

## REVENUE COMPARISONS

AS OF JUNE 30, 2024

**COUNTYWIDE SALES TAX** 

CITY SALES TAX

WATER SALES

**SEWER SALES** 

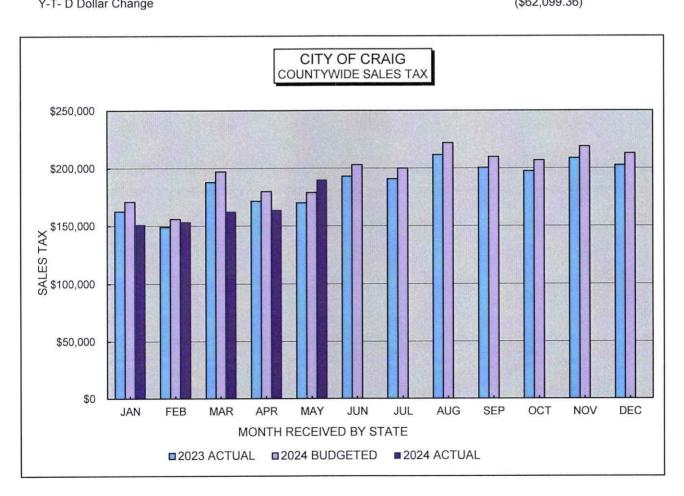
**CONSTRUCTION DUMPSTERS** 

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

# CITY OF CRAIG COUNTYWIDE SALES TAX

					ATTEMPT THAT THE STEEL OF	1	
MONTH	MONTH	MONTH	37.50%	37.50%	37.50%	37.50%	% CHANGE
OF	RECEIVED		YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	RECEIVED
SALES	BY STATE	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2024/2023
							1
JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,119.90	-7.13%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$156,000.00	\$153,572.43	3.07%
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00	\$162,402.55	-13.59%
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00	\$163,754.54	-4.59%
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00	\$190,051.22	11.73%
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00		
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00		
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00		
SEP	OCT	NOV	\$197,217.28	\$200,405.65	\$210,000.00		
OCT	NOV	DEC	\$192,533.00	\$197,486.48	\$207,000.00		
NOV	DEC	JAN	\$203,685.30	\$208,793.50	\$219,000.00		
DEC	JAN	FEB	\$193,175.01	\$202,677.33	\$213,000.00		
	•						
TOTAL YEA	R-TO-DATE		\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$820,900.64	
							12
Actual vs	Actual						
Y-T-D Percentage Change		11.62%	7.03%	4.93%	-2.44%		
Y-T- D Dollar Change					(\$20,489.50)		
<u> </u>							
Budget vs	Actual						
	ercentage Ch	ange				-7.03%	
	ollar Change	0.000				(\$62,099.36)	



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

### CITY OF CRAIG CITY SALES TAX

MONTH	MONTH	4.00%	4.00%	4.00%	4.00%	% CHANGE
OF	RECEIVED	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	RECEIVED
SALES	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2024/2023
JAN	FEB	\$586,980.61	\$672,894.95	\$706,539.70	\$707,980.33	5.21%
FEB	MAR	\$624,104.96	\$653,244.44	\$685,906.66	\$686,309.51	5.06%
MAR	APR	\$712,604.80	\$779,925.33	\$818,921.60	\$741,032.57	-4.99%
APR	MAY	\$670,352.16	\$734,110.99	\$770,816.54	\$701,073.27	-4.50%
MAY	JUN	\$750,716.70	\$776,553.43	\$815,381.10	\$714,242.73	-8.02%
JUN	JUL	\$814,120.53	\$877,538.13	\$921,415.04	\$797,565.80	-9.11%
JUL	AUG	\$805,634.10	\$799,367.00	\$839,335.35		
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03		
SEP	ОСТ	\$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		
DEC	JAN	φ1,004,986.75	ψ1,001,491.00	ψ1,100,000.47		

TOTAL YEAR-TO-DATE

\$9,313,473.24 \$9,861,166.36 \$10,354,224.68 \$4,348,204.21

### **Actual vs Actual**

Y-T-D Percentage Change Y-T- D Dollar Change 13.29% 5.8

5.88%

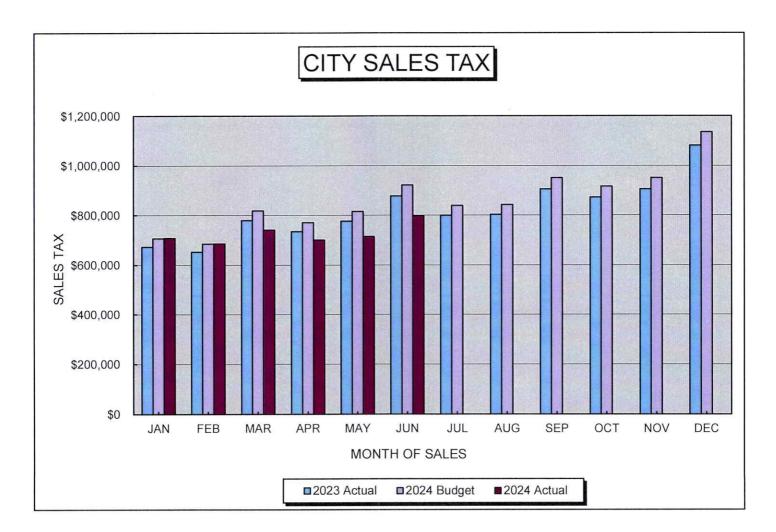
5.00%

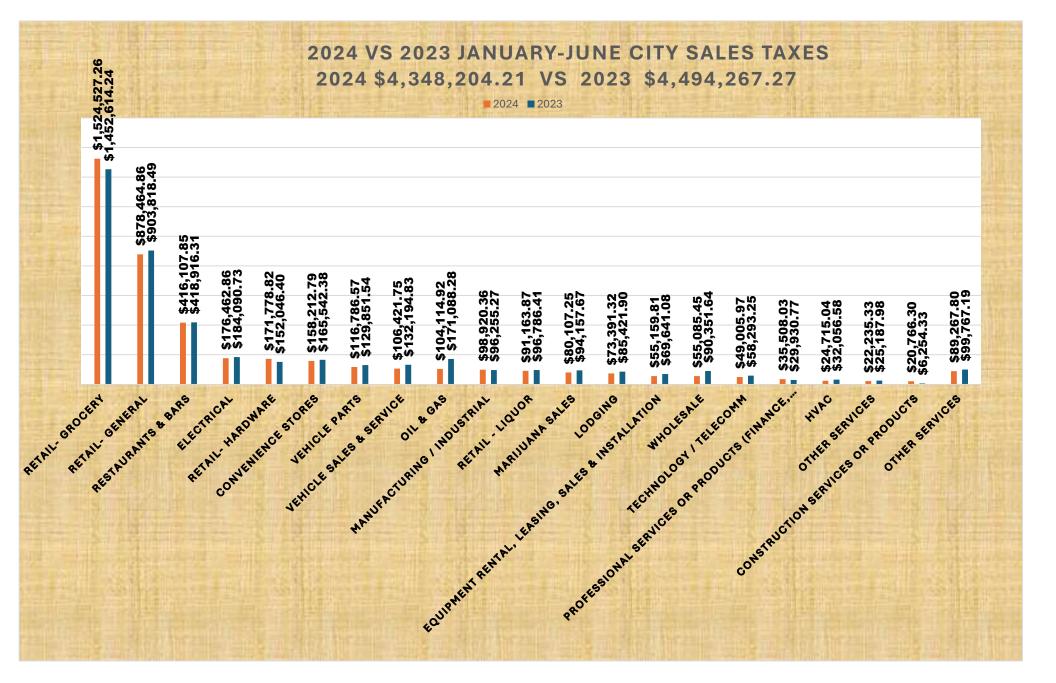
-3.25%

(\$146,063.06)

#### **Actual vs Budgeted**

Y-T-D Percentage Change Y-T- D Dollar Change -7.86% (\$370,776.42)





### CITY OF CRAIG **WATER FUND**

### **REVENUES FROM WATER SALES**

2% \$30.90

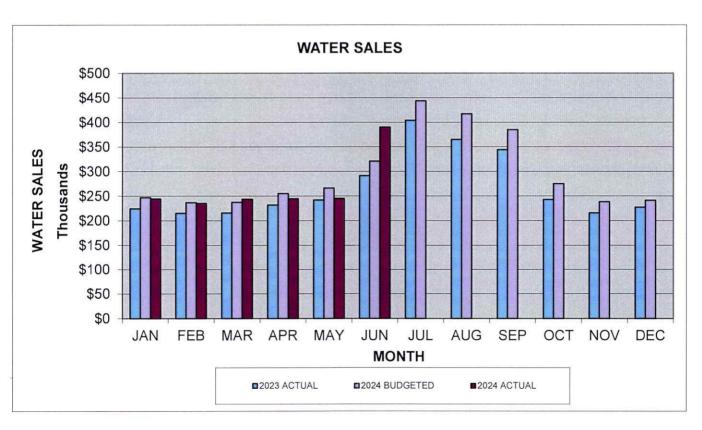
2% \$31.50

10% \$34.70 10%

\$3.15/1,000 gals. \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.50/1,000 gals.

\$34.70

MONTH					
OF	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGES
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2024/2023
		A 2 2 2 2 2 2 2 2 2 2	V 0 000 0 000 000		
JAN	\$208,713.22	\$224,263.94	14명 에트, [BSA 14] 115 H. H. H. H.		
FEB	\$205,477.04	\$215,115.98			
MAR	\$212,876.99	\$215,800.72		508 C. P. P. C. P. P. C. P. C. P. C. P. C. P. C. P. P. P. C. P. P. P. C. P.	
APR	\$216,243.19	\$231,947.28		\$244,705.66	
MAY	\$233,241.70	\$242,006.08	\$266,206.69	\$245,416.73	1.41%
JUN	\$321,092.17	\$291,507.55	\$320,658.31	\$390,057.74	33.81%
JUL	\$373,769.29	\$403,600.28	\$443,960.31		
AUG	\$371,802.00	\$364,877.96	\$417,230.00		
SEP	\$324,608.02	\$344,184.60	\$385,000.00		
OCT	\$236,219.03	\$242,970.08	\$275,000.00		
NOV	\$212,468.04	\$215,697.66	\$238,370.00		
DEC	\$215,019.40	\$227,382.73	\$241,230.00		
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$1,603,356.49	ī
Actual vs Actual	2.020/	0.000/	10.000/	10.000/	
Y-T-D Percentage Change	-3.23%	2.80%	10.69%	12.86%	
Y-T- D Dollar Change				\$182,714.94	
Actual vs Budgeted					
( <del>-</del>				2.60%	
Y-T-D Percentage Change				\$40,650.79	
Y-T- D Dollar Change				φ40,000.79	

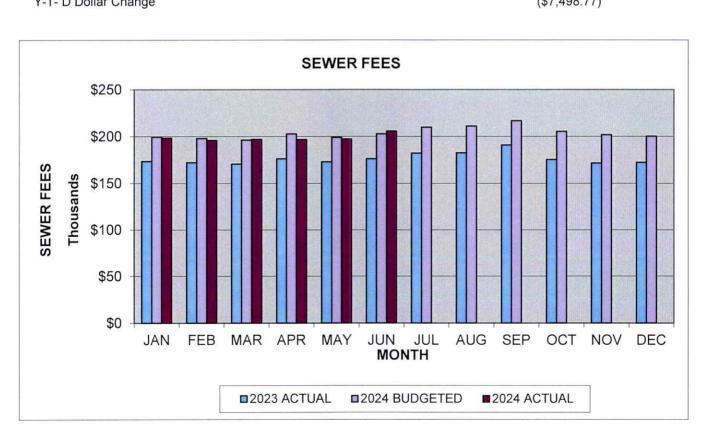


## CITY OF CRAIG WASTEWATER FUND

#### **REVENUES FROM SEWER FEES**

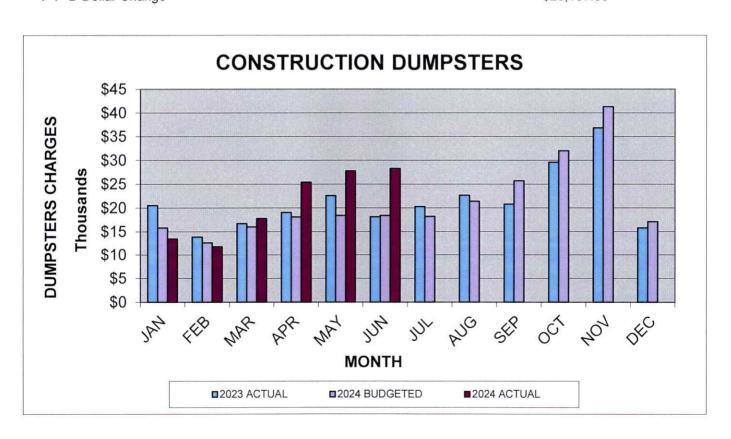
3% 3% 15% 15% \$34.90 \$35.95 \$41.35 \$41.35 \$1.70/th. gal. \$1.75/th. gal. \$2.00/1000 gal. \$2.00/1000 gal.

MONTH	S. <del></del>		<del></del>	<del></del>	
OF	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	
APR	\$163,732.16	\$176,306.25	\$202,752.19	\$196,625.92	
MAY	\$168,100.20	\$172,965.93	\$198,910.82	\$197,155.72	
JUN	\$170,500.80	\$176,228.07	\$202,662.28	\$205,698.13	16.72%
JUL	\$172,181.80	\$182,379.59	\$209,736.53		
AUG	\$174,221.26	\$182,575.94	\$211,025.00		
SEP	\$179,061.44	\$190,860.26	\$216,775.00		
OCT	\$169,491.47	\$175,405.43	\$205,275.00		
NOV	\$166,250.80	\$171,659.81	\$201,825.00		
DEC	\$165,936.73	\$172,336.65	\$200,100.00		
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$1,190,408.73	<u> </u>
Actual vs Actual					
Y-T-D Percentage Change Y-T- D Dollar Change	3.80%	4.86%	15.39%	14.28% \$148,750.03	
				7	
Actual vs Budgeted				-0.63%	
Y-T-D Percentage Change					
Y-T- D Dollar Change				(\$7,498.77)	



# CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH					
OF	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGET	ACTUAL	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	
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	
JUN	\$21,282.75	\$18,134.89	\$18,400.00	\$28,268.64	55.88%
JUL	\$18,334.69	\$20,307.09	\$18,200.00		
AUG	\$23,908.79	\$22,635.79	\$21,400.00		
SEP	\$24,535.39	\$20,792.29	\$25,700.00	2	
OCT NOV	\$31,712.55	\$29,584.74	\$32,000.00 \$41,300.00		
	\$52,955.69 \$16,705.94	\$36,794.04	\$17,100.00		
DEC	\$10,705.94	\$15,751.64	\$17,100.00		
TOTAL YEAR-TO-DATE	\$265,850.80	\$256,751.53	\$255,000.00	\$124,467.69	
Actual vs Actual					
Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	12.25%	
Y-T- D Dollar Change				\$13,581.75	
Actual vs Budgeted					
Y-T-D Percentage Change				25.35%	
Y-T- D Dollar Change				\$25,167.69	



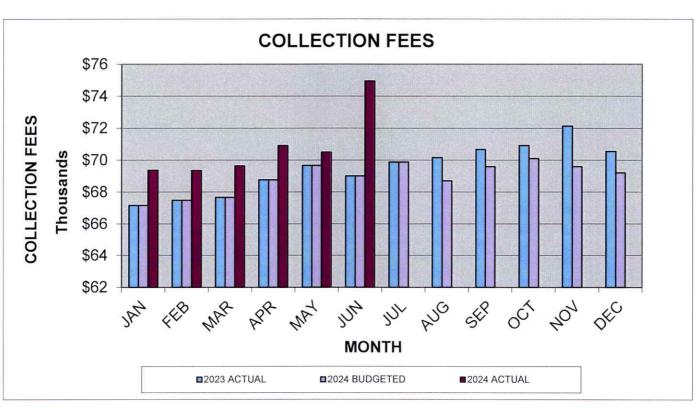
### CITY OF CRAIG **SOLID WASTE FUND** REVENUES FROM COLLECTION FEES

\$11.00

\$11.00

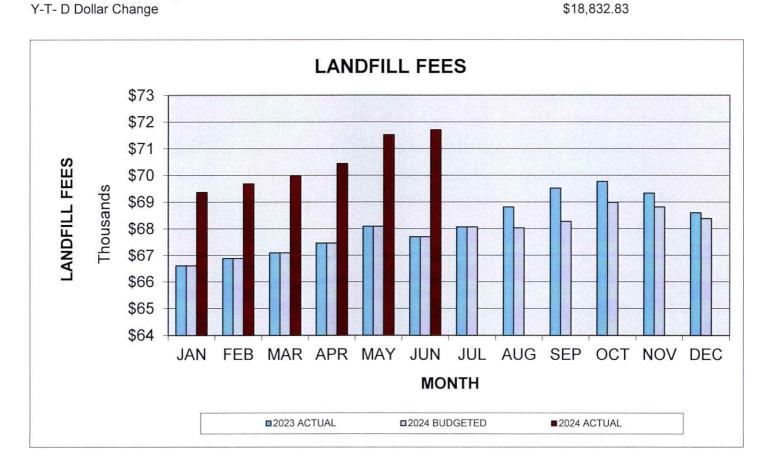
\$11.00 \$11.00

MONTH					
OF	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024/2023
		2	0		
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	
APR	\$66,585.99	\$68,765.41	\$68,765.41	\$70,911.35	
MAY	\$67,957.88	\$69,667.41	\$69,667.41	\$70,495.46	
JUN	\$66,843.94	\$68,999.03	\$68,999.03	\$74,937.77	8.61%
JUL	\$67,310.32	\$69,882.91	\$69,882.91		
AUG	\$66,754.62	\$70,158.66	\$68,700.00		
SEP	\$67,635.72	\$70,664.66	\$69,600.00		
OCT	\$68,138.74	\$70,919.62	\$70,100.00		
NOV	\$67,548.92	\$72,125.92	\$69,600.00		
DEC	\$67,236.19	\$70,548.60	\$69,200.00		
TOTAL VEAD TO DATE	\$000 00E 7E	¢024 022 04	\$000 04F FF	¢404 COE 07	
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$424,685.27	
Actual vs Actual					
Y-T-D Percentage Change	2.98%	3.86%	-0.87%	3.65%	
Y-T- D Dollar Change	2.9070	3.00 /0	-0.07 70	\$14,952.63	
1-1- D Dollar Change				Ψ14,932.03	
Actual vs Budgeted					
Y-T-D Percentage Change				3.65%	
Y-T- D Dollar Change				\$14,952.63	
				Ţ.,,00 <u>2</u> .00	



# CITY OF CRAIG SOLID WASTE FUND REVENUES FROM LANDFILL FEES

	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH					
OF	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2024/2023
20000000				*	1000 1000 200
JAN	\$65,017.14	\$66,607.53	66,607.53		
FEB	\$65,104.09	\$66,884.63	66,884.63	Million of the second of the s	
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	
APR	\$65,376.40	\$67,464.60	67,464.60	\$30 mm \$40 mm	
MAY	\$66,091.92	\$68,089.08	68,089.08		
JUN	\$65,727.98	\$67,698.97	67,698.97	\$71,704.96	5.92%
JUL	\$65,997.20	\$68,067.61	68,067.61		
AUG	\$66,212.71	\$68,814.65	68,033.56		
SEP	\$66,444.66	\$69,518.58	68,271.89		
OCT	\$67,140.13	\$69,767.81	68,986.46		
NOV	\$66,971.05	\$69,330.19	68,812.75		
DEC	\$66,552.38	\$68,598.43	68,382.57		
TOTAL VEAD TO DATE		0017.010.10	<b>*************************************</b>	0.100.077.75	•
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$422,677.75	
A studies A studi					
Actual vs Actual	17 010/	6 700/	0.430/	4.66%	
Y-T-D Percentage Change	17.81%	6.72%	-0.43%		
Y-T- D Dollar Change				\$18,832.83	
Actual vs Budgeted					
Y-T-D Percentage Change				4.66%	
1-1-b reicellage Change				4.0070	





## FINANCIAL SUMMARY

## AS OF JUNE 30, 2024

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND – Summary

HOUSING AUTHORITY – Summary

CRAIG URBAN RENEWAL AUTHORITY - Summary

INVESTMENTS OF CITY FUNDS

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG
2024 BUDGET
GENERAL FUND BUDGET SUMMARY

GENERAL FUND BU	DGET SUMMARY	1		
	Revised		2024	Ī
	2024	MONTH OF	ACTUAL	
DESCRIPTION	Budget	JUNE	YTD	
	1/31/2024	6/30/2024		
DEGUNDA FIND DATANCE				
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds				
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	1
TOTAL Beginning rund Balance	20,703,008		20,709,008	
DEVENUES.				
REVENUES:	14 014 020	044 495	c 20c 2co	
Taxes Licenses & Permits	14,611,930	914,485	6,286,368	
	141,200	33,727	99,789	
Intergovernmental Charges for Services	241,100	109,630 90,146	285,666 184,657	
175)				
Fines & Costs	71,000	12,724	86,389	
Miscellaneous Contributions	417,400 150,000	80,298 397,916	527,121	
Others	and the second second	0	740,416	
Others	110,000	U		
TOTAL Revenues	25,795,030	1,638,926	8,210,406	
TOTAL Revenues	20,730,000	1,030,320	0,210,400	
EXPENDITURES:				
41 COUNCIL	242,550	32,993	128,246	
42 LEGAL	184,840	5,486	54,607	
43 JUDICIAL	187,280	15,571	96,951	
44 ADMINISTRATION	369,980	30,927	190,547	
45 CITY CLERK/PERSONNEL	280,550	19,791	145,796	
46 PUBLIC WORKS	168,380	11,418	66,867	
47 GENERAL SERVICES	115,300	11,267	59,058	
48 FINANCE/ACCOUNTING	524,850	29,027	220,510	
49 COMMUNITY DEVELOPMENT	369,190	18,476	114,932	
50 BUILDING MAINTENANCE	113,230	6,932	45,635	
51 POLICE	4,126,010	310,903	2,013,077	
52 ECONOMIC DEVELOPMENT	189,910	13,940	92,384	
64 ROAD & BRIDGE	2,873,940	198,330	1,115,800	
70 PARKS & RECREATION	2,280,460	255,401	923,372	
75 CENTER OF CRAIG	49,600	942	18,124	
76 YAMPA BUILDING	86,200	4,755	29,679	
80 DEBT SERVICE	0	0	0	
TRANSFERS (Operating)	390,000	390,000	390,000	
TOTAL O&M Expenditures	12,552,270	1,356,159	5,705,584	
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		2,504,822	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	603,435	2,869,565	
ADMINISTRATION	10,000	0	18,702	
COUNCIL	1,526,700	0	241,989	
JUDICIAL	36,240	0	24,350	
CLERK	20,000	0	0	ı
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	
BUILDING MAINTENANCE	52,000	0	5,780	
POLICE	329,370	63,498	117,342	
ECONOMIC DEVELOPMENT	3,917,000	3,532	77,074	
ROAD & BRIDGE	1,491,880	487,661	478,092	
POOL RECREATION	209,000	0	0	
	3 733 350	27 244	1 950 930	
PARKS	3,732,250	37,244	1,856,830	
CENTER OF CRAIG YAMPA BUILDING	34,800 91,500	0 11,500	29,000 11,500	
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	603,435	2,869,565	
TOTAL CAPITAL OUTLAT & TRANSPERS	11,404,430	003,433	2,000,000	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,959,594	8,575,149	•
The state of the s		Jacajood	15.51.10	i
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(320,668)	(364,743)	
	A CONTRACTOR			
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		542,664	
	0			
Unspendable (Inven.&CompAbsence)				
Unspendable (Inven.&CompAbsence) Restricted Funds	0			
Restricted Funds	CONTRACTOR OF THE PARTY OF THE		42,000	
: - [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017]	42,000		42,000 95,399	
Restricted Funds Zoning Lieu of Land Conservation Trust	42,000 95,399		95,399	25
Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25%	42,000 95,399 4,522,199		95,399 4,522,199	
Restricted Funds Zoning Lieu of Land Conservation Trust	42,000 95,399		95,399	25 12

CITY OF CRAIG 2024 BUDGET

Acct No	97,221 0 12,420 977,566 2,131 0 103	926,879 (3,687) 54,856 820,901 5,042 23,197 4,348,204	45.7% 34.5% 42.0% 31.2%
Acct No	97,221 0 12,420 977 6,198 797,566 2,131 0 0	926,879 (3,687) 54,856 820,901 5,042 23,197	65.8% 0.0% 45.7% 34.5% 42.0% 31.2%
Acct No	97,221 0 12,420 977 6,198 797,566 2,131 0 0	926,879 (3,687) 54,856 820,901 5,042 23,197	65.8% 0.0% 45.7% 34.5% 42.0% 31.2%
GENERAL FUND TAXES 10-31-10000 PROPERTY TAXES 10-31-10000 PROPERTY TAXES DELINQUE 010-31-20000 SPEC OWNERSHIP TAX 120,000 10-31-20000 COUNTY SALES TAX 12,000 10-31-40000 MARIJUANA STATE SALES TAX 10-31-45000 MARIJUANA STATE SALES TAX 10-31-50000 CITY SALES TAX 10-31-55000 CITY SALES TAX 10-31-55000 SPEC EVENTS SALES TAX 10-31-50000 UTILITY BUSINESS TAX 10-31-50000 UTILITY BUSINESS TAX 10-31-50000 UTILITY BUSINESS TAX 10-31-90000 UTILITY BUSINESS TAX 10-31-90000 UTILITY BUSINESS TAX 10-31-90000 LICENSE/FEES LIQUOR 10-32-12000 LICENSE/FEES LIQUOR 10-32-12001 LICENSE/FEES BLOP PERMI 10-32-12200 LICENSE/FEES BLOP PERMI 10-32-12200 LICENSE/FEES BLOP PERMI 10-32-12200 LICENSE/FEES BLOP PERMI 10-32-12301 LICENSE/FEES ANIMAL 10-32-12400 LICENSE/FEES SANIMAL 10-32-12501 LICENSE/FEES SANIMAL 10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12501 LICENSE/FEES SPEC EVNTS 10-32-20000 OTHER PERMITS 10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12501 LICENSE/FEES SPEC EVNTS 10-32-12501 LICENSE/FEES SPEC EVNTS 10-32-12501 LICENSE/FEES SPEC EVNTS 10-32-12501 CONTER PERMITS 10-33-10000 GRANTS 10-33-13000 GRANTS EDA (YAMPA RIVER) 10-33-13000 GRANTS EDA (YAMPA RIVER) 10-33-13000 GRANTS EDA (YAMPA RIVER) 10-33-13100 GRANTS DOL UNICOP 10-33-13100 GRANTS DOL UNICOP 10-33-13100 GRANTS DOL UNICOP 10-33-13501 GRANTS DOL SOLA PLANNING 10-33-13501 GRANTS DOLA-CO-WORK SP 10-33-13501 GRANTS DOLA-CO-WORK SP 10-33-13501 GRANTS DOLA-CO-WORK SP 10-33-13501 GRANTS DOLA-SOLAR PLANNING 10-33-13500 GRANTS DO	97,221 0 12,420 977 6,198 797,566 2,131 0 0	926,879 (3,687) 54,856 820,901 5,042 23,197	65.8% 0.0% 45.7% 34.5% 42.0% 31.2%
CARTERION	97,221 0 12,420 977 6,198 797,566 2,131 0 0	(3,687) 54,856 820,901 5,042 23,197	0.0% 45.7% 34.5% 42.0% 31.2%
TAXES 10-31-10000 PROPERTY TAXES 1,408,630 10-31-10000 PROPERTY TAXES DELINQUE 0 10-31-20000 SPEC OWNERSHIP TAX 120,000 10-31-30000 COUNTY SALES TAX 2,380,000 10-31-40000 CIGARETTE TAX 12,000 10-31-40000 MARIJUANA STATE SALES TAX 74,400 10-31-50000 CITY SALES TAX 10,279,400 10-31-50000 CITY SALES TAX 10,279,400 10-31-50000 SPEC EVENTS SALES TAX 10,500 10-31-50000 UTILITY BUSINESS TAX 1,500 10-31-50000 UTILITY BUSINESS TAX 315,000 10-32-12000 LICENSE/FEES LIQUOR 6,000 10-32-12000 LICENSE/FEES BARIJUANA 30,000 10-32-12200 LICENSE/FEES BARIJUANA 30,000 10-32-12200 LICENSE/FEES BARIJUANA 30,000 10-32-12200 LICENSE/FEES BARIJUANA 30,000 10-32-12200 LICENSE/FEES BARIJUANA 30,000 10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12501 LICENSE/FEES ANIMAL 1,000 10-32-12501 LICENSE/FEES SPEC EVNTS 0 10-32-20000 OTHER PERMITS 10,000 10-32-12501 CRANTS EDA (YAMPA RIVER) 2,500,000 10-33-13000 GRANTS DOLA-CO-WORK SP 0 10-33-13100 GRANTS ODTHER-REDI-EPC 0 10-33-13100 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13501 GRANTS DOLA-CO-WORK SP 0 10-33-13503 GRANTS DOLA-STUDY 0 10-33-13504 GRANTS DOLA-STUDY 0 10-33-13505 GRANTS DOLA-SUDY 0 10-33-13506 GRANTS DOLA-SUDA RIPLEFE 0 10-33-13506 GRANTS DOLA-SUDA RIPLEFE 0 10-33-13500 GRANTS DOLA-SUDA RIPLEFE 0 10-33-13500 GRANTS DOLA-SUDA RIPLEFE 0 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-SUDA RIPLEFE 0 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-IHOI 720,000 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-3	0 12,420 977 6,198 797,566 2,131 0 0	(3,687) 54,856 820,901 5,042 23,197	0.0% 45.7% 34.5% 42.0% 31.2%
10-31-10000   PROPERTY TAXES   1,408,630   10-31-11000   PROPERTY TAXES DELINQUE   0   0   0   0   0   0   0   0   0	0 12,420 977 6,198 797,566 2,131 0 0	(3,687) 54,856 820,901 5,042 23,197	0.0% 45.7% 34.5% 42.0% 31.2%
10-31-11000   PROPERTY TAXES DELINQUE   10-31-20000   SPEC OWNERSHIP TAX   120,000   10-31-30000   COUNTY SALES TAX   2,380,000   10-31-40000   CIGARETTE TAX   12,000   10-31-45000   MARIJUANA STATE SALES TAX   74,400   10-31-50001   SALES TAX   10,279,400   10-31-50001   SALES TAX   10,279,400   10-31-50001   SALES TAX   15,000   SPEC EVENTS SALES TAX   1,500   10-31-60000   UTILITY BUSINESS TAX   315,000   TAXES TOTALS:   14,611,930   TAXES TOTALS:   1,550,000   TAXES TAX	0 12,420 977 6,198 797,566 2,131 0 0	(3,687) 54,856 820,901 5,042 23,197	0.0% 45.7% 34.5% 42.0% 31.2%
10-31-20000   SPEC OWNERSHIP TAX	12,420 977 6,198 797,566 2,131 0 0 103	54,856 820,901 5,042 23,197	45.7% 34.5% 42.0% 31.2%
10-31-30000   COUNTY SALES TAX   2,380,000   10-31-40000   CIGARETTE TAX   12,000   CIGARETTE TAX   12,000   CIGARETTE TAX   10,279,400   10-31-50000   CITY SALES TAX   10,279,400   10-31-50001   SALES TAX - PENAL/INT   20,000   CITY SALES TAX   1,500   10-31-50000   SPEC EVENTS SALES TAX   1,500   10-31-60000   UTILITY BUSINESS TAX   1,500   10-31-90000   INT & PEN ON PROPERTY T   1,000   TAXES Totals:   14,611,930   LICENSES & PERMITS   10-32-12000   LICENSE/FEES LIQUOR   6,000   10-32-12001   LICENSE/FEES PLANNING F   2,000   10-32-12200   LICENSE/FEES PLANNING F   2,000   10-32-12300   LICENSE/FEES PLANNING F   2,000   10-32-12300   LICENSE/FEES PLANNING F   2,000   10-32-12500   REMITTANCE FEES SALES TAX   1,000   10-32-12500   REMITTANCE FEES SALES TAX   1,000   10-32-12500   REMITTANCE FEES SALES TAX   1,000   10-32-12500   CICENSE/FEES PLANNING F   2,000   10-32-12500   CICENSE/FEES PLENS   10-32-12500   CICENSE/FEES NAIMAL   1,000   10-32-12500   CICENSE/FEES PLENS   1,000   10-33-13000   GRANTS DOLA CORDITOR   1,550,000   10-33-13000   GRANTS DOLA CORDITOR   2,500,000   10-33-13000   GRANTS DOLA CORDITOR   2,500,000   10-33-13500   GRANTS DOLA-CO-WORK SP   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	977 6,198 797,566 2,131 0 0	820,901 5,042 23,197	34.5% 42.0% 31.2%
10-31-40000	6,198 797,566 2,131 0 0	5,042 23,197	42.0% 31.2%
10-31-45000	6,198 797,566 2,131 0 0	23,197	31.2%
10.31-50000	797,566 2,131 0 0 103		
10-31-50001   SALES TAX - PENAL/INT   20,000   10-31-55000   SPEC EVENTS SALES TAX   1,500   10-31-60000   UTILITY BUSINESS TAX   315,000   10-31-90000   INT & PEN ON PROPERTY T   1,000   14,611,930	2,131 0 0 103	4,340,204	42 20
10-31-55000   SPEC EVENTS SALES TAX   1,500   10-31-60000   UTILITY BUSINESS TAX   315,000   10-31-90000   INT & PEN ON PROPERTY T   1,000   14,611,930   14,61	0 0 103	42 005	42.3% 65.5%
10-31-60000	0 103	13,095	58.1%
10-31-90000	103	99,438	31.6%
TAXES Totals:   14,611,930		(296)	-29.6%
LICENSES & PERMITS  10-32-12000		6,288,499	43.0%
10-32-12000	,	0,200,433	43.07
10-32-12001			Sign to serve
10-32-12200	1,128	3,323	55.4%
10-32-12300	4,500	23,500	78.3%
10-32-12301 LICENSES/FEES COUNTY 40,000 10-32-12400 LICENSE/FEES ANIMAL 1,000 10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12501 LICENSE/FEES - SPEC EVNTS 0 10-32-20000 OTHER PERMITS 1,000 LICENSES & PERMITS Totals: 141,200  INTERGOVERNMENTAL 1,000 GRANTS 1,550,000 10-33-10800 GRANTS EDA (YAMPA RIVER) 2,500,000 10-33-10801 GRANTS OTHER-REDI-EPC 0 10-33-13100 GRANTS OTHER-REDI-EPC 0 10-33-13100 GRANTS EL-POMOR 0 10-33-13200 GRANTS EL-POMOR 0 10-33-13300 GRANTS GOCO 682,000 10-33-13300 GRANTS CDOT 461,500 10-33-13500 GRANTS DOLA-CO-WORK SP 0 10-33-13500 GRANTS DOLA-SULAR PLANNING 0 10-33-13501 GRANTS DOLA-SOLAR PLANNING 0 10-33-13502 GRANTS DOLA - COVID RELIEF 0 10-33-13503 GRANTS DOLA - IHOP 0 10-33-13504 GRANTS DOLA - HOP 0 10-33-13505 GRANTS DOLA - HOP 0 10-33-13506 GRANTS DOLA - HOP 0 10-33-13507 GRANTS DOLA - LIHOP 0 10-33-13508 GRANTS DOLA - CDS INDUSTRIAL PARK 2,500,000 10-33-16200 GRANTS EIAF#8524 Park Plan 0 10-33-16300 GRANTS EIAF#8524 PARK PIAN 0 10-33-16300 INT GOVT CONSERVATION T 110,000	0	1,070	53.5%
10-32-12400	18,669	41,933	69.9%
10-32-12500 REMITTANCE FEES SALES TAX 1,000 10-32-12501 LICENSE/FEES - SPEC EVNTS 0 10-32-20000 OTHER PERMITS LICENSES & PERMITS Totals:  INTERGOVERNMENTAL 10-33-10000 GRANTS 10-33-10800 GRANTS EDA (YAMPA RIVER) 10-33-10801 GRANTS-OEDIT 76,000 10-33-13000 GRANTS OTHER-REDI-EPC 10-33-13100 GRANTS POL UNICOP 10-33-13200 GRANTS GOCO 10-33-13200 GRANTS GOCO 10-33-13500 GRANTS CDOT 461,500 10-33-13500 GRANTS DOLA-CO-WORK SP 10-33-13501 GRANTS DOLA-STUDY 10-33-13502 GRANTS DOLA-SOLAR PLANNING 10-33-13503 GRANTS DOLA - OZP 10-33-13504 GRANTS DOLA - COVID RELIEF 10-33-13505 GRANTS DOLA - IHOP 10-33-13506 GRANTS DOLA - IHOP 10-33-13507 GRANTS DOLA - IHOP 10-33-13508 GRANTS DOLA - CDS INDUSTRIAL PARK 10-33-16200 GRANTS DOLA - CDS INDUSTRIAL PARK 10-33-16300 GRANTS BIS EIAF#8524 PARK Plan 10-33-16300 GRANTS EIAF#8524 PARK Plan 10-33-16300 GRANTS EIAF#8524 PARK Plan 10-33-16300 GRANTS EIAF#8524 PARK Plan 10-33-20000 MINERAL LEASE FUNDS 300,000 10-33-30000 VIN INSP FEES 2,000 10-33-53600 INT GOVT HWY USERS TAX 310,900 10-33-53700 INT GOVT CONSERVATION T 110,000	9,152	28,899	72.2%
10-32-12501	72	539	53.9%
10-32-20000	44	209	20.9%
LICENSES & PERMITS Totals:   141,200	0	0	0.0%
INTERGOVERNMENTAL  10-33-10000 GRANTS  1,550,000  10-33-10800 GRANTS EDA (YAMPA RIVER)  2,500,000  10-33-10801 GRANTS OTHER-REDI-EPC  0 10-33-13000 GRANTS POL UNICOP  0 10-33-13200 GRANTS EL-POMOR  0 10-33-13200 GRANTS GOCO  10-33-13300 GRANTS CDOT  10-33-13500 GRANTS CDOT  10-33-13500 GRANTS DOLA-CO-WORK SP  0 10-33-13500 GRANTS DOLA-STUDY  0 10-33-13501 GRANTS DOLA-SULAR PLANNING  10-33-13502 GRANTS DOLA - OZP  0 10-33-13504 GRANTS DOLA - COVID RELIEF  10-33-13505 GRANTS DOLA - IHOP  10-33-13506 GRANTS DOLA - IHOP  10-33-13507 GRANTS DOLA - IHOP  10-33-13507 GRANTS DOLA - CDS INDUSTRIAL PARK  2,500,000  10-33-16200 GRANTS EIAF#8524 Park Plan  0 10-33-16300 GRANTS MISC PARK GRANTS  0 10-33-20000 MINERAL LEASE FUNDS  10-33-20000 MINERAL LEASE FUNDS  10-33-53600 INT GOVT CONSERVATION T  110,000	163	318	31.8%
10-33-10000       GRANTS       1,550,000         10-33-10800       GRANTS EDA (YAMPA RIVER)       2,500,000         10-33-10801       GRANTS OTHER-REDI-EPC       0         10-33-13000       GRANTS OTHER-REDI-EPC       0         10-33-13100       GRANTS POL UNICOP       0         10-33-13200       GRANTS EL-POMOR       0         10-33-13300       GRANTS GOCO       682,000         10-33-13400       GRANTS CDOT       461,500         10-33-13500       GRANTS DOLA-CO-WORK SP       0         10-33-13501       GRANTS DOLA-SULAR PLANNING       0         10-33-13502       GRANTS DOLA-SOLAR PLANNING       0         10-33-13503       GRANTS DOLA - OZP       0         10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOI       720,000         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-53600       INT GOVT HWY USERS TAX       310,900	33,727	99,789	70.7%
10-33-10800       GRANTS EDA (YAMPA RIVER)       2,500,000         10-33-10801       GRANTS-OEDIT       76,000         10-33-13000       GRANTS OTHER-REDI-EPC       0         10-33-13100       GRANTS POL UNICOP       0         10-33-13200       GRANTS EL-POMOR       0         10-33-13300       GRANTS GOCO       682,000         10-33-13400       GRANTS CDOT       461,500         10-33-13500       GRANTS DOLA-CO-WORK SP       0         10-33-13501       GRANTS DOLA-STUDY       0         10-33-13502       GRANTS DOLA-SOLAR PLANNING       0         10-33-13503       GRANTS DOLA - OZP       0         10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-3-30000       VIN INSP FEES       2,000         10-33-53600       INT GOVT HWY USERS TAX       310,900 <t< td=""><td></td><td></td><td></td></t<>			
10-33-10801         GRANTS-OEDIT         76,000           10-33-13000         GRANTS OTHER-REDI-EPC         0           10-33-13100         GRANTS POL UNICOP         0           10-33-13200         GRANTS EL-POMOR         0           10-33-13300         GRANTS GOCO         682,000           10-33-13400         GRANTS CDOT         461,500           10-33-13500         GRANTS DOLA-CO-WORK SP         0           10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16200         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900	0	20,000	1.3%
10-33-13000         GRANTS OTHER-REDI-EPC         0           10-33-13100         GRANTS POL UNICOP         0           10-33-13200         GRANTS EL-POMOR         0           10-33-13300         GRANTS GOCO         682,000           10-33-13400         GRANTS CDOT         461,500           10-33-13500         GRANTS DOLA-CO-WORK SP         0           10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - OZP         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOP         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	10,000	10,000	0.4%
10-33-13100         GRANTS POL UNICOP         0           10-33-13200         GRANTS EL-POMOR         0           10-33-13300         GRANTS GOCO         682,000           10-33-13400         GRANTS CDOT         461,500           10-33-13500         GRANTS DOLA-CO-WORK SP         0           10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	0	0	0.0%
10-33-13200       GRANTS EL-POMOR       0         10-33-13300       GRANTS GOCO       682,000         10-33-13400       GRANTS CDOT       461,500         10-33-13500       GRANTS DOLA-CO-WORK SP       0         10-33-13501       GRANTS DOLA-STUDY       0         10-33-13502       GRANTS DOLA-SOLAR PLANNING       0         10-33-13503       GRANTS DOLA - OZP       0         10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-13900       GRANTS EPA       300,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-13300         GRANTS GOCO         682,000           10-33-13400         GRANTS CDOT         461,500           10-33-13500         GRANTS DOLA-CO-WORK SP         0           10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	0	0	0.0%
10-33-13400       GRANTS CDOT       461,500         10-33-13500       GRANTS DOLA-CO-WORK SP       0         10-33-13501       GRANTS DOLA-STUDY       0         10-33-13502       GRANTS DOLA-SOLAR PLANNING       0         10-33-13503       GRANTS DOLA - OZP       0         10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-13900       GRANTS EPA       300,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-13500         GRANTS DOLA-CO-WORK SP         0           10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	0	0	0.0%
10-33-13501         GRANTS DOLA-STUDY         0           10-33-13502         GRANTS DOLA-SOLAR PLANNING         0           10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	39,883	39,883	8.6%
10-33-13502       GRANTS DOLA-SOLAR PLANNING       0         10-33-13503       GRANTS DOLA - OZP       0         10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-13900       GRANTS EPA       300,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-13503         GRANTS DOLA - OZP         0           10-33-13504         GRANTS DOLA - COVID RELIEF         0           10-33-13505         GRANTS DOLA - IHOP         0           10-33-13506         GRANTS DOLA - IHOI         720,000           10-33-13507         GRANTS DOLA - CDS INDUSTRIAL PARK         2,500,000           10-33-13900         GRANTS EPA         300,000           10-33-16200         GRANTS EIAF#8524 Park Plan         0           10-33-16300         GRANTS MISC PARK GRANTS         0           10-33-20000         MINERAL LEASE FUNDS         300,000           10-33-30000         VIN INSP FEES         2,000           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	0	0	0.0%
10-33-13504       GRANTS DOLA - COVID RELIEF       0         10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-13900       GRANTS EPA       300,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-40000       DARE PROG-RESTR       0         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-13505       GRANTS DOLA - IHOP       0         10-33-13506       GRANTS DOLA - IHOI       720,000         10-33-13507       GRANTS DOLA - CDS INDUSTRIAL PARK       2,500,000         10-33-13900       GRANTS EPA       300,000         10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-40000       DARE PROG-RESTR       0         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-13506     GRANTS DOLA - IHOI     720,000       10-33-13507     GRANTS DOLA - CDS INDUSTRIAL PARK     2,500,000       10-33-13900     GRANTS EPA     300,000       10-33-16200     GRANTS EIAF#8524 Park Plan     0       10-33-16300     GRANTS MISC PARK GRANTS     0       10-33-20000     MINERAL LEASE FUNDS     300,000       10-33-30000     VIN INSP FEES     2,000       10-33-40000     DARE PROG-RESTR     0       10-33-53600     INT GOVT HWY USERS TAX     310,900       10-33-53700     INT GOVT CONSERVATION T     110,000	0	0	0.0%
10-33-13507     GRANTS DOLA - CDS INDUSTRIAL PARK     2,500,000       10-33-13900     GRANTS EPA     300,000       10-33-16200     GRANTS EIAF#8524 Park Plan     0       10-33-16300     GRANTS MISC PARK GRANTS     0       10-33-20000     MINERAL LEASE FUNDS     300,000       10-33-30000     VIN INSP FEES     2,000       10-33-40000     DARE PROG-RESTR     0       10-33-53600     INT GOVT HWY USERS TAX     310,900       10-33-53700     INT GOVT CONSERVATION T     110,000	0	2,273	0.0%
10-33-13900     GRANTS EPA     300,000       10-33-16200     GRANTS EIAF#8524 Park Plan     0       10-33-16300     GRANTS MISC PARK GRANTS     0       10-33-20000     MINERAL LEASE FUNDS     300,000       10-33-30000     VIN INSP FEES     2,000       10-33-40000     DARE PROG-RESTR     0       10-33-53600     INT GOVT HWY USERS TAX     310,900       10-33-53700     INT GOVT CONSERVATION T     110,000	0	0	0.0%
10-33-16200       GRANTS EIAF#8524 Park Plan       0         10-33-16300       GRANTS MISC PARK GRANTS       0         10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-40000       DARE PROG-RESTR       0         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-16300     GRANTS MISC PARK GRANTS     0       10-33-20000     MINERAL LEASE FUNDS     300,000       10-33-30000     VIN INSP FEES     2,000       10-33-40000     DARE PROG-RESTR     0       10-33-53600     INT GOVT HWY USERS TAX     310,900       10-33-53700     INT GOVT CONSERVATION T     110,000	0	2,869	1.0%
10-33-20000       MINERAL LEASE FUNDS       300,000         10-33-30000       VIN INSP FEES       2,000         10-33-40000       DARE PROG-RESTR       0         10-33-53600       INT GOVT HWY USERS TAX       310,900         10-33-53700       INT GOVT CONSERVATION T       110,000	0	0	0.0%
10-33-30000     VIN INSP FEES     2,000       10-33-40000     DARE PROG-RESTR     0       10-33-53600     INT GOVT HWY USERS TAX     310,900       10-33-53700     INT GOVT CONSERVATION T     110,000	0	0	0.0%
10-33-40000         DARE PROG-RESTR         0           10-33-53600         INT GOVT HWY USERS TAX         310,900           10-33-53700         INT GOVT CONSERVATION T         110,000	0	0	0.0%
10-33-53600 INT GOVT HWY USERS TAX 310,900 10-33-53700 INT GOVT CONSERVATION T 110,000	0	0	0.0%
10-33-53700 INT GOVT CONSERVATION T 110,000	31,282	150,895	48.5%
	28,465	59,745	54.3%
	20,403	0	0.0%
10-33-60000 SEVERANCE TAXES 500,000	0	0	0.0%
10-33-70000 COUNTY R&B 0	. 0	0	0.0%
10-33-90000 PAYMENT IN LIEU OF TAXE 0	0	0	0.0%
INTERGOVERNMENTAL Totals: 10,052,400	109,630	285,666	2.8%
CHARGES FOR SERVICES			5000000
10-34-40000 POOL CLEARING 0	ę.	0	0.0%
10-34-49000 CHARGES POLICE SECURITY 0	0	0	0.0%
10-34-49100 CHARGES SXO REGISTRATION FEES 1,500	0	875	58.3%
10-34-49252 CODE BOOKS 0	0 150	0	0.0%
10-34-50000 PARKS & REC 0	0 150 0	0	0.0%
10-34-54000 PARKS & REC MISCELLANEO 400 10-34-54100 PARKS & REC TRAILBUSTER 0	0 150	592	148.1%

## CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY

2024 BUDGET  GENERAL FUND - DETAILED REVENUE SUMMARY					
	GENERAL FUND - DETAILED	REVISED	IAKI	2024	
			MONTH OF	2024	DEDCENT
A cot No	Assount Description	2024 Budget	MONTH OF	ACTUAL	PERCENT
Acct No	Account Description	Budget	JUNE	TID	YTD
		1/31/2024	6/30/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	168	680	14.5%
10-34-64366	ASPHALT PATCHING	1,500	4,293	5,173	344.9%
10-34-74300	POOL ADMISSIONS	38,000	16,766	16,922	44.5%
10-34-74400	POOL PRIVATE PARTY	2,000	175	425	21.3%
10-34-74500	POOL SWIM LESSONS	15,000	1,725	12,435	82.9%
10-34-74600	POOL PASSES	16,500	15,925	19,015	115.2%
10-34-74700	POOL PUNCH PASSES	2,000	2,305	2,585	129.3%
10-34-74800	POOL FITNESS	1,000	291	291	29.1%
10-34-74900	POOL COMM ED	0	300	300	0.0%
10-34-75000	POOL CONCESSIONS	17,000	14,151	14,151	83.2%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	3	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	1,595	14,012	70.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	4,430	36,262	78.8%
10-34-95700	RECREATION ADULT SPORTS	5,500	0	5,350	97.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	270	2,605	118.4%
10-34-95801	RECREATION WTW VENDORS	32,000 3,000	4,000 1,190	23,350 3,640	73.0% 121.3%
10-34-95802 10-34-95803	RECREATION WTW VENDORS RECREATION WTW MERCHANDISE	3,000	2,385	2,385	79.5%
10-34-95804	RECREATION WTW MIERCHANDISE	6,500	7,787	7,787	119.8%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	11,505	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	15	15	1.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	125	2,625	69.1%
	CHARGES FOR SVC Totals:	241,100	90,146	184,657	76.6%
			33.		
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	12,724	85,592	122.3%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	797	79.7%
	FINES & COSTS Totals	71,000	12,724	86,389	121.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,744	17,951	119.7%
10-36-16000	INTEREST CHECKING	30,000	1,655	11,654	38.8%
10-36-16100	INTEREST INVESTMENTS	300,000	74,433	463,834	154.6%
10-36-20000	RENTS & ROYALTIES	23,000	1,295	8,577	37.3%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	19,950	46.8%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,170	5,155	75.8%
	MISCELLANEOUS Totals:	417,400	80,298	527,121	126.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	397,916	552,916	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	150,000	397,916	740,416	493.6%
OTHER	CALE OF ACCETS	440.000			0.007
10-39-10000	SALE OF ASSETS	110,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS OTHER Totals:	110,000	0	0	0.0%
	OTILA TOLAIS.	110,000	U		0.0 /6
GENERAL FUND Total	als:	25,795,030	1,641,057	8,212,538	31.8%
			and the second of the second o		

	CITY OF CRAIG						
2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY							
	CAPITAL PROJECTS	REVISED	1 SUIVIIVIAN 1	2024			
1		2024	MONTH OF	ACTUAL	%		
Ì	DESCRIPTION	Budget	JUNE	YTD	YTD		
		1/31/2024	6/30/2024				
BEGINNING FUN	ID BALANCE:						
Unreserved-U	ndesignated	458,934		464,028			
TOTAL Begin	ning Fund Balance	458,934		464,028			
REVENUES:							
20-31-10000	Property Taxes	165,760	11,440	107,752	65.0%		
20-31-11000	Property Taxes Delinquent	0	0	(434)	0.0%		
20-31-20000	Spec Ownship Taxes	14,000	1,462	6,455	46.1%		
20-31-90000	Int & Pen on Property Taxes	0	12	(35)	0.0%		
20-33-10000	Grants	0	0	0	0.0%		
20-36-00000	Miscellaneous	0	0	0	0.0%		
20-36-16100	Interest Investments	15,000	2,429	12,845	85.6%		
20-36-16110	Interest on Spec Asses.	0	0	0	0.0%		
20-39-70000	Transfers In	0	0	0	0.0%		
TOTAL Rever	nues.	194,760	15,343	126,583	65.0%		
TOTAL Rever	iues	194,760	15,343	120,505	05.076		
EXPENDITURES	•1						
20-81-56100	Treasurers Fees County	35,000	229	2,146	6.1%		
20-81-95000	Capital Construction	200,000	11,646	11,646	5.8%		
(m= (m)(101111111111111111111111111111111111	errorry Englished value of the control of the contr		22. C				
TOTAL Expen	ditures	235,000	11,875	13,792	5.9%		
SOURCES OF FU	SOURCES OF FUNDS VS EXPENDITURES			112,791			

418,694

418,694

576,819

576,819

ENDING FUND BALANCE: Unreserved-Undesignated

**TOTAL Ending Fund Balance** 

CITY OF CRAIG							
	.—	024 BUDGET ND BUDGET S		DV			
IVIC	JSEUW FU	REVISED	DIVINIA	KI	2024		
		2024		MONTH OF	ACTUAL	PERCENT	
DESCRIPTION		Budget		JUNE	YTD	YTD	
DESCRIPTION		1/31/2024	L	6/30/2024	110	110	
		110112024		0/00/2024			
BEGINNING FUND BALANCE:	2						
Unspendable (Inventory&CompAbs	sence)	25,025			17,081		
Reserved for Operations 25%	359	87,118			109,218		
Assigned - Cowboy/Gunfighter Col	lection	47,000			47,000		
Unreserved-Undesignated		275,341			295,248		
						et .	
TOTAL Beginning Fund Balance		434,484			468,547		
DEVENUES.							
REVENUES: 29-33-10000 Grants LMD		8,500		0	0	0.0%	
29-33-10000 Grants LMD 29-34-76000 Donations Walk-in		12,600		1,022	4,000		
29-34-76100 Donations Fundrais	ina	26,250		0	3,226		
29-34-76200 Donations Non-Wal	an color	5,000		375	5,127		
29-34-76500 Donations Memoria		0		0	30	20 1 2001000	
29-34-76700 Concessions		18,000		1,698	5,800		
29-34-76800 Concessions-Dona	ted	1,000		752	1,056		
29-36-00000 Miscellaneous		0		56	1,395	0.0%	
29-36-20000 Rents & Royalties		0		0	0	0.0%	
29-36-20001 Mineral Royalties		20,000		2,216	7,405	37.0%	
29-36-20002 Mineral Lease		0		0	0	0.0%	
29-37-00000 Contrib from Other	Govts	0		0	0		
29-39-70000 Transfer In		390,000		390,000	390,000	100.0%	
TOTAL Revenues	1	481,350		396,119	418,039	86.8%	
EXPENDITURES:							
Personal Services		349,190		26,237	168,876		
Supplies		43,500		2,351	12,161		
Purchased Services		53,700		3,898	26,431		
Fixed Charges Capital Outlay		13,680 15,000		2,245 0	6,734		
Capital Outlay		15,000		U		0.0 %	
TOTAL Expenditures		475,070		34,731	214,203	45.1%	
COURCES OF FUNDA VO EVERNBITURES		0.000			202 022		
SOURCES OF FUNDS VS EXPENDITURES		6,280			203,836		
ENDING FUND BALANCE:							
Unspendable (Inventory&CompAbs	sence)	17,081			17,081		
Reserved for Operations 25%		115,018			109,218	25%	
Assigned - Cowboy/Gunfighter Col	lection	47,000			47,000		
Unreserved-Undesignated		261,665			499,084		
					HOTE HAT THE		

440,764

**TOTAL Ending Fund Balance** 

672,383

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

	2024 BUDGET	MARA A DV		
WATER FU	IND BUDGET SU	MMARY	0004	
	Revised	MONTH OF	2024	DEDCENT
DESCRIPTION	2024	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	1/31/2024	JUNE 6/30/2024	YTD	YTD
	1/31/2024	6/30/2024		
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	617,718		390,990	
Reserved for Debt - Loan #W19F422	0		171,810	
Reserved for Debt - Solar Net Metering	0			
Unspendable Inventory/Comp Abs	384,586		417,487	
Reserved for Operations 25%	656,570		608,492	
Unreserved-Undesignated	4,177,082		4,831,548	
TOTAL Beginning Fund Balance	5,835,956		6,420,327	
TOTAL Beginning Fund Balance	3,000,000		0,420,027	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,563,500	390,058	1,603,356	45.0%
50-34-49200 CHARGES UNMETERED WATER	97,000	12,022	49,666	51.2%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	8,540	100.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,620	162.0%
50-36-00000 MISCELLANEOUS	40,000	3,535	22,584	56.5%
50-36-16100 INTEREST INVESTMENTS	18,000	24,288	151,026	839.0%
50-36-20000 RENTS & ROYALTIES	0	0	0 445	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,287	28,145	62.5%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0.0%
50-39-10000 SALE OF ASSETS	37,000	0	0	0.0%
50-39-20000 BOND PROCEEDS	1 948 000	0	1 146	0.0%
50-39-40000 GRANT	1,948,000	U	1,146	0.1%
TOTAL Revenues	5,758,000	435,189	1,866,084	32.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,506,430	115,824	663,922	44.1%
Supplies	319,300			30.7%
Purchased Services	1,118,730			47.6%
Fixed Charges	79,610			77.7%
Elkhead Reservoir	15,000			0.0%
Debt Service	617,730		531,842	86.1%
Capital Outlay	3,137,265	8,751	125,431	4.0%
TOTAL Expanditures	6 704 005	512,295	2,013,041	29.6%
TOTAL Expenditures	6,794,065	512,295	2,013,041	23.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,036,065)		(146,958)	
ENDING FUND DAY ANGE				
ENDING FUND BALANCE:	202 202		200 202	
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	250/
Reserved for Operations 25% Unreserved-Undesignated	597,400 3,295,165		338,942 4,954,140	25%
Officserveu-Officesignateu	3,233,165		4,334,140	
TOTAL Ending Fund Balance	4,799,891		6,273,370	
		:		=

CITY OF CRAIG	
2024 BUDGET	
WASTEWATER FUND BUDGET SUMMARY	

WASTE	WATER FUND BUDGET	SUMMARY	0	
	Revised		2024	
	2024	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	Budget	JUNE	YTD	YTD
	1/31/2024	6/30/2024		
BEGINNING FUND BALANCE:				
Reserved for Debt	67,192		67,200	
Unspendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	357,593		328,918	
Unreserved-Undesignated	2,923,891		3,096,818	
TOTAL Beginning Fund Balance	3,411,012		3,548,121	
REVENUES:				
60-34-49400 CHARGES TAP FEES & F		0	4,845	96.9%
60-34-49600 CHARGES SEWER FEES		205,698	1,190,409	48.7%
60-34-49700 SEPTAGE FEES	5,000	0	0	0.0%
60-36-00000 MISCELLANEOUS	0	0	(51)	
60-36-16100 INTEREST INVESTMENTS		13,325	85,383	1067.3%
60-39-40000 GRANT	877,900	0	4,560	0.5%
	0.000.000	040.000	1 005 110	20 50/
TOTAL Revenues	3,338,500	219,023	1,285,146	38.5%
EVENDITUES				
EXPENDITURES:				
EXPENDITURES:	000.000	67.600	205 424	20.70/
Personal Services	996,860	67,698		39.7%
Supplies	76,350	5,081	31,734	41.6%
Purchased Services	491,950	32,391	192,613	39.2%
Fixed Charges Debt Service	38,200 67,200	7,713 0	23,139 67,192	60.6% 100.0%
	2,881,500	219,699	And the state of t	24.0%
Capital Outlay	2,001,500	213,033	031,202	24.0 %
TOTAL Expenditures	4,552,060	332,584	1,401,393	30.8%
TOTAL Experiances	4,002,000	002,004	1,401,000	00.070
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)		(116,247)	
COUNCID OF FORDS TO EXILENDITORIES	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,=)	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,200		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	400,840		160,730	25%
Unreserved-Undesignated	1,667,076		3,148,759	
	2015年1月1日			J.
TOTAL Ending Fund Balance	2,197,452		3,431,874	
				8

	CITY OF CRAIG 2024 BUDGET						
	SOLID WASTE F	UND BUDGET	SUMMARY				
		0004		2024	201		
	DECORURTION	2024	MONTH OF	ACTUAL	%		
	DESCRIPTION	Budget	JUNE	YTD	YTD		
		1/31/2024	6/30/2024				
DE01111110 EU111	5 5 11 AUGE						
BEGINNING FUNI							
Reserved for I		0 429,528		0			
	Operations 25%			425,431			
Unreserved-U	ndesignated	1,322,868		1,776,698			
TOTAL Begin	ning Fund Balance	1,752,396		2,202,129			
<u>.</u>	-						
REVENUES:							
70-34-49710	CONSTRUCTION DUMPSTERS	255,000	28,269	124,468	48.8%		
70-34-49800	CHARGES SOLID WASTE FE	826,810	74,938	424,685	51.4%		
70-34-49900	CHARGES LANDFILL	814,400	71,705	422,678	51.9%		
70-36-00000	MISCELLANEOUS	5,000	1,387	8,676	173.5%		
70-36-10000	RECYCLABLE ELECTRONICS	5,000	206	3,979	79.6%		
70-36-11000	SINGLE USE BAG FEES	8,000	0	5,214	65.2%		
70-36-16100	INTEREST INVESTMENTS	40,000	5,544	40,342	100.9%		
70-36-30000	LATE PAYMENT FEE	7,000	521	3,148	45.0%		
TOTAL Rever	nues	1,961,210	182,570	1,033,189	52.7%		
EVENDITUES							
EXPENDITURES:							
EXPENDITURI		4 007 440	75 400	424 570	40.00/		
Personal Serv	ices	1,007,140	75,420	431,570	42.9%		
Supplies		143,600	6,464	and the second second	30.3%		
Purchased Se		661,800	58,526	255,453	38.6%		
Fixed Charges		28,360	9,120	22,564	79.6%		
Capital Outlay		951,940	0	791,736	83.2%		
TOTAL Expen	ditures	2,792,840	149,531	1,544,781	55.3%		
TOTAL EXPON	antaros	2,102,010	1 10,001	.,	00.070		
SOURCES OF FUNDS VS EXPENDITURES		(831,630)		(511,592)			
ENDING FUND BALANCE:							
Reserved for Debt		0		0			
Reserved for 0	Operations 25%	533,720		188,261	25%		
Unreserved-Un	ndesignated	387,046		1,502,276			
TOTAL Ending F	und Balance	920,766		1,690,537	6		

CITY O	F CRAIG					
2024 E	BUDGET					
MEDICAL BENEFITS FI	MEDICAL BENEFITS FUND BUDGET SUMMARY					
	0004	MONTHOE	2024	707		
DESCRIPTION	2024	MONTH OF JUNE	ACTUAL YTD	% YTD		
DESCRIPTION	1/31/2024	6/30/2024	TID	TID		
	1/31/2024	6/30/2024				
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims						
Unreserved-Undesignated	468,725		494,390			
Š						
TOTAL Beginning Fund Balance	468,725		494,390			
REVENUES:				18700 contradato		
80-35-10000 Employer Contributions	2,384,200	189,486	1,198,245	50.3%		
80-35-20000 Employee Contributions	260,000	14,499	95,130	36.6%		
80-36-00000 Miscellaneous	0	0	0	0.0%		
80-36-10000 Interest	2,500	385	2,443	97.7%		
TOTAL Revenues	2,646,700	204,369	1,295,819	49.0%		
EXPENDITURES:			4 050 504	<b>50.00</b> /		
80-90-85100 Expense Insurance Premiums	2,487,000	208,710 141	1,250,734	50.3%		
80-90-85200 Expense Administration	1,500	445	698	46.5% 59.9%		
80-90-85800 Expense Claims Paid 80-90-86000 Expense Deductible/Buyout	65,000	3,817 0	38,954	100.0%		
80-90-66000 Expense Deductible/Buyout		U		100.076		
TOTAL Expenditures	2,553,500	212,668	1,290,386	50.5%		
Security of the second security of the second secon						
SOURCES OF FUNDS VS EXPENDITURES	93,200		5,433			
ENDING FUND DALANGE						
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	561,925		0 499,823			
omeserveu-omuesignateu	501,525		455,023			
TOTAL Ending Fund Balance	561,925		499,823			

		F CRAIG			
	2024 E CRAIG HOUSING AUTHORIT	SUDGET TY FUND BUDG	GET SUMMAI	RY	
					DEDOCAT
	DESCRIPTION	2024 Budget	MONTH OF JUNE	2024 YTD	PERCENT YTD
L	DESCRIPTION	1/31/2024	6/30/2024	TID	TID
		1/31/2024	6/30/2024		
BEGINNING FU	ND BALANCE:				
Assigned		0		0	
Unreserved-L	Indesignated	3,362,480		3,187,477	0.0%
TOTAL Begin	nning Fund Balance	3,362,480		3,187,477	
V-2- 0.0 (190. 41.0004)					
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506	Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507	Grants - TAHG	0	0	2,159,675	0.0%
95-33-13508	Grants - El Pomar	95,000	50,000	95,000	0.0%
95-34-33300	Sale of Properties	6,440,000	0	0	0.0%
95-36-00000	Miscellaneous	0	0	30,000	0.0%
95-36-16000	Interest Checking	12,000	1,397	8,686	0.0%
95-36-20000	Rents & Royalties	0	0	0	0.0%
95-37-00000	Contrib from Other Gov	0	0	0	0.0%
95-37-10000	Contribution Private	0	0	0	0.0%
95-39-10000	Sale of Assets	0	0	0	0.0%
95-39-20000	Bond Proceeds	0	0	0	0.0%
	Direct Loan (IDF/BOC)	0		0	0.0%
	YVCF Loan	0		0	0.0%
	Loan from City of Craig	2,000,000		0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0.0%
TOTAL Reve	nues	8,547,000	51,397	2,293,360	26.8%
EXPENDITURES	ş.				
95-93-21400	Supplies Office	2,000	0	100	5.0%
95-93-22900	Supplies Operating	0	0	0	0.0%
95-93-31100	Svc Postage	300	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	200	0	296	0.0%
95-93-33700	Svc Advertising	20,000	0	169	0.8%
95-93-35700	Svc IT (Info Tech)	1,500	0	0	0.0%
95-93-35800	Svc Other Prof Svc	705,780	10,268	69,702	9.9%
95-93-37900	Svc Mtg Expense	2,200	0	753	0.0%
95-93-38100	Svc Training/Education	2,500	0	266	0.0%
95-93-51100	Fxd Chg Bldg Ins	8,000	0	0	0.0%
95-93-61000	Lease Principal	6,500,000	0	0	0.0%
95-93-62000	Lease Interest	100,000	11,481	23,972	0.0%
	Financing Fees	0		0	0.0%
	Svc Property Sales Fees	0		0	0.0%
95-93-96000	Projects	96,000	0	0	0.0%
95-93-96001	Projects - 8th Street Development Projects - Woodbury Development	3,954,500	877,901	2,540,413	64.2%
TOTAL Exper		11,392,980	899,650	2,635,673	23.1%
SOURCES OF F	UNDS VS EXPENDITURES	(2,845,980)		(342,312)	
Y_OTTO ATOMOSE BASIC SENSO-AAA					
ENDING FUND I	BALANCE:			E. Dette St.	
Assigned Unreserved-L	Indesignated	9,179,700		0 2,845,165	
TOTAL Ending	Fund Balance	516,500		2,845,165	
		2.3,000			

CTTY OF CRAIG   2024   MONTH OF	<b></b>		OF CDAIC	<b>-</b>					
DESCRIPTION   Budget   MONTH OF JACTUAL   % YTD   YTD									
DESCRIPTION				BUDGET S	UMMARY				
DESCRIPTION					MODALES.				
BEGINNING FUND BALANCE:   Reserve for Unreported/Unpaid Claims   0			And the second second	CONTRACTOR STATE OF THE PROPERTY OF THE PROPER	A STATE OF THE PARTY OF THE PAR	100 MINE TO 100 MI			
BEGINNING FUND BALANCE:   Reserve for Unreported/Unpaid Claims   URA 1 Unreserved-Undesignated   31,395   31,	L	DESCRIPTION			YTD	YTD			
Reserve for Unroported/Unpaid Claims			1/31/2024	6/30/2024					
URA 1 Unreserved-Undesignated URA 2 Unreserved-Undesignated 49,681 49,681  TOTAL Beginning Fund Balance 80,976 80,976  REVENUES:  Urban Renewal Area #1 99-31-50011 URA 1 Interest 0 11 85 0.0% 99-38-61001 URA 1 Interest 0 11 85 0.0% 99-38-10001 URA 1 Interest 0 11 85 0.0% 99-31-10002 URA 1 Prop Tax Incr-Craig 0 0 0 0 0.0% 99-31-10012 URA 1 Prop Tax Incr-Moffat 0 0 0 0.0% 99-31-10012 URA 1 Prop Tax Incr-Moffat 0 0 0 0.0% 99-31-10012 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0% 99-31-10032 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0% 99-31-10032 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0% 99-31-10012 URA 1 Sales Tax Incr - Craig 0 0 0 0 0.0% 99-31-10012 URA 1 Sales Tax Incr - Craig 0 0 0 0 0.0% 99-31-10012 URA 1 Sales Tax Incr - Craig 0 0 0 0 0.0% 99-31-50012 URA 1 Sales Tax Incr - Craig 0 0 0 0 0.0% 99-33-10002 URA 1 Administrative Fees 0 0 0 0.0% 99-33-10002 URA 1 Misc Revenue 0 0 0 0.0% 99-36-00002 URA 1 Misc Revenue 0 0 0 0.0% 99-36-00002 URA 1 City Contribution 0 0 0 0.0% 99-37-00002 URA 1 City Contribution 0 0 0 0.0% 99-39-50000 URA 1 Supplies Office 100 0 0 0.0% 99-95-51400 URA 1 Supplies Office 100 0 0 0.0% 99-95-52900 URA 1 Supplies Office 100 0 0 0.0% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0.0% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 0.00% 99-95-57300 URA 1	BEGINNING FU	ND BALANCE:							
TOTAL Beginning Fund Balance   80,976   80,976			0		0				
TOTAL Beginning Fund Balance  80,976  REVENUES:  Urban Renewal Area #1  98-31-50011 URA 1 Sales Tax Incr - Craig 100,000 0 0 0 0.0%  99-37-00001 URA 1 Interest 0 111 85 0.0%  99-37-00001 URA 1 City Contribution 0 0 0 0 0.0%  99-31-10002 URA 1 Prop Tax Incr-Craig 0 0 0 0 0 0.0%  98-31-10002 URA 1 Prop Tax Incr-MCSD 0 0 0 0 0.0%  98-31-10002 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%  98-31-10032 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0%  98-31-10032 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0%  98-31-10032 URA 1 Prop Tax Incr-CNCC 0 0 0 0.0%  98-31-50012 URA 1 Sales Tax Incr- Craig 0 0 0 0 0.0%  98-31-50012 URA 1 Sales Tax Incr- Craig 0 0 0 0 0.0%  98-33-50002 URA 1 Administrative Fees 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%  98-37-00002 URA 1 City Contribution 0 0 0 0.0%  98-37-00002 URA 1 Supplies Office 100 0 0 0.0%  98-98-521400 URA 1 Supplies Office 100 0 0 0.0%  98-98-525300 URA 1 Supplies Office 100 0 0 0.0%  98-98-55300 URA 1 Supplies Office 100 0 0 0.0%  98-98-557400 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0%  98-98-557400 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0%  98-98-557400 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0%  98-98-557400 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0%  98-98-557400 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	URA 1 Unres	erved-Undesignated	31,395		31,395				
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  111  85  0.0% 98-37-00001  URA 1 City Contribution  0  0  0  0  0.0% Urban Renewal Area #2  0  0 98-31-10002  URA 1 Prop Tax Incr-Moffat  0  0  0  0  0.0% 98-31-10012  URA 1 Prop Tax Incr-Mof5D  0  0  0  0  0.0% 98-31-10022  URA 1 Prop Tax Incr-MCSD  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-MCSD  0  0  0  0  0.0% 98-31-10032  URA 1 Prop Tax Incr-MCSD  0  0  0  0  0.0% 98-31-10042  URA 1 Prop Tax Incr-MCSD  0  0  0  0  0.0% 98-31-50012  URA 1 Sales Tax Incr - Craig  0  0  0  0  0.0% 98-31-50012  URA 1 Sales Tax Incr - Craig  0  0  0  0  0.0% 98-31-50012  URA 1 Grants  0  0  0  0  0.0% 98-33-10002  URA 1 Administrative Fees  0  0  0  0  0.0% 98-36-00002  URA 1 Misc Revenue  0  0  0  0  0.0% 98-36-00002  URA 1 Misc Revenue  0  0  0  0  0.0% 98-37-00002  URA 1 City Contribution  0  0  0  0  0.0% 98-37-00002  URA 1 City Contribution  0  0  0  0  0.0% 98-39-55-3300  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-2900  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-3300  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-3300  URA 1 Such Prof Svc  8,750  0  2,762  0.0% 98-98-55-7100  URA 1 Fxd Chg-Incr to MCSD  0  0  0  0  0  00  00  00  00  00  0	URA 2 Unres	erved-Undesignated	49,581		49,581				
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  111  85  0.0% 98-37-00001  URA 1 City Contribution  0  0  0  0  0.0% Urban Renewal Area #2  0  0 98-31-10002  URA 1 Prop Tax Incr-Moffat  0  0  0  0  0.0% 98-31-10012  URA 1 Prop Tax Incr-Mof5D  0  0  0  0  0.0% 98-31-10022  URA 1 Prop Tax Incr-MCSD  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-MCSD  0  0  0  0  0.0% 98-31-10032  URA 1 Prop Tax Incr-MCSD  0  0  0  0  0.0% 98-31-10042  URA 1 Prop Tax Incr-MCSD  0  0  0  0  0.0% 98-31-50012  URA 1 Sales Tax Incr - Craig  0  0  0  0  0.0% 98-31-50012  URA 1 Sales Tax Incr - Craig  0  0  0  0  0.0% 98-31-50012  URA 1 Grants  0  0  0  0  0.0% 98-33-10002  URA 1 Administrative Fees  0  0  0  0  0.0% 98-36-00002  URA 1 Misc Revenue  0  0  0  0  0.0% 98-36-00002  URA 1 Misc Revenue  0  0  0  0  0.0% 98-37-00002  URA 1 City Contribution  0  0  0  0  0.0% 98-37-00002  URA 1 City Contribution  0  0  0  0  0.0% 98-39-55-3300  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-2900  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-3300  URA 1 Supplies Office  100  0  0  0  0.0% 98-98-55-3300  URA 1 Such Prof Svc  8,750  0  2,762  0.0% 98-98-55-7100  URA 1 Fxd Chg-Incr to MCSD  0  0  0  0  0  00  00  00  00  00  0	TOTAL D.		90.070		90.076				
Urban Renewal Area #1 98-31-50011 URA 1 Interest	TOTAL Begin	ining Fund Balance	80,976		80,976				
Urban Renewal Area #1 98-31-50011 URA 1 Interest									
Urban Renewal Area #1 98-31-50011 URA 1 Interest	REVENUES:								
98-38-15001 URA 1 city Contribution 0 0 0 0 0 0.0% Urban Renewal Area #2 98-31-10002 URA 1 Prop Tax Incr-Craig 0 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-McSD 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-MCSD 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-CNCC 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-CNCC 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-CNCC 0 0 0 0 0 0.0% 98-31-10012 URA 1 Prop Tax Incr-CNCC 0 0 0 0 0 0.0% 98-31-10012 URA 1 Sales Tax Incr-CNCC 0 0 0 0 0 0.0% 98-31-50012 URA 1 Sales Tax Incr-Craig 0 0 0 0 0 0.0% 98-31-50012 URA 1 Sales Tax Incr-Craig 0 0 0 0 0 0.0% 98-33-10002 URA 1 Grants 0 0 0 0 0 0.0% 98-34-3002 URA 1 Grants 0 0 0 0 0 0.0% 98-35-00002 URA 1 Misc Revenue 0 0 0 0 0 0.0% 98-35-00002 URA 1 Misc Revenue 0 0 0 0 0 0.0% 98-37-00002 URA 1 City Contribution 0 0 0 0 0 0.0% 98-37-00002 URA 1 City Contribution 0 0 0 0 0 0.0% 98-95-21400 URA 1 City Contribution 0 0 0 0 0 0.0% 98-95-21400 URA 1 Supplies Office 100 0 0 0 0.0% 98-95-23300 URA 1 Supplies Operating 200 0 0 0 0.0% 98-95-33800 URA 1 Supplies Operating 200 0 0 0 0.0% 98-95-53800 URA 1 Svc Other Prof Svc 8,750 0 2,762 0.0% 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0.00% 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57300 URA 1 Fxd Chg-Incr to Moffat 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		val Area #1							
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TOTAL Revenues 100,000 11 85 0.1%  EXPENDITURES: Urban Renewal Area #1 98-95-21400 URA 1 Supplies Office 100 0 0 0.0% 98-95-22900 URA 1 Supplies Operating 200 0 0 0.0% 98-95-33300 URA 1 Publ, Subsc, & Dues 0 0 0 0.0% 98-95-53800 URA 1 Svc Other Prof Svc 8,750 0 2,762 0.0% 98-95-56100 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 0 0 0 100.0% 98-95-57100 URA 1 Fxd Chg-Incr to MCSD 0 0 0 0 100.0% 98-95-57200 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 0 100.0% 98-95-57400 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 100.0% 98-95-57400 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 100.0% 98-96-2900 URA 2 Supplies Office 100 0 100.0% Urban Renewal Area #2 98-96-21400 URA 2 Supplies Operating 200 0 0 0.0% 98-96-33300 URA 2 Publ, Subsc, & Dues 0 0 0 0.0% 98-96-33300 URA 2 Svc Other Prof Svc 8,750 0 5,859 0.0% 98-96-96000 URA 2 Projects 0 0 0 0.0% 98-96-96000 URA 2 Projects 0 0 0 48.720 48.2%  SOURCES OF FUNDS VS EXPENDITURES 81,900 (8,635)  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims 0 0 URA 1 Unreserved-Undesignated 40,531 43,623									
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Urban Renewal Area #1  98-95-21400  URA 1 Supplies Office	TOTAL Reve	nues	100,000	11	85	0.1%			
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98-95-22900 URA 1 Supplies Operating 98-95-33300 URA 1 Publ, Subsc, & Dues 0 0 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 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 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% 98-95-57400 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 100.0% 98-95-57400 URA 1 Fxd Chg-Incr to Fire 0 0 0 0 0 100.0% 98-95-57400 URA 1 Projects 0 0 0 0 0 100.0% 98-95-96000 URA 1 Projects 0 0 0 0 0 0 100.0% 98-96-21400 URA 2 Supplies Office 100 0 100 99.5% 98-96-22900 URA 2 Supplies Operating 200 0 0 0.0% 98-96-33800 URA 2 Publ, Subsc, & Dues 0 0 0 0.0% 98-96-35800 URA 2 Svc Other Prof Svc 8,750 0 5,859 0.0% 98-96-36000 URA 2 Projects 0 0 0 100.0% TOTAL Expenditures 18,100 0 8,720 48.2%  SOURCES OF FUNDS VS EXPENDITURES 81,900 (8,635)  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims 0 0 0 URA 1 Unreserved-Undesignated 122,345 URA 2 Unreserved-Undesignated 40,531 43,623			100	0	0	0.0%			
98-95-35800 URA 1 Svc Other Prof Svc 98-95-56100 URA 1 Fxd Chg Treas Fees/Cour 98-95-56100 URA 1 Fxd Chg Treas Fees/Cour 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 98-95-57100 URA 1 Fxd Chg-Incr to MCSD 98-95-57200 URA 1 Fxd Chg-Incr to MCSD 98-95-57300 URA 1 Fxd Chg-Incr to CNCC 98-95-57400 URA 1 Fxd Chg-Incr to Fire 9000 0000 0000000000000000000000000000			200	0	0				
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour 98-95-57100 URA 1 Fxd Chg-Incr to Moffat 98-95-57200 URA 1 Fxd Chg-Incr to MCSD 98-95-57200 URA 1 Fxd Chg-Incr to MCSD 98-95-57300 URA 1 Fxd Chg-Incr to CNCC 98-95-57400 URA 1 Fxd Chg-Incr to Fire 90 0 0 0 100.0% 98-95-57400 URA 1 Fxd Chg-Incr to Fire 90 0 0 0 100.0% 98-95-96000 URA 1 Projects 98-95-96000 URA 1 Projects 98-96-21400 URA 2 Supplies Office 98-96-21400 URA 2 Supplies Office 98-96-22900 URA 2 Supplies Operating 98-96-33300 URA 2 Publ, Subsc, & Dues 98-96-35800 URA 2 Svc Other Prof Svc 98-96-96000 URA 2 Projects 0 0 0.0% 98-96-96000 URA 2 Projects 0 0 5,859 98-96-96000 URA 2 Projects 0 0 5,859 98-96-96000 URA 2 Projects 0 0 0 8,720  ENDING FUNDS VS EXPENDITURES 81,900  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98-95-33300	URA 1 Publ, Subsc, & Dues	0	0	0	0.0%			
98-95-57100 URA 1 Fxd Chg-Incr to Moffat 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% 98-95-57400 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 98-96-22900 URA 2 Supplies Operating 98-96-33300 URA 2 Publ, Subsc, & Dues 0 0 0 0 0.0% 98-96-35800 URA 2 Svc Other Prof Svc 98-96-35800 URA 2 Projects 0 0 5,859 0.0% 98-96-96000 URA 2 Projects 0 0 5,859 0.0% TOTAL Expenditures 18,100 0 8,720 48.2%  SOURCES OF FUNDS VS EXPENDITURES 81,900 (8,635)  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated 122,345 URA 2 Unreserved-Undesignated 40,531 43,623	98-95-35800				2,762				
98-95-57200 URA 1 Fxd Chg-Incr to MCSD									
98-95-57300 URA 1 Fxd Chg-Incr to CNCC 98-95-57400 URA 1 Fxd Chg-Incr to Fire 98-95-57400 URA 1 Fxd Chg-Incr to Fire 98-95-96000 URA 1 Projects 0 0 0 0 100.0% 98-95-96000 URA 1 Projects 0 0 0 0 0 100.0% Urban Renewal Area #2 98-96-21400 URA 2 Supplies Office 98-96-22900 URA 2 Supplies Operating 98-96-33300 URA 2 Publ, Subsc, & Dues 98-96-33800 URA 2 Svc Other Prof Svc 98-96-35800 URA 2 Svc Other Prof Svc 98-96-96000 URA 2 Projects 0 0 5,859 98-96-96000 URA 2 Projects 0 0 5,859 TOTAL Expenditures 18,100 0 8,720 48.2%  SOURCES OF FUNDS VS EXPENDITURES 81,900 (8,635)  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated URA 2 Unreserved-Undesignated 40,531 43,623									
98-95-57400 URA 1 Fxd Chg-Incr to Fire		and the second of the second o							
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       0.0%         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       5,859       0.0%         98-96-96000       URA 2 Projects       0       0       0       100.0%         TOTAL Expenditures       18,100       0       8,720       48.2%     SOURCES OF FUNDS VS EXPENDITURES  81,900  (8,635)  ENDING FUND BALANCE:  Reserve for Unreported/Unpaid Claims  URA 1 Unreserved-Undesignated  122,345  28,718  URA 2 Unreserved-Undesignated  40,531  43,623		A STATE OF THE STA							
Urban Renewal Area #2         98-96-21400 URA 2 Supplies Office         100         0         100         99.5%           98-96-22900 URA 2 Supplies Operating         200         0         0         0.0%           98-96-33300 URA 2 Publ, Subsc, & Dues         0         0         0         0.0%           98-96-35800 URA 2 Svc Other Prof Svc         8,750         0         5,859         0.0%           98-96-96000 URA 2 Projects         0         0         0         100.0%           TOTAL Expenditures         18,100         0         8,720         48.2%           SOURCES OF FUNDS VS EXPENDITURES         81,900         (8,635)           ENDING FUND BALANCE:         0         0         0         0         0         0         48.2%         0         0         0         0         48.2%         0 <td< td=""><td>078000 07800 1800 0800 0000</td><td></td><td></td><td></td><td></td><td></td></td<>	078000 07800 1800 0800 0000								
98-96-22900       URA 2 Supplies Operating       200       0       0       0.0%         98-96-33300       URA 2 Publ, Subsc, & Dues       0       0       0       0.0%         98-96-35800       URA 2 Svc Other Prof Svc       8,750       0       5,859       0.0%         98-96-96000       URA 2 Projects       0       0       0       100.0%         TOTAL Expenditures       18,100       0       8,720       48.2%    SOURCES OF FUNDS VS EXPENDITURES         81,900       (8,635)    ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated         URA 2 Unreserved-Undesignated       122,345       28,718         URA 2 Unreserved-Undesignated       40,531       43,623									
98-96-33300 URA 2 Publ, Subsc, & Dues 98-96-35800 URA 2 Svc Other Prof Svc 98-96-96000 URA 2 Projects TOTAL Expenditures  18,100  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated URA 2 Unreserved-Undesignated URA 2 Unreserved-Undesignated URA 2 Unreserved-Undesignated URA 2 Unreserved-Undesignated 40,531  0 0 0 0,0% 8,750 0 5,859 0.0% 0 100.0% 100.0% 18,100 0 (8,635)	98-96-21400	URA 2 Supplies Office		0	100	99.5%			
98-96-35800       URA 2 Svc Other Prof Svc       8,750       0       5,859       0.0%         98-96-96000       URA 2 Projects       0       0       100.0%         TOTAL Expenditures       18,100       0       8,720       48.2%         SOURCES OF FUNDS VS EXPENDITURES       81,900       (8,635)         ENDING FUND BALANCE:       0       0       0       0         Reserve for Unreported/Unpaid Claims       0       0       0       0         URA 1 Unreserved-Undesignated       122,345       28,718       0       0         URA 2 Unreserved-Undesignated       40,531       43,623       0									
98-96-96000         URA 2 Projects         0         0         100.0%           TOTAL Expenditures         18,100         0         8,720         48.2%           SOURCES OF FUNDS VS EXPENDITURES         81,900         (8,635)           ENDING FUND BALANCE:         0         0         0           Reserve for Unreported/Unpaid Claims         0         0         0           URA 1 Unreserved-Undesignated         122,345         28,718           URA 2 Unreserved-Undesignated         40,531         43,623									
TOTAL Expenditures  18,100  0 8,720  48.2%  SOURCES OF FUNDS VS EXPENDITURES  81,900  (8,635)  ENDING FUND BALANCE: Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated URA 2 Unreserved-Undesignated 40,531  48.2%				0					
SOURCES OF FUNDS VS EXPENDITURES  81,900  (8,635)  ENDING FUND BALANCE:  Reserve for Unreported/Unpaid Claims  URA 1 Unreserved-Undesignated  URA 2 Unreserved-Undesignated  40,531  (8,635)		SWEET-ADDITION OF STREET		0					
ENDING FUND BALANCE:  Reserve for Unreported/Unpaid Claims  URA 1 Unreserved-Undesignated  URA 2 Unreserved-Undesignated  40,531  43,623	TOTAL Exper	iuitui 03	10,100	J	0,720	70.2 /0			
ENDING FUND BALANCE:  Reserve for Unreported/Unpaid Claims  URA 1 Unreserved-Undesignated  URA 2 Unreserved-Undesignated  40,531  43,623									
Reserve for Unreported/Unpaid Claims 0 0 URA 1 Unreserved-Undesignated 122,345 URA 2 Unreserved-Undesignated 40,531 43,623	SOURCES OF F	UNDS VS EXPENDITURES	81,900		(8,635)				
Reserve for Unreported/Unpaid Claims 0 0 URA 1 Unreserved-Undesignated 122,345 URA 2 Unreserved-Undesignated 40,531 43,623									
Reserve for Unreported/Unpaid Claims 0 0 URA 1 Unreserved-Undesignated 122,345 URA 2 Unreserved-Undesignated 40,531 43,623	ENDING FUND	DALANCE:							
URA 1 Unreserved-Undesignated  URA 2 Unreserved-Undesignated  40,531  43,623			0		0				
URA 2 Unreserved-Undesignated 40,531 43,623		- 1 TO SEE THE SECOND S							
		The same of the sa							
TOTAL Ending Fund Balance 162,876 72,341		_							
	TOTAL Ending	Fund Balance	162,876		72,341				



0000363-0001855 PDFT 665064

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

### **Summary Statement**

June 30, 2024

Page 1 of 3

Investor ID: CO-01-0573

### COLOTRUST

PLUS+ Average Monthly Yield:						y Yield: 5.4069%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	26,700,824.66	163,754.54	0.00	119,088.72	710,539.30	26,878,475.07	26,983,667.92
TOTAL	26,700,824.66	163,754.54	0.00	119,088.72	710,539.30	26,878,475.07	26,983,667.92

Tel: (877) 311-0219

https://www.colotrust.com/



**Account Number:** 

Statement Period: 06/01/2024 To 06/30/2024 CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330 Centennial, CO 80111

(303) 296-6340 (800) 541-2953 FAX: (303) 658-3136 www.csafe.org/

CRAIG, CITY OF - CORE PETER BRIXIUS 300 WEST 4TH STREET CRAIG, CO 81625 U.S.A.

Statement Summary			
Beginning Balance	\$208,010.28		
Purchases	\$0.00	7 Day Average	5.42 %
Shares Purchased		Monthly Average	5.43 %
Redemptions	\$0.00	YTD Interest	\$5,654.68
Shares Redeemed			
Interest Distributed	\$930.14		
Month End Balance	\$208,940.42		
Month End Shares Owned	104,470.21		
Transaction Summary			
Date Type	Amount	Shares	Market Value

**Net Transactions:** 

\$0.00

, y <sub>2</sub> , y <sub>3</sub> , y <sub>4</sub>	CITY OF CRAIG	
-	*	
2024 GENERAL	. FUND CAPITAL PROJECTS :	& ITEMS

	Ī	I	1		<u> </u>	<u> </u>	2024	
		G/L	ORIGINAL	CARRYOVER/	ADJUSTED 24		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	24 BUDGET	RESOLUTIONS	BUDGET	06/30/24	TO DATE	REMAINING
	TRODEST BESSIA TION	NOOCON	1 LT DODOL!	REDOLUTIONO	DODOL!	00/00/2-1	TODATE	T(EIII)AII(III(G
COUNCIL								
Projec	cts:							
_	HAZMAT	10-41-96001	\$7,500		\$7,500	\$0	\$7,500	\$0
	Moffat/Craig Airport	10-41-96002	\$278,100		\$278,100	\$0	\$5,760	\$272,340
	YVR Airport	10-41-96003	\$15,000		\$15,000	\$0	\$0	\$15,000
	Festival of Trees	10-41-96004	\$2,000		\$2,000	\$0	\$0	\$2,000
	Fireworks	10-41-96005	\$5,500		\$5,500	\$0	\$0	\$5,500
	Chamber of Commerce (move to Memberships)	10-41-96018	\$0		\$0	\$0	\$0	\$0
	Yampa Valley Golf Course	10-41-96017	\$50,000		\$50,000	\$0	\$50,000	\$0
	Open Hearts Advocates	10-41-96019	\$0		\$0	\$0	\$0	\$0
	Human Resource Council	10-41-97000	\$62,000		\$62,000	\$0	\$62,000	\$0
	CURA # 1 Increment	10-41-98001	\$127,600		\$127,600	\$0	\$0	\$127,600
	CURA # 2 Increment	10-41-98002	\$0		\$0	\$0	\$0	\$0
	CHA 8TH STREET	10-41-99001	\$979,000		\$979,000	\$0	\$116,728	\$862,272
			\$1,526,700	\$0	\$1,526,700	\$0	\$241,989	\$1,284,711
UDICAL			Ψ1,020,700	Ψυ	ψ1,020,100	Ψυ	Ψ <b>2</b> +1,505	Ψ1,20 <del>1</del> ,111
Projec	cts:							
	Judicial Software	10-43-94600	\$36,240		\$36,240	\$0	\$24,350	\$11,890
	Outline College	10-40-04000	Ψ00, <u>L</u> 40		Ψ00,E-10	Ψυ	Ψ <u>Σ</u> -1,000	<b>\$11,000</b>
			\$36,240	\$0	\$36,240	\$0	\$24,350	\$11,890
DMIN								
Proje	cts:							
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
LERK/PE	RSONNEL							
Proje	cts:							
2023	Salary Survey	10-45-94400	\$20,000		\$20,000	\$0	\$0	\$20,000
			\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
	TY DEVELOPMENT							
Proje			**	****	****		** ***	
	Software Data Migration	10-49-94600	\$0	\$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	£42 £00	\$0	\$8,906	£1 701
HIII DING!	MAINTENANCE		φu	\$ 13,030	\$13,690	ψŪ	\$0,500	\$4,784
	MAINTENANCE							
Proje		40 50 00400	en.	ድረስ ስላሳ	690 000	ėn	<b>ČE 70</b> 0	644 000
	Architectural Design Services	10-50-92100	\$0 \$22,000	\$20,000		\$0 60	\$5,780	\$14,220
	City Hall Restroom Remodel	10-50-93500	\$32,000		\$32,000	\$0	\$0	\$32,000
			\$32,000	\$20,000	\$52,000	\$0	\$5,780	\$46,220
OLICE			φ32,000	φ20,000	ψ02,000	ΨU	40,100	φ-10,220
	ment:							
Equip	2024 Mid-sized SUV Police Package	10-51-94200	\$51.900	\$29,010	\$80,910	\$14,503	\$14,503	\$66,407
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	\$79,300 \$79,300	\$23,UIU	\$60,910 \$79,300	\$14,503 \$0	\$14,503 \$0	\$79,300
	(E/I) PAP YUG UUSIGIIII I FAUA	10-51-54200	\$15,500		\$15,3UU	ΦU	ψŪ	\$1 2,0UV

	T	1	T	r			2024	
		G/L	ORIGINAL	CARRYOVER/	ADJUSTED 24		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	24 BUDGET	RESOLUTIONS	BUDGET	06/30/24	TO DATE	REMAINING
	Accordance to the contract of				Australia Alexandra	Same and	F100700 18 000	
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	\$66,500		\$66,500	\$0	\$16,945	\$49,555
	2024 Ranger XP 1000 Police	10-51-94200	\$50,030		\$50,030	\$48,996	\$48,996	\$1,035
	Mobile Printers	10-51-94400	\$20,400		\$20,400	\$0	\$2,729	\$17,671
	AED's (22)	10-51-94700	\$32,230		\$32,230	\$0	\$25,666	\$6,564
			\$300,360	\$29,010	\$329,370	\$63,498	\$108,838	\$220,532
CONOMIC	C DEVELOPMENT		\$300,360	\$29,010	\$329,370	\$65,496	\$100,030	\$220,532
Proje	ects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$3,532	\$13,051	\$295,949
	NWCDC Matching Funds	10-52-96005	\$0		\$8,000	\$0	\$8,000	\$0
	Infrastructure CDS	10-52-96006	\$0		\$0	\$0	\$0	\$0
	Business Marketing Campaign	10-52-96008	\$50,000		\$50,000	\$0	\$22,356	\$27,644
	Business Plan Competition	10-52-96009	\$0		\$50,000	\$0	\$20,000	\$30,000
	Industrial Park Infrastructure CDS	10-52-96013	\$2,500,000	61-7000 440 400 -000 00-4-5	\$2,500,000	\$0	\$20,000	\$2,500,000
							7.0	
	Land Acq Industrial Park OJT	10-52-96014	\$1,000,000		\$1,000,000	\$0	\$13,667	\$986,333
ROAD/BRI	DGE		\$3,850,000	\$67,000	\$3,917,000	\$3,532	\$77,074	\$3,839,926
Proje	ects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$0	\$6,361	\$490,139
	Overlays	10-64-93117	\$250,000		32.0	\$202,689	\$202,689	\$47,311
	Alleys	10-64-93118	\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300	\$60,000		\$60,000	\$0	\$0	\$60,000
			n 25			× .	22	0 2
	pment	40.04.04000	¢62.000		¢62.000	£22.20E	¢22.205	¢20.70
202	3 1 Single Cab Pickup w/Flatbeds	10-64-94200	\$62,000		\$62,000	\$32,295	\$32,295	
	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	3 Tandem Dump Truck (trade to Water)	10-64-94200	\$228,380		\$228,380	\$0	\$0	\$228,380
	1-4 Door Pickup	10-64-94200	\$60,000		\$60,000	\$0	\$0	\$60,000
			\$1,491,880	\$0	\$1,491,880	\$234,984	\$241,346	\$1,250,534
ARK/REC	CREATION							
Proje	ects:							
:50	Woodbury Park - Dugouts	10-71-93400	\$250,000		\$250,000	\$0	\$47,473	\$202,527
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	\$600,000		\$600,000	\$0	\$1,630	\$598,370
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	\$215,000		0.50	\$0	\$0	\$156,000
	North Park Playground Equipment	10-71-93400	\$131,250		\$131,250	\$0	\$0	\$131,250
2022	2 Yampa River Corridor Park	10-71-93700	\$2,500,000		\$2,500,000	\$37,244	\$1,807,727	\$692,273
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$0	\$0	\$75,000
<u> </u>			9 <b>3</b>		8 35	**	20	@ <b>6</b>
Equi	pment Utility Service Body for Truck	10-71-94200	\$20,000		\$20,000	\$0	\$0	\$20,000
	Curry Service Body for Truck	10-71-34200	\$20,000		\$20,000	φυ	<b>\$</b> 0	\$20,000

DEPT   PROJECT DESCRIPTION   ACCOUNT   24 BUDGET   CARRYOVER/ RESOLUTIONS   AUJUSTED 24   AWARDED   AMOUNT   AWARDED   AMOUNT   ACCOUNT   24 BUDGET   RESOLUTIONS   BUDGET   REMAINING
POOL
POOL. Public Engagement Serv & Marketing Campaign 10-72-93400 Pool Equipment Other 10-72-94700 \$150,000 \$59,000.00 \$150,000 \$0 \$0 \$150,000 \$3,941,250 \$0 \$3,941,250 \$37,244 \$1,856,830 \$2,084,420  GENTER OF CRAIG Projects: Boiler 10-75-92300 \$34,800 \$34,800 \$0 \$29,000 \$5,800  YAMPA BUILDING Projects: Roof Top Unit Replacement 10-76-93500 \$78,000 \$78,000 \$0 \$91,500 \$0 \$0 \$91,500  \$91,500 \$0 \$91,500 \$0 \$91,500
Public Engagement Serv & Marketing Campaign   10-72-93400   \$150,000   \$150,000   \$59,000   \$0   \$0   \$59,000   \$150,000   \$59,000   \$0   \$59,000   \$150
Public Engagement Serv & Marketing Campaign Pool Equipment Other         10-72-93400 10-72-94700         \$150,000 \$0         \$150,000 \$0         \$0         \$150,000 \$59,000         \$0         \$150,000 \$0         \$59,000         \$0         \$150,000 \$0         \$59,000         \$0         \$59,000         \$59,000         \$0         \$59,000         \$50,000         \$50,000         \$50,000         \$50,000
Pool Equipment Other   10-72-94700   \$0   \$59,000.00   \$59,000   \$0   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$59,000   \$0   \$29,000   \$59,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0
\$3,941,250   \$0 \$3,941,250   \$37,244   \$1,856,830   \$2,084,420
CENTER OF CRAIG Projects: Boiler 10-75-92300 \$34,800 \$34,800 \$0 \$29,000 \$5,800  YAMPA BUILDING Projects: Roof Top Unit Replacement PVC Membrane Roof 10-76-93500 \$13,500 \$78,000 \$0 \$0 \$0 \$13,500 PVC Membrane Roof \$91,500 \$0 \$91,500 \$0 \$0 \$91,500
Projects:         Boiler         10-75-92300         \$34,800         \$34,800         \$0         \$29,000         \$5,800           YAMPA BUILDING Projects:
Projects: Boiler         10-75-92300         \$34,800         \$34,800         \$0         \$29,000         \$5,800           YAMPA BUILDING Projects: Roof Top Unit Replacement PVC Membrane Roof         10-76-93500 10-76-93500         \$13,500 \$78,000         \$13,500 \$78,000         \$0         \$0         \$0         \$13,500 \$78,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0
Boiler 10-75-92300 \$34,800 \$0 \$29,000 \$5,800  YAMPA BUILDING Projects: Roof Top Unit Replacement 10-76-93500 \$13,500 \$13,500 \$0 \$0 \$0 \$13,500 \$
YAMPA BUILDING Projects: Roof Top Unit Replacement 10-76-93500 \$13,500 \$13,500 \$0 \$29,000 \$5,800 PVC Membrane Roof 10-76-93500 \$13,500 \$13,500 \$0 \$0 \$13,500 PVC Membrane Roof \$91,500 \$0 \$91,500 \$0 \$0 \$78,000  \$91,500 \$0 \$91,500 \$0 \$91,500
YAMPA BUILDING         Projects:         Roof Top Unit Replacement       10-76-93500       \$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       \$91,500       \$0       \$91,500
Projects:       Roof Top Unit Replacement       10-76-93500       \$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       \$91,500       \$0       \$91,500
Roof Top Unit Replacement       10-76-93500 PVC Membrane Roof       \$13,500 \$
PVC Membrane Roof         10-76-93500         \$78,000         \$0         \$0         \$78,000           \$91,500         \$0         \$91,500         \$0         \$0         \$91,500
\$91,500 \$0 \$91,500 \$0 \$91,500
TOTAL 2024 GENERAL FUND CAPITAL ITEMS \$11,334,730 \$129,700 \$11,464,430 \$2,612,815 \$8,851,615
TOTAL 2024 GENERAL FUND CAPITAL ITEMS \$11,334,730 \$129,700 \$11,464,430 \$2,612,815 \$8,851,615
1101AL 2024 GENERAL FUND CAPITAL ITEMS \$11,334,730 \$125,700 \$11,404,430 \$2,012,013 \$0,631,013
Museum
Projects:
Sewer Line Repaice         29-83-93500         \$15,000         \$0         \$0         \$15,000
TOTAL 2024 MUSEUM FUND CAPITAL ITEMS \$15,000 \$0 \$15,000 \$0 \$15,000
Water
Projects:
Water Rights Analysis Stored & Directed Flow Re 50-65-93116 \$0 \$13,500 \$13,500 \$7,435 \$7,435 \$6,065
South Glen Erie Tank Rehab 50-65-93300 \$668,000 \$668,000 \$0 \$0 \$668,000
Elkhead Control System Upgrade 50-65-95100 \$53,000 \$53,000 \$53,000 \$0 \$6,215 \$46,785
Equipment 2023 Dump Truck Replacement (Trade from R&B) 50-65-94200 \$75,000 \$75,000 \$0 \$6,668 \$68,332
2023 Ddinp (Tuck Replacement (Tade from R&b) 50-55-94200 \$75,000 \$75,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000
Skidsteer-Mounted Utility Broom 50-65-94200 \$11,000 \$11,000 \$0 \$0 \$11,000
Vibratory Plate Compactor for backhoe 50-65-94200 \$20,000 \$20,000 \$0 \$14,071 \$5,929
Hydraulic Hammer for backhoe 50-65-94200 \$41,000 \$41,000 \$0 \$21,700 \$19,300
3/4 Ton Pickup Truck 50-65-94200 \$0 \$60,765 \$60,765 \$0 \$60,765 \$0
2023 Streaming Current Detectors 50-65-94700 \$50,000 \$50,000 \$0 \$1,316 \$8,433 \$1,291,568

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	06/30/24	2024 AWARDED TO DATE	AMOUNT REMAINING
2023	Generator (Push from 2021)	50-65-94700	\$780,000		\$780,000	\$0	\$0	\$780,000
TOTAL 2024	4 WATER FUND CAPITAL ITEMS		\$3,063,000	\$74,265	\$3,137,265	\$8,751	\$125 <u>,</u> 431	\$3,011,834
Wastewater								
Projec			****		****		4.5	****
	Engineering Design to Upgrade Air Handling/MC		\$135,000		\$135,000	\$0 60	\$0 ***	\$135,000
	Sewer Flow Study West End of Craig Acoustic Evaluation of Collection System	60-66-93116 60-66-93116	\$50,000 \$0	\$8,000	\$50,000 \$8,000	\$0 \$0	\$0 \$7,800	\$50,000 \$200
	Sewer Main Replacement	60-66-93300	\$1,224,000	\$0,000	\$1,224,000	\$217,745	\$667.491	\$556,509
	Grit Removal from Large Sewer Collectors	60-66-93300	\$20,000		\$20,000	\$0	\$0	\$20,000
	Repaint North Clarifier	60-66-93500	\$115,000		\$115,000	\$1,9 <b>5</b> 4	\$2,033	\$112,967
Equip	ment							
	1 Ton Pickup	60-66-94200	\$67,000		\$67,000	\$0	\$0	\$67,000
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$650,000		\$650,000	\$0	\$0	\$650,000
	Trailer-Mounted Portable Pump	60-66-94700	\$78,000		\$78,000	\$0	\$0	\$78,000
	Power Cords for Aerators	60-66-94700	\$15,500		\$15,500	\$0	\$0	\$15,500
	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	<u>-\$158</u>
TOTAL 2024	4 WASTEWATER, FUND CAPITAL ITEMS		\$2,873,500	\$8,000	\$2,881,500	\$219,699	\$691,282	\$2,190,218
Solid Waste	3							
Equip	-							
	Single Cab Pickup	70-67-94200	\$56,940		\$56,940	\$0	\$56,940	\$0
	Fork Truck Assembly- Trade From R&B	70-67-94200	\$60,000		\$60,000	\$0	\$60,000	\$0
	Cab & Chassis Automated Side Load Body	70-67-94200	\$400,000		\$400,000	\$0	\$403,459	-\$3,459
	Front Load Refuse Truck	70-67-94200	\$0	\$375,000	\$375,000	\$0	\$223,689	\$151,311
	Dumpsters/Cans	70-67-94700	\$60,000		\$60,000	\$0	\$47,648	\$12,352
TOTAL 2024	4 SOLID WASTE FUND CAPITAL ITEMS	. Y <sup>2</sup> y,	\$576,940	\$375,000	\$951,940	\$0	\$791,736	\$160,204