



REVENUE COMPARISONS

AS OF OCTOBER 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% 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	\$151,877.10	-6.67%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$156,000.00	\$154,979.42	4.01%
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00	\$163,716.28	-12.89%
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00	\$166,990.46	-2.70%
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00	\$191,330.31	12.49%
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00	\$175,095.59	-9.26%
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00	\$181,047.24	-5.12%
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00	\$176,749.32	-16.54%
SEP	OCT	NOV	\$197,217.28	\$200,405.65	\$210,000.00	\$181,934.64	-9.22%
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		

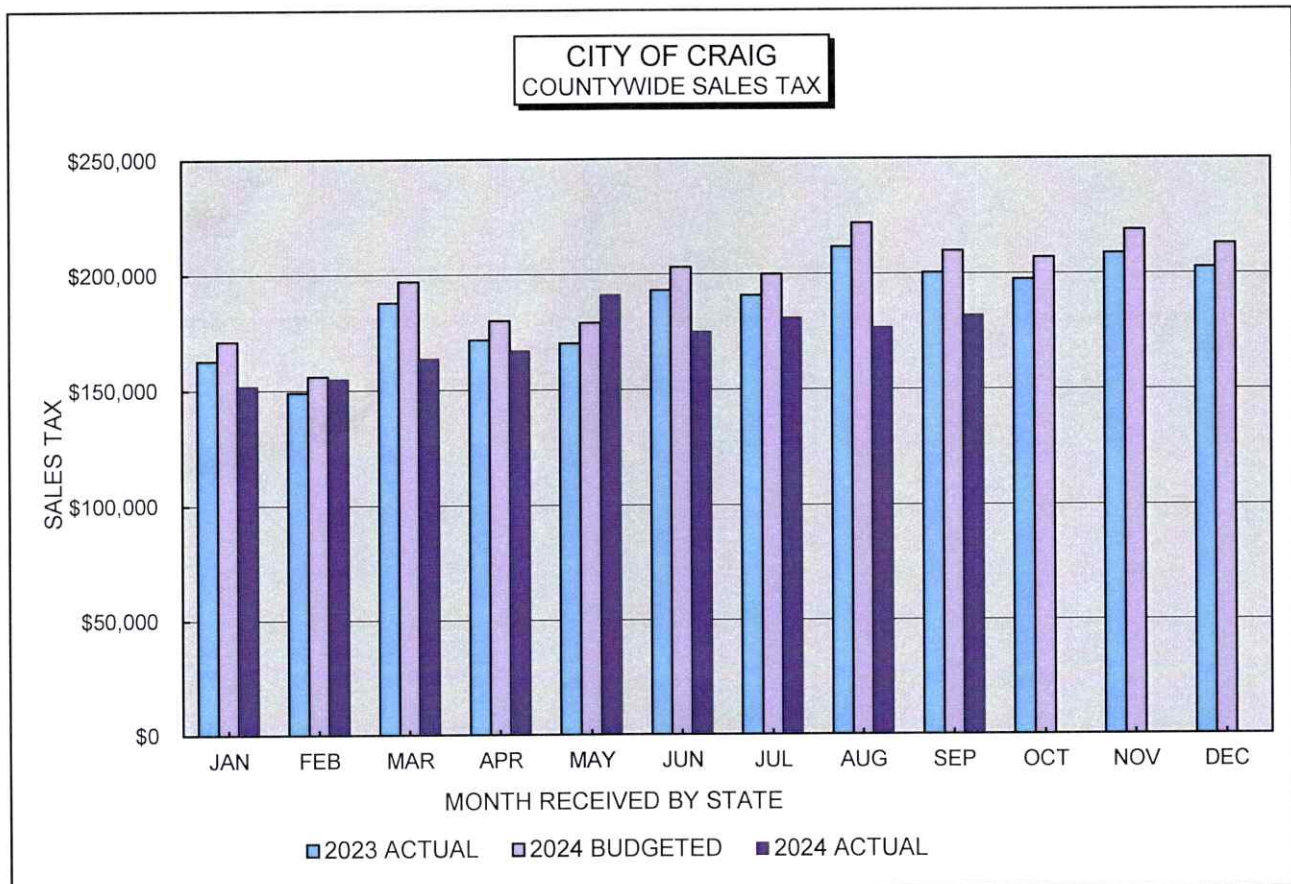
TOTAL YEAR-TO-DATE	\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$1,543,720.36
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Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-5.72%
Y-T- D Dollar Change				(\$93,626.38)

Budget vs Actual

Y-T-D Percentage Change				-10.14%
Y-T- D Dollar Change				(\$174,279.64)



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	\$812,137.64	1.18%
SEP	OCT	\$894,660.39	\$905,560.54	\$950,838.57	\$925,651.81	2.22%
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		

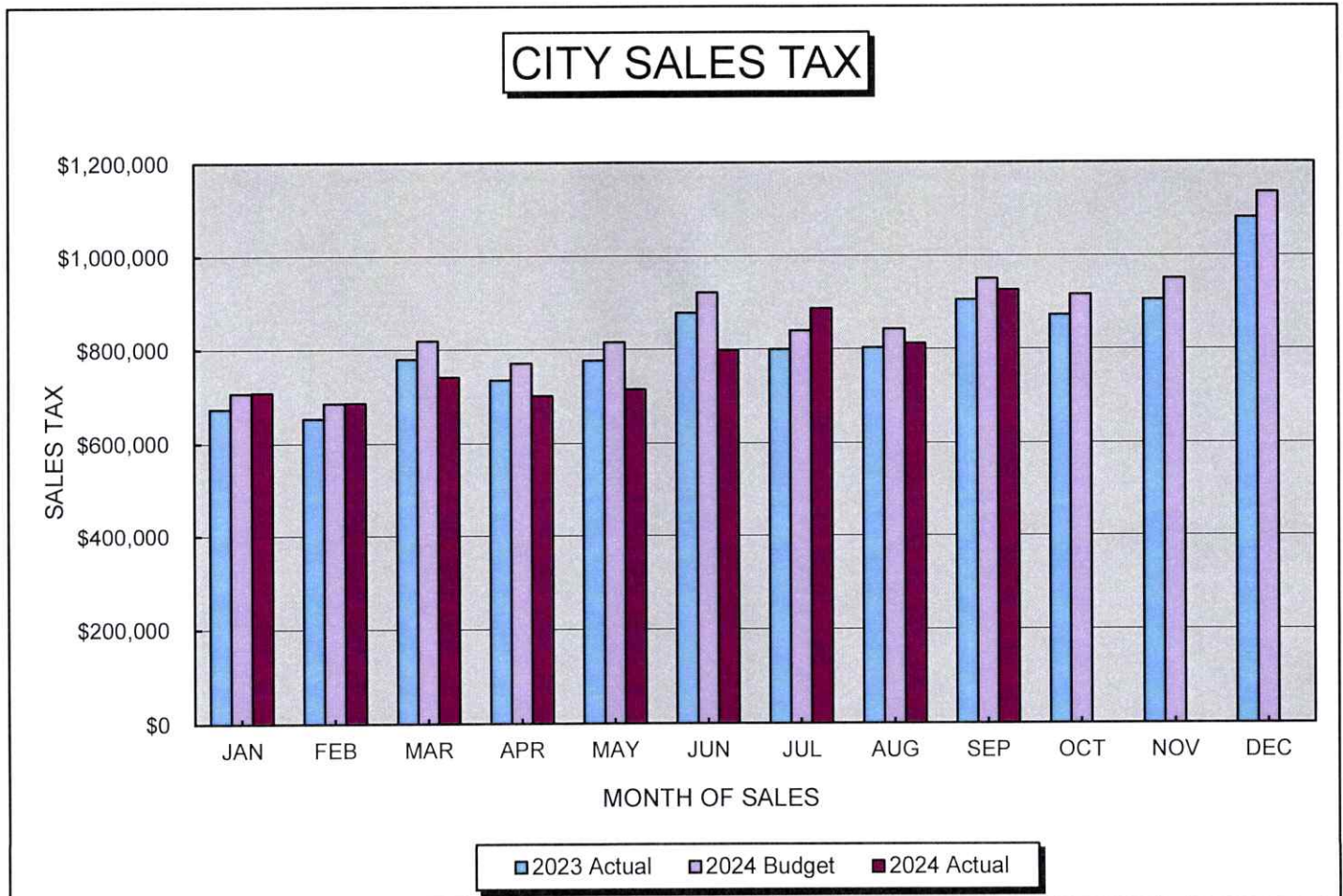
TOTAL YEAR-TO-DATE	\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$6,972,427.30
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Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	-0.42%
Y-T- D Dollar Change				(\$29,422.78)

Actual vs Budgeted

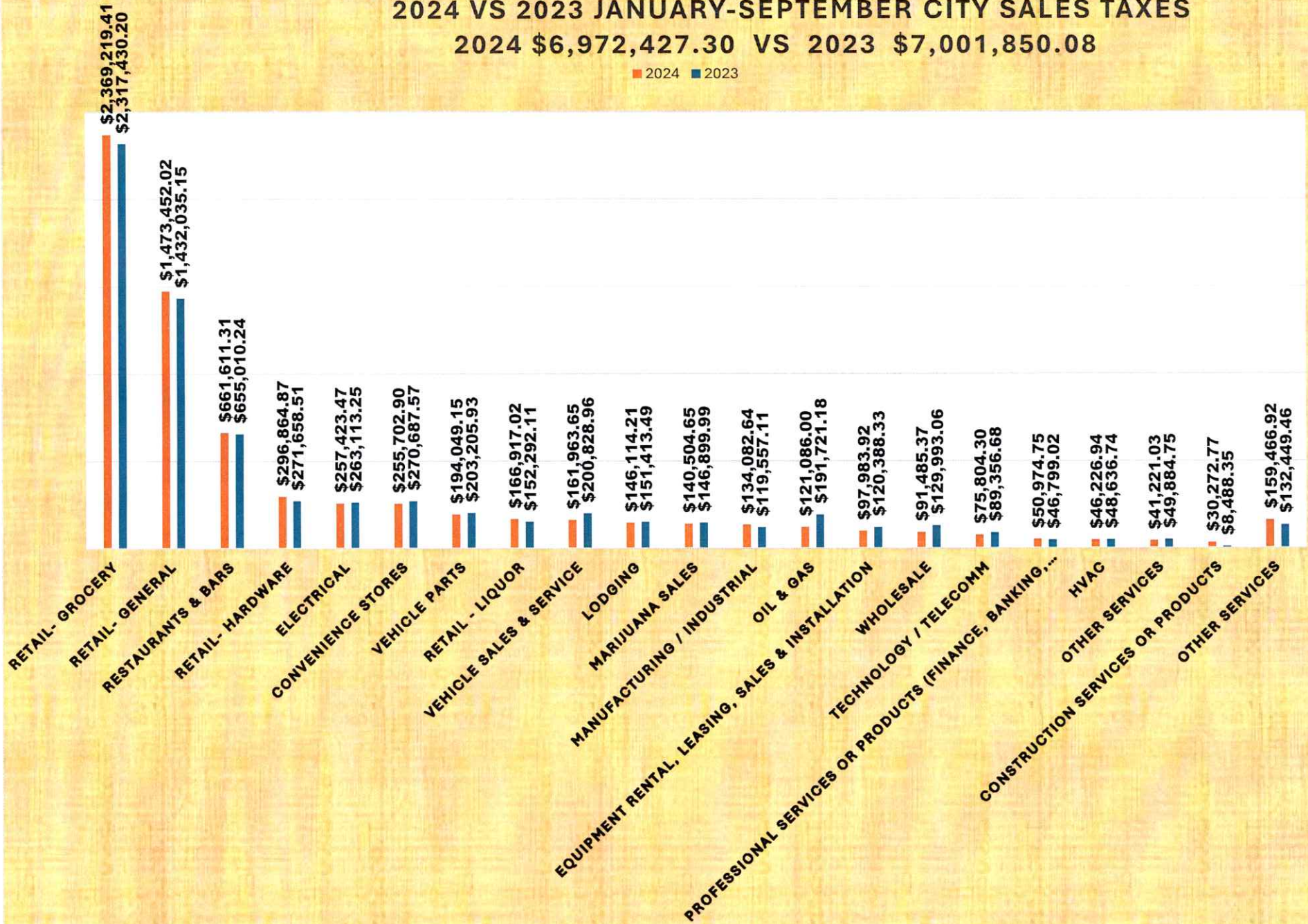
Y-T-D Percentage Change	-5.16%
Y-T- D Dollar Change	(\$379,515.28)



2024 VS 2023 JANUARY-SEPTEMBER CITY SALES TAXES

2024 \$6,972,427.30 VS 2023 \$7,001,850.08

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	\$405,878.11	11.24%
SEP	\$324,608.02	\$344,184.60	\$385,000.00	\$390,997.29	13.60%
OCT	\$236,219.03	\$242,970.08	\$275,000.00	\$296,653.04	22.09%
NOV	\$212,468.04	\$215,697.66	\$238,370.00		
DEC	\$215,019.40	\$227,382.73	\$241,230.00		

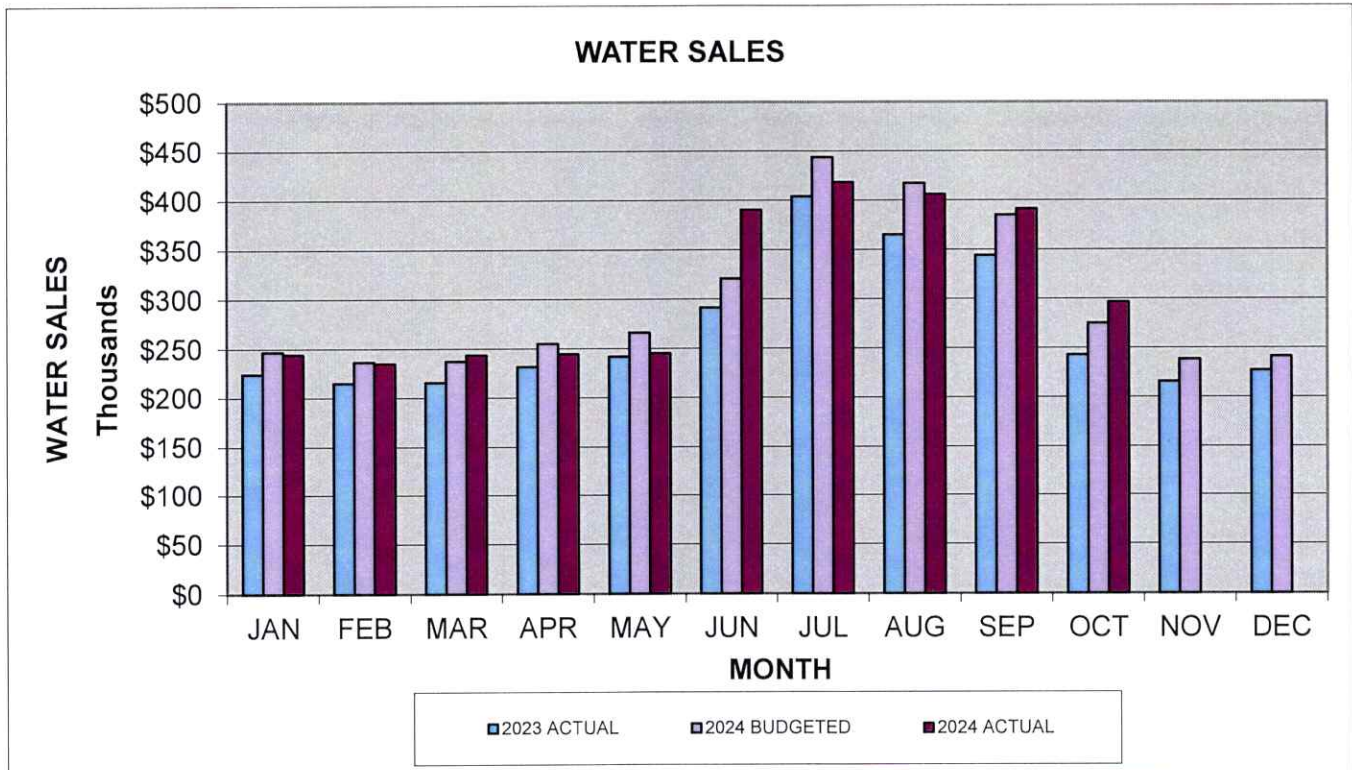
TOTAL YEAR-TO-DATE	\$3,131,530.09	\$3,219,354.86	\$3,563,496.01	\$3,115,305.42
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Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	10.69%	12.21%
Y-T- D Dollar Change				\$339,030.95

Actual vs Budgeted

Y-T-D Percentage Change				1.02%
Y-T- D Dollar Change				\$31,409.41



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.

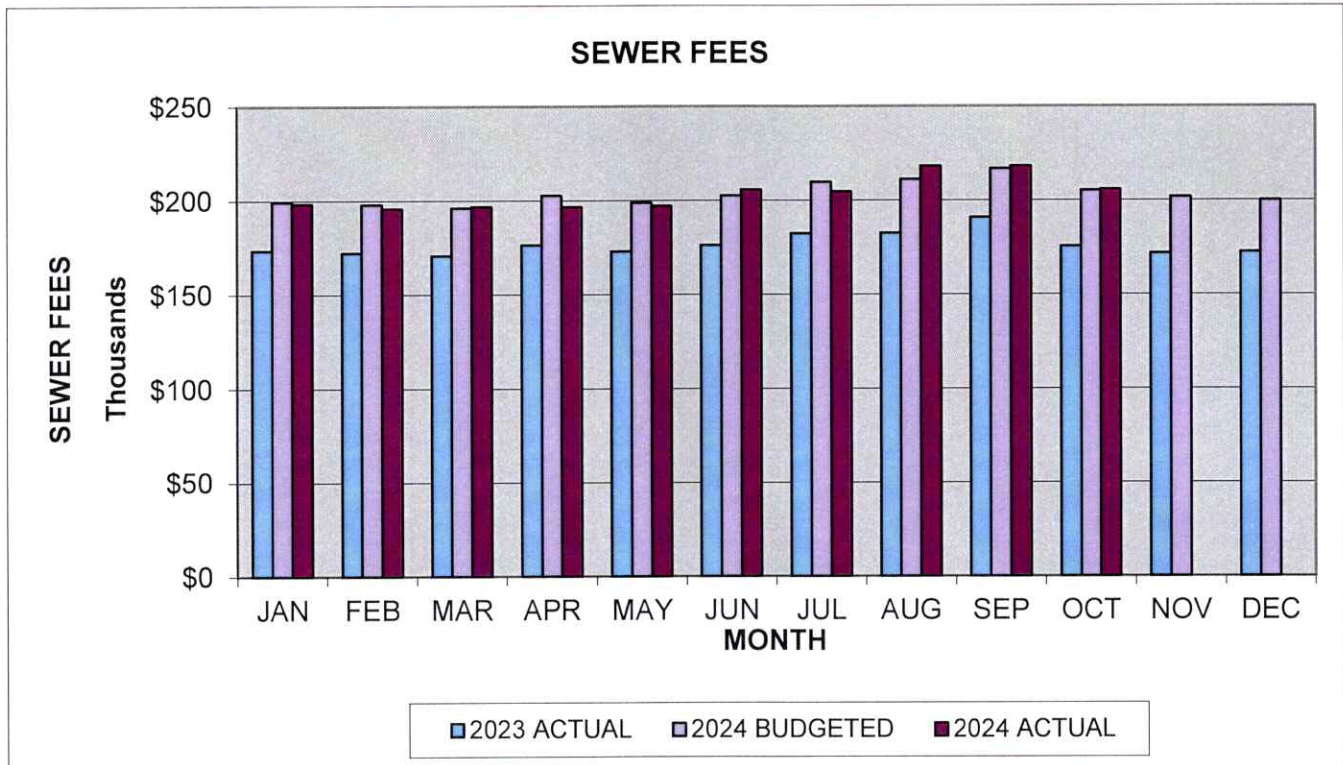
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	14.35%
FEB	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	13.76%
MAR	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	15.36%
APR	\$163,732.16	\$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	\$218,160.34	19.49%
SEP	\$179,061.44	\$190,860.26	\$216,775.00	\$218,184.32	14.32%
OCT	\$169,491.47	\$175,405.43	\$205,275.00	\$205,686.97	17.26%
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	\$2,037,075.53	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	15.39%	14.90%
Y-T- D Dollar Change				\$264,195.61

Actual vs Budgeted

Y-T-D Percentage Change		-0.18%
Y-T- D Dollar Change		(\$3,643.50)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

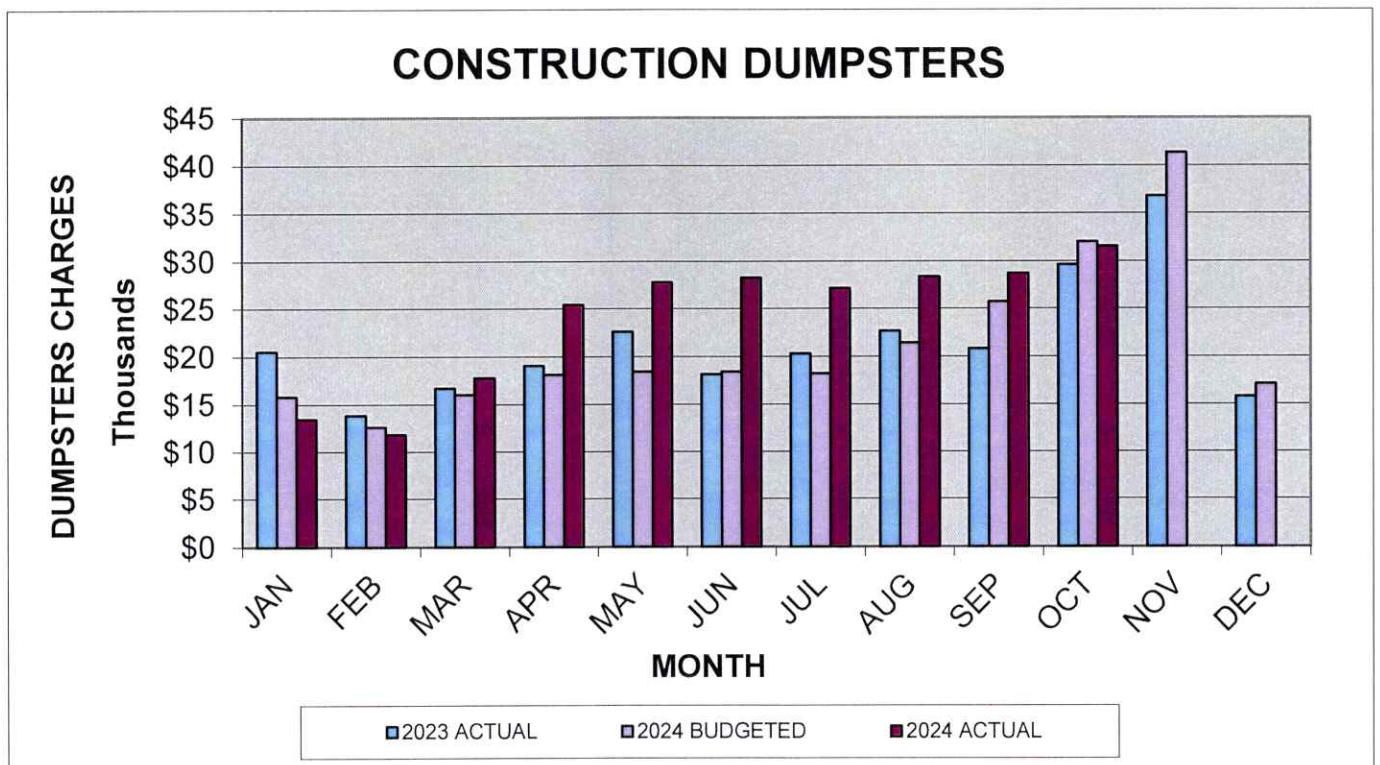
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGET	YEAR 2024 ACTUAL	% CHANGE 2024/2023
JAN	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	-34.47%
FEB	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	-15.04%
MAR	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	6.30%
APR	\$18,322.24	\$19,046.14	\$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	\$28,346.64	25.23%
SEP	\$24,535.39	\$20,792.29	\$25,700.00	\$28,672.29	37.90%
OCT	\$31,712.55	\$29,584.74	\$32,000.00	\$31,529.74	6.57%
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	\$240,166.90	

Actual vs Actual

Y-T-D Percentage Change	13.56%	-3.42%	-0.68%	17.61%
Y-T- D Dollar Change				\$35,961.05

Actual vs Budgeted

Y-T-D Percentage Change	22.16%
Y-T- D Dollar Change	\$43,566.90



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	\$76,265.19	8.70%
SEP	\$67,635.72	\$70,664.66	\$69,600.00	\$76,641.76	8.46%
OCT	\$68,138.74	\$70,919.62	\$70,100.00	\$76,858.15	8.37%
NOV	\$67,548.92	\$72,125.92	\$69,600.00		
DEC	\$67,236.19	\$70,548.60	\$69,200.00		

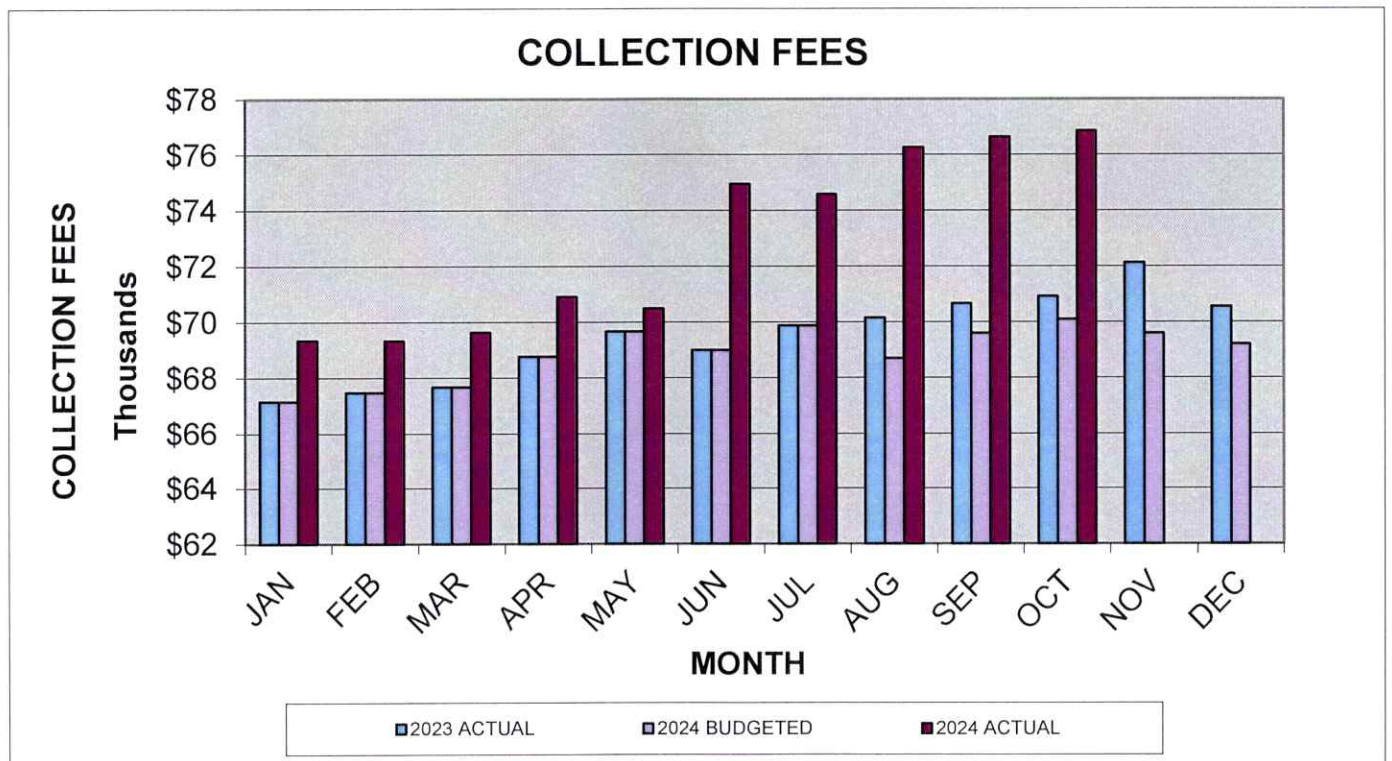
TOTAL YEAR-TO-DATE	\$803,005.75	\$834,033.01	\$826,815.55	\$729,021.78
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Actual vs Actual

Y-T-D Percentage Change	2.98%	3.86%	-0.87%	5.45%
Y-T- D Dollar Change				\$37,663.29

Actual vs Budgeted

Y-T-D Percentage Change	5.96%
Y-T- D Dollar Change	\$41,006.23



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	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	\$73,260.46	6.46%
SEP	\$66,444.66	\$69,518.58	68,271.89	\$73,874.43	6.27%
OCT	\$67,140.13	\$69,767.81	68,986.46	\$73,965.76	6.02%
NOV	\$66,971.05	\$69,330.19	68,812.75		
DEC	\$66,552.38	\$68,598.43	68,382.57		

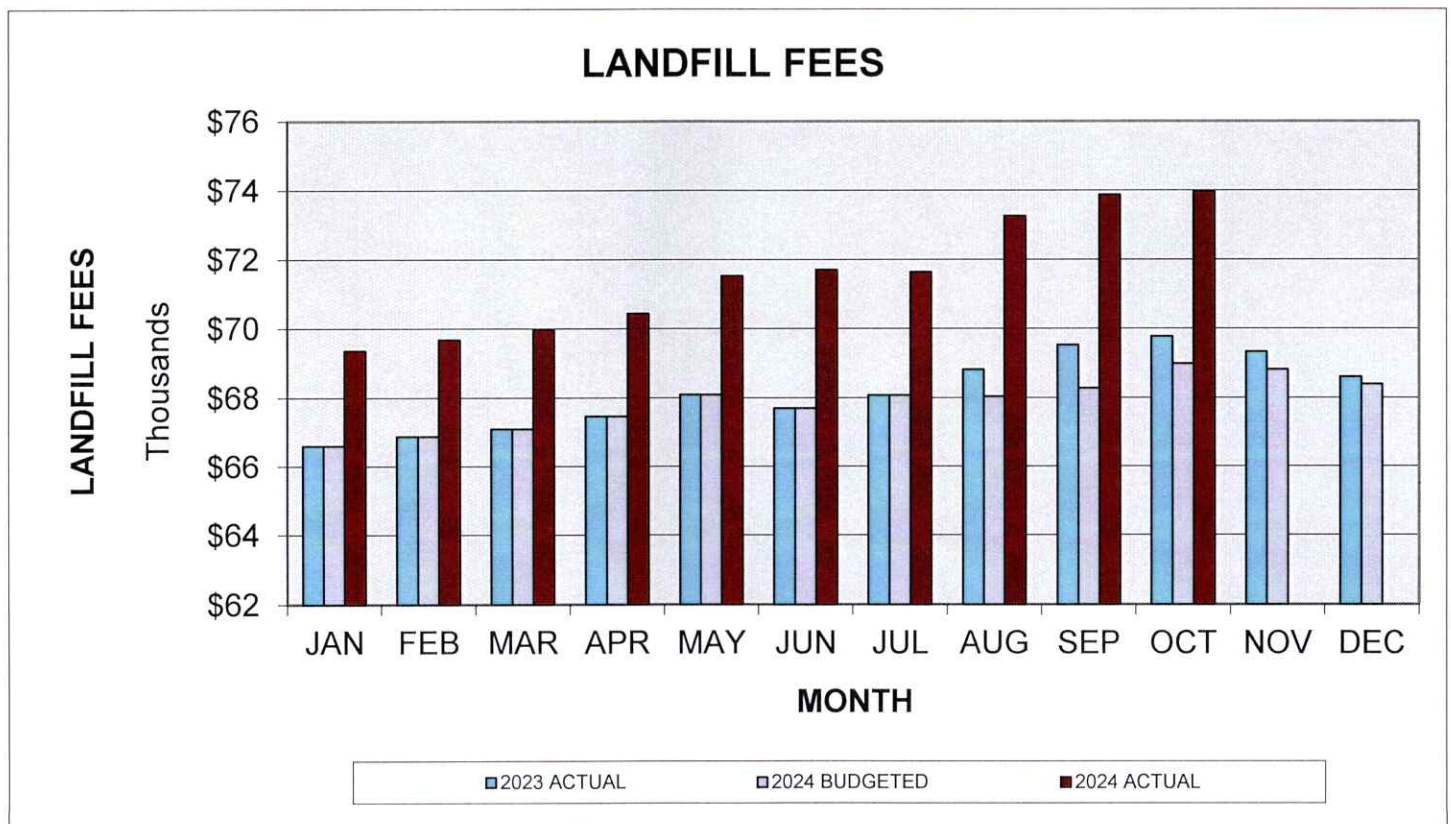
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$715,413.06
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Actual vs Actual

Y-T-D Percentage Change	17.81%	3.29%	-0.43%	5.21%
Y-T- D Dollar Change				\$35,399.49

Actual vs Budgeted

Y-T-D Percentage Change				5.64%
Y-T- D Dollar Change				\$38,208.62





FINANCIAL SUMMARY

AS OF OCTOBER 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 1/31/2024	MONTH OF OCTOBER 10/31/2024	2024 ACTUAL YTD	% YTD
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	83,480	10,523,390	72.0%
Licenses & Permits	141,200	17,526	167,839	118.9%
Intergovernmental	10,052,400	436,358	3,341,484	33.2%
Charges for Services	241,100	14,897	307,587	127.6%
Fines & Costs	71,000	10,876	131,727	185.5%
Miscellaneous	417,400	94,910	905,848	217.0%
Contributions	150,000	30,000	895,416	596.9%
Others	110,000	0	0	0.0%
TOTAL Revenues	25,795,030	688,047	16,273,291	63.1%
EXPENDITURES:				
41 COUNCIL	242,550	14,055	208,213	85.8%
42 LEGAL	184,840	8,356	88,211	47.7%
43 JUDICIAL	187,280	14,861	159,709	85.3%
44 ADMINISTRATION	369,980	26,460	320,089	86.5%
45 CITY CLERK/PERSONNEL	280,550	19,669	222,384	79.3%
46 PUBLIC WORKS	168,380	10,056	108,285	64.3%
47 GENERAL SERVICES	115,300	13,820	98,647	85.6%
48 FINANCE/ACCOUNTING	524,850	27,934	353,069	67.3%
49 COMMUNITY DEVELOPMENT	369,190	15,168	185,177	50.2%
50 BUILDING MAINTENANCE	113,230	6,055	71,183	62.9%
51 POLICE	4,126,010	259,466	3,167,226	76.8%
52 ECONOMIC DEVELOPMENT	189,910	13,939	149,612	78.8%
64 ROAD & BRIDGE	2,873,940	193,955	2,086,459	72.6%
70 PARKS & RECREATION	2,280,460	116,426	1,597,025	70.0%
75 CENTER OF CRAIG	49,600	3,538	28,796	58.1%
76 YAMPA BUILDING	86,200	15,358	64,562	74.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	390,000	0	390,000	0.0%
TOTAL O&M Expenditures	12,552,270	759,117	9,298,647	74.1%
TOTAL REVENUES LESS O&M EXPENDITURES	13,242,760		6,974,644	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	11,464,430	428,682	4,768,804	41.6%
ADMINISTRATION	10,000	0	18,702	187.0%
COUNCIL	1,526,700	28,458	447,028	29.3%
JUDICIAL	36,240	0	29,650	81.8%
CLERK	20,000	6,919	6,919	34.6%
PUBLIC WORKS	0	0	0	
FINANCE	0	0	0	
COMMUNITY DEVELOPMENT	13,690	0	8,906	65.1%
BUILDING MAINTENANCE	52,000	474	6,520	12.5%
POLICE	329,370	201,093	321,448	97.6%
ECONOMIC DEVELOPMENT	3,917,000	22,404	127,588	3.3%
ROAD & BRIDGE	1,491,880	26,755	628,148	42.1%
POOL	209,000	0	59,000	28.2%
RECREATION	0	0	0	
PARKS	3,732,250	142,580	3,074,009	82.4%
CENTER OF CRAIG	34,800	0	29,000	83.3%
YAMPA BUILDING	91,500	0	11,886	13.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	11,464,430	428,682	4,768,804	41.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	24,016,700	1,187,799	14,067,452	58.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	1,778,330	(499,752)	2,205,839	124.0%
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		18,973,456	151%
TOTAL Ending Fund Balance	22,487,338		22,094,415	

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	10/31/2024		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,408,630	12,429	1,526,025	108.3%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(3,709)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	120,000	12,364	104,202	86.8%
10-31-30000	COUNTY SALES TAX	2,380,000		1,543,720	64.9%
10-31-40000	CIGARETTE TAX	12,000	1,599	11,850	98.8%
10-31-45000	MARIJUANA STATE SALES TAX	74,400	11,639	53,503	71.9%
10-31-50000	CITY SALES TAX	10,279,400		6,972,427	67.8%
10-31-50001	SALES TAX - PENAL/INT	20,000	2,198	20,880	104.4%
10-31-55000	SPEC EVENTS SALES TAX	1,500	0	871	58.1%
10-31-60000	UTILITY BUSINESS TAX	315,000	42,639	291,806	92.6%
10-31-90000	INT & PEN ON PROPERTY T	1,000	612	1,815	181.5%
	TAXES Totals:	14,611,930	83,480	10,523,390	72.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,254	6,756	112.6%
10-32-12001	LICENSE/FEES MARIJUANA	30,000	4,500	28,000	93.3%
10-32-12200	LICENSE/FEES PLANNING F	2,000	1,000	2,670	133.5%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	3,636	59,097	98.5%
10-32-12301	LICENSES/FEES COUNTY	40,000	6,796	68,735	171.8%
10-32-12400	LICENSE/FEES ANIMAL	1,000	78	707	70.7%
10-32-12500	REMITTANCE FEES SALES TAX	1,000	137	552	55.2%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	1,000	125	1,322	132.2%
	LICENSES & PERMITS Totals:	141,200	17,526	167,839	118.9%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	1,550,000	6,339	26,339	1.7%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,500,000	0	0	0.0%
10-33-10801	GRANTS-OEDIT	76,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	682,000	0	0	0.0%
10-33-13400	GRANTS CDOT	461,500	386,243	506,065	109.7%
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	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	0	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	753,171	251.1%
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	32,955	278,914	89.7%
10-33-53700	INT GOVT CONSERVATION T	110,000	0	82,814	75.3%
10-33-53800	INT GOVT MV REGISTRATIO	40,000	10,822	19,044	47.6%
10-33-60000	SEVERANCE TAXES	500,000	0	590,567	118.1%
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	436,358	3,341,484	33.2%
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	200	1,525	101.7%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	PARKS & REC MISCELLANEO	400	0	1,974	493.4%
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 OCTOBER	2024 ACTUAL YTD	PERCENT YTD
		1/31/2024	10/31/2024		
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	646	6,392	136.0%
10-34-64366	ASPHALT PATCHING	1,500	0	5,635	375.7%
10-34-74300	POOL ADMISSIONS	38,000	1,496	55,874	147.0%
10-34-74400	POOL PRIVATE PARTY	2,000	0	1,525	76.3%
10-34-74500	POOL SWIM LESSONS	15,000	0	19,645	131.0%
10-34-74600	POOL PASSES	16,500	0	19,405	117.6%
10-34-74700	POOL PUNCH PASSES	2,000	0	3,065	153.3%
10-34-74800	POOL FITNESS	1,000	0	1,372	137.2%
10-34-74900	POOL COMM ED	0	0	1,250	0.0%
10-34-75000	POOL CONCESSIONS	17,000	0	33,460	196.8%
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	318	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	32	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	1,305	19,586	97.9%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	46,000	820	47,619	103.5%
10-34-95700	RECREATION ADULT SPORTS	5,500	3,250	10,635	193.4%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,820	128.2%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	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	7,155	14,742	226.8%
10-34-95805	RECREATION WTW ADMISSIONS	18,000	0	11,555	64.2%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	412	27.5%
10-34-95850	RECREATION SKI CLUB	0	0	1,596	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,800	25	3,775	99.3%
	CHARGES FOR SVC Totals:	241,100	14,897	307,587	127.6%
FINES & COSTS					
10-35-00000	FINES AND COSTS	70,000	10,626	129,880	185.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	250	1,847	184.7%
	FINES & COSTS Totals	71,000	10,876	131,727	185.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	636	21,002	140.0%
10-36-16000	INTEREST CHECKING	30,000	2,466	22,816	76.1%
10-36-16100	INTEREST INVESTMENTS	300,000	82,522	801,846	267.3%
10-36-20000	RENTS & ROYALTIES	23,000	1,217	14,044	61.1%
10-36-21000	RENTS - YAMPA BLDG	42,600	7,200	37,750	88.6%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	870	8,390	123.4%
	MISCELLANEOUS Totals:	417,400	94,910	905,848	217.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	150,000	0	187,500	125.0%
10-37-10000	CONTRIB PRIVATE	0	30,000	707,916	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	30,000	895,416	596.9%
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	688,047	16,273,291	63.1%

CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	% YTD
	1/31/2024	10/31/2024		
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	1,463	143,213	86.4%
20-31-11000 Property Taxes Delinquent	0	0	(437)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,455	12,262	87.6%
20-31-90000 Int & Pen on Property Taxes	0	72	214	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	1,949	21,355	142.4%
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	4,938	176,607	90.7%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	35,000	30	2,858	8.2%
20-81-95000 Capital Construction	200,000	17,101	160,473	80.2%
TOTAL Expenditures	235,000	17,131	163,331	69.5%
SOURCES OF FUNDS VS EXPENDITURES	(40,240)		13,276	
ENDING FUND BALANCE:				
Unreserved-Undesignated	418,694		516,219	
TOTAL Ending Fund Balance	418,694		516,219	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	10/31/2024		
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	20,000	20,000	235.3%
29-34-76000 Donations Walk-in	12,600	1,447	10,400	82.5%
29-34-76100 Donations Fundraising	26,250	275	3,758	14.3%
29-34-76200 Donations Non-Walk-in	5,000	464	7,140	142.8%
29-34-76500 Donations Memorial Funds	0	10	40	0.0%
29-34-76700 Concessions	18,000	805	12,059	67.0%
29-34-76800 Concessions-Donated	1,000	101	1,841	184.1%
29-36-00000 Miscellaneous	0	25	1,516	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	20,000	182	11,727	58.6%
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	23,309	458,480	95.2%
EXPENDITURES:				
Personal Services	349,190	26,625	274,660	78.7%
Supplies	43,500	2,983	31,953	73.5%
Purchased Services	53,700	4,615	42,593	79.3%
Fixed Charges	13,680	0	8,979	65.6%
Capital Outlay	15,000	0	0	0.0%
TOTAL Expenditures	475,070	34,223	358,186	75.4%
SOURCES OF FUNDS VS EXPENDITURES	6,280		100,295	
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		391,139	
TOTAL Ending Fund Balance	440,764		564,437	

CITY OF CRAIG
2024 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	PERCENT YTD
	1/31/2024	10/31/2024		
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	296,653	3,115,305	87.4%
50-34-49200 CHARGES UNMETERED WATER	97,000	10,233	105,778	109.0%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	98,210	1155.4%
50-34-49500 CHARGES SALE OF WATER M	1,000	540	13,500	1350.0%
50-36-00000 MISCELLANEOUS	40,000	1,833	39,902	99.8%
50-36-16100 INTEREST INVESTMENTS	18,000	25,106	250,176	1389.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,178	48,109	106.9%
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	5,225	0.3%
TOTAL Revenues	5,758,000	339,543	3,676,206	63.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,506,430	104,980	1,119,593	74.3%
Supplies	319,300	28,049	216,549	67.8%
Purchased Services	1,118,730	100,652	793,874	71.0%
Fixed Charges	79,610	0	84,053	105.6%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	85,877	617,718	100.0%
Capital Outlay	3,137,265	119,513	269,455	8.6%
TOTAL Expenditures	6,794,065	439,071	3,101,242	45.6%
SOURCES OF FUNDS VS EXPENDITURES	(1,036,065)		574,964	
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		553,517	25%
Unreserved-Undesignated	3,295,165		5,822,510	
TOTAL Ending Fund Balance	4,799,891		7,411,526	

CITY OF CRAIG
2024 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION	Revised 2024 Budget 1/31/2024	MONTH OF OCTOBER 10/31/2024	2024 ACTUAL YTD	PERCENT YTD
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	55,035	1100.7%
60-34-49600 CHARGES SEWER FEES	2,442,600	205,687	2,037,076	83.4%
60-34-49700 SEPTAGE FEES	5,000	3,635	33,922	678.4%
60-36-00000 MISCELLANEOUS	0	(1)	(53)	0.0%
60-36-16100 INTEREST INVESTMENTS	8,000	12,073	137,153	1714.4%
60-39-40000 GRANT	877,900	0	310,896	35.4%
TOTAL Revenues	3,338,500	221,394	2,579,029	77.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	996,860	67,539	672,146	67.4%
Supplies	76,350	16,846	70,710	92.6%
Purchased Services	491,950	37,223	330,459	67.2%
Fixed Charges	38,200	0	30,989	81.1%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,881,500	5,553	1,453,944	50.5%
TOTAL Expenditures	4,552,060	127,161	2,625,440	57.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,213,560)		(46,412)	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,200		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	400,840		276,076	25%
Unreserved-Undesignated	1,667,076		3,203,226	
TOTAL Ending Fund Balance	2,197,452		3,601,688	

CITY OF CRAIG
2024 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION	2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	% YTD
	1/31/2024	10/31/2024		
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	31,530	240,167	94.2%
70-34-49800 CHARGES SOLID WASTE FE	826,810	76,858	729,022	88.2%
70-34-49900 CHARGES LANDFILL	814,400	73,966	715,413	87.8%
70-36-00000 MISCELLANEOUS	5,000	1,301	15,773	315.5%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	275	5,611	112.2%
70-36-11000 SINGLE USE BAG FEES	8,000	2,953	11,197	140.0%
70-36-16100 INTEREST INVESTMENTS	40,000	6,002	63,983	160.0%
70-36-30000 LATE PAYMENT FEE	7,000	630	5,503	78.6%
TOTAL Revenues	1,961,210	193,514	1,786,669	91.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,007,140	75,779	731,059	72.6%
Supplies	143,600	7,715	73,720	51.3%
Purchased Services	661,800	4,165	471,282	71.2%
Fixed Charges	28,360	0	28,743	101.3%
Capital Outlay	951,940	0	799,715	84.0%
TOTAL Expenditures	2,792,840	87,659	2,104,519	75.4%
SOURCES OF FUNDS VS EXPENDITURES	(831,630)		(317,850)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		326,201	25%
Unreserved-Undesignated	387,046		1,503,103	
TOTAL Ending Fund Balance	920,766		1,829,303	

**CITY OF CRAIG
2024 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	% YTD
	1/31/2024	10/31/2024		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	468,725		494,388	
TOTAL Beginning Fund Balance	468,725		494,388	
REVENUES:				
80-35-10000 Employer Contributions	2,384,200	184,909	2,046,659	85.8%
80-35-20000 Employee Contributions	260,000	15,002	163,326	62.8%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	2,500	435	4,127	165.1%
TOTAL Revenues	2,646,700	200,346	2,214,111	83.7%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,487,000	208,822	2,101,088	84.5%
80-90-85200 Expense Administration	1,500	136	1,209	80.6%
80-90-85800 Expense Claims Paid	65,000	2,406	56,805	87.4%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,553,500	211,364	2,159,103	84.6%
SOURCES OF FUNDS VS EXPENDITURES	93,200		55,008	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	561,925		549,396	
TOTAL Ending Fund Balance	561,925		549,396	

CITY OF CRAIG 2024 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF OCTOBER	2024 YTD	PERCENT YTD
	1/31/2024	10/31/2024		
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	0	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	717	12,146	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%
95-39-25000 Loan Proceeds	0	0	500,000	
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	985,928	0.0%
Loan from City of Craig	2,000,000	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues	8,547,000	717	4,310,574	50.4%
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	301	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	4,141	118,759	16.8%
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	2,708	42,807	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	1,778	4,226,919	106.9%
Projects - Woodbury Development	0		0	
TOTAL Expenditures	11,392,980	8,627	4,390,075	38.5%
SOURCES OF FUNDS VS EXPENDITURES	(2,845,980)		(79,501)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	9,179,700		376,269	
TOTAL Ending Fund Balance	516,500		376,269	

CITY OF CRAIG 2024 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2024 Budget	MONTH OF OCTOBER	2024 ACTUAL YTD	% YTD
	1/31/2024	10/31/2024		
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	148,897	148,897	0.0%
98-36-16001 URA 1 Interest	0	38	146	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	148,935	149,043	149.0%
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	9,195	0.0%
98-96-96000 URA 2 Projects	50,000	0	50,000	100.0%
TOTAL Expenditures	68,100	0	62,056	91.1%
SOURCES OF FUNDS VS EXPENDITURES	31,900		86,987	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	122,345		177,676	
URA 2 Unreserved-Undesignated	(18,909)		(9,713)	
TOTAL Ending Fund Balance	103,436		167,963	



Summary Statement

October 31, 2024

Page 1 of 3

Investor ID: CO-01-0573

0000363-0001856 PDF 708964

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

COLOTRUST

PLUS+		Average Monthly Yield: 5.0190%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	27,887,448.81	175,677.82	0.00	119,337.48	1,190,128.85	28,081,312.15	28,182,464.11
TOTAL		27,887,448.81	175,677.82	0.00	119,337.48	1,190,128.85	28,081,312.15	28,182,464.11



Statement Period: 10/01/2024 To 10/31/2024
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	\$211,789.70		
Purchases	\$0.00	7 Day Average	5.04 %
Shares Purchased		Monthly Average	5.09 %
Redemptions	\$0.00	YTD Interest	\$9,421.12
Shares Redeemed			
Interest Distributed	\$917.16		
Month End Balance	\$212,706.86		
Month End Shares Owned	106,353.43		

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	10/31/24	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	\$28,458	\$56,403	\$221,697
	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	\$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	\$148,897	-\$21,297
	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	\$28,458	\$447,028	\$1,079,672
JUDICIAL Projects:	Judicial Software	10-43-94600	\$36,240		\$36,240	\$0	\$29,650	\$6,590
			\$36,240	\$0	\$36,240	\$0	\$29,650	\$6,590
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	\$6,919	\$6,919	\$13,081
			\$20,000	\$0	\$20,000	\$6,919	\$6,919	\$13,081
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
BUILDING MAINTENANCE Projects:	Architectural Design Services	10-50-92100	\$0	\$20,000	\$20,000	\$474	\$6,520	\$13,480
	City Hall Restroom Remodel	10-50-93500	\$32,000		\$32,000	\$0	\$0	\$32,000
POLICE Equipment:	2024 Mid-sized SUV Police Package	10-51-94200	\$32,000	\$20,000	\$52,000	\$474	\$6,520	\$45,480
	2024 Full-sized SUV 4x4 (K9)	10-51-94200	\$51,900	\$29,010	\$80,910	\$55,293	\$84,299	-\$3,389
			\$79,300		\$79,300	\$76,868	\$76,868	\$2,432

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	10/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2024 1/2 ton 4x4 Patrol Truck	10-51-94200	\$66,500		\$66,500	\$60,215	\$60,215	\$6,285
	2024 Ranger XP 1000 Police	10-51-94200	\$50,030		\$50,030	\$0	\$51,438	-\$1,408
	Mobile Printers	10-51-94400	\$20,400		\$20,400	\$8,717	\$11,446	\$8,954
	AED's (22)	10-51-94700	\$32,230		\$32,230	\$0	\$28,679	\$3,551
			\$300,360	\$29,010	\$329,370	\$201,093	\$312,945	\$16,425
	ECONOMIC DEVELOPMENT							
	Projects:							
	Brownfield- Round 2	10-52-96004	\$300,000	\$9,000	\$309,000	\$0	\$18,208	\$290,792
	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	\$4,727	\$50,036	-\$36
	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	\$17,677	\$31,344	\$968,656
			\$3,850,000	\$67,000	\$3,917,000	\$22,404	\$127,588	\$3,789,412
	ROAD/BRIDGE							
	Projects:							
	2023 North Yampa Ave Sidewalk Project	10-64-93100	\$496,500		\$496,500	\$26,755	\$68,256	\$428,244
	Overlays	10-64-93117	\$250,000		\$250,000	\$0	\$233,478	\$16,522
	Alleys	10-64-93118	\$50,000		\$50,000	\$0	\$3,767	\$46,233
	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	\$0	\$35,795	\$26,205
	1 Single Cab Pickup w/Flatbeds	10-64-94200	\$70,000		\$70,000	\$0	\$3,500	\$66,500
	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	\$46,105	\$13,895
			\$1,491,880	\$0	\$1,491,880	\$26,755	\$390,902	\$1,100,978
	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	\$68,716	\$790,222	-\$190,222
	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
			\$2,500,000		\$2,500,000	\$73,864	\$2,171,653	\$328,347
	2022 Yampa River Corridor Park	10-71-93700						
	Funding Sources:							
	EDA Grant							
	GOCO							
	LMD							
	Other Grants							
	2023 Shop - Asphalt Parking Lot	10-71-94100	\$75,000		\$75,000	\$0	\$64,661	\$10,339
	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	10/31/24	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	\$59,000	\$0
			\$3,941,250	\$0	\$3,941,250	\$142,580	\$3,133,009	\$808,241
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	\$386	\$77,614
			\$91,500	\$0	\$91,500	\$0	\$386	\$91,114
TOTAL 2024 GENERAL FUND CAPITAL ITEMS			\$11,334,730	\$129,700	\$11,464,430	\$428,682	\$4,511,555	\$6,952,875
Museum Projects:	Sewer Line Repalce	29-83-93500	\$15,000		\$15,000	\$0	\$0	\$15,000
			\$15,000	\$0	\$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	\$2,440	\$18,183	-\$4,683
	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	\$6,855	\$46,145
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	\$63,195	\$63,195	\$1,805
	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	\$61,303	-\$538
	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	\$0	\$23,458	\$1,276,542

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	ORIGINAL 24 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 24 BUDGET	10/31/24	2024 AWARDED TO DATE	AMOUNT REMAINING
	2023 Generator (Push from 2021)	50-66-94700	\$780,000		\$780,000	\$0	\$0	\$780,000
TOTAL 2024 WATER FUND CAPITAL ITEMS			\$3,063,000	\$74,265	\$3,137,265	\$65,635	\$215,577	\$2,921,688

Wastewater

Projects:

2023 Engineering Design to Upgrade Air Handling/MC	60-66-93116	\$135,000		\$135,000	\$3,698	\$3,698	\$131,303
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	\$1,855	\$1,417,431	-\$193,431
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	\$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	\$0	\$9,025	\$68,975
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	\$5,553	\$1,453,944	\$1,427,556
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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	\$0	\$55,627	\$4,373

TOTAL 2024 SOLID WASTE FUND CAPITAL ITEMS			\$576,940	\$375,000	\$951,940	\$0	\$799,715	\$152,225
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