



# REVENUE COMPARISONS

AS OF MARCH 31, 2025

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 2025/2024
			YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	

JAN	FEB	MAR	\$162,724.96	\$151,877.10	\$156,000.00	\$149,143.05	-1.80%
FEB	MAR	APR	\$149,002.16	\$154,979.42	\$143,000.00	\$127,574.13	-17.68%
MAR	APR	MAY	\$187,941.44	\$163,716.28	\$180,000.00	\$0.00	
APR	MAY	JUN	\$171,629.27	\$166,990.46	\$165,000.00	\$0.00	
MAY	JUN	JUL	\$170,092.31	\$191,330.31	\$163,000.00	\$0.00	
JUN	JUL	AUG	\$192,974.22	\$175,095.59	\$185,000.00	\$0.00	
JUL	AUG	SEP	\$190,808.68	\$181,047.24	\$183,000.00	\$0.00	
AUG	SEP	OCT	\$211,768.05	\$176,749.32	\$203,000.00	\$0.00	
SEP	OCT	NOV	\$200,405.65	\$181,934.64	\$192,000.00	\$0.00	
OCT	NOV	DEC	\$197,486.48	\$204,998.04	\$190,000.00	\$0.00	
NOV	DEC	JAN	\$208,793.50	\$189,314.99	\$200,000.00	\$0.00	
DEC	JAN	FEB	\$202,677.33	\$186,478.74	\$195,000.00	\$0.00	

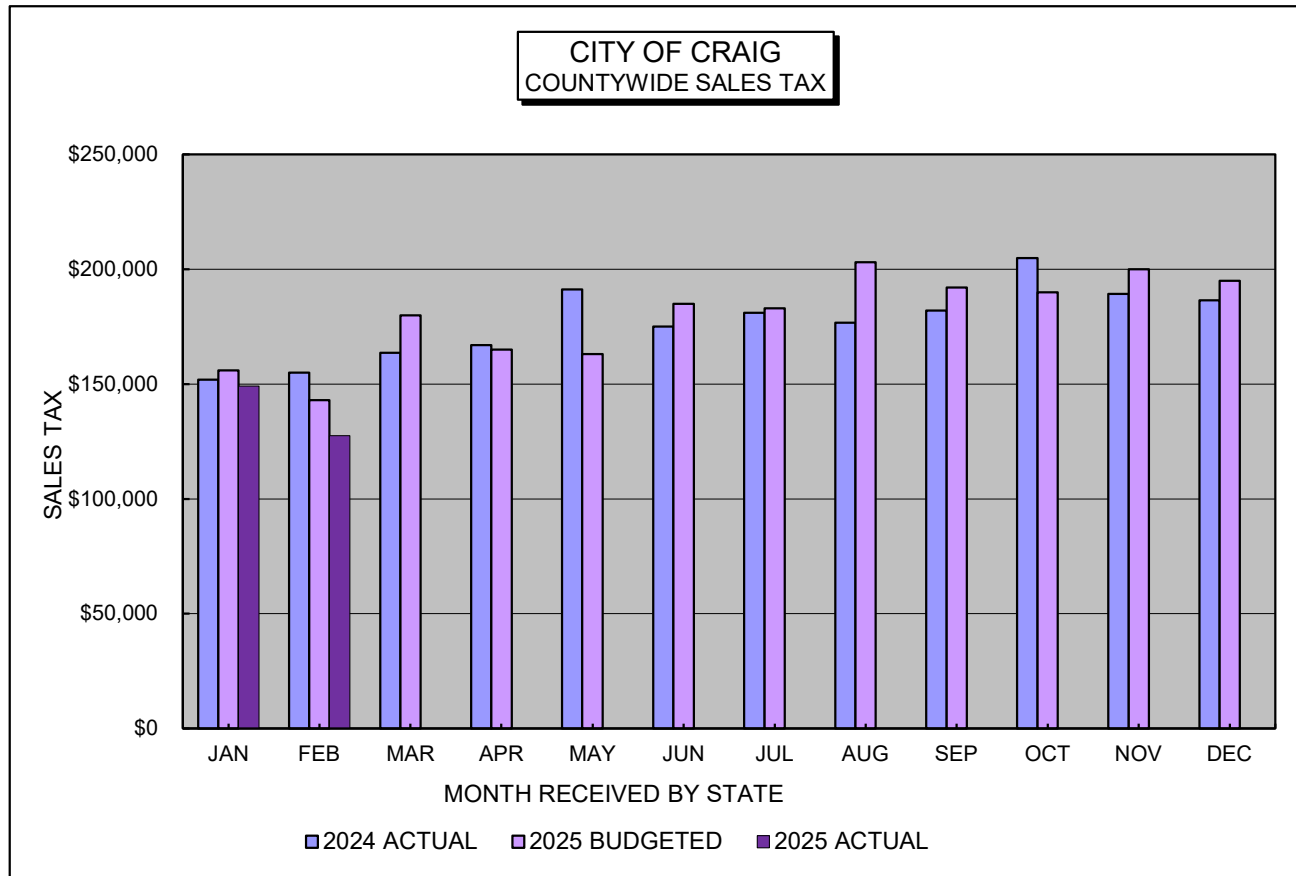
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$276,717.18
--------------------	----------------	----------------	----------------	--------------

## Actual vs Actual

Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-9.82%
Y-T- D Dollar Change				(\$30,139.34)

## Budget vs Actual

Y-T-D Percentage Change	-7.45%
Y-T- D Dollar Change	(\$22,282.82)



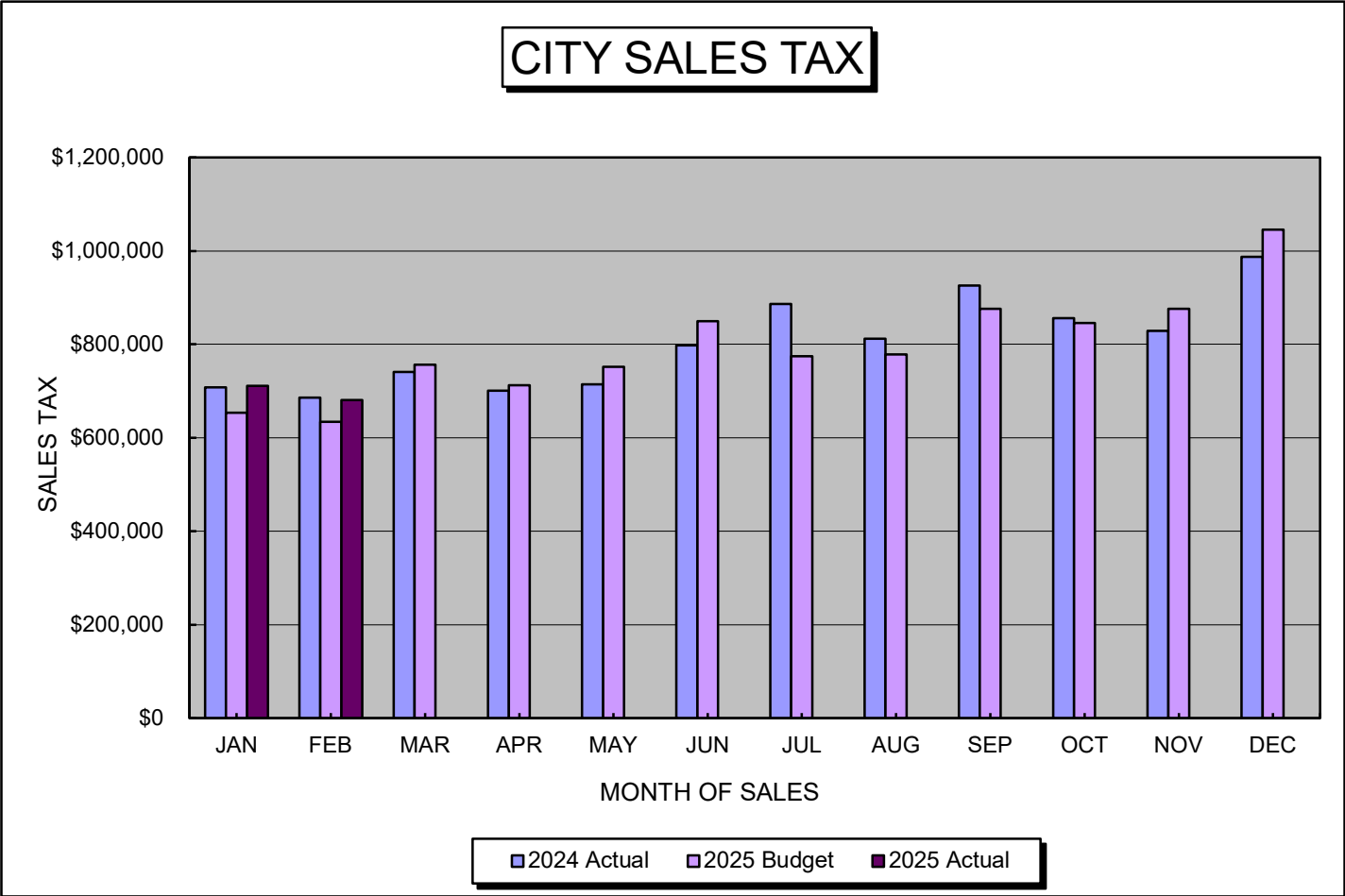
The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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 2025/2024
		YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	
JAN	FEB	\$672,894.95	\$707,980.33	\$653,500.00	\$711,573.24	0.51%
FEB	MAR	\$653,244.44	\$686,309.51	\$634,500.00	\$681,540.41	-0.69%
MAR	APR	\$779,925.33	\$741,032.57	\$756,500.00		
APR	MAY	\$734,110.99	\$701,073.27	\$712,500.00		
MAY	JUN	\$776,553.43	\$714,242.73	\$752,500.00		
JUN	JUL	\$877,538.13	\$797,565.80	\$849,500.00		
JUL	AUG	\$799,367.00	\$886,433.64	\$774,500.00		
AUG	SEP	\$802,655.27	\$812,137.64	\$778,500.00		
SEP	OCT	\$905,560.54	\$925,651.81	\$876,500.00		
OCT	NOV	\$872,457.84	\$856,244.56	\$845,500.00		
NOV	DEC	\$905,366.56	\$829,030.86	\$876,500.00		
DEC	JAN	\$1,081,491.88	\$986,990.89	\$1,045,500.00		

TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$1,393,113.65
--------------------	----------------	----------------	----------------	----------------

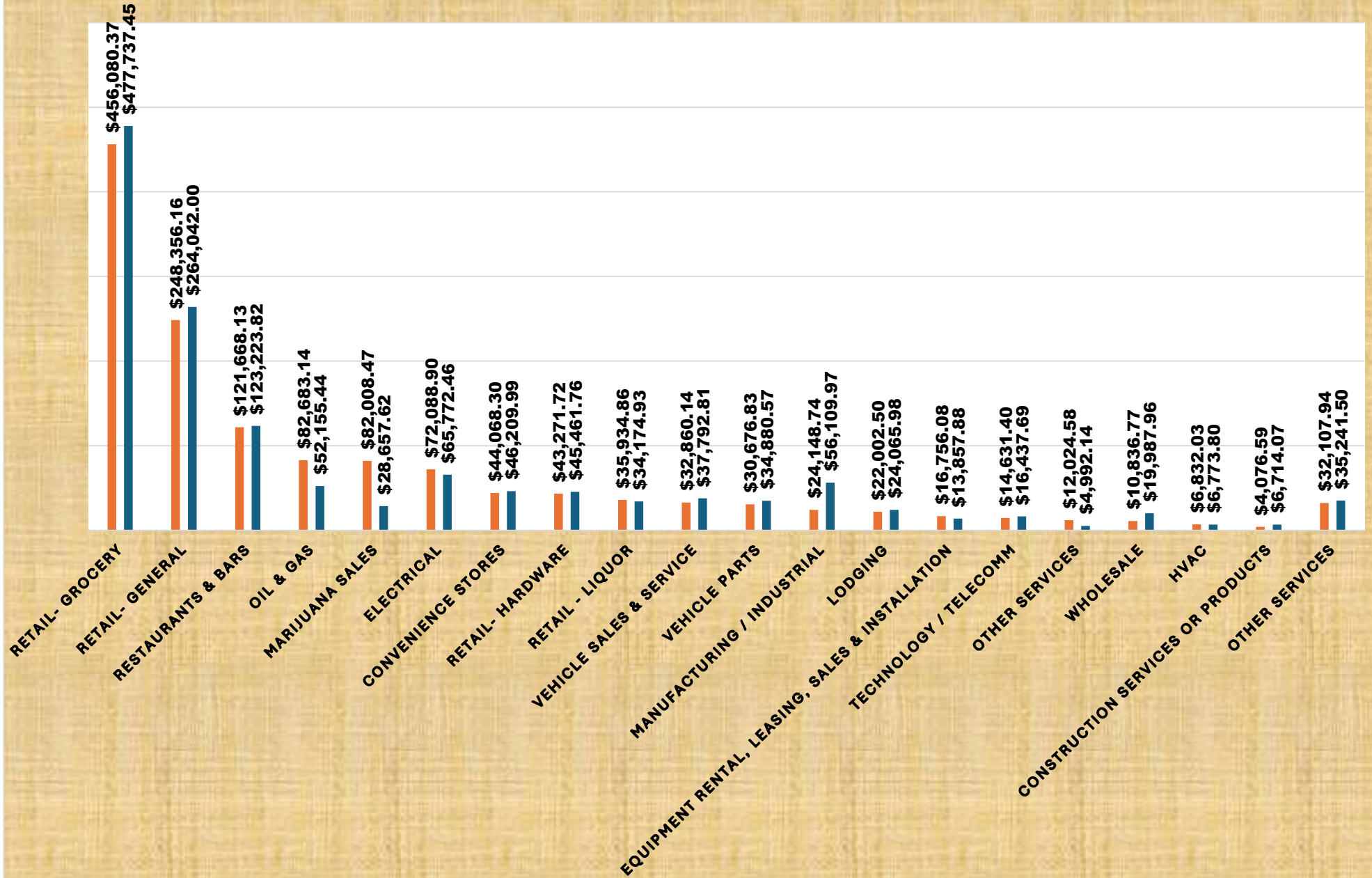
<b>Actual vs Actual</b>				
Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	-0.08%
Y-T- D Dollar Change				(\$1,176.19)
<b>Actual vs Budgeted</b>				
Y-T-D Percentage Change				8.16%
Y-T- D Dollar Change				\$105,113.65



# 2025 VS 2024 JANUARY-FEBRUARY CITY SALES TAXES

2025 \$1,393,113.65 VS 2024 \$1,394,289.84

2025 2024



## CITY OF CRAIG

## WATER FUND

## REVENUES FROM WATER SALES

2% 10% 5% 5%  
 \$31.50 \$34.70 \$36.45 \$36.45  
 \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.70/1,000 gals. \$3.70/1,000 gals.

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGES 2025/2024
JAN	\$224,263.94	\$244,273.96	\$256,487.66	\$269,385.77	10.28%
FEB	\$215,115.98	\$235,192.10	\$246,951.71	\$244,722.27	4.05%
MAR	\$215,800.72	\$243,710.30	\$255,895.82	\$244,364.94	0.27%
APR	\$231,947.28	\$244,705.66	\$256,940.94	\$0.00	
MAY	\$242,006.08	\$245,416.73	\$257,687.57	\$0.00	
JUN	\$291,507.55	\$390,057.74	\$409,560.63	\$0.00	
JUL	\$403,600.28	\$418,420.49	\$439,341.51	\$0.00	
AUG	\$364,877.96	\$405,878.11	\$426,172.02	\$0.00	
SEP	\$344,184.60	\$390,997.29	\$410,547.15	\$0.00	
OCT	\$242,970.08	\$296,653.04	\$288,750.00	\$0.00	
NOV	\$215,697.66	\$239,929.83	\$250,288.50	\$0.00	
DEC	\$227,382.73	\$245,822.40	\$253,291.50	\$0.00	

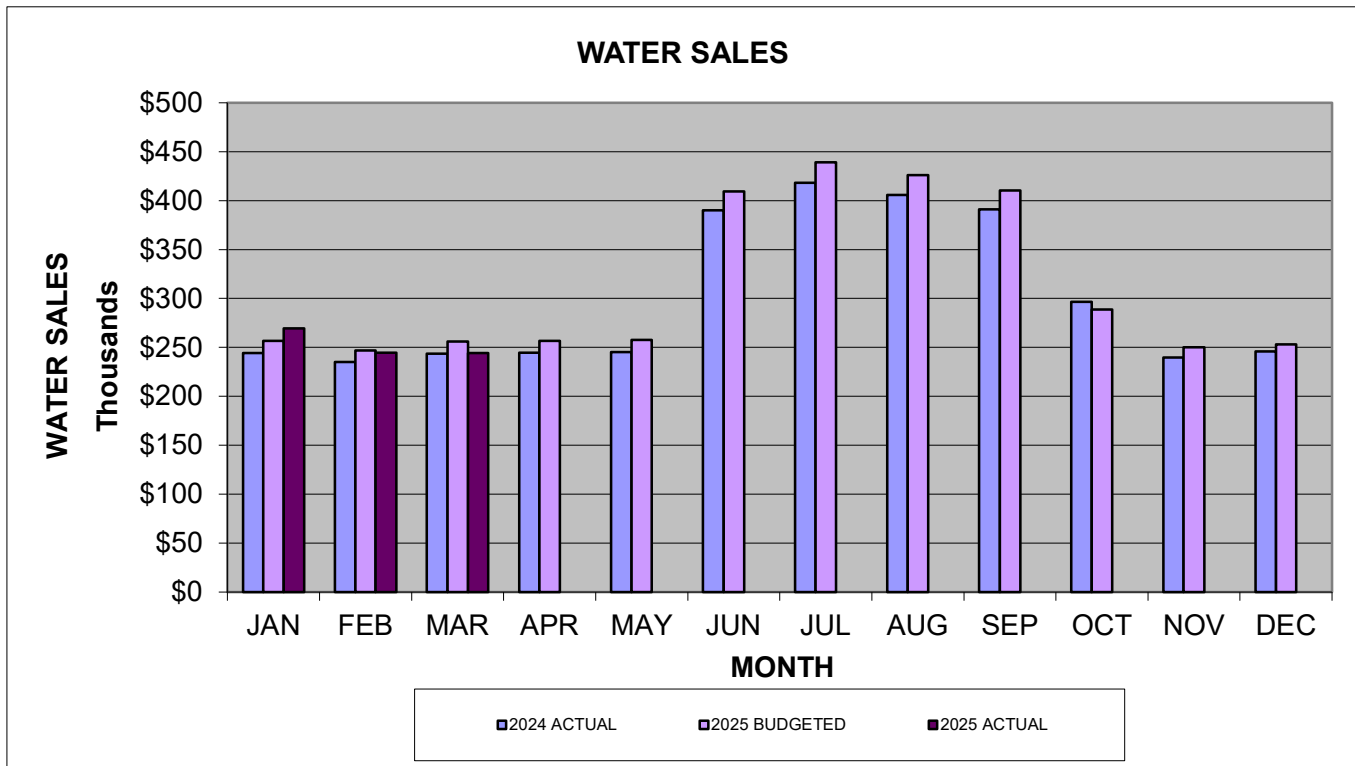
TOTAL YEAR-TO-DATE	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$758,472.98
--------------------	----------------	----------------	----------------	--------------

## Actual vs Actual

Y-T-D Percentage Change	-0.52%	11.86%	4.19%	4.88%
Y-T- D Dollar Change				\$35,296.62

## Actual vs Budgeted

Y-T-D Percentage Change	-0.11%
Y-T- D Dollar Change	(\$862.20)



**CITY OF CRAIG  
WASTEWATER FUND**

**REVENUES FROM SEWER FEES**

3%	15%	15%	15%
\$35.95	\$41.35	\$47.55	\$47.55
\$1.75/th. gal.	\$2.00/1000 gal.	\$2.30/1000 gal.	\$2.30/1000 gal.

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	15.45%
FEB	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	15.98%
MAR	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	15.12%
APR	\$176,306.25	\$196,625.92	\$226,119.81	\$0.00	
MAY	\$172,965.93	\$197,155.72	\$226,729.08	\$0.00	
JUN	\$176,228.07	\$205,698.13	\$236,552.85	\$0.00	
JUL	\$182,379.59	\$204,635.17	\$235,330.45	\$0.00	
AUG	\$182,575.94	\$218,160.34	\$250,884.39	\$0.00	
SEP	\$190,860.26	\$218,184.32	\$249,291.25	\$0.00	
OCT	\$175,405.43	\$205,686.97	\$236,066.25	\$0.00	
NOV	\$171,659.81	\$198,740.25	\$232,098.75	\$0.00	
DEC	\$172,336.65	\$197,911.91	\$230,115.00	\$0.00	

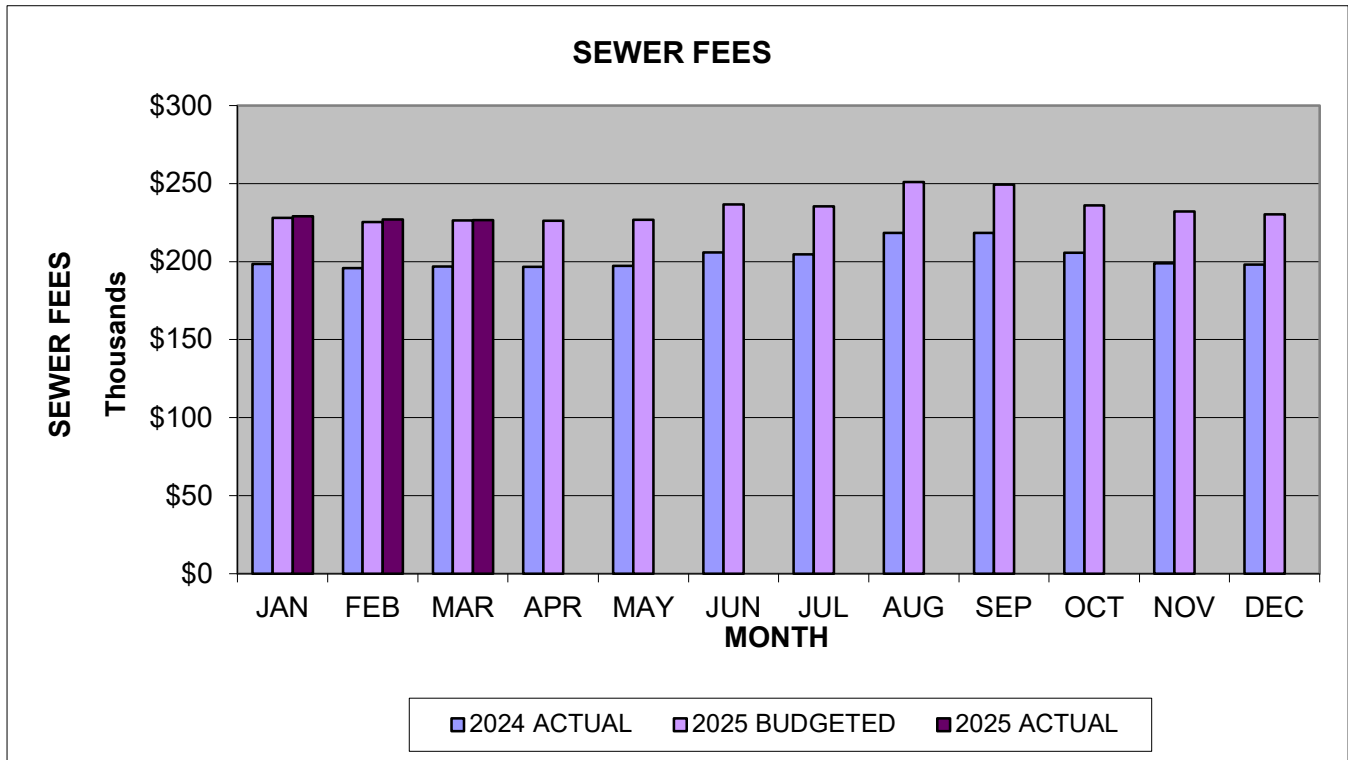
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$682,608.75
--------------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	8.85%	14.97%	15.16%	15.51%
Y-T- D Dollar Change				\$91,679.79

Actual vs Budgeted

Y-T-D Percentage Change	0.45%
Y-T- D Dollar Change	\$3,040.45



CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

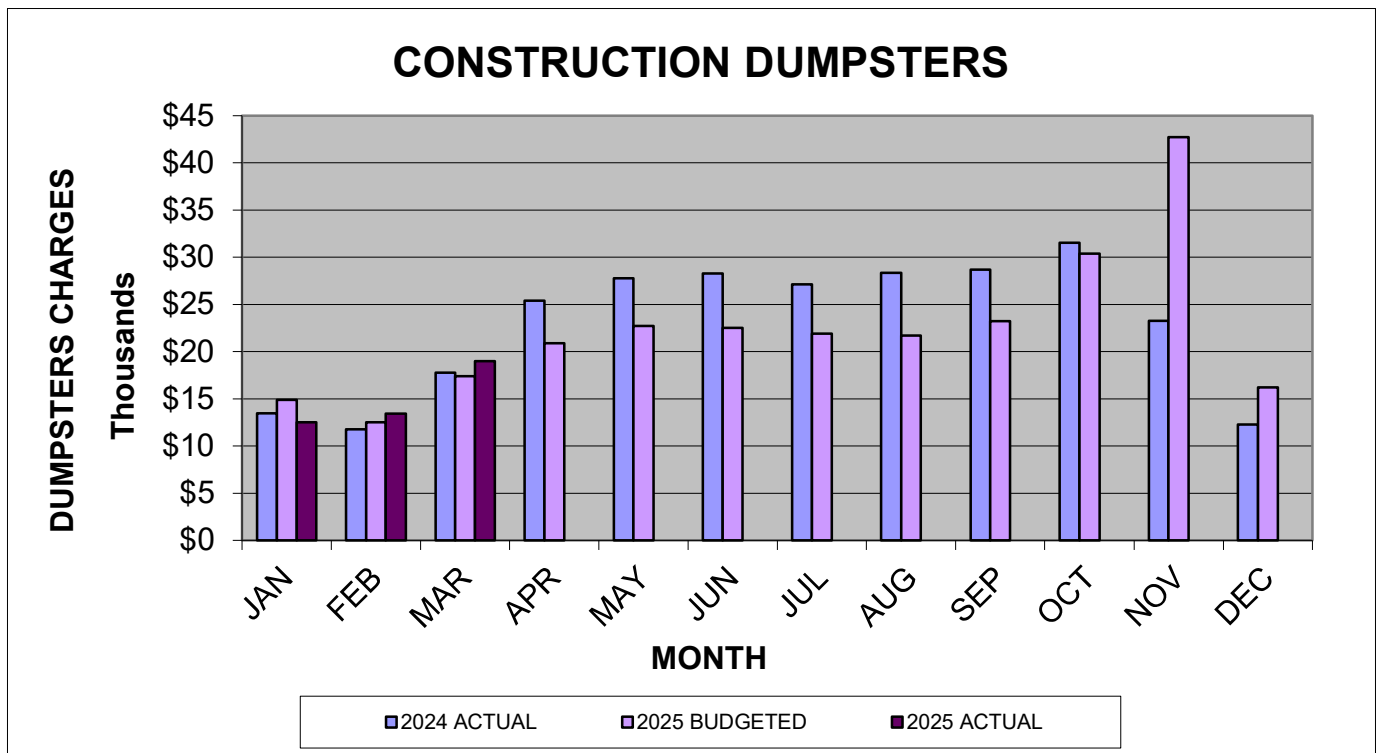
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	\$19,046.14	\$25,402.19	\$20,900.00	\$0.00	
MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$0.00	
JUN	\$18,134.89	\$28,268.64	\$22,500.00	\$0.00	
JUL	\$20,307.09	\$27,150.54	\$21,900.00	\$0.00	
AUG	\$22,635.79	\$28,346.64	\$21,700.00	\$0.00	
SEP	\$20,792.29	\$28,672.29	\$23,200.00	\$0.00	
OCT	\$29,584.74	\$31,529.74	\$30,400.00	\$0.00	
NOV	\$36,794.04	\$23,261.84	\$42,700.00	\$0.00	
DEC	\$15,751.64	\$12,271.58	\$16,200.00	\$0.00	
TOTAL YEAR-TO-DATE	\$256,751.53	\$275,700.32	\$267,000.00	\$44,918.28	

Actual vs Actual

Y-T-D Percentage Change	9.67%	7.38%	-3.16%	4.45%
Y-T- D Dollar Change				\$1,912.46

Actual vs Budgeted

Y-T-D Percentage Change	0.26%
Y-T- D Dollar Change	\$118.28



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

			10%
\$11.00	\$11.00	\$11.00	\$12.10

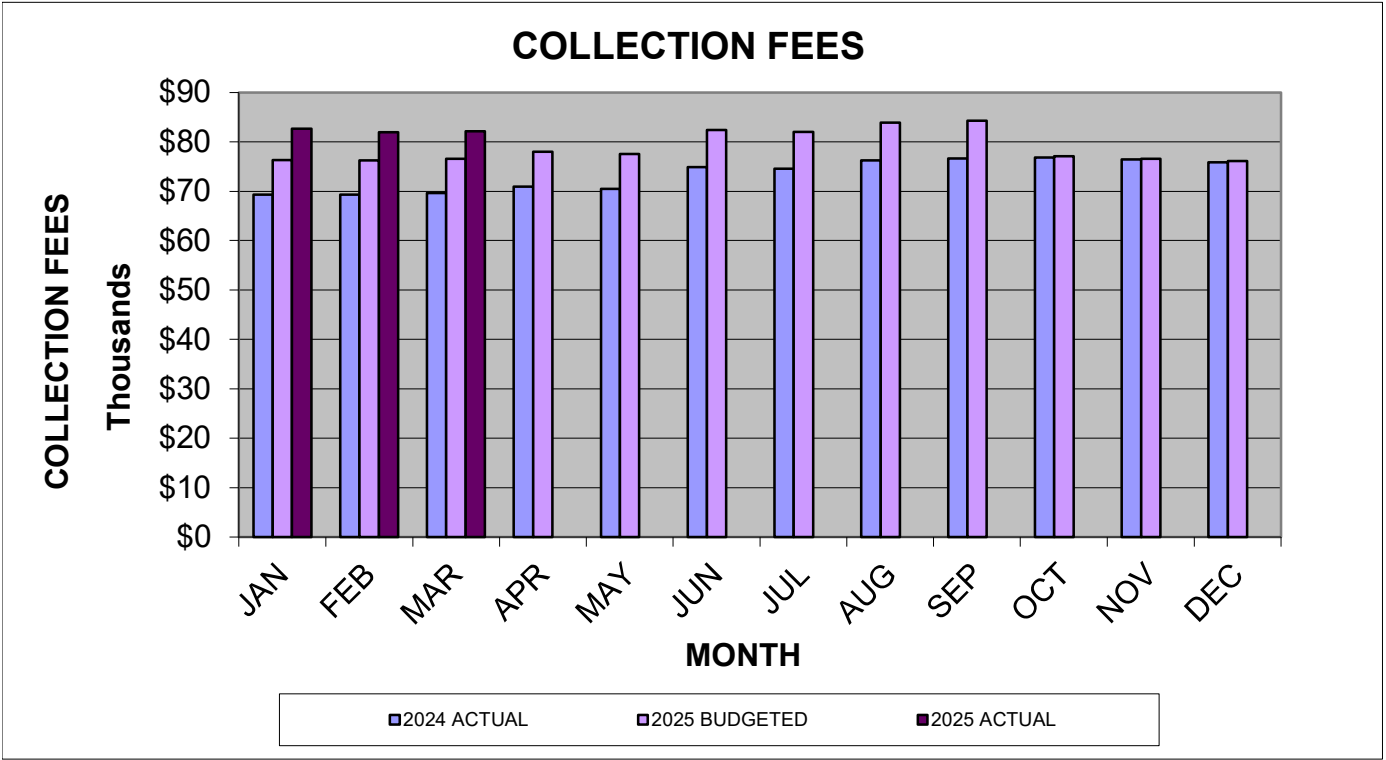
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$70,911.35	\$78,002.49	\$0.00	
MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$0.00	
JUN	\$68,999.03	\$74,937.77	\$82,431.55	\$0.00	
JUL	\$69,882.91	\$74,571.41	\$82,028.55	\$0.00	
AUG	\$70,158.66	\$76,265.19	\$83,891.71	\$0.00	
SEP	\$70,664.66	\$76,641.76	\$84,305.94	\$0.00	
OCT	\$70,919.62	\$76,858.15	\$77,110.00	\$0.00	
NOV	\$72,125.92	\$76,467.31	\$76,560.00	\$0.00	
DEC	\$70,548.60	\$75,883.58	\$76,120.00	\$0.00	
TOTAL YEAR-TO-DATE	\$834,033.01	\$881,372.67	\$947,169.99	\$246,792.75	

Actual vs Actual

Y-T-D Percentage Change	6.96%	5.68%	7.47%	18.46%
Y-T- D Dollar Change				\$38,452.06

Actual vs Budgeted

Y-T-D Percentage Change				7.69%
Y-T- D Dollar Change				\$17,617.99





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

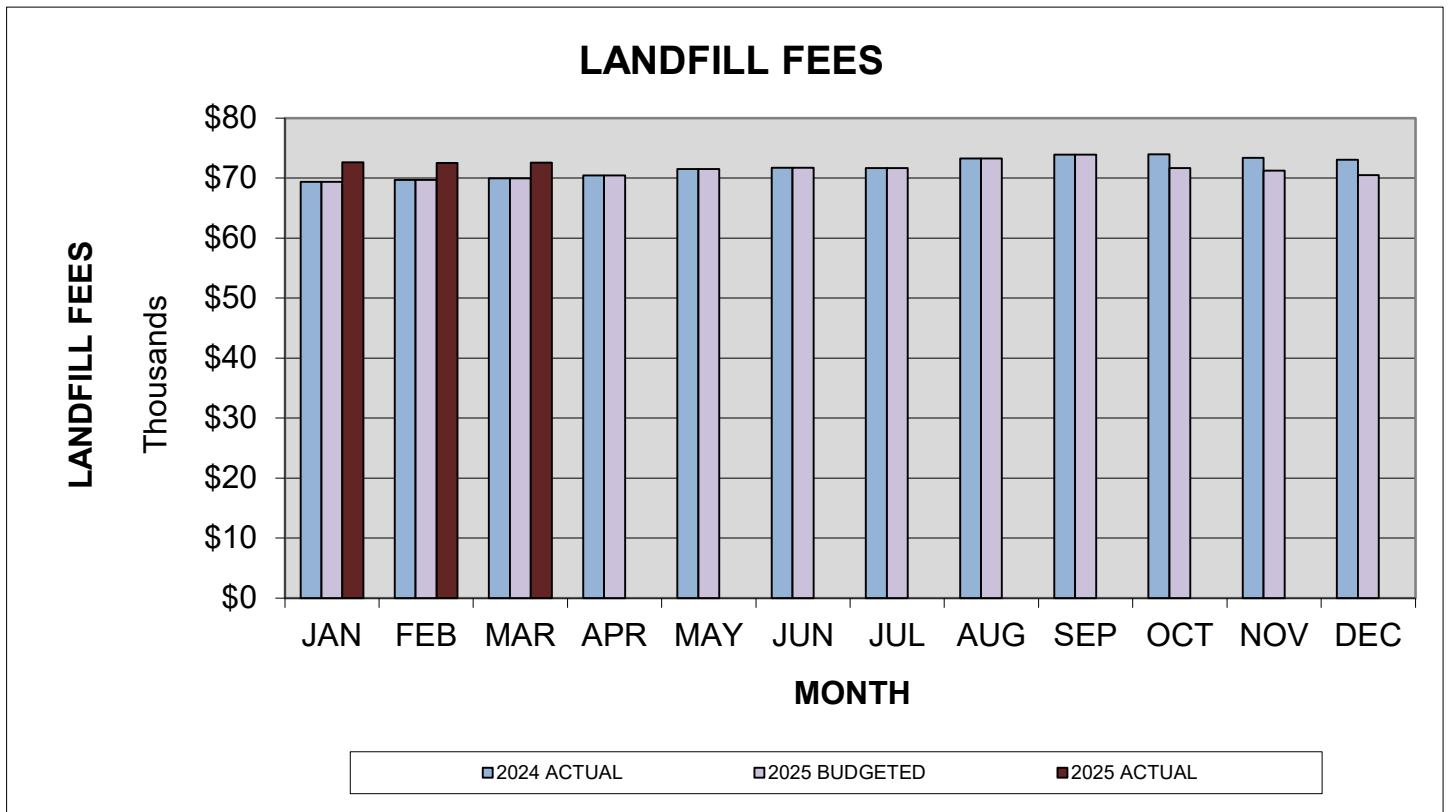
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
APR	\$67,464.60	\$70,439.69	70,439.69	\$0.00	
MAY	\$68,089.08	\$71,522.23	71,522.23	\$0.00	
JUN	\$67,698.97	\$71,704.96	71,704.96	\$0.00	
JUL	\$68,067.61	\$71,634.66	71,634.66	\$0.00	
AUG	\$68,814.65	\$73,260.46	73,260.46	\$0.00	
SEP	\$69,518.58	\$73,874.43	73,874.43	\$0.00	
OCT	\$69,767.81	\$73,965.76	71,686.42	\$0.00	
NOV	\$69,330.19	\$73,343.51	71,236.77	\$0.00	
DEC	\$68,598.43	\$73,030.23	70,484.89	\$0.00	
TOTAL YEAR-TO-DATE	\$817,942.19	\$861,786.80	\$854,855.38	\$217,687.89	

Actual vs Actual

Y-T-D Percentage Change	21.69%	5.36%	-0.80%	4.15%
Y-T- D Dollar Change				\$8,677.02

Actual vs Budgeted

Y-T-D Percentage Change				4.15%
Y-T- D Dollar Change				\$8,677.02





## FINANCIAL SUMMARY

AS OF MARCH 31, 2025

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 2025 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD	
	1/31/2025	3/31/2025			
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	376,928		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%	3,039,486		2,663,892		
Unreserved-Undesignated	18,462,736		20,380,948		
TOTAL Beginning Fund Balance	22,016,549		23,501,906		
REVENUES:					
Taxes	13,764,368	366,082	2,065,990	15.0%	
Licenses & Permits	134,450	7,725	66,817	49.7%	
Intergovernmental	10,851,410	56,558	85,700	0.8%	
Charges for Services	235,270	29,071	32,603	13.9%	
Fines & Costs	101,000	14,515	33,875	33.5%	
Miscellaneous	778,400	86,790	236,210	30.3%	
Contributions	255,000	25,958	30,958	12.1%	
Others	38,000	0	0	0.0%	
TOTAL Revenues	26,157,899	586,698	2,552,153	9.8%	
EXPENDITURES:					
41 COUNCIL	274,304	17,446	54,454	19.9%	
42 LEGAL	248,030	9,657	26,528	10.7%	
43 JUDICIAL	292,520	20,885	66,101	22.6%	
44 ADMINISTRATION	444,143	30,277	88,477	19.9%	
45 CITY CLERK/PERSONNEL	316,879	15,694	49,959	15.8%	
46 PUBLIC WORKS	175,232	11,564	32,990	18.8%	
47 GENERAL SERVICES	125,500	30,074	71,186	56.7%	
48 FINANCE/ACCOUNTING	523,044	34,397	111,837	21.4%	
49 COMMUNITY DEVELOPMENT	379,989	28,449	64,505	17.0%	
50 BUILDING MAINTENANCE	164,773	2,850	32,721	19.9%	
51 POLICE	4,648,784	398,374	1,108,918	23.9%	
52 ECONOMIC DEVELOPMENT	210,770	15,449	42,879	20.3%	
64 ROAD & BRIDGE	2,950,975	176,896	482,926	16.4%	
70 PARKS & RECREATION	2,344,387	104,325	323,761	13.8%	
75 CENTER OF CRAIG	68,081	4,119	12,623	18.5%	
76 YAMPA BUILDING	114,264	9,085	22,599	19.8%	
80 DEBT SERVICE	0	0	0	0.0%	
TRANSFERS (Operating)	435,000	11,447	401,447	0.0%	
TOTAL O&M Expenditures	13,716,676	920,989	2,993,909	21.8%	
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		(441,756)		
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	12,566,080	439,219	573,310	4.6%	
ADMINISTRATION	0	0	0	0.0%	
COUNCIL	832,500	0	43,226	5.2%	
JUDICIAL	0	0	0	0.0%	
CLERK	12,100	0	919	7.6%	
PUBLIC WORKS	0	0	0	0.0%	
FINANCE	0	0	0	0.0%	
COMMUNITY DEVELOPMENT	0	0	0	0.0%	
BUILDING MAINTENANCE	167,000	30,373	30,373	18.2%	
POLICE	128,117	0	0	0.0%	
ECONOMIC DEVELOPMENT	6,392,283	10,778	26,253	0.4%	
ROAD & BRIDGE	1,339,372	54,345	54,345	4.1%	
POOL	469,900	11,834	24,077	5.1%	
RECREATION	0	0	0	0.0%	
PARKS	3,194,808	331,889	394,116	12.3%	
CENTER OF CRAIG	0	0	0	0.0%	
YAMPA BUILDING	30,000	0	0	0.0%	
TRANSFERS (In/Out)	0	0	0		
TOTAL CAPITAL OUTLAY & TRANSFERS	12,566,080	439,219	573,310	4.6%	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,282,755	1,360,208	3,567,219	13.6%	
TOTAL REVENUES VS TOTAL EXPENDITURES	(124,857)	(773,510)	(1,015,066)	813.0%	
ENDING FUND BALANCE:					
Reserved-Tabor Act	411,500		319,667		
Unspendable (Inven.&CompAbsence)	0		0		
Restricted Funds	0		0		
Zoning Lieu of Land	42,000		42,000		
Conservation Trust	110,000		95,399		
Reserved for Operations 25%	3,429,169		2,663,892	25%	
Unreserved-Undesignated	17,899,023		19,365,882	141%	
TOTAL Ending Fund Balance	21,891,692		22,486,840		

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	3/31/2025		
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,453,368	344,739	359,842	24.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,342	22,161	18.8%
10-31-30000	COUNTY SALES TAX	2,155,000		276,717	12.8%
10-31-40000	CIGARETTE TAX	10,000	1,016	1,841	18.4%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,825	6,825	14.2%
10-31-50000	CITY SALES TAX	9,556,000		1,370,220	14.3%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,160	5,491	22.9%
10-31-51000	ADDITIONAL CITY SALES TAX	0		22,893	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0.0%
	<b>TAXES Totals:</b>	<b>13,764,368</b>	<b>366,082</b>	<b>2,065,990</b>	<b>15.0%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	523	995	16.6%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	0	9,000	36.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	200	2,320	154.7%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	5,983	49,675	82.8%
10-32-12301	LICENSES/FEES COUNTY	40,000	875	4,542	11.4%
10-32-12400	LICENSE/FEES ANIMAL	1,000	50	152	15.2%
10-32-12500	REMITTANCE FEES SALES TAX	250	19	32	13.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	75	100	20.0%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>134,450</b>	<b>7,725</b>	<b>66,817</b>	<b>49.7%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-10000	GRANTS	3,923,603	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	0	0.0%
10-33-10801	GRANTS-OEDIT	50,000	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	600,000	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	0	0.0%
10-33-13506	GRANTS DOLA - IHOI	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	500,000	0	0	0.0%
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	450,000	0	0	0.0%
10-33-30000	VIN INSP FEES	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	29,428	58,570	19.2%
10-33-53700	INT GOVT CONSERVATION T	103,000	27,130	27,130	26.3%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	350,000	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%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>10,851,410</b>	<b>56,558</b>	<b>85,700</b>	<b>0.8%</b>
<b>CHARGES FOR SERVICES</b>					
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	1,200	25	275	22.9%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	0	0	0.0%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	3/31/2025		
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	211	455	9.7%
10-34-64366	ASPHALT PATCHING	4,000	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,050	2,050	13.7%
10-34-74600	POOL PASSES	18,000	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	7,865	7,895	39.5%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	10,970	11,948	24.6%
10-34-95700	RECREATION ADULT SPORTS	5,800	6,300	6,400	110.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	1,500	1,500	68.2%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	0	0.0%
10-34-95802	RECREATION WTW VENDORS	3,000	150	150	5.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	1,900	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	0	0	0.0%
	CHARGES FOR SVC Totals:	235,270	29,071	32,603	13.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	14,515	33,875	33.9%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	14,515	33,875	33.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	164	1,567	7.8%
10-36-16000	INTEREST CHECKING	20,000	2,648	6,334	31.7%
10-36-16100	INTEREST INVESTMENTS	675,000	81,928	221,594	32.8%
10-36-20000	RENTS & ROYALTIES	14,000	1,320	3,753	26.8%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	0	0.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	730	2,963	43.6%
	MISCELLANEOUS Totals:	778,400	86,790	236,210	30.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	25,958	30,958	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:	255,000	25,958	30,958	12.1%
OTHER					
10-39-10000	SALE OF ASSETS	38,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	0	0.0%
GENERAL FUND Totals:		26,157,899	586,698	2,552,153	9.8%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
	1/31/2025	3/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	473,009		520,848	
<b>TOTAL Beginning Fund Balance</b>	<b>473,009</b>		<b>520,848</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	153,018	40,567	42,344	27.7%
20-31-11000 Property Taxes Delinquent	0	0	0	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,335	2,608	18.6%
20-31-90000 Int & Pen on Property Taxes	0	0	0	0.0%
20-33-10000 Grants	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	1,916	5,342	35.6%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>182,018</b>	<b>43,817</b>	<b>50,294</b>	<b>27.6%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,500	811	847	24.2%
20-81-95000 Capital Construction	200,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>203,500</b>	<b>811</b>	<b>847</b>	<b>0.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(21,482)</b>		<b>49,447</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	451,527		570,295	
<b>TOTAL Ending Fund Balance</b>	<b>451,527</b>		<b>570,295</b>	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF MARCH 3/31/2025	2025 ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unspendable (Inventory&CompAbsence)	25,025		17,081	
Reserved for Operations 25%	87,118		109,218	
Assigned - Cowboy/Gunfighter Collection	0		47,000	
Unreserved-Undesignated	405,752		342,399	
<b>TOTAL Beginning Fund Balance</b>	<b>517,895</b>		<b>515,698</b>	
<b>REVENUES:</b>				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	10,000	621	1,367	13.7%
29-34-76100 Donations Fundraising	27,000	600	2,441	9.0%
29-34-76200 Donations Non-Walk-in	5,000	100	550	11.0%
29-34-76500 Donations Memorial Funds	0	300	500	0.0%
29-34-76700 Concessions	15,000	1,965	2,997	20.0%
29-34-76800 Concessions-Donated	1,000	1,389	1,492	149.2%
29-36-00000 Miscellaneous	500	249	864	0.0%
29-36-20000 Rents & Royalties	0	0	0	0.0%
29-36-20001 Mineral Royalties	16,000	1,020	3,148	19.7%
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	435,000	11,447	401,447	92.3%
<b>TOTAL Revenues</b>	<b>518,000</b>	<b>17,691</b>	<b>414,806</b>	<b>80.1%</b>
<b>EXPENDITURES:</b>				
Personal Services	364,985	27,667	79,262	21.7%
Supplies	45,000	4,380	8,406	18.7%
Purchased Services	63,500	5,816	18,871	29.7%
Fixed Charges	14,891	2,581	5,162	34.7%
Capital Outlay	113,650	0	38,140	33.6%
<b>TOTAL Expenditures</b>	<b>602,026</b>	<b>40,445</b>	<b>149,841</b>	<b>24.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(84,026)</b>		<b>264,965</b>	
<b>ENDING FUND BALANCE:</b>				
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	254,770		607,364	
<b>TOTAL Ending Fund Balance</b>	<b>433,869</b>		<b>780,663</b>	

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025		3/31/2025		
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt - Series 2018	617,718			390,990	
Reserved for Debt - Loan #W19F422	0			171,810	
Reserved for Debt - Solar Net Metering	0			0	
Unspendable Inventory/Comp Abs	384,586			472,699	
Reserved for Operations 25%	843,151			678,564	
Unreserved-Undesignated	5,115,960			5,725,399	
<b>TOTAL Beginning Fund Balance</b>	<b>6,961,415</b>			<b>7,439,462</b>	
<b>REVENUES:</b>					
50-34-49100 CHARGES METERED WATER	3,751,915		244,365	758,473	20.2%
50-34-49200 CHARGES UNMETERED WATER	100,000		6,527	23,029	23.0%
50-34-49300 CHARGES RECONNECT	0		0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	9,775		0	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000		0	4,615	461.5%
50-36-00000 MISCELLANEOUS	35,000		5,626	13,751	39.3%
50-36-16100 INTEREST INVESTMENTS	187,500		22,311	65,167	34.8%
50-36-20000 RENTS & ROYALTIES	0		0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000		5,377	15,430	34.3%
50-37-00000 CONTRIB FROM OTHER GOV	0		0	0	0.0%
50-39-10000 SALE OF ASSETS	15,000		0	0	0.0%
50-39-20000 BOND PROCEEDS	0		0	0	0.0%
50-39-40000 GRANT	2,783,810		0	0	0.0%
<b>TOTAL Revenues</b>	<b>6,929,000</b>		<b>284,206</b>	<b>880,464</b>	<b>12.7%</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	1,579,523		115,176	268,970	17.0%
Supplies	337,545		4,119	14,039	4.2%
Purchased Services	1,229,593		58,644	186,802	15.2%
Fixed Charges	98,120		23,131	46,262	47.1%
Elkhead Reservoir	15,000		0	0	0.0%
Debt Service	617,730		54,975	250,470	40.5%
Capital Outlay	5,841,937		29,149	48,252	0.8%
<b>TOTAL Expenditures</b>	<b>9,719,448</b>		<b>285,194</b>	<b>814,795</b>	<b>8.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,790,448)</b>			<b>65,670</b>	
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt - Series 2018	562,800			390,990	
Reserved for Debt - Loan #W19F422	0			171,810	
Unspendable Inventory&CompAbsence	344,526			472,699	
Reserved for Operations 25%	969,378			129,018	25%
Unreserved-Undesignated	2,294,263			6,340,614	
<b>TOTAL Ending Fund Balance</b>	<b>4,170,967</b>			<b>7,505,132</b>	



CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025		3/31/2025		
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	0			67,200	
Unspendable Inventory&CompAbsence	0			55,185	
Reserved for Operations 25%	350,700			338,532	
Unreserved-Undesignated	3,039,185			3,379,002	
<b>TOTAL Beginning Fund Balance</b>	<b>3,389,885</b>			<b>3,839,919</b>	
<b>REVENUES:</b>					
60-34-49400 CHARGES TAP FEES & PER	5,750		0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,802,756		226,567	682,609	24.4%
60-34-49700 SEPTAGE FEES	5,000		233	2,090	41.8%
60-36-00000 MISCELLANEOUS	0		0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000		12,097	35,312	32.1%
60-39-40000 GRANT	427,600		0	0	0.0%
<b>TOTAL Revenues</b>	<b>3,416,106</b>		<b>238,897</b>	<b>720,010</b>	<b>21.1%</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	1,101,295		71,264	166,898	15.2%
Supplies	77,917		10,396	14,701	18.9%
Purchased Services	493,065		44,716	104,465	21.2%
Fixed Charges	40,018		8,476	16,951	42.4%
Debt Service	67,200		67,192	67,192	100.0%
Capital Outlay	2,033,433		2,062	23,717	1.2%
<b>TOTAL Expenditures</b>	<b>3,812,928</b>		<b>204,105</b>	<b>393,923</b>	<b>10.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(396,822)</b>			<b>326,087</b>	
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt Service	67,192			67,200	
Unpendable Inventory&CompAbsence	62,336			55,185	
Reserved for Operations 25%	323,223			75,754	25%
Unreserved-Undesignated	2,540,312			3,967,868	
<b>TOTAL Ending Fund Balance</b>	<b>2,993,063</b>			<b>4,166,006</b>	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
	1/31/2025	3/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		413,201	
Unreserved-Undesignated	1,230,576		1,417,901	
<b>TOTAL Beginning Fund Balance</b>	<b>1,676,445</b>		<b>1,831,102</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	18,990	44,918	16.8%
70-34-49800 CHARGES SOLID WASTE FE	947,170	82,139	246,793	26.1%
70-34-49900 CHARGES LANDFILL	854,855	72,542	217,688	25.5%
70-36-00000 MISCELLANEOUS	7,500	901	2,127	28.4%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	232	310	6.2%
70-36-11000 SINGLE USE BAG FEES	0	0	0	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	5,870	16,716	33.4%
70-36-30000 LATE PAYMENT FEE	4,000	555	1,635	40.9%
70-39-10000 SALE OF FIXED ASSETPS	20,000	0	0	0.0%
70-39-40000 GRANT	0	0	0	0.0%
70-39-42000 GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,155,525</b>	<b>181,229</b>	<b>530,186</b>	<b>24.6%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,103,192	80,081	258,574	23.4%
Supplies	143,850	7,680	21,693	15.1%
Purchased Services	656,750	12,265	92,483	14.1%
Fixed Charges	28,870	6,350	12,539	43.4%
Capital Outlay	545,000	0	3,500	0.6%
<b>TOTAL Expenditures</b>	<b>2,477,662</b>	<b>106,376</b>	<b>388,789</b>	<b>15.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(322,137)</b>		<b>141,397</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		96,322	25%
Unreserved-Undesignated	871,142		1,876,177	
<b>TOTAL Ending Fund Balance</b>	<b>1,354,308</b>		<b>1,972,499</b>	

**CITY OF CRAIG  
2025 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF MARCH 3/31/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	325,486		469,449	
<b>TOTAL Beginning Fund Balance</b>	<b>325,486</b>		<b>469,449</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,595,089	198,978	696,649	26.8%
80-35-20000 Employee Contributions	260,000	13,427	47,184	18.1%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	417	1,295	37.0%
<b>TOTAL Revenues</b>	<b>2,858,589</b>	<b>212,822</b>	<b>745,128</b>	<b>26.1%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,719,726	227,635	702,236	25.8%
80-90-85200 Expense Administration	1,500	102	423	28.2%
80-90-85800 Expense Claims Paid	65,000	10,797	23,841	36.7%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,786,226</b>	<b>238,534</b>	<b>726,500</b>	<b>26.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>72,363</b>		<b>18,628</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		488,077	
<b>TOTAL Ending Fund Balance</b>	<b>397,849</b>		<b>488,077</b>	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF MARCH 3/31/2025	2025 YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	52,831		760,654	0.0%
<b>TOTAL Beginning Fund Balance</b>	<b>52,831</b>		<b>760,654</b>	
<b>REVENUES:</b>				
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	62,500	0	0	0.0%
95-33-13508 Grants - El Pomar	0	0	0	0.0%
95-34-33000 Sale of Properties	4,186,000	0	0	0.0%
95-36-00000 Miscellaneous	0	0	0	0.0%
95-36-16000 Interest Checking	4,000	894	2,249	56.2%
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	500,000	0	0	0.0%
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	0	0.0%
Loan from City of Craig	0	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>4,752,500</b>	<b>894</b>	<b>2,249</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>				
95-93-21400 Supplies Office	500	0	0	0.0%
95-93-22900 Supplies Operating	0	0	0	0.0%
95-93-31100 Svc Postage	150	0	0	0.0%
95-93-33100 Svc Legal Notice	0	0	0	0.0%
95-93-33300 Svc Publ, Subsc, Dues	500	297	297	59.3%
95-93-33700 Svc Advertising	2,500	0	0	0.0%
95-93-35400 Svc Auditing	17,000	0	0	0.0%
95-93-35700 Svc IT (Info Tech)	0	0	0	0.0%
95-93-35800 Svc Other Prof Svc	25,000	0	1,376	5.5%
95-93-37900 Svc Mtg Expense	1,500	0	0	0.0%
95-93-38100 Svc Training/Education	1,500	0	0	0.0%
95-93-51100 Fxd Chg Bldg Ins	13,000	0	0	0.0%
95-93-61000 Lease Principal	3,861,000	0	0	0.0%
95-93-62000 Lease Interest	55,712	7,405	79,287	142.3%
Financing Fees	0		0	0.0%
Svc Property Sales Fees	0		0	0.0%
95-93-96000 Projects	0	0	0	0.0%
95-93-96001 Projects - 8th Street Development	888,158	2,188	174,585	19.7%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000		0	
<b>TOTAL Expenditures</b>	<b>4,876,520</b>	<b>9,890</b>	<b>255,544</b>	<b>5.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(124,020)</b>		<b>(253,295)</b>	
<b>ENDING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	273,190		507,359	
<b>TOTAL Ending Fund Balance</b>	<b>(71,189)</b>		<b>507,359</b>	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
	1/31/2025	3/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,774	
URA 2 Unreserved-Undesignated	0		(10,008)	
<b>TOTAL Beginning Fund Balance</b>	<b>162,071</b>		<b>167,766</b>	
<b>REVENUES:</b>				
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	50	145	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%
<b>TOTAL Revenues</b>	<b>100,000</b>	<b>50</b>	<b>145</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>				
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	10	10	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	10,000	0	0	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	0	0.0%
98-96-22900 URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	10	10	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	10,000	0	0	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>20,600</b>	<b>20</b>	<b>20</b>	<b>0.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>79,400</b>		<b>125</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		177,909	
URA 2 Unreserved-Undesignated	0		(10,018)	
<b>TOTAL Ending Fund Balance</b>	<b>241,471</b>		<b>167,891</b>	



0000362-0001843 PDF 763872

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

Summary Statement

March 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 4.4005%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,374,765.11	146,445.07	0.00	110,366.59	321,991.86	29,536,925.11	29,631,576.77
TOTAL		29,374,765.11	146,445.07	0.00	110,366.59	321,991.86	29,536,925.11	29,631,576.77



Statement Period: 03/01/2025 To 03/31/2025  
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/](http://www.csafe.org/)

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

---

#### Statement Summary

---

Beginning Balance	\$216,026.60		
Purchases	\$0.00	7 Day Average	4.47 %
Shares Purchased		Monthly Average	4.47 %
Redemptions	\$0.00	YTD Interest	\$2,410.74
Shares Redeemed			
Interest Distributed	\$822.60		
Month End Balance	\$216,849.20		
Month End Shares Owned	108,424.60		

---

#### Transaction Summary

---

Date	Type	Amount	Shares	Market Value
------	------	--------	--------	--------------

---

Net Transactions: \$0.00

**CITY OF CRAIG**  
**2025 GENERAL FUND CAPITAL PROJECTS & ITEMS**

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 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			\$70,000	\$49,500	\$119,500	\$0	\$0	\$119,500
YVR Airport	10-41-96003			\$15,000		\$15,000	\$0	\$0	\$15,000
Festival of Trees	10-41-96004			\$1,000		\$1,000	\$0	\$0	\$1,000
Fireworks	10-41-96005			\$5,500		\$5,500	\$0	\$0	\$5,500
Open Hearts Advocates	10-41-96019			\$0		\$0	\$0	\$0	\$0
RTA	10-41-96020			\$30,000		\$30,000	\$0	\$30,000	\$0
Library	10-41-96021			\$45,000		\$45,000	\$0	\$5,726	\$39,274
Human Resource Council	10-41-97000			\$40,000		\$40,000	\$0	\$0	\$40,000
CURA # 1 Increment	10-41-98001			\$90,000		\$90,000	\$0	\$0	\$90,000
CURA # 2 Increment	10-41-98002			\$0		\$0	\$0	\$0	\$0
CHA 8TH STREET	10-41-99001			\$0		\$0	\$0	\$0	\$0
CHA Meadow Wood Apartments	10-41-99002		\$479,000	\$479,000		\$479,000	\$0	\$0	\$479,000
			\$479,000	\$783,000	\$49,500	\$832,500	\$0	\$43,226	\$789,274
CLERK/PERSONNEL									
Projects:									
2023 Salary Survey	10-45-94600			\$12,100		\$12,100	\$0	\$0	\$12,100
			\$0	\$12,100	\$0	\$12,100	\$0	\$0	\$12,100
BUILDING MAINTENANCE									
Projects:									
Improvement Other	10-50-93500			\$0	\$32,000	\$32,000	\$30,373	\$30,373	\$1,627
Equipment Vehicle	10-50-94200			\$80,000		\$80,000	\$0	\$0	\$80,000
Equipment Other	10-50-94700			\$55,000		\$55,000	\$0	\$0	\$55,000
			\$0	\$135,000	\$32,000	\$167,000	\$30,373	\$30,373	\$136,627
POLICE									
Equipment:									
2025 Ford F150	10-51-94200			\$55,293		\$55,293	\$0	\$0	\$55,293
SIMS 9mm & .223 Conversion Kits	10-51-94700			\$30,118		\$30,118	\$0	\$0	\$30,118
Special Response Team Ballistic Armor	10-51-94700			\$18,946		\$18,946	\$0	\$0	\$18,946
Sig Sauer MCX .223 Rifle Suppressor	10-51-94700			\$23,760		\$23,760	\$0	\$0	\$23,760
			\$0	\$128,117	\$0	\$128,117	\$0	\$0	\$128,117
ECONOMIC DEVELOPMENT									
Projects:									
Brownfield- Round 3	10-52-96004		\$500,000	\$500,000		\$500,000	\$0	\$0	\$500,000
Business Marketing Campaign	10-52-96008			\$65,000		\$65,000	\$8,038	\$18,031	\$46,969
Business Plan Competition	10-52-96009		\$30,000	\$50,000	\$15,000	\$65,000	\$2,741	\$8,222	\$56,778
Industrial Park Infrastructure CDS	10-52-96013		\$2,500,000	\$2,500,000		\$2,500,000	\$0	\$0	\$2,500,000
Land Acq Industrial Park OJT	10-52-96014			\$1,051,000		\$1,331,000	\$0	\$0	
Meadows Apartments	10-52-96015		\$1,931,283	\$1,931,283		\$1,931,283	\$0	\$0	\$1,931,283



DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$10,778	\$26,253	\$5,035,030
<b>ROAD/BRIDGE</b>									
	Projects:								
	Roadway Master Plan	10-64-93116	\$50,000	\$100,000		\$100,000	\$0	\$0	\$100,000
	Overlays	10-64-93117		\$325,000		\$325,000	\$0	\$0	\$325,000
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$0	\$0	\$60,000
	Woodbury Storm Drain Sediment Removal	10-64-93300		\$150,000		\$150,000	\$0	\$0	\$150,000
	Equipment								
	2025 4x4 Tractor	10-64-94200	\$20,000	\$130,000		\$130,000	\$0	\$3,500	\$126,500
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		\$215,000		\$215,000	\$0	\$0	\$215,000
	2024 Single Cab Pickup with Flatbed	10-64-94200	\$15,000	\$62,000		\$62,000	\$54,345	\$54,345	\$7,655
	Pressure Washer	10-64-94200	\$3,000	\$20,000		\$20,000	\$0	\$0	\$20,000
	Tandem Dump Truck (trade to Water)	10-64-94200	\$60,000	\$0	\$227,372	\$227,372	\$0	\$0	\$227,372
			\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$54,345	\$57,845	\$1,281,527
<b>PARK/RECREATION</b>									
	Projects:								
	Pole Barn	10-71-92300		\$160,000	-\$160,000	\$0	\$0	\$0	\$0
	Steps for Dog Park	10-71-93400		\$15,000		\$15,000	\$0	\$0	\$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		\$72,000		\$72,000	\$0	\$0	\$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		\$35,000		\$35,000	\$0	\$0	\$35,000
	Woodbury Park - Chain Link Fence	10-71-93401		\$12,400		\$12,400	\$0	\$0	\$12,400
	Alice Pleasant Park Improvements-Gates Found	10-71-93400	\$45,000	\$145,000		\$145,000	\$0	\$0	\$145,000
	Woodbury Park - Dugouts	10-71-93400		\$0	\$9,505	\$9,505	\$0	\$0	\$9,505
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$331,889	\$394,116	\$2,391,787
	Equipment								
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$0	\$20,000
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$0	\$100,000
	POOL								
	Pool Operation Performa	10-72-93116		\$20,000		\$20,000	\$0	\$0	\$20,000
	Aquatic Center Conceptual Site Plan	10-72-93116	\$0	\$227,500	\$90,000	\$317,500	\$0	\$0	\$317,500
	Chemical Controller	10-72-94700		\$18,000		\$18,000	\$11,834	\$11,834	\$6,166
	Lap Pool Boiler	10-72-94700		\$75,000		\$75,000	\$0	\$0	\$75,000
	Lap Pool Tarp	10-72-94700		\$17,400		\$17,400	\$0	\$0	\$17,400
	Lifeguard Stands	10-72-94700		\$22,000		\$22,000	\$0	\$12,243	\$9,757
			\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	\$343,722	\$418,193	\$3,246,515
<b>YAMPA BUILDING</b>									
	Projects:								
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$0	\$30,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING	
				\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL 2025 GENERAL FUND CAPITAL ITEMS			\$8,396,210	\$12,302,703	\$263,377	\$12,566,080	\$439,219	\$575,891	\$10,659,189	
Museum										
Projects:										
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$0	\$37,650	
	Replace Carpet	29-83-93500		\$36,000		\$36,000	\$0	\$0	\$36,000	
	Sewer Line Replace	29-83-93500		\$40,000		\$40,000	\$0	\$0	\$40,000	
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS			\$0	\$113,650	\$0	\$113,650	\$0	\$0	\$113,650	
Water										
Projects:										
	Improv Engineering	50-65-93116		\$0		\$0	\$915	\$1,785	-\$1,785	
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$3,378	\$6,503	\$733,358	
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$1,750	\$4,933	\$1,315,308	
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$750,000		\$750,000	\$0	\$0	\$750,000	
	Inventory & Replace Lead Service Lines	50-65-93300	\$395,910	\$439,900		\$439,900	\$0	\$0	\$439,900	
	10th & Legion Pump Station	50-65-93300	\$0	\$45,000		\$45,000	\$0	\$0	\$45,000	
	Raw Water Control Valve	50-65-93500		\$0	\$249,509	\$249,509	\$7,893	\$15,327	\$234,182	
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$0	\$0	\$50,000	
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		\$40,000		\$40,000	\$0	\$0	\$40,000	
	MCC1 Panel Replace(Push from 2021)	50-65-94700	\$355,650	\$711,300	\$507,128	\$1,218,428	\$15,214	\$19,705	\$1,198,723	
	Generator (Push from 2021)	50-65-94700	\$627,200	\$627,200	\$152,800	\$780,000	\$0	\$0	\$780,000	
	Elkhead Control System Upgrade	50-65-95100	\$0	\$0	\$53,000	\$53,000	\$0	\$0	\$53,000	
	Equipment									
	2025 1 Ton Pickup	50-65-94200	\$15,000	\$65,000		\$65,000	\$0	\$0	\$65,000	
	Dump Truck Replacement (Trade from R&B)	50-65-94200		\$0	\$75,000	\$75,000	\$0	\$0	\$75,000	
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$0	\$0	\$16,000	
TOTAL 2025 WATER FUND CAPITAL ITEMS			\$2,798,810	\$4,804,500	\$1,037,437	\$5,841,937	\$28,234	\$46,467	\$5,795,470	
Wastewater										
Projects:										
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		\$15,000	\$113,933	\$128,933	\$0	\$19,472	\$109,461	

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Sewer Flow Study West End of Craig	60-66-93116			\$50,000	\$50,000	\$0	\$0	\$50,000
	Spare Lift Station Pump	60-66-93300		\$16,000		\$16,000	\$968	\$1,924	\$14,076
	Grit Removal from Large Sewer Collectors	60-66-93300		\$65,000		\$65,000	\$0	\$0	\$65,000
	Repaint North Clarifier	60-66-93500		\$250,000		\$250,000	\$0	\$1,227	\$248,774
	Rebuild One Raw Sewage Pump	60-66-93500		\$35,000		\$35,000	\$0	\$0	\$35,000
	Refresh Network Storage	60-66-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
Equipment									
	1 Ton Flatbed Pickup with Crane	60-66-94200	\$15,000	\$90,000		\$90,000	\$0	\$0	\$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			\$2,500	\$2,500	\$1,094	\$1,094	\$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$50,000	\$800,000		\$800,000	\$0	\$0	\$800,000
	Trailer-Mounted Portable Pump	60-66-94700		\$80,000		\$80,000	\$0	\$0	\$80,000
	Generator (Push from 2021)	60-66-94700	\$427,600	\$427,600	\$72,400	\$500,000	\$0	\$0	\$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			\$492,600	\$1,794,600	\$238,833	\$2,033,433	\$2,062	\$23,717	\$2,009,716
Solid Waste									
Equipment									
	Cab & Chassis Automated Side Load Body	70-67-94200	\$20,000	\$460,000		\$460,000	\$0	\$0	\$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		\$20,000		\$20,000	\$0	\$0	\$20,000
	Dumpsters/Cans	70-67-94700		\$65,000		\$65,000	\$0	\$3,500	\$61,500
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS			\$20,000	\$545,000	\$0	\$545,000	\$0	\$3,500	\$541,500