



REVENUE COMPARISONS

AS OF FEBRUARY 29, 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		
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00		
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00		
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00		
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00		
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00		
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00		
SEP	OCT	NOV	\$197,217.28	\$200,405.65	\$210,000.00		
OCT	NOV	DEC	\$192,533.00	\$197,486.48	\$207,000.00		
NOV	DEC	JAN	\$203,685.30	\$208,793.50	\$219,000.00		
DEC	JAN	FEB	\$193,175.01	\$202,677.33	\$213,000.00		

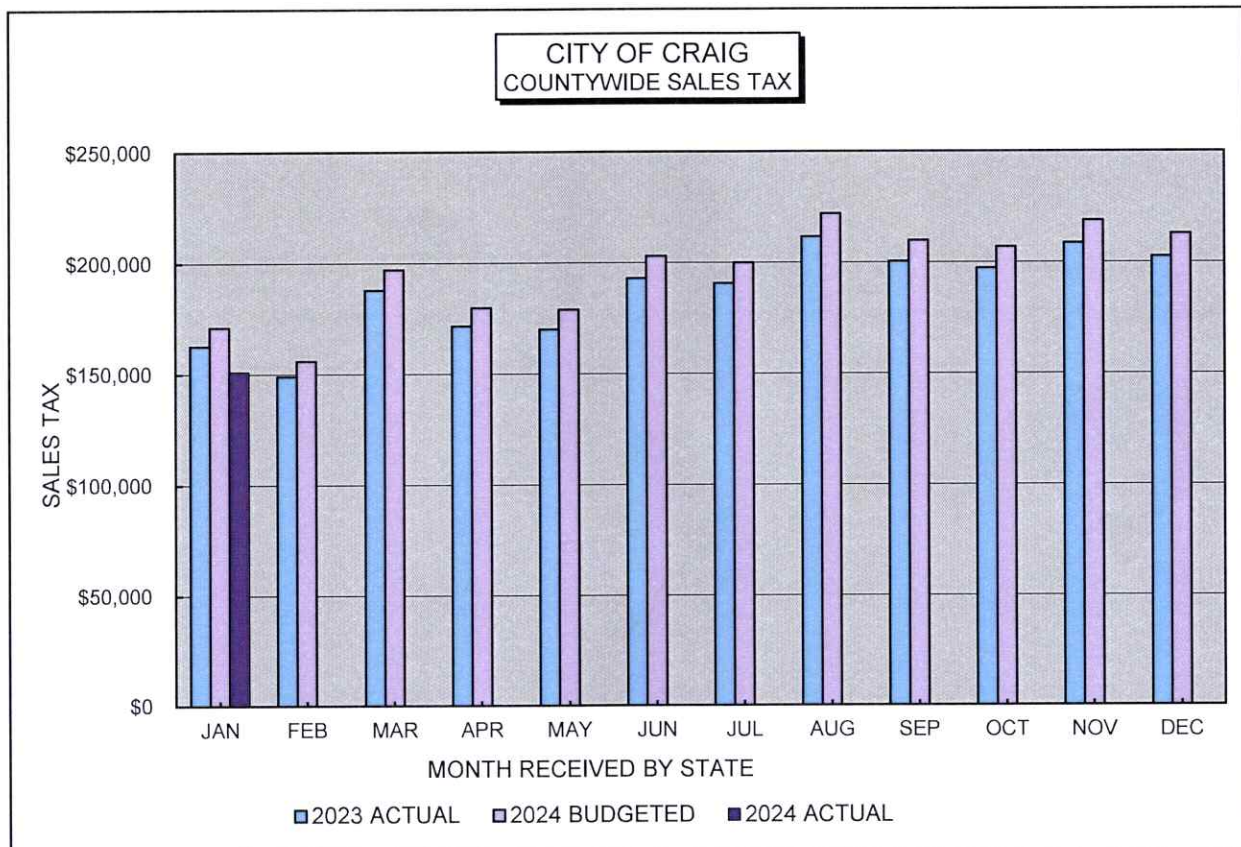
TOTAL YEAR-TO-DATE	\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$151,119.90
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Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-7.15%
Y-T- D Dollar Change				(\$11,605.06)

Budget vs Actual

Y-T-D Percentage Change				-11.63%
Y-T- D Dollar Change				(\$19,880.10)



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2024/2023
		YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
JAN	FEB	\$586,980.61	\$672,894.95	\$706,539.70	\$707,965.09	5.21%
FEB	MAR	\$624,104.96	\$653,244.44	\$685,906.66		
MAR	APR	\$712,604.80	\$779,925.33	\$818,921.60		
APR	MAY	\$670,352.16	\$734,110.99	\$770,816.54		
MAY	JUN	\$750,716.70	\$776,553.43	\$815,381.10		
JUN	JUL	\$814,120.53	\$877,538.13	\$921,415.04		
JUL	AUG	\$805,634.10	\$799,367.00	\$839,335.35		
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03		
SEP	OCT	\$894,660.39	\$905,560.54	\$950,838.57		
OCT	NOV	\$852,684.87	\$872,457.84	\$916,080.73		
NOV	DEC	\$810,991.24	\$905,366.56	\$950,634.89		
DEC	JAN	\$1,004,986.75	\$1,081,491.88	\$1,135,566.47		

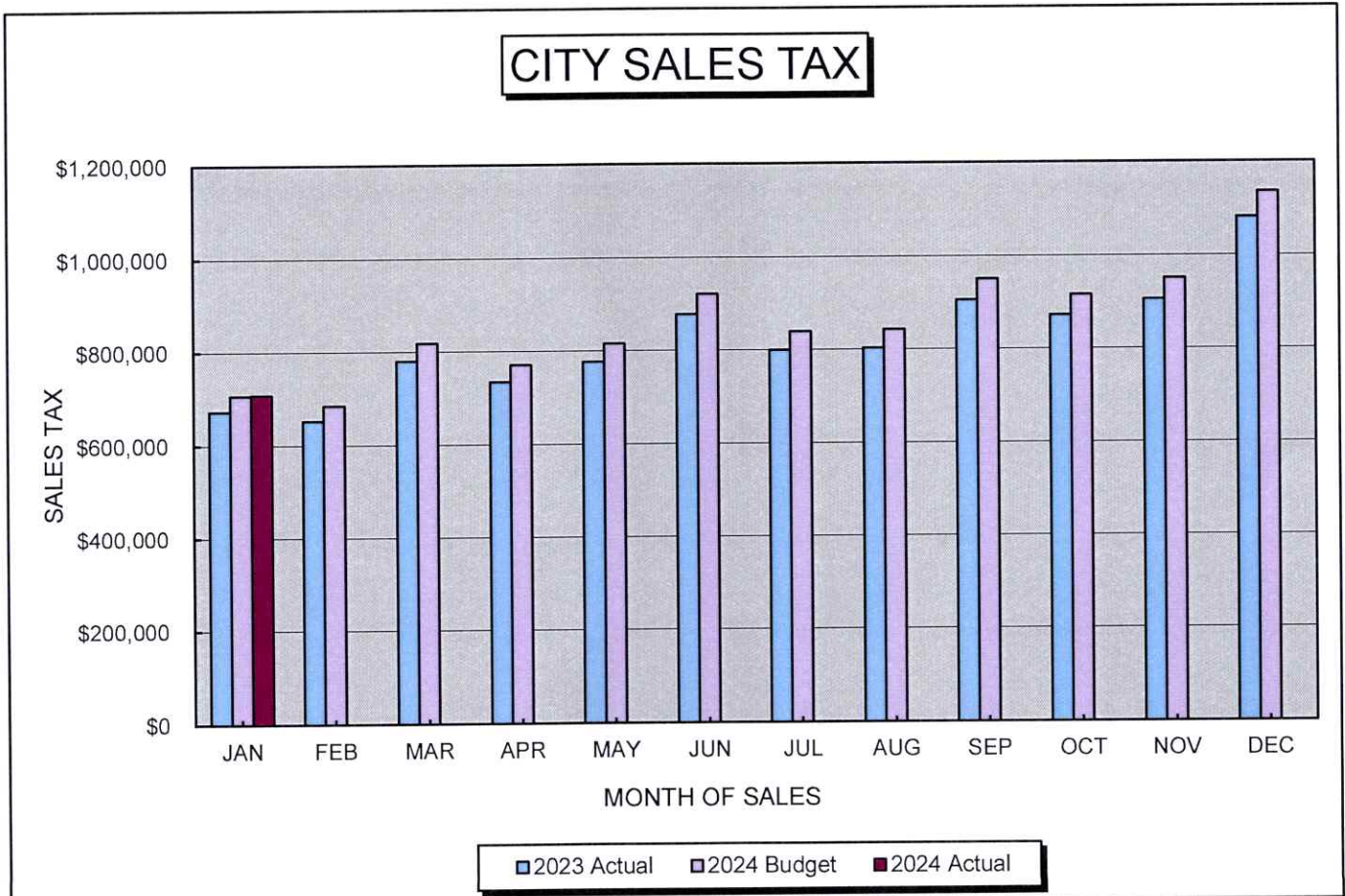
TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$707,965.09
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Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	5.21%
Y-T- D Dollar Change				\$35,070.14

Actual vs Budgeted

Y-T-D Percentage Change				0.20%
Y-T- D Dollar Change				\$1,425.39



2024 VS 2023 JANUARY CITY SALES TAXES

2024 \$703,461.52 VS 2023 \$670,276.14



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		
APR	\$216,243.19	\$231,947.28	\$255,142.01		
MAY	\$233,241.70	\$242,006.08	\$266,206.69		
JUN	\$321,092.17	\$291,507.55	\$320,658.31		
JUL	\$373,769.29	\$403,600.28	\$443,960.31		
AUG	\$371,802.00	\$364,877.96	\$417,230.00		
SEP	\$324,608.02	\$344,184.60	\$385,000.00		
OCT	\$236,219.03	\$242,970.08	\$275,000.00		
NOV	\$212,468.04	\$215,697.66	\$238,370.00		
DEC	\$215,019.40	\$227,382.73	\$241,230.00		

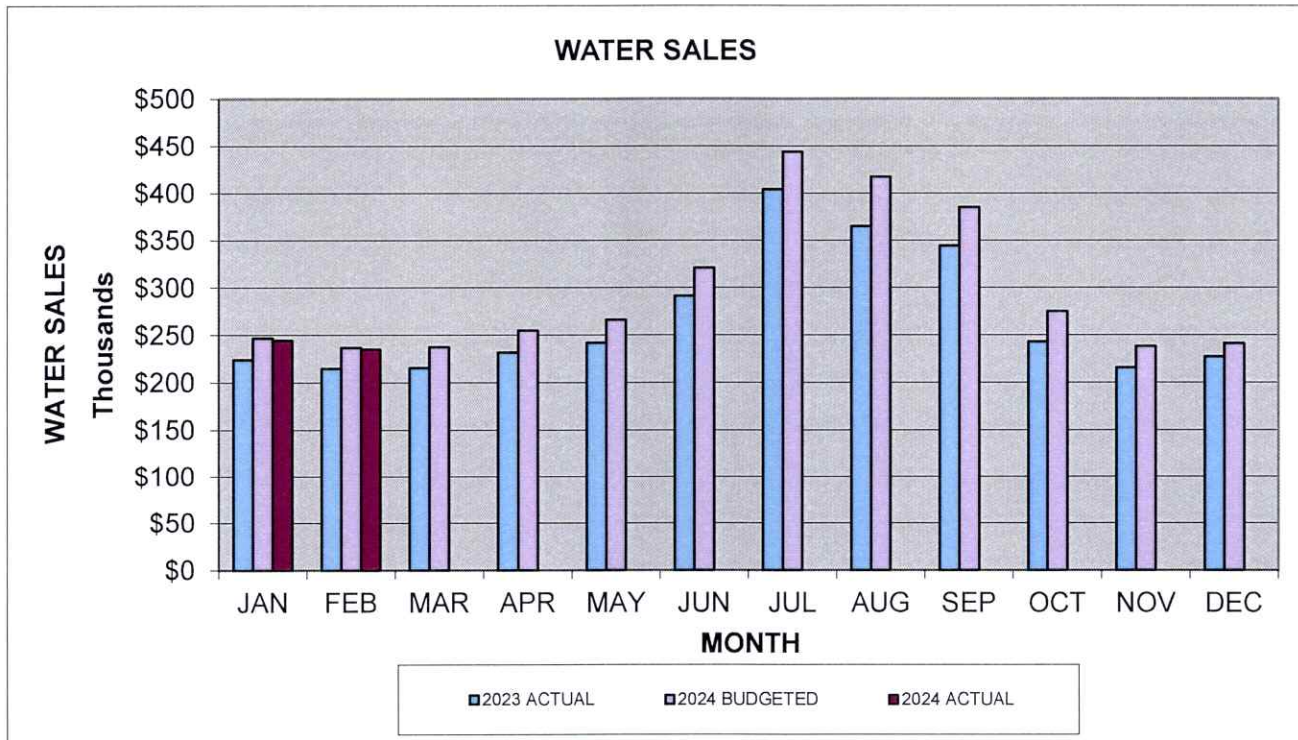
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$479,466.06
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	9.12%
Y-T- D Dollar Change				\$40,086.14

Actual vs Budgeted

Y-T-D Percentage Change	-0.11%
Y-T- D Dollar Change	(\$3,851.85)



**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.

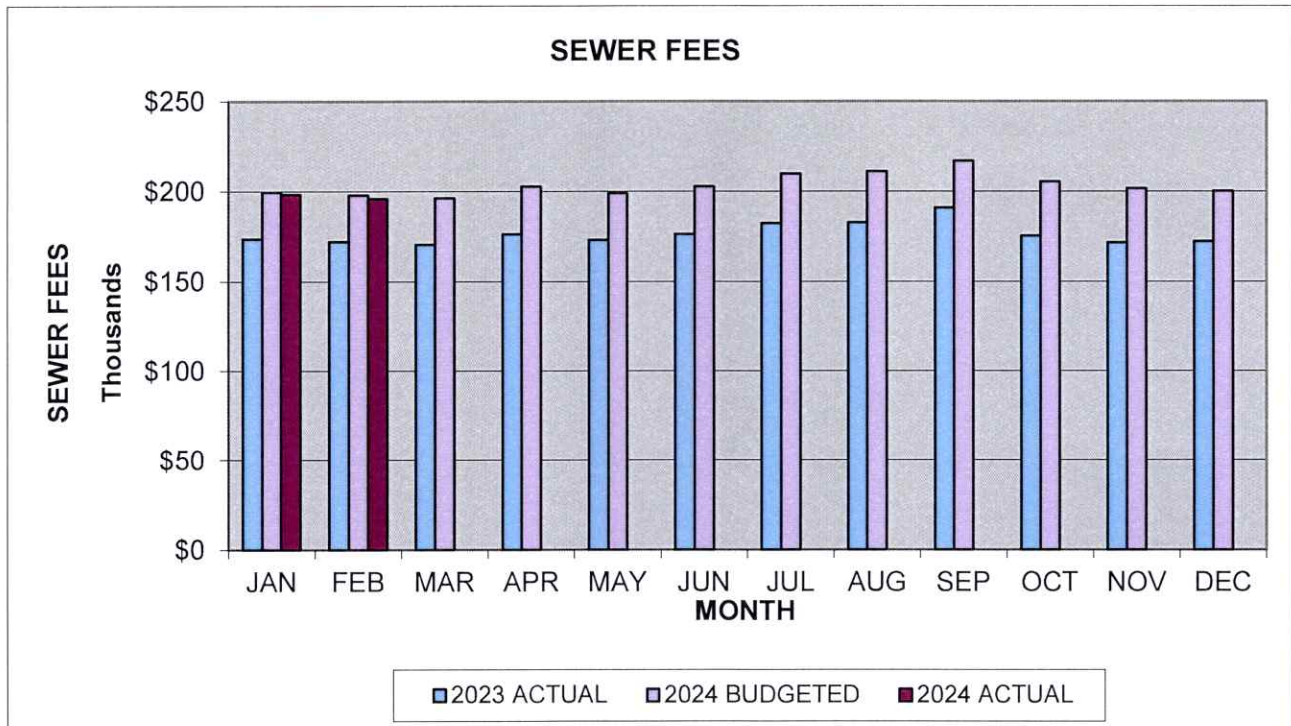
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36		
APR	\$163,732.16	\$176,306.25	\$202,752.19		
MAY	\$168,100.20	\$172,965.93	\$198,910.82		
JUN	\$170,500.80	\$176,228.07	\$202,662.28		
JUL	\$172,181.80	\$182,379.59	\$209,736.53		
AUG	\$174,221.26	\$182,575.94	\$211,025.00		
SEP	\$179,061.44	\$190,860.26	\$216,775.00		
OCT	\$169,491.47	\$175,405.43	\$205,275.00		
NOV	\$166,250.80	\$171,659.81	\$201,825.00		
DEC	\$165,936.73	\$172,336.65	\$200,100.00		
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$394,119.14	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.05%
Y-T- D Dollar Change				\$48,565.35

Actual vs Budgeted

Y-T-D Percentage Change		-0.82%
Y-T- D Dollar Change		(\$3,267.72)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

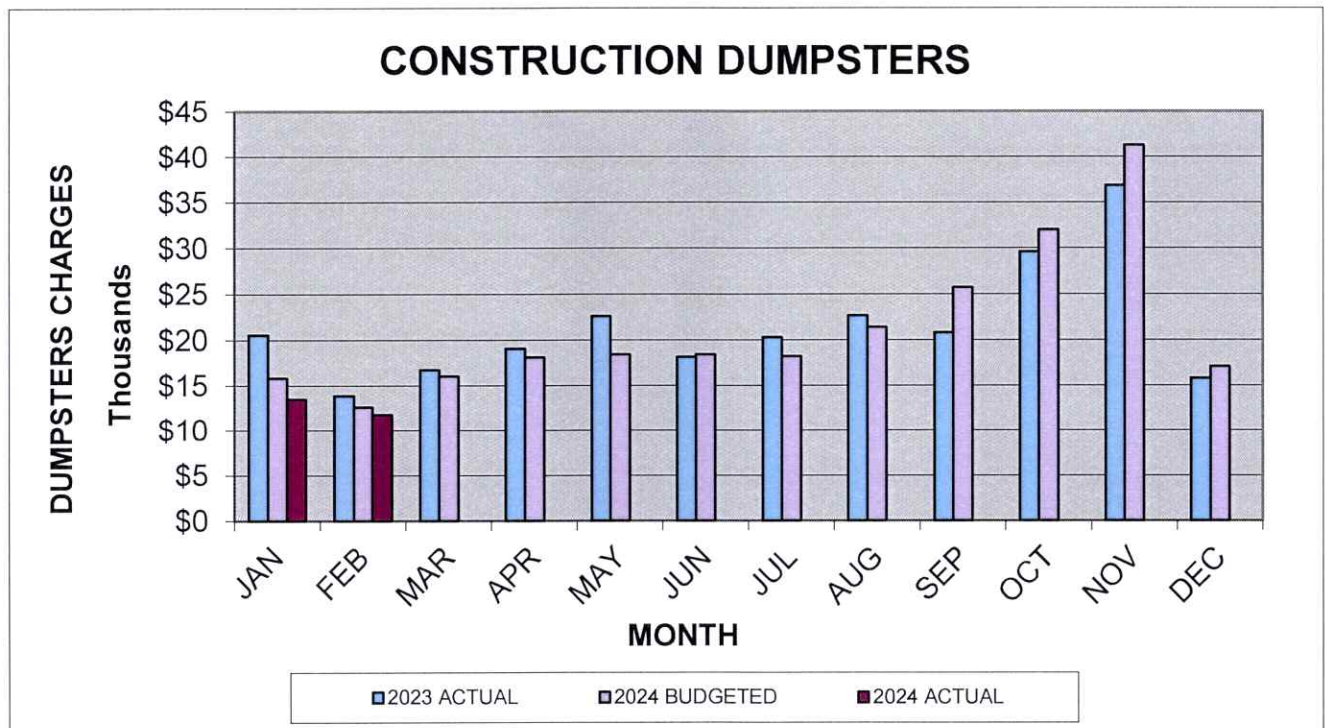
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00		
APR	\$18,322.24	\$19,046.14	\$18,100.00		
MAY	\$17,853.04	\$22,586.79	\$18,400.00		
JUN	\$21,282.75	\$18,134.89	\$18,400.00		
JUL	\$18,334.69	\$20,307.09	\$18,200.00		
AUG	\$23,908.79	\$22,635.79	\$21,400.00		
SEP	\$24,535.39	\$20,792.29	\$25,700.00		
OCT	\$31,712.55	\$29,584.74	\$32,000.00		
NOV	\$52,955.69	\$36,794.04	\$41,300.00		
DEC	\$16,705.94	\$15,751.64	\$17,100.00		
TOTAL YEAR-TO-DATE	\$265,850.80	\$256,751.53	\$255,000.00	\$25,239.58	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	-26.64%
Y-T- D Dollar Change				(\$9,165.80)

Actual vs Budgeted

Y-T-D Percentage Change	-11.13%
Y-T- D Dollar Change	(\$3,160.42)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

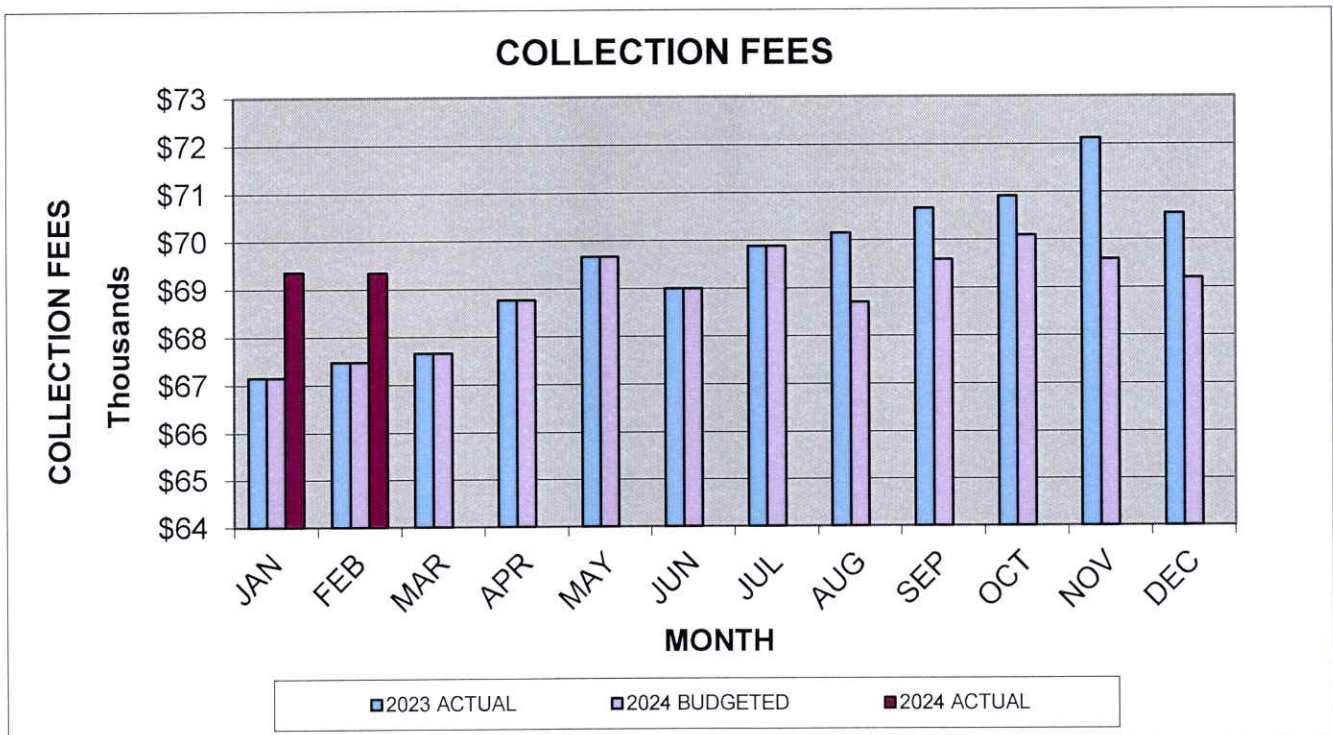
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,485.64	\$67,156.10	\$67,156.10	\$69,357.74	3.28%
FEB	\$65,573.42	\$67,475.29	\$67,475.29	\$69,339.16	2.76%
MAR	\$65,934.37	\$67,669.40	\$67,669.40		
APR	\$66,585.99	\$68,765.41	\$68,765.41		
MAY	\$67,957.88	\$69,667.41	\$69,667.41		
JUN	\$66,843.94	\$68,999.03	\$68,999.03		
JUL	\$67,310.32	\$69,882.91	\$69,882.91		
AUG	\$66,754.62	\$70,158.66	\$68,700.00		
SEP	\$67,635.72	\$70,664.66	\$69,600.00		
OCT	\$68,138.74	\$70,919.62	\$70,100.00		
NOV	\$67,548.92	\$72,125.92	\$69,600.00		
DEC	\$67,236.19	\$70,548.60	\$69,200.00		
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$138,696.90	

Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.02%
Y-T- D Dollar Change				\$4,065.51

Actual vs Budgeted

Y-T-D Percentage Change	3.02%
Y-T- D Dollar Change	\$4,065.51



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

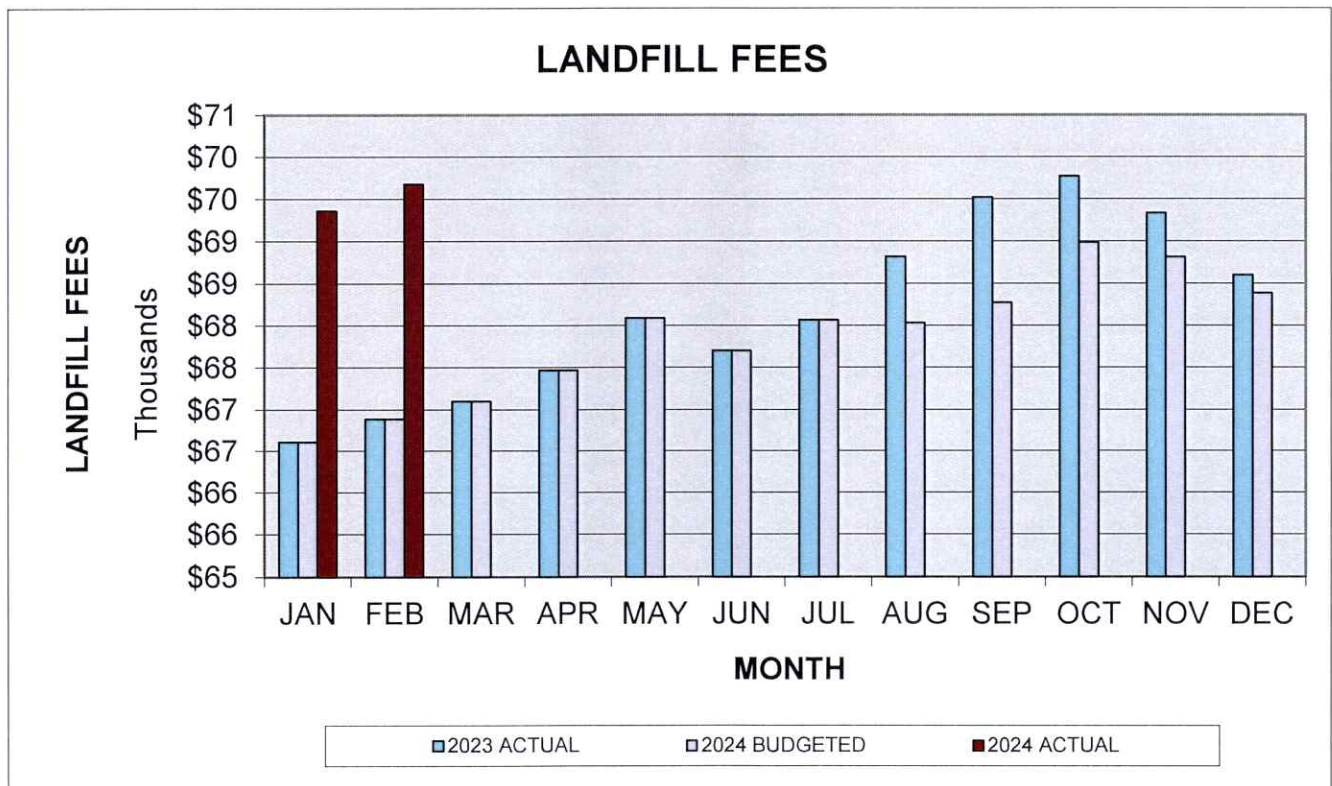
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2023 ACTUAL	% CHANGE 2023/2022
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11		
APR	\$65,376.40	\$67,464.60	67,464.60		
MAY	\$66,091.92	\$68,089.08	68,089.08		
JUN	\$65,727.98	\$67,698.97	67,698.97		
JUL	\$65,997.20	\$68,067.61	68,067.61		
AUG	\$66,212.71	\$68,814.65	68,033.56		
SEP	\$66,444.66	\$69,518.58	68,271.89		
OCT	\$67,140.13	\$69,767.81	68,986.46		
NOV	\$66,971.05	\$69,330.19	68,812.75		
DEC	\$66,552.38	\$68,598.43	68,382.57		
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$139,036.27	

Actual vs Actual

Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.15%
Y-T- D Dollar Change				\$5,544.11

Actual vs Budgeted

Y-T-D Percentage Change	4.15%
Y-T- D Dollar Change	\$5,544.11





FINANCIAL SUMMARY

AS OF FEBRUARY 29, 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 JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
	1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Reserved-Tabor Act	344,745				370,360	
Unspendable (Inven.&CompAbsence)	0				0	
Restricted Funds	0				0	
Zoning Lieu of Land	42,000				42,000	
Conservation Trust	365,000				95,399	
Reserved for Operations 25%	2,872,878				3,086,331	
Unreserved-Undesignated	16,643,523				17,114,919	
TOTAL Beginning Fund Balance	20,268,146				20,709,008	
REVENUES:						
Taxes	14,611,930	859,916	15,481	875,397	6.0%	
Licenses & Permits	141,200	20,334	8,016	28,349	20.1%	
Intergovernmental	10,052,400	20,000	25,499	45,499	0.5%	
Charges for Services	241,100	2,679	3,482	6,161	2.6%	
Fines & Costs	71,000	11,513	13,163	24,676	34.8%	
Miscellaneous	417,400	94,419	83,290	177,709	42.6%	
Contributions	150,000	192,500	0	192,500	128.3%	
Others	110,000	0	0	0	0.0%	
TOTAL Revenues	25,795,030	1,201,361	148,930	1,350,292	5.2%	
EXPENDITURES:						
41 COUNCIL	242,550	24,177	15,797	39,974	16.5%	
42 LEGAL	191,840	7,649	9,824	17,473	9.1%	
43 JUDICIAL	187,280	15,395	11,796	27,191	14.5%	
44 ADMINISTRATION	369,980	31,478	27,644	59,121	16.0%	
45 CITY CLERK/PERSONNEL	280,550	24,149	30,694	54,843	19.5%	
46 PUBLIC WORKS	168,380	9,504	10,032	19,536	11.6%	
47 GENERAL SERVICES	120,300	5,590	17,805	23,395	19.4%	
48 FINANCE/ACCOUNTING	524,850	27,071	25,209	52,280	10.0%	
49 COMMUNITY DEVELOPMENT	382,880	23,261	15,607	38,868	10.2%	
50 BUILDING MAINTENANCE	133,230	8,947	6,253	15,200	11.4%	
51 POLICE	4,155,020	365,835	313,388	679,223	16.3%	
52 ECONOMIC DEVELOPMENT	217,910	14,705	14,796	29,501	13.5%	
64 ROAD & BRIDGE	2,873,940	177,925	217,682	395,608	13.8%	
70 PARKS & RECREATION	2,266,460	117,687	104,109	221,796	9.8%	
75 CENTER OF CRAIG	49,600	1,949	4,090	6,039	12.2%	
76 YAMPA BUILDING	86,200	4,373	3,628	8,001	9.3%	
80 DEBT SERVICE	0	0	0	0	0.0%	
TRANSFERS (Operating)	390,000	0	0	0	0.0%	
TOTAL O&M Expenditures	12,640,970	859,695	828,354	1,688,049	13.4%	
TOTAL REVENUES LESS O&M EXPENDITURES	13,154,060			(337,758)		
CAPITAL OUTLAY AND TRANSFERS						
90 CAPITAL OUTLAY	11,334,730	252,355	350,399	602,754		
TRANSFERS (In/Out)	0	0	0	0		
TOTAL CAPITAL OUTLAY & TRANSFERS	11,334,730	252,355	350,399	602,754	5.3%	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	23,975,700	1,112,050	1,178,753	2,290,803	9.6%	
TOTAL REVENUES VS TOTAL EXPENDITURES	1,819,330	89,312	(1,029,823)	(940,511)		
ENDING FUND BALANCE:						
Reserved-Tabor Act	374,708			370,360		
Unspendable (Inven.&CompAbsence)	0					
Restricted Funds	0					
Zoning Lieu of Land	42,000			42,000		
Conservation Trust	0			95,399		
Reserved for Operations 25%	3,160,243			3,086,331		
Unreserved-Undesignated	18,510,525			16,174,408		
TOTAL Ending Fund Balance	22,087,476			19,768,496		

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	1/31/2024	2/29/2024		
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,408,630	0	0	0	0.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	0	10,414	10,414	8.7%
10-31-30000	COUNTY SALES TAX	2,380,000	151,120	0	151,120	6.3%
10-31-40000	CIGARETTE TAX	12,000	0	1,662	1,662	13.9%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	0	0	0	0.0%
10-31-50000	CITY SALES TAX	10,279,400	707,965	0	707,965	6.9%
10-31-50001	SALES TAX - PENAL/INT	20,000	0	3,404	3,404	17.0%
10-31-55000	SPEC EVENTS SALES TAX	1,500	831	0	831	55.4%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	0	0	0.0%
	TAXES Totals:	14,611,930	859,916	15,481	875,397	6.0%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,000	375	100	475	7.9%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	14,000	0	14,000	46.7%
10-32-12200	LICENSE/FEES PLANNING F	2,000	0	0	0	0.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,675	3,342	7,017	11.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,187	4,427	6,613	16.5%
10-32-12400	LICENSE/FEES ANIMAL	1,000	72	107	179	17.9%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	0	15	15	1.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	25	25	50	5.0%
	LICENSES & PERMITS Totals:	141,200	20,334	8,016	28,349	20.1%
INTERGOVERNEMENTAL						
10-33-10000	GRANTS	1,550,000	20,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	0	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	0	0	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	0	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	2,000	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	0	25,499	25,499	8.2%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,052,400	20,000	25,499	45,499	0.5%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	125	50	175	11.7%
10-34-49252	CODE BOOKS	0	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0	0.0%
10-34-54000	PARKS & REC MISCELLANEO	400	0	0	0	0.0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0.0%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	1/31/2024	2/29/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	122	0	122	2.6%
10-34-64366	ASPHALT PATCHING	1,500	0	0	0	0.0%
10-34-74300	POOL ADMISSIONS	38,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,000	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	2,100	2,100	14.0%
10-34-74600	POOL PASSES	16,500	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	17,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	29	0	29	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	0	0	0	0.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	1,958	0	1,958	4.3%
10-34-95700	RECREATION ADULT SPORTS	5,500	50	1,200	1,250	22.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	0	0	0.0%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	0	0	0.0%
10-34-95802	RECREATION WTW VENDORS	3,000	0	0	0	0.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	396	132	528	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	0	0	0	0.0%
	CHARGES FOR SVC Totals:	241,100	2,679	3,482	6,161	2.6%
FINES & COSTS						
10-35-00000	FINES AND COSTS	70,000	11,399	13,027	24,426	34.9%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	114	136	250	25.0%
	FINES & COSTS Totals	71,000	11,513	13,163	24,676	34.8%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	15,000	7,639	7,187	14,827	98.8%
10-36-16000	INTEREST CHECKING	30,000	1,122	2,247	3,369	11.2%
10-36-16100	INTEREST INVESTMENTS	300,000	83,251	65,140	148,391	49.5%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	1,215	2,432	10.6%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	7,100	7,100	16.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,190	400	1,590	23.4%
	MISCELLANEOUS Totals:	417,400	94,419	83,290	177,709	42.6%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	150,000	187,500	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	5,000	0	5,000	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	192,500	0	192,500	128.3%
OTHER						
10-39-10000	SALE OF ASSETS	110,000	0	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0.0%
	OTHER Totals:	110,000	0	0	0	0.0%
GENERAL FUND Totals:		25,795,030	1,201,361	148,930	1,350,292	5.2%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2024 Budget 1/31/2024	MONTH OF JANUARY 1/31/2024	MONTH OF FEBRUARY 2/29/2024	2024 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	458,934			464,028	
TOTAL Beginning Fund Balance	458,934			464,028	
REVENUES:					
20-31-10000 Property Taxes	165,760	0	0	0	0.0%
20-31-11000 Property Taxes Delinquent	0	0	0	0	0.0%
20-31-20000 Spec Ownship Taxes	14,000	0	1,226	1,226	8.8%
20-31-90000 Int & Pen on Property Taxes	0	0	0	0	0.0%
20-33-10000 Grants	0	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	2,009	1,883	3,892	25.9%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0	0.0%
TOTAL Revenues	194,760	2,009	3,109	5,118	2.6%
EXPENDITURES:					
20-81-56100 Treasurers Fees County	35,000	0	0	0	0.0%
20-81-95000 Capital Construction	200,000	0	0	0	0.0%
TOTAL Expenditures	235,000	0	0	0	0.0%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)			5,118	
ENDING FUND BALANCE:					
Unreserved-Undesignated	418,694			469,146	
TOTAL Ending Fund Balance	418,694			469,146	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION	REVISED 2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	1/31/2024	2/29/2024		
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	0.0%
29-34-76000 Donations Walk-in	12,600	233	559	792	6.3%
29-34-76100 Donations Fundraising	26,250	1,650	260	1,910	7.3%
29-34-76200 Donations Non-Walk-in	5,000	200	600	800	16.0%
29-34-76500 Donations Memorial Funds	0	30	0	30	0.0%
29-34-76700 Concessions	18,000	258	623	881	4.9%
29-34-76800 Concessions-Donated	1,000	78	41	119	11.9%
29-36-00000 Miscellaneous	0	0	572	572	0.0%
29-36-20000 Rents & Royalties	0	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	114	1,605	1,719	8.6%
29-36-20002 Mineral Lease	0	0	0	0	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0	0.0%
29-39-70000 Transfer In	390,000	0	0	0	0.0%
TOTAL Revenues	481,350	2,562	4,260	6,823	1.4%
EXPENDITURES:					
Personal Services	349,190	25,948	26,538	52,486	15.0%
Supplies	43,500	4,684	1,365	6,049	13.9%
Purchased Services	53,700	2,361	7,575	9,936	18.5%
Fixed Charges	13,680	2,245	0	2,245	16.4%
Capital Outlay	15,000	0	0	0	0.0%
TOTAL Expenditures	475,070	35,238	35,477	70,715	14.9%
SOURCES OF FUNDS VS EXPENDITURES	6,280			(63,892)	
ENDING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)	17,081			17,081	
Reserved for Operations 25%	115,018			115,018	
Assigned - Cowboy/Gunfighter Collection	47,000			47,000	
Unreserved-Undesignated	261,665			225,556	
TOTAL Ending Fund Balance	440,764			404,655	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY						
DESCRIPTION	Revised 2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:						
Reserved for Debt - Series 2018	617,718				390,990	
Reserved for Debt - Loan #W19F422	0				171,810	
Reserved for Debt - Solar Net Metering	0					
Unspendable Inventory/Comp Abs	384,586				417,487	
Reserved for Operations 25%	656,570				608,492	
Unreserved-Undesignated	4,177,082				4,831,548	
TOTAL Beginning Fund Balance	5,835,956				6,420,327	
REVENUES:						
50-34-49100 CHARGES METERED WATER	3,563,500		244,274	235,192	479,466	13.5%
50-34-49200 CHARGES UNMETERED WATER	97,000		4,744	5,364	10,108	10.4%
50-34-49300 CHARGES RECONNECT	0		0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500		4,270	4,270	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000		540	540	1,080	108.0%
50-36-00000 MISCELLANEOUS	40,000		2,755	2,532	5,287	13.2%
50-36-16100 INTEREST INVESTMENTS	18,000		26,421	24,866	51,287	284.9%
50-36-20000 RENTS & ROYALTIES	0		0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000		5,085	4,462	9,547	21.2%
50-37-00000 CONTRIB FROM OTHER GOV	0		0	0	0	0.0%
50-39-10000 SALE OF ASSETS	37,000		0	0	0	0.0%
50-39-20000 BOND PROCEEDS	0		0	0	0	0.0%
50-39-40000 GRANT	1,948,000		0	0	0	0.0%
TOTAL Revenues	5,758,000		288,090	277,225	565,315	9.8%
EXPENDITURES:						
EXPENDITURES:						
Personal Services	1,506,430		103,634	104,051	207,685	13.8%
Supplies	319,300		6,040	16,687	22,727	7.1%
Purchased Services	1,118,730		96,696	60,703	157,398	14.1%
Elkhead Reservoir	15,000		0	0	0	0.0%
Fixed Charges	79,610		20,511	0	20,511	25.8%
Debt Service	617,730		195,495	0	195,495	31.6%
Capital Outlay	3,112,500		0	274	274	0.0%
TOTAL Expenditures	6,769,300		422,375	181,714	604,090	8.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,011,300)				(38,775)	
ENDING FUND BALANCE:						
Reserved for Debt - Series 2018	390,990				390,990	
Reserved for Debt - Loan #W19F422	171,810				171,810	
Unspendable Inventory&CompAbsence	344,526				417,487	
Reserved for Operations 25%	597,400				0	
Unreserved-Undesignated	3,319,930				5,401,265	
TOTAL Ending Fund Balance	4,824,656				6,381,552	

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION	Revised 2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		1/31/2024	2/29/2024		
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		2,390	2,390	4,780	95.6%
60-34-49600 CHARGES SEWER FEES	2,442,600		198,319	195,800	394,119	16.1%
60-34-49700 SEPTAGE FEES	5,000		0	0	0	0.0%
60-36-00000 MISCELLANEOUS	0		0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000		14,920	14,375	29,294	366.2%
60-39-40000 GRANT	877,900		0	0	0	0.0%
TOTAL Revenues	3,338,500		215,628	212,565	428,193	12.8%
EXPENDITURES:						
EXPENDITURES:						
Personal Services	996,860		57,667	58,227	115,894	11.6%
Supplies	76,350		783	3,033	3,816	5.0%
Purchased Services	491,950		32,460	30,991	63,451	12.9%
Fixed Charges	38,200		7,713	0	7,713	20.2%
Debt Service	67,200		0	0	0	0.0%
Capital Outlay	2,881,500		0	4,086	4,086	0.1%
TOTAL Expenditures	4,552,060		98,623	96,337	194,960	4.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)				233,234	
ENDING FUND BALANCE:						
Reserved for Debt Service	67,200				67,200	
Unspendable Inventory&CompAbsence	62,336				55,185	
Reserved for Operations 25%	400,840				0	
Unreserved-Undesignated	1,667,076				3,658,970	
TOTAL Ending Fund Balance	2,197,452				3,781,355	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY						
DESCRIPTION	2024 Budget		MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
	1/31/2024		1/31/2024	2/29/2024		
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		13,459	11,781	25,240	9.9%
70-34-49800 CHARGES SOLID WASTE FE	826,810		69,358	69,339	138,697	16.8%
70-34-49900 CHARGES LANDFILL	814,400		69,360	69,677	139,036	17.1%
70-36-00000 MISCELLANEOUS	5,000		2,614	983	3,596	71.9%
70-36-10000 RECYCLABLE ELECTRONICS	5,000		170	456	626	12.5%
70-36-11000 SINGLE USE BAG FEES	8,000		0	0	0	0.0%
70-36-16100 INTEREST INVESTMENTS	40,000		9,130	7,254	16,384	41.0%
70-36-30000 LATE PAYMENT FEE	7,000		573	517	1,090	15.6%
TOTAL Revenues	1,961,210		164,663	160,006	324,669	16.6%
EXPENDITURES:						
EXPENDITURES:						
Personal Services	1,007,140		74,519	70,177	144,696	14.4%
Supplies	143,600		9,860	6,582	16,442	11.4%
Purchased Services	661,800		49,174	7,944	57,118	8.6%
Fixed Charges	28,360		5,805	0	5,805	20.5%
Capital Outlay	951,940		0	357,893	357,893	37.6%
TOTAL Expenditures	2,792,840		139,359	442,596	581,954	20.8%
SOURCES OF FUNDS VS EXPENDITURES	(831,630)				(257,285)	
ENDING FUND BALANCE:						
Reserved for Debt	0				0	
Reserved for Operations 25%	533,720				56,015	
Unreserved-Undesignated	387,046				1,888,829	
TOTAL Ending Fund Balance	920,766				1,944,844	

CITY OF CRAIG 2024 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
	1/31/2024	1/31/2024	2/29/2024		
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	181,247	265,463	446,710	18.7%
80-35-20000 Employee Contributions	260,000	14,321	21,234	35,555	13.7%
80-36-00000 Miscellaneous	0	0	0	0	0.0%
80-36-10000 Interest	2,500	432	396	827	33.1%
TOTAL Revenues	2,646,700	196,000	287,092	483,092	18.3%
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,487,000	200,946	213,648	414,594	16.7%
80-90-85200 Expense Administration	1,500	66	132	198	13.2%
80-90-85800 Expense Claims Paid	65,000	7,545	5,423	12,967	19.9%
80-90-86000 Expense Deductible/Buyout	0	0	0	0	100.0%
TOTAL Expenditures	2,553,500	208,557	219,202	427,759	16.8%
SOURCES OF FUNDS VS EXPENDITURES	93,200			55,333	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
Unreserved-Undesignated	561,925			549,723	
TOTAL Ending Fund Balance	561,925			549,723	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 YTD	PERCENT YTD
	1/31/2024	1/31/2024	2/29/2024		
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	0.0%
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0.0%
95-33-13507 Grants - TAHG	0	0	0	0	0.0%
95-34-33300 Sale of Properties	6,440,000	0	0	0	0.0%
95-36-00000 Miscellaneous	0	0	0	0	0.0%
95-36-16000 Interest Checking	12,000	814	510	1,323	0.0%
95-36-20000 Rents & Royalties	0	0	0	0	0.0%
95-37-00000 Contrib from Other Gov	0	0	0	0	0.0%
95-37-10000 Contribution Private	0	0	0	0	0.0%
95-39-10000 Sale of Assets	0	0	0	0	0.0%
95-39-20000 Bond Proceeds	0	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	0.0%
TOTAL Revenues	8,452,000	814	510	1,323	0.0%
EXPENDITURES:					
95-93-21400 Supplies Office	2,000	100	0	100	5.0%
95-93-22900 Supplies Operating	0	0	0	0	0.0%
95-93-31100 Svc Postage	300	0	0	0	0.0%
95-93-33100 Svc Legal Notice	0	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	200	0	0	0	0.0%
95-93-33700 Svc Advertising	20,000	169	0	169	0.8%
95-93-35700 Svc IT (Info Tech)	1,500	0	0	0	0.0%
95-93-35800 Svc Other Prof Svc	705,780	8,535	18,899	27,434	3.9%
95-93-37900 Svc Mtg Expense	2,200	0	0	0	0.0%
95-93-38100 Svc Training/Education	2,500	0	0	0	0.0%
95-93-51100 Fxd Chg Bldg Ins	8,000	0	0	0	0.0%
95-93-61000 Lease Principal	6,500,000	0	0	0	0.0%
95-93-62000 Lease Interest	100,000	0	0	0	0.0%
Financing Fees	0			0	0.0%
Svc Property Sales Fees	0			0	0.0%
95-93-96000 Projects	96,000	0	0	0	0.0%
95-93-96001 Projects - 8th Street Development	3,954,500	0	415,360	415,360	10.5%
Projects - Woodbury Development	0			0	
TOTAL Expenditures	11,392,980	8,804	18,899	443,063	3.9%
SOURCES OF FUNDS VS EXPENDITURES	(2,940,980)			(441,739)	
ENDING FUND BALANCE:					
Assigned	0			0	
Unreserved-Undesignated	9,084,700			2,745,738	
TOTAL Ending Fund Balance	421,500			2,745,738	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY					
DESCRIPTION	2024 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	2024 ACTUAL YTD	% YTD
	1/31/2024	1/31/2024	2/29/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
URA 1 Unreserved-Undesignated	80,586			0	
URA 2 Unreserved-Undesignated	(9,050)			80,975	
TOTAL Beginning Fund Balance	71,536			80,975	
REVENUES:					
Urban Renewal Area #1					
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	0	0	0.0%
98-36-16001 URA 1 Interest	0	17	15	32	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0	0.0%
Urban Renewal Area #2					
98-31-10002 URA 1 Prop Tax Incr-Craig	0	0	0	0	0.0%
98-31-10012 URA 1 Prop Tax Incr-Moffat	0	0	0	0	0.0%
98-31-10022 URA 1 Prop Tax Incr-MCSD	0	0	0	0	0.0%
98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0	0	0	0.0%
98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	0	0	0.0%
98-31-50012 URA 1 Sales Tax Incr - Craig	0	0	0	0	0.0%
98-33-10002 URA 1 Grants	0	0	0	0	0.0%
98-34-30002 URA 1 Administrative Fees	0	0	0	0	0.0%
98-36-00002 URA 1 Misc Revenue	0	0	0	0	0.0%
98-36-16002 URA 1 Interest	0	0	0	0	0.0%
98-37-00002 URA 1 City Contribution	0	0	0	0	0.0%
TOTAL Revenues	100,000	17	15	32	0.0%
EXPENDITURES:					
Urban Renewal Area #1					
98-95-21400 URA 1 Supplies Office	100	0	0	0	0.0%
98-95-22900 URA 1 Supplies Operating	200	0	0	0	0.0%
98-95-33300 URA 1 Publ, Subsc, & Dues	0	0	0	0	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	8,750	0	1,323	1,323	0.0%
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	0	0	100.0%
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	0	0	100.0%
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	0	0	100.0%
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	0	0	100.0%
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	0	100.0%
98-95-96000 URA 1 Projects	0	0	0	0	100.0%
Urban Renewal Area #2					
98-96-21400 URA 2 Supplies Office	100	100	0	100	99.5%
98-96-22900 URA 2 Supplies Operating	200	0	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	0	0	0	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	8,750	0	0	0	0.0%
TOTAL Expenditures	18,100	100	1,323	1,423	7.9%
SOURCES OF FUNDS VS EXPENDITURES	81,900			(1,391)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0			0	
URA 1 Unreserved-Undesignated	171,536			(1,291)	
URA 2 Unreserved-Undesignated	(18,100)			80,875	
TOTAL Ending Fund Balance	153,436			79,584	



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

Summary Statement

October 31, 2023

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 5.5294%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	24,286,548.99	208,202.20	0.00	114,999.31	1,076,241.59	24,495,267.36	24,609,750.50
TOTAL		24,286,548.99	208,202.20	0.00	114,999.31	1,076,241.59	24,495,267.36	24,609,750.50



Statement Period: 10/01/2023 To 10/31/2023
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
AMANDA TOMLINSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$200,457.18		
Purchases	\$0.00	7 Day Average	5.54 %
Shares Purchased		Monthly Average	5.53 %
Redemptions	\$0.00	YTD Interest	\$8,442.08
Shares Redeemed			
Interest Distributed	\$943.30		
Month End Balance	\$201,400.48		
Month End Shares Owned	100,700.24		

Transaction Summary

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

2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

ECONOMIC DEVELOPMENT

Projects:

Brownfield- Round 2	10-52-96004	\$300,000	\$300,000	\$0	\$300,000
Infrastructure CDS	10-52-96006	\$0	\$0	\$0	\$0
Business Marketing Campaign	10-52-96008	\$0	\$50,000	\$5,826	\$44,174
Industrial Park Infrastructure CDS	10-52-96013	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Land Acq Industrial Park OJT	10-52-96014	\$720,000	\$1,000,000	\$13,667	\$986,333

ROAD/BRIDGE

		\$3,520,000	\$3,850,000	\$0	\$3,850,000	\$19,493	\$3,830,507
Projects:	2023 North Yampa Ave Sidewalk Project						
	Overlays	\$451,500	\$496,500	\$2,503	\$493,997		
	Alleys		\$250,000	\$0	\$250,000		
	Drainage		\$50,000	\$0	\$50,000		
			\$60,000	\$0	\$60,000		
		\$451,500	\$856,500	\$0	\$856,500	\$2,503	\$853,997

CITY OF CRAIG
2024 GENERAL FUND: CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Equipment								
2023 1 Single Cab Pickup w/Flatbeds		10-64-94200	\$15,000	\$62,000		\$62,000	\$0	\$62,000
1 Single Cab Pickup w/Flatbeds		10-64-94200	\$15,000	\$70,000		\$70,000	\$0	\$70,000
1 Bobtail Dump Trucks Stainless Steel Sander		10-64-94200	\$20,000	\$215,000		\$215,000	\$0	\$215,000
2023 Tandem Dump Truck (trade to Water)		10-64-94200	\$60,000	\$228,380		\$228,380	\$0	\$228,380
1-4 Door Pickup		10-64-94200		\$60,000		\$60,000	\$0	\$60,000
PARK/RECREATION								
Projects:								
Woodbury Park - Dugouts		10-71-93400						
Alice Pleasant Park Improvements-Gates Founda		10-71-93400	\$360,000	\$250,000		\$250,000	\$840	\$249,160
Pickleball & Skatepark Design (LMD Potential)		10-71-93400	\$172,000	\$600,000		\$600,000	\$0	\$600,000
North Park Playground Equipment		10-71-93400		\$215,000		\$215,000	\$0	\$215,000
				\$131,250		\$131,250	\$0	\$131,250
2022 Yampa River Corridor Park		10-71-93700		\$2,500,000		\$2,500,000	\$416,022	\$2,083,978
Funding Sources:								
EDA Grant			\$2,500,000					
GOCO								
LMD								
Other Grants								
2023 Shop - Asphalt Parking Lot		10-71-94100		\$75,000		\$75,000	\$0	\$75,000
Equipment								
Utility Service Body for Truck		10-71-94200		\$20,000		\$20,000	\$0	\$20,000
POOL								
Public Engagement Serv & Marketing Campaign		10-72-93400	\$150,000	\$150,000		\$150,000	\$0	\$150,000
LMD								

CENTER OF CRAIG

Projects:

Boiler

\$3,182,000 \$3,941,250 \$0 \$3,941,250 \$416,862 \$3,524,388

10-75-92300

\$34,800 \$34,800 \$0 \$34,800

YAMPA BUILDING

Projects:

Roof Top Unit Replacement

PVC Membrane Roof

10-76-93500

\$13,500 \$13,500 \$0 \$13,500

10-76-93500

\$78,000 \$78,000 \$0 \$78,000

\$0 \$91,500 \$0 \$91,500 \$0 \$91,500

TOTAL 2024 GENERAL FUND CAPITAL ITEMS

\$8,252,500 \$11,334,730 \$0 \$11,334,730 \$617,231 \$10,717,499

CITY OF CRAIG

2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
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Museum

Projects:

Sewer Line Repalce

29-83-93500

\$15,000 \$15,000 \$0 \$15,000

TOTAL 2024 MUSEUM FUND CAPITAL ITEMS

\$0 \$15,000 \$0 \$15,000 \$0 \$15,000

CITY OF CRAIG

2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
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Water

Projects:

South Glen Erie Tank Rehab

Elkhead Control System Upgrade

50-65-93300 SRF

50-65-95100

\$668,000 \$668,000 \$0 \$668,000

\$53,000 \$53,000 \$0 \$53,000

Equipment

2023 Dump Truck Replacement (Trade from R&B)

2023 1 Ton Pickup Replace

Skidsteer-Mounted Utility Broom

Vibratory Plate Compactor for backhoe

Hydraulic Hammer for backhoe

50-65-94200

50-65-94200

50-65-94200

50-65-94200

\$15,000 \$15,000 \$0 \$15,000

\$65,000 \$65,000 \$0 \$65,000

\$11,000 \$11,000 \$0 \$11,000

\$20,000 \$20,000 \$0 \$20,000

\$41,000 \$41,000 \$0 \$41,000

\$75,000 \$75,000 \$0 \$75,000

\$65,000 \$65,000 \$0 \$65,000

\$11,000 \$11,000 \$0 \$11,000

\$20,000 \$20,000 \$0 \$20,000

\$41,000 \$41,000 \$0 \$41,000

2023 Streaming Current Detectors	50-65-94700	\$50,000	\$50,000	\$0	\$50,000
2023 MCC1 Panel Replace(Push from 2021)	50-65-94700 DOLA	\$600,000	\$1,300,000	\$274	\$1,299,727
2023 Generator (Push from 2021)	50-65-94700 CDS	\$680,000	\$780,000	\$0	\$780,000
TOTAL 2024 WATER FUND CAPITAL ITEMS		\$1,978,000	\$3,063,000	\$274	\$3,062,727

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/I ACCOUNT	GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Wastewater Projects:								
2023	Engineering Design to Upgrade Air Handling/MC: 60-66-93116	60-66-93116		\$135,000		\$135,000	\$0	\$135,000
	Sewer Flow Study West End of Craig	60-66-93116		\$50,000		\$50,000	\$0	\$50,000
2023	Sewer Main Replacement	60-66-93300	\$477,892	\$1,224,000		\$1,224,000	\$4,086	\$1,219,914
	Grit Removal from Large Sewer Collectors	60-66-93300		\$20,000		\$20,000	\$0	\$20,000
2022	Repaint North Clarifier	60-66-93500		\$115,000		\$115,000	\$0	\$115,000
Equipment								
	1 Ton Pickup	60-66-94200	\$12,000	\$67,000		\$67,000	\$0	\$67,000
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$50,000	\$650,000		\$650,000	\$0	\$650,000
	Trailer-Mounted Portable Pump	60-66-94700		\$78,000		\$78,000	\$0	\$78,000
	Power Cords for Aerators	60-66-94700		\$15,500		\$15,500	\$0	\$15,500
2023	Generator (Push from 2021)	60-66-94700	\$400,000	\$500,000		\$500,000	\$0	\$500,000
	Deckover Trailer	60-66-94700		\$19,000		\$19,000	\$0	\$19,000
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS			\$939,892	\$2,873,500	\$0	\$2,873,500	\$4,086	\$2,869,414

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/I ACCOUNT	GRANTS	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	2024 AWARDED TO DATE	AMOUNT REMAINING
Solid Waste Equipment								
2023	Single Cab Pickup	70-67-94200		\$56,940		\$56,940	\$56,940	\$0
2022	Fork Truck Assembly- Trade From R&B	70-67-94200		\$60,000		\$60,000	\$60,000	\$0
2023	Cab & Chassis Automated Side Load Body	70-67-94200		\$400,000		\$400,000	\$223,689	\$176,311
	Dumpsters/Cans	70-67-94700		\$60,000		\$60,000	\$17,264	\$42,736
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$0	\$576,940	\$0	\$576,940	\$357,893	\$219,047