



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

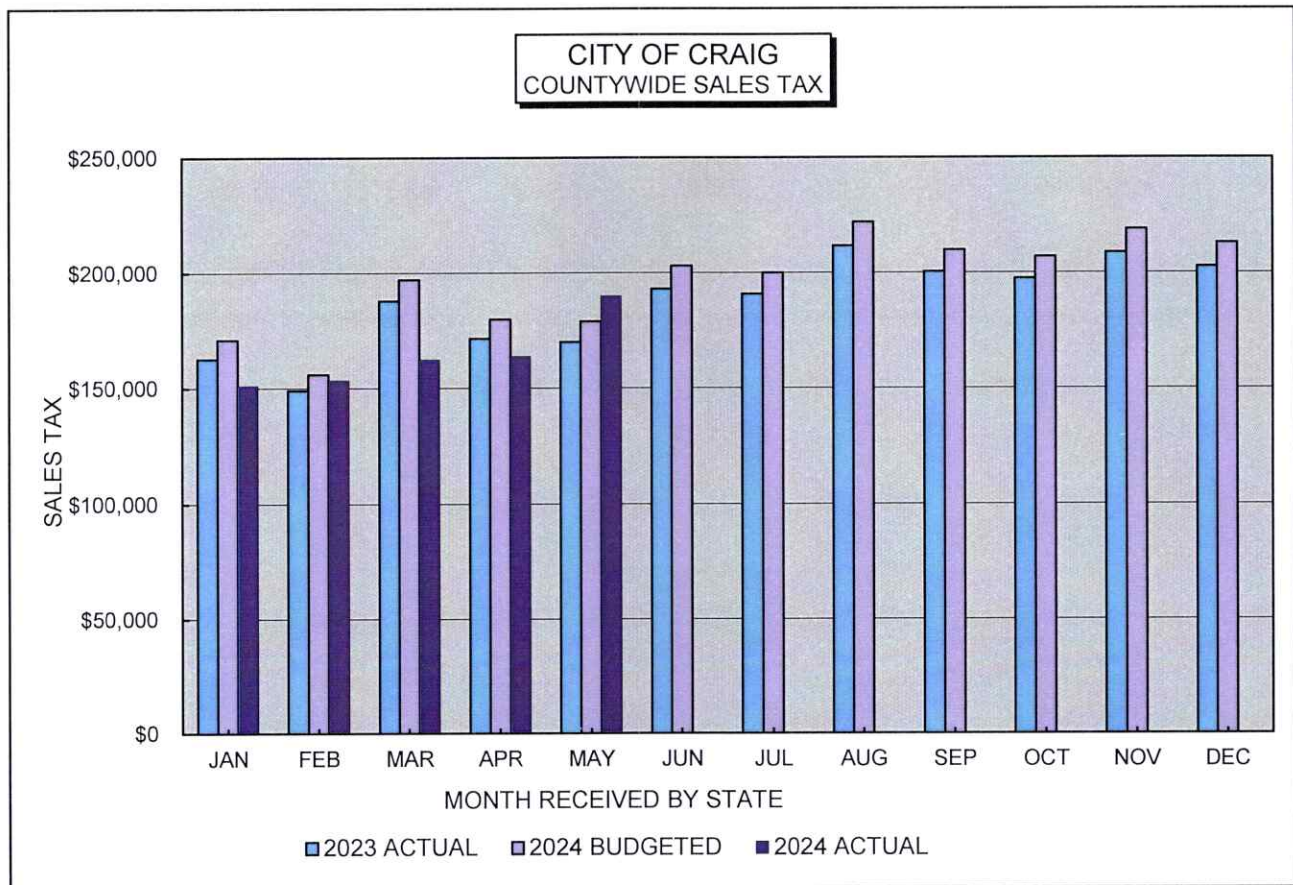
| MONTH OF SALES | MONTH RECEIVED BY STATE | MONTH RECEIVED BY CITY | 37.50% YEAR 2022 ACTUAL | 37.50% YEAR 2023 ACTUAL | 37.50% YEAR 2024 BUDGETED | 37.50% YEAR 2024 ACTUAL | % CHANGE RECEIVED 2024/2023 |
|----------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| JAN | FEB | MAR | \$132,989.73 | \$162,724.96 | \$171,000.00 | \$151,119.90 | -7.13% |
| FEB | MAR | APR | \$132,317.27 | \$149,002.16 | \$156,000.00 | \$153,572.43 | 3.07% |
| MAR | APR | MAY | \$156,267.73 | \$187,941.44 | \$197,000.00 | \$162,402.55 | -13.59% |
| APR | MAY | JUN | \$154,666.74 | \$171,629.27 | \$180,000.00 | \$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 YEAR-TO-DATE | | | \$2,098,795.86 | \$2,246,304.05 | \$2,357,000.00 | \$820,900.64 | |

Actual vs Actual

| | | | | |
|-------------------------|--------|-------|-------|---------------|
| Y-T-D Percentage Change | 11.62% | 7.03% | 4.93% | -2.44% |
| Y-T- D Dollar Change | | | | (\$20,489.50) |

Budget vs Actual

| | |
|-------------------------|---------------|
| Y-T-D Percentage Change | -7.03% |
| Y-T- D Dollar Change | (\$62,099.36) |



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

CITY OF CRAIG CITY SALES TAX

| MONTH OF SALES | MONTH RECEIVED BY CITY | 4.00% | 4.00% | 4.00% | 4.00% | % CHANGE RECEIVED 2024/2023 |
|----------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| | | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGETED | YEAR 2024 ACTUAL | |
| JAN | FEB | \$586,980.61 | \$672,894.95 | \$706,539.70 | \$707,980.33 | 5.21% |
| FEB | MAR | \$624,104.96 | \$653,244.44 | \$685,906.66 | \$686,309.51 | 5.06% |
| MAR | APR | \$712,604.80 | \$779,925.33 | \$818,921.60 | \$741,032.57 | -4.99% |
| APR | MAY | \$670,352.16 | \$734,110.99 | \$770,816.54 | \$701,073.27 | -4.50% |
| MAY | JUN | \$750,716.70 | \$776,553.43 | \$815,381.10 | \$714,242.73 | -8.02% |
| JUN | JUL | \$814,120.53 | \$877,538.13 | \$921,415.04 | \$797,565.80 | -9.11% |
| JUL | AUG | \$805,634.10 | \$799,367.00 | \$839,335.35 | | |
| AUG | SEP | \$785,636.13 | \$802,655.27 | \$842,788.03 | | |
| SEP | OCT | \$894,660.39 | \$905,560.54 | \$950,838.57 | | |
| OCT | NOV | \$852,684.87 | \$872,457.84 | \$916,080.73 | | |
| NOV | DEC | \$810,991.24 | \$905,366.56 | \$950,634.89 | | |
| DEC | JAN | \$1,004,986.75 | \$1,081,491.88 | \$1,135,566.47 | | |

| | | | | |
|--------------------|----------------|----------------|-----------------|----------------|
| TOTAL YEAR-TO-DATE | \$9,313,473.24 | \$9,861,166.36 | \$10,354,224.68 | \$4,348,204.21 |
|--------------------|----------------|----------------|-----------------|----------------|

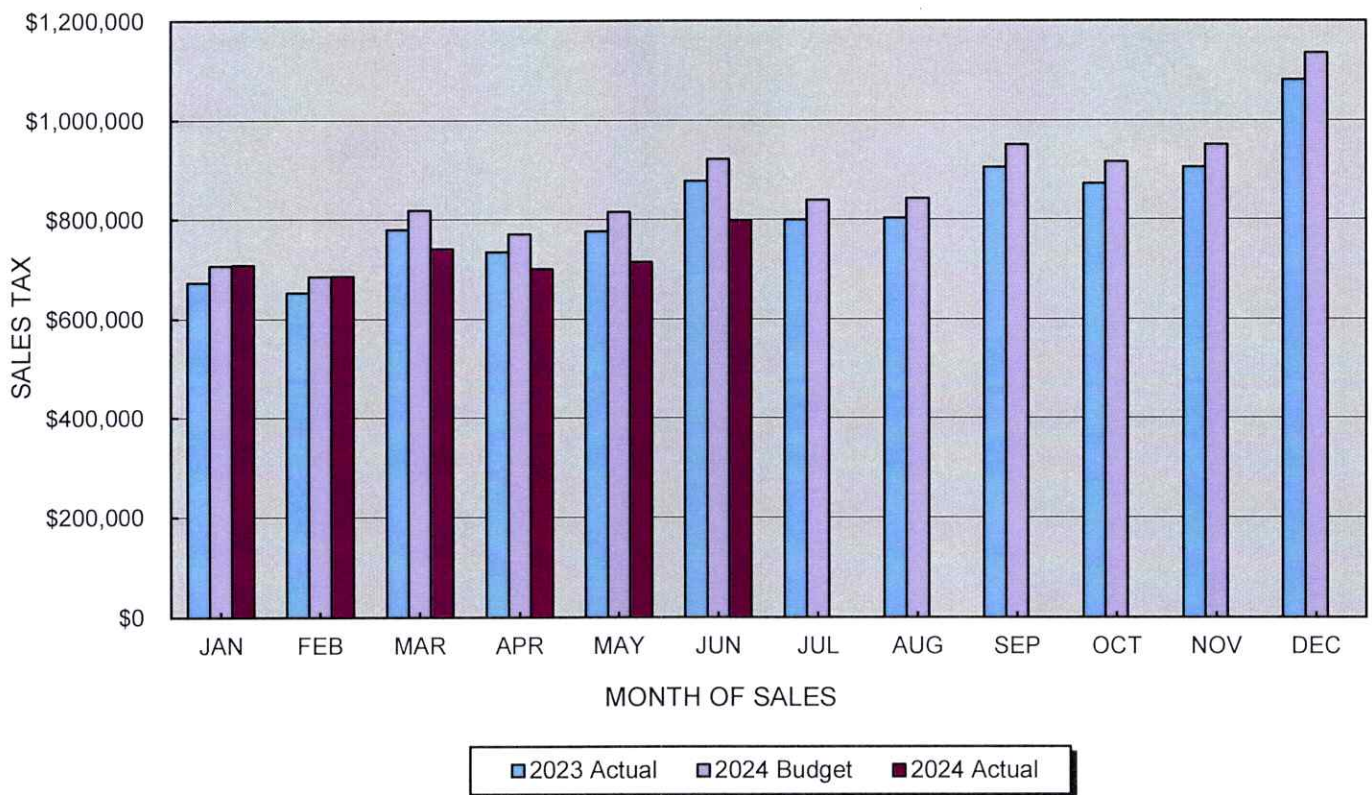
Actual vs Actual

| | | | | |
|-------------------------|--------|-------|-------|----------------|
| Y-T-D Percentage Change | 13.29% | 5.88% | 5.00% | -3.25% |
| Y-T- D Dollar Change | | | | (\$146,063.06) |

Actual vs Budgeted

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

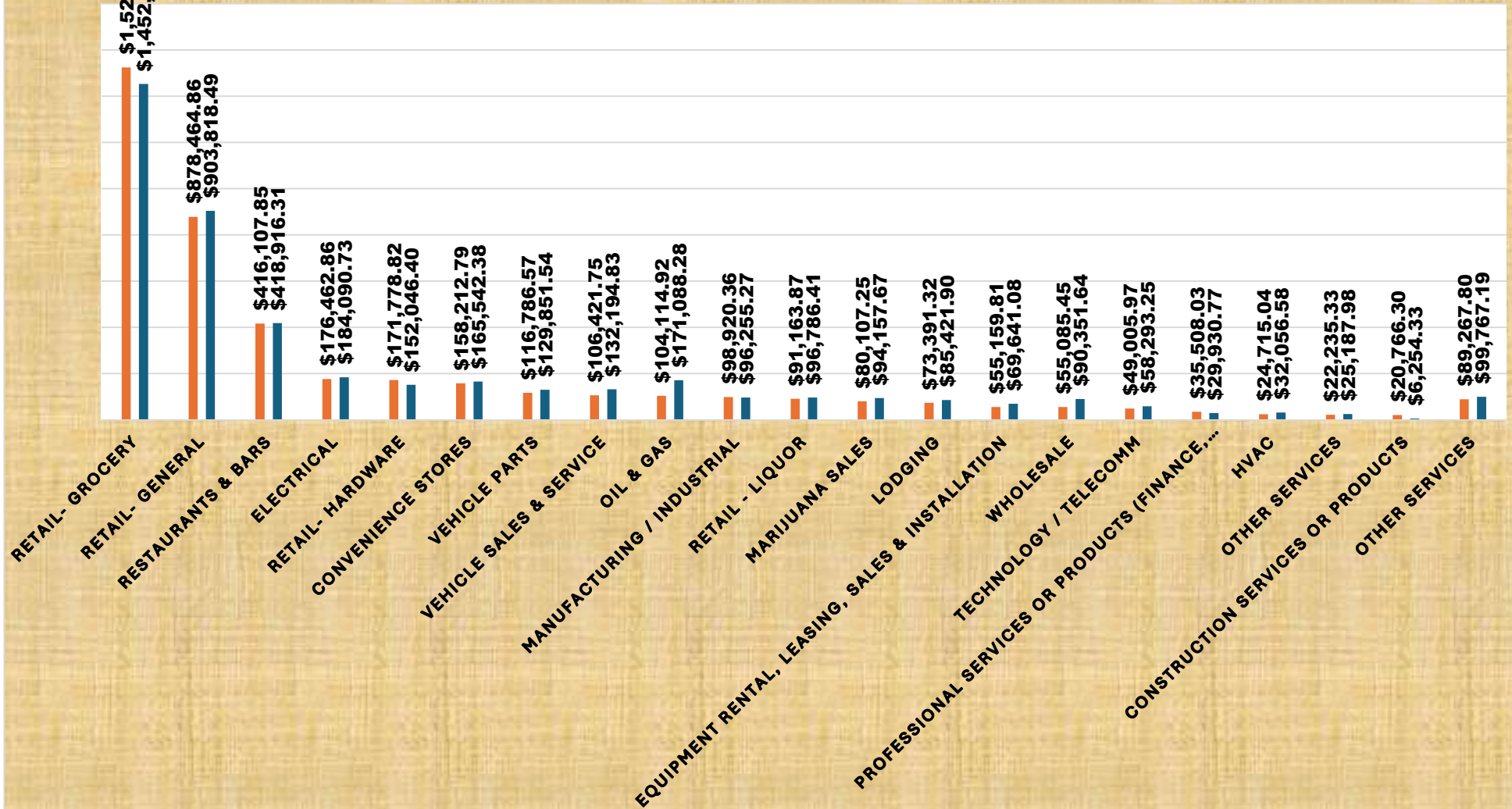
CITY SALES TAX



2024 VS 2023 JANUARY-JUNE CITY SALES TAXES

2024 \$4,348,204.21 VS 2023 \$4,494,267.27

2024 2023



CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

2% 2% 10% 10%
 \$30.90 \$31.50 \$34.70 \$34.70
 \$3.15/1,000 gals. \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.50/1,000 gals.

| MONTH OF SALES | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGETED | YEAR 2024 ACTUAL | % CHANGES 2024/2023 |
|----------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| JAN | \$208,713.22 | \$224,263.94 | \$246,690.33 | \$244,273.96 | 8.92% |
| FEB | \$205,477.04 | \$215,115.98 | \$236,627.58 | \$235,192.10 | 9.33% |
| MAR | \$212,876.99 | \$215,800.72 | \$237,380.79 | \$243,710.30 | 12.93% |
| APR | \$216,243.19 | \$231,947.28 | \$255,142.01 | \$244,705.66 | 5.50% |
| MAY | \$233,241.70 | \$242,006.08 | \$266,206.69 | \$245,416.73 | 1.41% |
| JUN | \$321,092.17 | \$291,507.55 | \$320,658.31 | \$390,057.74 | 33.81% |
| JUL | \$373,769.29 | \$403,600.28 | \$443,960.31 | | |
| 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 | | |

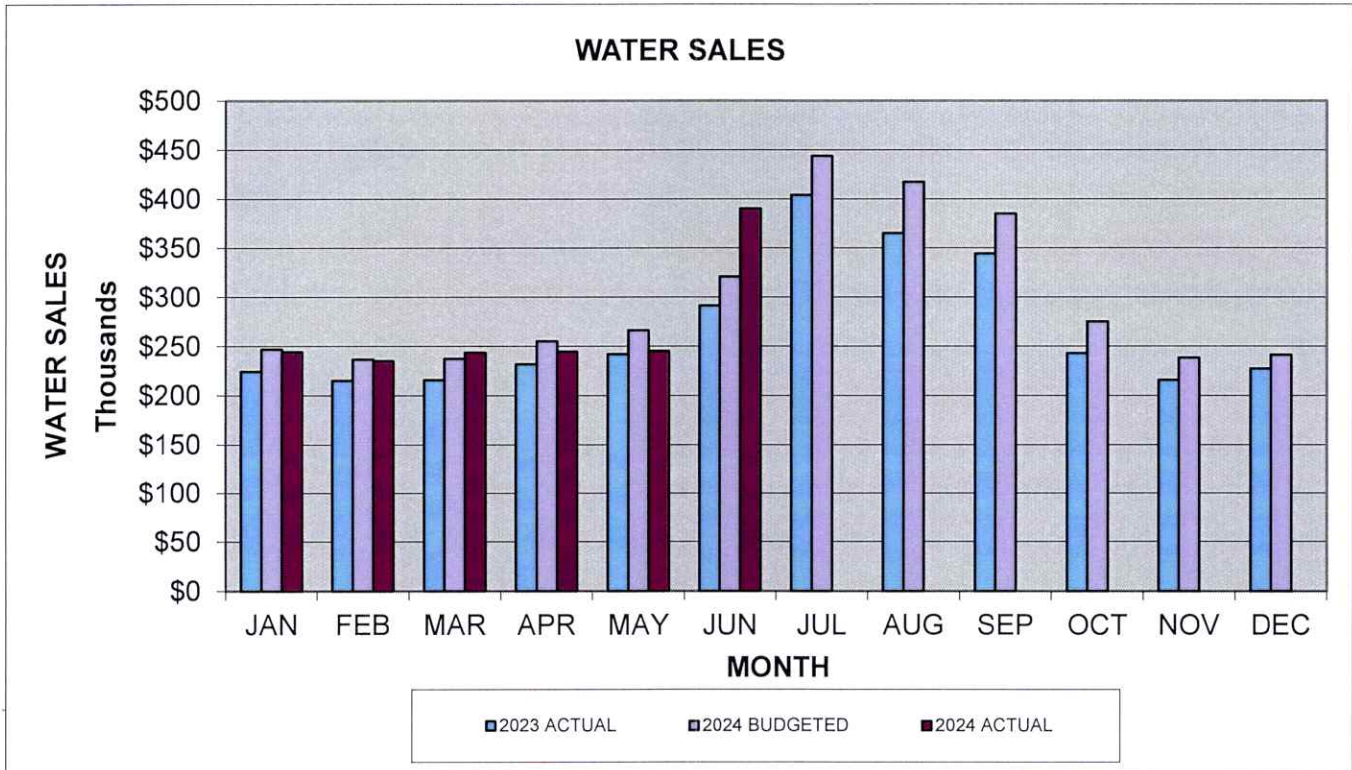
| | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | \$3,131,530.09 | \$3,219,354.86 | \$3,563,496.01 | \$1,603,356.49 |
|--------------------|----------------|----------------|----------------|----------------|

Actual vs Actual

| | | | | |
|-------------------------|--------|-------|--------|--------------|
| Y-T-D Percentage Change | -3.23% | 2.80% | 10.69% | 12.86% |
| Y-T- D Dollar Change | | | | \$182,714.94 |

Actual vs Budgeted

| | |
|-------------------------|-------------|
| Y-T-D Percentage Change | 2.60% |
| Y-T- D Dollar Change | \$40,650.79 |



**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. |

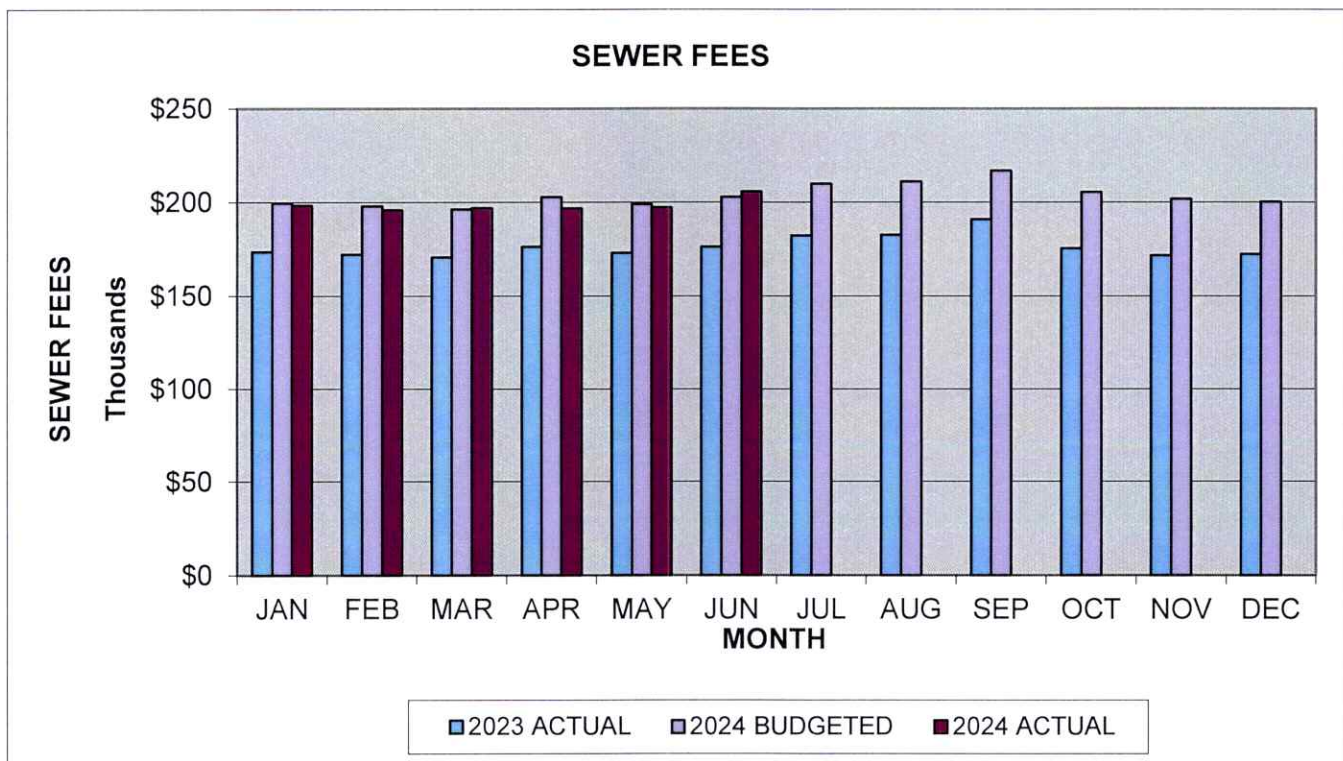
| MONTH OF SALES | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGETED | YEAR 2024 ACTUAL | % CHANGE 2024/2023 |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN | \$163,351.44 | \$173,431.26 | \$199,445.95 | \$198,318.68 | 14.35% |
| FEB | \$162,669.84 | \$172,122.53 | \$197,940.91 | \$195,800.46 | 13.76% |
| MAR | \$163,184.80 | \$170,604.66 | \$196,195.36 | \$196,809.82 | 15.36% |
| APR | \$163,732.16 | \$176,306.25 | \$202,752.19 | \$196,625.92 | 11.53% |
| MAY | \$168,100.20 | \$172,965.93 | \$198,910.82 | \$197,155.72 | 13.99% |
| JUN | \$170,500.80 | \$176,228.07 | \$202,662.28 | \$205,698.13 | 16.72% |
| JUL | \$172,181.80 | \$182,379.59 | \$209,736.53 | | |
| 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 | |

Actual vs Actual

| | | | | |
|-------------------------|-------|-------|--------|--------------|
| Y-T-D Percentage Change | 3.80% | 4.86% | 15.39% | 14.28% |
| Y-T- D Dollar Change | | | | \$148,750.03 |

Actual vs Budgeted

| | | |
|-------------------------|--|--------------|
| Y-T-D Percentage Change | | -0.63% |
| Y-T- D Dollar Change | | (\$7,498.77) |



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

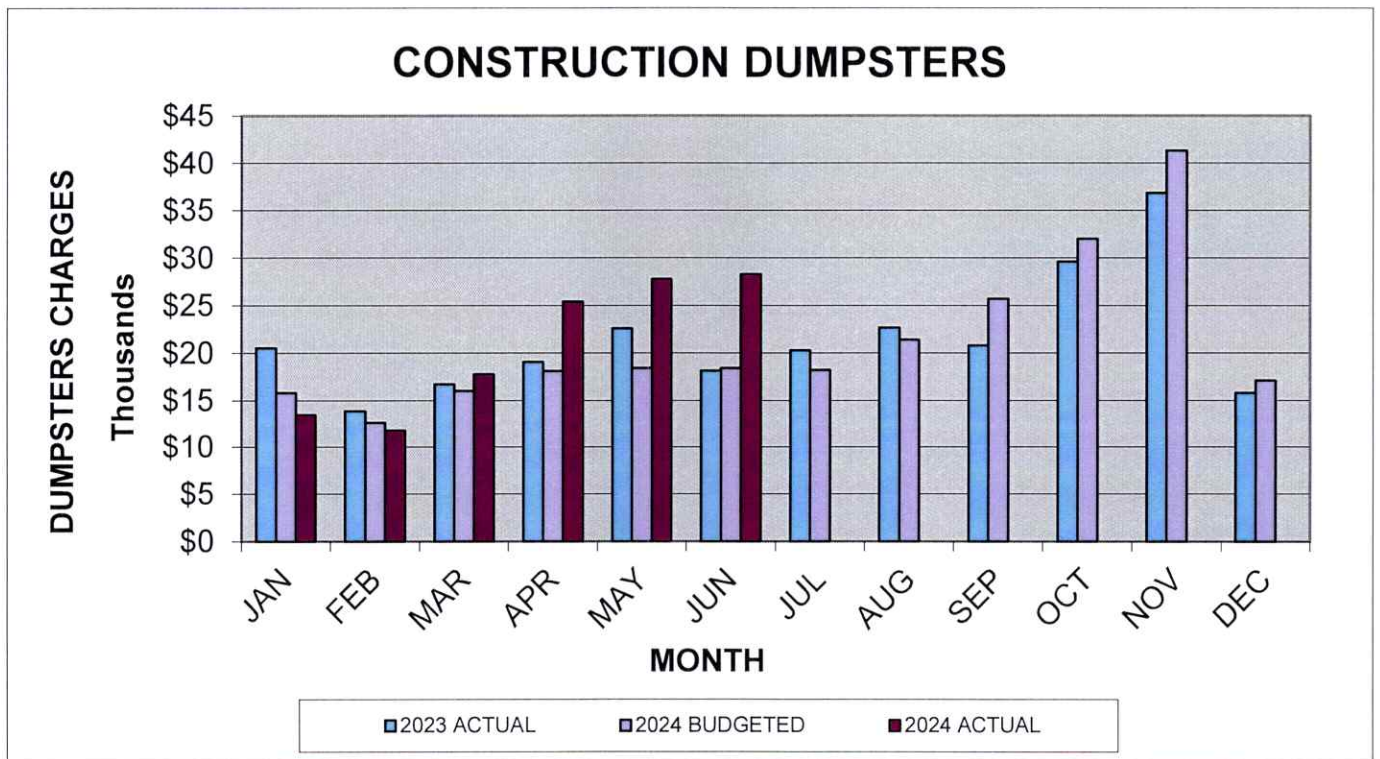
| MONTH OF SALES | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGET | YEAR 2024 ACTUAL | % CHANGE 2024/2023 |
|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| JAN | \$10,707.24 | \$20,539.64 | \$15,800.00 | \$13,458.89 | -34.47% |
| FEB | \$11,839.74 | \$13,865.74 | \$12,600.00 | \$11,780.69 | -15.04% |
| MAR | \$17,692.74 | \$16,712.74 | \$16,000.00 | \$17,766.24 | 6.30% |
| APR | \$18,322.24 | \$19,046.14 | \$18,100.00 | \$25,402.19 | 33.37% |
| MAY | \$17,853.04 | \$22,586.79 | \$18,400.00 | \$27,791.04 | 23.04% |
| JUN | \$21,282.75 | \$18,134.89 | \$18,400.00 | \$28,268.64 | 55.88% |
| JUL | \$18,334.69 | \$20,307.09 | \$18,200.00 | | |
| AUG | \$23,908.79 | \$22,635.79 | \$21,400.00 | | |
| SEP | \$24,535.39 | \$20,792.29 | \$25,700.00 | | |
| OCT | \$31,712.55 | \$29,584.74 | \$32,000.00 | | |
| NOV | \$52,955.69 | \$36,794.04 | \$41,300.00 | | |
| DEC | \$16,705.94 | \$15,751.64 | \$17,100.00 | | |
| TOTAL YEAR-TO-DATE | \$265,850.80 | \$256,751.53 | \$255,000.00 | \$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 SALES | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGET | YEAR 2024 ACTUAL | % CHANGE 2024/2023 |
|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| JAN | \$65,485.64 | \$67,156.10 | \$67,156.10 | \$69,357.74 | 3.28% |
| FEB | \$65,573.42 | \$67,475.29 | \$67,475.29 | \$69,339.16 | 2.76% |
| MAR | \$65,934.37 | \$67,669.40 | \$67,669.40 | \$69,643.79 | 2.92% |
| APR | \$66,585.99 | \$68,765.41 | \$68,765.41 | \$70,911.35 | 3.12% |
| MAY | \$67,957.88 | \$69,667.41 | \$69,667.41 | \$70,495.46 | 1.19% |
| JUN | \$66,843.94 | \$68,999.03 | \$68,999.03 | \$74,937.77 | 8.61% |
| JUL | \$67,310.32 | \$69,882.91 | \$69,882.91 | | |
| AUG | \$66,754.62 | \$70,158.66 | \$68,700.00 | | |
| SEP | \$67,635.72 | \$70,664.66 | \$69,600.00 | | |
| OCT | \$68,138.74 | \$70,919.62 | \$70,100.00 | | |
| NOV | \$67,548.92 | \$72,125.92 | \$69,600.00 | | |
| DEC | \$67,236.19 | \$70,548.60 | \$69,200.00 | | |

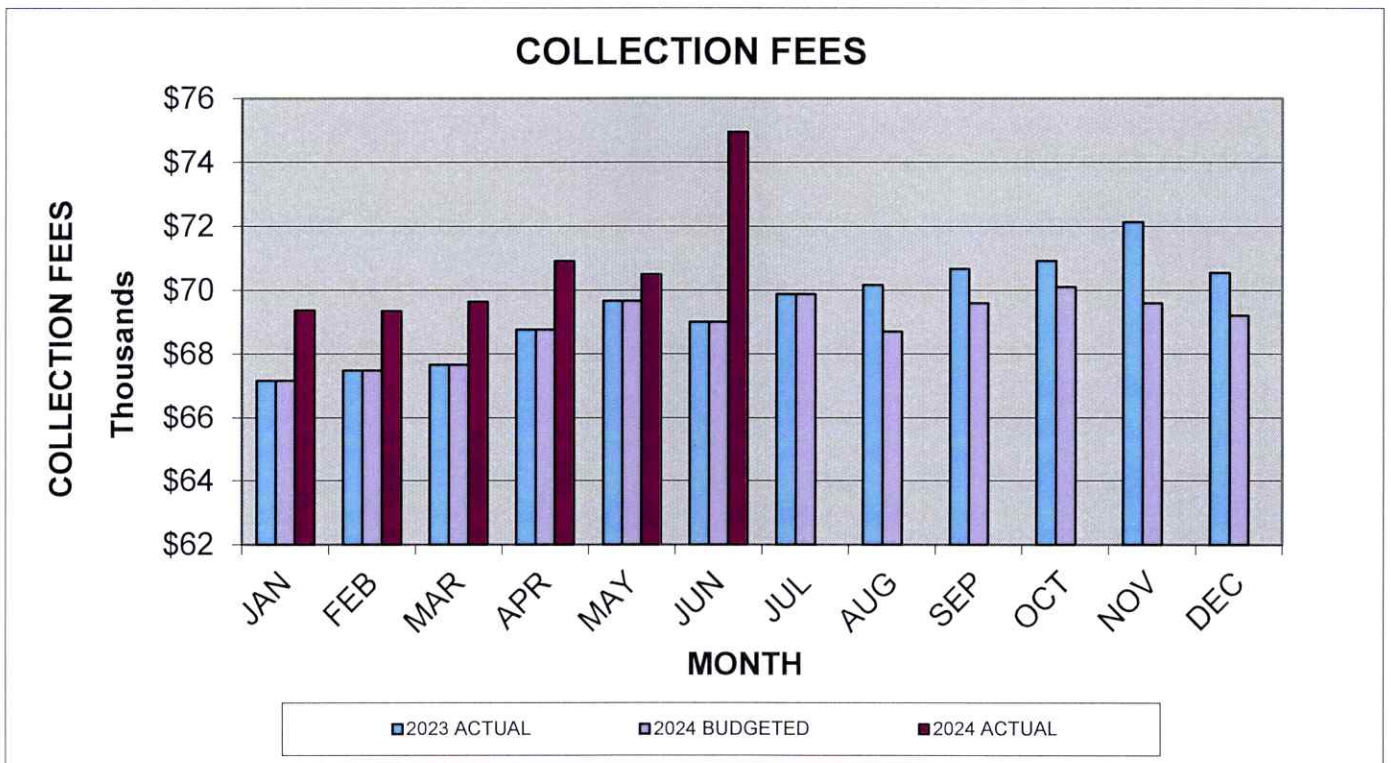
| | | | | |
|--------------------|--------------|--------------|--------------|--------------|
| TOTAL YEAR-TO-DATE | \$803,005.75 | \$834,033.01 | \$826,815.55 | \$424,685.27 |
|--------------------|--------------|--------------|--------------|--------------|

Actual vs Actual

| | | | | |
|-------------------------|-------|-------|--------|-------------|
| Y-T-D Percentage Change | 2.98% | 3.86% | -0.87% | 3.65% |
| Y-T- D Dollar Change | | | | \$14,952.63 |

Actual vs Budgeted

| | |
|-------------------------|-------------|
| Y-T-D Percentage Change | 3.65% |
| Y-T- D Dollar Change | \$14,952.63 |



**CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES**

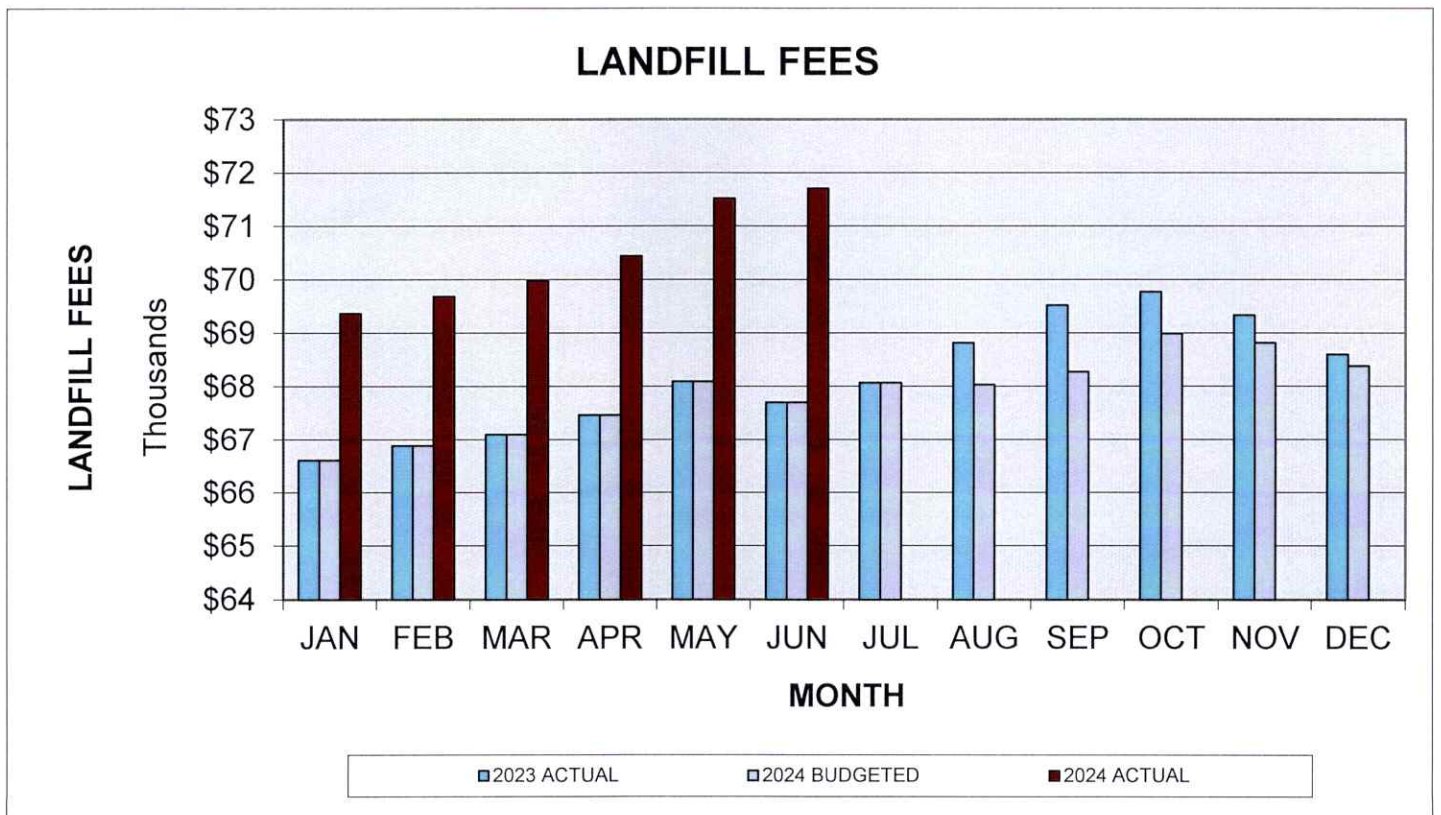
| | \$11.50 | \$11.50 | \$11.50 | \$11.50 | |
|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| MONTH OF SALES | YEAR 2022 ACTUAL | YEAR 2023 ACTUAL | YEAR 2024 BUDGETED | YEAR 2024 ACTUAL | % CHANGE 2024/2023 |
| JAN | \$65,017.14 | \$66,607.53 | 66,607.53 | \$69,359.52 | 4.13% |
| FEB | \$65,104.09 | \$66,884.63 | 66,884.63 | \$69,676.75 | 4.17% |
| MAR | \$65,224.42 | \$67,100.11 | 67,100.11 | \$69,974.60 | 4.28% |
| APR | \$65,376.40 | \$67,464.60 | 67,464.60 | \$70,439.69 | 4.41% |
| MAY | \$66,091.92 | \$68,089.08 | 68,089.08 | \$71,522.23 | 5.04% |
| JUN | \$65,727.98 | \$67,698.97 | 67,698.97 | \$71,704.96 | 5.92% |
| JUL | \$65,997.20 | \$68,067.61 | 68,067.61 | | |
| AUG | \$66,212.71 | \$68,814.65 | 68,033.56 | | |
| SEP | \$66,444.66 | \$69,518.58 | 68,271.89 | | |
| OCT | \$67,140.13 | \$69,767.81 | 68,986.46 | | |
| NOV | \$66,971.05 | \$69,330.19 | 68,812.75 | | |
| DEC | \$66,552.38 | \$68,598.43 | 68,382.57 | | |
| TOTAL YEAR-TO-DATE | \$791,860.08 | \$817,942.19 | \$814,399.76 | \$422,677.75 | |

Actual vs Actual

| | | | | |
|-------------------------|--------|-------|--------|-------------|
| Y-T-D Percentage Change | 17.81% | 6.72% | -0.43% | 4.66% |
| Y-T- D Dollar Change | | | | \$18,832.83 |

Actual vs Budgeted

| | | | | |
|-------------------------|--|--|--|-------------|
| Y-T-D Percentage Change | | | | 4.66% |
| Y-T- D Dollar Change | | | | \$18,832.83 |





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 | | | |
|---|---------------------------|------------------|-----------------------|
| DESCRIPTION | Revised 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD |
| | 1/31/2024 | 6/30/2024 | |
| BEGINNING FUND BALANCE: | | | |
| Reserved-Tabor Act | 542,664 | | 542,664 |
| Unspendable (Inven.&CompAbsence) | 0 | | 0 |
| Restricted Funds | 0 | | 0 |
| Zoning Lieu of Land | 42,000 | | 42,000 |
| Conservation Trust | 95,399 | | 95,399 |
| Reserved for Operations 25% | 4,522,199 | | 4,522,199 |
| Unreserved-Undesignated | 15,506,746 | | 15,506,746 |
| TOTAL Beginning Fund Balance | 20,709,008 | | 20,709,008 |
| REVENUES: | | | |
| Taxes | 14,611,930 | 914,485 | 6,286,368 |
| Licenses & Permits | 141,200 | 33,727 | 99,789 |
| Intergovernmental | 10,052,400 | 109,630 | 285,666 |
| Charges for Services | 241,100 | 90,146 | 184,657 |
| Fines & Costs | 71,000 | 12,724 | 86,389 |
| Miscellaneous | 417,400 | 80,298 | 527,121 |
| Contributions | 160,000 | 397,916 | 740,416 |
| Others | 110,000 | 0 | 0 |
| TOTAL Revenues | 25,795,030 | 1,638,926 | 8,210,406 |
| 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 |
| 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 | 209,000 | 0 | 0 |
| RECREATION | 0 | 0 | 0 |
| PARKS | 3,732,250 | 37,244 | 1,856,830 |
| CENTER OF CRAIG | 34,800 | 0 | 29,000 |
| YAMPA BUILDING | 91,500 | 11,500 | 11,500 |
| TRANSFERS (In/Out) | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY & TRANSFERS | 11,464,430 | 603,435 | 2,869,565 |
| TOTAL O&M EXPENDITURES & CAP. OUTLAY | 24,016,700 | 1,959,594 | 8,575,149 |
| TOTAL REVENUES VS TOTAL EXPENDITURES | 1,778,330 | (320,668) | (364,743) |
| ENDING FUND BALANCE: | | | |
| Reserved-Tabor Act | 542,664 | | 542,664 |
| Unspendable (Inven.&CompAbsence) | 0 | | 0 |
| Restricted Funds | 0 | | 0 |
| Zoning Lieu of Land | 42,000 | | 42,000 |
| Conservation Trust | 95,399 | | 95,399 |
| Reserved for Operations 25% | 4,522,199 | | 4,522,199 25% |
| Unreserved-Undesignated | 17,285,076 | | 15,142,003 127% |
| TOTAL Ending Fund Balance | 22,487,338 | | 20,344,265 |

| CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY | | | | | |
|---|-----------------------------------|---------------------------|------------------|-----------------------|----------------|
| Acct No | Account Description | REVISED 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | PERCENT YTD |
| | | 1/31/2024 | 6/30/2024 | | |
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 10-31-10000 | PROPERTY TAXES | 1,408,630 | 97,221 | 926,879 | 65.8% |
| 10-31-11000 | PROPERTY TAXES DELINQUE | 0 | 0 | (3,687) | 0.0% |
| 10-31-20000 | SPEC OWNERSHIP TAX | 120,000 | 12,420 | 54,856 | 45.7% |
| 10-31-30000 | COUNTY SALES TAX | 2,380,000 | | 820,901 | 34.5% |
| 10-31-40000 | CIGARETTE TAX | 12,000 | 977 | 5,042 | 42.0% |
| 10-31-45000 | MARIJUANA STATE SALES TAX | 74,400 | 6,198 | 23,197 | 31.2% |
| 10-31-50000 | CITY SALES TAX | 10,279,400 | 797,566 | 4,348,204 | 42.3% |
| 10-31-50001 | SALES TAX - PENAL/INT | 20,000 | 2,131 | 13,095 | 65.5% |
| 10-31-55000 | SPEC EVENTS SALES TAX | 1,500 | 0 | 871 | 58.1% |
| 10-31-60000 | UTILITY BUSINESS TAX | 315,000 | 0 | 99,438 | 31.6% |
| 10-31-90000 | INT & PEN ON PROPERTY T | 1,000 | 103 | (296) | -29.6% |
| | TAXES Totals: | 14,611,930 | 916,616 | 6,288,499 | 43.0% |
| LICENSES & PERMITS | | | | | |
| 10-32-12000 | LICENSE/FEES LIQUOR | 6,000 | 1,128 | 3,323 | 55.4% |
| 10-32-12001 | LICENSE/FEES MARIJUANA | 30,000 | 4,500 | 23,500 | 78.3% |
| 10-32-12200 | LICENSE/FEES PLANNING F | 2,000 | 0 | 1,070 | 53.5% |
| 10-32-12300 | LICENSE/FEES BLDG PERMI | 60,000 | 18,669 | 41,933 | 69.9% |
| 10-32-12301 | LICENSES/FEES COUNTY | 40,000 | 9,152 | 28,899 | 72.2% |
| 10-32-12400 | LICENSE/FEES ANIMAL | 1,000 | 72 | 539 | 53.9% |
| 10-32-12500 | REMITTANCE FEES SALES TAX | 1,000 | 44 | 209 | 20.9% |
| 10-32-12501 | LICENSE/FEES - SPEC EVNTS | 0 | 0 | 0 | 0.0% |
| 10-32-20000 | OTHER PERMITS | 1,000 | 163 | 318 | 31.8% |
| | LICENSES & PERMITS Totals: | 141,200 | 33,727 | 99,789 | 70.7% |
| INTERGOVERNMENTAL | | | | | |
| 10-33-10000 | GRANTS | 1,550,000 | 0 | 20,000 | 1.3% |
| 10-33-10800 | GRANTS EDA (YAMPA RIVER) | 2,500,000 | 10,000 | 10,000 | 0.4% |
| 10-33-10801 | GRANTS-OEDIT | 76,000 | 0 | 0 | 0.0% |
| 10-33-13000 | GRANTS OTHER-REDI-EPC | 0 | 0 | 0 | 0.0% |
| 10-33-13100 | GRANTS POL UNICOP | 0 | 0 | 0 | 0.0% |
| 10-33-13200 | GRANTS EL-POMOR | 0 | 0 | 0 | 0.0% |
| 10-33-13300 | GRANTS GOCO | 682,000 | 0 | 0 | 0.0% |
| 10-33-13400 | GRANTS CDOT | 461,500 | 39,883 | 39,883 | 8.6% |
| 10-33-13500 | GRANTS DOLA-CO-WORK SP | 0 | 0 | 0 | 0.0% |
| 10-33-13501 | GRANTS DOLA-STUDY | 0 | 0 | 0 | 0.0% |
| 10-33-13502 | GRANTS DOLA-SOLAR PLANNING | 0 | 0 | 0 | 0.0% |
| 10-33-13503 | GRANTS DOLA - OZP | 0 | 0 | 0 | 0.0% |
| 10-33-13504 | GRANTS DOLA - COVID RELIEF | 0 | 0 | 0 | 0.0% |
| 10-33-13505 | GRANTS DOLA - IHOP | 0 | 0 | 2,273 | 0.0% |
| 10-33-13506 | GRANTS DOLA - IHOI | 720,000 | 0 | 0 | 0.0% |
| 10-33-13507 | GRANTS DOLA - CDS INDUSTRIAL PARK | 2,500,000 | 0 | 0 | 0.0% |
| 10-33-13900 | GRANTS EPA | 300,000 | 0 | 2,869 | 1.0% |
| 10-33-16200 | GRANTS EIAF#8524 Park Plan | 0 | 0 | 0 | 0.0% |
| 10-33-16300 | GRANTS MISC PARK GRANTS | 0 | 0 | 0 | 0.0% |
| 10-33-20000 | MINERAL LEASE FUNDS | 300,000 | 0 | 0 | 0.0% |
| 10-33-30000 | VIN INSP FEES | 2,000 | 0 | 0 | 0.0% |
| 10-33-40000 | DARE PROG-RESTR | 0 | 0 | 0 | 0.0% |
| 10-33-53600 | INT GOVT HWY USERS TAX | 310,900 | 31,282 | 150,895 | 48.5% |
| 10-33-53700 | INT GOVT CONSERVATION T | 110,000 | 28,465 | 59,745 | 54.3% |
| 10-33-53800 | INT GOVT MV REGISTRATIO | 40,000 | 0 | 0 | 0.0% |
| 10-33-60000 | SEVERANCE TAXES | 500,000 | 0 | 0 | 0.0% |
| 10-33-70000 | COUNTY R&B | 0 | 0 | 0 | 0.0% |
| 10-33-90000 | PAYMENT IN LIEU OF TAXE | 0 | 0 | 0 | 0.0% |
| | INTERGOVERNMENTAL Totals: | 10,052,400 | 109,630 | 285,666 | 2.8% |
| CHARGES FOR SERVICES | | | | | |
| 10-34-40000 | POOL CLEARING | 0 | 0 | 0 | 0.0% |
| 10-34-49000 | CHARGES POLICE SECURITY | 0 | 0 | 0 | 0.0% |
| 10-34-49100 | CHARGES SXO REGISTRATION FEES | 1,500 | 150 | 875 | 58.3% |
| 10-34-49252 | CODE BOOKS | 0 | 0 | 0 | 0.0% |
| 10-34-50000 | PARKS & REC | 0 | 0 | 0 | 0.0% |
| 10-34-54000 | PARKS & REC MISCELLANEO | 400 | 592 | 592 | 148.1% |
| 10-34-54100 | PARKS & REC TRAILBUSTER | 0 | 0 | 0 | 0.0% |

| CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY | | | | | |
|---|--------------------------------|---------------------------|------------------|-----------------------|----------------|
| Acct No | Account Description | REVISED 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | PERCENT 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 SPONSORS | 32,000 | 4,000 | 23,350 | 73.0% |
| 10-34-95802 | RECREATION WTW VENDORS | 3,000 | 1,190 | 3,640 | 121.3% |
| 10-34-95803 | RECREATION WTW MERCHANDISE | 3,000 | 2,385 | 2,385 | 79.5% |
| 10-34-95804 | RECREATION WTW QUICK/SILENT | 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% |
| 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 | 0.0% |
| 10-37-71700 | CONTRIBUTION - 911 BOARD | 0 | 0 | 0 | 0.0% |
| | CONTRIBUTIONS Totals: | 150,000 | 397,916 | 740,416 | 493.6% |
| OTHER | | | | | |
| 10-39-10000 | SALE OF ASSETS | 110,000 | 0 | 0 | 0.0% |
| 10-39-99000 | TRANSFER IN FROM OTHER FUNDS | 0 | 0 | 0 | 0.0% |
| | OTHER Totals: | 110,000 | 0 | 0 | 0.0% |
| GENERAL FUND Totals: | | 25,795,030 | 1,641,057 | 8,212,538 | 31.8% |

| CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY | | | | |
|--|---------------------------|------------------|-----------------------|----------|
| DESCRIPTION | REVISED 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | % YTD |
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 458,934 | | 464,028 | |
| TOTAL Beginning Fund Balance | 458,934 | | 464,028 | |
| REVENUES: | | | | |
| 20-31-10000 Property Taxes | 165,760 | 11,440 | 107,752 | 65.0% |
| 20-31-11000 Property Taxes Delinquent | 0 | 0 | (434) | 0.0% |
| 20-31-20000 Spec Ownership 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 Revenues | 194,760 | 15,343 | 126,583 | 65.0% |
| EXPENDITURES: | | | | |
| 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% |
| TOTAL Expenditures | 235,000 | 11,875 | 13,792 | 5.9% |
| SOURCES OF FUNDS VS EXPENDITURES | (40,240) | | 112,791 | |
| ENDING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 418,694 | | 576,819 | |
| TOTAL Ending Fund Balance | 418,694 | | 576,819 | |

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

| DESCRIPTION | REVISED 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | PERCENT YTD |
|---|---------------------------|------------------|-----------------------|----------------|
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Unspendable (Inventory&CompAbsence) | 25,025 | | 17,081 | |
| Reserved for Operations 25% | 87,118 | | 109,218 | |
| Assigned - Cowboy/Gunfighter Collection | 47,000 | | 47,000 | |
| Unreserved-Undesignated | 275,341 | | 295,248 | |
| TOTAL Beginning Fund Balance | 434,484 | | 468,547 | |
| REVENUES: | | | | |
| 29-33-10000 Grants LMD | 8,500 | 0 | 0 | 0.0% |
| 29-34-76000 Donations Walk-in | 12,600 | 1,022 | 4,000 | 31.7% |
| 29-34-76100 Donations Fundraising | 26,250 | 0 | 3,226 | 12.3% |
| 29-34-76200 Donations Non-Walk-in | 5,000 | 375 | 5,127 | 102.5% |
| 29-34-76500 Donations Memorial Funds | 0 | 0 | 30 | 0.0% |
| 29-34-76700 Concessions | 18,000 | 1,698 | 5,800 | 32.2% |
| 29-34-76800 Concessions-Donated | 1,000 | 752 | 1,056 | 105.6% |
| 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 | 0.0% |
| 29-39-70000 Transfer In | 390,000 | 390,000 | 390,000 | 100.0% |
| TOTAL Revenues | 481,350 | 396,119 | 418,039 | 86.8% |
| EXPENDITURES: | | | | |
| Personal Services | 349,190 | 26,237 | 168,876 | 48.4% |
| Supplies | 43,500 | 2,351 | 12,161 | 28.0% |
| Purchased Services | 53,700 | 3,898 | 26,431 | 49.2% |
| Fixed Charges | 13,680 | 2,245 | 6,734 | 49.2% |
| Capital Outlay | 15,000 | 0 | 0 | 0.0% |
| TOTAL Expenditures | 475,070 | 34,731 | 214,203 | 45.1% |
| SOURCES OF FUNDS VS EXPENDITURES | 6,280 | | 203,836 | |
| ENDING FUND BALANCE: | | | | |
| Unspendable (Inventory&CompAbsence) | 17,081 | | 17,081 | |
| Reserved for Operations 25% | 115,018 | | 109,218 | 25% |
| Assigned - Cowboy/Gunfighter Collection | 47,000 | | 47,000 | |
| Unreserved-Undesignated | 261,665 | | 499,084 | |
| TOTAL Ending Fund Balance | 440,764 | | 672,383 | |

| CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY | | | | | |
|---|---------------------------|--|------------------|-----------------------|----------------|
| DESCRIPTION | Revised 2024 Budget | | MONTH OF JUNE | 2024 ACTUAL YTD | PERCENT 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 | |
| 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 | 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 | 0 | | 0 | 0 | 0.0% |
| 50-39-40000 GRANT | 1,948,000 | | 0 | 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 | | 22,210 | 98,012 | 30.7% |
| Purchased Services | 1,118,730 | | 149,503 | 531,988 | 47.6% |
| Fixed Charges | 79,610 | | 20,511 | 61,847 | 77.7% |
| Elkhead Reservoir | 15,000 | | 0 | 0 | 0.0% |
| Debt Service | 617,730 | | 195,495 | 531,842 | 86.1% |
| Capital Outlay | 3,137,265 | | 8,751 | 125,431 | 4.0% |
| TOTAL Expenditures | 6,794,065 | | 512,295 | 2,013,041 | 29.6% |
| SOURCES OF FUNDS VS EXPENDITURES | (1,036,065) | | | (146,958) | |
| ENDING FUND BALANCE: | | | | | |
| Reserved for Debt - Series 2018 | 390,990 | | | 390,990 | |
| Reserved for Debt - Loan #W19F422 | 171,810 | | | 171,810 | |
| Unspendable Inventory&CompAbsence | 344,526 | | | 417,487 | |
| Reserved for Operations 25% | 597,400 | | | 338,942 | 25% |
| Unreserved-Undesignated | 3,295,165 | | | 4,954,140 | |
| TOTAL Ending Fund Balance | 4,799,891 | | | 6,273,370 | |

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

| DESCRIPTION | Revised 2024 Budget | | MONTH OF JUNE | 2024 ACTUAL YTD | PERCENT 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 & PER | 5,000 | | 0 | 4,845 | 96.9% |
| 60-34-49600 CHARGES SEWER FEES | 2,442,600 | | 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) | 0.0% |
| 60-36-16100 INTEREST INVESTMENTS | 8,000 | | 13,325 | 85,383 | 1067.3% |
| 60-39-40000 GRANT | 877,900 | | 0 | 4,560 | 0.5% |
| TOTAL Revenues | 3,338,500 | | 219,023 | 1,285,146 | 38.5% |
| EXPENDITURES: | | | | | |
| EXPENDITURES: | | | | | |
| Personal Services | 996,860 | | 67,698 | 395,434 | 39.7% |
| Supplies | 76,350 | | 5,081 | 31,734 | 41.6% |
| Purchased Services | 491,950 | | 32,391 | 192,613 | 39.2% |
| Fixed Charges | 38,200 | | 7,713 | 23,139 | 60.6% |
| Debt Service | 67,200 | | 0 | 67,192 | 100.0% |
| Capital Outlay | 2,881,500 | | 219,699 | 691,282 | 24.0% |
| TOTAL Expenditures | 4,552,060 | | 332,584 | 1,401,393 | 30.8% |
| SOURCES OF FUNDS VS EXPENDITURES | (1,213,560) | | | (116,247) | |
| 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 | |
| TOTAL Ending Fund Balance | 2,197,452 | | | 3,431,874 | |

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

| DESCRIPTION | 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | % YTD |
|------------------------------------|----------------|------------------|-----------------------|----------|
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Reserved for Operations 25% | 429,528 | | 425,431 | |
| Unreserved-Undesignated | 1,322,868 | | 1,776,698 | |
| TOTAL Beginning Fund Balance | 1,752,396 | | 2,202,129 | |
| REVENUES: | | | | |
| 70-34-49710 CONSTRUCTION DUMPSTERS | 255,000 | 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 Revenues | 1,961,210 | 182,570 | 1,033,189 | 52.7% |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 1,007,140 | 75,420 | 431,570 | 42.9% |
| Supplies | 143,600 | 6,464 | 43,457 | 30.3% |
| Purchased Services | 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 Expenditures | 2,792,840 | 149,531 | 1,544,781 | 55.3% |
| SOURCES OF FUNDS VS EXPENDITURES | (831,630) | | (511,592) | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Reserved for Operations 25% | 533,720 | | 188,261 | 25% |
| Unreserved-Undesignated | 387,046 | | 1,502,276 | |
| TOTAL Ending Fund Balance | 920,766 | | 1,690,537 | |

| CITY OF CRAIG 2024 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY | | | | |
|--|----------------|------------------|-----------------------|----------|
| DESCRIPTION | 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | % YTD |
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims | | | | |
| Unreserved-Undesignated | 468,725 | | 494,390 | |
| TOTAL Beginning Fund Balance | 468,725 | | 494,390 | |
| REVENUES: | | | | |
| 80-35-10000 Employer Contributions | 2,384,200 | 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: | | | | |
| 80-90-85100 Expense Insurance Premiums | 2,487,000 | 208,710 | 1,250,734 | 50.3% |
| 80-90-85200 Expense Administration | 1,500 | 141 | 698 | 46.5% |
| 80-90-85800 Expense Claims Paid | 65,000 | 3,817 | 38,954 | 59.9% |
| 80-90-86000 Expense Deductible/Buyout | 0 | 0 | 0 | 100.0% |
| TOTAL Expenditures | 2,553,500 | 212,668 | 1,290,386 | 50.5% |
| SOURCES OF FUNDS VS EXPENDITURES | 93,200 | | 5,433 | |
| ENDING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims | 0 | | 0 | |
| Unreserved-Undesignated | 561,925 | | 499,823 | |
| TOTAL Ending Fund Balance | 561,925 | | 499,823 | |

| CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY | | | | |
|---|----------------|------------------|-------------|----------------|
| DESCRIPTION | 2024 Budget | MONTH OF JUNE | 2024 YTD | PERCENT YTD |
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Assigned | 0 | | 0 | |
| Unreserved-Undesignated | 3,362,480 | | 3,187,477 | 0.0% |
| TOTAL Beginning Fund Balance | 3,362,480 | | 3,187,477 | |
| REVENUES: | | | | |
| 95-33-13504 Grants DOLA - ARPA/SLFRF | 0 | 0 | 0 | 0.0% |
| 95-33-13506 Grants DOLA - IHOI | 0 | 0 | 0 | 0.0% |
| 95-33-13507 Grants - TAHG | 0 | 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 Revenues | 8,547,000 | 51,397 | 2,293,360 | 26.8% |
| EXPENDITURES: | | | | |
| 95-93-21400 Supplies Office | 2,000 | 0 | 100 | 5.0% |
| 95-93-22900 Supplies Operating | 0 | 0 | 0 | 0.0% |
| 95-93-31100 Svc Postage | 300 | 0 | 0 | 0.0% |
| 95-93-33100 Svc Legal Notice | 0 | 0 | 0 | 0.0% |
| 95-93-33300 Svc Publ, Subsc, Dues | 200 | 0 | 296 | 0.0% |
| 95-93-33700 Svc Advertising | 20,000 | 0 | 169 | 0.8% |
| 95-93-35700 Svc IT (Info Tech) | 1,500 | 0 | 0 | 0.0% |
| 95-93-35800 Svc Other Prof Svc | 705,780 | 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 | 3,954,500 | 877,901 | 2,540,413 | 64.2% |
| Projects - Woodbury Development | 0 | | 0 | |
| TOTAL Expenditures | 11,392,980 | 899,650 | 2,635,673 | 23.1% |
| SOURCES OF FUNDS VS EXPENDITURES | (2,845,980) | | (342,312) | |
| ENDING FUND BALANCE: | | | | |
| Assigned | 0 | | 0 | |
| Unreserved-Undesignated | 9,179,700 | | 2,845,165 | |
| TOTAL Ending Fund Balance | 516,500 | | 2,845,165 | |

| CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY | | | | |
|---|----------------|------------------|-----------------------|--------------|
| DESCRIPTION | 2024 Budget | MONTH OF JUNE | 2024 ACTUAL YTD | % YTD |
| | 1/31/2024 | 6/30/2024 | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims | 0 | | 0 | |
| URA 1 Unreserved-Undesignated | 31,395 | | 31,395 | |
| URA 2 Unreserved-Undesignated | 49,581 | | 49,581 | |
| TOTAL Beginning Fund Balance | 80,976 | | 80,976 | |
| REVENUES: | | | | |
| Urban Renewal Area #1 | | | | |
| 98-31-50011 URA 1 Sales Tax Incr - Craig | 100,000 | 0 | 0 | 0.0% |
| 98-36-16001 URA 1 Interest | 0 | 11 | 85 | 0.0% |
| 98-37-00001 URA 1 City Contribution | 0 | 0 | 0 | 0.0% |
| Urban Renewal Area #2 | | | 0 | |
| 98-31-10002 URA 1 Prop Tax Incr-Craig | 0 | 0 | 0 | 0.0% |
| 98-31-10012 URA 1 Prop Tax Incr-Moffat | 0 | 0 | 0 | 0.0% |
| 98-31-10022 URA 1 Prop Tax Incr-MCSD | 0 | 0 | 0 | 0.0% |
| 98-31-10032 URA 1 Prop Tax Incr-CNCC | 0 | 0 | 0 | 0.0% |
| 98-31-10042 URA 1 Prop Tax Incr-Fire Dis | 0 | 0 | 0 | 0.0% |
| 98-31-50012 URA 1 Sales Tax Incr - Craig | 0 | 0 | 0 | 0.0% |
| 98-33-10002 URA 1 Grants | 0 | 0 | 0 | 0.0% |
| 98-34-30002 URA 1 Administrative Fees | 0 | 0 | 0 | 0.0% |
| 98-36-00002 URA 1 Misc Revenue | 0 | 0 | 0 | 0.0% |
| 98-36-16002 URA 1 Interest | 0 | 0 | 0 | 0.0% |
| 98-37-00002 URA 1 City Contribution | 0 | 0 | 0 | 0.0% |
| TOTAL Revenues | 100,000 | 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% |
| 98-95-35800 URA 1 Svc Other Prof Svc | 8,750 | 0 | 2,762 | 0.0% |
| 98-95-56100 URA 1 Fxd Chg Treas Fees/Cour | 0 | 0 | 0 | 100.0% |
| 98-95-57100 URA 1 Fxd Chg-Incr to Moffat | 0 | 0 | 0 | 100.0% |
| 98-95-57200 URA 1 Fxd Chg-Incr to MCSD | 0 | 0 | 0 | 100.0% |
| 98-95-57300 URA 1 Fxd Chg-Incr to CNCC | 0 | 0 | 0 | 100.0% |
| 98-95-57400 URA 1 Fxd Chg-Incr to Fire | 0 | 0 | 0 | 100.0% |
| 98-95-96000 URA 1 Projects | 0 | 0 | 0 | 100.0% |
| Urban Renewal Area #2 | | | | |
| 98-96-21400 URA 2 Supplies Office | 100 | 0 | 100 | 99.5% |
| 98-96-22900 URA 2 Supplies Operating | 200 | 0 | 0 | 0.0% |
| 98-96-33300 URA 2 Publ, Subsc, & Dues | 0 | 0 | 0 | 0.0% |
| 98-96-35800 URA 2 Svc Other Prof Svc | 8,750 | 0 | 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: | | | | |
| Reserve for Unreported/Unpaid Claims | 0 | | 0 | |
| URA 1 Unreserved-Undesignated | 122,345 | | 28,718 | |
| URA 2 Unreserved-Undesignated | 40,531 | | 43,623 | |
| TOTAL Ending Fund Balance | 162,876 | | 72,341 | |



Summary Statement

June 30, 2024

Page 1 of 3

Investor ID: CO-01-0573

0000363-0001855 PDF 665064

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

COLOTRUST

PLUS+

Average Monthly 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 |



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

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

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

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

Statement Summary

| | | | |
|------------------------|--------------|-----------------|------------|
| Beginning Balance | \$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

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

| DEPT | PROJECT DESCRIPTION | G/L ACCOUNT | ORIGINAL 24 BUDGET | CARRYOVER/ RESOLUTIONS | ADJUSTED 24 BUDGET | 06/30/24 | 2024 AWARDED TO DATE | AMOUNT REMAINING |
|------------------------------|---|----------------|-----------------------|---------------------------|-----------------------|----------|----------------------------|---------------------|
| COUNCIL | | | | | | | | |
| | Projects: | | | | | | | |
| | HAZMAT | 10-41-96001 | \$7,500 | | \$7,500 | \$0 | \$7,500 | \$0 |
| | Moffat/Craig Airport | 10-41-96002 | \$278,100 | | \$278,100 | \$0 | \$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 |
| JUDICAL | | | | | | | | |
| | Projects: | | | | | | | |
| | Judicial Software | 10-43-94600 | \$36,240 | | \$36,240 | \$0 | \$24,350 | \$11,890 |
| | | | \$36,240 | \$0 | \$36,240 | \$0 | \$24,350 | \$11,890 |
| ADMIN | | | | | | | | |
| | Projects: | | | | | | | |
| | 2022 RTA Assessment Completion | 10-44-96100 | \$10,000 | | \$10,000 | \$0 | \$18,702 | -\$8,702 |
| | | | \$10,000 | \$0 | \$10,000 | \$0 | \$18,702 | -\$8,702 |
| CLERK/PERSONNEL | | | | | | | | |
| | Projects: | | | | | | | |
| | 2023 Salary Survey | 10-45-94400 | \$20,000 | | \$20,000 | \$0 | \$0 | \$20,000 |
| | | | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| | Projects: | | | | | | | |
| | 2023 Software Data Migration | 10-49-94600 | \$0 | \$8,910 | \$8,910 | \$0 | \$8,906 | \$4 |
| | 2023 Software Project Management | 10-49-94600 | \$0 | \$4,780 | \$4,780 | \$0 | \$0 | \$4,780 |
| | | | \$0 | \$13,690 | \$13,690 | \$0 | \$8,906 | \$4,784 |
| BUILDING MAINTENANCE | | | | | | | | |
| | Projects: | | | | | | | |
| | Architectural Design Services | 10-50-92100 | \$0 | \$20,000 | \$20,000 | \$0 | \$5,780 | \$14,220 |
| | City Hall Restroom Remodel | 10-50-93500 | \$32,000 | | \$32,000 | \$0 | \$0 | \$32,000 |
| | | | \$32,000 | \$20,000 | \$52,000 | \$0 | \$5,780 | \$46,220 |
| POLICE | | | | | | | | |
| | Equipment: | | | | | | | |
| | 2024 Mid-sized SUV Police Package | 10-51-94200 | \$51,900 | \$29,010 | \$80,910 | \$14,503 | \$14,503 | \$66,407 |
| | 2024 Full-sized SUV 4x4 (K9) | 10-51-94200 | \$79,300 | | \$79,300 | \$0 | \$0 | \$79,300 |

| DEPT | PROJECT DESCRIPTION | G/L ACCOUNT | ORIGINAL 24 BUDGET | CARRYOVER/ RESOLUTIONS | ADJUSTED 24 BUDGET | 06/30/24 | 2024 AWARDED TO DATE | AMOUNT REMAINING |
|----------------------|---|----------------|-----------------------|---------------------------|-----------------------|-----------|----------------------------|---------------------|
| | 2024 1/2 ton 4x4 Patrol Truck | 10-51-94200 | \$66,500 | | \$66,500 | \$0 | \$16,945 | \$49,555 |
| | 2024 Ranger XP 1000 Police | 10-51-94200 | \$50,030 | | \$50,030 | \$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 |
| ECONOMIC DEVELOPMENT | Projects: | | | | | | | |
| | 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 | \$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 | \$50,000.00 | \$50,000 | \$0 | \$20,000 | \$30,000 |
| | Industrial Park Infrastructure CDS | 10-52-96013 | \$2,500,000 | | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| | Land Acq Industrial Park OJT | 10-52-96014 | \$1,000,000 | | \$1,000,000 | \$0 | \$13,667 | \$986,333 |
| ROAD/BRIDGE | | | \$3,850,000 | \$67,000 | \$3,917,000 | \$3,532 | \$77,074 | \$3,839,926 |
| | Projects: | | | | | | | |
| | 2023 North Yampa Ave Sidewalk Project | 10-64-93100 | \$496,500 | | \$496,500 | \$0 | \$6,361 | \$490,139 |
| | Overlays | 10-64-93117 | \$250,000 | | \$250,000 | \$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 |
| | Equipment | | | | | | | |
| | 2023 1 Single Cab Pickup w/Flatbeds | 10-64-94200 | \$62,000 | | \$62,000 | \$32,295 | \$32,295 | \$29,705 |
| | 1 Single Cab Pickup w/Flatbeds | 10-64-94200 | \$70,000 | | \$70,000 | \$0 | \$0 | \$70,000 |
| | 1 Bobtail Dump Trucks Stainless Steel Sander | 10-64-94200 | \$215,000 | | \$215,000 | \$0 | \$0 | \$215,000 |
| | 2023 Tandem Dump Truck (trade to Water) | 10-64-94200 | \$228,380 | | \$228,380 | \$0 | \$0 | \$228,380 |
| | 1-4 Door Pickup | 10-64-94200 | \$60,000 | | \$60,000 | \$0 | \$0 | \$60,000 |
| | | | \$1,491,880 | \$0 | \$1,491,880 | \$234,984 | \$241,346 | \$1,250,534 |
| PARK/RECREATION | Projects: | | | | | | | |
| | Woodbury Park - Dugouts | 10-71-93400 | \$250,000 | | \$250,000 | \$0 | \$47,473 | \$202,527 |
| | Alice Pleasant Park Improvements-Gates Founda | 10-71-93400 | \$600,000 | | \$600,000 | \$0 | \$1,630 | \$598,370 |
| | Pickleball & Skatepark Design (LMD Potential) | 10-71-93400 | \$215,000 | (\$59,000.00) | \$156,000 | \$0 | \$0 | \$156,000 |
| | North Park Playground Equipment | 10-71-93400 | \$131,250 | | \$131,250 | \$0 | \$0 | \$131,250 |
| | 2022 Yampa River Corridor Park | 10-71-93700 | \$2,500,000 | | \$2,500,000 | \$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 |
| Equipment | Utility Service Body for Truck | 10-71-94200 | \$20,000 | | \$20,000 | \$0 | \$0 | \$20,000 |

| DEPT | PROJECT DESCRIPTION | G/L ACCOUNT | ORIGINAL 24 BUDGET | CARRYOVER/ RESOLUTIONS | ADJUSTED 24 BUDGET | 06/30/24 | 2024 AWARDED TO DATE | AMOUNT REMAINING |
|---------------------------------------|---|----------------|-----------------------|---------------------------|-----------------------|----------|----------------------------|---------------------|
| POOL | | | | | | | | |
| | Public Engagement Serv & Marketing Campaign | 10-72-93400 | \$150,000 | | \$150,000 | \$0 | \$0 | \$150,000 |
| | Pool Equipment Other | 10-72-94700 | \$0 | \$59,000.00 | \$59,000 | \$0 | \$0 | \$59,000 |
| | | | \$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 |
| | | | \$34,800 | \$0 | \$34,800 | \$0 | \$29,000 | \$5,800 |
| YAMPA BUILDING | | | | | | | | |
| | Projects: | | | | | | | |
| | Roof Top Unit Replacement | 10-76-93500 | \$13,500 | | \$13,500 | \$0 | \$0 | \$13,500 |
| | PVC Membrane Roof | 10-76-93500 | \$78,000 | | \$78,000 | \$0 | \$0 | \$78,000 |
| | | | \$91,500 | \$0 | \$91,500 | \$0 | \$0 | \$91,500 |
| TOTAL 2024 GENERAL FUND CAPITAL ITEMS | | | \$11,334,730 | \$129,700 | \$11,464,430 | | \$2,612,815 | \$8,851,615 |

| | | | | | | | | |
|--------------------------------------|--------------------|-------------|----------|-----|----------|-----|-----|----------|
| Museum | | | | | | | | |
| | Projects: | | | | | | | |
| | Sewer Line Repalce | 29-83-93500 | \$15,000 | | \$15,000 | \$0 | \$0 | \$15,000 |
| TOTAL 2024 MUSEUM FUND CAPITAL ITEMS | | | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |

| | | | | | | | | |
|-----------|---|-------------|-------------|----------|-------------|---------|----------|-------------|
| Water | | | | | | | | |
| | Projects: | | | | | | | |
| | Water Rights Analysis Stored & Directed Flow Re | 50-65-93116 | \$0 | \$13,500 | \$13,500 | \$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 | \$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 1 Ton Pickup Replace | 50-65-94200 | \$65,000 | | \$65,000 | \$0 | \$0 | \$65,000 |
| | Skidsteer-Mounted Utility Broom | 50-65-94200 | \$11,000 | | \$11,000 | \$0 | \$0 | \$11,000 |
| | Vibratory Plate Compactor for backhoe | 50-65-94200 | \$20,000 | | \$20,000 | \$0 | \$14,071 | \$5,929 |
| | Hydraulic Hammer for backhoe | 50-65-94200 | \$41,000 | | \$41,000 | \$0 | \$21,700 | \$19,300 |
| | 3/4 Ton Pickup Truck | 50-65-94200 | \$0 | \$60,765 | \$60,765 | \$0 | \$60,765 | \$0 |
| | 2023 Streaming Current Detectors | 50-65-94700 | \$50,000 | | \$50,000 | \$0 | \$145 | \$49,855 |
| | 2023 MCC1 Panel Replace(Push from 2021) | 50-65-94700 | \$1,300,000 | | \$1,300,000 | \$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 WATER FUND CAPITAL ITEMS | | | \$3,063,000 | \$74,265 | \$3,137,265 | \$8,751 | \$125,431 | \$3,011,834 |

Wastewater

Projects:

| | | | | | | | | |
|------|---|-------------|-------------|---------|-------------|-----------|-----------|-----------|
| 2023 | Engineering Design to Upgrade Air Handling/MC | 60-66-93116 | \$135,000 | | \$135,000 | \$0 | \$0 | \$135,000 |
| | Sewer Flow Study West End of Craig | 60-66-93116 | \$50,000 | | \$50,000 | \$0 | \$0 | \$50,000 |
| | Acoustic Evaluation of Collection System | 60-66-93116 | \$0 | \$8,000 | \$8,000 | \$0 | \$7,800 | \$200 |
| 2023 | Sewer Main Replacement | 60-66-93300 | \$1,224,000 | | \$1,224,000 | \$217,745 | \$667,491 | \$556,509 |
| | Grit Removal from Large Sewer Collectors | 60-66-93300 | \$20,000 | | \$20,000 | \$0 | \$0 | \$20,000 |
| 2022 | Repaint North Clarifier | 60-66-93500 | \$115,000 | | \$115,000 | \$1,954 | \$2,033 | \$112,967 |

Equipment

| | | | | | | | | |
|------|---|-------------|-----------|--|-----------|-----|----------|-----------|
| | 1 Ton Pickup | 60-66-94200 | \$67,000 | | \$67,000 | \$0 | \$0 | \$67,000 |
| | Combination Sewer Cleaning Truck (5-35) | 60-66-94200 | \$650,000 | | \$650,000 | \$0 | \$0 | \$650,000 |
| | Trailer-Mounted Portable Pump | 60-66-94700 | \$78,000 | | \$78,000 | \$0 | \$0 | \$78,000 |
| | Power Cords for Aerators | 60-66-94700 | \$15,500 | | \$15,500 | \$0 | \$0 | \$15,500 |
| 2023 | Generator (Push from 2021) | 60-66-94700 | \$500,000 | | \$500,000 | \$0 | \$0 | \$500,000 |
| | Deckover Trailer | 60-66-94700 | \$19,000 | | \$19,000 | \$0 | \$13,800 | \$5,200 |
| | Sludge Ponds | 60-66-94800 | \$0 | | \$0 | \$0 | \$158 | -\$158 |

| | | | | | | | | |
|---|--|--|--------------------|----------------|--------------------|------------------|------------------|--------------------|
| TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS | | | \$2,873,500 | \$8,000 | \$2,881,500 | \$219,699 | \$691,282 | \$2,190,218 |
|---|--|--|--------------------|----------------|--------------------|------------------|------------------|--------------------|

Solid Waste

Equipment

| | | | | | | | | |
|------|--|-------------|-----------|-----------|-----------|-----|-----------|-----------|
| 2023 | Single Cab Pickup | 70-67-94200 | \$56,940 | | \$56,940 | \$0 | \$56,940 | \$0 |
| 2022 | Fork Truck Assembly- Trade From R&B | 70-67-94200 | \$60,000 | | \$60,000 | \$0 | \$60,000 | \$0 |
| 2023 | Cab & Chassis Automated Side Load Body | 70-67-94200 | \$400,000 | | \$400,000 | \$0 | \$403,459 | -\$3,459 |
| | Front Load Refuse Truck | 70-67-94200 | \$0 | \$375,000 | \$375,000 | \$0 | \$223,689 | \$151,311 |
| | Dumpsters/Cans | 70-67-94700 | \$60,000 | | \$60,000 | \$0 | \$47,648 | \$12,352 |

| | | | | | | | | |
|--|--|--|------------------|------------------|------------------|------------|------------------|------------------|
| TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS | | | \$576,940 | \$375,000 | \$951,940 | \$0 | \$791,736 | \$160,204 |
|--|--|--|------------------|------------------|------------------|------------|------------------|------------------|