



REVENUE COMPARISONS

AS OF APRIL 30, 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	\$162,532.61	-0.72%
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	

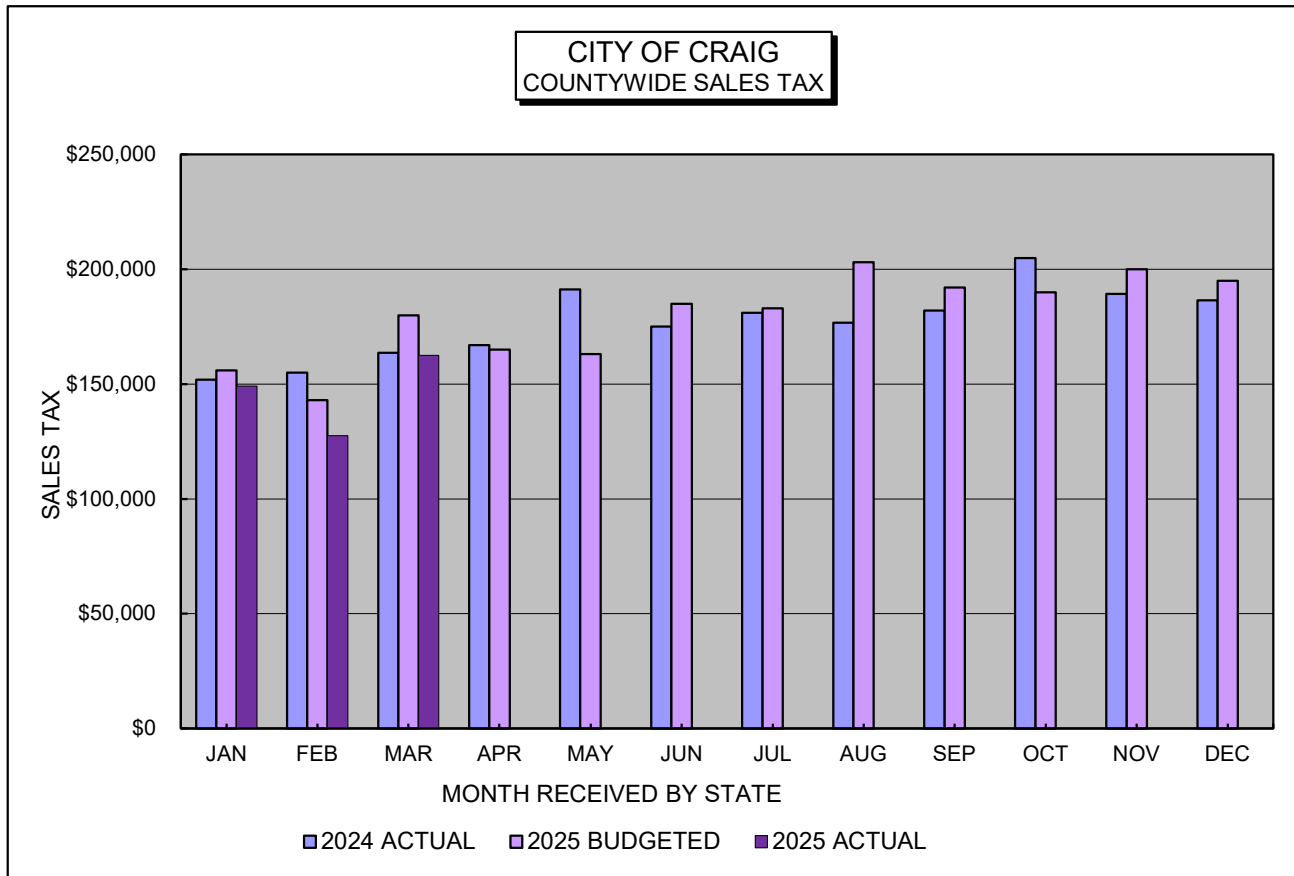
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$439,249.79
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Actual vs Actual

Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-6.66%
Y-T- D Dollar Change				(\$31,323.01)

Budget vs Actual

Y-T-D Percentage Change	-8.30%
Y-T- D Dollar Change	(\$39,750.21)



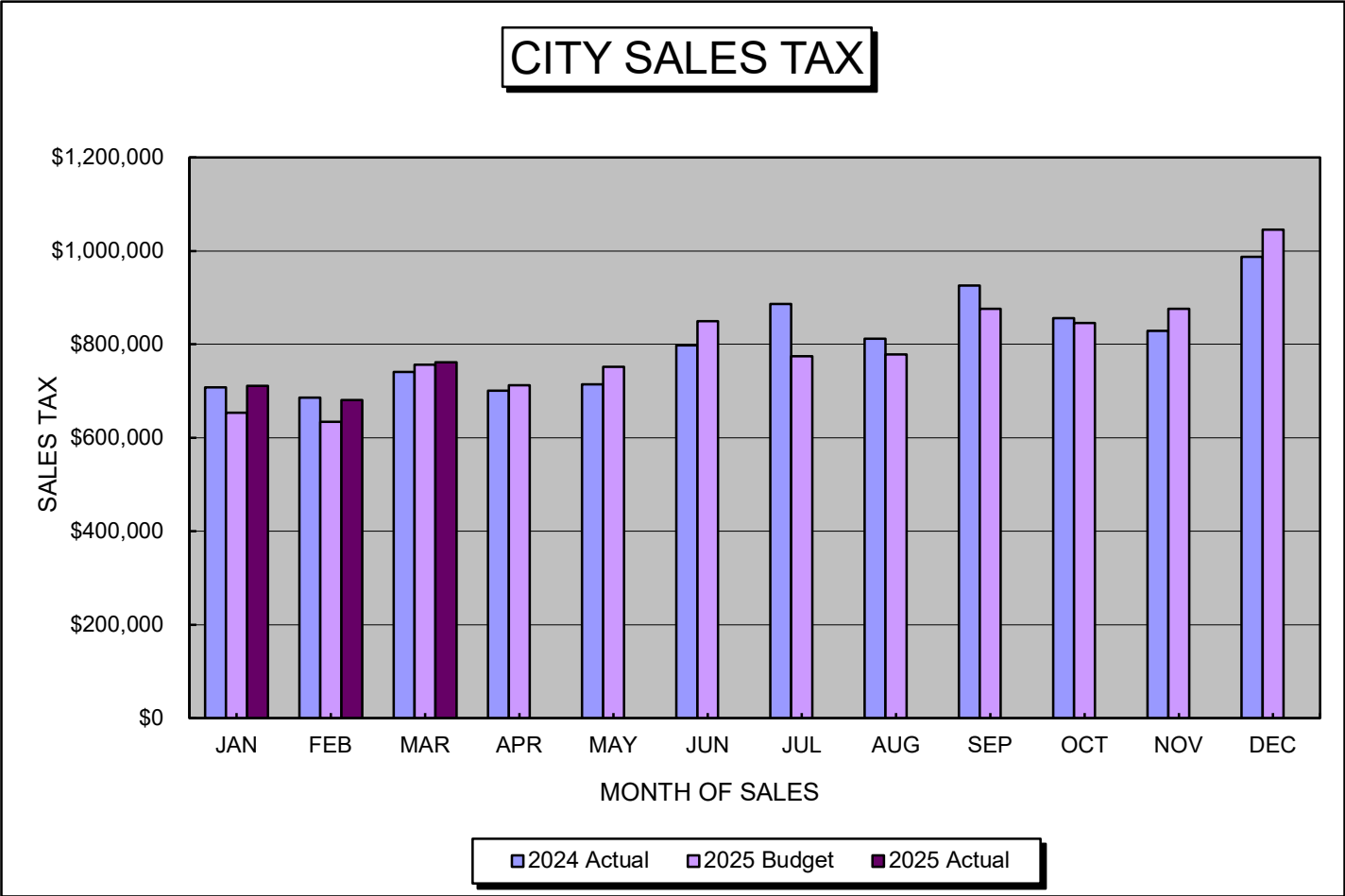
The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is 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	\$761,821.43	2.81%
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	\$2,154,935.08
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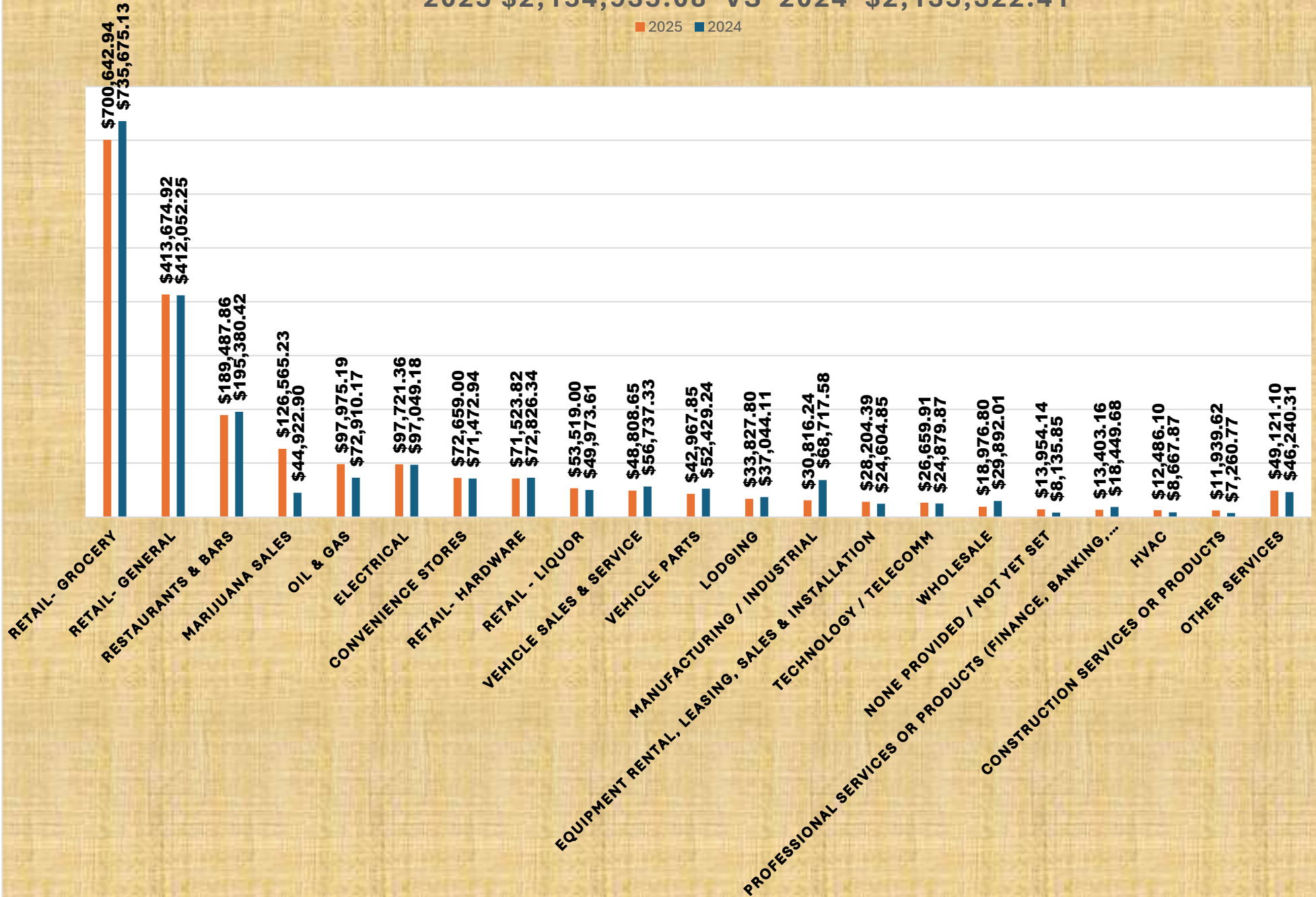
Actual vs Actual				
Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	0.92%
Y-T- D Dollar Change				\$19,612.67
Actual vs Budgeted				
Y-T-D Percentage Change				5.40%
Y-T- D Dollar Change				\$110,435.08



2025 VS 2024 JANUARY-MARCH CITY SALES TAXES

2025 \$2,154,935.08 VS 2024 \$2,135,322.41

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	\$262,122.47	7.12%
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	

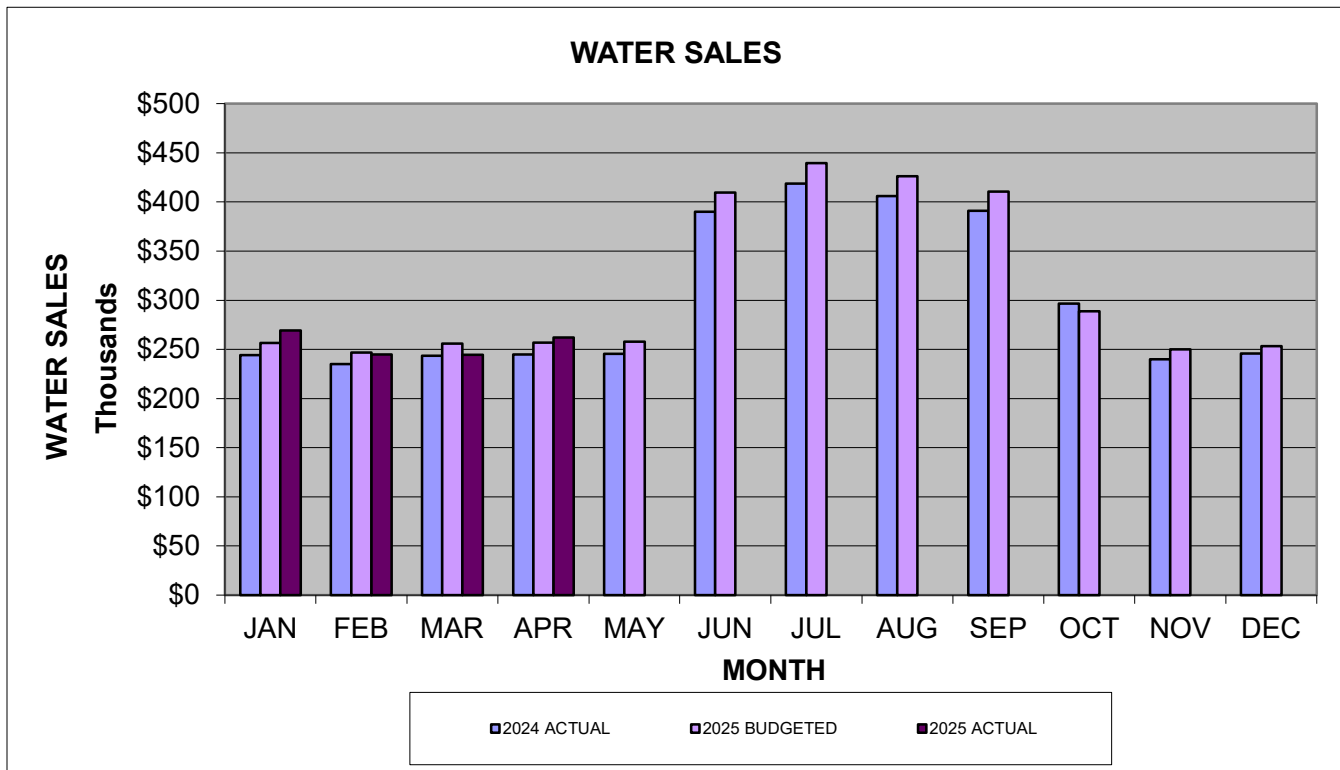
TOTAL YEAR-TO-DATE	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$1,020,595.45
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Actual vs Actual

Y-T-D Percentage Change	-0.52%	11.86%	4.19%	5.45%
Y-T- D Dollar Change				\$52,713.43

Actual vs Budgeted

Y-T-D Percentage Change	0.43%
Y-T- D Dollar Change	\$4,319.33



**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	\$227,349.51	15.63%
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	

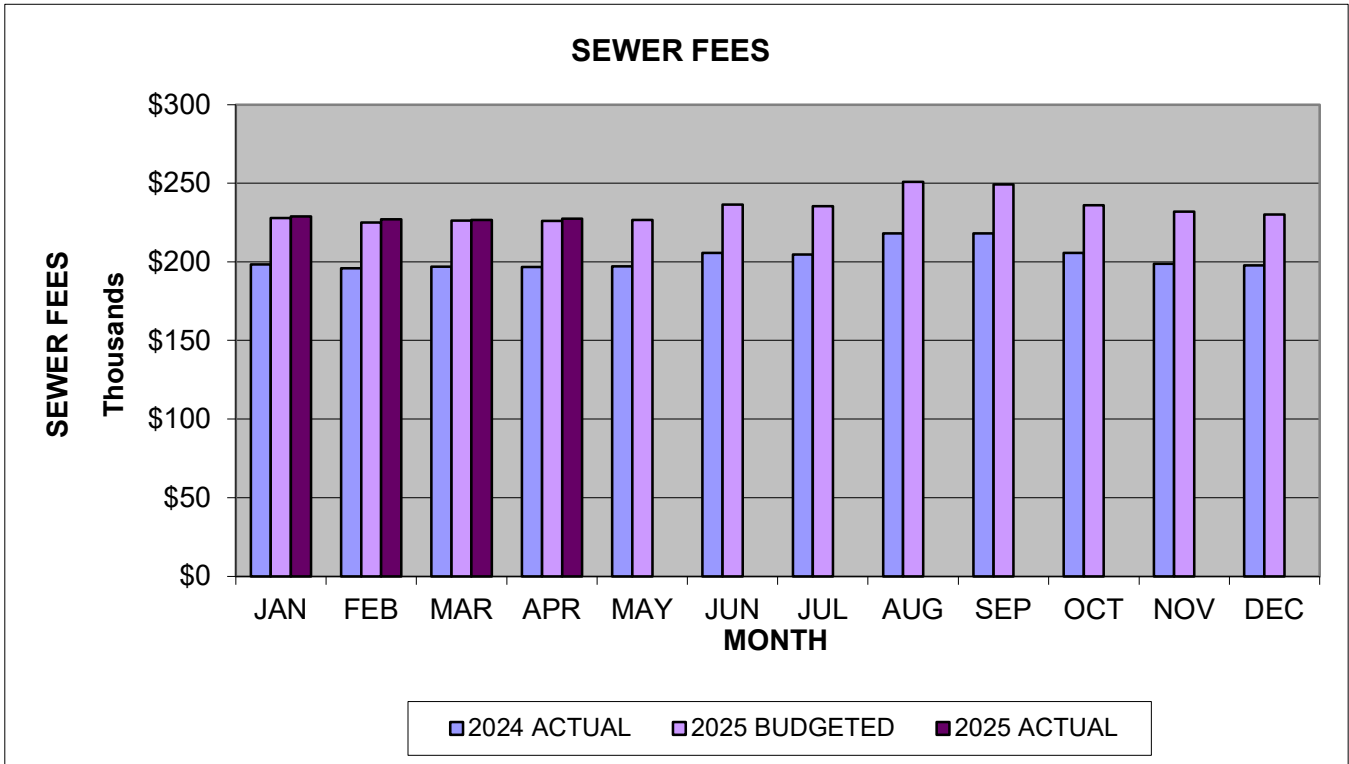
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$909,958.26
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Actual vs Actual

Y-T-D Percentage Change	8.85%	14.97%	15.16%	15.54%
Y-T- D Dollar Change				\$122,403.38

Actual vs Budgeted

Y-T-D Percentage Change	0.47%
Y-T- D Dollar Change	\$4,270.15



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

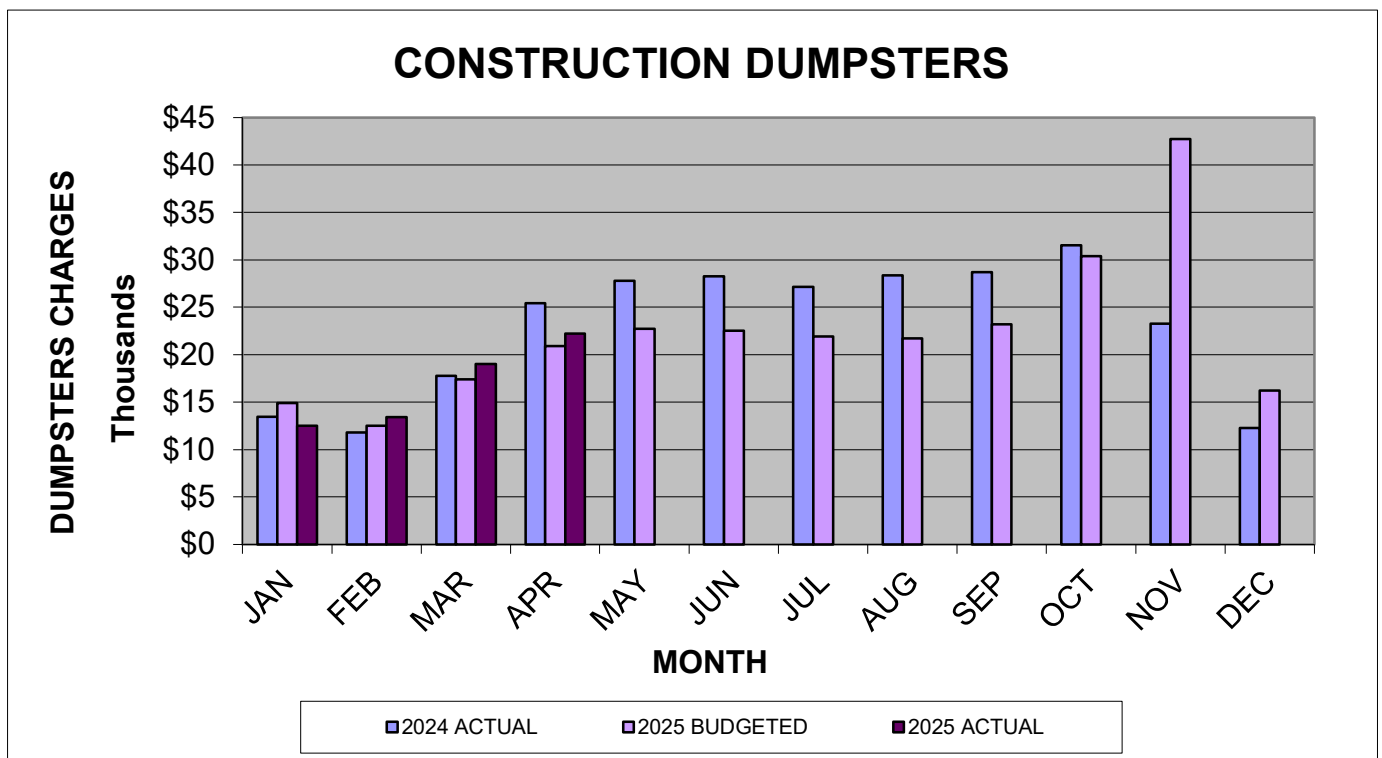
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	-12.53%
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	\$67,136.54	

Actual vs Actual

Y-T-D Percentage Change	9.67%	7.38%	-3.16%	-1.86%
Y-T- D Dollar Change				(\$1,271.47)

Actual vs Budgeted

Y-T-D Percentage Change	2.19%
Y-T- D Dollar Change	\$1,436.54



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

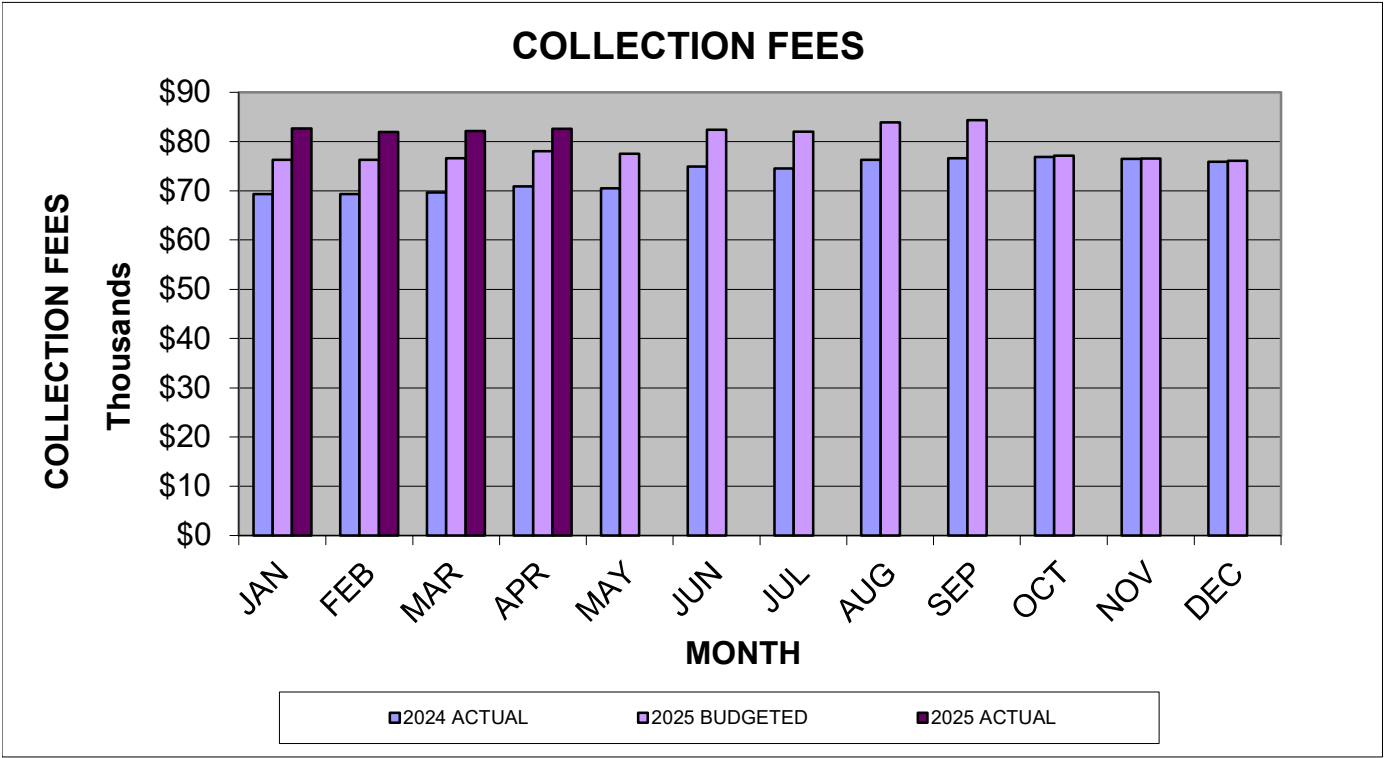
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$70,911.35	\$78,002.49	\$82,567.65	16.44%
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	\$329,360.40	

Actual vs Actual

Y-T-D Percentage Change	6.96%	5.68%	7.47%	17.94%
Y-T- D Dollar Change				\$50,108.36

Actual vs Budgeted

Y-T-D Percentage Change		7.22%
Y-T- D Dollar Change		\$22,183.16



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

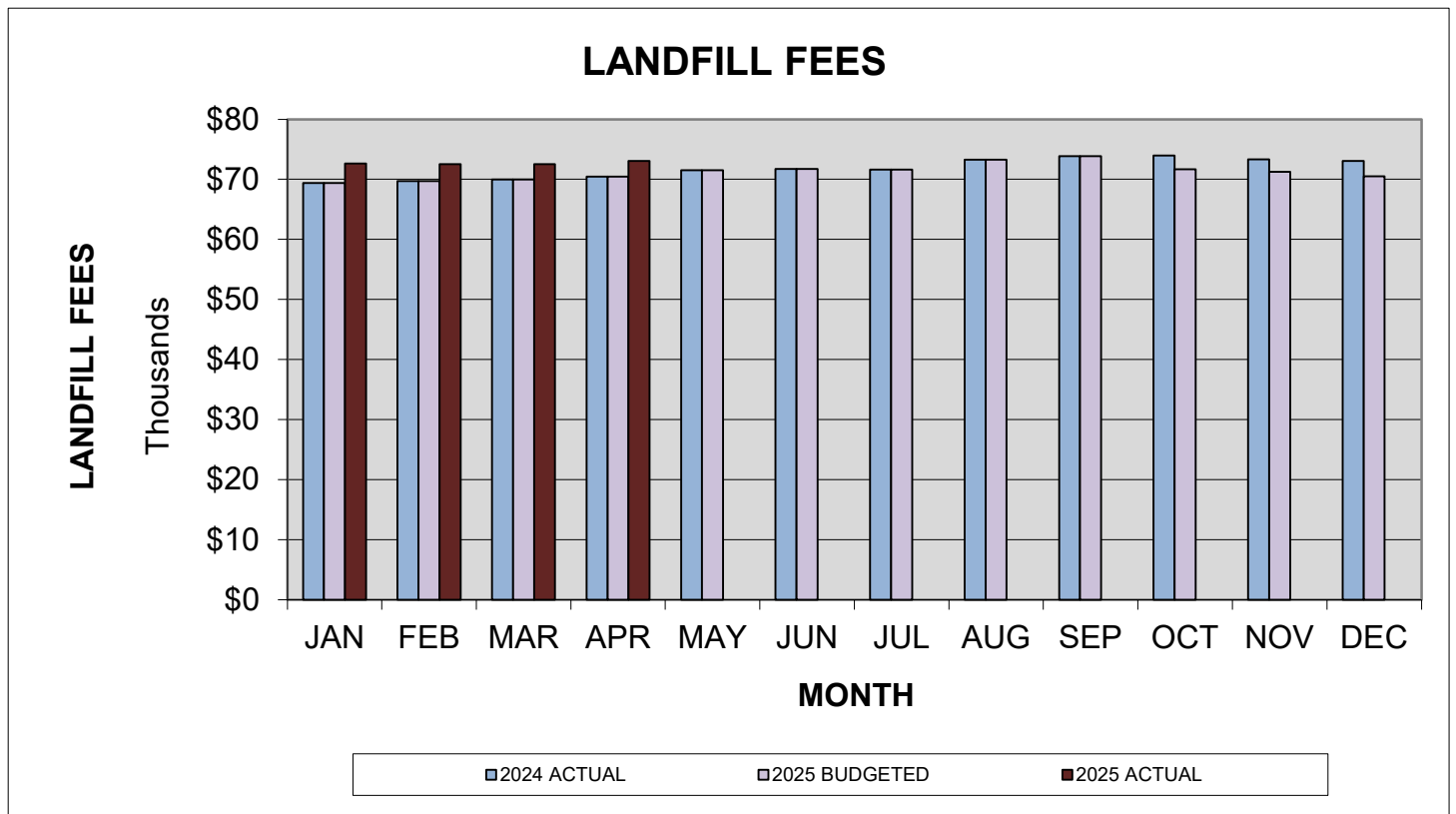
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
APR	\$67,464.60	\$70,439.69	70,439.69	\$73,062.23	3.72%
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	\$290,750.12	

Actual vs Actual

Y-T-D Percentage Change	21.69%	5.36%	-0.80%	4.04%
Y-T- D Dollar Change				\$11,299.56

Actual vs Budgeted

Y-T-D Percentage Change				4.04%
Y-T- D Dollar Change				\$11,299.56





FINANCIAL SUMMARY

AS OF APRIL 30, 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 1/31/2025	MONTH OF APRIL 4/30/2025	2025 ACTUAL YTD	% YTD
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	224,874	3,215,219	23.4%
Licenses & Permits	134,450	30,205	97,021	72.2%
Intergovernmental	10,851,410	36,273	121,973	1.1%
Charges for Services	235,270	38,246	70,849	30.1%
Fines & Costs	101,000	10,450	44,325	43.9%
Miscellaneous	778,400	90,802	327,012	42.0%
Contributions	255,000	0	30,958	12.1%
Others	38,000	0	0	0.0%
TOTAL Revenues	26,157,899	430,850	3,907,357	14.9%
EXPENDITURES:				
41 COUNCIL	274,304	17,236	71,690	26.1%
42 LEGAL	248,030	9,631	36,158	14.6%
43 JUDICIAL	292,520	22,865	88,965	30.4%
44 ADMINISTRATION	444,143	36,702	125,180	28.2%
45 CITY CLERK/PERSONNEL	316,879	23,489	73,448	23.2%
46 PUBLIC WORKS	175,232	11,152	44,142	25.2%
47 GENERAL SERVICES	125,500	25,403	96,589	77.0%
48 FINANCE/ACCOUNTING	523,044	51,364	163,201	31.2%
49 COMMUNITY DEVELOPMENT	379,989	18,030	82,535	21.7%
50 BUILDING MAINTENANCE	164,773	11,850	44,571	27.0%
51 POLICE	4,648,784	277,210	1,386,128	29.8%
52 ECONOMIC DEVELOPMENT	210,770	15,233	58,112	27.6%
64 ROAD & BRIDGE	2,950,975	192,098	675,023	22.9%
70 PARKS & RECREATION	2,344,387	131,384	455,146	19.4%
75 CENTER OF CRAIG	68,081	3,894	16,517	24.3%
76 YAMPA BUILDING	114,264	7,317	29,916	26.2%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	6,123	407,570	0.0%
TOTAL O&M Expenditures	13,716,676	860,982	3,854,891	28.1%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		52,465	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,566,080	465,688	1,038,998	8.3%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	832,500	72,450	115,677	13.9%
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	52,994	83,367	49.9%
POLICE	128,117	0	0	0.0%
ECONOMIC DEVELOPMENT	6,392,283	16,478	42,731	0.7%
ROAD & BRIDGE	1,339,372	243,990	298,335	22.3%
POOL	469,900	0	24,077	5.1%
RECREATION	0	0	0	0.0%
PARKS	3,194,808	79,776	473,892	14.8%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	0	0	0.0%
TRANSFERS (In/Out)	0	0	0	0.0%
TOTAL CAPITAL OUTLAY & TRANSFERS	12,566,080	465,688	1,038,998	8.3%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,282,755	1,326,670	4,893,889	18.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	(124,857)	(895,820)	(986,533)	790.1%
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		19,394,415	141%
TOTAL Ending Fund Balance	21,891,692		22,515,374	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	4/30/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	123,958	483,800	33.3%
10-31-11000	PROPERTY TAXES DELINQUE	0	(41)	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	10,545	32,706	27.7%
10-31-30000	COUNTY SALES TAX	2,155,000		439,250	20.4%
10-31-40000	CIGARETTE TAX	10,000	681	2,523	25.2%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,787	13,612	28.4%
10-31-50000	CITY SALES TAX	9,556,000		2,119,795	22.2%
10-31-50001	SALES TAX - PENAL/INT	24,000	1,393	6,884	28.7%
10-31-51000	ADDITIONAL CITY SALES TAX	0		35,139	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	81,550	81,550	20.4%
10-31-90000	INT & PEN ON PROPERTY T	0	1	1	0.0%
	TAXES Totals:	13,764,368	224,874	3,215,219	23.4%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	300	1,295	21.6%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	0	9,000	36.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	2,320	154.7%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	24,520	74,195	123.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	5,334	9,876	24.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	32	184	18.4%
10-32-12500	REMITTANCE FEES SALES TAX	250	19	51	20.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	0	100	20.0%
	LICENSES & PERMITS Totals:	134,450	30,205	97,021	72.2%
INTERGOVERNMENTAL					
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	27,803	86,373	28.4%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	27,130	26.3%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	8,470	8,470	84.7%
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%
	INTERGOVERNMENTAL Totals:	10,851,410	36,273	121,973	1.1%
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	1,200	125	400	33.3%
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 APRIL	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	4/30/2025		
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	194	649	13.8%
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	10,780	12,830	85.5%
10-34-74600	POOL PASSES	18,000	600	600	3.3%
10-34-74700	POOL PUNCH PASSES	2,000	40	40	2.0%
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	2,355	10,250	51.3%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	13,035	24,983	51.5%
10-34-95700	RECREATION ADULT SPORTS	5,800	0	6,400	110.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	165	1,665	75.7%
10-34-95801	RECREATION WTW SPONSORS	32,000	7,250	7,250	22.7%
10-34-95802	RECREATION WTW VENDORS	3,000	1,500	1,650	55.0%
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	552	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	1,650	1,650	55.0%
	CHARGES FOR SVC Totals:	235,270	38,246	70,849	30.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	10,450	44,325	44.3%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	10,450	44,325	43.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	581	2,148	10.7%
10-36-16000	INTEREST CHECKING	20,000	2,229	8,563	42.8%
10-36-16100	INTEREST INVESTMENTS	675,000	73,885	295,479	43.8%
10-36-20000	RENTS & ROYALTIES	14,000	1,817	5,570	39.8%
10-36-21000	RENTS - YAMPA BLDG	42,600	10,650	10,650	25.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,640	4,603	67.7%
	MISCELLANEOUS Totals:	778,400	90,802	327,012	42.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	0	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	0	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	430,850	3,907,357	14.9%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	% YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	473,009		520,848	
TOTAL Beginning Fund Balance	473,009		520,848	
REVENUES:				
20-31-10000 Property Taxes	153,018	14,587	56,931	37.2%
20-31-11000 Property Taxes Delinquent	0	(5)	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,241	3,849	27.5%
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	1,901	7,243	48.3%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
TOTAL Revenues	182,018	17,724	68,018	37.4%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,500	0	847	24.2%
20-81-95000 Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures	203,500	0	847	0.4%
SOURCES OF FUNDS VS EXPENDITURES	(21,482)		67,171	
ENDING FUND BALANCE:				
Unreserved-Undesignated	451,527		588,019	
TOTAL Ending Fund Balance	451,527		588,019	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	517,895		515,698	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	10,000	268	1,635	16.4%
29-34-76100 Donations Fundraising	27,000	250	2,691	10.0%
29-34-76200 Donations Non-Walk-in	5,000	100	650	13.0%
29-34-76500 Donations Memorial Funds	0	600	1,100	0.0%
29-34-76700 Concessions	15,000	173	3,171	21.1%
29-34-76800 Concessions-Donated	1,000	18	1,510	151.0%
29-36-00000 Miscellaneous	500	14	879	0.0%
29-36-20000 Rents & Royalties	0	123	123	0.0%
29-36-20001 Mineral Royalties	16,000	73	3,221	20.1%
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	6,123	407,570	93.7%
TOTAL Revenues	518,000	7,743	422,549	81.6%
EXPENDITURES:				
Personal Services	364,985	27,948	107,210	29.4%
Supplies	45,000	1,940	10,346	23.0%
Purchased Services	63,500	4,613	23,484	37.0%
Fixed Charges	14,891	0	5,162	34.7%
Capital Outlay	113,650	0	38,140	33.6%
TOTAL Expenditures	602,026	34,501	184,342	30.6%
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		238,207	
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	254,770		580,606	
TOTAL Ending Fund Balance	433,869		753,905	

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	617,718		390,990	
Reserved for Debt - Loan #W19F422	0		171,810	
Reserved for Debt - Solar Net Metering	0		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	
TOTAL Beginning Fund Balance	6,961,415		7,439,462	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,751,915	261,930	1,020,403	27.2%
50-34-49200 CHARGES UNMETERED WATER	100,000	9,750	32,778	32.8%
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	5,443	19,194	54.8%
50-36-16100 INTEREST INVESTMENTS	187,500	21,508	86,675	46.2%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	4,387	19,817	44.0%
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%
TOTAL Revenues	6,929,000	303,018	1,183,482	17.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,579,523	111,053	380,022	24.1%
Supplies	337,545	18,348	32,387	9.6%
Purchased Services	1,229,593	64,686	251,489	20.5%
Fixed Charges	98,120	0	46,262	47.1%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	85,877	336,347	54.4%
Capital Outlay	5,841,937	29,427	77,680	1.3%
TOTAL Expenditures	9,719,448	309,391	1,124,186	11.6%
SOURCES OF FUNDS VS EXPENDITURES	(2,790,448)		59,296	
ENDING FUND BALANCE:				
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		177,540	25%
Unreserved-Undesignated	2,294,263		6,285,719	
TOTAL Ending Fund Balance	4,170,967		7,498,758	

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	3,389,885		3,839,919	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	5,750	0	0	0.0%
60-34-49600 CHARGES SEWER FEES	2,802,756	227,166	909,774	32.5%
60-34-49700 SEPTAGE FEES	5,000	3,142	5,231	104.6%
60-36-00000 MISCELLANEOUS	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	12,024	47,336	43.0%
60-39-40000 GRANT	427,600	0	0	0.0%
TOTAL Revenues	3,416,106	242,331	962,342	28.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,101,295	73,862	240,760	21.9%
Supplies	77,917	5,184	19,886	25.5%
Purchased Services	493,065	30,294	134,759	27.3%
Fixed Charges	40,018	0	16,951	42.4%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,033,433	5,354	29,070	1.4%
TOTAL Expenditures	3,812,928	114,695	508,618	13.3%
SOURCES OF FUNDS VS EXPENDITURES	(396,822)		453,724	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		103,089	25%
Unreserved-Undesignated	2,540,312		4,068,169	
TOTAL Ending Fund Balance	2,993,063		4,293,643	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	% YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		413,201	
Unreserved-Undesignated	1,230,576		1,417,901	
TOTAL Beginning Fund Balance	1,676,445		1,831,102	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	22,218	67,137	25.1%
70-34-49800 CHARGES SOLID WASTE FE	947,170	82,546	329,339	34.8%
70-34-49900 CHARGES LANDFILL	854,855	73,042	290,730	34.0%
70-36-00000 MISCELLANEOUS	7,500	1,242	3,369	44.9%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	382	692	13.8%
70-36-11000 SINGLE USE BAG FEES	0	3,028	3,028	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	5,833	22,548	45.1%
70-36-30000 LATE PAYMENT FEE	4,000	405	2,040	51.0%
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%
TOTAL Revenues	2,155,525	188,696	718,881	33.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,103,192	79,405	337,979	30.6%
Supplies	143,850	7,517	29,210	20.3%
Purchased Services	656,750	88,433	180,916	27.5%
Fixed Charges	28,870	0	12,539	43.4%
Capital Outlay	545,000	0	3,500	0.6%
TOTAL Expenditures	2,477,662	175,355	564,144	22.8%
SOURCES OF FUNDS VS EXPENDITURES	(322,137)		154,737	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		140,161	25%
Unreserved-Undesignated	871,142		1,845,678	
TOTAL Ending Fund Balance	1,354,308		1,985,839	

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF APRIL 4/30/2025	2025 ACTUAL YTD	% YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	325,486		469,449	
TOTAL Beginning Fund Balance	325,486		469,449	
REVENUES:				
80-35-10000 Employer Contributions	2,595,089	198,978	895,627	34.5%
80-35-20000 Employee Contributions	260,000	13,346	60,530	23.3%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	391	1,687	48.2%
TOTAL Revenues	2,858,589	212,715	957,843	33.5%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,719,726	231,146	933,381	34.3%
80-90-85200 Expense Administration	1,500	102	526	35.0%
80-90-85800 Expense Claims Paid	65,000	3,650	27,491	42.3%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,786,226	234,898	961,399	34.5%
SOURCES OF FUNDS VS EXPENDITURES	72,363		(3,555)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		465,894	
TOTAL Ending Fund Balance	397,849		465,894	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF APRIL 4/30/2025	2025 YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	52,831		760,654	0.0%
TOTAL Beginning Fund Balance	52,831		760,654	
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	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	812	3,061	76.5%
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%
TOTAL Revenues	4,752,500	812	3,061	0.1%
EXPENDITURES:				
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	0	297	59.3%
95-93-33700 Svc Advertising	2,500	0	0	0.0%
95-93-35400 Svc Auditing	17,000	8,000	8,000	47.1%
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	7,329	86,616	155.5%
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	38,551	208,007	23.4%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000		0	
TOTAL Expenditures	4,876,520	53,880	304,296	6.2%
SOURCES OF FUNDS VS EXPENDITURES	(124,020)		(301,235)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	273,190		459,419	
TOTAL Ending Fund Balance	(71,189)		459,419	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF APRIL	2025 ACTUAL YTD	% YTD
	1/31/2025	4/30/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,774	
URA 2 Unreserved-Undesignated	0		(10,008)	
TOTAL Beginning Fund Balance	162,071		167,766	
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	48	193	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	48	193	0.2%
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	138	148	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	138	148	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%
TOTAL Expenditures	20,600	276	296	1.4%
SOURCES OF FUNDS VS EXPENDITURES	79,400		(103)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		177,819	
URA 2 Unreserved-Undesignated	0		(10,156)	
TOTAL Ending Fund Balance	241,471		167,663	



Summary Statement

April 30, 2025

Page 1 of 3

Investor ID: CO-01-0573

0000362-0001835 PDF 775187

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.3945%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,631,576.77	127,276.74	0.00	107,560.06	429,551.92	29,786,557.16	29,866,413.57
TOTAL		29,631,576.77	127,276.74	0.00	107,560.06	429,551.92	29,786,557.16	29,866,413.57



Statement Period: 04/01/2025 To 04/30/2025
Account Number: CORE XX-XXXXXX47-02

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	\$216,849.20		
Purchases	\$0.00	7 Day Average	4.43 %
Shares Purchased		Monthly Average	4.46 %
Redemptions	\$0.00	YTD Interest	\$3,206.66
Shares Redeemed			
Interest Distributed	\$795.92		
Month End Balance	\$217,645.12		
Month End Shares Owned	108,822.56		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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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	04/30/25	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	\$6,107	\$6,107	\$113,393
	YVR Airport	10-41-96003		\$15,000		\$15,000	\$15,000	\$15,000	\$0
	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	\$11,844	\$17,570	\$27,430
	Human Resource Council	10-41-97000		\$40,000		\$40,000	\$39,500	\$39,500	\$500
	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	\$0	\$0	\$479,000
				\$479,000	\$783,000	\$49,500	\$832,500	\$72,450	\$115,677
									\$716,823
CLERK/PERSONNEL									
	Projects:								
	2023 Salary Survey	10-45-94400		\$0		\$0	\$0	\$919	-\$919
		10-45-94600		\$12,100		\$12,100	\$0	\$0	\$12,100
				\$0	\$12,100	\$0	\$12,100	\$0	\$919
									\$12,100
BUILDING MAINTENANCE									
	Projects:								
	Improvement Other	10-50-93500		\$0	\$32,000	\$32,000	\$3,599	\$33,972	-\$1,972
	Equipment Vehicle	10-50-94200		\$80,000		\$80,000	\$49,395	\$49,395	\$30,605
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
				\$0	\$135,000	\$32,000	\$167,000	\$52,994	\$83,367
									\$83,633
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	\$13,738	\$31,769	\$33,231
	Business Plan Competition	10-52-96009	\$30,000	\$50,000	\$15,000	\$65,000	\$2,741	\$10,962	\$54,038
	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		\$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	04/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$16,478	\$42,731	\$5,018,552
ROAD/BRIDGE									
	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	\$0	\$130,000
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		\$215,000	\$227,372	\$442,372	\$243,990	\$243,990	\$198,382
	2024 Single Cab Pickup with Flatbed	10-64-94200	\$15,000	\$62,000		\$62,000	\$0	\$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		\$0	\$0	\$0	\$0
			\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$243,990	\$298,335	\$1,041,037
PARK/RECREATION									
	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	\$62,876	\$456,992	\$2,328,911
	Equipment								
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$16,900	\$16,900	\$3,100
	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 Controllor	10-72-94700		\$18,000		\$18,000	\$0	\$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	\$79,776	\$497,969	\$3,166,739
YAMPA BUILDING									
	Projects:								

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	04/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$0	\$30,000
			\$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	\$465,688	\$1,038,998	\$10,197,001
Museum	Projects:								
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$38,140	-\$489
	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	\$38,140	\$75,511
Water	Projects:								
	Improv Engineering	50-65-93116		\$0		\$0	\$375	\$2,160	-\$2,160
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$7,767	\$12,436	\$727,424
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$2,320	\$9,086	\$1,311,154
	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	\$5,577	\$20,905	\$228,604
	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	\$13,388	\$33,093	\$1,185,335
	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	Projects:								
	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	\$29,427	\$77,680	\$5,766,417

Wastewater
Projects:

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	04/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		\$15,000	\$113,933	\$128,933	\$0	\$19,472	\$109,461
	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	\$315	\$2,239	\$13,761
	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	\$5,039	\$6,265	\$243,735
	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	\$0	\$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	\$5,354	\$29,070	\$2,004,363
	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