06/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	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	$48,996	$48,996	$1,035
	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	$63,498	$108,838	$220,532
ECONOMIC DEVELOPMENT								
Projects:								
	Brownfield- Round 2	10-52-96004	$300,000	$9,000	$309,000	$3,532	$13,051	$295,949
	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	$0	$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	$3,532	$77,074	$3,839,926
Projects:								
	2023 North Yampa Ave Sidewalk Project	10-64-93100	$496,500		$496,500	$0	$6,361	$490,139
	Overlays	10-64-93117	$250,000		$250,000	$202,689	$202,689	$47,311
	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	$32,295	$32,295	$29,705
	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	$234,984	$241,346	$1,250,534
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	$0	$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	$37,244	$1,807,727	$692,273
	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	06/30/24	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	$37,244	$1,856,830	$2,084,420
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		$2,612,815	$8,851,615
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	$7,435	$7,435	$6,065
	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	$0	$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	$1,316	$8,433	$1,291,568

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	06/30/24	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	$8,751	$125,431	$3,011,834
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	$217,745	$667,491	$556,509
	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	$1,954	$2,033	$112,967
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	$0	$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	$219,699	$691,282	$2,190,218
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