



REVENUE COMPARISONS

AS OF JULY 31, 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

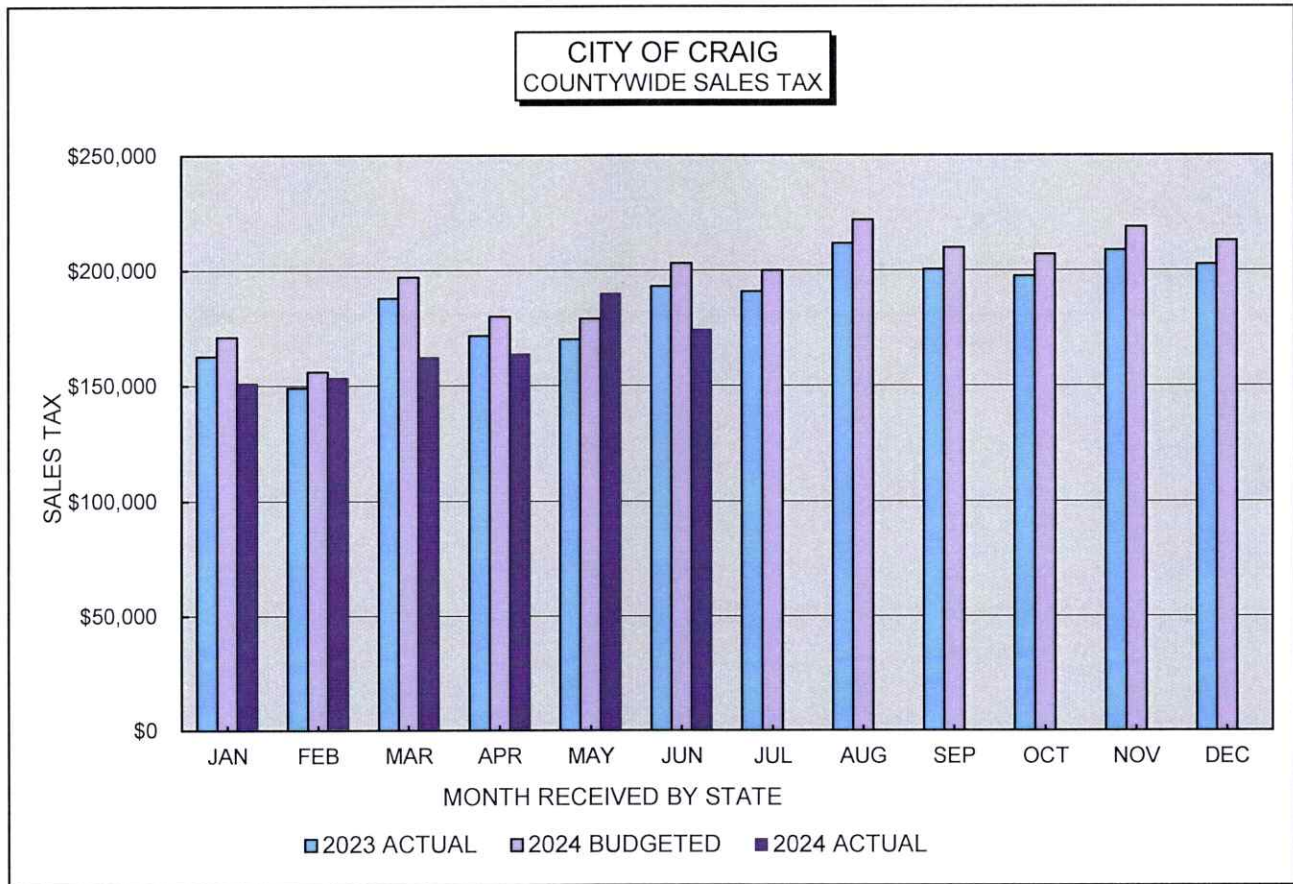
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2024/2023
			YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,119.90	-7.13%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$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	\$174,242.98	-9.71%
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	\$995,143.62	

Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-3.79%
Y-T- D Dollar Change				(\$39,220.74)

Budget vs Actual

Y-T-D Percentage Change	-8.37%
Y-T- D Dollar Change	(\$90,856.38)



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2024/2023
		YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	
JAN	FEB	\$586,980.61	\$672,894.95	\$706,539.70	\$707,980.33	5.21%
FEB	MAR	\$624,104.96	\$653,244.44	\$685,906.66	\$686,309.51	5.06%
MAR	APR	\$712,604.80	\$779,925.33	\$818,921.60	\$741,032.57	-4.99%
APR	MAY	\$670,352.16	\$734,110.99	\$770,816.54	\$701,073.27	-4.50%
MAY	JUN	\$750,716.70	\$776,553.43	\$815,381.10	\$714,242.73	-8.02%
JUN	JUL	\$814,120.53	\$877,538.13	\$921,415.04	\$797,565.80	-9.11%
JUL	AUG	\$805,634.10	\$799,367.00	\$839,335.35	\$886,433.64	10.89%
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03		
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	\$5,234,637.85
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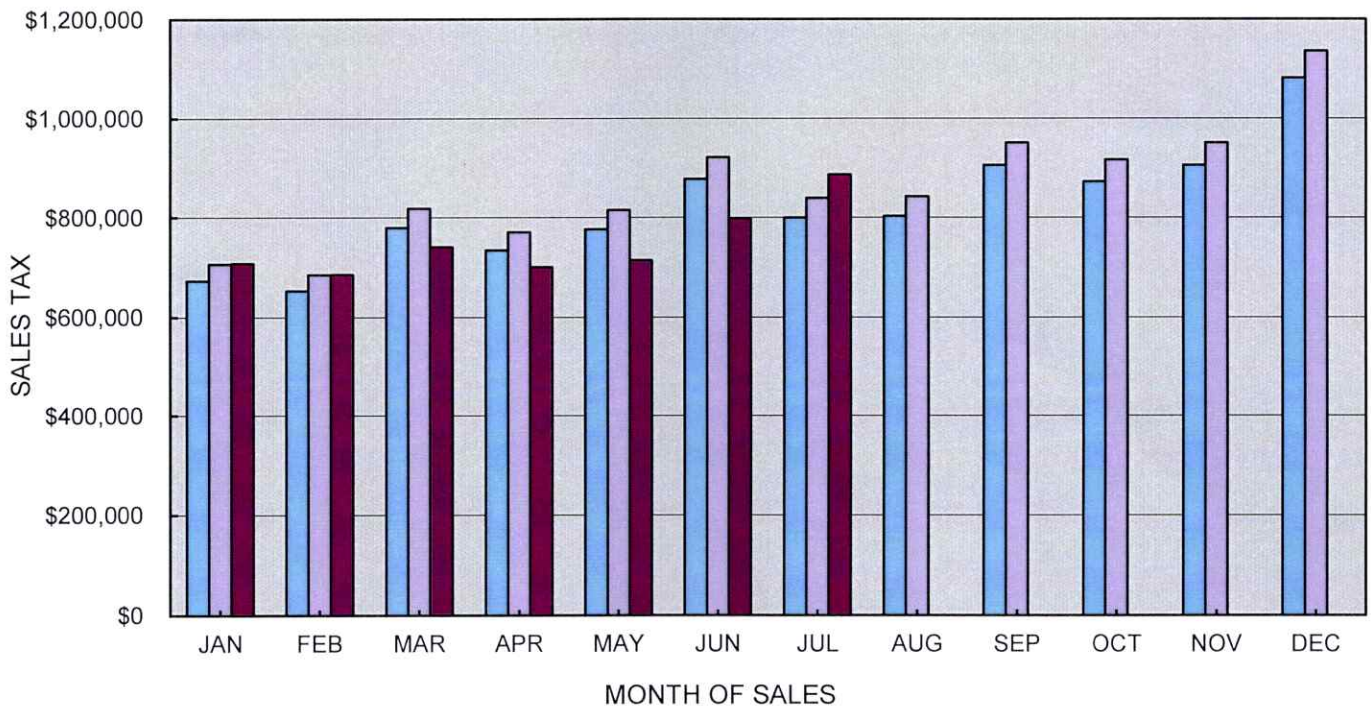
Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	-1.11%
Y-T- D Dollar Change				(\$58,996.42)

Actual vs Budgeted

Y-T-D Percentage Change	-5.82%
Y-T- D Dollar Change	(\$323,678.13)

CITY SALES TAX

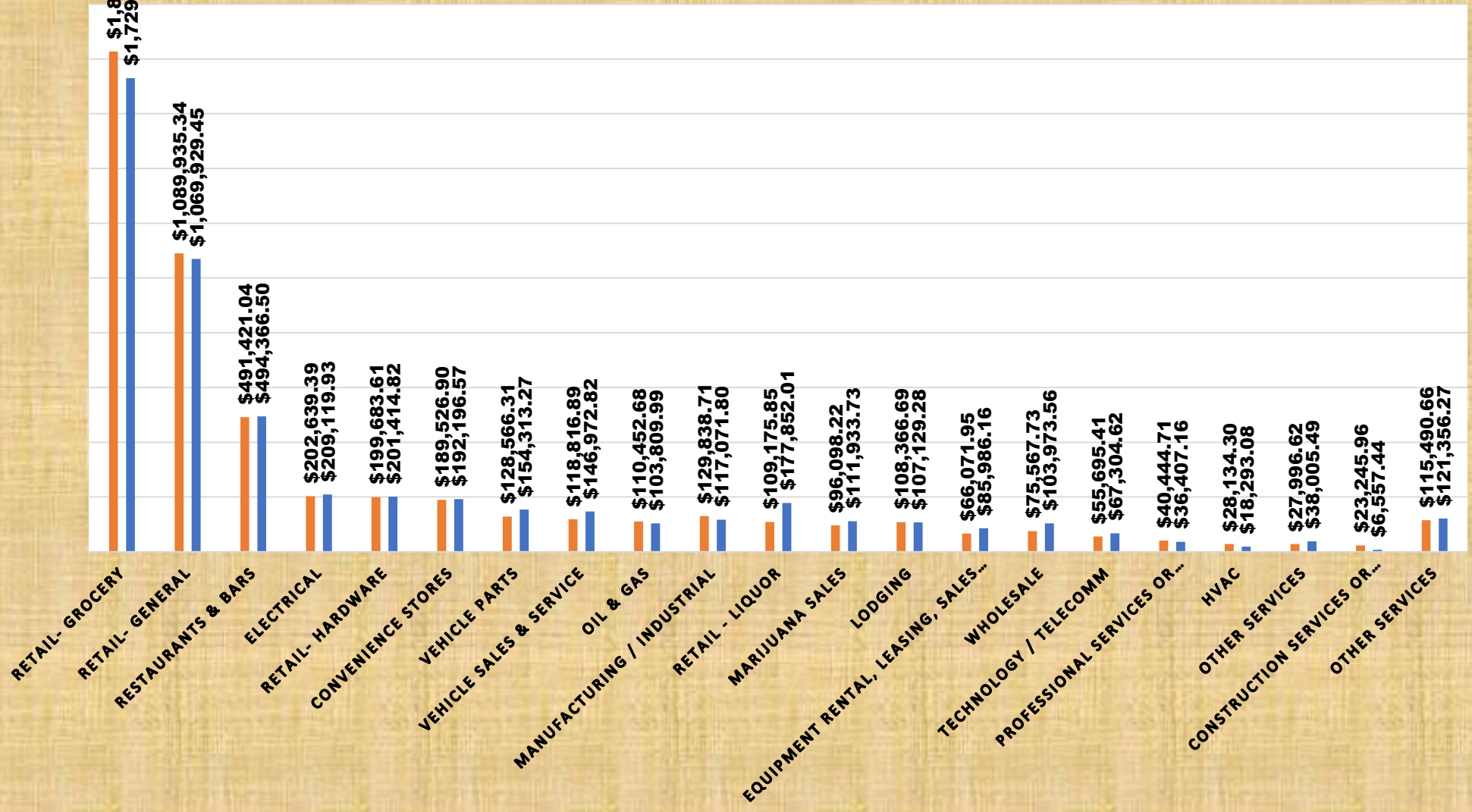


■ 2023 Actual
 ■ 2024 Budget
 ■ 2024 Actual

2024 VS 2023 JANUARY-JULY CITY SALES TAXES

2024 \$5,234,637.85 VS 2023 \$5,293,634.27

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	\$418,420.49	3.67%
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		

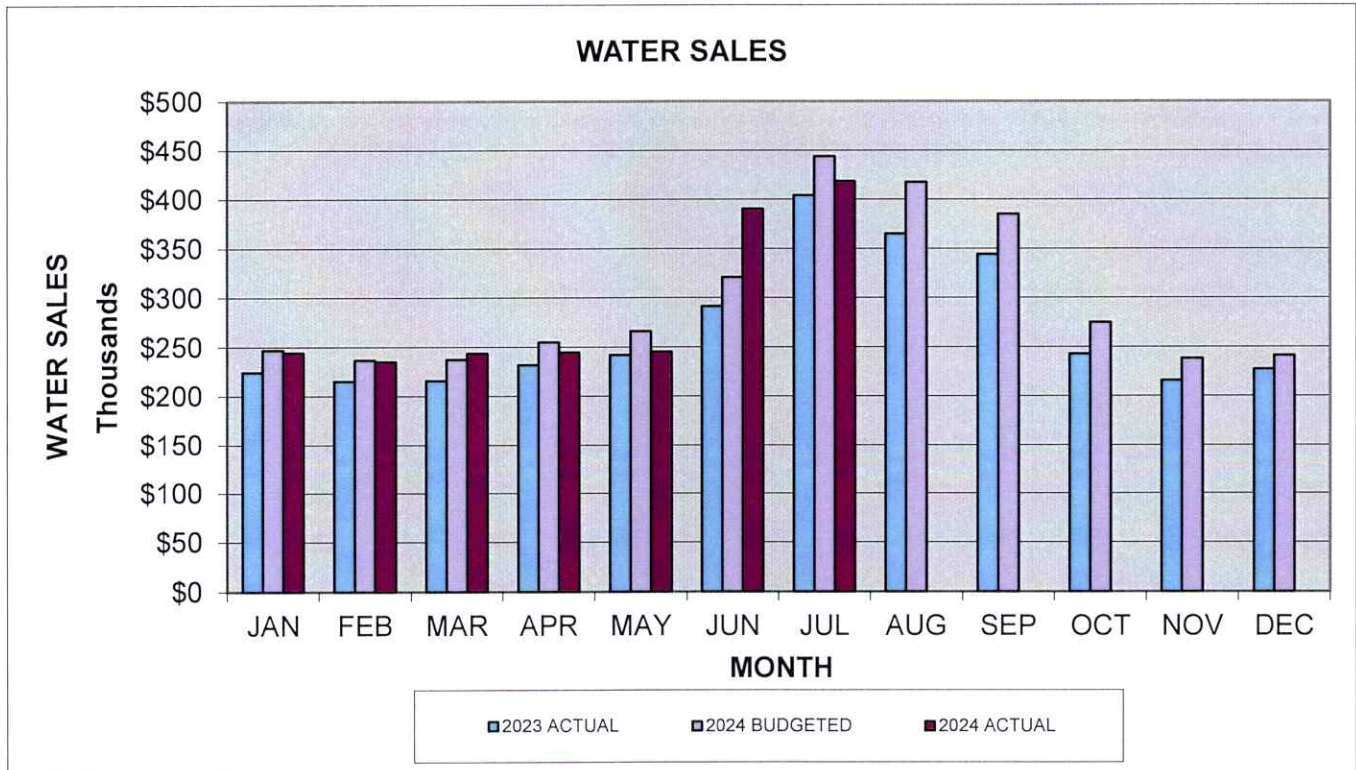
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$2,021,776.98
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	10.83%
Y-T- D Dollar Change				\$197,535.15

Actual vs Budgeted

Y-T-D Percentage Change	0.75%
Y-T- D Dollar Change	\$15,110.97



**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

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

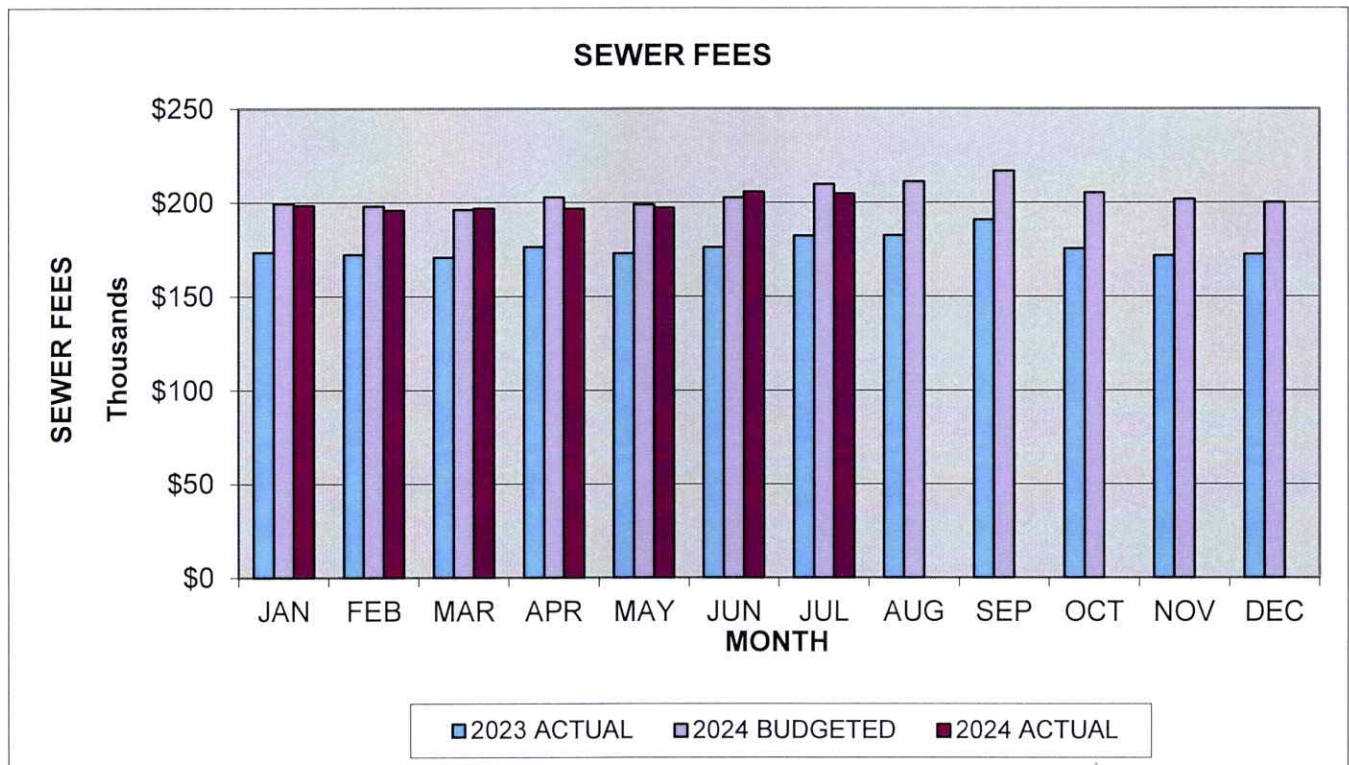
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	15.36%
APR	\$163,732.16	\$176,306.25	\$202,752.19	\$196,625.92	11.53%
MAY	\$168,100.20	\$172,965.93	\$198,910.82	\$197,155.72	13.99%
JUN	\$170,500.80	\$176,228.07	\$202,662.28	\$205,698.13	16.72%
JUL	\$172,181.80	\$182,379.59	\$209,736.53	\$204,635.17	12.20%
AUG	\$174,221.26	\$182,575.94	\$211,025.00		
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	\$1,395,043.90	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	13.97%
Y-T- D Dollar Change				\$171,005.61

Actual vs Budgeted

Y-T-D Percentage Change				-0.90%
Y-T- D Dollar Change				(\$12,600.13)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

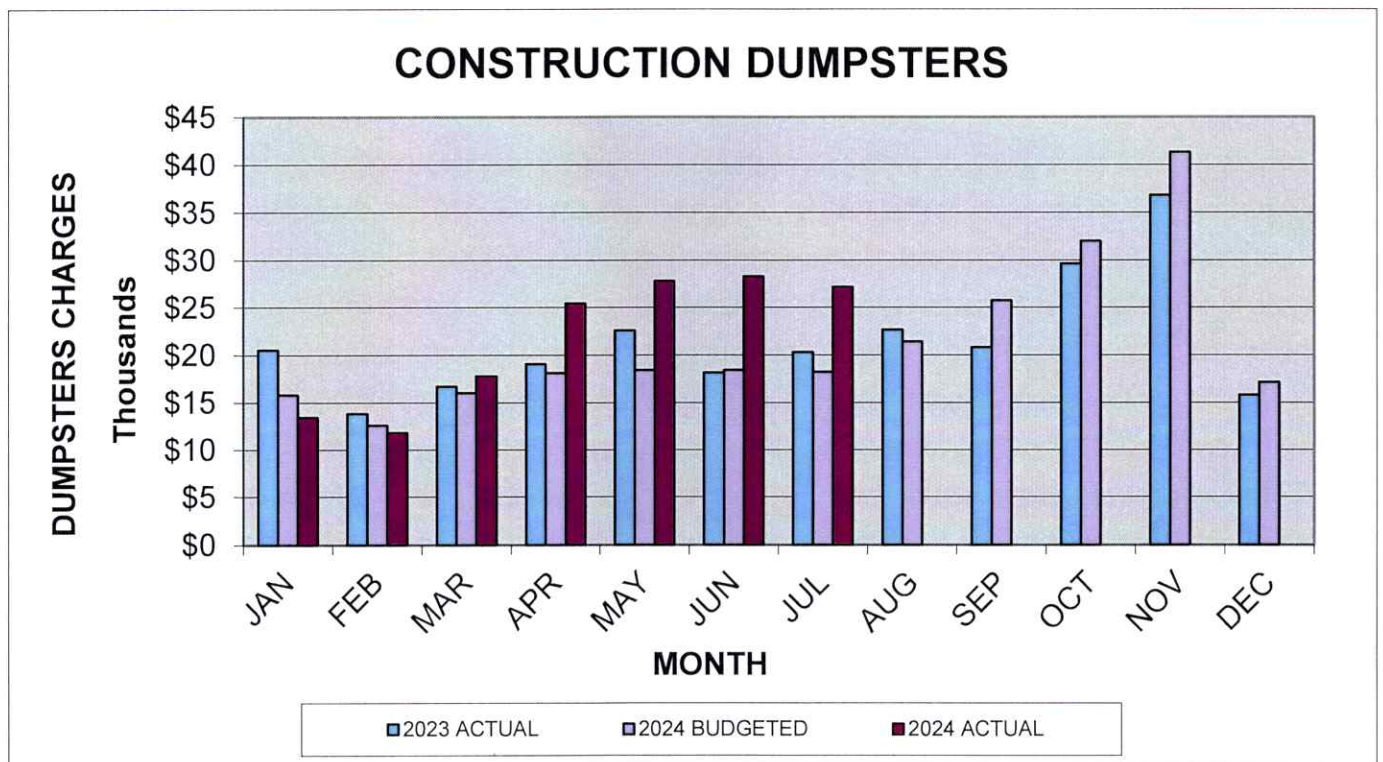
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$18,100.00	\$25,402.19	33.37%
MAY	\$17,853.04	\$22,586.79	\$18,400.00	\$27,791.04	23.04%
JUN	\$21,282.75	\$18,134.89	\$18,400.00	\$28,268.64	55.88%
JUL	\$18,334.69	\$20,307.09	\$18,200.00	\$27,150.54	33.70%
AUG	\$23,908.79	\$22,635.79	\$21,400.00		
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	\$151,618.23	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	15.57%
Y-T- D Dollar Change				\$20,425.20

Actual vs Budgeted

Y-T-D Percentage Change	29.04%
Y-T- D Dollar Change	\$34,118.23



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,485.64	\$67,156.10	\$67,156.10	\$69,357.74	3.28%
FEB	\$65,573.42	\$67,475.29	\$67,475.29	\$69,339.16	2.76%
MAR	\$65,934.37	\$67,669.40	\$67,669.40	\$69,643.79	2.92%
APR	\$66,585.99	\$68,765.41	\$68,765.41	\$70,911.35	3.12%
MAY	\$67,957.88	\$69,667.41	\$69,667.41	\$70,495.46	1.19%
JUN	\$66,843.94	\$68,999.03	\$68,999.03	\$74,937.77	8.61%
JUL	\$67,310.32	\$69,882.91	\$69,882.91	\$74,571.41	6.71%
AUG	\$66,754.62	\$70,158.66	\$68,700.00		
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		

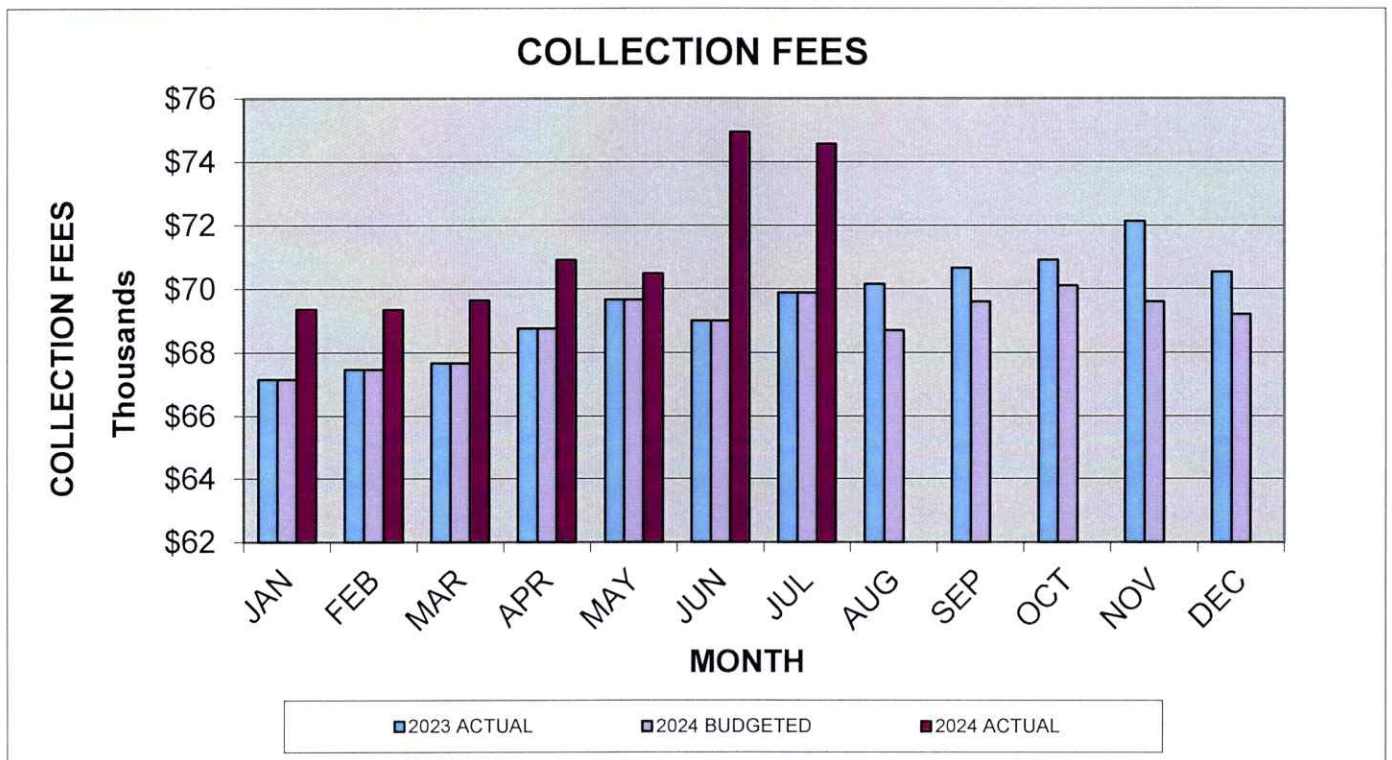
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$499,256.68
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Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	4.10%
Y-T- D Dollar Change				\$19,641.13

Actual vs Budgeted

Y-T-D Percentage Change				4.10%
Y-T- D Dollar Change				\$19,641.13



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

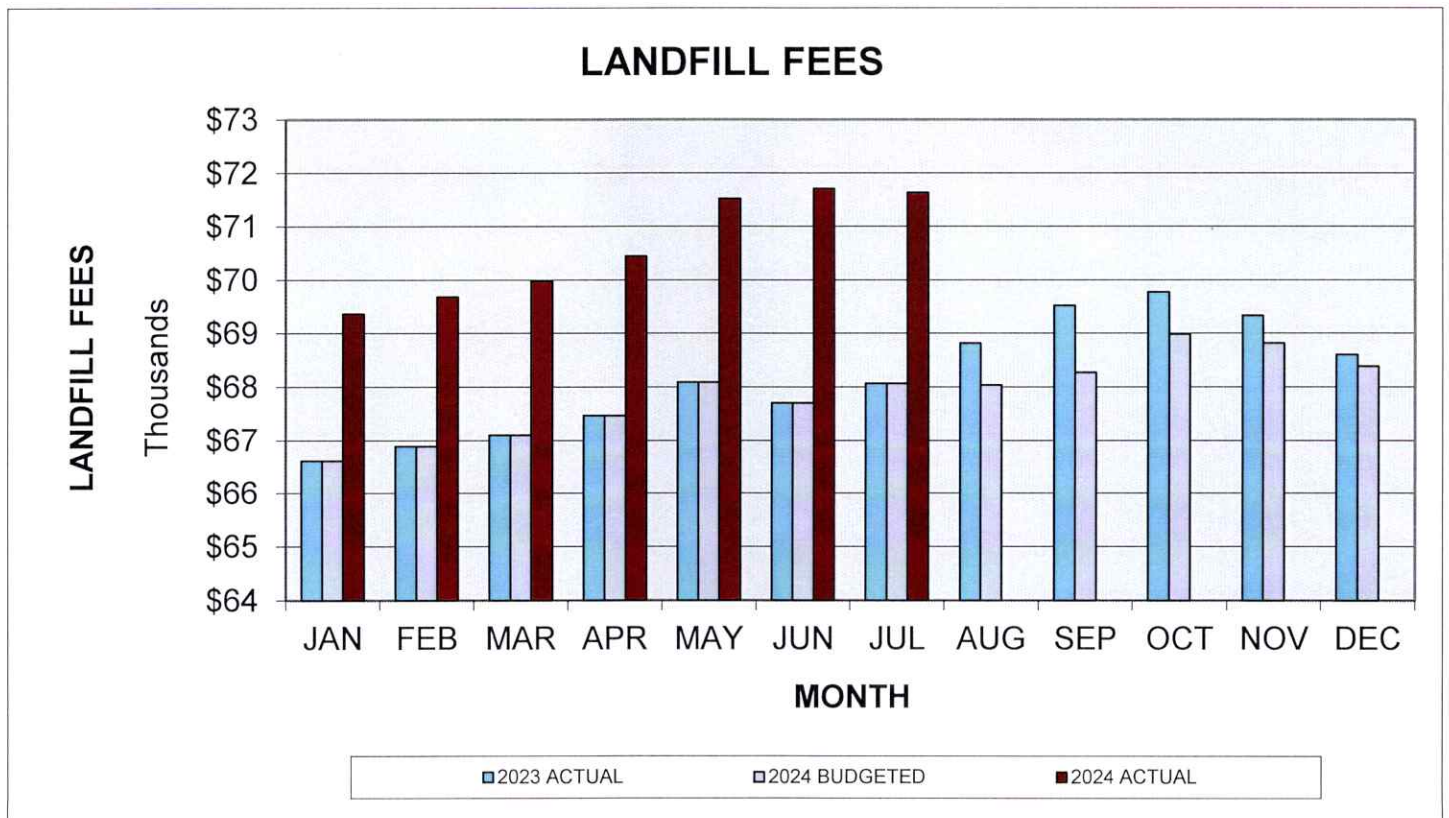
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	4.28%
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	\$71,634.66	5.24%
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	\$494,312.41	

Actual vs Actual

Y-T-D Percentage Change	17.81%	6.72%	-0.43%	4.75%
Y-T- D Dollar Change				\$22,399.88

Actual vs Budgeted

Y-T-D Percentage Change				4.75%
Y-T- D Dollar Change				\$22,399.88





FINANCIAL SUMMARY

AS OF JULY 31, 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 JULY	2024 ACTUAL YTD	% YTD
	1/31/2024	7/31/2024		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		2,663,892	
Unreserved-Undesignated	15,506,746		16,767,617	
TOTAL Beginning Fund Balance	20,709,008		19,888,575	
REVENUES:				
Taxes	14,611,930	1,289,605	7,752,347	53.1%
Licenses & Permits	141,200	12,646	112,435	79.6%
Intergovernmental	10,052,400	163,667	1,519,786	15.1%
Charges for Services	241,100	68,330	252,988	104.9%
Fines & Costs	71,000	15,284	101,673	143.2%
Miscellaneous	417,400	94,637	621,758	149.0%
Contributions	150,000	0	740,416	493.6%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	1,644,169	11,101,403	43.0%
EXPENDITURES:				
41 COUNCIL	242,550	23,241	151,487	62.5%
42 LEGAL	184,840	8,853	63,460	34.3%
43 JUDICIAL	187,280	17,422	114,373	61.1%
44 ADMINISTRATION	369,980	30,560	221,046	59.7%
45 CITY CLERK/PERSONNEL	280,550	18,808	164,665	58.7%
46 PUBLIC WORKS	168,380	9,995	76,862	45.6%
47 GENERAL SERVICES	115,300	8,048	67,106	58.2%
48 FINANCE/ACCOUNTING	524,850	44,017	264,527	50.4%
49 COMMUNITY DEVELOPMENT	369,190	22,340	137,272	37.2%
50 BUILDING MAINTENANCE	113,230	6,676	52,311	46.2%
51 POLICE	4,126,010	273,953	2,287,030	55.4%
52 ECONOMIC DEVELOPMENT	189,910	14,227	106,611	56.1%
64 ROAD & BRIDGE	2,873,940	266,536	1,382,336	48.1%
70 PARKS & RECREATION	2,280,460	244,338	1,167,710	51.2%
75 CENTER OF CRAIG	49,600	3,138	21,261	42.9%
76 YAMPA BUILDING	86,200	6,990	36,669	42.5%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,552,270	999,143	6,704,727	53.4%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		4,396,676	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	385,994	3,255,559	28.4%
ADMINISTRATION	10,000	0	18,702	187.0%
COUNCIL	1,526,700	27,685	269,674	17.7%
JUDICIAL	36,240	0	24,350	67.2%
CLERK	20,000	0	0	0.0%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	65.1%
BUILDING MAINTENANCE	52,000	0	5,780	11.1%
POLICE	329,370	0	117,342	35.6%
ECONOMIC DEVELOPMENT	3,917,000	15,448	92,522	2.4%
ROAD & BRIDGE	1,491,880	39,479	517,571	34.7%
POOL	209,000	0	0	0.0%
RECREATION	0	0	0	
PARKS	3,732,250	303,383	2,160,213	57.9%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	0	11,500	12.6%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	385,994	3,255,559	28.4%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,385,137	9,960,286	41.5%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	259,033	1,141,117	64.2%
ENDING FUND BALANCE:				
Reserved-Tabor Act	542,664		319,667	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		95,399	
Reserved for Operations 25%	4,522,199		2,663,892	25%
Unreserved-Undesignated	17,285,076		17,908,735	143%
TOTAL Ending Fund Balance	22,487,338		21,029,693	127%

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF JULY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	7/31/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	245,015	1,171,894	83.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,687)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	14,522	69,378	57.8%
10-31-30000	COUNTY SALES TAX	2,380,000		995,144	41.8%
10-31-40000	CIGARETTE TAX	12,000	1,948	6,990	58.2%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	5,722	28,918	38.9%
10-31-50000	CITY SALES TAX	10,279,400	886,434	5,234,638	50.9%
10-31-50001	SALES TAX - PENAL/INT	20,000	1,168	14,264	71.3%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	134,653	234,091	74.3%
10-31-90000	INT & PEN ON PROPERTY T	1,000	143	(153)	-15.3%
	TAXES Totals:	14,611,930	1,289,605	7,752,347	53.1%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	300	3,623	60.4%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	0	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	5,075	47,008	78.3%
10-32-12301	LICENSES/FEES COUNTY	40,000	7,061	35,960	89.9%
10-32-12400	LICENSE/FEES ANIMAL	1,000	66	605	60.5%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	44	253	25.3%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	100	418	41.8%
	LICENSES & PERMITS Totals:	141,200	12,646	112,435	79.6%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	0	20,000	1.3%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	115,000	125,000	5.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	0	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	3,330	5,603	0.0%
10-33-13506	GRANTS DOLA - IHOI	720,000	0	1,070,453	148.7%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	300,000	5,645	8,515	2.8%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	300,000	0	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	31,470	182,365	58.7%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	59,745	54.3%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	8,222	8,222	20.6%
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	163,667	1,519,786	15.1%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,500	100	975	65.0%
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	1,387	1,979	494.8%
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 JULY	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	7/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	2,250	2,930	62.3%
10-34-64366	ASPHALT PATCHING	1,500	242	5,415	361.0%
10-34-74300	POOL ADMISSIONS	38,000	22,704	39,626	104.3%
10-34-74400	POOL PRIVATE PARTY	2,000	475	900	45.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,863	15,298	102.0%
10-34-74600	POOL PASSES	16,500	390	19,405	117.6%
10-34-74700	POOL PUNCH PASSES	2,000	480	3,065	153.3%
10-34-74800	POOL FITNESS	1,000	739	1,030	103.0%
10-34-74900	POOL COMM ED	0	350	650	0.0%
10-34-75000	POOL CONCESSIONS	17,000	14,252	28,403	167.1%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	3,354	17,366	86.8%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	4,020	40,282	87.6%
10-34-95700	RECREATION ADULT SPORTS	5,500	300	5,650	102.7%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,605	118.4%
10-34-95801	RECREATION WTW SPONSORS	32,000	14,000	37,350	116.7%
10-34-95802	RECREATION WTW VENDORS	3,000	0	3,640	121.3%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	2,385	79.5%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	(200)	7,587	116.7%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	15	1.0%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	625	3,250	85.5%
	CHARGES FOR SVC Totals:	241,100	68,330	252,988	104.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	15,134	100,726	143.9%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	150	947	94.7%
	FINES & COSTS Totals	71,000	15,284	101,673	143.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	739	18,689	124.6%
10-36-16000	INTEREST CHECKING	30,000	2,149	13,803	46.0%
10-36-16100	INTEREST INVESTMENTS	300,000	90,163	553,997	184.7%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	9,794	42.6%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	19,950	46.8%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	370	5,525	81.3%
	MISCELLANEOUS Totals:	417,400	94,637	621,758	149.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	0	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	0	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	1,644,169	11,101,403	43.0%

CITY OF CRAIG
2024 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION	REVISED 2024 Budget	MONTH OF JULY	2024 ACTUAL YTD	% YTD
	1/31/2024	7/31/2024		
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	458,934		502,943	
TOTAL Beginning Fund Balance	458,934		502,943	
REVENUES:				
20-31-10000 Property Taxes	165,760	28,832	136,584	82.4%
20-31-11000 Property Taxes Delinquent	0	0	(434)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,709	8,164	58.3%
20-31-90000 Int & Pen on Property Taxes	0	17	(18)	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	2,518	15,363	102.4%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
TOTAL Revenues	194,760	33,076	159,659	82.0%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	35,000	577	2,723	7.8%
20-81-95000 Capital Construction	200,000	75,136	86,782	43.4%
TOTAL Expenditures	235,000	75,712	89,505	38.1%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)		70,155	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		573,098	
TOTAL Ending Fund Balance	418,694		573,098	

CITY OF CRAIG
2024 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION	REVISED 2024 Budget	MONTH OF JULY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	7/31/2024		
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		17,081	
Reserved for Operations 25%	87,118		119,847	
Assigned - Cowboy/Gunfighter Collection	47,000		47,000	
Unreserved-Undesignated	275,341		280,216	
TOTAL Beginning Fund Balance	434,484		464,143	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	12,600	1,707	5,707	45.3%
29-34-76100 Donations Fundraising	26,250	100	3,326	12.7%
29-34-76200 Donations Non-Walk-in	5,000	300	5,427	108.5%
29-34-76500 Donations Memorial Funds	0	0	30	0.0%
29-34-76700 Concessions	18,000	1,082	6,881	38.2%
29-34-76800 Concessions-Donated	1,000	184	1,239	123.9%
29-36-00000 Miscellaneous	0	15	1,410	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	117	7,522	37.6%
29-36-20002 Mineral Lease	0	0	0	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0.0%
29-39-70000 Transfer In	390,000	0	390,000	100.0%
TOTAL Revenues	481,350	3,504	421,543	87.6%
EXPENDITURES:				
Personal Services	349,190	25,959	194,835	55.8%
Supplies	43,500	3,306	15,468	35.6%
Purchased Services	53,700	3,670	30,101	56.1%
Fixed Charges	13,680	0	6,734	49.2%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	475,070	32,935	247,138	52.0%
SOURCES OF FUNDS VS EXPENDITURES	6,280		174,405	
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		465,249	
TOTAL Ending Fund Balance	440,764		638,548	

CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2024 Budget		MONTH OF JULY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		7/31/2024		
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018	617,718			558,721	
Reserved for Debt - Loan #W19F422	0			0	
Reserved for Debt - Solar Net Metering	0			0	
Unspendable Inventory/Comp Abs	384,586			472,699	
Reserved for Operations 25%	656,570			576,035	
Unreserved-Undesignated	4,177,082			5,229,107	
TOTAL Beginning Fund Balance	5,835,956			6,836,562	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,563,500		418,420	2,021,777	56.7%
50-34-49200 CHARGES UNMETERED WATER	97,000		18,687	68,353	70.5%
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		5,171	27,756	69.4%
50-36-16100 INTEREST INVESTMENTS	18,000		25,076	176,102	978.3%
50-36-20000 RENTS & ROYALTIES	0		0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000		4,860	33,005	73.3%
50-37-00000 CONTRIB FROM OTHER GOV	0		0	0	0.0%
50-39-10000 SALE OF ASSETS	37,000		0	0	0.0%
50-39-20000 BOND PROCEEDS	0		0	0	0.0%
50-39-40000 GRANT	1,948,000		4,080	5,225	0.3%
TOTAL Revenues	5,758,000		476,294	2,342,378	40.7%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,506,430		117,305	781,227	51.9%
Supplies	319,300		40,128	138,140	43.3%
Purchased Services	1,118,730		52,236	584,224	52.2%
Fixed Charges	79,610		0	61,847	77.7%
Elkhead Reservoir	15,000		0	0	0.0%
Debt Service	617,730		0	531,842	86.1%
Capital Outlay	3,137,265		10,321	135,751	4.3%
TOTAL Expenditures	6,794,065		219,990	2,233,031	32.9%
SOURCES OF FUNDS VS EXPENDITURES	(1,036,065)			109,346	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018	390,990			390,990	
Reserved for Debt - Loan #W19F422	171,810			171,810	
Unspendable Inventory&CompAbsence	344,526			472,699	
Reserved for Operations 25%	597,400			391,360	25%
Unreserved-Undesignated	3,295,165			5,519,050	
TOTAL Ending Fund Balance	4,799,891			6,945,908	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget		MONTH OF JULY	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024		7/31/2024		
BEGINNING FUND BALANCE:					
Reserved for Debt	67,192			61,609	
Unspendable Inventory&CompAbsence	62,336			97,623	
Reserved for Operations 25%	357,593			321,722	
Unreserved-Undesignated	2,923,891			3,167,145	
TOTAL Beginning Fund Balance	3,411,012			3,648,099	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	5,000		0	4,845	96.9%
60-34-49600 CHARGES SEWER FEES	2,442,600		204,635	1,395,044	57.1%
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		14,495	99,878	1248.5%
60-39-40000 GRANT	877,900		306,336	310,896	35.4%
TOTAL Revenues	3,338,500		525,466	1,810,612	54.2%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	996,860		73,916	469,350	47.1%
Supplies	76,350		6,102	37,836	49.6%
Purchased Services	491,950		25,378	217,990	44.3%
Fixed Charges	38,200		0	23,139	60.6%
Debt Service	67,200		0	67,192	100.0%
Capital Outlay	2,881,500		105,845	797,126	27.7%
TOTAL Expenditures	4,552,060		211,241	1,612,634	35.4%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)			197,978	
ENDING FUND BALANCE:					
Reserved for Debt Service	67,200			67,200	
Unpendable Inventory&CompAbsence	62,336			55,185	
Reserved for Operations 25%	400,840			187,079	25%
Unreserved-Undesignated	1,667,076			3,536,613	
TOTAL Ending Fund Balance	2,197,452			3,846,077	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget 1/31/2024	MONTH OF JULY 7/31/2024	2024 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	429,528		425,946	
Unreserved-Undesignated	1,322,868		1,721,207	
TOTAL Beginning Fund Balance	1,752,396		2,147,153	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	255,000	27,151	151,618	59.5%
70-34-49800 CHARGES SOLID WASTE FE	826,810	74,571	499,257	60.4%
70-34-49900 CHARGES LANDFILL	814,400	71,635	494,312	60.7%
70-36-00000 MISCELLANEOUS	5,000	2,460	11,136	222.7%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	278	4,257	85.1%
70-36-11000 SINGLE USE BAG FEES	8,000	3,014	8,228	102.9%
70-36-16100 INTEREST INVESTMENTS	40,000	6,037	46,379	115.9%
70-36-30000 LATE PAYMENT FEE	7,000	675	3,823	54.6%
TOTAL Revenues	1,961,210	185,821	1,219,010	62.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,007,140	74,964	506,534	50.3%
Supplies	143,600	5,326	48,783	34.0%
Purchased Services	661,800	104,598	360,051	54.4%
Fixed Charges	28,360	0	22,564	79.6%
Capital Outlay	951,940	7,979	799,715	84.0%
TOTAL Expenditures	2,792,840	192,866	1,737,647	62.2%
SOURCES OF FUNDS VS EXPENDITURES	(831,630)		(518,637)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		234,483	25%
Unreserved-Undesignated	387,046		1,394,033	
TOTAL Ending Fund Balance	920,766		1,628,516	

**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		494,388	
TOTAL Beginning Fund Balance	<u>468,725</u>		<u>494,388</u>	
REVENUES:				
80-35-10000 Employer Contributions	2,384,200	189,486	1,392,308	58.4%
80-35-20000 Employee Contributions	260,000	14,499	110,549	42.5%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	385	2,875	115.0%
TOTAL Revenues	<u>2,646,700</u>	<u>204,369</u>	<u>1,505,732</u>	<u>56.9%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	208,710	1,463,595	58.8%
80-90-85200 Expense Administration	1,500	141	838	55.9%
80-90-85800 Expense Claims Paid	65,000	3,817	44,437	68.4%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	<u>2,553,500</u>	<u>212,668</u>	<u>1,508,870</u>	<u>59.1%</u>
SOURCES OF FUNDS VS EXPENDITURES	<u>93,200</u>		<u>(3,138)</u>	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		491,250	
TOTAL Ending Fund Balance	<u>561,925</u>		<u>491,250</u>	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF JULY	2024 YTD	PERCENT YTD
	1/31/2024	7/31/2024		
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	3,362,480		455,770	0.0%
TOTAL Beginning Fund Balance	3,362,480		455,770	
REVENUES:				
95-33-13504 Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506 Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507 Grants - TAHG	0	527,825	2,687,500	0.0%
95-33-13508 Grants - El Pomar	95,000	0	95,000	0.0%
95-34-33300 Sale of Properties	6,440,000	0	0	0.0%
95-36-00000 Miscellaneous	0	0	30,000	0.0%
95-36-16000 Interest Checking	12,000	809	9,495	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	528,634	2,821,995	33.0%
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	13,959	83,661	11.9%
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	0	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	521,954	3,062,367	77.4%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	535,913	3,171,586	27.8%
SOURCES OF FUNDS VS EXPENDITURES	(2,845,980)		(349,591)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		106,179	
TOTAL Ending Fund Balance	516,500		106,179	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF JULY	2024 ACTUAL YTD	% YTD
	1/31/2024	7/31/2024		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	31,395		31,395	
URA 2 Unreserved-Undesignated	40,141		49,581	
TOTAL Beginning Fund Balance	71,536		80,976	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001 URA 1 Interest	0	13	98	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	13	98	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	3,336	9,195	0.0%
98-96-96000 URA 2 Projects	50,000	50,000	50,000	100.0%
TOTAL Expenditures	68,100	53,336	62,056	91.1%
SOURCES OF FUNDS VS EXPENDITURES	31,900		(61,958)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		28,732	
URA 2 Unreserved-Undesignated	(18,909)		(9,713)	
TOTAL Ending Fund Balance	103,436		19,018	



Summary Statement

July 31, 2024

Page 1 of 3

Investor ID: CO-01-0573

0000363-0001855 PDF 676172

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4221%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	26,983,667.92	190,051.22	1,000,000.00	122,283.67	832,822.97	26,538,597.28	26,296,002.81
TOTAL		26,983,667.92	190,051.22	1,000,000.00	122,283.67	832,822.97	26,538,597.28	26,296,002.81



Statement Period: 07/01/2024 To 07/31/2024

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	\$208,940.42		
Purchases	\$0.00	7 Day Average	5.40 %
Shares Purchased		Monthly Average	5.41 %
Redemptions	\$0.00	YTD Interest	\$6,617.82
Shares Redeemed			
Interest Distributed	\$963.14		
Month End Balance	\$209,903.56		
Month End Shares Owned	104,951.78		

Transaction Summary

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

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	07/31/24	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	\$22,185	\$27,945	\$250,155
	YVR Airport	10-41-96003	\$15,000		\$15,000	\$0	\$0	\$15,000
	Festival of Trees	10-41-96004	\$2,000		\$2,000	\$0	\$0	\$2,000
	Fireworks	10-41-96005	\$5,500		\$5,500	\$5,500	\$5,500	\$0
	Chamber of Commerce (move to Memberships)	10-41-96018	\$0		\$0	\$0	\$0	\$0
	Yampa Valley Golf Course	10-41-96017	\$50,000		\$50,000	\$0	\$50,000	\$0
	Open Hearts Advocates	10-41-96019	\$0		\$0	\$0	\$0	\$0
	Human Resource Council	10-41-97000	\$62,000		\$62,000	\$0	\$62,000	\$0
	CURA # 1 Increment	10-41-98001	\$127,600		\$127,600	\$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	\$27,685	\$269,674	\$1,257,026
JUDICIAL								
	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	\$0	\$14,503	\$66,407
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	\$79,300		\$79,300	\$0	\$0	\$79,300

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	07/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	\$66,500		\$66,500	\$0	\$16,945	\$49,555
	2024 Ranger XP 1000 Police	10-51-94200	\$50,030		\$50,030	\$0	\$48,996	\$1,035
	Mobile Printers	10-51-94400	\$20,400		\$20,400	\$0	\$2,729	\$17,671
	AED's (22)	10-51-94700	\$32,230		\$32,230	\$0	\$25,666	\$6,564
			\$300,360	\$29,010	\$329,370	\$0	\$108,838	\$220,532
ECONOMIC DEVELOPMENT								
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$1,821	\$14,871	\$294,129
	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	\$13,627	\$35,983	\$14,017
	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	\$15,448	\$92,522	\$3,824,478
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$31,979	\$38,340	\$458,160
	Overlays	10-64-93117	\$250,000		\$250,000	\$0	\$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	\$7,500	\$39,795	\$22,205
	1 Single Cab Pickup w/Flatbeds	10-64-94200	\$70,000		\$70,000	\$7,500	\$7,500	\$62,500
	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	\$215,000		\$215,000	\$7,500	\$7,500	\$207,500
	2023 Tandem Dump Truck (trade to Water)	10-64-94200	\$228,380		\$228,380	\$7,500	\$7,500	\$220,880
	1-4 Door Pickup	10-64-94200	\$60,000		\$60,000	\$7,500	\$7,500	\$52,500
			\$1,491,880	\$0	\$1,491,880	\$69,479	\$310,824	\$1,181,056
PARK/RECREATION								
	Projects:							
	Woodbury Park - Dugouts	10-71-93400	\$250,000		\$250,000	\$236,549	\$284,022	-\$34,022
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	\$600,000		\$600,000	\$236,549	\$238,179	\$361,821
	Pickleball & Skatepark Design (LMD Potential)	10-71-93400	\$215,000	(\$59,000.00)	\$156,000	\$236,549	\$236,549	-\$80,549
	North Park Playground Equipment	10-71-93400	\$131,250		\$131,250	\$236,549	\$236,549	-\$105,299
	2022 Yampa River Corridor Park	10-71-93700	\$2,500,000		\$2,500,000	\$39,536	\$1,847,263	\$652,737
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$27,298	\$27,298	\$47,702
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	07/31/24	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	\$1,013,030	\$2,869,860	\$1,071,390
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		\$3,738,456	\$7,725,974

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	\$5,143	\$12,578	\$923
	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	\$640	\$6,855	\$46,145
Equipment								
	2023 Dump Truck Replacement (Trade from R&B)	50-65-94200	\$75,000		\$75,000	\$538	\$7,206	\$67,794
	2023 1 Ton Pickup Replace	50-65-94200	\$65,000		\$65,000	\$538	\$538	\$64,462
	Skidsteer-Mounted Utility Broom	50-65-94200	\$11,000		\$11,000	\$538	\$538	\$10,462
	Vibratory Plate Compactor for backhoe	50-65-94200	\$20,000		\$20,000	\$538	\$14,609	\$5,391
	Hydraulic Hammer for backhoe	50-65-94200	\$41,000		\$41,000	\$538	\$22,238	\$18,762
	3/4 Ton Pickup Truck	50-65-94200	\$0	\$60,765	\$60,765	\$538	\$61,303	-\$538
	2023 Streaming Current Detectors	50-65-94700	\$50,000		\$50,000	\$4,000	\$4,145	\$45,855
	2023 MCC1 Panel Replace(Push from 2021)	50-65-94700	\$1,300,000		\$1,300,000	\$4,000	\$12,433	\$1,287,568

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	07/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2023 Generator (Push from 2021)	60-66-94700	\$780,000		\$780,000	\$4,000	\$4,000	\$776,000
TOTAL 2024 WATER FUND CAPITAL ITEMS			\$3,063,000	\$74,265	\$3,137,265	\$21,012	\$146,442	\$2,990,823

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	\$96,820	\$764,311	\$459,689
Grit Removal from Large Sewer Collectors	60-66-93300	\$20,000		\$20,000	\$96,820	\$96,820	-\$76,820
2022 Repaint North Clarifier	60-66-93500	\$115,000		\$115,000	\$0	\$2,033	\$112,967

Equipment

1 Ton Pickup	60-66-94200	\$67,000		\$67,000	\$0	\$0	\$67,000
Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$650,000		\$650,000	\$0	\$0	\$650,000
Trailer-Mounted Portable Pump	60-66-94700	\$78,000		\$78,000	\$9,025	\$9,025	\$68,975
Power Cords for Aerators	60-66-94700	\$15,500		\$15,500	\$9,025	\$9,025	\$6,475
2023 Generator (Push from 2021)	60-66-94700	\$500,000		\$500,000	\$9,025	\$9,025	\$490,975
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	\$220,714	\$911,996	\$1,969,504
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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	\$7,979	\$55,627	\$4,373

TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$576,940	\$375,000	\$951,940	\$7,979	\$799,715	\$152,225
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