



REVENUE COMPARISONS

AS OF SEPTEMBER 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

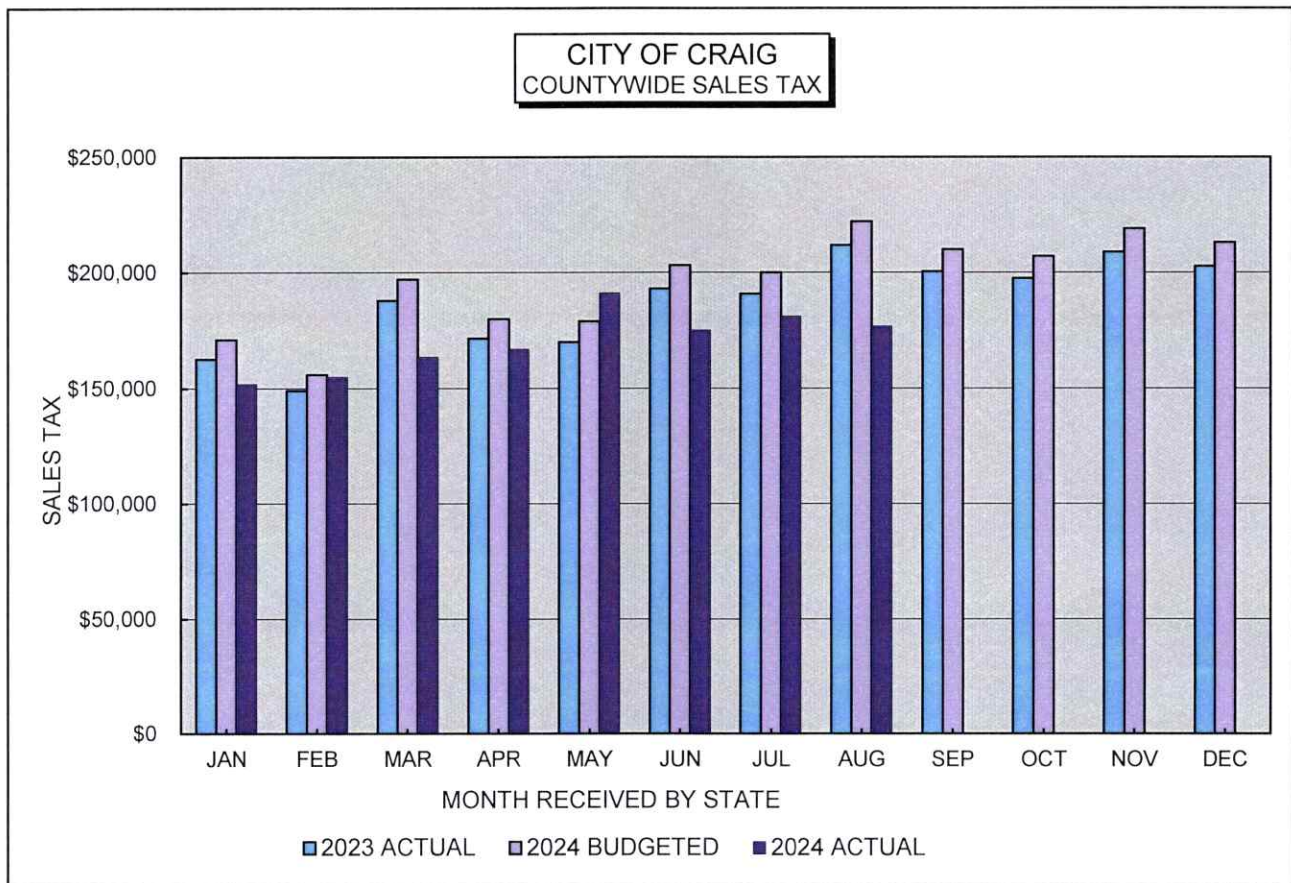
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 BUDGETED	37.50% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,877.10	-6.67%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$156,000.00	\$154,979.42	4.01%
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00	\$163,716.28	-12.89%
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00	\$166,990.46	-2.70%
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00	\$191,330.31	12.49%
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00	\$175,095.59	-9.26%
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00	\$181,047.24	-5.12%
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00	\$176,749.32	-16.54%
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	\$1,361,785.72	

Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-5.23%
Y-T- D Dollar Change				(\$75,155.37)

Budget vs Actual

Y-T-D Percentage Change	-9.70%
Y-T- D Dollar Change	(\$146,214.28)



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	\$819,583.65	-9.49%
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		

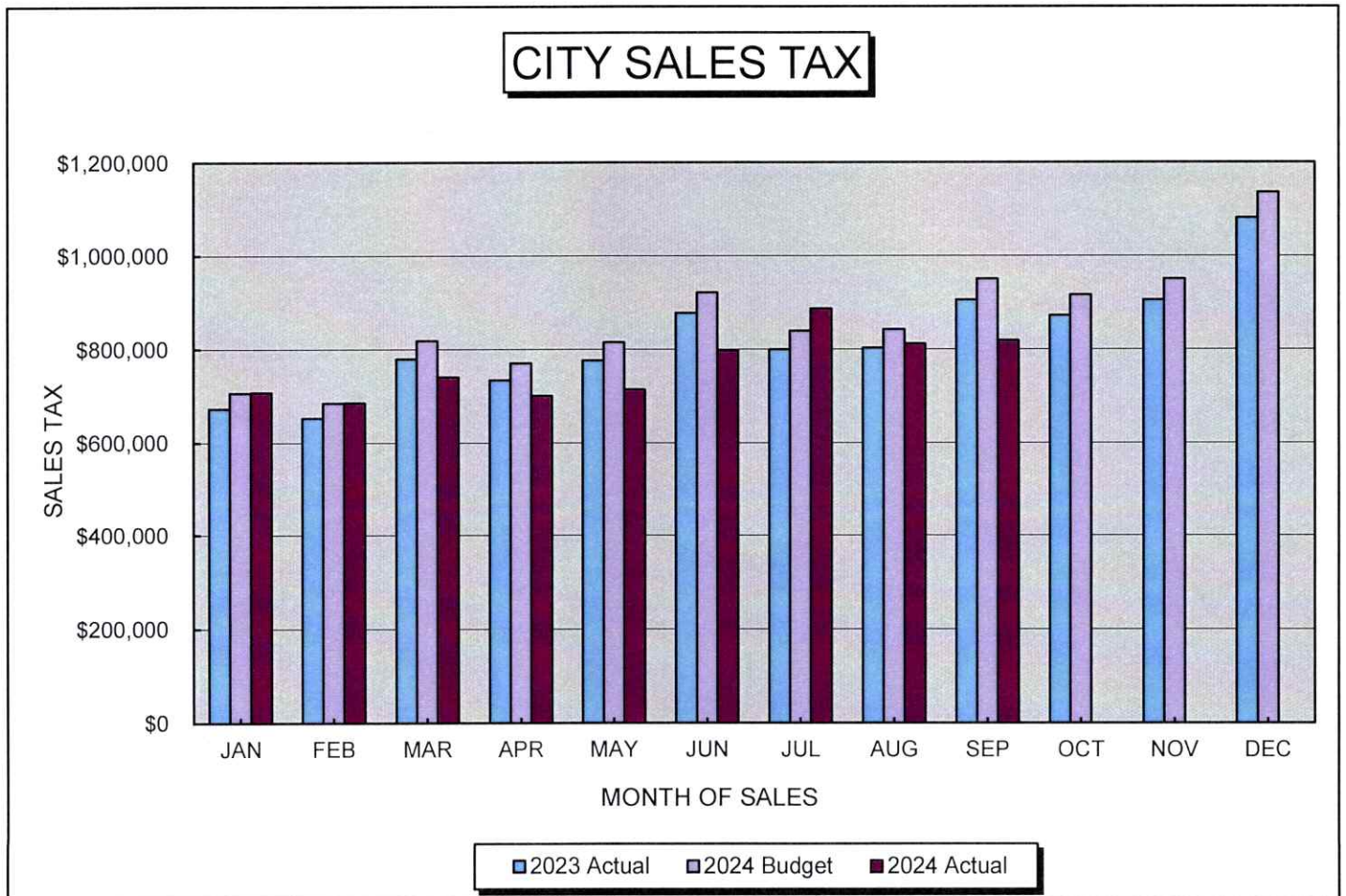
TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$6,866,359.14
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Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	-1.37%
Y-T- D Dollar Change				(\$135,490.94)

Actual vs Budgeted

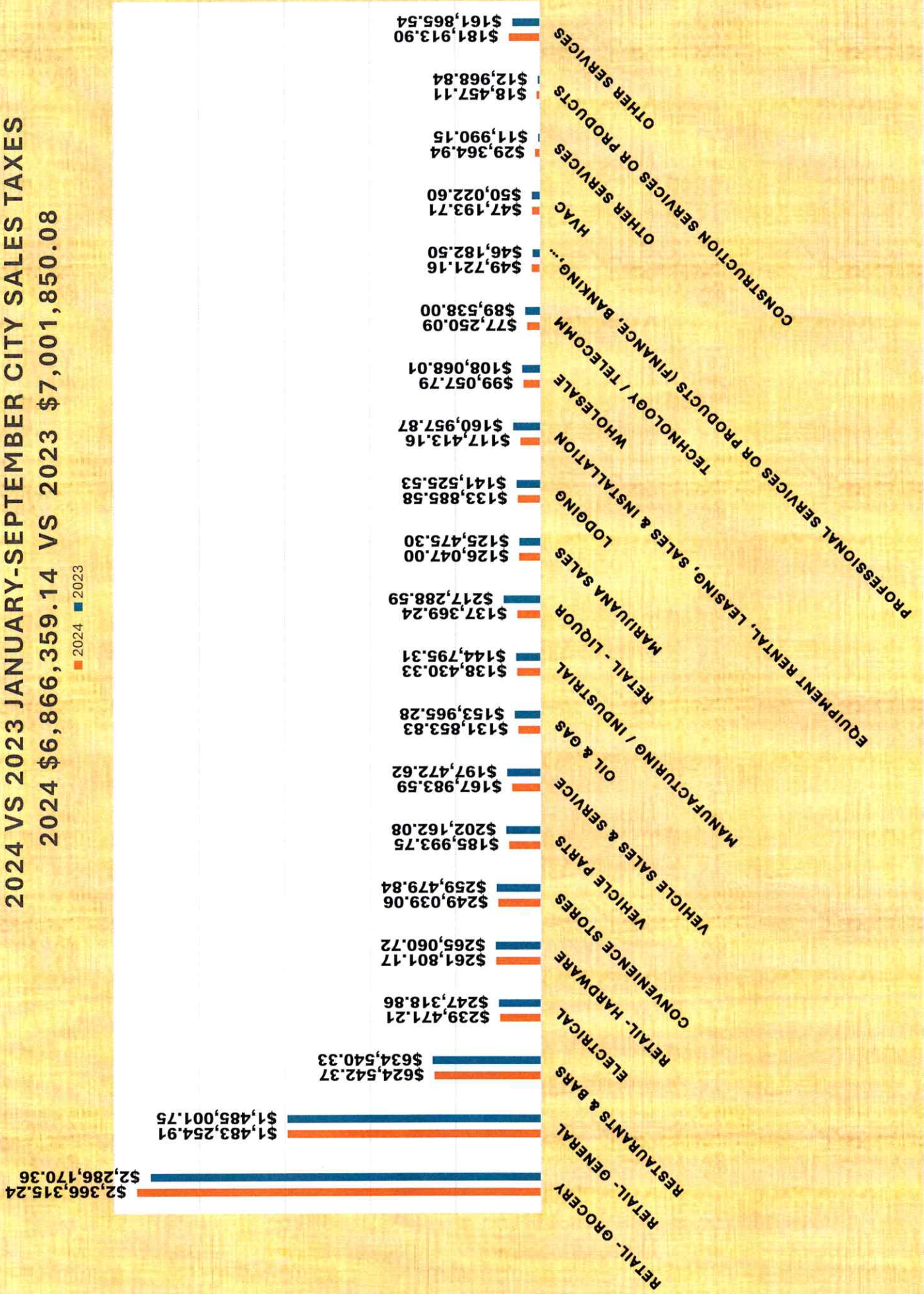
Y-T-D Percentage Change	-6.60%
Y-T- D Dollar Change	(\$485,583.44)



2024 VS 2023 JANUARY-SEPTEMBER CITY SALES TAXES

2024 \$6,866,359.14 VS 2023 \$7,001,850.08

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	\$390,997.29	13.60%
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		

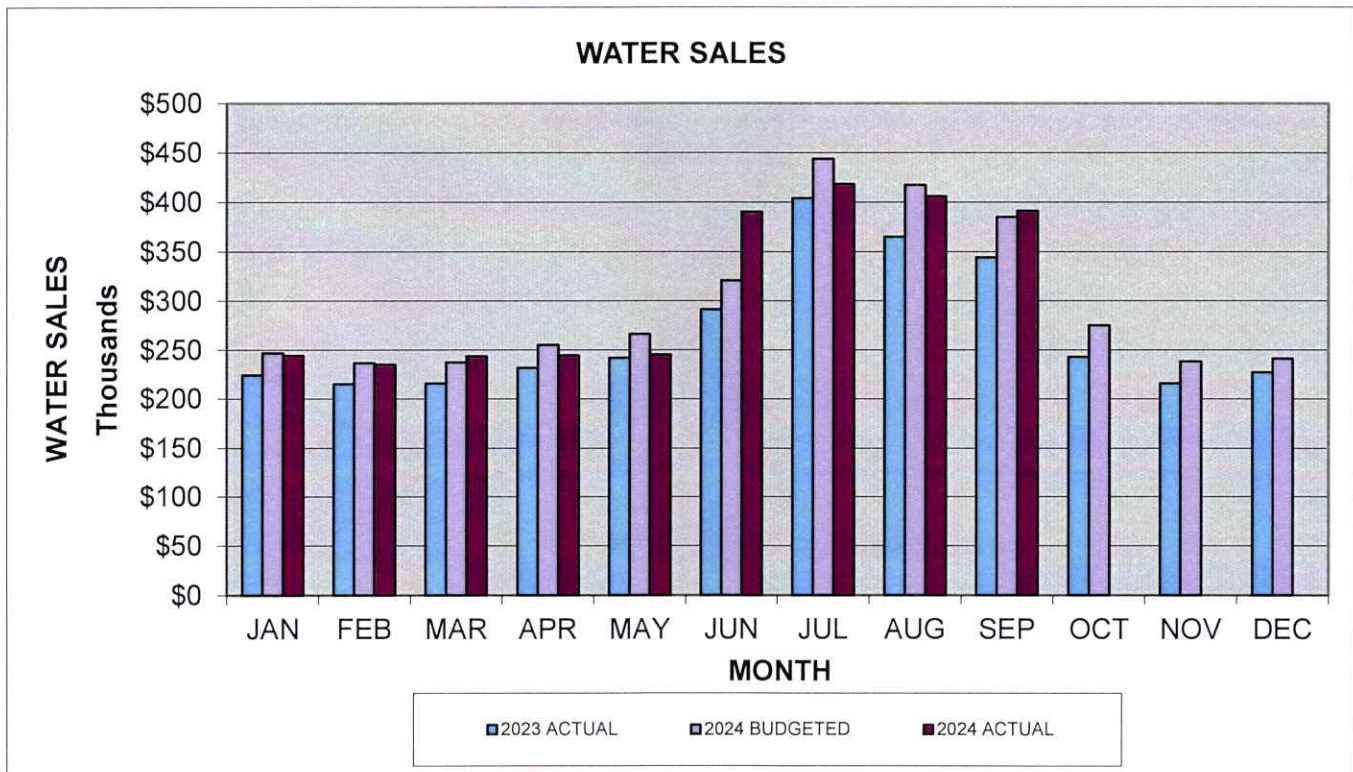
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$2,818,652.38
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	11.26%
Y-T- D Dollar Change				\$285,347.99

Actual vs Budgeted

Y-T-D Percentage Change	0.35%
Y-T- D Dollar Change	\$9,756.37



**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.

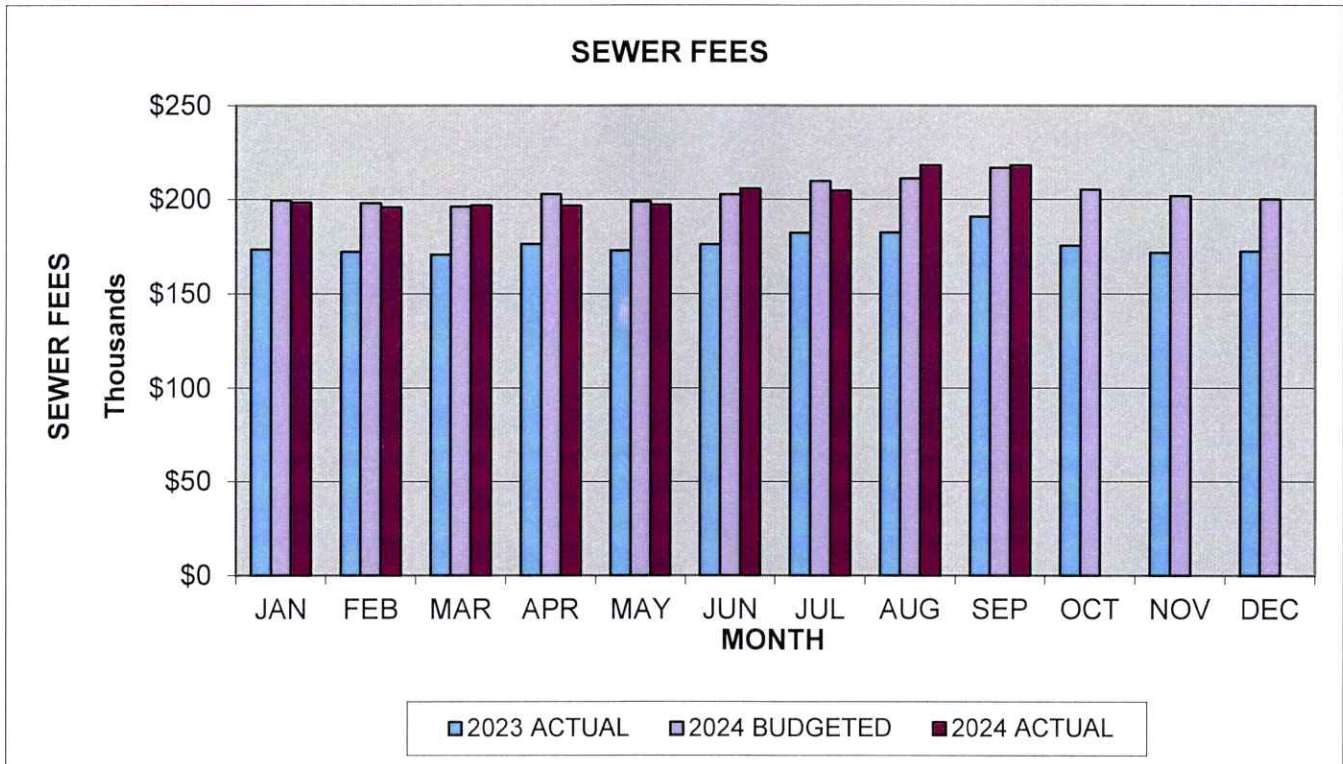
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	15.36%
APR	\$163,732.16	\$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	\$218,184.32	14.32%
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	\$1,831,388.56	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.64%
Y-T- D Dollar Change				\$233,914.07

Actual vs Budgeted

Y-T-D Percentage Change				-0.22%
Y-T- D Dollar Change				(\$4,055.47)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

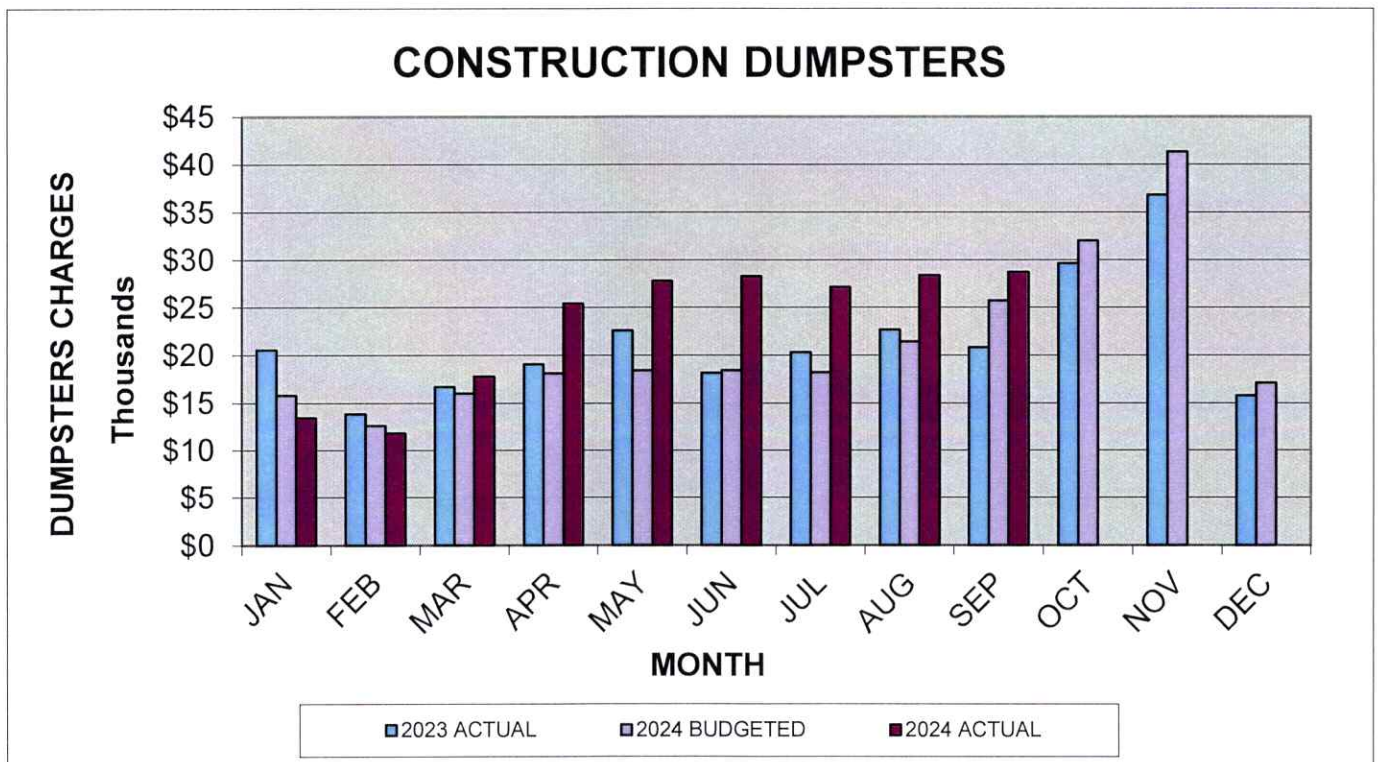
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$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	\$28,672.29	37.90%
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	\$208,637.16	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	19.48%
Y-T- D Dollar Change				\$34,016.05

Actual vs Budgeted

Y-T-D Percentage Change	26.75%
Y-T- D Dollar Change	\$44,037.16



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	\$76,641.76	8.46%
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		

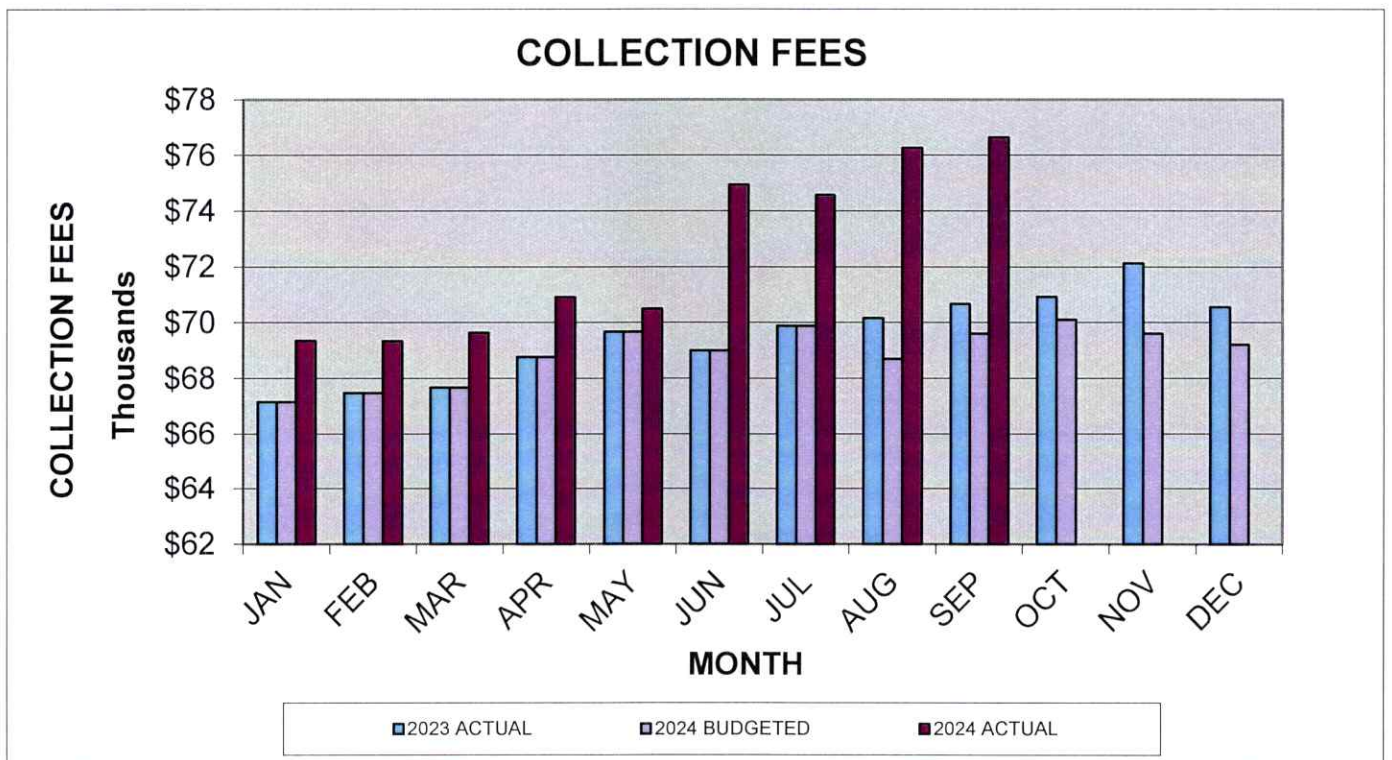
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$652,163.63
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Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	5.11%
Y-T- D Dollar Change				\$31,724.76

Actual vs Budgeted

Y-T-D Percentage Change	5.54%
Y-T- D Dollar Change	\$34,248.08



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	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	\$73,874.43	6.27%
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		

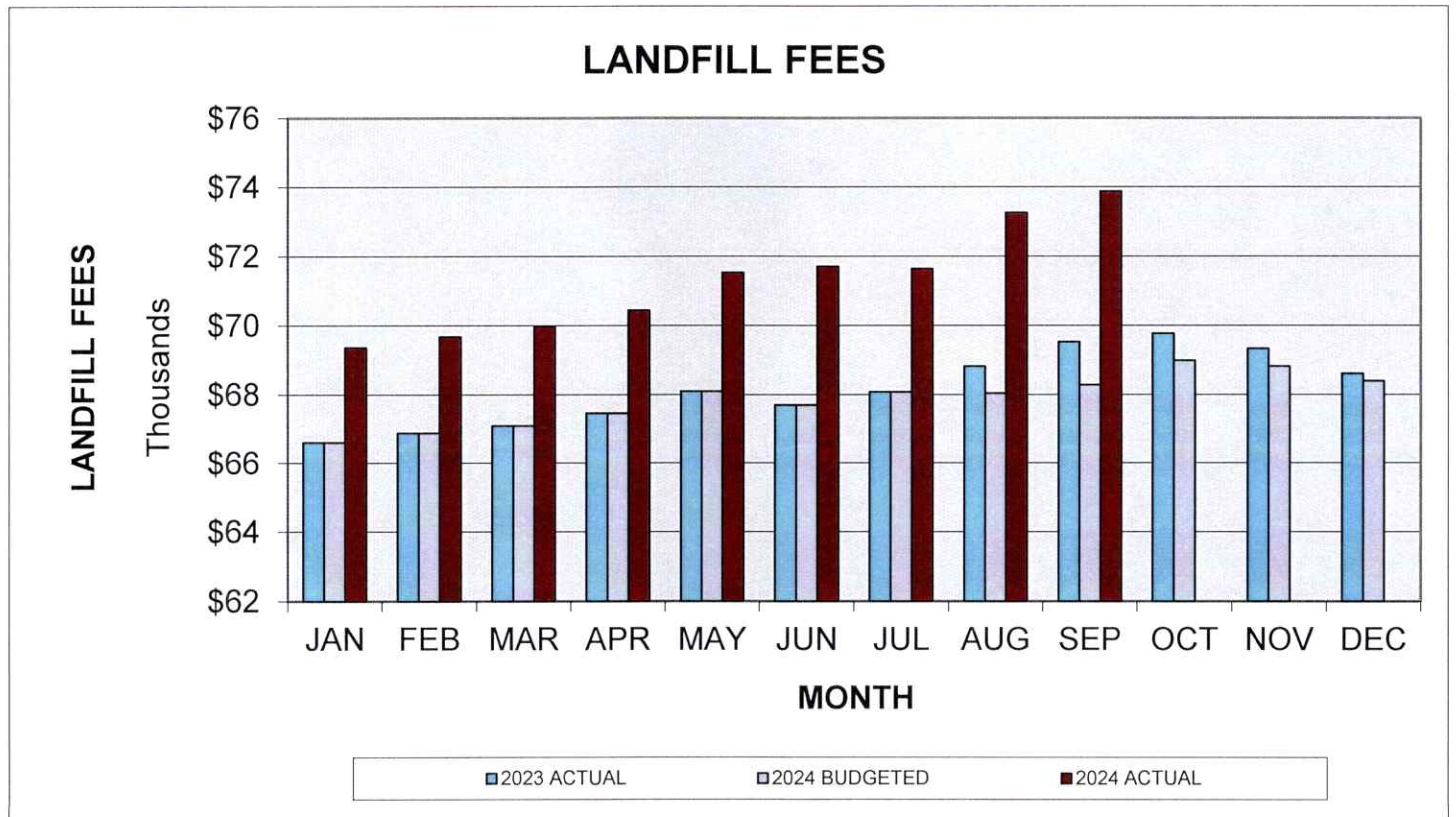
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$641,447.30
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Actual vs Actual

Y-T-D Percentage Change	17.81%	3.29%	-0.43%	5.11%
Y-T- D Dollar Change				\$31,201.54

Actual vs Budgeted

Y-T-D Percentage Change				5.46%
Y-T- D Dollar Change				\$33,229.32





FINANCIAL SUMMARY

AS OF SEPTEMBER 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 SEPTEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	9/30/2024		
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		19,888,675	
REVENUES:				
Taxes	14,611,930	869,020	10,151,908	69.5%
Licenses & Permits	141,200	14,025	150,313	106.5%
Intergovernmental	10,052,400	55,799	2,905,126	28.9%
Charges for Services	241,100	11,826	292,690	121.4%
Fines & Costs	71,000	9,615	120,850	170.2%
Miscellaneous	417,400	87,848	810,938	194.3%
Contributions	150,000	0	865,416	576.9%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	1,048,133	15,297,241	59.3%
EXPENDITURES:				
41 COUNCIL	242,550	29,348	194,157	80.0%
42 LEGAL	184,840	8,309	79,855	43.2%
43 JUDICIAL	187,280	15,366	144,849	77.3%
44 ADMINISTRATION	369,980	38,889	293,629	79.4%
45 CITY CLERK/PERSONNEL	280,550	18,905	202,715	72.3%
46 PUBLIC WORKS	168,380	11,452	98,229	58.3%
47 GENERAL SERVICES	115,300	10,069	84,827	73.6%
48 FINANCE/ACCOUNTING	524,850	30,136	325,135	61.9%
49 COMMUNITY DEVELOPMENT	369,190	16,732	170,008	46.0%
50 BUILDING MAINTENANCE	113,230	7,475	65,129	57.5%
51 POLICE	4,126,010	363,389	2,907,760	70.5%
52 ECONOMIC DEVELOPMENT	189,910	14,290	135,672	71.4%
64 ROAD & BRIDGE	2,873,940	204,034	1,892,504	65.9%
70 PARKS & RECREATION	2,280,460	126,898	1,480,599	64.9%
75 CENTER OF CRAIG	49,600	1,625	25,258	50.9%
76 YAMPA BUILDING	86,200	9,614	49,204	57.1%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,552,270	906,532	8,539,530	68.0%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		6,757,710	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	807,315	4,340,122	37.9%
ADMINISTRATION	10,000	0	18,702	187.0%
COUNCIL	1,526,700	148,897	418,570	27.4%
JUDICIAL	36,240	0	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	266	6,046	11.6%
POLICE	329,370	3,013	120,355	36.5%
ECONOMIC DEVELOPMENT	3,917,000	0	105,184	2.7%
ROAD & BRIDGE	1,491,880	46,105	601,393	40.3%
POOL	209,000	0	59,000	28.2%
RECREATION	0	0	0	
PARKS	3,732,250	609,034	2,931,429	78.5%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	0	11,886	13.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	807,315	4,340,122	37.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,713,847	12,879,652	53.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(665,713)	2,417,588	135.9%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
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		2,663,892	25%
Unreserved-Undesignated	17,285,076		19,185,206	153%
TOTAL Ending Fund Balance	22,487,338		22,306,164	127%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	9/30/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	26,095	1,513,596	107.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,709)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,609	91,839	76.5%
10-31-30000	COUNTY SALES TAX	2,380,000		1,361,786	57.2%
10-31-40000	CIGARETTE TAX	12,000	3,261	10,251	85.4%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	6,787	41,864	56.3%
10-31-50000	CITY SALES TAX	10,279,400	819,584	6,866,359	66.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	860	18,682	93.4%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	249,167	79.1%
10-31-90000	INT & PEN ON PROPERTY T	1,000	824	1,203	120.3%
	TAXES Totals:	14,611,930	869,020	10,151,908	69.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,200	5,503	91.7%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	23,500	78.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	600	1,670	83.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,736	55,460	92.4%
10-32-12301	LICENSES/FEES COUNTY	40,000	8,296	61,940	154.8%
10-32-12400	LICENSE/FEES ANIMAL	1,000	0	629	62.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	93	415	41.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	100	1,197	119.7%
	LICENSES & PERMITS Totals:	141,200	14,025	150,313	106.5%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	(79,939)	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	79,939	119,822	26.0%
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	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	0	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	32,729	245,959	79.1%
10-33-53700	INT GOVT CONSERVATION T	110,000	23,070	82,814	75.3%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	8,222	20.6%
10-33-60000	SEVERANCE TAXES	500,000	0	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	55,799	2,905,126	28.9%
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	100	1,325	88.3%
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	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 SEPTEMBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	9/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	1,197	5,746	122.3%
10-34-64366	ASPHALT PATCHING	1,500	220	5,635	375.7%
10-34-74300	POOL ADMISSIONS	38,000	412	54,378	143.1%
10-34-74400	POOL PRIVATE PARTY	2,000	0	1,525	76.3%
10-34-74500	POOL SWIM LESSONS	15,000	2,300	19,645	131.0%
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	0	1,372	137.2%
10-34-74900	POOL COMM ED	0	0	1,250	0.0%
10-34-75000	POOL CONCESSIONS	17,000	52	33,460	196.8%
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	318	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	730	18,281	91.4%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	4,468	46,799	101.7%
10-34-95700	RECREATION ADULT SPORTS	5,500	1,735	7,385	134.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	215	2,820	128.2%
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	397	412	27.5%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	3,750	98.7%
	CHARGES FOR SVC Totals:	241,100	11,826	292,690	121.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	9,215	119,254	170.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	400	1,597	159.7%
	FINES & COSTS Totals	71,000	9,615	120,850	170.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	670	20,366	135.8%
10-36-16000	INTEREST CHECKING	30,000	3,788	20,350	67.8%
10-36-16100	INTEREST INVESTMENTS	300,000	80,548	719,324	239.8%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	12,827	55.8%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	30,550	71.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,625	7,520	110.6%
	MISCELLANEOUS Totals:	417,400	87,848	810,938	194.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	0	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	0	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	1,048,133	15,297,241	59.3%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	9/30/2024		
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	3,071	141,750	85.5%
20-31-11000 Property Taxes Delinquent	0	0	(437)	0.0%
20-31-20000 Spec Ownership Taxes	14,000	1,366	10,807	77.2%
20-31-90000 Int & Pen on Property Taxes	0	97	142	0.0%
20-33-10000 Grants	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	1,964	19,406	129.4%
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	6,498	171,669	88.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	35,000	62	2,828	8.1%
20-81-95000 Capital Construction	200,000	0	143,372	71.7%
TOTAL Expenditures	235,000	62	146,200	62.2%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)		25,469	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		528,412	
TOTAL Ending Fund Balance	418,694		528,412	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION	REVISED 2024 Budget 1/31/2024	MONTH OF SEPTEMBER 9/30/2024	2024 ACTUAL YTD	PERCENT YTD
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	1,268	8,953	71.1%
29-34-76100 Donations Fundraising	26,250	100	3,483	13.3%
29-34-76200 Donations Non-Walk-in	5,000	700	6,677	133.5%
29-34-76500 Donations Memorial Funds	0	0	30	0.0%
29-34-76700 Concessions	18,000	1,839	11,253	62.5%
29-34-76800 Concessions-Donated	1,000	202	1,739	173.9%
29-36-00000 Miscellaneous	0	0	1,490	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	1,353	11,546	57.7%
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	5,463	435,171	90.4%
EXPENDITURES:				
Personal Services	349,190	26,622	248,035	71.0%
Supplies	43,500	10,006	28,970	66.6%
Purchased Services	53,700	4,151	37,979	70.7%
Fixed Charges	13,680	2,245	8,979	65.6%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	475,070	43,024	323,963	68.2%
SOURCES OF FUNDS VS EXPENDITURES	6,280		111,208	
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		402,052	
TOTAL Ending Fund Balance	440,764		575,351	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	9/30/2024		
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	390,997	2,818,652	79.1%
50-34-49200 CHARGES UNMETERED WATER	97,000	11,674	95,545	98.5%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500	85,400	98,210	1155.4%
50-34-49500 CHARGES SALE OF WATER M	1,000	10,800	12,960	1296.0%
50-36-00000 MISCELLANEOUS	40,000	6,753	38,069	95.2%
50-36-16100 INTEREST INVESTMENTS	18,000	24,439	225,070	1250.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,231	42,931	95.4%
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	535,295	3,336,662	57.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,506,430	118,055	1,014,613	67.4%
Supplies	319,300	39,581	188,499	59.0%
Purchased Services	1,118,730	64,571	693,223	62.0%
Fixed Charges	79,610	20,511	84,053	105.6%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	531,842	86.1%
Capital Outlay	3,137,265	8,072	149,942	4.8%
TOTAL Expenditures	6,794,065	250,790	2,662,171	39.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,036,065)		674,491	
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		495,097	25%
Unreserved-Undesignated	3,295,165		5,980,457	
TOTAL Ending Fund Balance	4,799,891		7,511,053	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	9/30/2024		
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	47,800	55,035	1100.7%
60-34-49600 CHARGES SEWER FEES	2,442,600	218,184	1,831,389	75.0%
60-34-49700 SEPTAGE FEES	5,000	3,956	30,287	605.7%
60-36-00000 MISCELLANEOUS	0	0	(51)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	12,557	125,079	1563.5%
60-39-40000 GRANT	877,900	0	310,896	35.4%
TOTAL Revenues	3,338,500	287,497	2,357,635	70.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	996,860	67,967	604,607	60.7%
Supplies	76,350	2,496	53,864	70.5%
Purchased Services	491,950	31,749	293,237	59.6%
Fixed Charges	38,200	7,713	30,989	81.1%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,881,500	287,536	1,448,391	50.3%
TOTAL Expenditures	4,552,060	397,462	2,498,280	54.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)		(140,645)	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,200		67,200	
Unspendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	400,840		245,674	25%
Unreserved-Undesignated	1,667,076		3,139,395	
TOTAL Ending Fund Balance	2,197,452		3,507,454	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2024 Budget 1/31/2024	MONTH OF SEPTEMBER 9/30/2024	2024 ACTUAL YTD	% YTD	
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	28,672	208,637	81.8%	
70-34-49800 CHARGES SOLID WASTE FE	826,810	76,642	652,164	78.9%	
70-34-49900 CHARGES LANDFILL	814,400	73,874	641,447	78.8%	
70-36-00000 MISCELLANEOUS	5,000	1,651	14,472	289.4%	
70-36-10000 RECYCLABLE ELECTRONICS	5,000	487	5,336	106.7%	
70-36-11000 SINGLE USE BAG FEES	8,000	0	8,244	103.1%	
70-36-16100 INTEREST INVESTMENTS	40,000	5,755	57,981	145.0%	
70-36-30000 LATE PAYMENT FEE	7,000	540	4,873	69.6%	
TOTAL Revenues	1,961,210	187,621	1,593,155	81.2%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,007,140	76,043	655,280	65.1%	
Supplies	143,600	9,844	66,004	46.0%	
Purchased Services	661,800	102,237	467,117	70.6%	
Fixed Charges	28,360	6,178	28,743	101.3%	
Capital Outlay	951,940	0	799,715	84.0%	
TOTAL Expenditures	2,792,840	194,301	2,016,859	72.2%	
SOURCES OF FUNDS VS EXPENDITURES	(831,630)		(423,704)		
ENDING FUND BALANCE:					
Reserved for Debt	0		0		
Reserved for Operations 25%	533,720		304,286	25%	
Unreserved-Undesignated	387,046		1,419,163		
TOTAL Ending Fund Balance	920,766		1,723,449		

CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	9/30/2024		
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	189,486	1,861,750	78.1%
80-35-20000 Employee Contributions	260,000	15,136	148,324	57.0%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	411	3,692	147.7%
TOTAL Revenues	2,646,700	205,032	2,013,766	76.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	205,287	1,892,266	76.1%
80-90-85200 Expense Administration	1,500	141	1,073	71.5%
80-90-85800 Expense Claims Paid	65,000	5,315	54,400	83.7%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,553,500	210,743	1,947,738	76.3%
SOURCES OF FUNDS VS EXPENDITURES	93,200		66,027	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		560,415	
TOTAL Ending Fund Balance	561,925		560,415	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF SEPTEMBER	2024 YTD	PERCENT YTD
	1/31/2024	9/30/2024		
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	588	11,429	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%
95-39-25000 Loan Proceeds	0	500,000	500,000	
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	985,928	0.0%
Loan from City of Craig	2,000,000	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0		0	0.0%
TOTAL Revenues	8,547,000	500,588	4,309,857	50.4%
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	5	301	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	13,801	114,618	16.2%
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	16,126	40,099	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	376,935	4,225,141	106.8%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	406,868	4,381,448	38.5%
SOURCES OF FUNDS VS EXPENDITURES	(2,845,980)		(71,591)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		384,179	
TOTAL Ending Fund Balance	516,500		384,179	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF SEPTEMBER	2024 ACTUAL YTD	% YTD
	1/31/2024	9/30/2024		
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	148,897	148,897	0.0%
98-36-16001 URA 1 Interest	0	3	108	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2				
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	148,900	149,005	149.0%
EXPENDITURES:				
Urban Renewal Area #1				
98-95-21400 URA 1 Supplies Office	100	0	0	0.0%
98-95-22900 URA 1 Supplies Operating	200	0	0	0.0%
98-95-33300 URA 1 Publ, Subsc, & Dues	0	0	0	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	8,750	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		86,949	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		177,638	
URA 2 Unreserved-Undesignated	(18,909)		(9,713)	
TOTAL Ending Fund Balance	103,436		167,925	



Transaction Confirmation

Confirmation Date: October 9, 2024

Page 1 of 1

Investor ID

CO-01-0573

Account Number

CO-01-0573-7004

0000035-0000038 PDF 001 ----- 701255

City of Craig
General - 7004
300 West 4th Street
Craig, Co 81625-2713

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Transaction Date	Settlement Date	Amount (\$)	Amount in Shares	Price Per Share (\$)	Net Amount (\$)	Transaction Number
PLUS+							
Contribution	10/09/2024	10/09/2024	175,677.82	175,677.820	1.00	175,677.82	8766534
Payment Type:	MISC						
Memo:	CO DOR SALES TAX						
Net Activity Amount						175,677.82	



Statement Period: 09/01/2024 To 09/30/2024

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	\$210,868.58		
Purchases	\$0.00	7 Day Average	5.12 %
Shares Purchased		Monthly Average	5.30 %
Redemptions	\$0.00	YTD Interest	\$8,503.96
Shares Redeemed			
Interest Distributed	\$921.12		
Month End Balance	\$211,789.70		
Month End Shares Owned	105,894.85		

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	09/30/24	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	\$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	\$148,897	\$148,897	-\$21,297
	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	\$148,897	\$418,570	\$1,108,130
JUDICIAL								
Projects:								
	Judicial Software	10-43-94600	\$36,240		\$36,240	\$0	\$29,650	\$6,590
			\$36,240	\$0	\$36,240	\$0	\$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	\$266	\$6,046	\$13,954
	City Hall Restroom Remodel	10-50-93500	\$32,000		\$32,000	\$0	\$0	\$32,000
			\$32,000	\$20,000	\$52,000	\$266	\$6,046	\$45,954
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	09/30/24	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	\$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	\$3,013	\$28,679	\$3,551
			\$300,360	\$29,010	\$329,370	\$3,013	\$111,852	\$217,518
	ECONOMIC DEVELOPMENT							
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$0	\$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	\$0	\$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
			\$3,850,000	\$67,000	\$3,917,000	\$0	\$105,184	\$3,811,816
	ROAD/BRIDGE							
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$0	\$41,502	\$454,998
	Overlays	10-64-93117	\$250,000		\$250,000	\$0	\$233,478	\$16,522
	Alleys	10-64-93118	\$50,000		\$50,000	\$0	\$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	\$46,105	\$46,105	\$13,895
			\$1,491,880	\$0	\$1,491,880	\$46,105	\$364,147	\$1,127,733
	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	\$438,181	\$721,505	-\$121,505
	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	\$170,853	\$2,097,789	\$402,211
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$0	\$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	09/30/24	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	\$59,000	\$0
			\$3,941,250	\$0	\$3,941,250	\$609,034	\$2,990,429	\$950,821
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	\$386	\$77,614
			\$91,500	\$0	\$91,500	\$0	\$386	\$91,114
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			\$11,334,730	\$129,700	\$11,464,430	\$807,315	\$4,082,872	\$7,381,558

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	50-55-93116	\$0	\$13,500	\$13,500	\$3,165	\$15,743	-\$2,243	
South Glen Erie Tank Rehab	50-55-93300	\$668,000		\$668,000	\$0	\$0	\$668,000	
Elkhead Control System Upgrade	50-55-95100	\$53,000		\$53,000	\$0	\$6,855	\$46,145	
Equipment								
2023 Dump Truck Replacement (Trade from R&B)	50-55-94200	\$75,000		\$75,000	\$0	\$6,668	\$68,332	
2023 1 Ton Pickup Replace	50-55-94200	\$65,000		\$65,000	\$0	\$0	\$65,000	
Skidsteer-Mounted Utility Broom	50-55-94200	\$11,000		\$11,000	\$0	\$0	\$11,000	
Vibratory Plate Compactor for backhoe	50-55-94200	\$20,000		\$20,000	\$0	\$14,071	\$5,929	
Hydraulic Hammer for backhoe	50-55-94200	\$41,000		\$41,000	\$0	\$21,700	\$19,300	
3/4 Ton Pickup Truck	50-55-94200	\$0	\$60,765	\$60,765	\$0	\$61,303	-\$538	
2023 Streaming Current Detectors	50-55-94700	\$50,000		\$50,000	\$0	\$145	\$49,855	
2023 MCC1 Panel Replace(Push from 2021)	50-55-94700	\$1,300,000		\$1,300,000	\$4,907	\$23,458	\$1,276,542	

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	09/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2023 Generator (Push from 2021)	50-66-94700	\$780,000		\$780,000	\$0	\$0	\$780,000
TOTAL 2024 WATER FUND CAPITAL ITEMS			\$3,063,000	\$74,265	\$3,137,265	\$8,072	\$149,942	\$2,987,323

Wastewater								
Projects:								
	2023 Engineering Design to Upgrade Air Handling/MC(Sewer Flow Study West End of Craig	60-66-93116	\$135,000		\$135,000	\$0	\$0	\$135,000
	Acoustic Evaluation of Collection System	60-66-93116	\$50,000		\$50,000	\$0	\$0	\$50,000
	2023 Sewer Main Replacement	60-66-93300	\$1,224,000	\$8,000	\$1,224,000	\$287,536	\$1,415,576	-\$191,576
	Grift 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	\$287,536	\$1,448,391	\$1,433,109

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