REVENUE COMPARISONS

AS OF APRIL 30, 2024

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

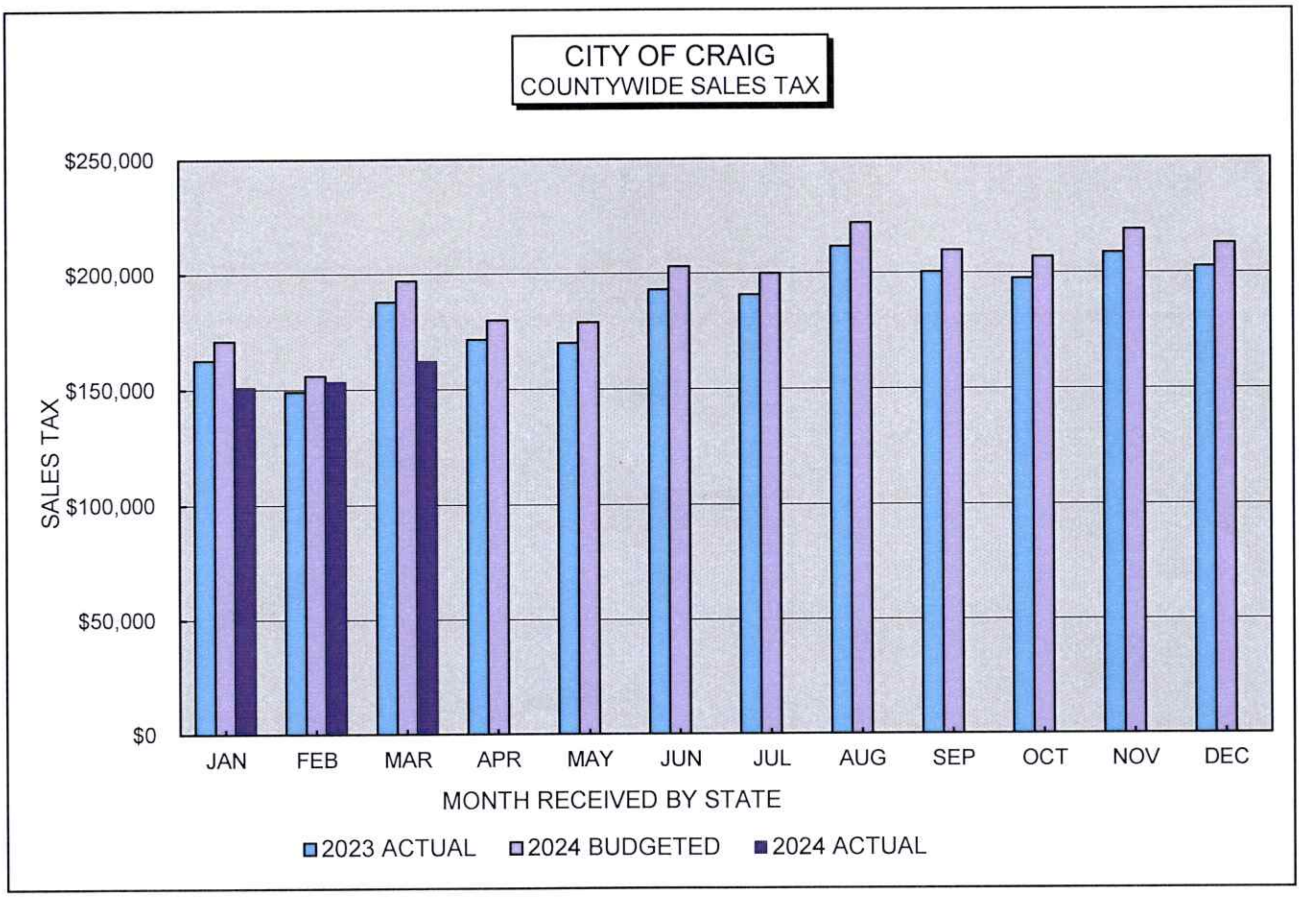
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 BUDGETED	37.50% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	MAR	$132,989.73	$162,724.96	$171,000.00	$151,119.90	-7.13%
FEB	MAR	APR	$132,317.27	$149,002.16	$156,000.00	$153,572.43	3.07%
MAR	APR	MAY	$156,267.73	$187,941.44	$197,000.00	$162,402.55	-13.59%
APR	MAY	JUN	$154,666.74	$171,629.27	$180,000.00		
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	$467,094.88	
Actual vs Actual							
Y-T-D Percentage Change			11.62%	7.03%	4.93%	-6.52%	
Y-T- D Dollar Change						($32,573.68)	
Budget vs Actual							
Y-T-D Percentage Change						-10.86%	
Y-T- D Dollar Change						($56,905.12)	



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

CITY OF CRAIG
CITY SALES TAX

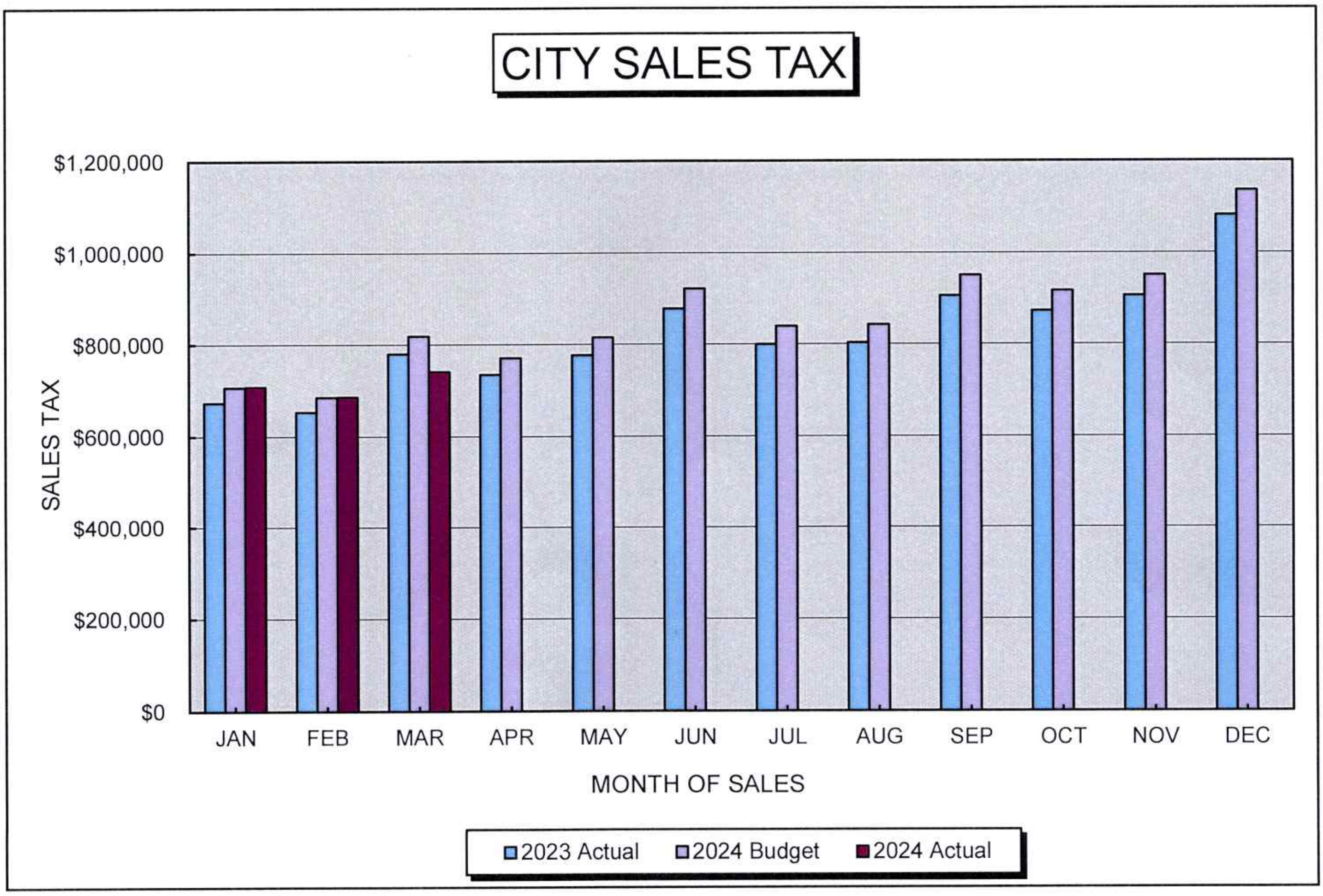
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2022 ACTUAL	4.00% YEAR 2023 ACTUAL	4.00% YEAR 2024 BUDGETED	4.00% YEAR 2024 ACTUAL	% CHANGE RECEIVED 2024/2023
JAN	FEB	$586,980.61	$672,894.95	$706,539.70	$707,965.09	5.21%
FEB	MAR	$624,104.96	$653,244.44	$685,906.66	$686,158.12	5.04%
MAR	APR	$712,604.80	$779,925.33	$818,921.60	$741,032.57	-4.99%
APR	MAY	$670,352.16	$734,110.99	$770,816.54		
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	$2,135,155.78	

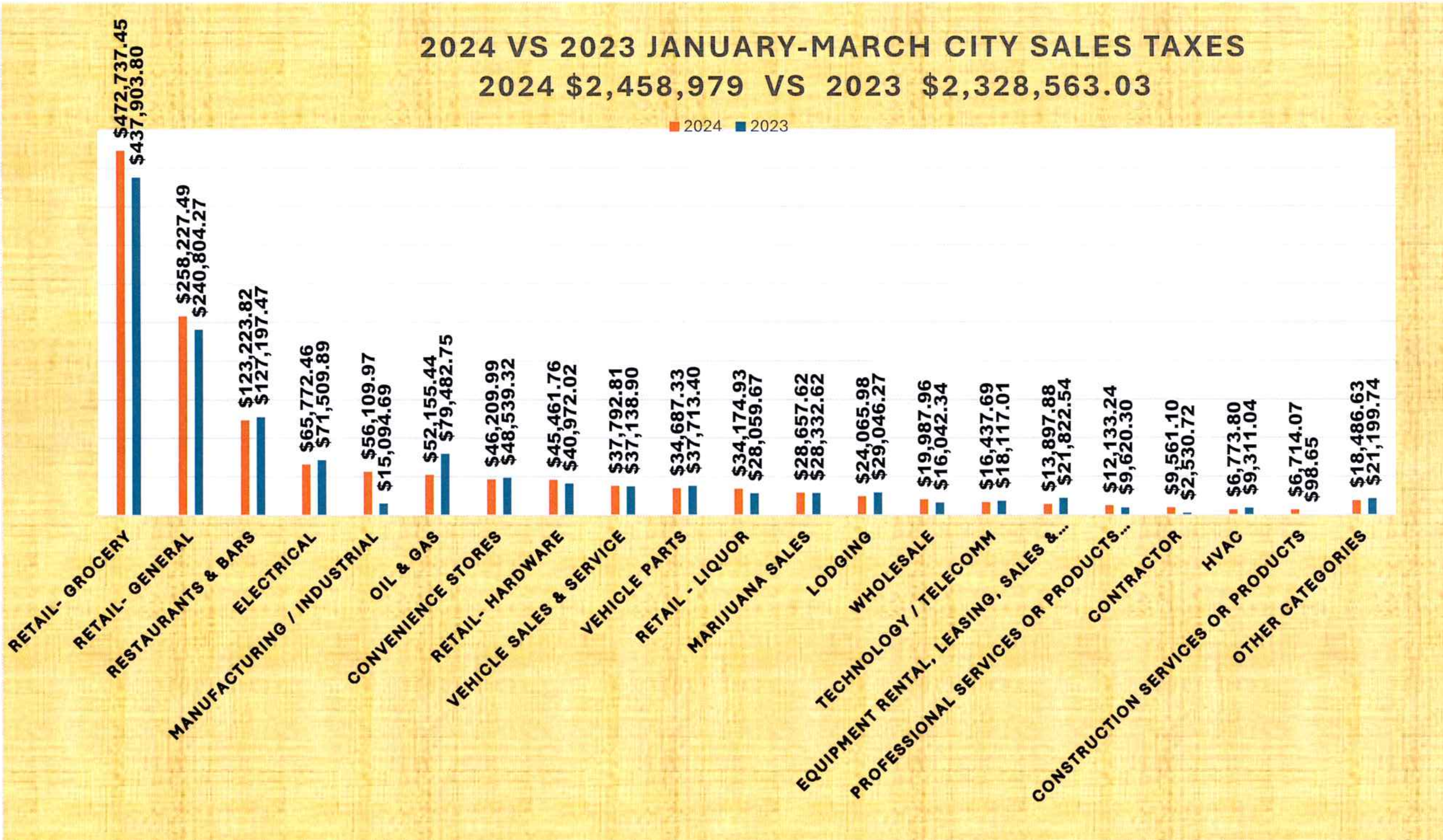
Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	1.38%
Y-T- D Dollar Change				$29,091.06

Actual vs Budgeted

Y-T-D Percentage Change	-3.45%
Y-T- D Dollar Change	($76,212.18)



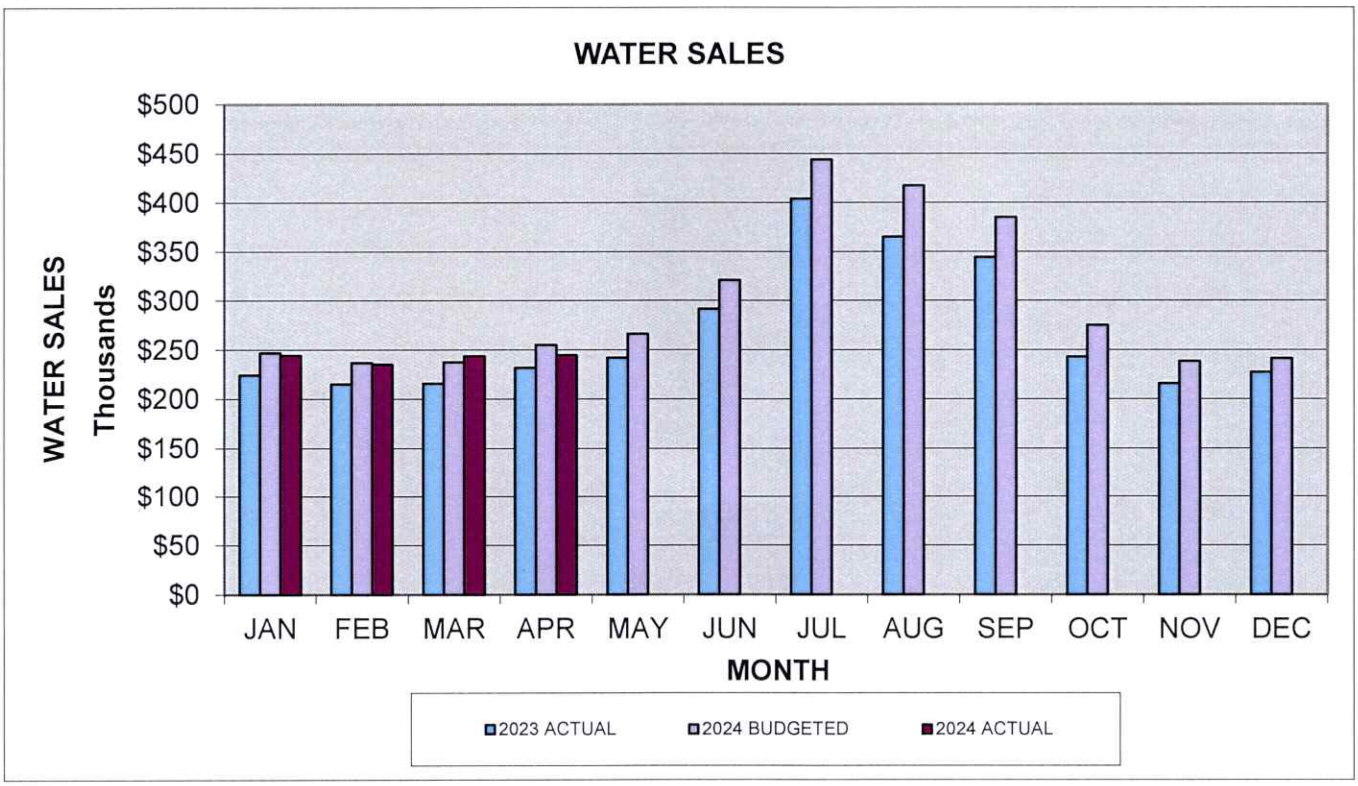

2024 VS 2023 JANUARY-MARCH CITY SALES TAXES
2024 $2,458,979 VS 2023 $2,328,563.03
2024
2023
RETAIL- GROCERY $472,737.45 $437,903.80
RETAIL- GENERAL $258,227.49 $240,804.27
RESTAURANTS & BARS $123,223.82 $127,197.47
ELECTRICAL $65,772.46 $71,509.89
MANUFACTURING / INDUSTRIAL $56,109.97 $15,094.69
OIL & GAS $52,155.44 $79,482.75
CONVENIENCE STORES $46,209.99 $48,539.32
RETAIL- HARDWARE $45,461.76 $40,972.02
VEHICLE SALES & SERVICE $37,792.81 $37,138.90
VEHICLE PARTS $34,687.33 $37,713.40
RETAIL - LIQUOR $34,174.93 $28,059.67
MARIJUANA SALES $28,657.62 $28,332.62
LODGING $24,065.98 $29,046.27
WHOLESALE $19,987.96 $16,042.34
TECHNOLOGY / TELECOMM $16,437.69 $18,117.01
EQUIPMENT RENTAL, LEASING, SALES &… $13,897.88 $21,822.54
PROFESSIONAL SERVICES OR PRODUCTS… $12,133.24 $9,620.30
CONTRACTOR $9,561.10 $2,530.72
HVAC $6,773.80 $9,311.04
CONSTRUCTION SERVICES OR PRODUCTS $6,714.07 $98.65
OTHER CATEGORIES $18,486.63 $21,199.74

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	2% $30.90 $3.15/1,000 gals. YEAR 2022 ACTUAL	2% $31.50 $3.20/1,000 gals. YEAR 2023 ACTUAL	**10%** **$34.70** **$3.50/1,000 gals.** YEAR 2024 BUDGETED	**10%** **$34.70** **$3.50/1,000 gals.** 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		
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	$967,882.02	
Actual vs Actual					
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	9.10%	
Y-T- D Dollar Change				$80,754.10	
Actual vs Budgeted					
Y-T-D Percentage Change				-0.82%	
Y-T- D Dollar Change				($7,958.69)	

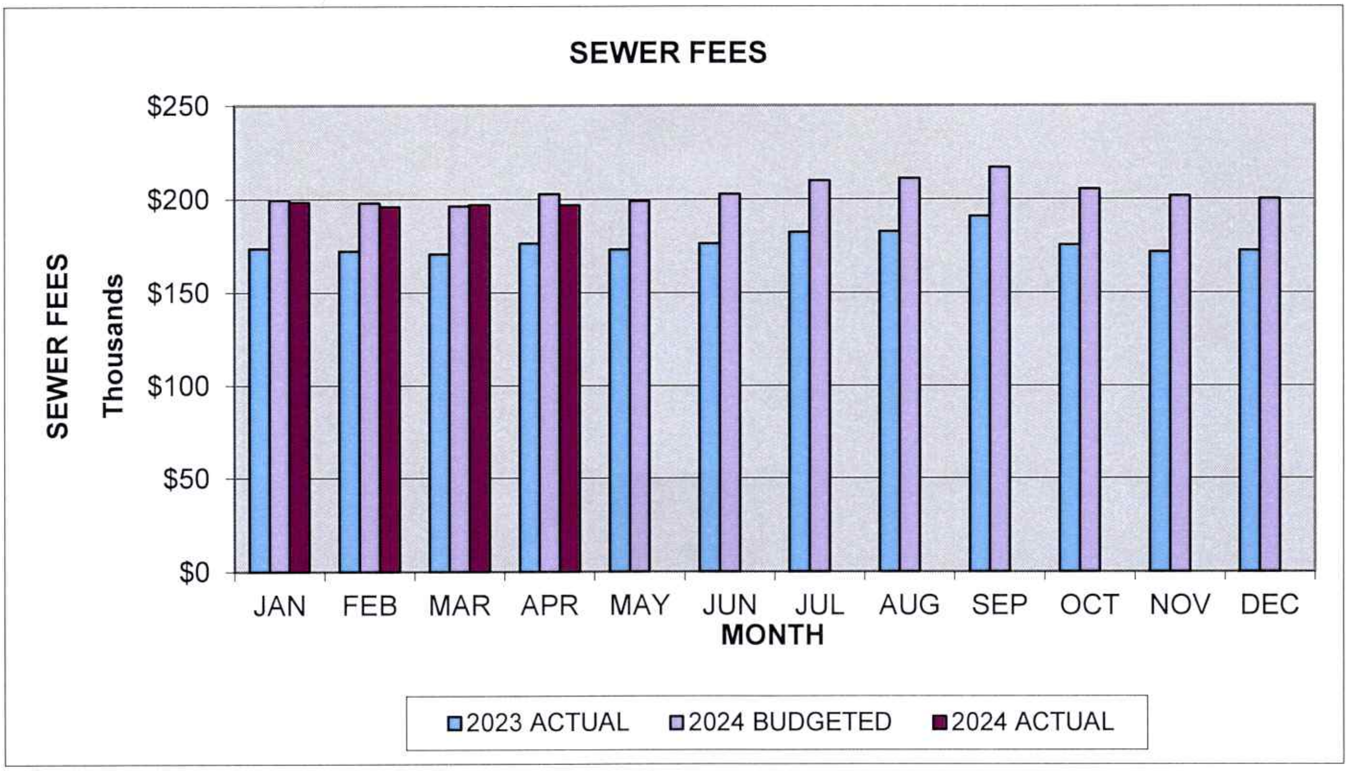


CITY OF CRAIG

WASTEWATER FUND

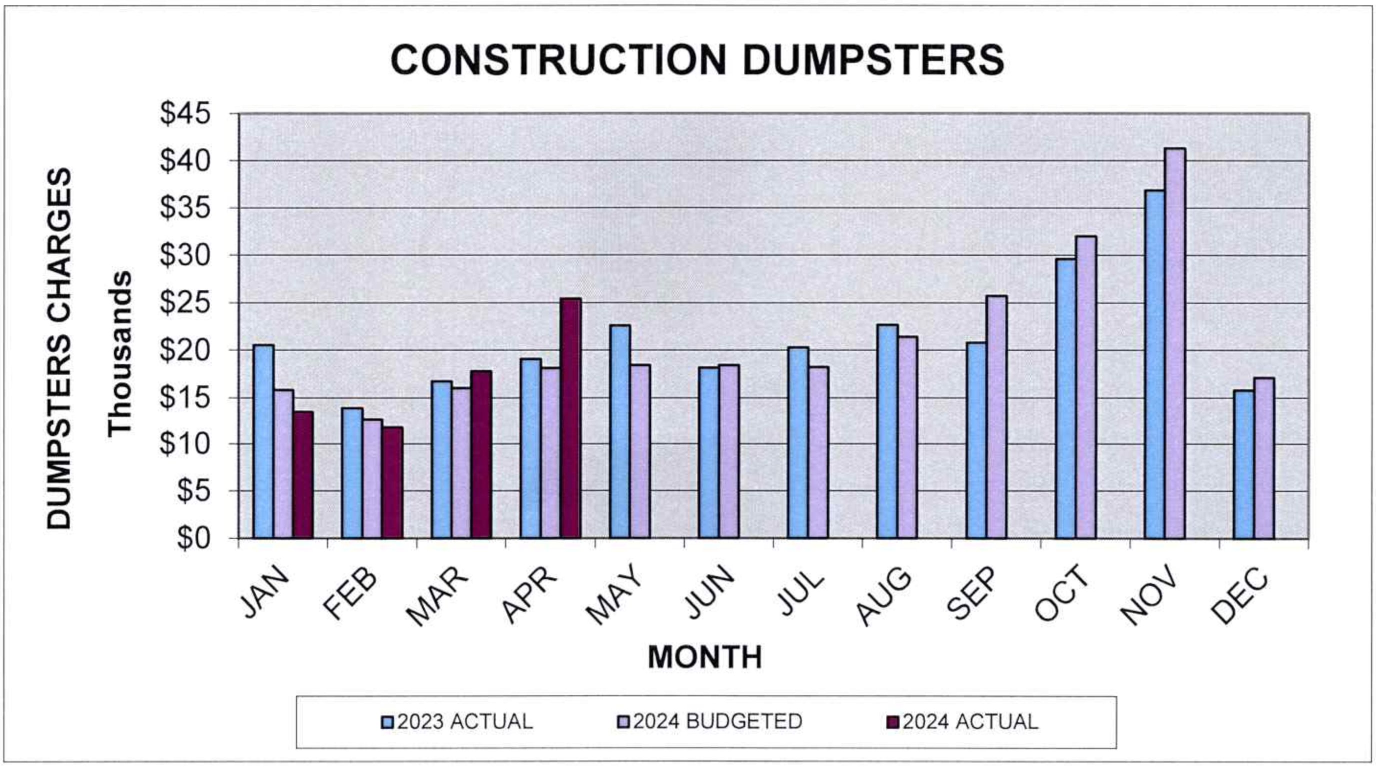
REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	3% $34.90 $1.70/th. gal.	3% $35.95 $1.75/th. gal.	15% $41.35 $2.00/1000 gal.	15% $41.35 $2.00/1000 gal.	
JAN	**$163,351.44**	**$173,431.26**	**$199,445.95**	**$198,318.68**	**14.35%**
FEB	**$162,669.84**	**$172,122.53**	**$197,940.91**	**$195,800.46**	**13.76%**
MAR	**$163,184.80**	**$170,604.66**	**$196,195.36**	**$196,809.82**	**15.36%**
APR	**$163,732.16**	**$176,306.25**	**$202,752.19**	**$196,625.92**	**11.53%**
MAY	$168,100.20	$172,965.93	$198,910.82		
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	$787,554.88	
Actual vs Actual					
Y-T-D Percentage Change	3.80%	4.86%	15.39%	13.73%	
Y-T- D Dollar Change				$95,090.18	
Actual vs Budgeted					
Y-T-D Percentage Change				-1.10%	
Y-T- D Dollar Change				($8,779.53)	



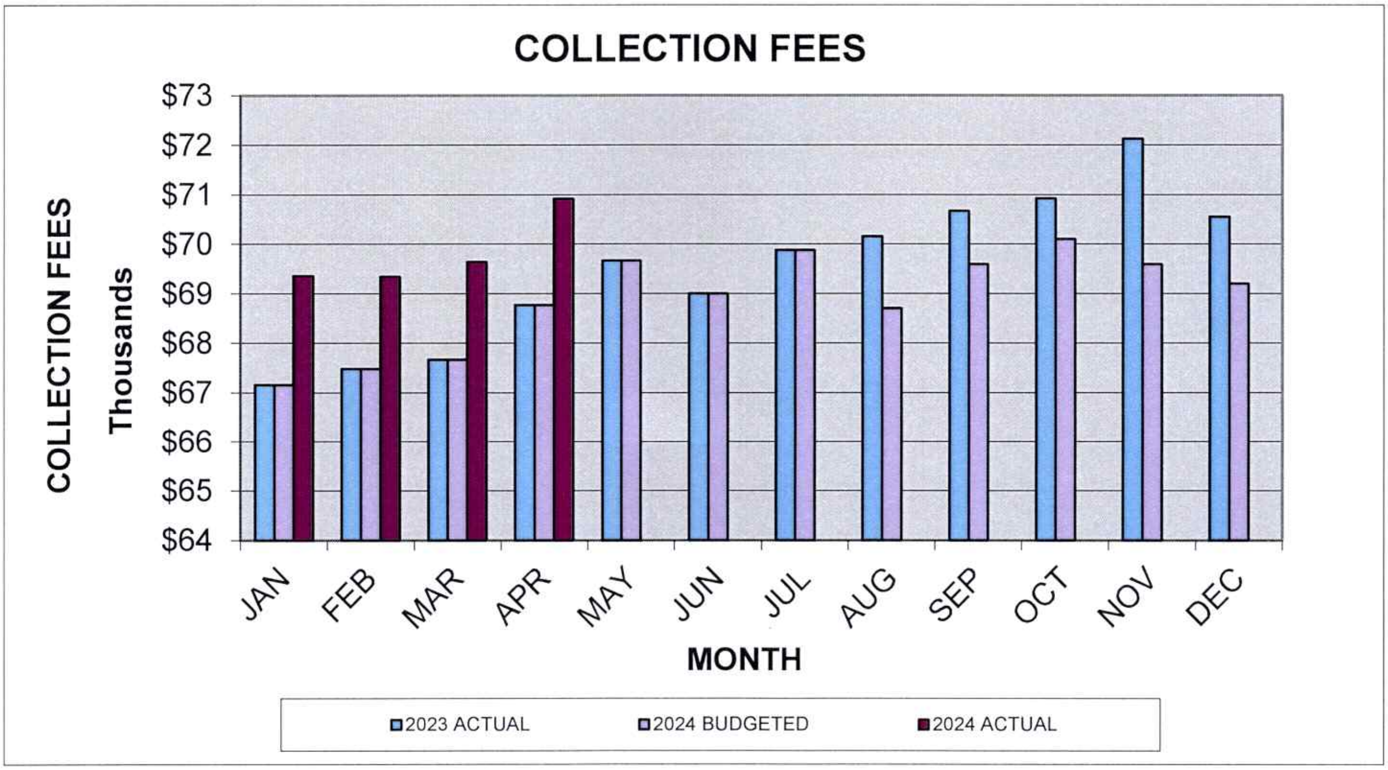
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

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		
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	$68,408.01	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	-2.50%	
Y-T- D Dollar Change				($1,756.25)	
Actual vs Budgeted					
Y-T-D Percentage Change				9.45%	
Y-T- D Dollar Change				$5,908.01	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
	$11.00	$11.00	$11.00	$11.00	
JAN	**$65,485.64**	**$67,156.10**	**$67,156.10**	**$69,357.74**	**3.28%**
FEB	**$65,573.42**	**$67,475.29**	**$67,475.29**	**$69,339.16**	**2.76%**
MAR	**$65,934.37**	**$67,669.40**	**$67,669.40**	**$69,643.79**	**2.92%**
APR	**$66,585.99**	**$68,765.41**	**$68,765.41**	**$70,911.35**	**3.12%**
MAY	$67,957.88	$69,667.41	$69,667.41		
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	$279,252.04	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.02%	
Y-T- D Dollar Change				$8,185.84	
Actual vs Budgeted					
Y-T-D Percentage Change				3.02%	
Y-T- D Dollar Change				$8,185.84	

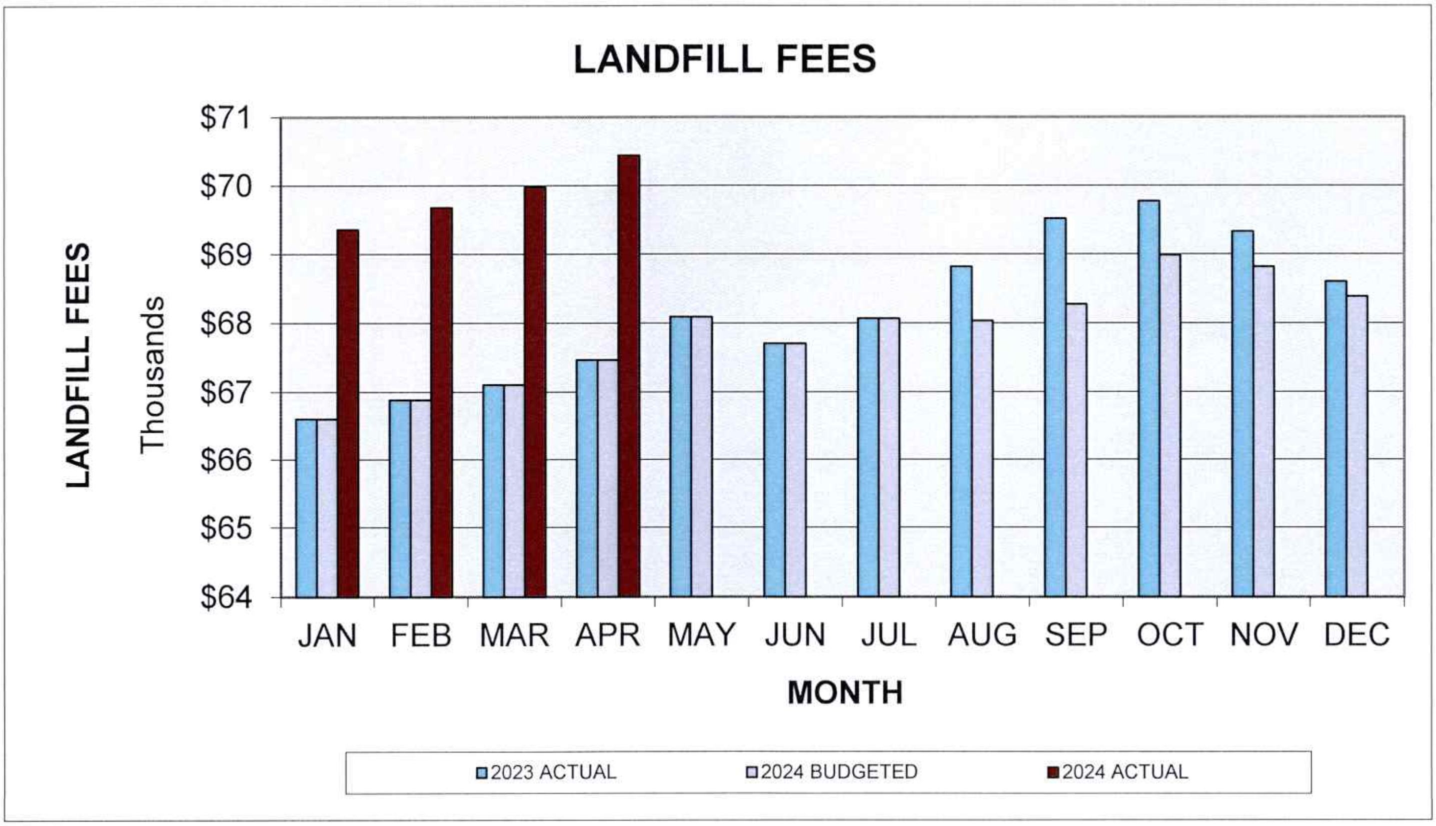


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.50 YEAR 2022 ACTUAL	$11.50 YEAR 2023 ACTUAL	$11.50 YEAR 2024 BUDGETED	$11.50 YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	**$65,017.14**	**$66,607.53**	**66,607.53**	**$69,359.52**	**4.13%**
FEB	**$65,104.09**	**$66,884.63**	**66,884.63**	**$69,676.75**	**4.17%**
MAR	**$65,224.42**	**$67,100.11**	**67,100.11**	**$69,974.60**	**4.28%**
APR	**$65,376.40**	**$67,464.60**	**67,464.60**	**$70,439.69**	**4.41%**
MAY	$66,091.92	$68,089.08	68,089.08		
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	$279,450.56	
Actual vs Actual					
Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.25%	
Y-T- D Dollar Change				$11,393.69	
Actual vs Budgeted					
Y-T-D Percentage Change				4.25%	
Y-T- D Dollar Change				$11,393.69	



FINANCIAL SUMMARY

AS OF APRIL 30, 2024

CITY OF CRAIG
2024 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget 1/31/2024	MONTH OF APRIL 4/30/2024	2024 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		4,522,199	
Unreserved-Undesignated	15,506,746		15,506,746	
TOTAL Beginning Fund Balance	20,709,008		20,709,008	
REVENUES:				
Taxes	14,611,930	239,750	3,190,298	21.8%
Licenses & Permits	141,200	11,416	48,434	34.3%
Intergovernmental	10,052,400	33,095	138,958	1.4%
Charges for Services	241,100	21,591	70,899	29.4%
Fines & Costs	71,000	17,981	58,719	82.7%
Miscellaneous	417,400	96,865	353,334	84.7%
Contributions	150,000	0	192,500	128.3%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	420,698	4,053,143	15.7%
EXPENDITURES:				
41 COUNCIL	242,550	17,450	59,111	24.4%
42 LEGAL	184,840	10,677	25,856	14.0%
43 JUDICIAL	187,280	16,629	49,363	26.4%
44 ADMINISTRATION	369,980	24,494	86,233	23.3%
45 CITY CLERK/PERSONNEL	280,550	18,933	59,684	21.3%
46 PUBLIC WORKS	168,380	9,987	30,841	18.3%
47 GENERAL SERVICES	115,300	7,338	20,532	17.8%
48 FINANCE/ACCOUNTING	524,850	31,943	96,807	18.4%
49 COMMUNITY DEVELOPMENT	369,190	17,933	58,151	15.8%
50 BUILDING MAINTENANCE	113,230	8,258	25,293	22.3%
51 POLICE	4,126,010	329,974	1,011,984	24.5%
52 ECONOMIC DEVELOPMENT	189,910	14,455	43,447	22.9%
64 ROAD & BRIDGE	2,873,940	164,748	499,855	17.4%
70 PARKS & RECREATION	2,280,460	121,806	344,961	15.1%
75 CENTER OF CRAIG	49,600	2,763	11,775	23.7%
76 YAMPA BUILDING	86,200	4,559	16,859	19.6%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	0	0.0%
TOTAL O&M Expenditures	12,552,270	801,949	2,440,751	19.4%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		1,612,392	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	614,358	1,247,980	10.9%
ADMINISTRATION	10,000	5,684	11,603	116.0%
COUNCIL	1,526,700	5,760	214,489	14.0%
JUDICIAL	36,240		0	0.0%
CLERK	20,000	0	0	0.0%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	8,906	8,906	65.1%
BUILDING MAINTENANCE	52,000	497	877	1.7%
POLICE	329,370	0	11,232	3.4%
ECONOMIC DEVELOPMENT	3,917,000	12,346	53,463	1.4%
ROAD & BRIDGE	1,491,880	0	(14,113)	-0.9%
POOL	150,000	0	0	0.0%
RECREATION	0	0	0	
PARKS	3,791,250	552,165	932,523	24.6%
CENTER OF CRAIG	34,800	29,000	29,000	83.3%
YAMPA BUILDING	91,500	0	0	0.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	614,358	1,247,980	10.9%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,416,307	3,688,731	15.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(995,610)	364,411	20.5%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		4,522,199	25%
Unreserved-Undesignated	17,285,076		15,871,157	126%
TOTAL Ending Fund Balance	22,487,338		21,073,419	

CITY OF CRAIG
2024 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	221,439	537,018	38.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(4,121)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	11,228	33,845	28.2%
10-31-30000	COUNTY SALES TAX	2,380,000	0	467,095	19.6%
10-31-40000	CIGARETTE TAX	12,000	589	3,388	28.2%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	5,546	11,881	16.0%
10-31-50000	CITY SALES TAX	10,279,400	0	2,135,156	20.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	948	5,620	28.1%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	0	(453)	-45.3%
	TAXES Totals:	14,611,930	239,750	3,190,298	21.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	100	750	12.5%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	14,000	46.7%
10-32-12200	LICENSE/FEES PLANNING F	2,000	450	450	22.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	6,239	17,447	29.1%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,475	15,148	37.9%
10-32-12400	LICENSE/FEES ANIMAL	1,000	96	385	38.5%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	25	149	14.9%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	30	105	10.5%
	LICENSES & PERMITS Totals:	141,200	11,416	48,434	34.3%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	2,273	2,273	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	2,869	2,869	1.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,000	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	310,900	27,953	82,535	26.5%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	31,280	28.4%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	500,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,052,400	33,095	138,958	1.4%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	150	475	31.7%
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	0	0	0.0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	180	392	8.3%
10-34-64366	ASPHALT PATCHING	1,500	0	880	58.7%
10-34-74300	POOL ADMISSIONS	38,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,000	250	250	12.5%
10-34-74500	POOL SWIM LESSONS	15,000	845	10,295	68.6%
10-34-74600	POOL PASSES	16,500	710	1,130	6.8%
10-34-74700	POOL PUNCH PASSES	2,000	0	60	3.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	17,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	29	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	990	8,405	42.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	9,765	27,563	59.9%
10-34-95700	RECREATION ADULT SPORTS	5,500	450	5,350	97.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	500	1,500	68.2%
10-34-95801	RECREATION WTW SPONSORS	32,000	6,250	11,750	36.7%
10-34-95802	RECREATION WTW VENDORS	3,000	600	600	20.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	0	276	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	625	625	16.4%
	CHARGES FOR SVC Totals:	241,100	21,591	70,899	29.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	17,931	58,173	83.1%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	50	547	54.7%
	FINES & COSTS Totals	71,000	17,981	58,719	82.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	710	15,838	105.6%
10-36-16000	INTEREST CHECKING	30,000	2,774	7,966	26.6%
10-36-16100	INTEREST INVESTMENTS	300,000	86,438	306,165	102.1%
10-36-20000	RENTS & ROYALTIES	23,000	3,033	6,065	26.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,150	13,800	32.4%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	760	3,500	51.5%
	MISCELLANEOUS Totals:	417,400	96,865	353,334	84.7%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	0	5,000	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	0	192,500	128.3%
OTHER					
10-39-10000	SALE OF ASSETS	110,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	110,000	0	0	0.0%
GENERAL FUND Totals:		25,795,030	420,698	4,053,143	15.7%

CITY OF CRAIG
2024 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		458,934		464,028	
TOTAL Beginning Fund Balance		458,934		464,028	
REVENUES:					
20-31-10000	Property Taxes	165,760	0	0	0.0%
20-31-11000	Property Taxes Delinquent	0	0	0	0.0%
20-31-20000	Spec Ownship Taxes	14,000	0	0	0.0%
20-31-90000	Int & Pen on Property Taxes	0	0	0	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	2,040	4,027	26.8%
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	2,040	4,027	2.1%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	35,000	0	0	0.0%
20-81-95000	Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures		235,000	0	0	0.0%
SOURCES OF FUNDS VS EXPENDITURES		(40,240)		4,027	
ENDING FUND BALANCE:					
Unreserved-Undesignated		418,694		468,055	
TOTAL Ending Fund Balance		418,694		468,055	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		17,081	
Reserved for Operations 25%		87,118		109,218	
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		275,341		295,248	
TOTAL Beginning Fund Balance		434,484		468,547	
REVENUES:					
29-33-10000	Grants LMD	8,500	0	0	0.0%
29-34-76000	Donations Walk-in	12,600	632	1,959	15.5%
29-34-76100	Donations Fundraising	26,250	265	2,451	9.3%
29-34-76200	Donations Non-Walk-in	5,000	100	3,652	73.0%
29-34-76500	Donations Memorial Funds	0	0	30	0.0%
29-34-76700	Concessions	18,000	601	2,558	14.2%
29-34-76800	Concessions-Donated	1,000	52	217	21.7%
29-36-00000	Miscellaneous	0	7	1,339	0.0%
29-36-20000	Rents & Royalties	0	0	0	0.0%
29-36-20001	Mineral Royalties	20,000	968	3,673	18.4%
29-36-20002	Mineral Lease	0	0	0	0.0%
29-37-00000	Contrib from Other Govts	0	0	0	0.0%
29-39-70000	Transfer In	390,000	0	0	0.0%
TOTAL Revenues		481,350	2,624	15,879	3.3%
EXPENDITURES:					
Personal Services		349,190	26,065	104,771	30.0%
Supplies		43,500	1,113	8,123	18.7%
Purchased Services		53,700	4,293	19,297	35.9%
Fixed Charges		13,680	0	4,490	32.8%
Capital Outlay		15,000	0	0	0.0%
TOTAL Expenditures		475,070	31,471	136,679	28.8%
SOURCES OF FUNDS VS EXPENDITURES		6,280		(120,801)	
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		168,648	
TOTAL Ending Fund Balance		440,764		347,747	

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018		617,718		390,990	
Reserved for Debt - Loan #W19F422		0		171,810	
Reserved for Debt - Solar Net Metering		0			
Unspendable Inventory/Comp Abs		384,586		417,487	
Reserved for Operations 25%		656,570		608,492	
Unreserved-Undesignated		4,177,082		4,831,548	
TOTAL Beginning Fund Balance		5,835,956		6,420,327	
REVENUES:					
50-34-49100	CHARGES METERED WATER	3,563,500	244,706	967,882	27.2%
50-34-49200	CHARGES UNMETERED WATER	97,000	10,431	26,491	27.3%
50-34-49300	CHARGES RECONNECT	0	0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	1,080	108.0%
50-36-00000	MISCELLANEOUS	40,000	3,847	14,884	37.2%
50-36-16100	INTEREST INVESTMENTS	18,000	24,662	101,774	565.4%
50-36-20000	RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000	4,256	19,018	42.3%
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	1,146	1,146	0.1%
TOTAL Revenues		5,758,000	289,047	1,140,815	19.8%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,506,430	113,786	432,909	28.7%
Supplies		319,300	6,730	68,025	21.3%
Purchased Services		1,118,730	80,893	292,198	26.1%
Fixed Charges		79,610	0	41,022	51.5%
Elkhead Reservoir		15,000	0	0	0.0%
Debt Service		617,730	85,877	336,347	54.4%
Capital Outlay		3,112,500	101,784	112,144	3.6%
TOTAL Expenditures		6,769,300	389,069	1,282,645	18.9%
SOURCES OF FUNDS VS EXPENDITURES		(1,011,300)		(141,830)	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018		390,990		390,990	
Reserved for Debt - Loan #W19F422		171,810		171,810	
Uspendable Inventory&CompAbsence		344,526		417,487	
Reserved for Operations 25%		597,400		0	
Unreserved-Undesignated		3,319,930		5,298,210	
TOTAL Ending Fund Balance		4,824,656		6,278,497	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2024 Budget		MONTH OF APRIL	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024		4/30/2024		
BEGINNING FUND BALANCE:						
Reserved for Debt		67,192			67,200	
Unspendable Inventory&CompAbsence		62,336			55,185	
Reserved for Operations 25%		357,593			328,918	
Unreserved-Undesignated		2,923,891			3,096,818	
TOTAL Beginning Fund Balance		3,411,012			3,548,121	
REVENUES:						
60-34-49400	CHARGES TAP FEES & PER	5,000		0	4,780	95.6%
60-34-49600	CHARGES SEWER FEES	2,442,600		196,626	787,555	32.2%
60-34-49700	SEPTAGE FEES	5,000		0	0	0.0%
60-36-00000	MISCELLANEOUS	0		(51)	(51)	0.0%
60-36-16100	INTEREST INVESTMENTS	8,000		14,124	58,362	729.5%
60-39-40000	GRANT	877,900		4,560	4,560	0.5%
TOTAL Revenues		3,338,500		215,259	855,206	25.6%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		996,860		67,196	246,963	24.8%
Supplies		76,350		10,938	24,362	31.9%
Purchased Services		491,950		49,079	122,519	24.9%
Fixed Charges		38,200		0	15,426	40.4%
Debt Service		67,200		0	67,192	100.0%
Capital Outlay		2,881,500		184,450	227,784	7.9%
TOTAL Expenditures		4,552,060		311,664	704,245	15.5%
SOURCES OF FUNDS VS EXPENDITURES		(1,213,560)			150,961	
ENDING FUND BALANCE:						
Reserved for Debt Service		67,200			67,200	
Uspendable Inventory&CompAbsence		62,336			55,185	
Reserved for Operations 25%		400,840			0	
Unreserved-Undesignated		1,667,076			3,576,697	
TOTAL Ending Fund Balance		2,197,452			3,699,082	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget		MONTH OF APRIL	2024 ACTUAL YTD	% YTD
		1/31/2024		4/30/2024		
BEGINNING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		429,528			425,431	
Unreserved-Undesignated		1,322,868			1,776,698	
TOTAL Beginning Fund Balance		1,752,396			2,202,129	
REVENUES:						
70-34-49710	CONSTRUCTION DUMPSTERS	255,000		25,402	68,408	26.8%
70-34-49800	CHARGES SOLID WASTE FE	826,810		70,911	279,252	33.8%
70-34-49900	CHARGES LANDFILL	814,400		70,440	279,451	34.3%
70-36-00000	MISCELLANEOUS	5,000		1,226	5,768	115.4%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		125	876	17.5%
70-36-11000	SINGLE USE BAG FEES	8,000		5,203	5,204	65.1%
70-36-16100	INTEREST INVESTMENTS	40,000		5,560	29,099	72.7%
70-36-30000	LATE PAYMENT FEE	7,000		510	2,207	31.5%
TOTAL Revenues		1,961,210		179,377	670,266	34.2%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,007,140		74,436	291,208	28.9%
Supplies		143,600		7,896	31,235	21.8%
Purchased Services		661,800		16,008	151,459	22.9%
Fixed Charges		28,360		1,833	13,444	47.4%
Capital Outlay		951,940		403,459	781,974	82.1%
TOTAL Expenditures		2,792,840		503,633	1,269,321	45.4%
SOURCES OF FUNDS VS EXPENDITURES		(831,630)			(599,055)	
ENDING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		533,720			121,837	
Unreserved-Undesignated		387,046			1,481,237	
TOTAL Ending Fund Balance		920,766			1,603,074	

CITY OF CRAIG 2024 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION		2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		468,725		494,390	
TOTAL Beginning Fund Balance		468,725		494,390	
REVENUES:					
80-35-10000	Employer Contributions	2,384,200	188,570	817,443	34.3%
80-35-20000	Employee Contributions	260,000	15,637	65,989	25.4%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	2,500	416	1,627	65.1%
TOTAL Revenues		2,646,700	204,624	885,059	33.4%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,487,000	204,866	823,142	33.1%
80-90-85200	Expense Administration	1,500	136	466	31.1%
80-90-85800	Expense Claims Paid	65,000	3,227	27,330	42.0%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,553,500	208,230	850,938	33.3%
SOURCES OF FUNDS VS EXPENDITURES		93,200		34,121	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		561,925		528,511	
TOTAL Ending Fund Balance		561,925		528,511	

CITY OF CRAIG
2024 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2024 Budget	MONTH OF APRIL	2024 YTD	PERCENT YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		3,362,480		3,187,477	0.0%
TOTAL Beginning Fund Balance		3,362,480		3,187,477	
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506	Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507	Grants - TAHG	0	292,776	1,792,776	0.0%
95-33-13508	Grants - El Pomar	0	0	45,000	0.0%
95-34-33300	Sale of Properties	6,440,000	0	0	0.0%
95-36-00000	Miscellaneous	0	30,000	30,000	0.0%
95-36-16000	Interest Checking	12,000	2,109	5,280	0.0%
95-36-20000	Rents & Royalties	0	0	0	0.0%
95-37-00000	Contrib from Other Gov	0	0	0	0.0%
95-37-10000	Contribution Private	0	0	0	0.0%
95-39-10000	Sale of Assets	0	0	0	0.0%
95-39-20000	Bond Proceeds	0	0	0	0.0%
	Direct Loan (IDF/BOC)	0		0	0.0%
	YVCF Loan	0		0	0.0%
	Loan from City of Craig	2,000,000		0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues		8,452,000	324,884	1,873,056	22.2%
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	15,327	51,902	7.4%
95-93-37900	Svc Mtg Expense	2,200	496	698	0.0%
95-93-38100	Svc Training/Education	2,500	147	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	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%
95-93-96001	Projects - 8th Street Development	3,954,500	367,092	1,075,447	27.2%
	Projects - Woodbury Development	0		0	
TOTAL Expenditures		11,392,980	383,062	1,128,878	9.9%
SOURCES OF FUNDS VS EXPENDITURES		(2,940,980)		744,177	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		9,084,700		3,931,654	
TOTAL Ending Fund Balance		421,500		3,931,654	

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

DESCRIPTION		2024 Budget	MONTH OF APRIL	2024 ACTUAL YTD	% YTD
		1/31/2024	4/30/2024		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		80,586		0	
URA 2 Unreserved-Undesignated		(9,050)		80,975	
TOTAL Beginning Fund Balance		71,536		80,975	
REVENUES:					
Urban Renewal Area #1					
98-31-50011	URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001	URA 1 Interest	0	15	61	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	15	61	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	252	2,762	0.0%
98-95-56100	URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100	URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200	URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300	URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400	URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000	URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2					
98-96-21400	URA 2 Supplies Office	100	0	100	99.5%
98-96-22900	URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300	URA 2 Publ, Subsc, & Dues	0	0	0	0.0%
98-96-35800	URA 2 Svc Other Prof Svc	8,750	0	5,859	0.0%
TOTAL Expenditures		18,100	252	8,720	48.2%
SOURCES OF FUNDS VS EXPENDITURES		81,900		(8,659)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		171,536		(2,700)	
URA 2 Unreserved-Undesignated		(18,100)		75,017	
TOTAL Ending Fund Balance		153,436		72,316	

Summary Statement

April 30, 2024

Investor ID: CO-01-0573

0000363-0001860 PDFT 645118

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4281%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,146,018.20	153,572.43	0.00	117,097.03	469,716.13	26,325,788.86	26,416,687.66
TOTAL		**26,146,018.20**	**153,572.43**	**0.00**	**117,097.03**	**469,716.13**	**26,325,788.86**	**26,416,687.66**

CSAFE
A Local Government Investment Pool

Statement Period: 04/01/2024 To 04/30/2024
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	$206,119.62		
Purchases	$0.00	7 Day Average	5.46 %
Shares Purchased		Monthly Average	5.48 %
Redemptions	$0.00	YTD Interest	$3,764.60
Shares Redeemed			
Interest Distributed	$930.72		
Month End Balance	$207,050.34		
Month End Shares Owned	103,525.17		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: **$0.00**

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	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	$5,760	$5,760	$272,340
	YVR Airport	10-41-96003	$15,000		$15,000	$0	$0	$15,000
	Festival of Trees	10-41-96004	$2,000		$2,000	$0	$0	$2,000
	Fireworks	10-41-96005	$5,500		$5,500	$0	$0	$5,500
	Chamber of Commerce (move to Memberships)	10-41-96018	$0		$0	$0	$0	$0
	Yampa Valley Golf Course	10-41-96017	$50,000		$50,000	$0	$50,000	$0
	Open Hearts Advocates	10-41-96019	$0		$0	$0	$0	$0
	Human Resource Council	10-41-97000	$62,000		$62,000	$0	$42,000	$20,000
	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	$5,760	$221,989	$1,304,711
JUDICAL								
Projects:								
	Judicial Software	10-43-94600	$36,240		$36,240	$1,767	$24,350	$11,890
			$36,240	$0	$36,240	$1,767	$24,350	$11,890
ADMIN								
Projects:								
	2022 RTA Assessment Completion	10-44-96100	$10,000		$10,000	$5,684	$18,702	-$8,702
			$10,000	$0	$10,000	$5,684	$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	$8,906	$8,906	$4
	2023 Software Project Management	10-49-94600	$0	$4,780	$4,780	$0	$0	$4,780
			$0	$13,690	$13,690	$8,906	$8,906	$4,784
BUILDING MAINTENANCE								
Projects:								
	Architectural Design Services	10-50-92100	$0	$20,000	$20,000	$497	$5,652	$14,348
	City Hall Restroom Remodel	10-50-93500	$32,000		$32,000	$0	$0	$32,000
			$32,000	$20,000	$52,000	$497	$5,652	$46,348
POLICE								
Equipment:								
	2024 Mid-sized SUV Police Package	10-51-94200	$51,900	$29,010	$80,910	$0	$16,945	$63,965
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	$79,300		$79,300	$0	$16,945	$62,355
	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	$16,945	$33,085
	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	$96,176	$233,194
ECONOMIC DEVELOPMENT								
Projects:								
	Brownfield- Round 2	10-52-96004	$300,000	$9,000	$309,000	$1,912	$9,519	$299,481
	NWCDC Matching Funds	10-52-96005	$0	$8,000	$8,000	$0	$8,000	$0
	Infrastructure CDS	10-52-96006	$0		$0	$0	$0	$0
	Business Marketing Campaign	10-52-96008	$50,000		$50,000	$10,433	$22,026	$27,974
	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	$12,346	$73,212	$3,843,788
Projects:								
	2023 North Yampa Ave Sidewalk Project	10-64-93100	$496,500		$496,500	$0	$6,361	$490,139
	Overlays	10-64-93117	$250,000		$250,000	$0	$0	$250,000
	Alleys	10-64-93118	$50,000		$50,000	$0	$0	$50,000
	Drainage	10-64-93300	$60,000		$60,000	$0	$0	$60,000

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Equipment								
2023	1 Single Cab Pickup w/Flatbeds	10-64-94200	$62,000		$62,000	$0	$0	$62,000
	1 Single Cab Pickup w/Flatbeds	10-64-94200	$70,000		$70,000	$0	$0	$70,000
	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	$215,000		$215,000	$0	$0	$215,000
2023	Tandem Dump Truck (trade to Water)	10-64-94200	$228,380		$228,380	$0	$0	$228,380
	1-4 Door Pickup	10-64-94200	$60,000		$60,000	$0	$0	$60,000
			$1,491,880	$0	$1,491,880	$0	$6,361	$1,485,519
PARK/RECREATION								
Projects:								
	Woodbury Park - Dugouts	10-71-93400	$250,000		$250,000	$45,145	$48,223	$201,777
	Alice Pleasant Park Improvements-Gates Found:	10-71-93400	$600,000		$600,000	$0	$750	$599,250
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	$215,000		$215,000	$0	$750	$214,250
	North Park Playground Equipment	10-71-93400	$131,250		$131,250	$0	$750	$130,500
2022	Yampa River Corridor Park	10-71-93700	$2,500,000		$2,500,000	$507,020	$1,292,101	$1,207,899
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	$75,000		$75,000	$0	$0	$75,000
Equipment								
	Utility Service Body for Truck	10-71-94200	$20,000		$20,000	$0	$0	$20,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
POOL								
	Public Engagement Serv & Marketing Campaign	10-72-93400	$150,000		$150,000	$0	$0	$150,000
			$3,941,250	$0	$3,941,250	$552,165	$1,342,574	$2,598,676
CENTER OF CRAIG								
Projects:								
	Boiler	10-75-92300	$34,800		$34,800	$29,000	$29,000	$5,800
			$34,800	$0	$34,800	$29,000	$29,000	$5,800
YAMPA BUILDING								
Projects:								
	Roof Top Unit Replacement	10-76-93500	$13,500		$13,500	$0	$0	$13,500
	PVC Membrane Roof	10-76-93500	$78,000		$78,000	$0	$0	$78,000
			$91,500	$0	$91,500	$0	$0	$91,500
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			$11,334,730	$129,700	$11,464,430	$616,125	$1,826,924	$9,637,506

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
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

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Water								
Projects:								
	Water Rights Analysis Stored & Directed Flow R	50-65-93116	$0	$13,500	$13,500	$0	$0	$13,500
	South Glen Erie Tank Rehab	50-65-93300	$668,000		$668,000	$0	$0	$668,000
	Elkhead Control System Upgrade	50-65-95100	$53,000		$53,000	$0	$3,528	$49,473
Equipment								
2023	Dump Truck Replacement (Trade from R&B)	50-65-94200	$75,000		$75,000	$254	$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	$14,071	$14,071	$5,929
	Hydraulic Hammer for backhoe	50-65-94200	$41,000		$41,000	$21,700	$21,700	$19,300
	3/4 Ton Pickup Truck	50-65-94200	$0	$60,765	$60,765	$60,765	$60,765	$0

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
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	$4,995	$5,268	$1,294,732
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	$101,784	$112,144	$3,025,121

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Wastewater								
Projects:								
2023	Engineering Design to Upgrade Air Handling/MC	60-66-93116	$135,000		$135,000	$7,800	$7,800	$127,200
	Sewer Flow Study West End of Craig	60-66-93116	$50,000		$50,000	$7,800	$7,800	$42,200
	Acoustic Evaluation of Collection System	60-66-93116	$0	$8,000	$8,000	$7,800	$7,800	$200
2023	Sewer Main Replacement	60-66-93300	$1,224,000		$1,224,000	$176,650	$225,879	$998,122
	Grit Removal from Large Sewer Collectors	60-66-93300	$20,000		$20,000	$176,650	$182,703	-$162,703
2022	Repaint North Clarifier	60-66-93500	$115,000		$115,000	$0	$79	$114,921
Equipment								
	1 Ton Pickup	60-66-94200	$67,000		$67,000	$0	$0	$67,000
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	$650,000		$650,000	$0	$0	$650,000
	Trailer-Mounted Portable Pump	60-66-94700	$78,000		$78,000	$0	$13,800	$64,200
	Power Cords for Aerators	60-66-94700	$15,500		$15,500	$0	$13,800	$1,700
2023	Generator (Push from 2021)	60-66-94700	$500,000		$500,000	$0	$13,800	$486,200
	Deckover Trailer	60-66-94700	$19,000		$19,000	$0	$13,800	$5,200
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS			$2,873,500	$8,000	$2,881,500	$376,701	$487,260	$2,394,240

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	04/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
Solid Waste								
Equipment								
2023	Single Cab Pickup	70-67-94200	$56,940		$56,940	$403,459	$460,399	-$403,459
2022	Fork Truck Assembly- Trade From R&B	70-67-94200	$60,000		$60,000	$403,459	$463,459	-$403,459
2023	Cab & Chassis Automated Side Load Body	70-67-94200	$400,000		$400,000	$403,459	$627,148	-$227,148
	Front Load Refuse Truck	70-67-94200	$0	$375,000	$375,000	$403,459	$403,459	-$28,459
	Dumpsters/Cans	70-67-94700	$60,000		$60,000	$0	$37,886	$22,114
TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			$576,940	$375,000	$951,940	$1,613,836	$1,992,351	-$1,040,411