



REVENUE COMPARISONS

AS OF AUGUST 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

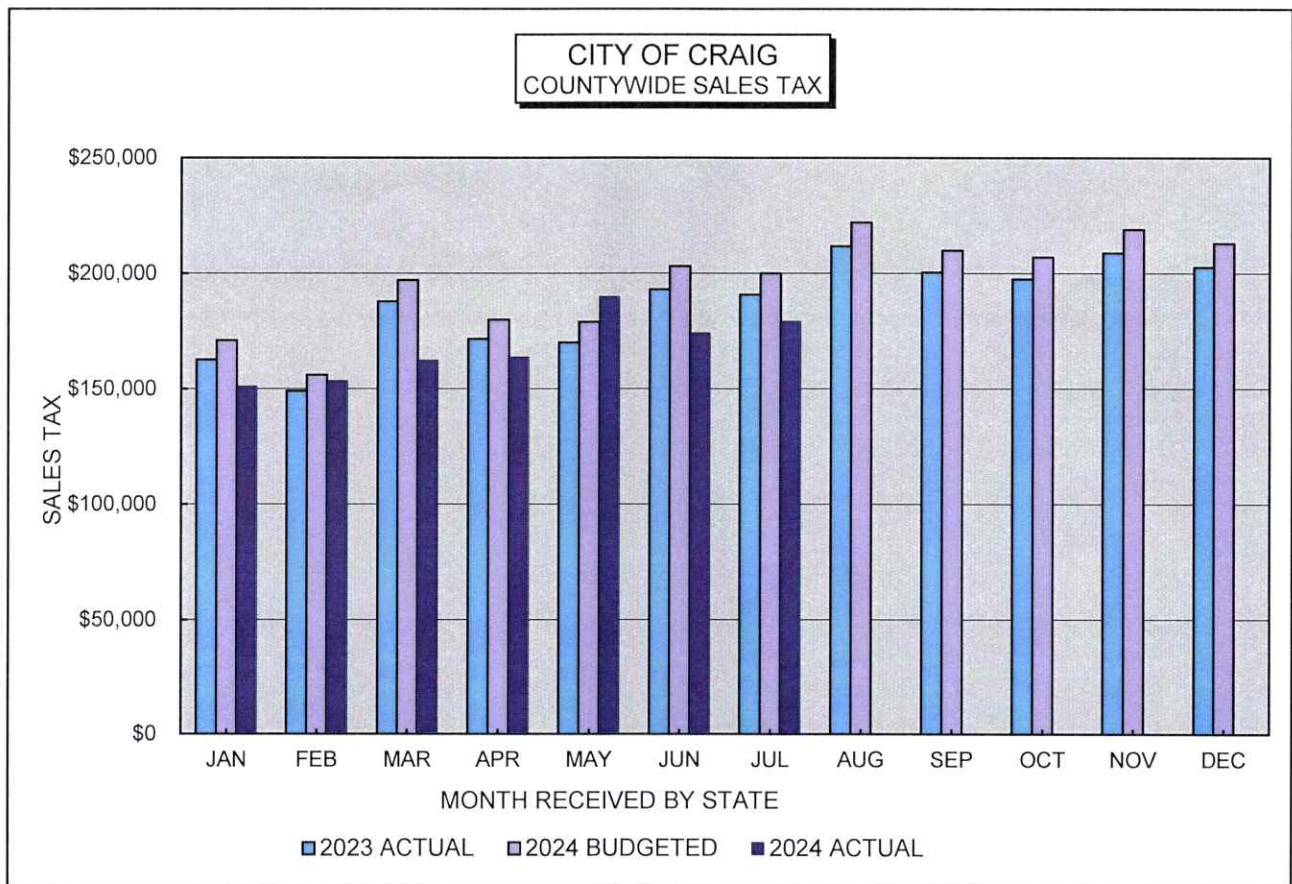
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2024/2023
			YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,119.90	-7.13%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$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	\$174,242.98	-9.71%
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00	\$179,234.62	-6.07%
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	\$1,174,378.24	

Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-4.15%
Y-T- D Dollar Change				(\$50,794.80)

Budget vs Actual

Y-T-D Percentage Change	-8.68%
Y-T- D Dollar Change	(\$111,621.76)



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	\$707,980.33	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	\$886,433.64	10.89%
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03	\$812,137.64	1.18%
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		

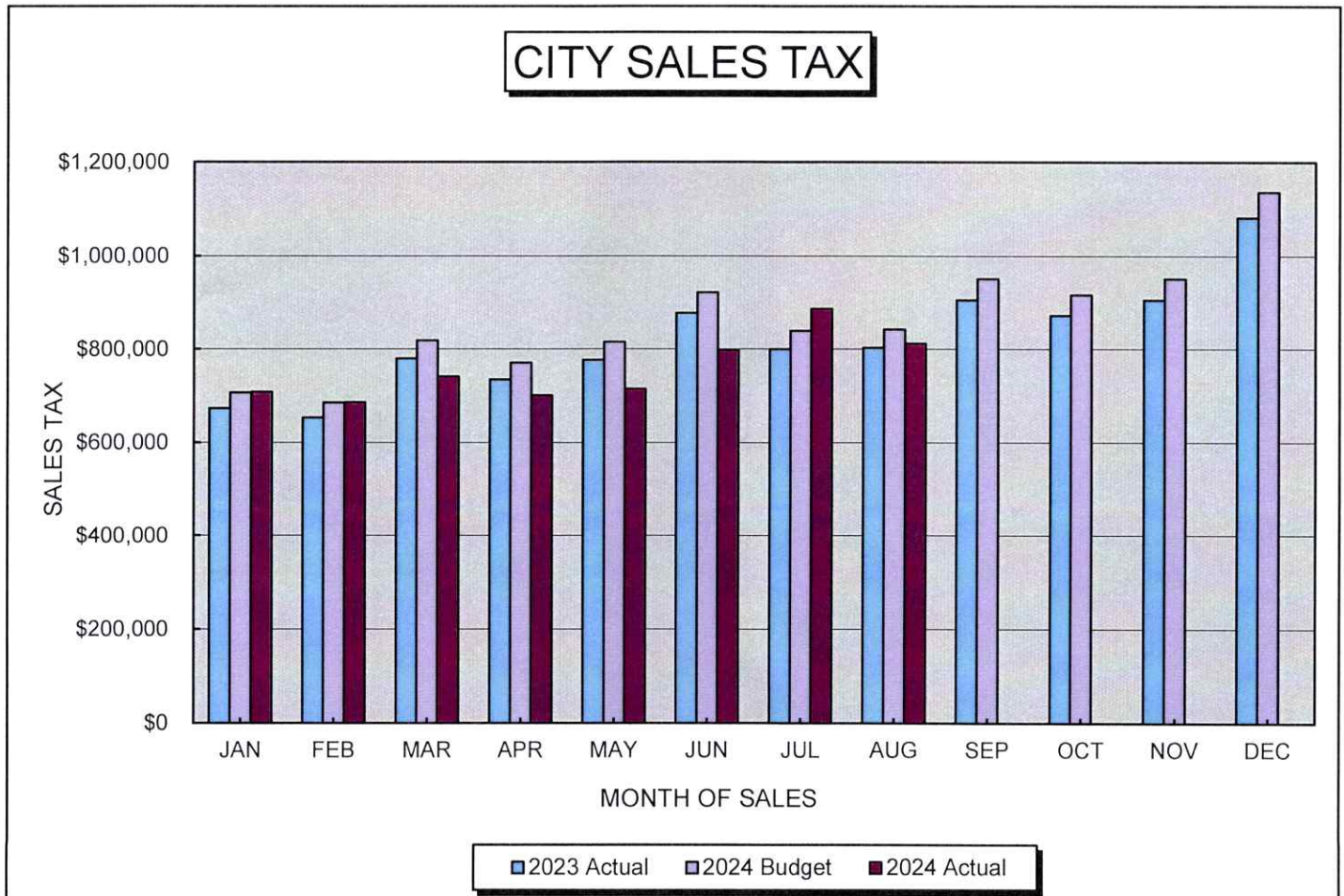
TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$6,046,775.49
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Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	-0.81%
Y-T- D Dollar Change				(\$49,514.05)

Actual vs Budgeted

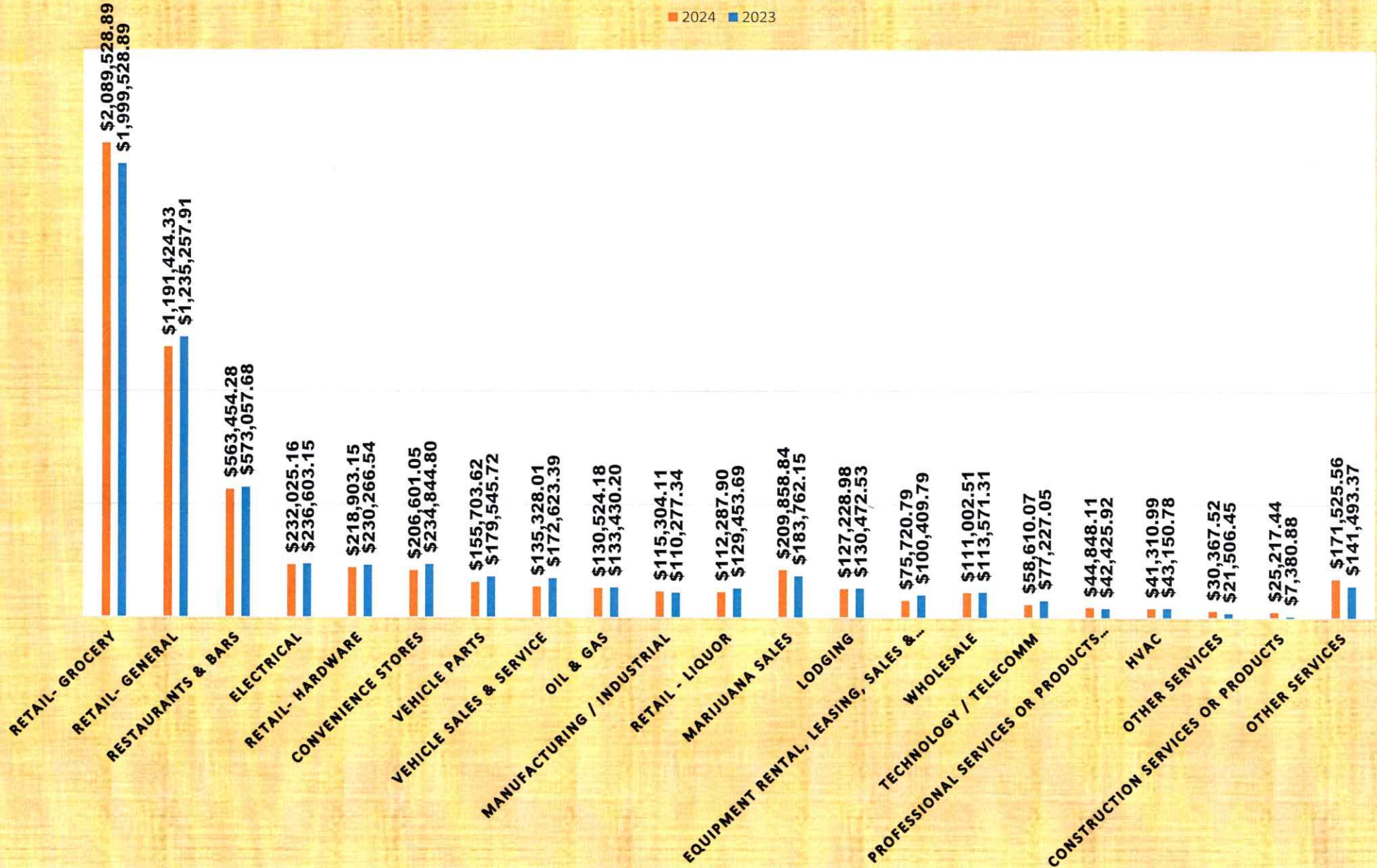
Y-T-D Percentage Change	-5.54%
Y-T- D Dollar Change	(\$354,328.53)



2024 VS 2023 JANUARY-AUGUST CITY SALES TAXES

2024 \$6,046,775.49 VS 2023 \$6,096,289.54

2024 2023



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	\$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	\$418,420.49	3.67%
AUG	\$371,802.00	\$364,877.96	\$417,230.00	\$405,878.11	11.24%
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		

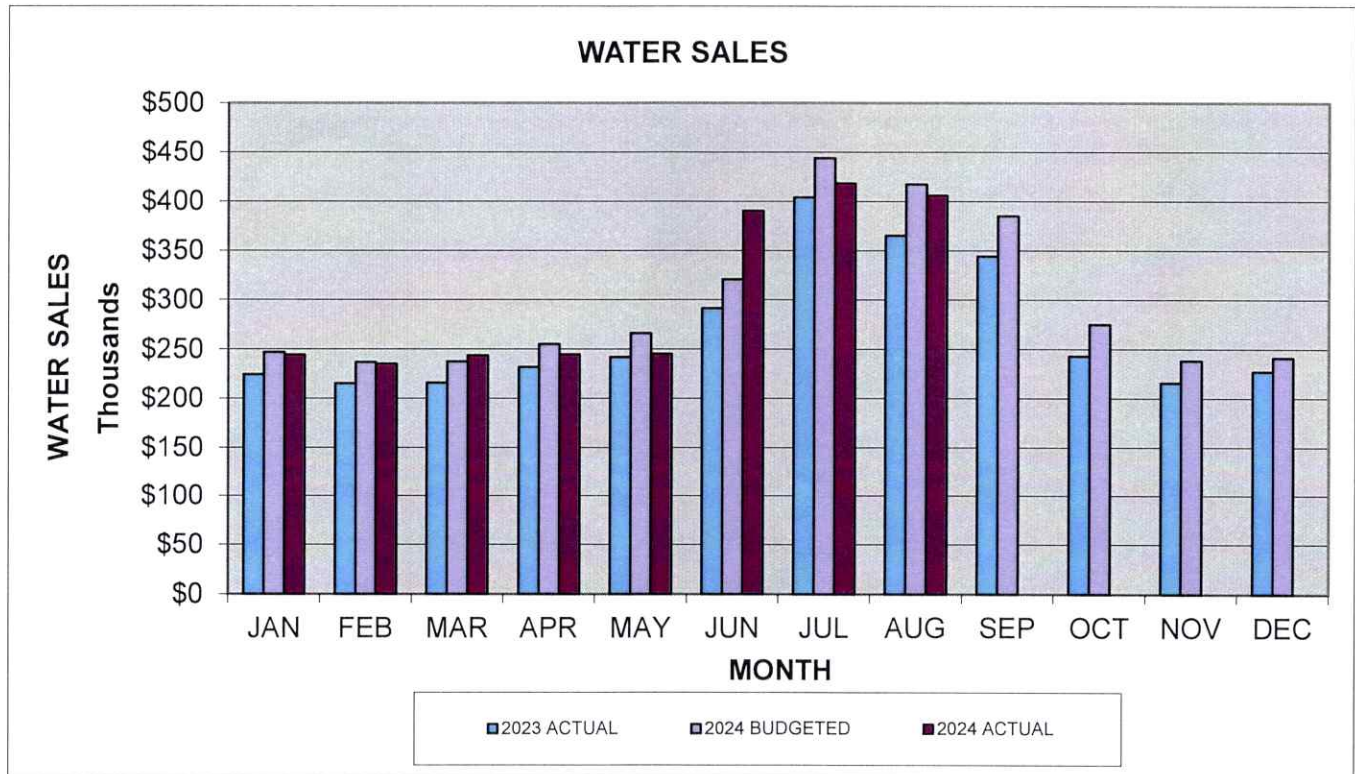
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$2,427,655.09
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	10.90%
Y-T- D Dollar Change				\$238,535.30

Actual vs Budgeted

Y-T-D Percentage Change				0.16%
Y-T- D Dollar Change				\$3,759.08



**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	\$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	\$204,635.17	12.20%
AUG	\$174,221.26	\$182,575.94	\$211,025.00	\$218,160.34	19.49%
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		

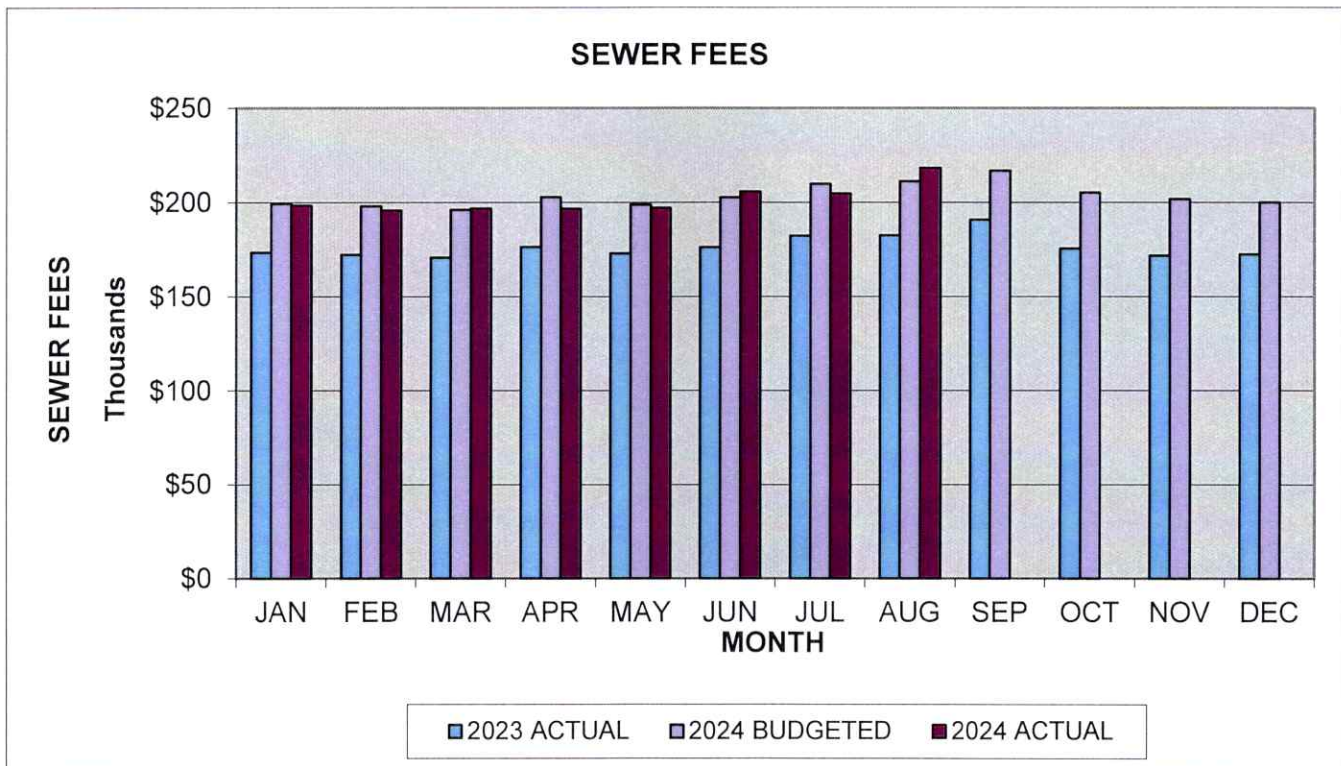
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$1,613,204.24
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Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.69%
Y-T- D Dollar Change				\$206,590.01

Actual vs Budgeted

Y-T-D Percentage Change				-0.34%
Y-T- D Dollar Change				(\$5,464.79)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

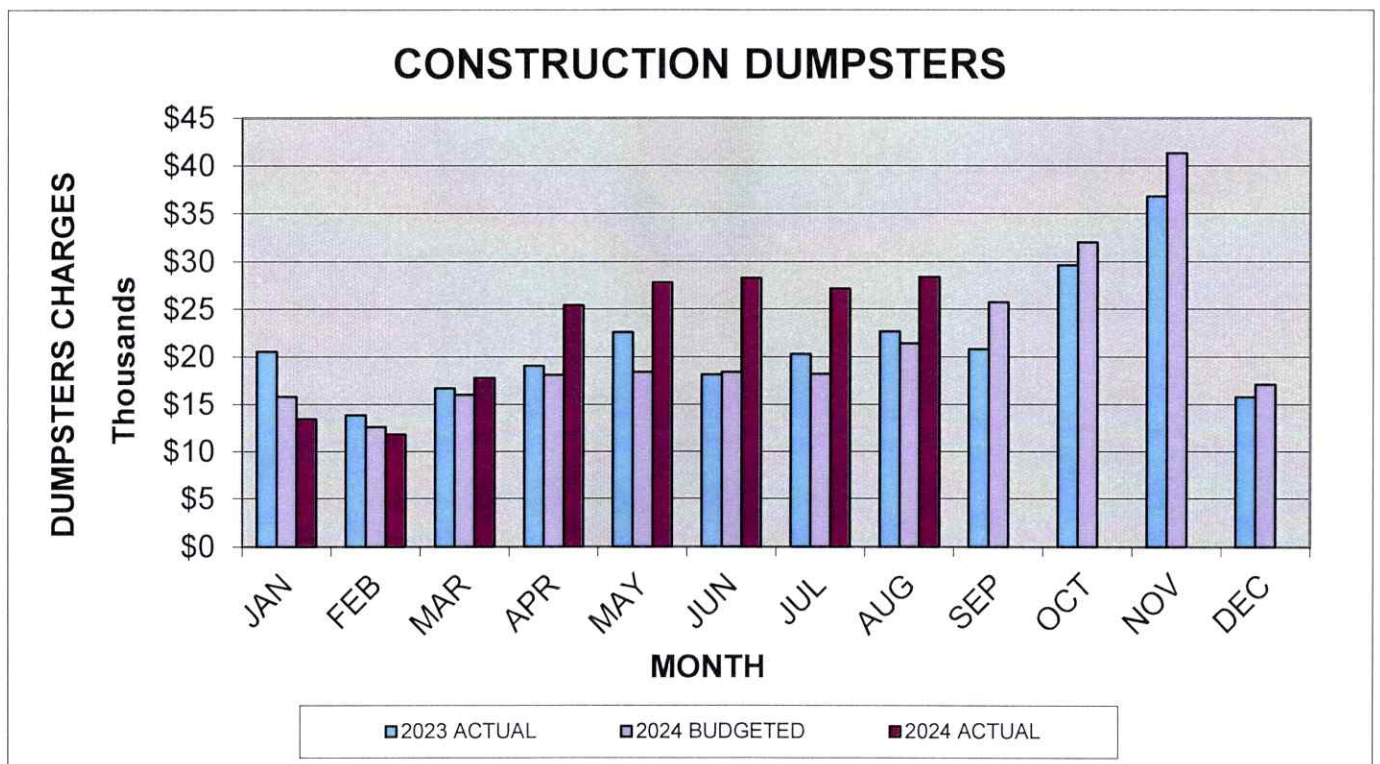
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$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	\$27,150.54	33.70%
AUG	\$23,908.79	\$22,635.79	\$21,400.00	\$28,346.64	25.23%
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	\$179,964.87	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	16.99%
Y-T- D Dollar Change				\$26,136.05

Actual vs Budgeted

Y-T-D Percentage Change	29.56%
Y-T- D Dollar Change	\$41,064.87



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	\$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	\$74,571.41	6.71%
AUG	\$66,754.62	\$70,158.66	\$68,700.00	\$76,265.19	8.70%
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		

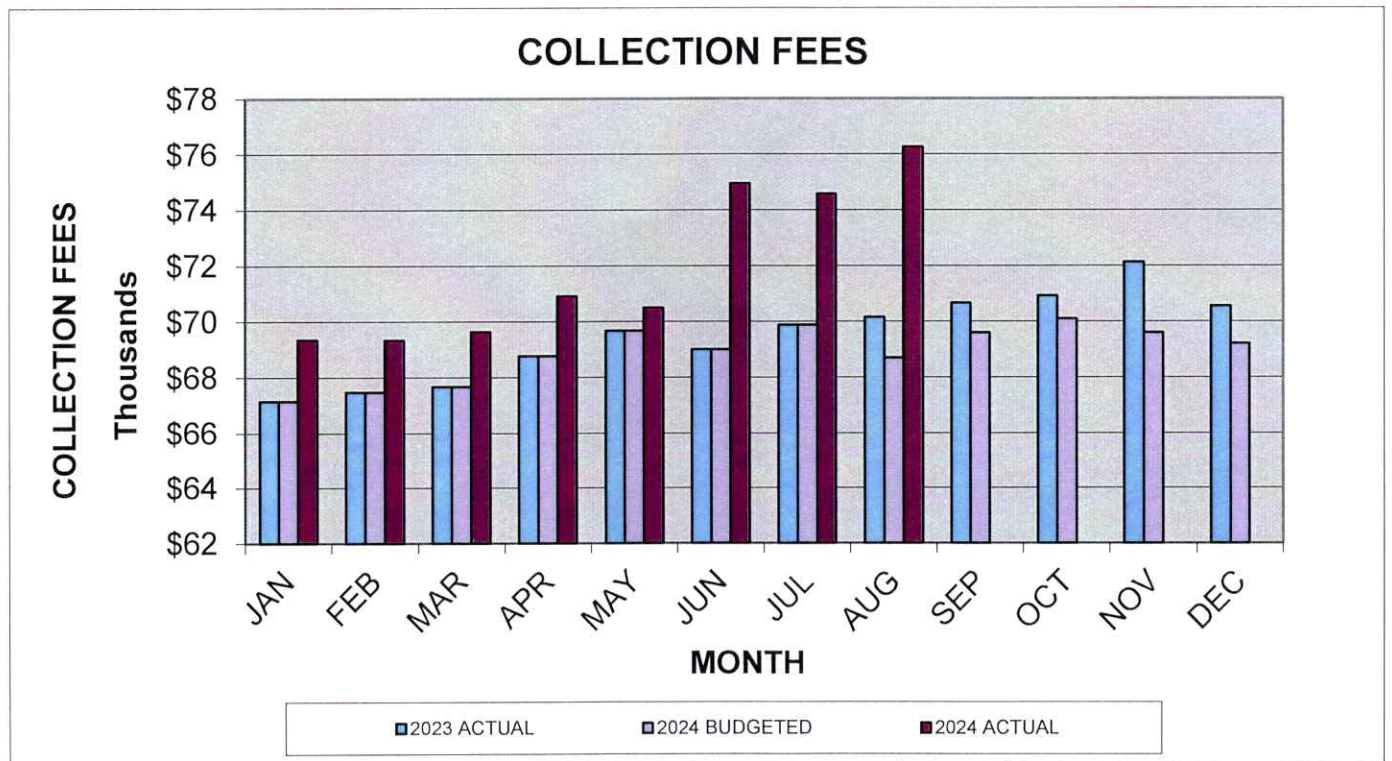
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$575,521.87
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Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	4.68%
Y-T- D Dollar Change				\$25,747.66

Actual vs Budgeted

Y-T-D Percentage Change				4.96%
Y-T- D Dollar Change				\$27,206.32



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	\$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	\$71,634.66	5.24%
AUG	\$66,212.71	\$68,814.65	68,033.56	\$73,260.46	6.46%
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		

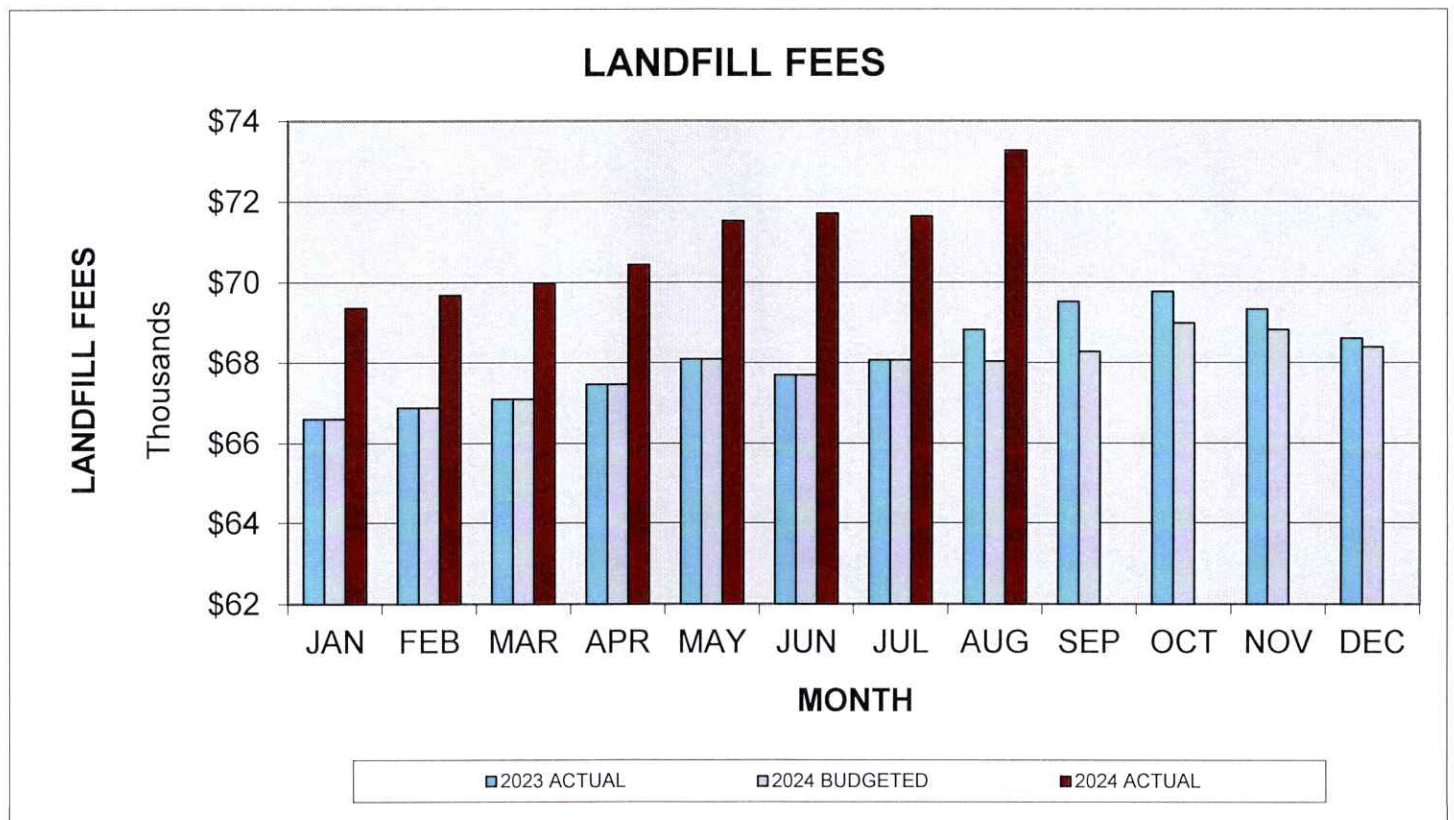
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$567,572.87
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Actual vs Actual

Y-T-D Percentage Change	17.81%	3.29%	-0.43%	4.96%
Y-T- D Dollar Change				\$26,845.69

Actual vs Budgeted

Y-T-D Percentage Change			5.12%	
Y-T- D Dollar Change			\$27,626.78	





FINANCIAL SUMMARY

AS OF AUGUST 31, 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 AUGUST	2024 ACTUAL YTD	% YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
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		2,663,892	
Unreserved-Undesignated	15,506,746		16,767,617	
TOTAL Beginning Fund Balance	20,709,008		19,888,575	
REVENUES:				
Taxes	14,611,930	1,163,899	9,095,480	62.2%
Licenses & Permits	141,200	23,852	136,288	96.5%
Intergovernmental	10,052,400	1,329,541	2,849,328	28.3%
Charges for Services	241,100	27,876	280,864	116.5%
Fines & Costs	71,000	9,562	111,235	156.7%
Miscellaneous	417,400	101,331	723,089	173.2%
Contributions	150,000	125,000	865,416	576.9%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	2,781,062	14,061,700	54.5%
EXPENDITURES:				
41 COUNCIL	242,550	13,322	164,809	67.9%
42 LEGAL	184,840	8,085	71,546	38.7%
43 JUDICIAL	187,280	15,109	129,482	69.1%
44 ADMINISTRATION	369,980	33,694	254,740	68.9%
45 CITY CLERK/PERSONNEL	280,550	19,145	183,810	65.5%
46 PUBLIC WORKS	168,380	9,915	86,777	51.5%
47 GENERAL SERVICES	115,300	7,653	74,759	64.8%
48 FINANCE/ACCOUNTING	524,850	30,473	294,999	56.2%
49 COMMUNITY DEVELOPMENT	369,190	16,004	153,277	41.5%
50 BUILDING MAINTENANCE	113,230	5,343	57,654	50.9%
51 POLICE	4,126,010	257,342	2,544,372	61.7%
52 ECONOMIC DEVELOPMENT	189,910	14,771	121,382	63.9%
64 ROAD & BRIDGE	2,873,940	306,134	1,688,470	58.8%
70 PARKS & RECREATION	2,280,460	185,991	1,353,701	59.4%
75 CENTER OF CRAIG	49,600	2,371	23,633	47.6%
76 YAMPA BUILDING	86,200	2,920	39,589	45.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,552,270	928,271	7,632,998	60.8%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		6,428,702	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	277,248	3,532,807	30.8%
ADMINISTRATION	10,000	0	18,702	187.0%
COUNCIL	1,526,700	0	269,674	17.7%
JUDICIAL	36,240	5,300	29,650	81.8%
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	0	5,780	11.1%
POLICE	329,370	0	117,342	35.6%
ECONOMIC DEVELOPMENT	3,917,000	12,662	105,184	2.7%
ROAD & BRIDGE	1,491,880	37,718	555,289	37.2%
POOL	209,000	59,000	59,000	28.2%
RECREATION	0	0	0	
PARKS	3,732,250	162,182	2,322,395	62.2%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	386	11,886	13.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	277,248	3,532,807	30.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,205,520	11,165,806	46.5%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	1,575,542	2,895,894	162.8%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
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		2,663,892	25%
Unreserved-Undesignated	17,285,076		19,663,512	157%
TOTAL Ending Fund Balance	22,487,338		22,784,470	127%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	8/31/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	315,607	1,487,501	105.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	(22)	(3,709)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	10,851	80,230	66.9%
10-31-30000	COUNTY SALES TAX	2,380,000		1,174,378	49.3%
10-31-40000	CIGARETTE TAX	12,000	0	6,990	58.2%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	6,159	35,078	47.1%
10-31-50000	CITY SALES TAX	10,279,400	812,138	6,046,775	58.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	3,558	17,821	89.1%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	15,076	249,167	79.1%
10-31-90000	INT & PEN ON PROPERTY T	1,000	532	379	37.9%
	TAXES Totals:	14,611,930	1,163,899	9,095,480	62.2%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	680	4,303	71.7%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	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	4,716	51,725	86.2%
10-32-12301	LICENSES/FEES COUNTY	40,000	17,684	53,644	134.1%
10-32-12400	LICENSE/FEES ANIMAL	1,000	24	629	62.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	69	322	32.2%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	679	1,097	109.7%
	LICENSES & PERMITS Totals:	141,200	23,852	136,288	96.5%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	79,939	99,939	6.4%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	(125,000)	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	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	5,603	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	1,070,453	148.7%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	0	8,515	2.8%
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	753,171	753,171	251.1%
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	30,865	213,230	68.6%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	59,745	54.3%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	8,222	20.6%
10-33-60000	SEVERANCE TAXES	500,000	590,567	590,567	118.1%
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	1,329,541	2,849,328	28.3%
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	1,225	81.7%
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	(6)	1,974	493.4%
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 AUGUST	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	8/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	1,619	4,549	96.8%
10-34-64366	ASPHALT PATCHING	1,500	0	5,415	361.0%
10-34-74300	POOL ADMISSIONS	38,000	14,340	53,966	142.0%
10-34-74400	POOL PRIVATE PARTY	2,000	625	1,525	76.3%
10-34-74500	POOL SWIM LESSONS	15,000	2,048	17,345	115.6%
10-34-74600	POOL PASSES	16,500	0	19,405	117.6%
10-34-74700	POOL PUNCH PASSES	2,000	0	3,065	153.3%
10-34-74800	POOL FITNESS	1,000	342	1,372	137.2%
10-34-74900	POOL COMM ED	0	600	1,250	0.0%
10-34-75000	POOL CONCESSIONS	17,000	5,005	33,408	196.5%
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	318	318	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	185	17,551	87.8%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	2,050	42,332	92.0%
10-34-95700	RECREATION ADULT SPORTS	5,500	0	5,650	102.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,605	118.4%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	37,350	116.7%
10-34-95802	RECREATION WTW VENDORS	3,000	0	3,640	121.3%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	2,385	79.5%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	7,587	116.7%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	15	1.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	500	3,750	98.7%
	CHARGES FOR SVC Totals:	241,100	27,876	280,864	116.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	9,312	110,039	157.2%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	250	1,197	119.7%
	FINES & COSTS Totals	71,000	9,562	111,235	156.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,007	19,696	131.3%
10-36-16000	INTEREST CHECKING	30,000	2,758	16,561	55.2%
10-36-16100	INTEREST INVESTMENTS	300,000	84,779	638,776	212.9%
10-36-20000	RENTS & ROYALTIES	23,000	1,817	11,611	50.5%
10-36-21000	RENTS - YAMPA BLDG	42,600	10,600	30,550	71.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	370	5,895	86.7%
	MISCELLANEOUS Totals:	417,400	101,331	723,089	173.2%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	125,000	677,916	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	125,000	865,416	576.9%
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	2,781,062	14,061,700	54.5%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	% YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	458,934		502,943	
TOTAL Beginning Fund Balance	458,934		502,943	
REVENUES:				
20-31-10000 Property Taxes	165,760	2,096	138,680	83.7%
20-31-11000 Property Taxes Delinquent	0	(3)	(437)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,277	9,441	67.4%
20-31-90000 Int & Pen on Property Taxes	0	63	45	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	2,079	17,442	116.3%
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	5,512	165,171	84.8%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	35,000	42	2,765	7.9%
20-81-95000 Capital Construction	200,000	56,591	143,372	71.7%
TOTAL Expenditures	235,000	56,633	146,138	62.2%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)		19,033	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		521,976	
TOTAL Ending Fund Balance	418,694		521,976	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		17,081	
Reserved for Operations 25%	87,118		119,847	
Assigned - Cowboy/Gunfighter Collection	47,000		47,000	
Unreserved-Undesignated	275,341		280,216	
TOTAL Beginning Fund Balance	434,484		464,143	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	12,600	1,978	7,685	61.0%
29-34-76100 Donations Fundraising	26,250	57	3,383	12.9%
29-34-76200 Donations Non-Walk-in	5,000	549	5,977	119.5%
29-34-76500 Donations Memorial Funds	0	0	30	0.0%
29-34-76700 Concessions	18,000	2,533	9,414	52.3%
29-34-76800 Concessions-Donated	1,000	298	1,537	153.7%
29-36-00000 Miscellaneous	0	80	1,490	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	2,670	10,192	51.0%
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	0	390,000	100.0%
TOTAL Revenues	481,350	8,166	429,708	89.3%
EXPENDITURES:				
Personal Services	349,190	26,578	221,413	63.4%
Supplies	43,500	3,496	18,964	43.6%
Purchased Services	53,700	3,727	33,828	63.0%
Fixed Charges	13,680	0	6,734	49.2%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	475,070	33,802	280,940	59.1%
SOURCES OF FUNDS VS EXPENDITURES	6,280		148,769	
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		439,613	
TOTAL Ending Fund Balance	440,764		612,912	

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget 1/31/2024	MONTH OF AUGUST 8/31/2024	2024 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	617,718		558,721	
Reserved for Debt - Loan #W19F422	0		0	
Reserved for Debt - Solar Net Metering	0		0	
Unspendable Inventory/Comp Abs	384,586		472,699	
Reserved for Operations 25%	656,570		576,035	
Unreserved-Undesignated	4,177,082		5,229,107	
TOTAL Beginning Fund Balance	5,835,956		6,836,562	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,563,500	405,878	2,427,655	68.1%
50-34-49200 CHARGES UNMETERED WATER	97,000	15,518	83,871	86.5%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500	4,270	12,810	150.7%
50-34-49500 CHARGES SALE OF WATER M	1,000	540	2,160	216.0%
50-36-00000 MISCELLANEOUS	40,000	3,560	31,316	78.3%
50-36-16100 INTEREST INVESTMENTS	18,000	24,529	200,631	1114.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	4,695	37,700	83.8%
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	5,225	0.3%
TOTAL Revenues	5,758,000	458,990	2,801,367	48.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,506,430	115,330	896,557	59.5%
Supplies	319,300	10,779	148,919	46.6%
Purchased Services	1,118,730	44,427	628,651	56.2%
Fixed Charges	79,610	1,695	63,542	79.8%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	531,842	86.1%
Capital Outlay	3,137,265	6,119	141,870	4.5%
TOTAL Expenditures	6,794,065	178,349	2,411,381	35.5%
SOURCES OF FUNDS VS EXPENDITURES	(1,036,065)		389,987	
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		472,699	
Reserved for Operations 25%	597,400		434,417	25%
Unreserved-Undesignated	3,295,165		5,756,632	
TOTAL Ending Fund Balance	4,799,891		7,226,549	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget 1/31/2024	MONTH OF AUGUST 8/31/2024	2024 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	67,192		61,609	
Unspendable Inventory&CompAbsence	62,336		97,623	
Reserved for Operations 25%	357,593		321,722	
Unreserved-Undesignated	2,923,891		3,167,145	
TOTAL Beginning Fund Balance	3,411,012		3,648,099	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,000	2,390	7,235	144.7%
60-34-49600 CHARGES SEWER FEES	2,442,600	218,160	1,613,204	66.0%
60-34-49700 SEPTAGE FEES	5,000	26,332	26,332	526.6%
60-36-00000 MISCELLANEOUS	0	0	(51)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	12,644	112,522	1406.5%
60-39-40000 GRANT	877,900	0	310,896	35.4%
TOTAL Revenues	3,338,500	259,526	2,070,138	62.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	996,860	67,290	536,640	53.8%
Supplies	76,350	13,532	51,368	67.3%
Purchased Services	491,950	43,497	261,487	53.2%
Fixed Charges	38,200	137	23,276	60.9%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,881,500	363,729	1,160,855	40.3%
TOTAL Expenditures	4,552,060	488,185	2,100,818	46.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)		(30,681)	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,200		67,200	
Unspendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	400,840		218,193	25%
Unreserved-Undesignated	1,667,076		3,276,841	
TOTAL Ending Fund Balance	2,197,452		3,617,419	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	% YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	429,528		425,946	
Unreserved-Undesignated	1,322,868		1,721,207	
TOTAL Beginning Fund Balance	1,752,396		2,147,153	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	255,000	28,347	179,965	70.6%
70-34-49800 CHARGES SOLID WASTE FE	826,810	76,265	575,522	69.6%
70-34-49900 CHARGES LANDFILL	814,400	73,260	567,573	69.7%
70-36-00000 MISCELLANEOUS	5,000	1,685	12,821	256.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	593	4,850	97.0%
70-36-11000 SINGLE USE BAG FEES	8,000	16	8,244	103.1%
70-36-16100 INTEREST INVESTMENTS	40,000	5,847	52,226	130.6%
70-36-30000 LATE PAYMENT FEE	7,000	510	4,333	61.9%
TOTAL Revenues	1,961,210	186,524	1,405,534	71.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,007,140	72,703	579,237	57.5%
Supplies	143,600	7,377	56,161	39.1%
Purchased Services	661,800	4,830	364,881	55.1%
Fixed Charges	28,360	0	22,564	79.6%
Capital Outlay	951,940	0	799,715	84.0%
TOTAL Expenditures	2,792,840	84,911	1,822,558	65.3%
SOURCES OF FUNDS VS EXPENDITURES	(831,630)		(417,024)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		255,711	25%
Unreserved-Undesignated	387,046		1,474,418	
TOTAL Ending Fund Balance	920,766		1,730,129	

CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	% YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	468,725		494,388	
TOTAL Beginning Fund Balance	468,725		494,388	
REVENUES:				
80-35-10000 Employer Contributions	2,384,200	279,957	1,672,264	70.1%
80-35-20000 Employee Contributions	260,000	22,639	133,188	51.2%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	406	3,282	131.3%
TOTAL Revenues	2,646,700	303,002	1,808,734	68.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	223,384	1,686,978	67.8%
80-90-85200 Expense Administration	1,500	94	933	62.2%
80-90-85800 Expense Claims Paid	65,000	4,648	49,084	75.5%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,553,500	228,126	1,736,996	68.0%
SOURCES OF FUNDS VS EXPENDITURES	93,200		71,738	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		566,126	
TOTAL Ending Fund Balance	561,925		566,126	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF AUGUST	2024 YTD	PERCENT YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	3,362,480		455,770	0.0%
TOTAL Beginning Fund Balance	3,362,480		455,770	
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	2,687,500	0.0%
95-33-13508 Grants - El Pomar	95,000	0	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	1,346	10,841	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	985,928	985,928	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%
TOTAL Revenues	8,547,000	987,274	3,809,269	44.6%
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	17,156	100,817	14.3%
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	0	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	785,838	3,848,206	97.3%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	802,994	3,974,580	34.9%
SOURCES OF FUNDS VS EXPENDITURES	(2,845,980)		(165,311)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		290,459	
TOTAL Ending Fund Balance	516,500		290,459	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF AUGUST	2024 ACTUAL YTD	% YTD
	1/31/2024	8/31/2024		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	31,395		31,395	
URA 2 Unreserved-Undesignated	40,141		49,581	
TOTAL Beginning Fund Balance	71,536		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	7	105	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	7	105	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	9,195	0.0%
98-96-96000 URA 2 Projects	50,000	0	50,000	100.0%
TOTAL Expenditures	68,100	0	62,056	91.1%
SOURCES OF FUNDS VS EXPENDITURES	31,900		(61,951)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		28,738	
URA 2 Unreserved-Undesignated	(18,909)		(9,713)	
TOTAL Ending Fund Balance	103,436		19,025	



Summary Statement

August 31, 2024

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Investor ID: CO-01-0573

0000363-0001856 PDF 687164

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,296,002.81	174,242.98	0.00	121,269.09	954,092.06	26,495,043.67	26,591,514.88
TOTAL		26,296,002.81	174,242.98	0.00	121,269.09	954,092.06	26,495,043.67	26,591,514.88



Statement Period: 08/01/2024 To 08/31/2024

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	\$209,903.56		
Purchases	\$0.00	7 Day Average	5.39 %
Shares Purchased		Monthly Average	5.40 %
Redemptions	\$0.00	YTD Interest	\$7,582.84
Shares Redeemed			
Interest Distributed	\$965.02		
Month End Balance	\$210,868.58		
Month End Shares Owned	105,434.29		

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	08/31/24	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	\$27,945	\$250,155
	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	\$5,500	\$0
	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	\$269,674	\$1,257,026
JUDICIAL								
	Projects:							
	Judicial Software	10-43-94600	\$36,240		\$36,240	\$5,300	\$29,650	\$6,590
			\$36,240	\$0	\$36,240	\$5,300	\$29,650	\$6,590
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	\$0	\$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	08/31/24	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	\$0	\$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	\$0	\$108,838	\$220,532
ECONOMIC DEVELOPMENT								
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$3,337	\$18,208	\$290,792
	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	\$9,326	\$45,309	\$4,691
	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	\$12,662	\$105,184	\$3,811,816
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$3,162	\$41,502	\$454,998
	Overlays	10-64-93117	\$250,000		\$250,000	\$30,789	\$233,478	\$16,522
	Alleys	10-64-93118	\$50,000		\$50,000	\$3,767	\$3,767	\$46,233
	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	\$35,795	\$26,205
	1 Single Cab Pickup w/Flatbeds	10-64-94200	\$70,000		\$70,000	\$0	\$3,500	\$66,500
	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	\$37,718	\$318,042	\$1,173,838
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	\$45,145	\$283,324	\$316,676
	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	\$79,674	\$1,926,937	\$573,063
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$37,363	\$64,661	\$10,339
	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	08/31/24	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	\$59,000	\$59,000	\$0
			\$3,941,250	\$0	\$3,941,250	\$221,182	\$2,381,395	\$1,559,855
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	\$386	\$386	\$77,614
			\$91,500	\$0	\$91,500	\$386	\$386	\$91,114
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			\$11,334,730	\$129,700	\$11,464,430	\$277,248	\$3,275,557	\$8,188,873

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	\$12,578	\$923
	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	\$6,855	\$46,145
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	\$61,303	-\$538
	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	\$6,119	\$18,551	\$1,281,449

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	08/31/24	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	\$6,119	\$141,870	\$2,995,395

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	\$363,729	\$1,128,040	\$95,960
	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	\$0	\$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	\$9,025	\$68,975
	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	\$363,729	\$1,160,855	\$1,720,645
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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	\$55,627	\$4,373

TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$576,940	\$375,000	\$951,940	\$0	\$799,715	\$152,225
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